



**Board of Commissioners of Cook County
Minutes of the Finance Committee**

9:30 AM

Wednesday, May 15, 2024

**Cook County Building, Board Room,
118 North Clark Street, Chicago, Illinois**

ATTENDANCE

Present Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1) excused

A motion was made by Commissioner Lowry, seconded by Commissioner Britton, to allow for remote participation in the meeting. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1) excused

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to allow for remote participation in meeting. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (15)

Absent: Ganier, K. Morrison (excused) (2)

PUBLIC TESTIMONY

Chairman Daley asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code.

1. Fitzgerald Roberts President, Village of Dixmoor
2. Don A. De Graff Mayor, Village of South Holland/Southland Water Agency
3. Nuda Stewart Riverdale
4. Patricia Harris Clerk, Village of Phoenix

24-3045

COMMITTEE MINUTES

Approval of the minutes from the meeting of 04/17/2024

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to approve 24-3045. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

COURT ORDERS

24-2844

Sponsored by: Chief Judge, Cook County Board Of Commissioners

REPORT

Department: Office of the Chief Judge, Circuit Court of Cook County

Report Title: Report of Legal and Expert Witness Fees and Expenses Processed for Payment

Report Period: April 1, 2024, through April 30, 2024

Summary: This report includes court orders for the payment of fees and associated expenses to attorneys and experts for legal services provided on behalf of indigent litigants. The orders have been processed by the Office of the Chief Judge and submitted to the Cook County Comptroller's Office for payment during the period.

A motion was made by Commissioner Britton, seconded by Vice Chairman Lowry, to recommend for receiving and filing 24-2844. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

SPECIAL COURT CASES

24-2982

Firm: McCarthy & Valentini, LLC
Attorney(s): Maria McCarthy
Case Name: In re Special Prosecutor
Case No.(s): 97 CR 20768-04
Date of This Order: 04/23/2024
Time period: 02/20/2024 - 04/22/2024
This Court Ordered Amount for fees and expenses: \$24,062.50
Paid to Date: \$56,506.00
Litigation Subcommittee Approval: N/A

24-2983

Firm: McCarthy & Valentini, LLC.
Attorney(s): McCarthy & Valentini, LLC.
Case Name: In re Special Prosecutor
Case No.(s): 88 CR 230902
Date of This Order: 04/23/2024
Time period: 04/02/2024 - 04/22/2024
This Court Ordered Amount for fees and expenses: \$8,083.00
Paid to Date: \$321,607.55
Litigation Subcommittee Approval: N/A

24-2985

Firm: Office of the Special Prosecutor
Attorney(s): Michael J. O'Rourke
Case Name: Appointment of Special Prosecutor
Case No.(s): 92 CR 25596-01
Date of This Order: 03/28/2024
Time period: 10/30/2023 - 03/15/2024
This Court Ordered Amount for fees and expenses: \$13,828.78
Paid to Date: \$8,436,074.50
Litigation Subcommittee Approval: N/A

24-2988

Firm: Office of the Special Prosecutor
Attorney(s): Michael J. O'Rourke
Case Name: Appointment of Special Prosecutor
Case No.(s): 04 CR 151701
Date of This Order: 03/28/2024
Time period: 10/20/2021 - 02/28/2022
This Court Ordered Amount for fees and expenses: \$4,376.25
Paid to Date: \$8,436,074.50
Litigation Subcommittee Approval: N/A

24-2989

Firm: Office of the Special Prosecutor
Attorney(s): Michael J. O'Rourke
Case Name: Appointment of Special Prosecutor
Case No.(s): 83 C 009326-01
Date of This Order: 04/16/2024
Time period: 10/01/2023 - 03/15/2024
This Court Ordered Amount for fees and expenses: \$6,755.00
Paid to Date: \$8,436,074.50
Litigation Subcommittee Approval: N/A

24-2992

Firm: Law Office of Karla Fiaoni
Attorney(s): Karla M. Fiaoni
Case Name: In re Special Prosecutor
Case No.(s): 93 CR 2647704
Date of This Order: 04/02/2024
Time period: 03/13/2024 - 04/02/2024
This Court Ordered Amount for fees and expenses: \$6,269.25
Paid to Date: \$96,723.00
Litigation Subcommittee Approval: N/A

24-2993

Firm: Law Office of Karla Fiaoni
Attorney(s): Karla M. Fiaoni
Case Name: In re Special Prosecutor
Case No.(s): 93 CR 2647704
Date of This Order: 04/23/2024
Time period: 04/03/2024 - 04/23/2024

This Court Ordered Amount for fees and expenses: \$28,838.75
Paid to Date: \$96,723.00
Litigation Subcommittee Approval: N/A

24-2994

Firm: Law Office of Karla Fiaoni
Attorney(s): Karla M. Fiaoni
Case Name: In re Special Prosecutor
Case No.(s): 99 CR 2602001 & 99 CR 2602002
Date of This Order: 04/02/2024
Time period: 03/13/2024 - 03/31/2024
This Court Ordered Amount for fees and expenses: \$2,827.50
Paid to Date: \$173,473.50
Litigation Subcommittee Approval: N/A

A motion was made by Commissioner Britton, seconded by Commissioner Lowry, to approve the SPECIAL COURT CASES. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

SPECIAL CRIMINAL COURT CASES

NOTE: There are no cases of the above item type to be approved for this meeting.

PROPOSED SETTLEMENTS

24-2978

Case: Fitzgerald Mullins v. Cook County
Case No: 2017 L 012175
Settlement Amount: \$99,000.00
Department: 1440 - Juvenile Temporary Detention Center
Payable to: Saks, Robinson, & Rittenberg, Ltd.
Litigation Subcommittee Approval: N/A
Subject matter: Settlement of an alleged employment violation

24-2979

Case: John Doyle v. Cook County, et al.
Case No: 2018 L 004059
Settlement Amount: \$35,000.00
Department: 1440 - Juvenile Temporary Detention Center
Payable to: Saks, Robinson, & Rittenberg, Ltd.
Litigation Subcommittee Approval: N/A
Subject matter: Allegations of an employment violation

24-2816

Case: Ford, Charles J. v. Cook County Board of Review
Case No: 21 C 5384
Settlement Amount: \$42,000.00
Department: 1050 - Board of Review
Payable to: Charles J. Ford
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of employment discrimination

24-2308

Case: *Tompkins, Doris v. Cook County, et al.*
Case No: 21 L 197
Settlement Amount: \$57,500.00
Department: 4891-Provident Hospital of Cook County
Payable to: Doris Tompkins
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of premises liability

24-2316

Case: Brown v. Dart, et al.
Case No: 21 C 5400
Settlement Amount: \$800.00
Department: 4240-Cermak Health Services of Cook County
Payable to: Randall Brown
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of a civil rights violation

24-2535

Case: Richardson v. Cook County et al.
Case No: 23 C 3637
Settlement Amount: \$350.00
Department: 4240 - Cermak Health Services of Cook County
Payable to: Jamie Richardson
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of a civil rights violation

24-2576

Case: Kennebrew v. Dr. Davis
Case No: 22 C 4617
Settlement Amount: \$1,800.00
Department: 4240 - Cermak Health Services of Cook County
Payable to: Kerry Kennebrew
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of a civil rights violation

24-2600

Case: Mays, Anthony v. Dart
Case No: 20 C 2134
Settlement Amount: \$275,000.00
Department: 1210-Office of the Sheriff
Payable to: Loevy & Loevy Client Trust Account c/o Loevy & Loevy
Litigation Subcommittee Approval: 03/13/2024
Subject matter: an allegation of a civil rights violation

24-2620

Case: Pedro Martinez v. Barbara Davis et al
Case No: 22 -cv- 5319
Settlement Amount: \$8,000.00
Department: 4240-Cermak Health Services of Cook County
Payable to: Gregory E. Kulis & Associates, Ltd., and Pedro Martinez
Litigation Subcommittee Approval: N/A
Subject matter: Allegations of a Civil Rights Violation

24-2765

Case: Gordon v. Cook County
Case No: 20 C 819
Settlement Amount: \$12,500.00
Department: 1210-Office of the Sheriff)
Payable to: Hinkhouse Williams Walsh IOLTA
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of a civil rights violation

24-2848

Case: *Spears v. Mazon; Spears v. Lucas*
Case No: 21 C 2738; 21 C 3102
Settlement Amount: \$10,500.00
Department: 1239-Department of Corrections
Payable to: Courtney Spears
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of a civil rights violation

24-2874

Case: Thadius Goods v. Dart et al.
Case No: 23 C 8824
Settlement Amount: \$1,500.00
Department: 1210-Sheriff
Payable to: Thadius Goods
Litigation Subcommittee Approval: N/A
Subject matter: an allegation of a civil rights violation

A motion was made by Commissioner Britton, seconded by Commissioner Lowry, to approve the PROPOSED SETTLEMENT CASES. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

WORKERS' COMPENSATION SETTLEMENTS REPORT

24-2822

REPORT

Department: Civil Actions Bureau

Report Title: Workers' Compensation Payments Following Cook County State's Attorney's Office - Litigated Settlements & Awards

Report Period: April 18, 2024 to May 1, 2024

Summary: Authorization to Pay Workers' Compensation Settlements and Awards

A motion was made by Commissioner Britton, seconded by Vice Chairman Lowry, to recommend for approval 24-2822. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

WORKERS' COMPENSATION SETTLEMENTS/DECISIONS REPORT

24-2859

Presented by: DEANNA ZALAS, Director, Department of Risk Management

REPORT

Department: Risk Management

Report Title: Workers' Compensation Payments - Risk Management Settlements

Report Period: 04/01/2024 - 04/30/2024.

Summary: Authority to pay Workers' Compensation Settlements

A motion was made by Commissioner Britton, seconded by Vice Chairman Lowry, to recommend for approval 24-2859. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

WORKERS' COMPENSATION CLAIMS PAYMENT REPORT

24-2861

Presented by: DEANNA ZALAS, Director, Department of Risk Management

REPORT

Department: Risk Management

Report Title: Workers' Compensation Claim Payments

Report Period: 03/01/2024 - 03/31/2024

Summary: The Department of Risk Management is submitting for your information Workers' Compensation Claim Payments for the month ending March 2024. Payments total \$1,691,766.59.

A motion was made by Commissioner Britton, seconded by Vice Chairman Lowry, to recommend for approval 24-2861. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

PATIENT/ARRESTEE CLAIMS REPORT

24-2855

REPORT

Department: Risk Management

Report Title: Receive and File Patient Arrestee Claims

Report Period: Month ending March 31, 2024

Summary: The Department of Risk Management is submitting for your information Patient Arrestees Claims for the month ending March 31, 2024. Payment's total: \$18,671.55

A motion was made by Commissioner Britton, seconded by Vice Chairman Lowry, to recommend for receiving and filing 24-2855. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

SELF-INSURANCE CLAIMS REPORT

24-2851

REPORT

Department: Risk Management

Report Title: Receive and File Self Insurance Claims

Report Period: Month Ending March 31, 2024

Summary: The Department of Risk Management is submitting for your information Self Insurance Claims for the month ending March 31, 2024. Payment's total: **\$9,656.03**

A motion was made by Commissioner Britton, seconded by Vice Chairman Lowry, to recommend for receiving and filing 24-2851. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

CLAIMS RECOVERY SETTLEMENTS

24-2689

REPORT

Department: Risk Management

Report Title: Receive and File - Subrogation Claim Recoveries

Report Period: Month ending April 30, 2024 **Summary:** The Department of Risk Management is submitting for your information, a summary of Claim Recoveries for the month ending 04/30/2024 - Total Recovery: **\$6,416.71** - Number of Recoveries: **3**

A motion was made by Commissioner Britton, seconded by Vice Chairman Lowry, to recommend for receiving and filing 24-2689. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

COMPTROLLERS

24-3036

REPORT

Department: Comptroller Office

Report Title: Analysis of Revenues and Expenses Report

Report Period: Four-month period ended March 31, 2024

Summary: Analysis of Revenues and Expenses Report for the four-month period ended March 31, 2024, for the Corporate, Public Safety, Health, Grants and Special Purpose funds of Cook County.

A motion was made by Commissioner Morrison, seconded by Commissioner Trevor, to recommend for receiving and filing 24-3036. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

HEALTH & HOSPITAL

24-1413

REPORT

Department: Cook County Health

Report Title: CCH Monthly Report

Report Period: May 2024

Summary: This report is provided in accordance with Resolution 14-4311 approved by the County Board on 7/23/14.

A motion was made by Commissioner Morrison, seconded by Commissioner Trevor, to recommend for receiving and filing 24-1413. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

24-2238

Sponsored by: TONI PRECKWINKLE (President), Cook County Board Of Commissioners

PROPOSED ORDINANCE AMENDMENT

AMENDMENT TO COUNTY TAXPAYERS' INTEREST ASSURANCE ORDINANCE

BE IT ORDAINED, by the Cook County Board of Commissioners, that Chapter 34 Finance, Article I Generally, Section Number 34-4 of the Cook County Code is hereby amended as follows:

Sec. 34-4. Investment of public funds.

(a) This section shall be known and may be cited as the "Cook County Taxpayers' Interest Assurance Ordinance".

(b) All elected and appointed public officials of Cook County are directed to invest public funds in their possession or for which they are custodians in interest-bearing accounts, except where prohibited by law or for which compelling economic reasons do not justify the use of an interest-bearing account. If any public funds are not invested in an interest-bearing account, the elected or appointed public official shall certify in writing to the Chief Financial Officer and the County Auditor the reason that such funds have not been invested in an interest-bearing account. The Chief Financial Officer and the County Auditor will forward to the President of the County Board who, in turn, will forward to the Chairman of the Audit Committee the correspondence received from the elected or appointed officials indicating why public funds have not been invested in an interest-bearing account. On an annual basis, the Chief Financial Officer shall report to the Audit Committee a listing of all depository accounts including the department number, department name, name of account, depository institution, account number, account balance, average daily balance, authorized signers, interest rate and any explanation or certification for any noninterest-bearing accounts.

(c) The County Auditor shall report to the County Board as part of an annual audit of the accounts of each elected and appointed public official:

- (1) The nature and amount of all funds for which such certifications have been received from elected or appointed public officials.
- (2) The rates of return received by elected and appointed public officials on invested funds; and
- (3) The average daily balance in the interest-bearing account in order to provide a benchmark against which to evaluate the rate of return the elected and appointed officials are earning on the funds.

(d) Any public funds in the possession or custody of an elected or appointed public official may be invested in any financial institution approved from time to time by the County Board as a depository of public funds. The minimum requirements for any financial institution to be an approved depository for County funds shall include:

- (1) Minimum capital requirement of \$10,000,000.00;
- (2) The institution must have been in operation for at least five years;
- (3) Located in Cook County, and
- (4) Meet regulatory requirement of the Community Reinvestment Act and not engage in predatory lending practices.

No elected or appointed public official shall open any new account in an approved depository without reporting the opening of such account to the County Auditor and the Chief Financial Officer of the County within seven days of the opening of such account.

(e) Any elected or appointed public official who invests any public funds in any approved depository which are in excess of the insured limits of such depository shall require that such depository provide at least 102 percent collateral or provide a surety bond in an amount of 102 percent on any funds in excess of the insured limit of such depository, except as provided in Subsection (f) of this section.

(f) The Cook County Treasurer is authorized to make use of the Illinois Public Treasurer's Investment Pool (IPTIP), pursuant to 30 ILCS 235/2(e) (1992), ~~to on a limited basis~~ facilitate wire transfers of funds due and owing to Cook County payable by the State of Illinois. Such funds, as they become due to Cook County, may be invested by the Cook County Treasurer in the IPTIP for a period of time not to exceed ten calendar days at which point the funds must be transferred to the County and recognized as revenue in the County's financial records. Once such funds are recognized as revenue in the Cook County's financial records, the funds are eligible to be reinvested by the Cook County Treasurer's Office into a separate account registered with IPTIP for investment purposes. The collateral requirement on County funds invested by the County Treasurer in the IPTIP shall not be less than 102 percent.

Whenever a public agency deposits any public funds in a financial institution, the public agency shall enter into an agreement with the financial institution requiring any funds not insured by the Federal Depository Insurance Corporation to be collateralized by securities, a letter of credit or mortgage backed securities in an amount equal to at least 102 percent of the market value of that amount of funds deposited exceeding the insurance limitation provided by the Federal Depository Insurance Corporation. The letter of credit must be issued by a financial institution that is rated "A" or better by at least two of the following rating agencies: Fitch, Moody's and Standard & Poor's. Mortgage backed securities used as collateral must be guaranteed by the Federal Home Loan Bank system, the Federal Home Loan Mortgage Corporation or the Federal National Mortgage Association.

(g) Except as provided in Subsection (f) of this section, Cook County funds placed in the IPTIP shall be invested in the same manner, in the same types of investments and subject to the same limitations provided for the investment of funds in the State Treasury.

(h) The Cook County Treasurer, the Chief Financial Officer of Cook County and the County Comptroller are authorized to execute on behalf of Cook County, an "Application and Agreement to Participate in the Illinois Public Treasurer's Investment Pool", the terms of which shall not be inconsistent with this section.

(i) As used in this section, the term "public funds" shall mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any elected or appointed public official. The County Board may supersede the provisions of this section should the authorizing ordinance specify the permitted investments and with respect to similar funds held in a fiduciary capacity pursuant to statute or specific ordinance.

Effective date: This ordinance shall be in effect immediately upon adoption.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to recommend for approval 24-2238. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

24-2242

Presented by: KENNETH HARRIS, Director, Department of Revenue

PROPOSED CONTRACT AMENDMENT

Department(s): Department of Revenue

Vendor: Revenue Solutions, Inc. (RSI), Pembroke, Massachusetts

Request: Authorization for the Chief Procurement Officer to extend and increase contract

Good(s) or Service(s): Integrated Home Rule Tax Processing System - Upgrade, License, Support and Maintenance

Original Contract Period: 10/1/2015 - 9/30/2020, with five (5), one (1) year renewal options

Proposed Amendment Type: Extension and Increase

Proposed Contract Period: Extension period 10/1/2025 - 9/30/2028

Total Current Contract Amount Authority: \$15,430,839.00

Original Approval (Board or Procurement): Board, 9/9/2015, \$10,971,946.00

Increase Requested: \$3,320,655.00

Previous Board Increase(s): 8/3/2016, \$692,000.00; 9/24/2020, \$3,766,893.00

Previous Chief Procurement Officer Increase(s): N/A

Previous Board Renewals: 9/24/2020, 10/1/2020 - 9/30/2025

Previous Chief Procurement Officer Renewals: N/A

Previous Board Extension(s): N/A

Previous Chief Procurement Officer Extension(s): N/A

Potential Fiscal Impact: FY 2024 \$457,000.00, FY 2025 \$1,264,260.00, FY 2026 \$791,785.00, FY2027 \$807,620.00

Accounts: (11000.1490.11880.521531.00000.00000)

Contract Number(s): 1518-14681

Concurrences:

The vendor has met the Minority- and Women-owned Business Enterprise Ordinance via: Full MWBE waiver.

The Chief Procurement Officer concurs.

Summary: Through this contract amendment, the Department of Revenue seeks to extend the License, Support and Maintenance of the Integrated Home Rule Tax Processing System (ITPS) software suite as well as to modify the scope to include upgrading the software to a newer version with enhanced functionality. The ITPS is a fully integrated accounting system with comprehensive financial reporting, case management, fully electronic audit workpapers, exception tracking, and online filing and payment capabilities. The system digitizes and streamlines many of the Department of Revenue's core functions.

The original contract was a Comparable Government Procurement pursuant to Section 34-140 of the Cook County Procurement Code. Revenue Solutions, Inc. was previously awarded a contract through a competitive Request for Proposal (RFP) process by the State of Rhode Island.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Trevor, to recommend for approval 24-2242. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

24-2120

Presented by: VELISHA HADDOX, Chief, Bureau of Human Resources

PROPOSED CONTRACT

Department(s): Various Cook County Bureaus, Agencies, and Office of the Elected Officials

Vendor: Sanchez Daniels & Hoffman, LLP Chicago, Illinois

Request: Authorization for the Chief Procurement Officer to enter into and execute

Good(s) or Service(s): Labor Consultation and Representation Services (Target Market) for two (2) categories of legal services:

Category IV - Employment Law

Category V - Employment Benefits and Pension

Contract Value: Program: \$500,000.00

Contract period: 6/1/2024 - 5/31/2027, with three (3), one (1) year renewal options

Potential Fiscal Year Budget Impact: NA

Accounts: Countywide

Contract Number(s): 2308-02060A

Concurrences:

The vendor has met the Minority- and Women-owned Business Enterprise Ordinance Via: direct participation. The prime vendor is MWBE.

The Chief Procurement Officer concurs.

Summary: The selected firm may provide legal consultation and representation services for various County bureaus, agencies, and offices of the elected officials.

These contracts are awarded through Request for Qualifications (RFQ) process in accordance with the Cook County Procurement Code.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to recommend for approval 24-2120. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

24-2121

Presented by: VELISHA HADDOX, Chief, Bureau of Human Resources

PROPOSED CONTRACT

Department(s): Various Cook County Bureaus, Agencies, and Office of the Elected Officials

Vendor: Various Law Firms:

Franczek P.C., Chicago, Illinois

Hinshaw & Culbertson LLP, Chicago Illinois

Laner Muchin, Ltd. Chicago, Illinois

Robbins, Schwartz, Nicolas, Lifton, & Taylor Ltd. d/b/a Robbins Schwartz, Chicago, Illinois

~~Charles H. Wintersteen d/b/a Charles H. Wintersteen, P.C., Chicago, Illinois~~

Request: Authorization for the Chief Procurement Officer to enter into and execute

Good(s) or Service(s): Labor Consultation and Representation Services (Non-Target Market) for six (6) categories of legal services:

Category I - Union Contract Negotiations,

Category II - Collective Bargaining Agreement (CBA) Interpretation and Implementation

Category III - Labor Relations Board Matters

Category IV - Employment Law
Category V - Employment Benefits and Pension
Category VI - Employment of Foreign Nationals

Contract Value: Program: \$4,100,000.00

Contract period: All Contracts: 6/1/2024 - 5/31/2027, with three (3), one (1) year renewal options

Potential Fiscal Year Budget Impact: NA

Accounts: Various - Countywide

Contract Number(s):

2308-02061A Laner Muchin, Ltd.
2308-02061B Franczek P.C.
2308-02061C Hinshaw & Culbertson LLP
2308-02061D Robbins, Schwartz, Nicolas, Lifton, & Taylor Ltd. d/b/a Robbins Schwartz
~~2308-02061E Charles H. Wintersteen d/b/a Charles H. Wintersteen, P.C.~~

Concurrences:

The Contract specific goal on this contract is Zero.

The Chief Procurement Officer Concurs.

Summary: The selected firms may provide legal consultation and representation services for various County bureaus, agencies, and offices of the elected officials.

These contracts are awarded through the Request for Qualifications (RFQ) process in accordance with the Cook County Procurement Code.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to recommend for approval as amended 24-2121. The motion carried by the following vote:

Ayes: Daley, Lowry, Britton, Deer, Gordon, Miller, Moore, S. Morrison, and Trevor (9)
Nayes: Aguilar, Anaya, Gainer, Morita, Quezada, and Stamps (6)
Present: Degnen (1)
Absent: K. Morrison (1)

Having voted on the prevailing side, a motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to reconsider 24-2121. The motion carried by the following vote:

Ayes: Daley, Lowry, Aguilar, Anaya, Britton, Deer, Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison, Quezada, Stamps and Trevor (16)

Absent: K. Morrison (1)

A motion was made by Vice Chairman Lowry, seconded by Commissioner Quezada, to recommend for approval as amended 24-2121. The motion failed by the following vote:

Ayes: Daley, Lowry, Britton, Deer, Moore, and S. Morrison (6)

Nayes: Aguilar, Anaya, Gainer, Morita, Quezada, and Stamps (6)

Present: Degnen, Gordon, Miller, and Trevor (4)

Absent: K. Morrison (1)

24-1676

Sponsored by: TONI PRECKWINKLE (President), Cook County Board Of Commissioners

PROPOSED RESOLUTION

TO PROVIDE ARPA FUNDS TO SUPPORT COOK COUNTY ARTS VIA SUBRECIPIENT AGREEMENT WITH LISC CHICAGO

WHEREAS, on March 11, 2021, the federal government authorized the American Rescue Plan Act of 2021 (“ARPA”) which includes \$1.9 trillion in federal stimulus funds to hasten the United States’ recovery from the economic and health effects caused by the COVID-19 pandemic; and

WHEREAS, specifically, the federal government has authorized and allocated a federal award of approximately \$1,000,372,385B of ARPA funding to Cook County to assist the County in its recovery from the economic and health effects of COVID-19; and

WHEREAS, on June 24, 2021, the Cook County American Rescue Plan Act Framework (the “ARPA Framework”) was presented to the Cook County Board of Commissioners; and

WHEREAS the Cook County Board of Commissioners via Resolution 21-3654 accepted the ARPA federal award allocated to Cook County to assist the County in its recovery from the economic and health effects of COVID-19 in the amount of approximately \$1,000,372,385.00; and

WHEREAS Resolution 21-3654 further authorized the Cook County Budget Director and Comptroller to create and implement a Special Purpose Fund for the ARPA award and other accounting measures to track the acceptance and spending of the federal award; and

WHEREAS, the Cook County Board of Commissioners authorized the Chief Financial Officer, Budget Director, Chief Procurement Officer and applicable using agencies to issue grants, contracts and agreements for ARPA programs approved via Resolutions 22-3657 and 22-0637; and

WHEREAS, to further the Policy Roadmap Goals, the Bureau of Economic Development (BED) developed a menu of Vital Community programs and initiatives which received approval through the Project Management Office process to utilize ARPA funding for such programs and initiatives pursuant; and

WHEREAS Resolutions 22-3657 and 22-0637 provided that any grants issued regarding ARPA programs in an amount over \$1M shall require the approval of the Cook County Board of Commissioners; and

WHEREAS Cook County Bureau of Economic Development seeks to advance industry-sector strategies to build vibrant, sustainable and inclusive communities where people want to live, learn, work and play; and

WHEREAS, the Cook County Policy Roadmap includes a key objective under Vital Communities to “Invest in economic sectors with good jobs and positive economic, environmental and social impact”; and

WHEREAS, the Cook County arts sector is an essential driver of community vibrancy and livability that continues to experience increased operating costs, audience loss and decreased revenue; and

WHEREAS, to advance the above the Bureau of Economic Development established the Cook County Arts (NT830) as an initiative to support artists and arts organizations with grants, engage with municipalities to promote arts investments and explore strategies for Cook County to support arts sector beyond ARPA; and

WHEREAS, Resolution 22-4414 authorized the Bureau of Economic Development to enter into a Sub-recipient Agreement with the Arts Alliance Illinois in an aggregate amount of up to \$5,000,000 to encourage investment in the arts and promote economic recovery in this hard-hit sector in suburban Cook County; and

WHEREAS, Arts Alliance Illinois and the Bureau of Economic Development have mutually agreed to a modified scope of work and reduction of the allocated funding totaling up to \$1.8 million to focus on distribution of relief grants to suburban Cook nonprofit arts organizations, conduct an analysis of the suburban Cook arts landscape and assist the County identify opportunities to further support integration of the arts into the county’s programs and policies, with the intention of supporting the sector’s long-term vitality and growth; and

WHEREAS, to ensure expediency in the effective implementation of the Cook County Arts’ objectives, Cook County seeks to enter into a Subrecipient Agreement with LISC Chicago (“LISC”) for up to \$2.0 million, a regional nonprofit affiliate of the national Local Initiative Support Corporation, to develop an arts-focused creative placemaking initiative in suburban Cook; and

WHEREAS, LISC has a track record of building organizational capacity by organizing and engaging stakeholders to further community-driven economic and cultural development.

WHEREAS, LISC currently provides grants, loans, technical assistance, and other resources to more than 70 nonprofit partners in low- and moderate-income communities across Chicago and this program will expand its footprint into suburban Cook County; and

WHEREAS, the initial project scope of the Arts Alliance Illinois included the creation and delivery of training curriculum to foster and support the arts in local communities; and

WHEREAS, based upon mutual agreement between the Bureau of Economic Development and the Alliance, and in recognition of LISC’s experience in this area, BED will engage LISC to develop initiatives to support the arts, often called creative placemaking projects, provide capacity building to support project development and create the framework to provide implementation grants for said projects in suburban Cook County.

NOW, THEREFORE, BE IT RESOLVED, that the Cook County Board of Commissioners does hereby authorize the Bureau Chief of the Bureau of Economic Development to amend the Arts Alliance Illinois’ original scope of work and reduce its budget and then enter into a new subrecipient agreement with LISC Chicago for Cook County Arts for up to \$2.0 million through 2026 to provide technical assistance to projects that support the arts in suburban Cook as well as administer, and distribute grants to advance these projects; and

BE IT FURTHER RESOLVED, that the Cook County Board of Commissioners hereby authorizes the Bureau Chief of the Bureau of Economic Development or its designee to modify the agreement and funding amount based upon need, performance, and utilization, subject to annual appropriation by the Board.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to recommend for deferral 24-1676. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

24-2131

Sponsored by: TONI PRECKWINKLE (President), Cook County Board Of Commissioners

PROPOSED RESOLUTION

PROPOSED RESOLUTION FOR AN ARPA VITAL COMMUNITIES PROGRAM INITIATIVE IMPLEMENTED BY THE BUREAU OF ECONOMIC DEVELOPMENT

WHEREAS, on March 11, 2021, the federal government authorized the American Rescue Plan Act of 2021 (“ARPA”) which includes \$1.9 trillion in federal stimulus funds to hasten the United States’ recovery from the economic and health effects caused by the COVID-19 pandemic; and

WHEREAS, specifically, the federal government has authorized and allocated a federal award of approximately \$1,000,372,385B of ARPA funding to Cook County to assist the County in its recovery from the economic and health effects of COVID-19; and

WHEREAS, on June 24, 2021, the Cook County American Rescue Plan Act Framework (the “ARPA Framework”) was presented to the Cook County Board of Commissioners; and

WHEREAS, to effectuate the approach outlined in the ARPA Framework, the Cook County Board of Commissioners authorized the Chief Financial Officer and the Budget Director to expend a limited amount of ARPA funding via Resolution 21-3657 for the purpose of continuing and expanding existing County programs and initiatives, including any created under CRF, as well as for the purpose of building operational support capacity within County departments and offices to assist with managing the ARPA funded initiatives; and

WHEREAS, Resolution 22-0637 authorized the Chief Financial Officer, Budget Director, Chief Procurement Officer and applicable using agencies to issue grants, contracts and agreements for up to \$100M in ARPA funding for Vital Community programs approved via Resolution 22-0637; and

WHEREAS, to further the Policy Roadmap Goal to pursue inclusive economic and community growth by supporting residents, growing businesses, attracting investment and nurturing talent, the Bureau of Economic Development (BED) has developed a menu of Vital Community programs and initiatives, including the Cook County Legal Aid for Housing and Debt Program, which have undergone review and approval through the Project Management Office process to utilize ARPA funding for such programs and initiatives pursuant to the issuance of grants, contracts and agreements; and

WHEREAS, Resolution 22-0637 provided that any grants issued in regard to ARPA programs in an

amount over \$1M shall require the approval of the Cook County Board of Commissioners; and

WHEREAS, Resolution 22-2807 authorized the Bureau of Economic Development to enter into a Subrecipient Agreement with the Chicago Bar Foundation in an aggregate amount of up to \$13,929,400 to implement the Cook County Legal Aid for Housing and Debt Program; and

WHEREAS, ARPA funding is available within the Cook County Legal Aid for Housing and Debt Program, and the Bureau of Economic Development desires to provide additional funding to the Chicago Bar Foundation to support their implementation of the Cook County Legal Aid for Housing and Debt Program.

NOW, THEREFORE, BE IT RESOLVED, that the Cook County Board of Commissioners hereby approves the issuance of the following agreement amendment by the BED, subject to satisfactory performance of the program by the subrecipient and subject to annual appropriation by the Board:

1. Amend the Subrecipient Agreement with the **Chicago Bar Foundation** to increase the total funding by **\$4,815,527** from the original approved amount of **\$13,929,400** to a revised aggregate amount of up to **\$18,744,927** to continue their implementation of the **Cook County Legal Aid for Housing and Debt Program**, a program to help Cook County residents resolve eviction, foreclosure, consumer debt, and tax deed issues prior to court and during the court process.

BE IT FURTHER RESOLVED, that the Cook County Board of Commissioners hereby authorizes the Bureau Chief of BED or its designee to modify the agreements and funding allocations to all BED selected organizations based upon need and utilization; and

BE IT FURTHER RESOLVED, that funding for the BED ARPA Programs shall be subject to availability of funds from the United States Government and appropriation of funding by the Cook County Board of Commissioners.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to recommend for approval 24-2131. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

24-2513

Sponsored by: TONI PRECKWINKLE (President), FRANK J. AGUILAR, ALMA E. ANAYA, SCOTT R. BRITTON, JOHN P. DALEY, BRIDGET DEGNEN, BRIDGET GAINER, MONICA GORDON, BILL LOWRY, DONNA MILLER, STANLEY MOORE, JOSINA MORITA, SEAN M. MORRISON, ANTHONY J. QUEZADA, TARA S. STAMPS and MAGGIE TREVOR, Cook County Board Of Commissioners

PROPOSED RESOLUTION

PROPOSAL FOR ARPA FUNDING-HOMEBUYER DOWN PAYMENT ASSISTANCE PROGRAM

WHEREAS, on March 11, 2021, the federal government authorized the American Rescue Plan Act of 2021 (“ARPA”) which includes \$1.9 trillion in federal stimulus funds to hasten the United States’ recovery from the economic and health effects caused by the COVID-19 pandemic; and

WHEREAS, specifically, the federal government has authorized and allocated a federal award of approximately \$1,000,372,385 of ARPA funding to Cook County to assist the County in its recovery from the economic and health effects of COVID-19; and

WHEREAS, on June 24, 2021, the Cook County American Rescue Plan Act Framework (the “ARPA Framework”) was presented to the Cook County Board of Commissioners; and

WHEREAS, the Cook County Board of Commissioners via Resolution 21-3654 accepted the ARPA federal award allocated to Cook County to assist the County in its recovery from the economic and health effects of COVID-19 in the amount of approximately \$1,000,372,385.00; and

WHEREAS, Resolution 21-3654 further authorized the Cook County Budget Director and Comptroller to create and implement a Special Purpose Fund for the ARPA award and other accounting measures to track the acceptance and spending of the federal award; and

WHEREAS, the Cook County Board of Commissioners authorized the Chief Financial Officer, Budget Director, Chief Procurement Officer and applicable using agencies to issue grants, contracts and agreements for ARPA programs approved via Resolutions 22-3657 and 22-0637; and

WHEREAS, to further the Policy Roadmap Goals, the Bureau of Economic Development has developed a menu of programs to support economic recovery, inclusive of the development of affordable and supportive housing in the post COVID era, which have undergone review and approval through the Project Management Office process to utilize ARPA funding for such programs and initiatives pursuant to the issuance of grants, contracts, and loan agreements; and

WHEREAS, Resolutions 22-3657 and 22-0637 provided that any awards issued regarding ARPA programs in an amount over \$1M shall require the approval of the Cook County Board of Commissioners; and

WHEREAS, The Department of Planning and Development within the Bureau of Economic Development was designated the lead for ARPA Initiative NT093: Mortgage Assistance, a \$16,000,000.00 initiative geared toward offsetting the inflationary pressures on housing prices, home mortgage interest rates, new home supply deficiencies and further offsetting marginalized appreciation and equity gains of families within Qualified Census Tracts and Disproportionately Impacted Areas under the COVID pandemic.

WHEREAS, the Department of Planning and Development is recommending funding \$3,000,000 in American Rescue Plan Act Funds (ARPA) to Stifel, Inc., to fund Down Payment Assistance Funding to prospective homebuyers.

WHEREAS, Stifel, Nicolaus & Company Incorporated (Stifel, Inc.) will be the County's representative both marketing and underwriting the down payment assistance program. Stifel, Inc., is a wealth management and investment banking firm providing services to individuals, institutions, corporations and municipalities. Stifel, Inc., will contract with a mortgage service provider and subordinate mortgages bankers to provide multiple options of both services and products to homebuyers. The network is projected to continue to have more than twenty lenders in the Cook County market, including the City of Chicago.

WHEREAS, Funds will be used to directly support homebuyers in Disproportionately Impacted Areas (DIA), HUD Qualified Census Tracts (QCT) and the general market with the latter supporting homebuyers with incomes less than 120% of Area Median Income. Buyers purchasing properties within the DIA and QCT will not have income limitations. All homebuyers must reside in the property as their primary residence.

WHEREAS, Homeowners will have two primary benefit options that may be used unilaterally or in combination to maximize benefit to the homeowner.

1. Using Down Payment Assistance to buy down the principal amount of their home mortgage
2. Using Down Payment funds to buy down the interest rate of the permanent mortgage
Down Payment Assistance awards will be evidenced by a subordinate mortgage on the property requiring buyer affordability provisions and primary residency through a five-year period. Subordinate mortgages may be partially satisfied or forgiven pro rata annually during the initial five-year period to allow immediate wealth accumulation and to not limit homebuyer mobility during the residency period.

WHEREAS, Down Payment Assistance will be the lesser of five percent (5%) of home purchases or \$25,000 to the extent it closes the homeownership gap of projected homeownership costs at 30% of Household Income.

NOW, THEREFORE, BE IT RESOLVED, that the Cook County Board of Commissioners hereby approves the allocation of ARPA funds to support homebuyer down payment assistance and authorizes the Director of Planning and Development to further negotiate required evidentiary documents to enter into agreement with Stifel, Inc., to administer the down payment assistance program.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to recommend for approval 24-2513. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)
Absent: K. Morrison (1)

24-2735

Sponsored by: TONI PRECKWINKLE (President), FRANK J. AGUILAR, ALMA E. ANAYA, SCOTT R. BRITTON, JOHN P. DALEY, BRIDGET DEGNEN, BRIDGET GAINER, MONICA GORDON, BILL LOWRY, DONNA MILLER, STANLEY MOORE, JOSINA MORITA, KEVIN B. MORRISON, SEAN M. MORRISON, ANTHONY J. QUEZADA, TARA S. STAMPS and MAGGIE TREVOR, Cook County Board Of Commissioners

PROPOSED RESOLUTION

PROPOSAL FOR ARPA NT 093 MORTGAGE ASSISTANCE - SINGLE FAMILY HOME DEVELOPMENT

WHEREAS, on March 11, 2021, the federal government authorized the American Rescue Plan Act of 2021 (“ARPA”) which includes \$1.9 trillion in federal stimulus funds to hasten the United States’ recovery from the economic and health effects caused by the COVID-19 pandemic; and

WHEREAS, specifically, the federal government has authorized and allocated a federal award of approximately \$1,000,372,385 of ARPA funding to Cook County to assist the County in its recovery from the economic and health effects of COVID-19; and

WHEREAS, on June 24, 2021, the Cook County American Rescue Plan Act Framework (the “ARPA Framework”) was presented to the Cook County Board of Commissioners; and

WHEREAS, the Cook County Board of Commissioners via Resolution 21-3654 accepted the ARPA federal award allocated to Cook County to assist the County in its recovery from the economic and health

effects of COVID-19 in the amount of approximately \$1,000,372,385; and

WHEREAS, Resolution 21-3654 further authorized the Cook County Budget Director and Comptroller to create and implement a Special Purpose Fund for the ARPA award and other accounting measures to track the acceptance and spending of the federal award; and

WHEREAS, the Cook County Board of Commissioners authorized the Chief Financial Officer, Budget Director, Chief Procurement Officer and applicable user agencies to issue grants, contracts and agreements for ARPA programs approved via Resolutions 22-3657 and 22-0637; and

WHEREAS, to further the Policy Roadmap Goals, the Bureau of Economic Development has developed a menu of programs to support economic recovery, inclusive of the development of affordable and supportive housing in the post-COVID era, which have undergone review and approval through the Project Management Office process to utilize ARPA funding for such programs and initiatives pursuant to the issuance of grants, contracts, and loan agreements; and

WHEREAS, Resolutions 22-3657 and 22-0637 provided that any awards issued regarding ARPA programs in an amount over \$1M shall require the approval of the Cook County Board of Commissioners; and

WHEREAS, the Bureau of Economic Development through its Department of Planning and Development was designated the lead for ARPA Initiative NT093: Mortgage Assistance, a \$16,000,000.00 initiative geared toward offsetting the inflationary pressures on housing prices, home mortgage interest rates, new home supply deficiencies and further offsetting marginalized appreciation and equity gains of families within HUD Qualified Census Tracts (QCT) and Disproportionately Impacted Areas (DIA) under the COVID pandemic; and

WHEREAS, the Department of Planning and Development is recommending funding \$12,000,000 of the ARPA-NT093 initiative funds to support a single-family initiative to develop homes demonstrating modular construction techniques, constructing up to 150 single family home units; and

WHEREAS, the communities including Humboldt Park in the City of Chicago, the City of Chicago Heights, and Maywood, Broadview and Bellwood within Proviso Township have been identified as communities for the demonstration in the first phase of development; and

WHEREAS, the Cook County Land Bank has acquired vacant land in various DIA and QCT areas in Cook County, along with funding to support buyer assistance, the County seeks to enter into agreement with the Cook County Land Bank to develop homes on land within the Cook County Land Bank ownership and utilize available home buyer assistance administered by the Cook County Land Bank in combination with proposed developer subsidies contained within the subject development structure to offer new homeownership opportunities within the County; and

WHEREAS, municipalities within Cook County and not-for-profit organizations have acquired land for the purpose of redeveloping single family home communities and are willing to make land available for development under this program, such land may be incorporated into this program; and

WHEREAS, the funding for development will be structured as a construction loan to designated developers to support the development of the homes, with the loans collateralized by the land and homes developed, repayable from the proceeds of sales to homebuyers, net of the homebuyer subsidy. Proceeds of the sale will be accumulated per development to finance additional development of single-family homes within additional (2nd or 3rd) phases of development as proceeds remain available; and

WHEREAS, single family homes provide the basis for community, family stability and wealth accumulation, the single-family homes will be developed to support family with incomes less than 120% of Area Median Income, supported by a subsidy of no greater than seventy-five thousand dollars (\$75,000) per unit in developer subsidy convertible in part or in whole to a homebuyer subsidy directly benefitting the household purchasing the home as their primary residence; and

WHEREAS, homebuyer subsidy awards will require homebuyers reside in the property as their primary residence; and

WHEREAS, with homes developed within the Disproportionately Impacted Areas (DIA) or Qualified Census Tracts (QCT), homebuyers with household income exceeding the 120% AMI may purchase the homes without subsidy: and

NOW, THEREFORE, BE IT RESOLVED, that the Cook County Board of Commissioners hereby approves the use of \$12,000,000 of ARPA funds for the demonstration of single-family homes utilizing modular technologies and authorizes the Director of Planning and Development under the Bureau of Economic Development to select and structure developments and enter into development, partnership and loan agreements required for development of the single-family homes.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Aguilar, to recommend for approval 24-2735. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

24-1503

Sponsored by: TONI PRECKWINKLE (President), Cook County Board Of Commissioners

PROPOSED RESOLUTION

**PROPOSED RESOLUTION FOR AN ARPA VITAL COMMUNITIES PROGRAM INITIATIVE
IMPLEMENTED BY THE BUREAU OF ECONOMIC DEVELOPMENT**

WHEREAS, on March 11, 2021, the federal government authorized the American Rescue Plan Act of 2021 (“ARPA”) which includes \$1.9 trillion in federal stimulus funds to hasten the United States’ recovery from the economic and health effects caused by the COVID-19 pandemic; and

WHEREAS, specifically, the federal government has authorized and allocated a federal award of approximately \$1,000,372,385B of ARPA funding to Cook County to assist the County in its recovery from the economic and health effects of COVID-19; and

WHEREAS, on June 24, 2021, the Cook County American Rescue Plan Act Framework (the “ARPA Framework”) was presented to the Cook County Board of Commissioners; and

WHEREAS, the Cook County Board of Commissioners via Resolution 21-3654 accepted the ARPA federal award allocated to Cook County to assist the County in its recovery from the economic and health effects of COVID-19 in the amount of approximately \$1,000,372,385.00; and

WHEREAS, Resolution 21-3654 further authorized the Cook County Budget Director and Comptroller to create and implement a Special Purpose Fund for the ARPA award and other accounting measures to track the acceptance and spending of the federal award; and

WHEREAS, the Cook County Board of Commissioners authorized the Chief Financial Officer, Budget Director, Chief Procurement Officer and applicable using agencies to issue grants, contracts and agreements for ARPA programs approved via Resolution 22-0637; and

WHEREAS, to further the Policy Roadmap Goals, the Bureau of Economic Development (BED) has developed a menu of Vital Community programs and initiatives, including the Water Affordability Program, which have undergone review and approval through the Project Management Office process to utilize ARPA funding for such programs and initiatives pursuant to the issuance of grants, contracts, and agreements; and

WHEREAS, Resolution 22-0637 provided that any grants issued regarding ARPA programs in an amount over \$1M shall require the approval of the Cook County Board of Commissioners; and

WHEREAS, Resolution 23-3116 authorized the Bureau of Economic Development to enter into a Subrecipient Agreement with Elevate Energy in an aggregate amount of up to \$7,820,000 to begin implementation of the Water Affordability Program; of which \$7,500,000 was intended to be provided to CEDA to administer a household water utility assistance program; and

WHEREAS, BED, Elevate Energy and CEDA worked to design the household water utility assistance program and jointly determined that such program would not be feasible and cost-effective to administer, and the funding initially intended for such program will be allocated to Elevate Energy for the programs provided herein; and

WHEREAS, ARPA funding is available within the Water Affordability Program, and the Bureau of Economic Development desires to provide additional funding to Elevate Energy to support their implementation of the remaining components of the Water Affordability Program which include residential water efficiency efforts; a municipal bulk household debt relief strategy in income-qualified and high water-burdened communities; and a water affordability technical assistance program for municipalities in suburban Cook County; and

WHEREAS, the remaining \$8.5 million in BED's Vital Communities Water Affordability Program will be transferred to the Connected (formerly Smart) Communities Pillar to support Build Up Cook water capital projects.

NOW THEREFORE BE IT RESOLVED that the Cook County Board of Commissioners hereby approves the issuance of the following agreement amendment by the BED, subject to annual appropriation by the Board:

1. Amend the Subrecipient Agreement with **Elevate Energy** to increase the total funding by **\$3,680,000**, from the original approved amount of \$7,820,000 to a revised aggregate amount of up to \$11,500,000 to continue their implementation of the **Water Affordability Program**. Elevate will operate several components of the Water Affordability Program: residential water efficiency efforts, including a leak repair assistance program; a municipal bulk household debt relief strategy in income-qualified and high water-burdened communities that incorporates water affordability best practices; and a water affordability technical assistance program for municipalities in suburban Cook County.

BE IT FURTHER RESOLVED that the Cook County Board of Commissioners hereby authorizes the Chief of the Bureau of Economic Development or its designee to modify the agreements and funding allocations to all BED selected organizations based upon need and utilization.

BE IT FURTHER RESOLVED that funding for the BED ARPA Programs shall be subject to availability of funds from the United States Government and appropriation of funding by the Cook County Board of Commissioners.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to suspend the rules 24-1503. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

Sponsored by: TONI PRECKWINKLE, PRESIDENT, MONICA GORDON, JOHN P. DALEY, BILL LOWRY, DENNIS DEER, FRANK J. AGUILAR, SCOTT R. BRITTON, MAGGIE TREVOR, BRIDGET DEGNEN, ANTHONY J. QUEZADA and TARA S. STAMPS

PROPOSED SECOND SUBSTITUTE RESOLUTION

PROPOSED RESOLUTION FOR AN ARPA VITAL COMMUNITIES PROGRAM INITIATIVE IMPLEMENTED BY THE BUREAU OF ECONOMIC DEVELOPMENT

WHEREAS, on March 11, 2021, the federal government authorized the American Rescue Plan Act of 2021 (“ARPA”) which includes \$1.9 trillion in federal stimulus funds to hasten the United States’ recovery from the economic and health effects caused by the COVID-19 pandemic; and

WHEREAS, specifically, the federal government has authorized and allocated a federal award of approximately \$1,000,372,385B of ARPA funding to Cook County to assist the County in its recovery from the economic and health effects of COVID-19; and

WHEREAS, on June 24, 2021, the Cook County American Rescue Plan Act Framework (the “ARPA Framework”) was presented to the Cook County Board of Commissioners; and

WHEREAS, the Cook County Board of Commissioners via Resolution 21-3654 accepted the ARPA federal award allocated to Cook County to assist the County in its recovery from the economic and health effects of COVID-19 in the amount of approximately \$1,000,372,385.00; and

WHEREAS, Resolution 21-3654 further authorized the Cook County Budget Director and Comptroller to create and implement a Special Purpose Fund for the ARPA award and other accounting measures to track the acceptance and spending of the federal award; and

WHEREAS, the Cook County Board of Commissioners authorized the Chief Financial Officer, Budget Director, Chief Procurement Officer and applicable using agencies to issue grants, contracts and agreements for ARPA programs approved via Resolution 22-0637; and

WHEREAS, to further the Policy Roadmap Goals, the Bureau of Economic Development (BED) has developed a menu of Vital Community programs and initiatives, including the Water Affordability Program, which have undergone review and approval through the Project Management Office process to

utilize ARPA funding for such programs and initiatives pursuant to the issuance of grants, contracts, and agreements; and

WHEREAS, Resolution 22-0637 provided that any grants issued regarding ARPA programs in an amount over \$1M shall require the approval of the Cook County Board of Commissioners; and

WHEREAS, Resolution 23-3116 authorized the Bureau of Economic Development to enter into a Subrecipient Agreement with Elevate Energy in an aggregate amount of up to \$7,820,000 to begin implementation of the Water Affordability Program; of which \$7,500,000 was intended to be provided to CEDA to administer a household water utility assistance program; and

WHEREAS, BED, Elevate Energy and CEDA worked to design the household water utility assistance program and jointly determined that such program would not be feasible and cost-effective to administer, and the funding initially intended for such program will be allocated to Elevate Energy for the programs provided herein; and

WHEREAS, ARPA funding is available within the Water Affordability Program, and the Bureau of Economic Development desires to provide additional funding to Elevate Energy to support their implementation of the remaining components of the Water Affordability Program which include residential water efficiency efforts; a municipal bulk household debt relief strategy in income-qualified and high water-burdened communities; and a water affordability technical assistance program for municipalities in suburban Cook County; and

WHEREAS, the remaining \$8.5 million in BED's Vital Communities Water Affordability Program will be transferred to the Connected (formerly Smart) Communities Pillar to support Build Up Cook water capital projects.

NOW THEREFORE BE IT RESOLVED that the Cook County Board of Commissioners hereby approves the issuance of the following agreement amendment by the BED, subject to annual appropriation by the Board:

1. Amend the Subrecipient Agreement with **Elevate Energy** to increase the total funding by **\$3,680,000**, from the original approved amount of \$7,820,000 to a revised aggregate amount of up to \$11,500,000 to continue their implementation of the **Water Affordability Program**. Elevate will operate several components of the Water Affordability Program: residential water efficiency efforts, including a leak repair assistance program; a municipal bulk household debt relief strategy in income-qualified and high water-burdened communities that incorporates water affordability best practices; and a water affordability technical assistance program for municipalities in suburban Cook County.
2. Under this amendment, BED will implement the municipal bulk household debt relief component with the following requirements for participating municipalities:
 - a. If water service has been disconnected solely due to nonpayment, service is restored immediately.
 - b. If water service is pending disconnection, disconnection efforts will cease while payment to the municipality on behalf of the resident is processed.

- c. Water service for assisted residents shall be maintained for up to six months from the date the payment is received.
- d. Proof of customer credits shall be provided by the municipality to Elevate.
- e. Proof of water supplier payments in an amount greater than or equal to total payments received from the County shall be provided by the municipality to Elevate.
- f. Participating municipalities will waive late fees and interest charges for residents receiving assistance and Elevate will encourage participating municipalities to extend such waivers to other residents.
- g. Elevate will seek to pay 80% of residents' debt, with municipality covering the balance, but may adjust this parameter based on municipal feedback.
- h. Elevate will work with participating municipalities to identify entities/owners that are not acting in good faith to pay water bills for a high number of subject accounts/properties and remove them from the program.

BE IT FURTHER RESOLVED that the Cook County Board of Commissioners hereby authorizes the Chief of the Bureau of Economic Development or its designee to modify the agreements and funding allocations to all BED selected organizations based upon need and utilization.

BE IT FURTHER RESOLVED that funding for the BED ARPA Programs shall be subject to availability of funds from the United States Government and appropriation of funding by the Cook County Board of Commissioners.

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to accept as substituted 24-1503. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to recommend for approval as substituted 24-1503. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

ADJOURNMENT

A motion was made by Vice Chairman Lowry, seconded by Commissioner Britton, to adjourn the meeting. The motion carried by the following vote:

Ayes: Chairman Daley, Vice Chairman Lowry, Commissioners Aguilar, Anaya, Britton, Deer (remote) Degnen, Gainer, Gordon, Miller, Moore, Morita, S. Morrison Quezada, Stamps, and Trevor (16)

Absent: K. Morrison (1)

Respectfully submitted,



Chairman



Secretary

A complete record of this meeting is available at <https://cook-county.legistar.com>.

FINANCE MEETING OF MAY 15, 2024

TOTALS FISCAL YEAR 2024 TO PRESENT AND TO BE APPROVED FOR THIS MEETING

SPECIAL COURT CASES

SPECIAL COURT CASES APPROVED FISCAL YEAR 2024 TO PRESENT: \$712,408.09

SPECIAL COURT CASES TO BE APPROVED: \$95,041.03

PROPOSED SETTLEMENTS

PROPOSED SETTLEMENTS APPROVED FISCAL YEAR 2024 TO PRESENT: \$38,676,964.29

PROPOSED SETTLEMENTS TO BE APPROVED: \$543,950.00