



Cook County Government COVID-19 Funding Response Plan

Agenda

- Framing the Need
- Funding Coordination
- Funding Allocation Approach
- Governance Structure
- Suburban Municipality Funding Approach
- Economic Development Funding Approach
- Timeline

Framing the Need

Cook County Government

Operational Needs:

- Direct COVID-19 expense reimbursements to County agencies/departments
- PPE/Cleaning Supplies
- Labor costs (overtime, emergency paid leave)
- Redesign of workspaces
- Telework equipment

Support Public Health Initiatives

- Contract Nurses
- Contact Tracing
- Alternative Housing Plan
- Administrative Support

Suburban Municipalities

Operational Needs:

- Direct COVID-19 expense reimbursements
- PPE/Cleaning Supplies
- Labor costs (overtime, emergency paid leave)
- Redesign of workspaces
- Telework equipment

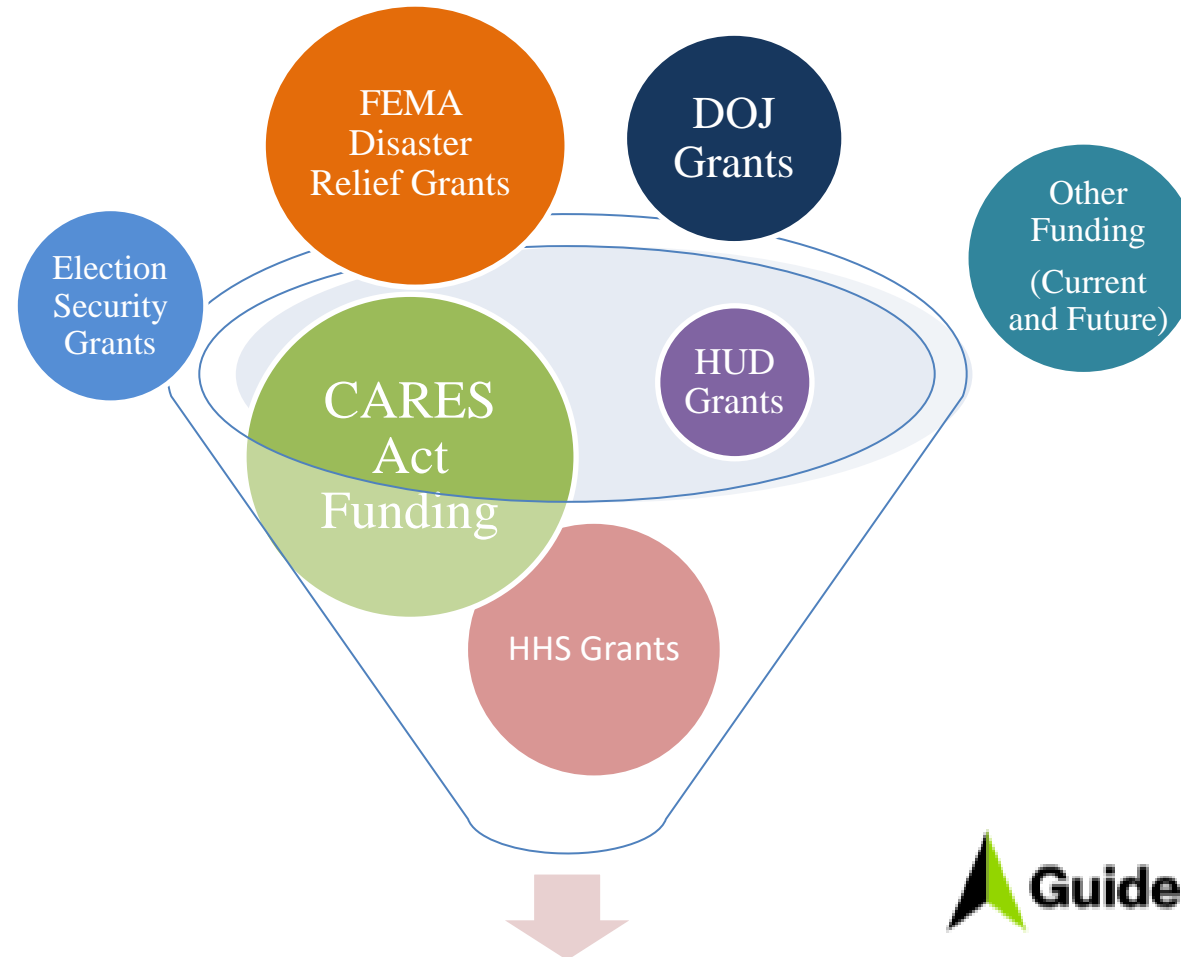
Support Economic Development Initiatives

- Mortgage, Rental & Utility Assistance Programs
- Technical Assistance Programs
- Small Business Grants
- Social Services & Non-Profit Grants

Revenue Loss and Indirect Cost Reimbursements*

**Funding not currently provided*

Funding Coordination



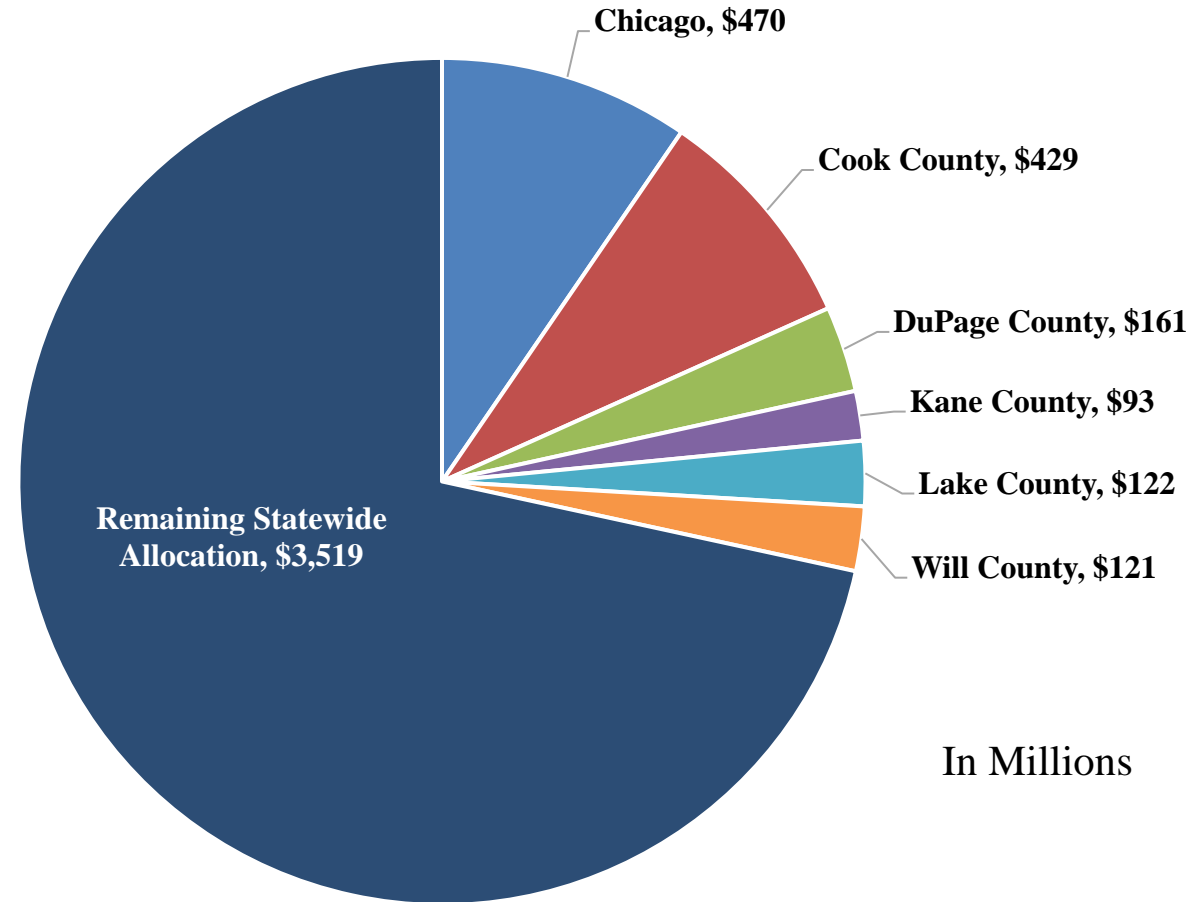
Comprehensive Funding Matrix

- Overlapping Eligibility
- Cover unanticipated and unbudgeted expenditures
- Maximize Equitable Recovery
- Support Cash Flow Needs

CARES Act – Coronavirus Relief Fund allocations for the State of Illinois

State of Illinois received \$4.9 Billion from the Coronavirus Relief Fund (CRF)

Direct disbursements were made by the Federal government to cities or counties with populations of 500,000 or more

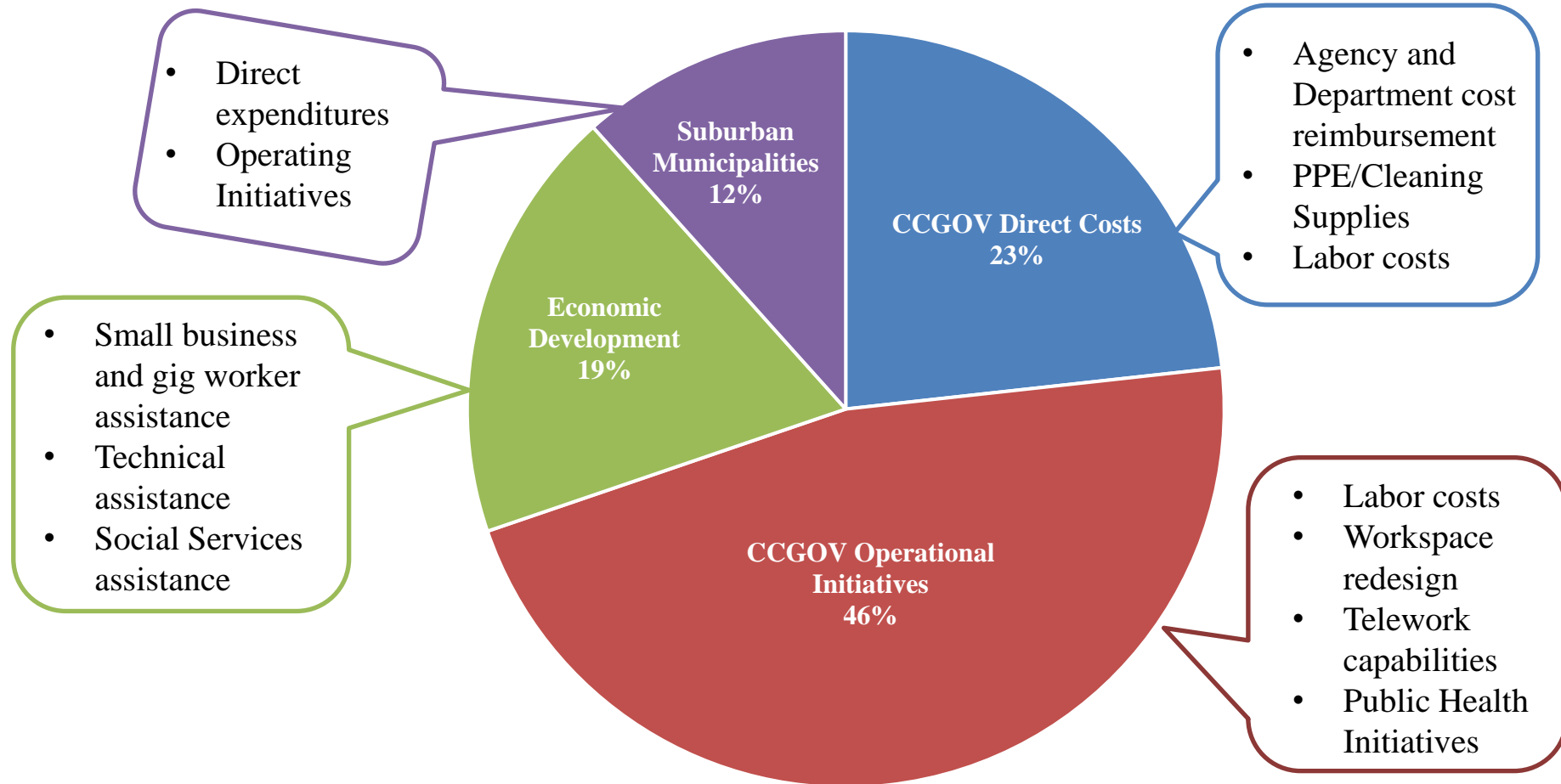


The Cook County region when including the City of Chicago received \$899 Million

Cook County Funding Coordination – CARES Act

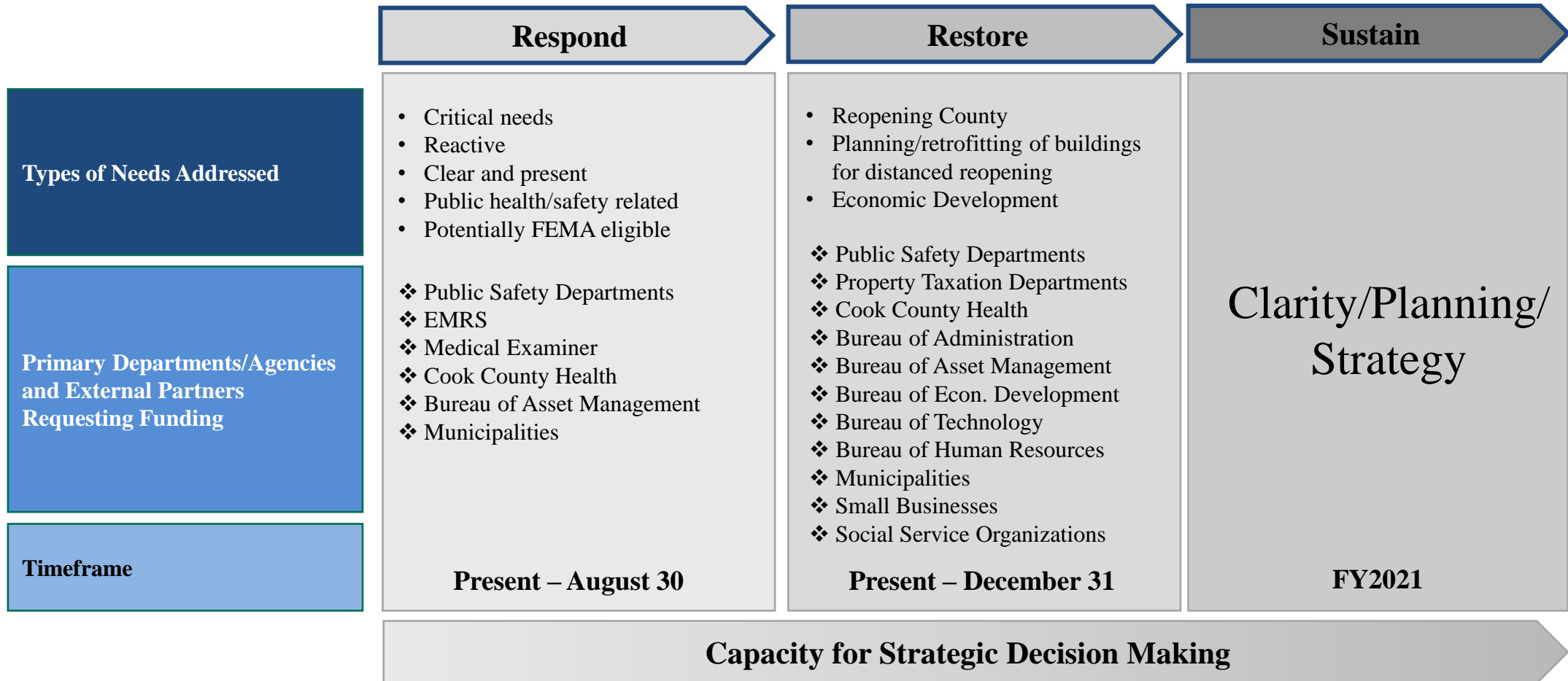
CARES Act funding has several competing priorities that need to be addressed

\$429M Coronavirus Relief Fund (CRF)*



*Allocations are for the purpose of illustration and are subject to change based on new guidance from U.S. Treasury and final policy decisions

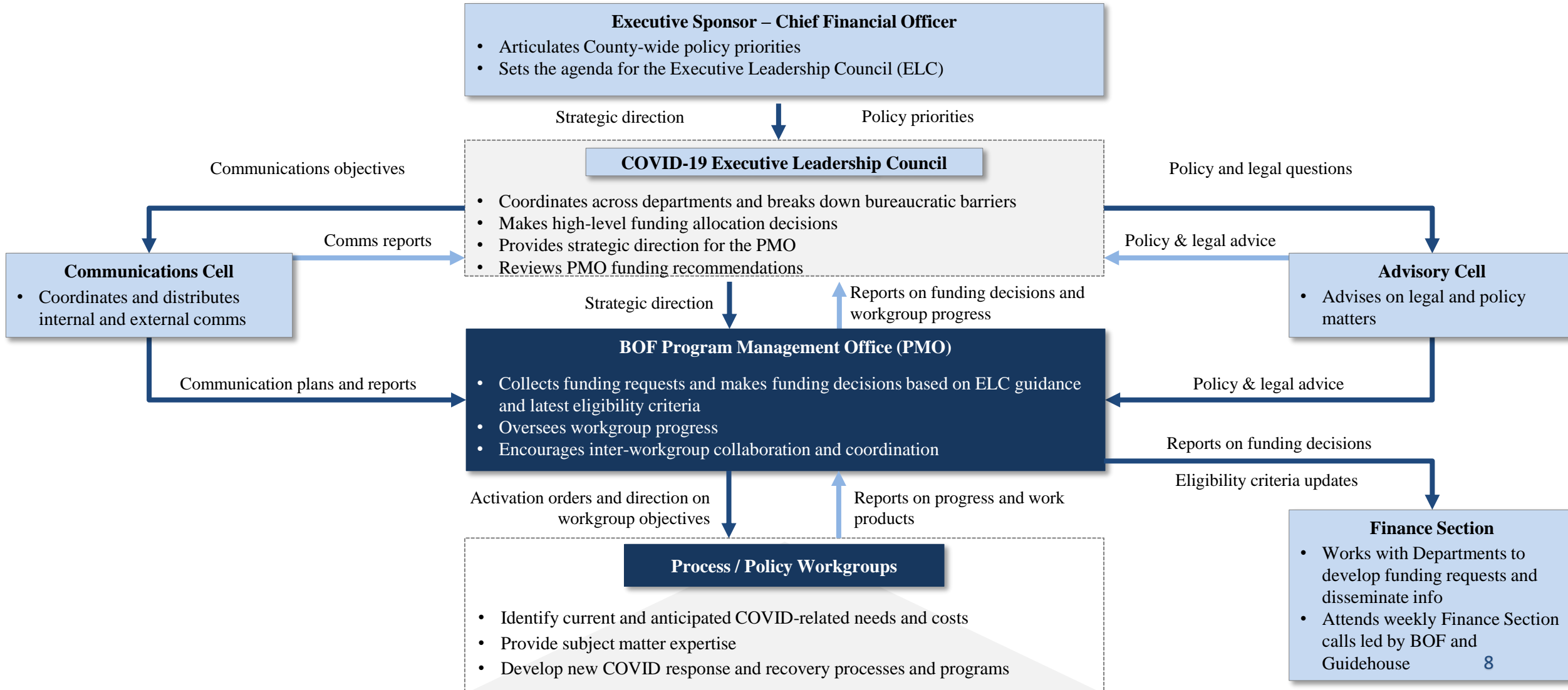
Funding Allocation Approach



Once critical needs are met with rapid response/direct funding – the County will consider options for strategically allocating remaining funds for longer term needs.

Program Management Governance Structure

Overall strategic policy guidance provided by County Board President and Board of Commissioners



Suburban Municipality Funding Approach

Suburban Municipality Allocation

- Cook County Suburban Municipalities will be able to apply for reimbursement of direct expenditures related to COVID-19 consistent with their respective allocations
- Cook County has allocated Coronavirus Relief Fund (CRF) resources to Suburban Municipalities in a way that reflects the diverse impact of the pandemic on our communities
- Factors include:
 - Initial needs data collected through mid-May survey
 - Municipal population
 - Chicago Metropolitan Agency for Planning (CMAP) community demographic data
 - Public health data

County Understanding of Suburban Municipality Needs

In May Cook County surveyed Suburban Municipalities regarding the financial impact of COVID-19

- Majority of municipalities were forced to make unbudgeted expenditures due to COVID-19
- Most municipalities reduced spending in other areas to account for COVID-19
- Salary/Hiring and Capital Projects make up most of the reductions

\$51 Million

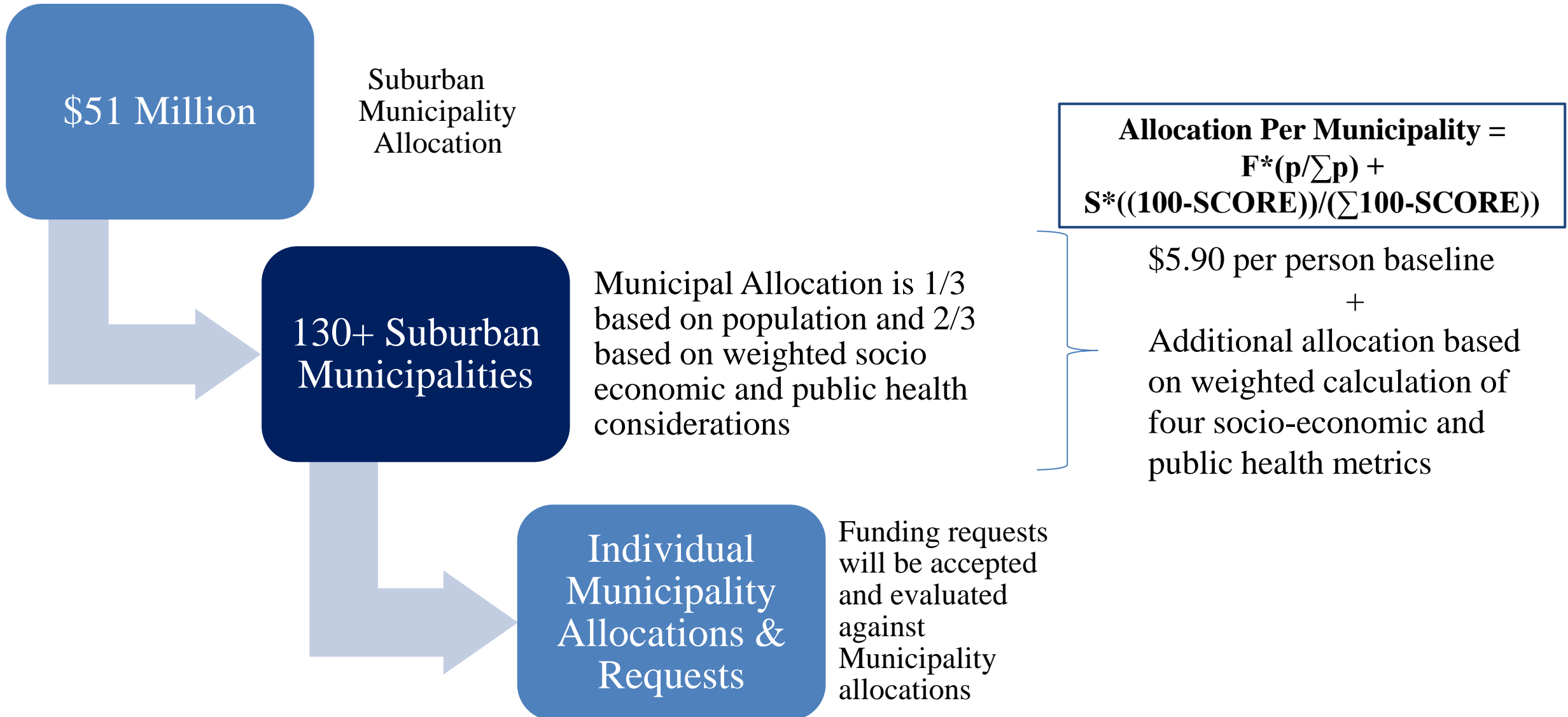
Suburban Municipalities

Operational Needs Expressed by Respondents:

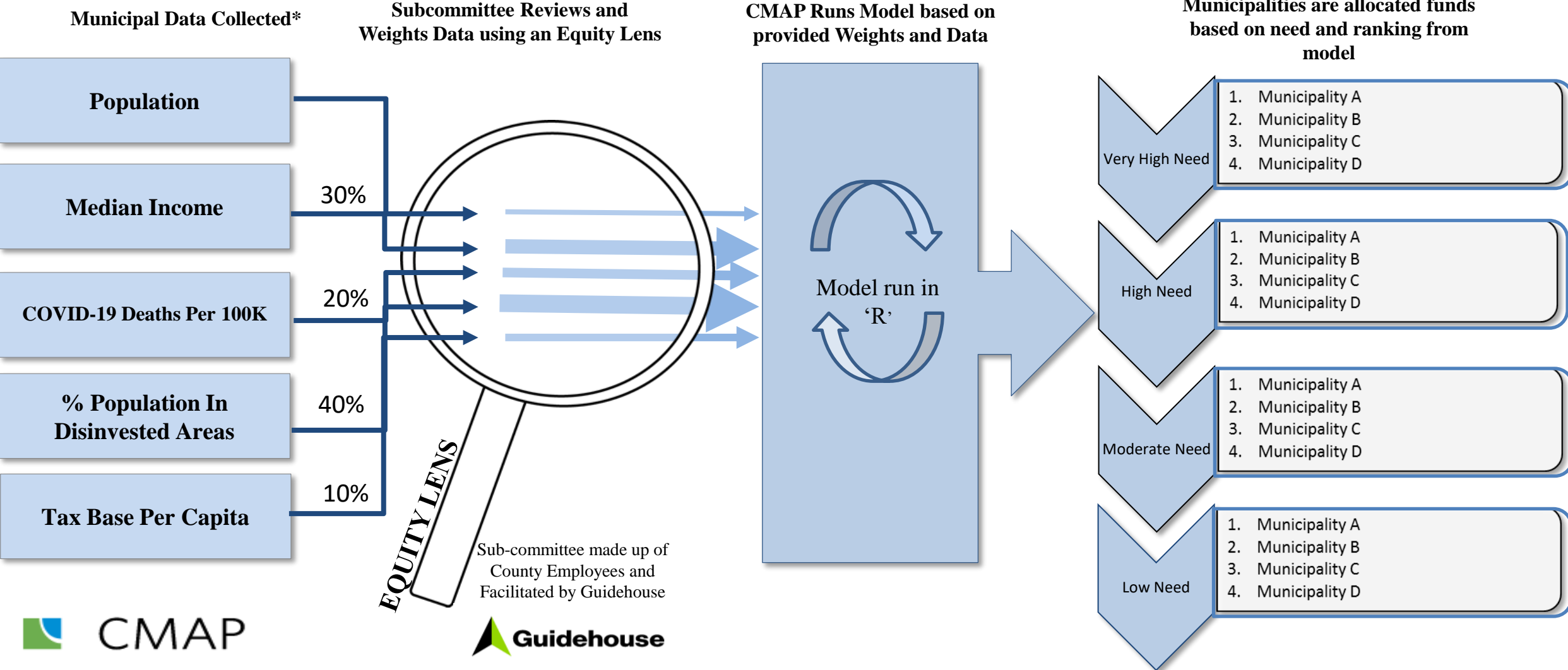
- Direct COVID-19 reimbursements
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CRF Funding is Not Eligible for Revenue Loss and Indirect Cost Reimbursements

Initial Suburban Municipality Allocations



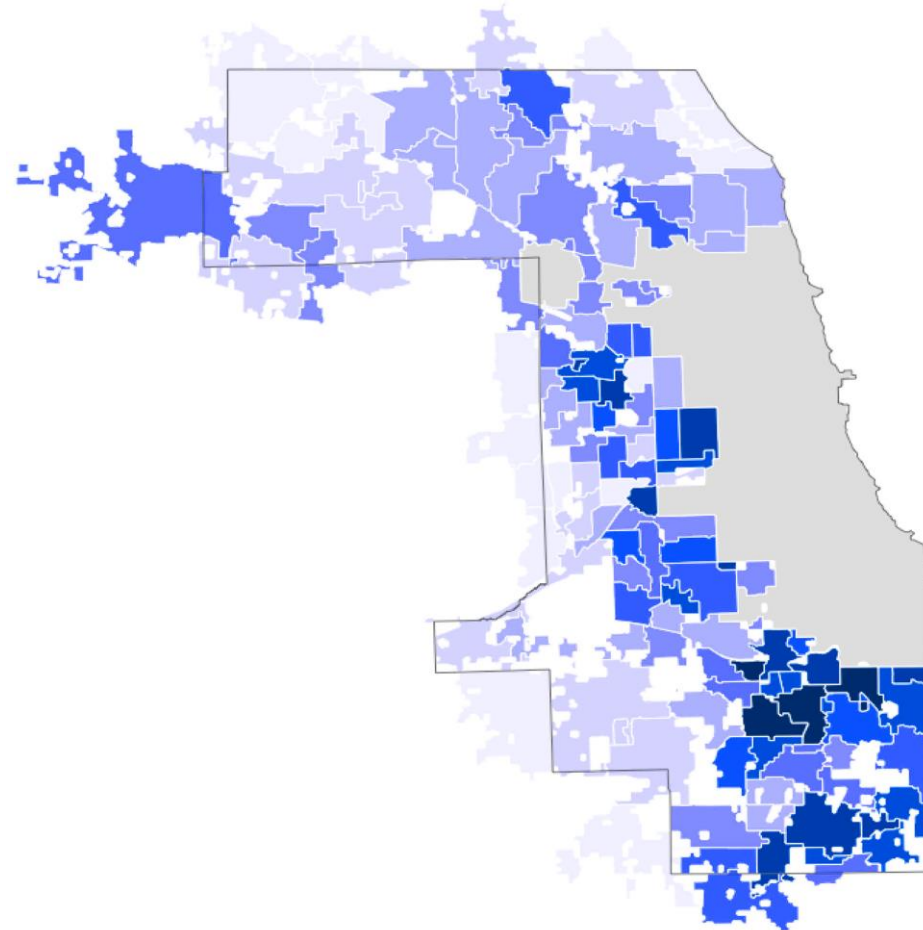
Determining Allocations: Equitable Distribution Model



*Sources include US Census, Cook County Medical Examiner's Office, CMAP data and analysis

Suburban Municipality Allocation

Resulting allocations ensure all Suburban Municipalities receive an allocation that reflects the population, economic, social and public health factors of their community



A darker color corresponds to a higher relative allocation

Economic Development Funding Approach

Review of Rapid Response to Equitable Recovery Plan

Rapid Response Plan (March – April)

01

Business Assistance

- Assessment of small business needs via survey
- Launch of **Cook County Community Recovery Initiative** to provide technical assistance and financial support

02

Community

- Assessment of suburban critical service needs
- \$154,000 to 6 suburban homeless shelters
- Membership in EMRS Housing Task Force
- Collaboration with philanthropy on emergency funding needs

Equitable Recovery (May – Onward)

03

Planning for Resiliency

- Continued Technical Assistance to ensure access for all communities and businesses to federal and local resources
- Target underserved and under-resourced communities
- Regional approach and collaboration
- Address business and community needs

Community Recovery Initiative Phase I & II Updates

In two months, our technical assistance network provided educational webinars, one-on-one loan application assistance, and connected vulnerable businesses to a variety of lenders and financial resources.

500+
Businesses
Assisted

4000+
Webinar
Participants

\$7.1M
Loans
Approved

\$40 M
Requested in
Recovery Funds

Cook County **Community Recovery Initiative**
Rapid relief loans, technical assistance and outreach for small businesses and gig workers.

ABIC American Business Immigration Coalition

NPNA
NATIONAL PARTNERSHIP
for NEW AMERICANS

ILLINOIS RESTAURANT ASSOCIATION

ILLINOIS Small Business Development Center @SSEGI serving the Southland
South Suburban Economic Growth Initiative **SSEMA**
SOUTH SUBURBAN MERCHANT & MANUFACTURER ASSOCIATION

CHICAGO COMMUNITY LOAN FUND

CHICAGO NEIGHBORHOOD INITIATIVES™
somercor

ACCION
WOMEN'S BUSINESS DEVELOPMENT CENTER

Rapid Response to Equitable Recovery Timeline

March - April

May

June

July

August -
December
2020

Developed Phase I & II

- Rapid Response plan to address COVID-19 impact
- Announced Community Recovery Initiative
- Provided funding to organizations supporting homelessness

Engaged

- Partners to identify high need areas for equitable recovery plan
- Cook County COVID-19 Response Plan: from Rapid Response to Equitable Recovery

Launched

- \$10M zero interest Community Recovery Fund

Developing Phase III

- Equitable Recovery initiatives address funding and technical assistance gaps in five key areas
- Execution of partnership agreements and IGA's

Launching Phase III

- Launch programs for Housing and Emergency Social Services
- Launch a series of initiatives to assist small businesses, manufacturers and workforce

Equitable Recovery Program Phase III Overview

CARES ACT funded Equitable Recovery Programs will identify vulnerable businesses and people with emergent needs and provide critical supports for:

Business Recovery

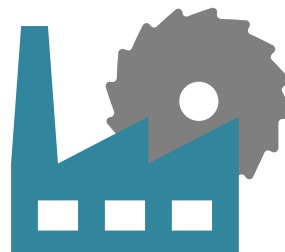
**SMALL
BUSINESSES**



WORKFORCE



MANUFACTURING



Community Recovery

HOUSING

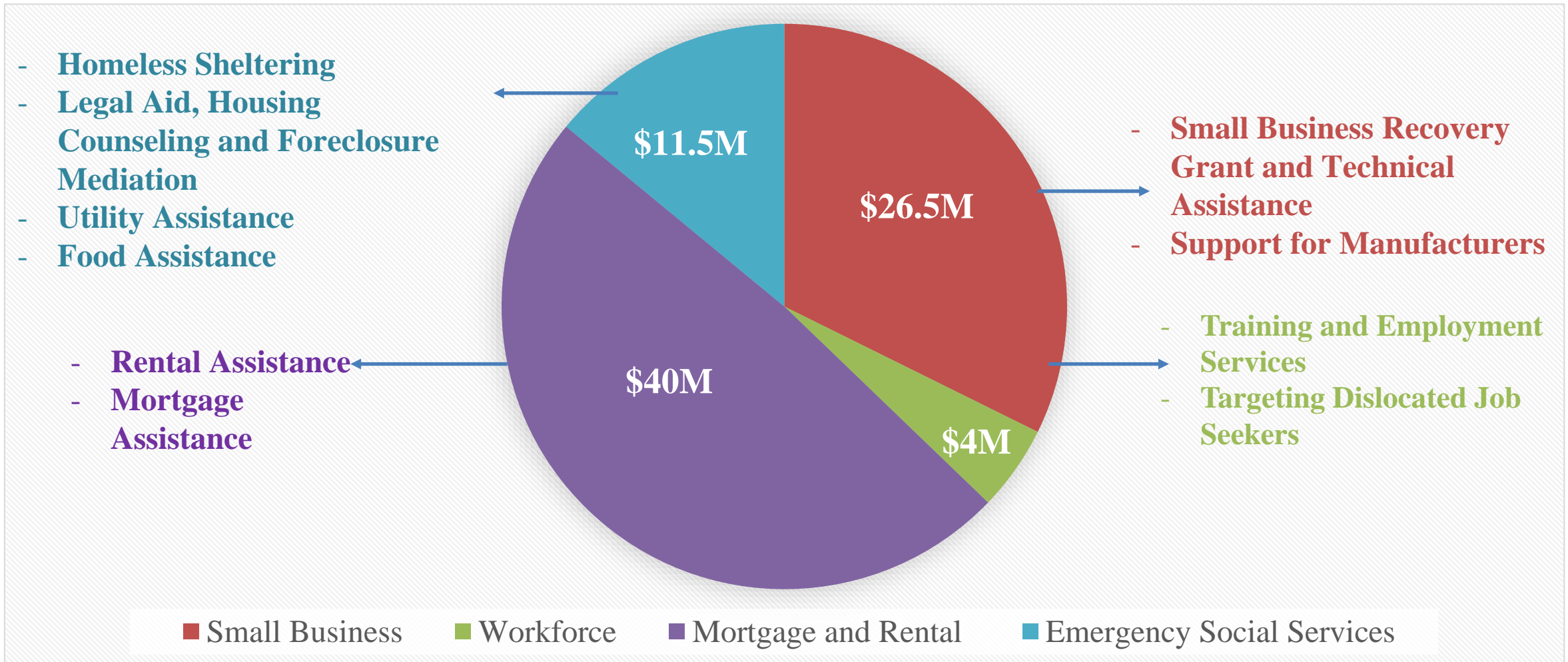


**EMERGENCY
SUPPORTIVE SERVICES**



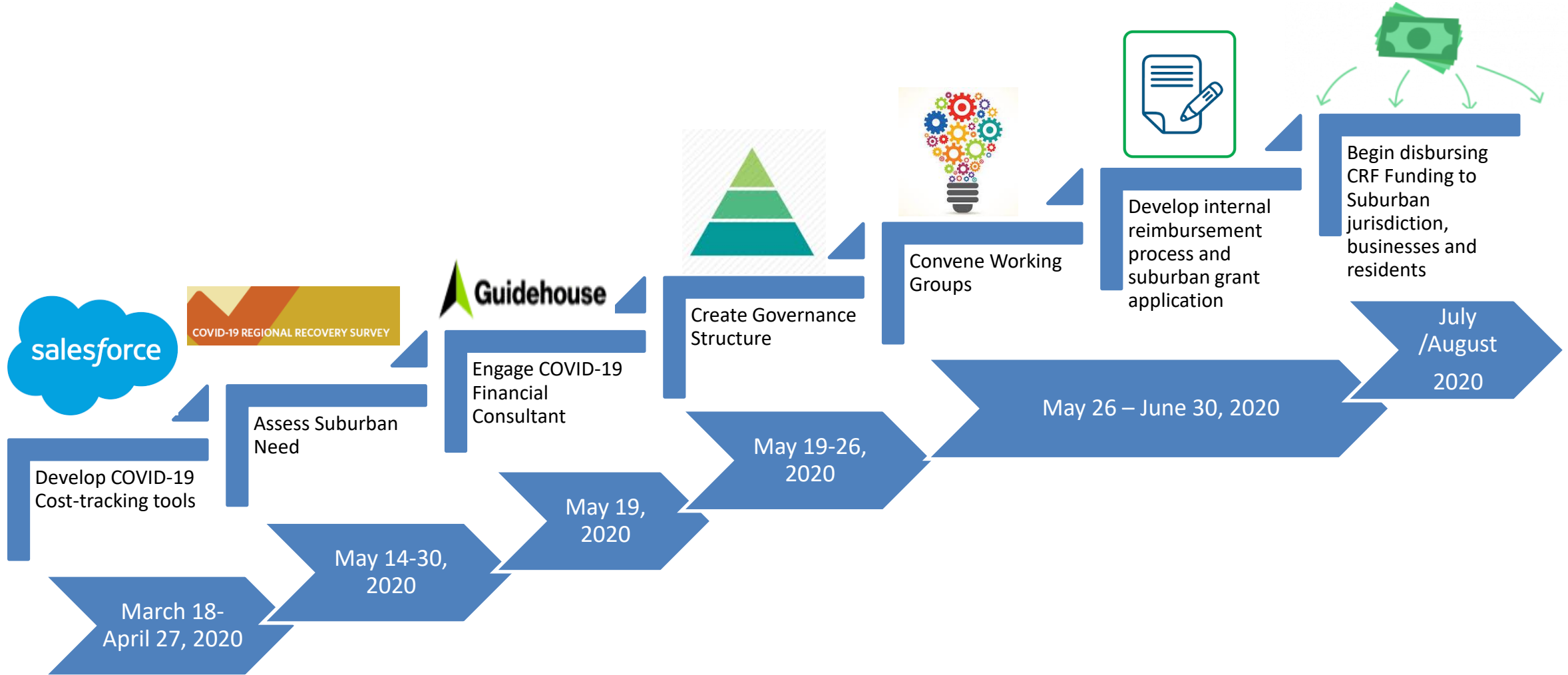
Equitable Recovery Funding Coordination

\$82 Million Coronavirus Relief Fund (CRF) allocation for Economic and Community Development



**Allocations are subject to change based on new guidance from U.S. Treasury and labor and economic market information*

Timeline





Questions