



COOK COUNTY
GOVERNMENT

Cook County Disaster Response and Recovery Fund

**FY2024
Q1 Report**



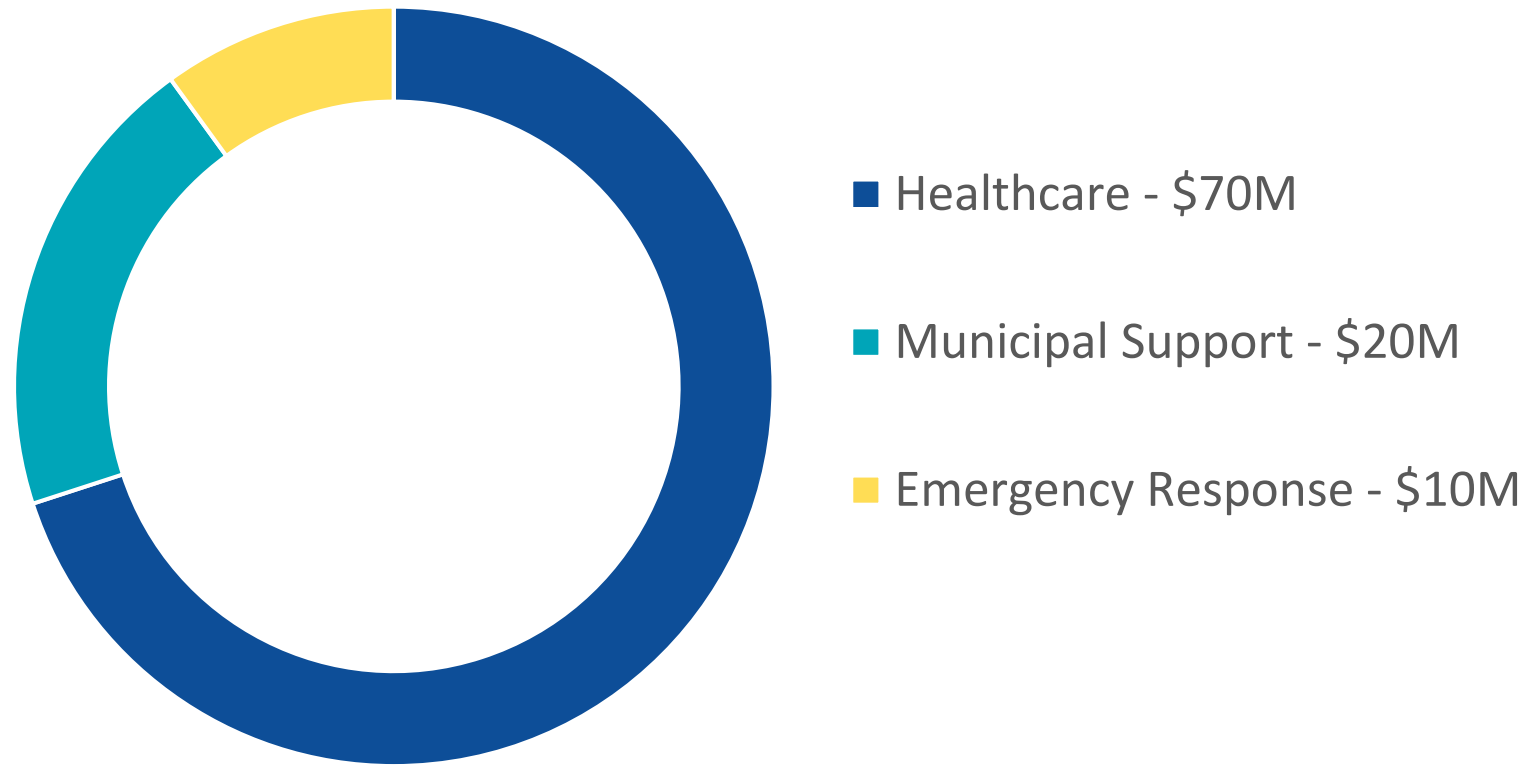
Disaster Response and Recovery Fund Background

- **Creation of Fund:** During the FY24 Budget hearings, the Board of Commissioners voted to create the Disaster Response and Recovery Fund (DRRF) to allocate funds that could be used specifically to address Cook County's needs in response to disaster proclamations, including disaster proclamations related to the influx of new arrivals.
- **FY24 DRRF Allocations:** The Disaster Response and Recovery Fund included \$100M of which \$70M was allocated for new arrival health care costs, \$20M was allocated for municipal or local government costs related to disaster response and recovery, which may include support for new arrivals, and \$10M was allocated for other Cook County disaster response and recovery events that may transpire in FY 2024.



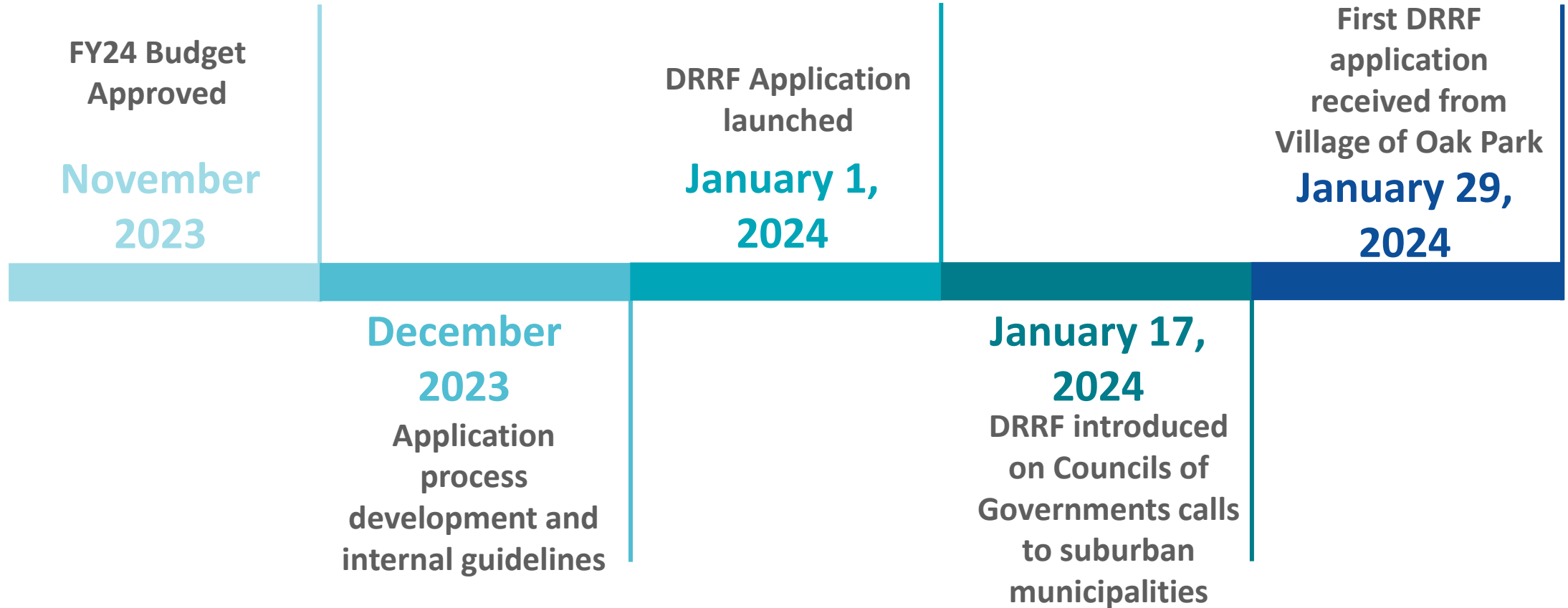
Disaster Response and Recovery Fund Overview

FY24 Disaster Response and Recovery Fund Allocations





DRRF Creation Process





Financial Accountability

- **Reimbursement Model:** The DRRF will operate under a reimbursement model that ensures all expenses from another County partner or municipal partner meet the eligibility requirements, and proper documentation is submitted to EMRS and BOF to detail each expense.
- **Internal Review Process:** Any DRRF application submitted will undergo a thorough internal review by legal, finance, and operations staff to ensure completeness and proper documentation before approval by the EMRS Executive Director and Chief Financial Officer.
- **Documentation Process:** Along with application materials, EMRS Finance staff created a detailed expense tracking process and documents to provide any approved applicant to ensure proper documentation of expenses to be submitted along with invoices or other financial documents to process any reimbursement.



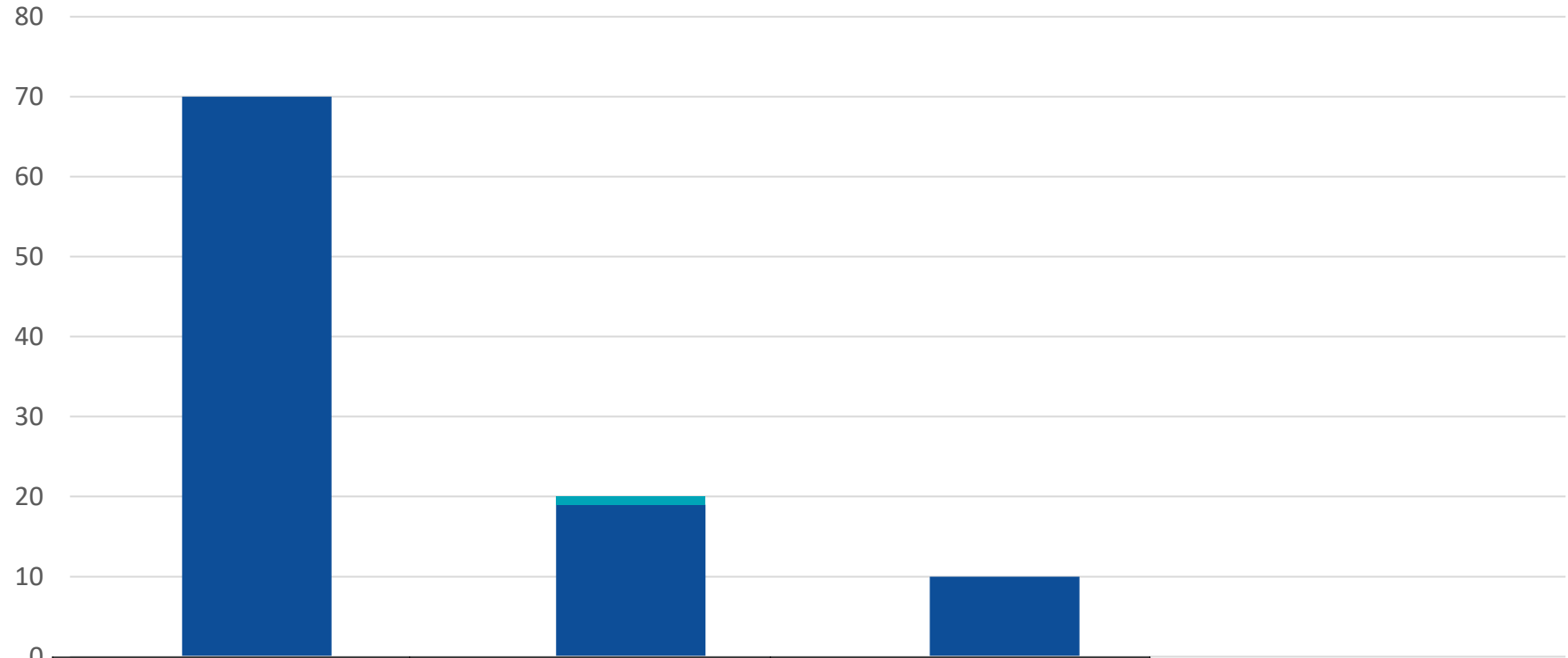
FY24 Q1 Updates

- **Process development:** In December 2023, EMRS and BOF collaborated to develop an application process, application materials, documentation guidelines, and internal process guidelines for the DRRF. Upon completion of those documents, the DRRF was open to receiving applications as of January 1, 2024.
- **Suburban municipality notification:** In mid-January, President Preckwinkle hosted Councils of Government calls with suburban municipal leaders in which they were informed about the DRRF and application process.
- **First application from Oak Park:** On January 29, Oak Park submitted the first DRRF application. Oak Park was notified of the authorization of DRRF funds in the amount of \$365,261.59 to cover expenses for emergency food and shelter for their ongoing support of new arrivals.



FY24 Financial Overview

Expenditures and Commitments



	Healthcare	Municipal Support	Emergency Response
■ Allocated and Unspent	\$70M	\$19,634,738.41	\$10M
■ Committed to Date	\$0	\$365,261.59	\$0
■ Expended to Date	\$0	\$0	\$0