



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 21-3730 **Version:** 1 **Name:** TIAO FY2020
Type: Report **Status:** Filed
File created: 6/15/2021 **In control:** Board of Commissioners
On agenda: 6/24/2021 **Final action:** 6/24/2021
Title: REPORT

Department: Bureau of Finance Office of The Chief Financial Officer

Report Title: Cook County Taxpayers' Interest Assurance Ordinance: Annual Compliance Request for Information Regarding Depository Accounts Held in Fiscal Year 2020.

Report Period: 12/1/2019-11/30/2020

Summary: This report is to comply with the requirements of the Taxpayers' Interest Assurance Ordinance, under which the CFO compiles information from various departments relative to accounts with financial institutions and forward the same to the Board.

Sponsors:

Indexes: AMMAR RIZKI, Chief Financial Officer, Bureau of Finance

Code sections:

Attachments: 1. Copy of TIAO-ComplianceForm C-Fiscal Year 2020 FINAL, 2. TIAO ARTICLE I Sec 34-4

Date	Ver.	Action By	Action	Result
6/24/2021	1	Board of Commissioners	receive and file	Pass

REPORT

Department: Bureau of Finance Office of The Chief Financial Officer

Report Title: Cook County Taxpayers' Interest Assurance Ordinance: Annual Compliance Request for Information Regarding Depository Accounts Held in Fiscal Year 2020.

Report Period: 12/1/2019-11/30/2020

Summary: This report is to comply with the requirements of the Taxpayers' Interest Assurance Ordinance, under which the CFO compiles information from various departments relative to accounts with financial institutions and forward the same to the Board.