

Board of Commissioners of Cook County

Legislation Details (With Text)

| File #: | 22-2 | 2968 | Version: | 1 | Name: | Board Resolution 22-0637 ARI Approvals | PA Budget Transfer | |
|----------------|---|--|--|------|---------------|---|--------------------|--|
| Туре: | Rep | oort | | | Status: | Filed | | |
| File created: | 4/18 | 3/2022 | | | In control: | Board of Commissioners | | |
| On agenda: | 5/12 | 2/2022 | | | Final action: | 5/12/2022 | | |
| Title: | REF | PORT | | | | | | |
| | Dep | oartment: [| ment: Department of Budget & Management Services | | | | | |
| | Report Title: Board Resolution 22-0637 ARPA Budget Transfer Report - March 2022 | | | | | | | |
| | Report Period: March 1, 2022 - March 31, 2022 Summary: Pursuant to Board Resolution 22-0637, the Department of Budget & Management Services (DBMS) may approve budgetary transfers required to implement the American Rescue Act (ARPA) initiatives approved by the Board of Commissioners within the special purpose fund established for the County's allocation of ARPA Funding. Attached, please find a report of all tran made within the ARPA special purpose fund between March 1, 2022 and March 31, 2022. | | | | | | | |
| | | | | | | | | |
| | Please note, the report presents the information in three different formats: | | | | | | | |
| | Summary of Budget Transfers: reflects a summary of all transfers by fund and department, and the purpose of the transfer. | | | | | | | |
| | Transfers By Department: reflects all transfers by Department, delineating the accounts out of and into which such transfers were made. | | | | | | | |
| | | Transfers By Fund: reflects all transfers by Fund, delineating the Department or Agency that made the transfer, and the accounts out of and into which such transfers were made. | | | | | | |
| Sponsors: | | | | | | | | |
| Indexes: | (Inactive) ANNETTE GUZMAN, Budget Director | | | | | | | |
| Code sections: | | | | | | | | |
| Attachments: | 1. Resolution 22-0637 Budget Transfer Report (March 2022) | | | | | | | |
| Date | Ver. | Action By | | | Act | ion | Result | |
| 5/12/2022 | 1 | Board of | Commissio | ners | rec | eive and file | Pass | |
| REPORT | | | | | | | | |

REPORT

Department: Department of Budget & Management Services

Report Title: Board Resolution 22-0637 ARPA Budget Transfer Report - March 2022

Report Period: March 1, 2022 - March 31, 2022

Summary: Pursuant to Board Resolution 22-0637, the Department of Budget & Management Services (DBMS) may approve budgetary transfers required to implement the American Rescue Plan Act (ARPA) initiatives approved by the

File #: 22-2968, Version: 1

Board of Commissioners within the special purpose fund established for the County's allocation of ARPA Funding. Attached, please find a report of all transfers made within the ARPA special purpose fund between March 1, 2022 and March 31, 2022.

Please note, the report presents the information in three different formats:

• <u>Summary of Budget Transfers</u>: reflects a summary of all transfers by fund and department, and the purpose of the transfer.

• <u>Transfers By Department</u>: reflects all transfers by Department, delineating the accounts out of and into which such transfers were made.

• <u>Transfers By Fund</u>: reflects all transfers by Fund, delineating the Department or Agency that made the transfer, and the accounts out of and into which such transfers were made.