



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 22-3478, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Bureau of Human Resources

Request: Approval of a transfer of funds in Department 1032, Bureau of Human Resources

Reason: The reason for this transfer is to support the continuation of services provided by Deloitte's Consultants in assisting BHR with its efforts to support the County's recovery efforts (the development of programs and projects designed to help County residents and businesses) through strategic planning related to workforce design.

From Account(s): 11286.1032.60162.540135, Working Cap-Maintenance of Data Processing

To Account(s): 11286.1032.60162.520830 (Professional Services)

Total Amount of Transfer: \$388,035

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

During the review of the account on May 16, 2022, it became apparent that the receiving account did not contain sufficient funding to support the full cost of this service, which is \$688,035. Out of the current balance of \$4,234,363, only \$300k is available for use towards this service.

How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.

During an internal review of the department's budget, this account was identified as having enough funds to accommodate this expense with minimal impact to the account's future expenditures. No other accounts were considered as a source for the transfer.

Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.

No projects, purchases, programs, contracts, or other obligations will be deferred, delayed, or canceled as a result of the reduction in spending funds from this account.

If the answer to the above question is "none" then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.

The funds in this account were originally appropriated to support the use of an additional resource for the optimization of the TALEO system. Since that time, it was determined that the current resource being used is sufficient and that an additional resource isn't needed at this time. Should an additional resource be needed later, the remaining funds will be used for that purpose.

