



Legislation Text

File #: 16-0480, **Version:** 1

PROPOSED DISBURSEMENT

Department(s): Finance and Administration

Action: Disbursement Approval

Payee: Department of Commerce and Economic Opportunity (DCEO)

Good(s) or Service(s): The Forest Preserves of Cook County received funding from DCEO for two Illinois First Grants.

Fiscal Impact: \$738,953.00

Accounts: Accrued Accounts Payable, 10-3015

Grant 01-127646 for the period of 10/1/2001 - 9/30/2009 totaling \$22,189,740.00 and Grant number 03-121236 for the period of 1/1/2003 - 6/30/2009 totaling \$11,096,452.00. This disbursement is to refund \$412,034.00 for Grant 01-127646) and \$326,909.00 for Grant 03-121236.

Contract Number(s): N/A

District(s): Districtwide

Summary: Refund of Illinois First Grant. Grant Nos. 01-127646 and 03-121236

The Forest Preserves of Cook County received funding from DCEO for two Illinois First Grants; Grant 01-127646 for the period of 10/1/2001 - 9/30/2009 totaling \$22,189,740.00 and Grant number 03-121236 for the period of 1/1/2003 - 6/30/2009 totaling 11,096,452. This disbursement is to refund \$412,034.00 for Grant 01-127646) and \$326,909.00 for Grant 03-121236.