



Legislation Details

File #:	16-0480	Version:	1	Name:	Department of Commerce and Economic Opportunity (DCEO)
Type:	Disbursement	Status:			Approved
File created:	11/30/2016	In control:			Finance Committee
On agenda:	12/13/2016	Final action:			12/13/2016
Title:	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.				
Sponsors:					
Indexes:	(Inactive) ARNOLD RANDALL, General Superintendent				
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result
12/13/2016	1	Finance Committee		
12/13/2016	1	FPD Board of Commissioners	approve	Pass