



# COVID-19 Financial Response

**Report to the Board of Commissioners**

November 19, 2020

# Purpose

This report is intended to serve as an update on the County's COVID-19 funding.\*



## CRF Funding

US Department of Treasury  
Coronavirus Relief Fund

**\$428,597,905.20**



FEMA

## FEMA PA Funding

Federal Emergency Management Agency  
Public Assistance Grant

**\$61,763,546\*\***

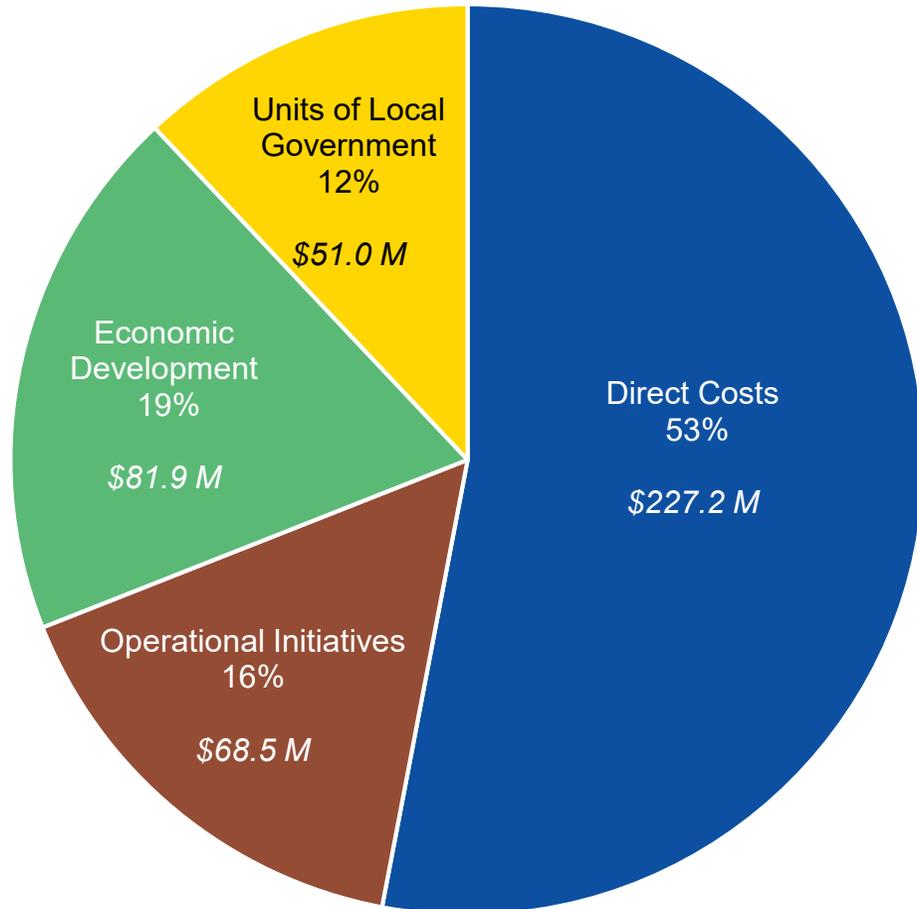
*\*This report covers activity for the period from March 1, 2020 through October 31, 2020. This report only covers the CRF funding and the FEMA PA grant.*

*\*\*FEMA PA grant provides up to 75% in reimbursement for eligible costs. Amount reflected above is the amount of the current grant budget.*

# CRF Allocations

Cook County allocated its CRF funding to reflect internal and external needs

## \$428.6 M Coronavirus Relief Fund (CRF)

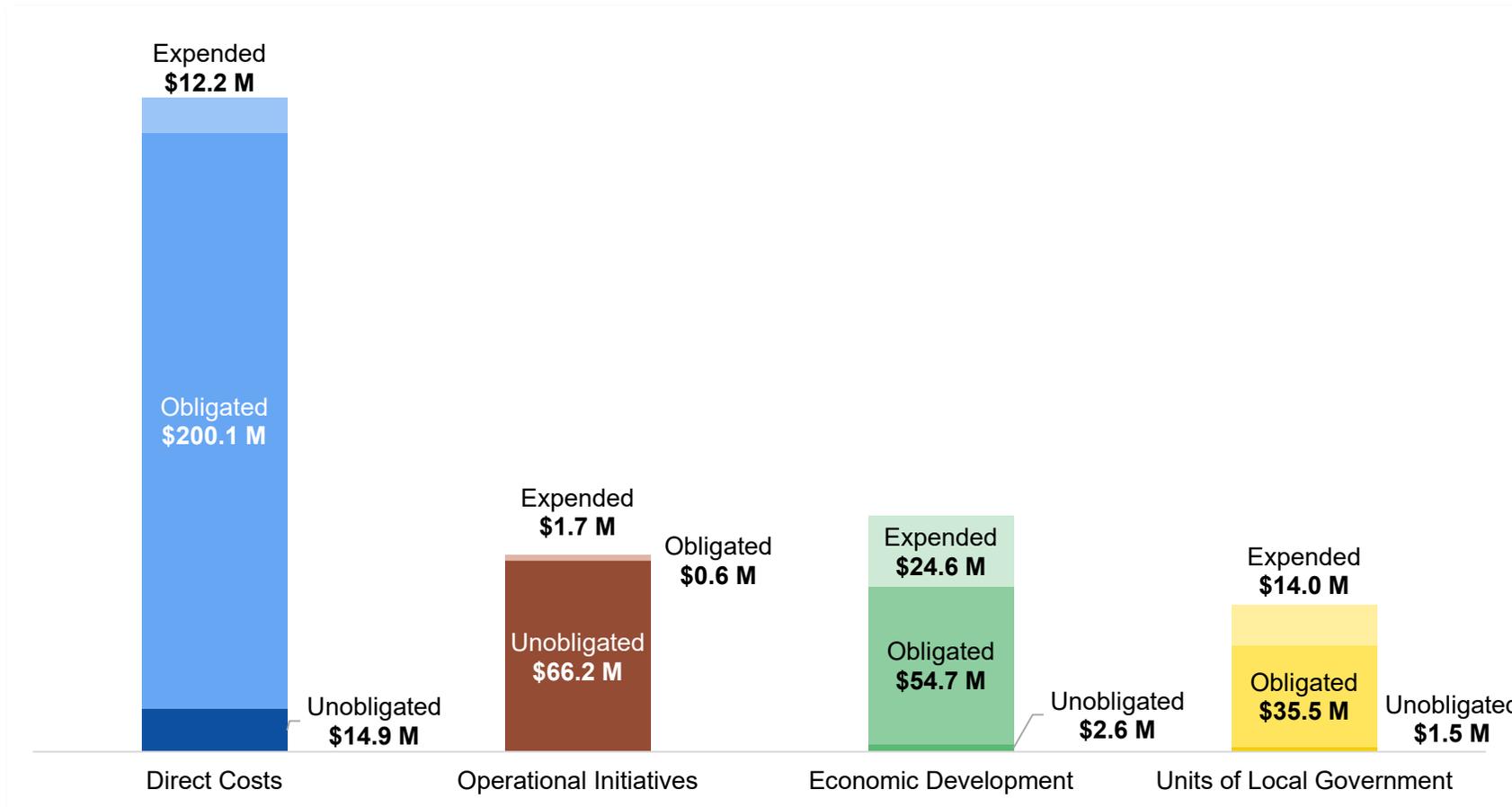


Program	Details
<b>Direct Costs</b>	<ul style="list-style-type: none"> <li>Labor costs</li> <li>Agency cost reimbursement</li> <li>PPE/Cleaning Supplies</li> <li>Technical Assistance</li> <li>Detention Center Costs</li> <li>Facility Cleaning/Security Costs</li> </ul>
<b>Operational Initiatives</b>	<ul style="list-style-type: none"> <li>Workspace redesign</li> <li>Telework capabilities</li> <li>Public Health initiatives</li> </ul>
<b>Economic Development</b>	<ul style="list-style-type: none"> <li>CC Recovery Loan Program</li> <li>Other short-term ED initiatives</li> </ul>
<b>Units of Local Government</b>	<ul style="list-style-type: none"> <li>Cost Reimbursements</li> <li>Future Expenses</li> </ul>

# CRF Update

88 percent of the County's Coronavirus Relief Fund allocation has been expended or obligated

## \$428.6 M Coronavirus Relief Fund (CRF)

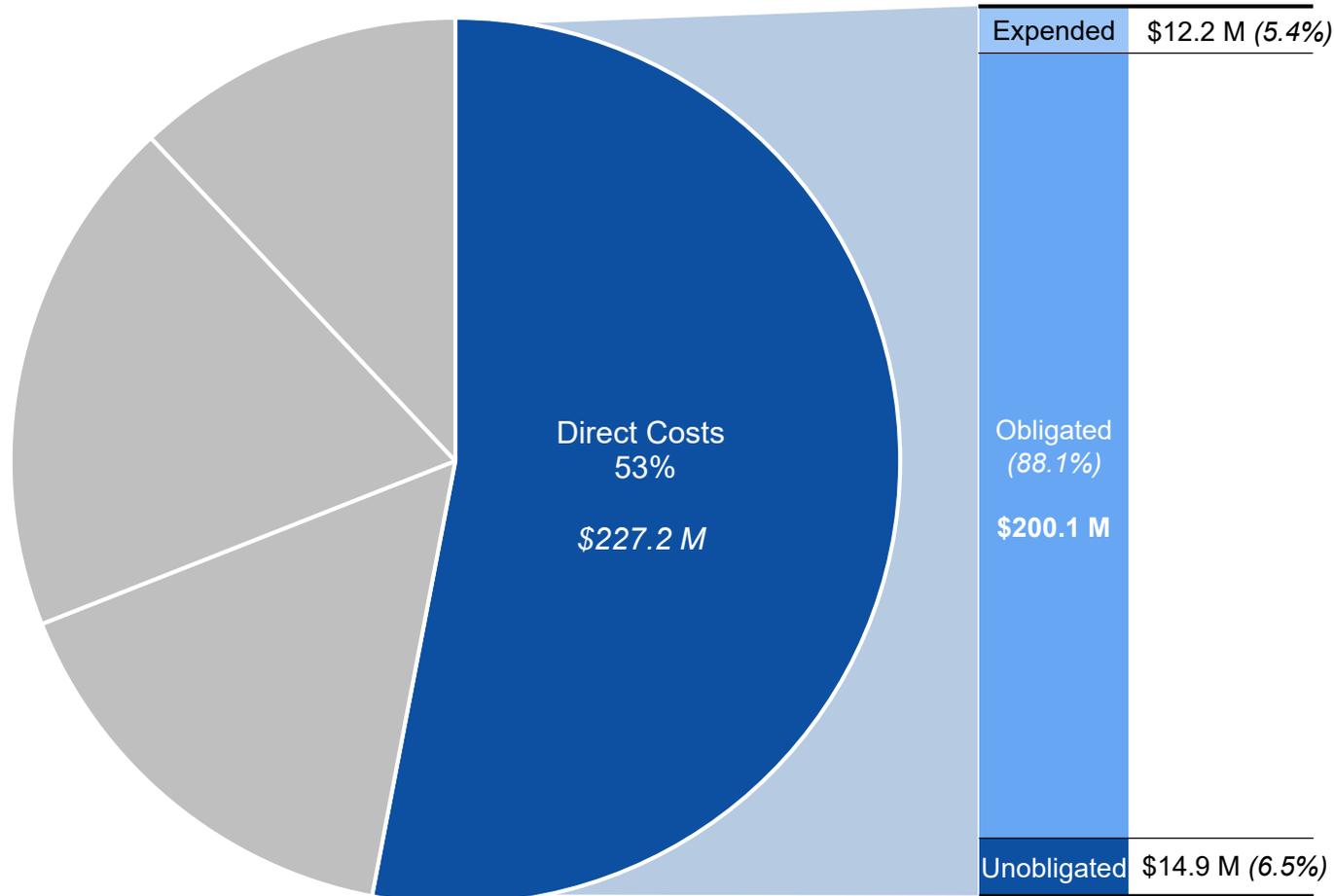


Total CRF Spending and Obligations	
Expended	\$52.5 M
Obligated	\$290.9 M
Unobligated	\$85.2 M

# CRF Update | Direct Costs

94 percent of funding for Direct Costs has been expended or obligated

## \$428.6 M Coronavirus Relief Fund (CRF)



Expended Detail	
Category	Amount
Institutional Supplies, PPE, Public Health Enhancements	\$2,670,816
Detention Center Costs	\$4,648,070
Technical Assistance	\$1,745,483
Supplemental Security Costs	\$732,193
Agency Cost Reimbursement	\$2,448,333
<b>Total</b>	<b>\$12,244,894</b>

Obligated Detail	
Category	Amount
Labor Costs	\$199,819,374
Ongoing Contracts and additional PPE / Supplies	\$175,622
FEMA Match	\$150,956
<b>Total</b>	<b>\$200,145,953</b>

# CRF Update | Direct Costs – Department & Vendor Expense Detail

Expenses by Department and the Top 5 Vendors related to this funding are noted below

## Expenses by Department: Direct Costs

Office of Chief Financial Officer	\$1,745,483
Bureau of Asset Management	\$970,818
Cook County Clerk	\$35,272
Cook County Clerk of the Circuit Court	\$144,694
Cook County Health	\$411,757
Department of Emergency Management and Regional Security	\$32,205
Department of Facilities Management	\$1,999,719
Office of the Chief Judge	\$151,393
Sheriff's Office	\$5,740,015
Department of Human Resources	\$25,740
Cook County Assessor's Office	\$303,440
Cook County Medical Examiner	\$642,321
Other	\$42,037

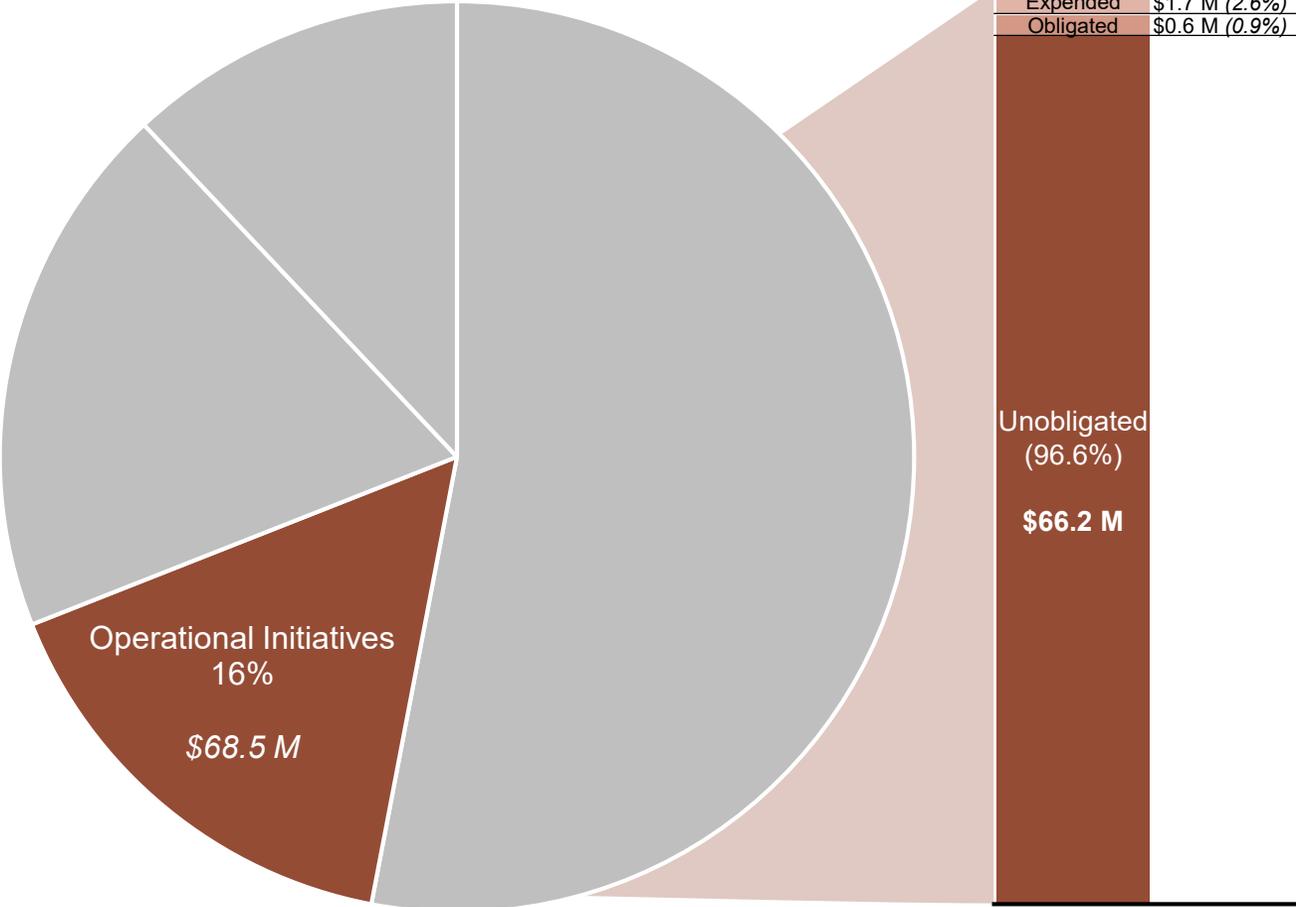
## Top 5 Vendors

Vendor	Expenses	Department(s)	Expense Summary
CBM Premier Management LLC	\$3,670,576	Sheriff's Office	Meal preparation and socially distant delivery for inmates at the jail
Guidehouse LLP	\$1,745,482	Office of the Chief Financial Officer	COVID-19 financial response consulting services
Steiner Security Services, INC	\$732,192	Department of Facilities Management	Guards conducted thermal screens and enforced elevator capacity limits at County Buildings
Grainger Industrial Supply	\$603,764	<ul style="list-style-type: none"> <li>Department of Facilities Management</li> <li>Sheriff's Office</li> <li>Department of Emergency Management &amp; Regional Security</li> <li>Bureau of Asset Management</li> </ul>	Various maintenance, repair, and operating supplies to facilitate the safe operation and re-opening of Cook County facilities during the COVID-19 health crisis
Arlington Glass and Mirror Company	\$450,202	Bureau of Asset Management	Supplies for the construction of sneeze guards throughout County Facilities

# CRF Update | Operational Initiatives

97 percent of funding for Operational Initiatives remains unobligated

## \$428.6 M Coronavirus Relief Fund (CRF)



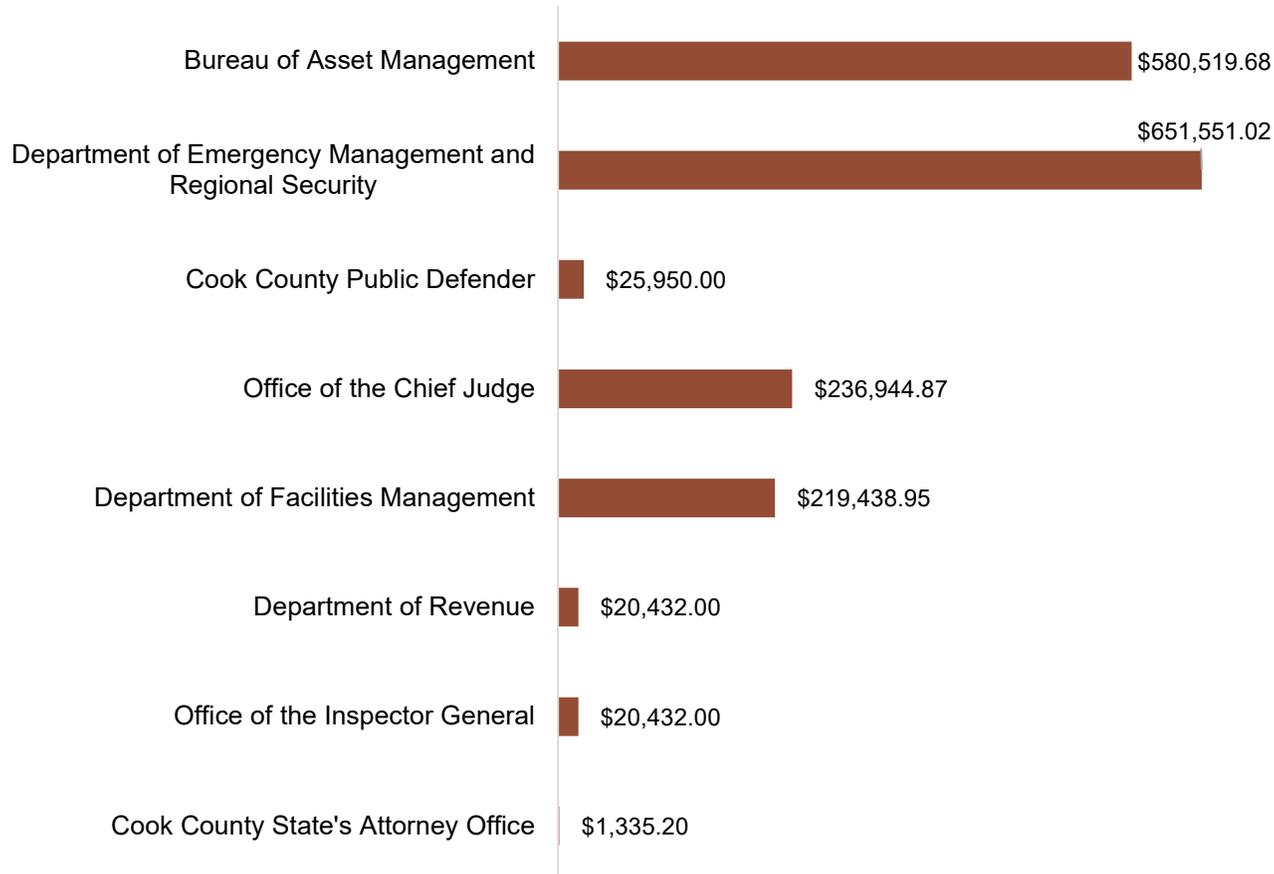
Expended Detail	
Category	Amount
Workspace redesign	\$1,103,717
Public Health initiatives	\$652,886
<b>Total</b>	<b>\$1,756,603</b>

Obligated Detail	
Category	Amount
Workspace redesign	\$306,600
Public Health initiatives	\$294,090
<b>Total</b>	<b>\$600,690</b>

# CRF Update | Operational Initiatives – Department & Project Detail

Expenses by Department and the Top 5 Projects related to this funding are noted below

## Expenses by Department: Operational Initiatives



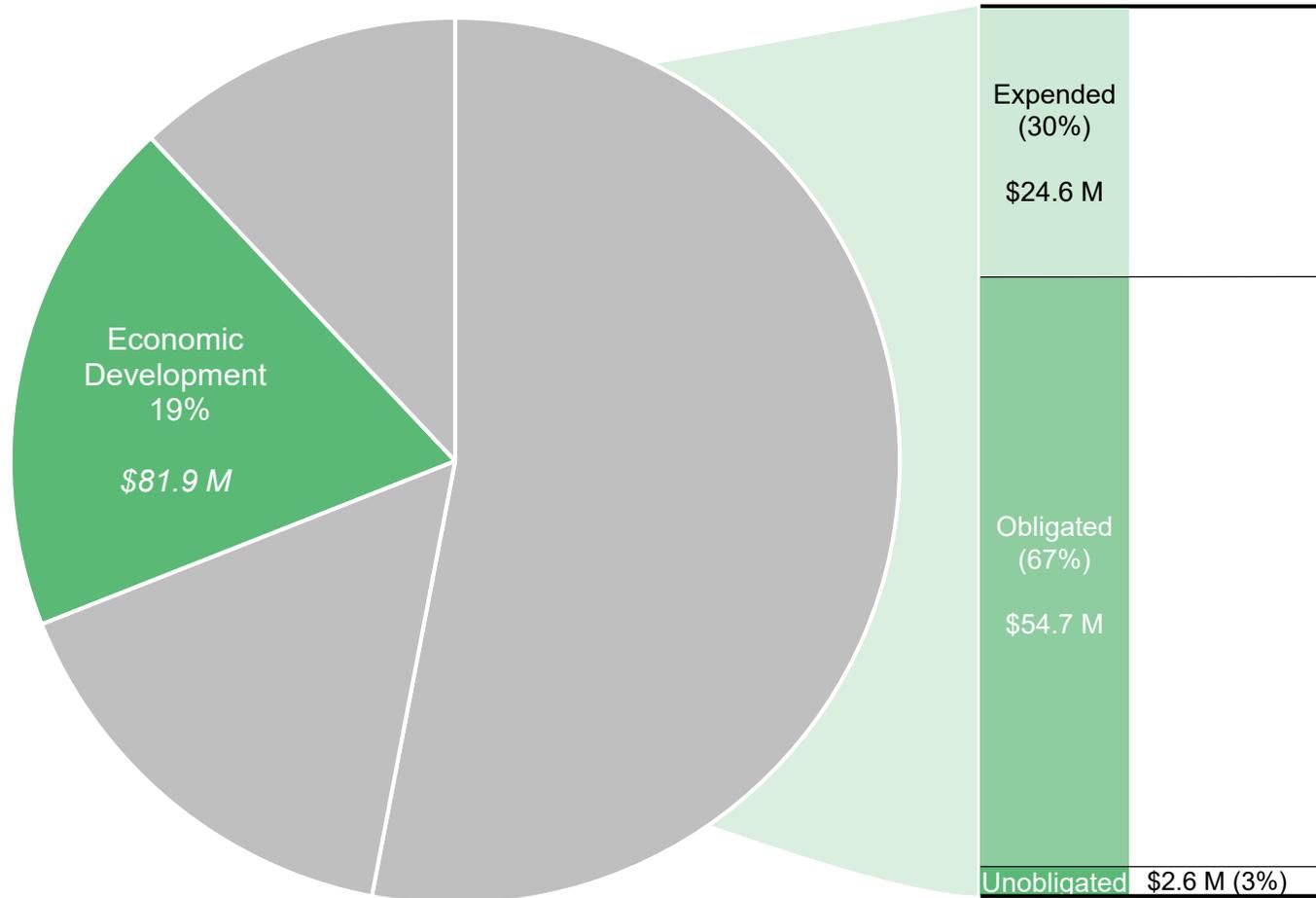
## Top 5 Projects

Project	Expenses	Obligation	Department
Countywide Protective Sneeze Guard Installation	\$580,519	\$28,815	Bureau of Asset Management
Public Health Communications and Outreach Plan	\$0	\$294,000	Department of Public Health
Emergency Preparedness Consulting	\$225,410	\$0	Department of Emergency Management and Regional Security
Tents for Public COVID-19 Screening	\$219,438	\$0	Department of Facilities Management
Cook County Facemask Initiative	\$215,000	\$0	Department of Emergency Management and Regional Security

# CRF Update | Economic Development

97 percent of funding for Economic Development has been expended or obligated

## \$428.6 M Coronavirus Relief Fund (CRF)

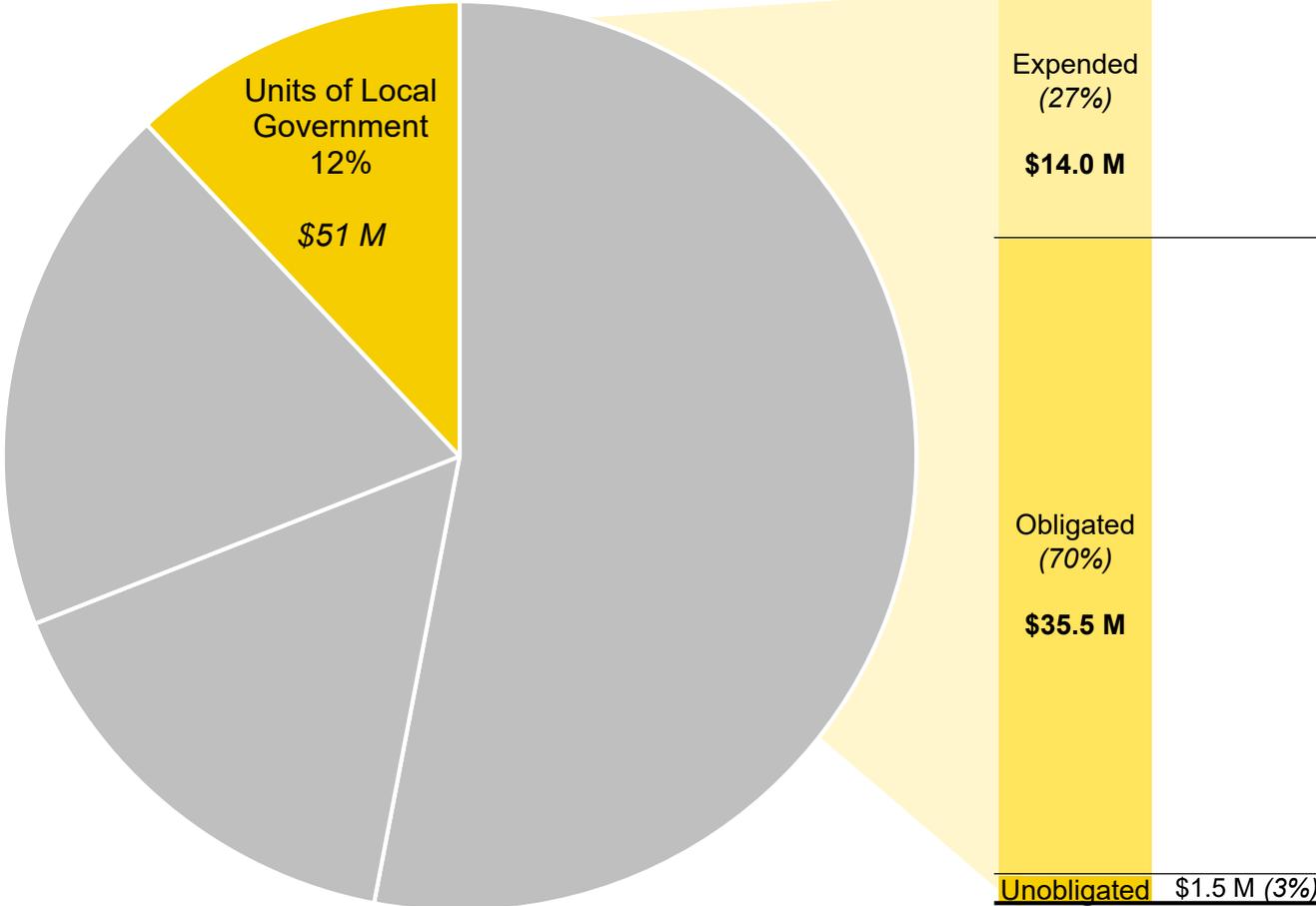


Program	Sub Program	Obligated	Expended
<b>Small Business</b>	Small Business Recovery Grant Program	\$15,000,000	\$15,000,000
	The Southland Equitable Recovery Stimulus Program	\$1,000,000	\$0
<b>Workforce</b>	Recovery Job Training and Placement Program	\$4,000,000	\$0
<b>Housing</b>	Rental Assistance	\$20,000,000	\$5,000,000
	Mortgage Assistance	\$20,000,000	\$0
<b>Emergency Social Services</b>	Homeless Sheltering	\$5,000,000	\$2,500,000
	Wrap Around Services	\$1,100,000	\$0
	Food Security Assistance	\$1,100,000	\$0
	Resident Cash Assistance	\$2,100,000	\$2,100,000
<b>Loan Forgiveness</b>	CCCRF Business Loan Forgiveness Program	\$10,000,000	\$0

# CRF Update | Units of Local Government

97 percent of funding for Units of Local Government has been expended or obligated

## \$428.6 M Coronavirus Relief Fund (CRF)



Application Status					
Unit of Government	Approved	Incomplete	Ineligible	Pending	Total
Suburban Municipalities	38	8	-	86	132
Fire Protection Districts	-	-	-	17	17
Townships	-	-	-	14	14
Library Districts	-	1	-	57	58
Park Districts	-	-	-	59	59
Water Reclamation, Forest Preserve	-	-	-	2	2

# CRF Update | Units of Local Government

27 percent of funding for Units of Local Government has been expended

Expended Detail	
Municipality	Funding Awarded
Alsip	\$ 288,448
Arlington Heights	\$ 589,734
Bedford Park	\$ 211,212
Berkeley	\$ 192,956
Brookfield	\$ 449,243
Burbank	\$ 597,154
Calumet City	\$ 723,745
Chicago Ridge	\$ 579,104
Country Club Hills	\$ 520,025
Elk Grove Village	\$ 376,702
Evanston	\$ 619,214

Expended Detail	
Municipality	Funding Awarded
Hanover Park	\$ 251,481
Hoffman Estates	\$ 426,795
Lemont	\$ 183,669
Maywood	\$ 685,514
Mount Prospect	\$ 502,578
Niles	\$ 519,411
Northbrook	\$ 305,837
Oak Lawn	\$ 680,838
Orland Park	\$ 475,099
Palatine	\$ 546,761
Palos Hills	\$ 456,694

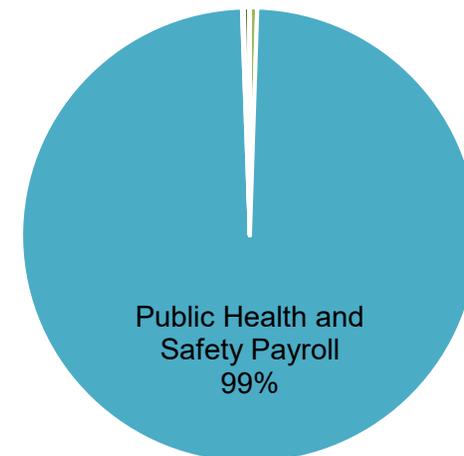
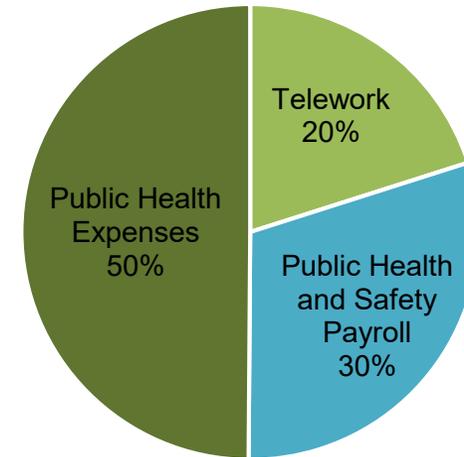
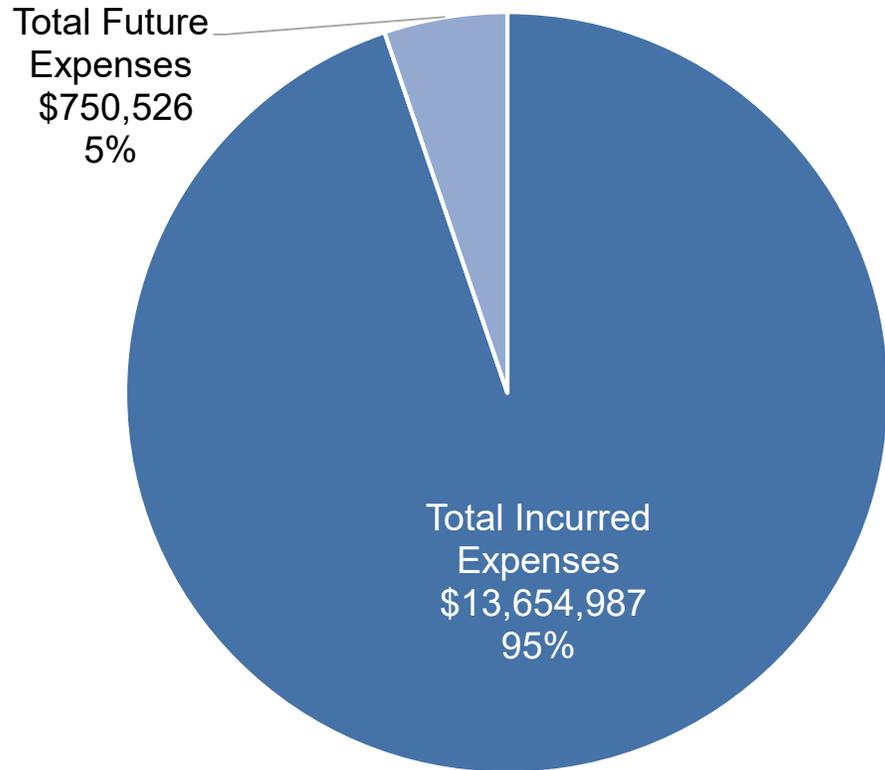
Expended Detail	
Municipality	Funding Awarded
River Forest	\$ 100,942
River Grove	\$ 458,814
Robbins	\$ 655,047
Rolling Meadows	\$ 316,925
Schaumburg	\$ 556,427
Stone Park	\$ 45,940
Streamwood	\$ 461,513
Tinley Park	\$ 383,276
Wheeling	\$ 621,227
Worth	\$ 262,026

Expended Detail
<b>Total Funding Awarded</b>
<b>\$ 14,044,352</b>

# CRF Update | Units of Local Government – Expenses by Category

## Expense breakdown of reviewed applications

### Reviewed Allocation Breakdown *Incurring v. Future Expenses*



Expenses Totalling Less than 1% of Total Incurred Expenses	
Telework	0.51%
Public Health Expenses	0.40%
PPE	0.12%
FEMA Payroll Match	0.02%
FEMA Materials Match	0.01%

# FEMA Update for Non-Personnel\* Expenditures

## Reimbursement received from FEMA for MS-01 (County-wide Public Safety PPE)

Project Worksheet	Department(s)	Value	Expected Reimbursement (75%)	CRF Match (25%)	Submitted to FEMA	Approval Status
MS-01	County-wide Public Safety PPE	\$602,104	\$451,578	\$150,956	Yes	FEMA Approved
MS-01.2	Medical Examiner	\$1,334,509	\$1,000,882	\$333,627	Yes	FEMA Review
MS-01.3	DEMRS	\$584,268	\$438,201	\$146,067	No	TBD
MS-02**	Cook County Health - Pharmaceuticals	\$891,473	\$668,605	\$222,868	No	TBD
MS-03**	Cook County Health - PPE	\$1,217,775	\$913,331	\$304,444	Pending	TBD
MS-04***	Department of Facility Management	\$1,721,753	\$1,291,315	\$430,438	No	TBD
MS-05**	Cook County Health - Supplies	\$88,433	\$66,325	\$22,108	Pending	TBD
MS-06	Corrections & Law Enforcement	\$490,790	\$368,093	\$122,698	No	TBD
MS-07	All Other Departments	\$259,114	\$194,336	\$64,779	No	TBD
MS-08**	Cook County Health – Community Based Testing	\$348,057	\$261,043	\$87,014	Pending	TBD
C-01**	Cook County Health - Patient Services	\$2,588,788	\$1,941,591	\$647,197	No	TBD
		<b>\$10,127,064</b>	<b>\$7,595,298</b>	<b>\$2,531,766</b>		

**Project Worksheet Categories:** MS = Materials & Supplies; C = Contracts

\* Note that the project worksheets (PW) listed are for only non-personnel expenditures. Personnel data has been submitted and PWs will be developed, but PW priority was given to non-personnel expenditures first. PW value may vary from month to month if and as transactions are added or removed from a PW.

\*\* For these PWs, to avoid duplication of benefits, as applicable, deductions may be applied based on reimbursement ratios from Medicare, Medicaid, or insurance programs; or from the US HHS Provider Relief Fund (PRF). For applicable PWs, based on current assessment or charge ratios from the applicable hospitals, it is estimated that approximately 62% of the expense value may be reimbursed by Medicare, Medicaid, or insurance programs, and would thus not be covered by FEMA and CRF. PRF information and guidance is in flux and is being closely monitored for possible impact to CCH PWs.

\*\*\* For MS-04, some expenses on this PW may be transferred to other PWs to better connect the expenses to the public health emergency or may be deemed ineligible.

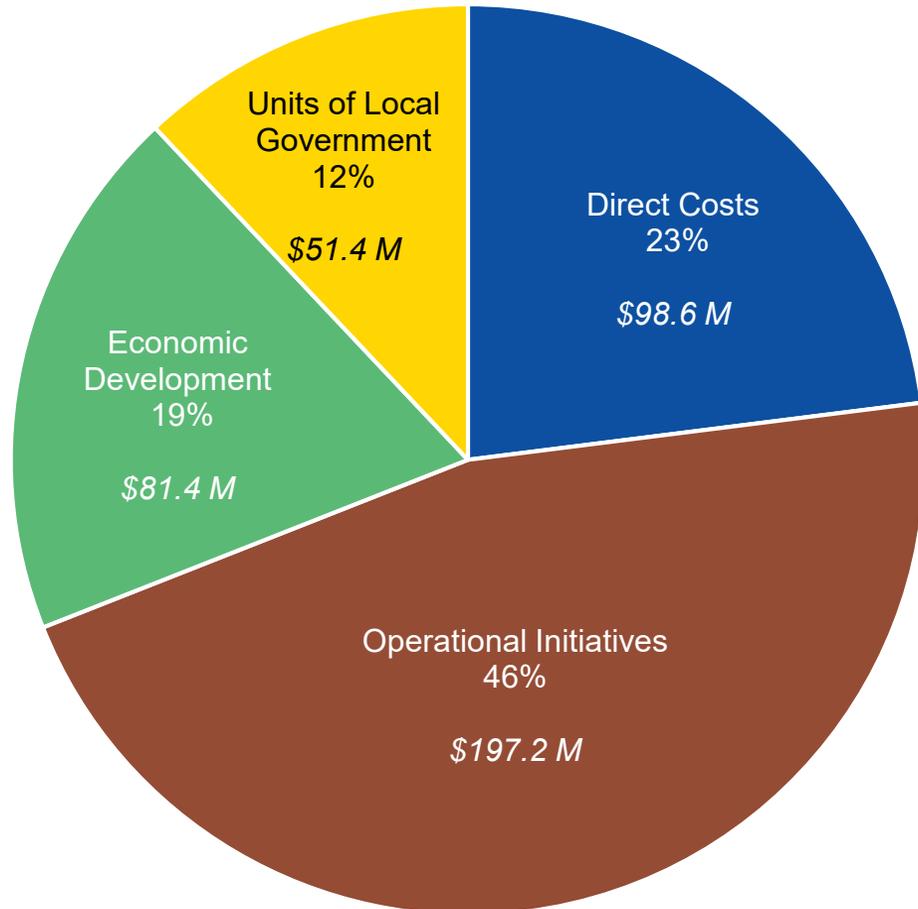


# Appendix

# CRF Allocations | Original

Cook County allocated its CARES Act funding to address several competing priorities

## \$428.6 M Coronavirus Relief Fund (CRF)

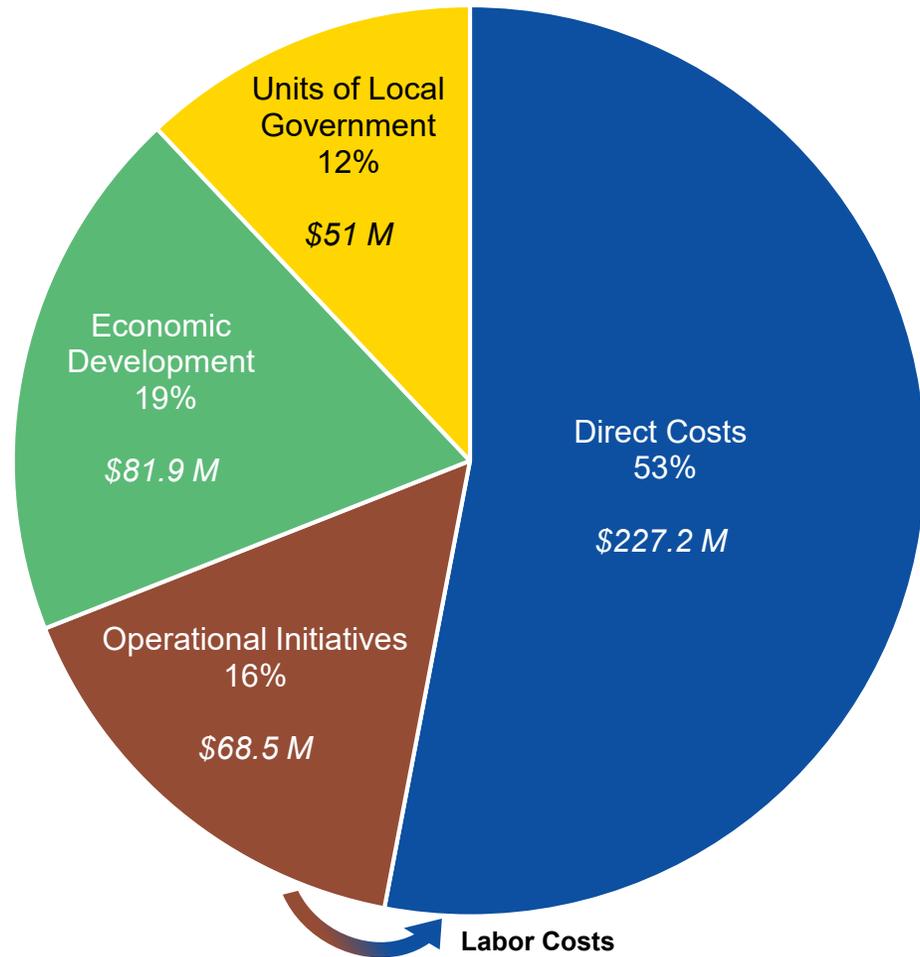


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<b>Units of Local Government</b>	<ul style="list-style-type: none"> <li>Cost Reimbursements</li> <li>Future Expenses</li> </ul>

# CRF Allocations | Updated

Cook County updated its funding allocations early this fall to better reflect internal funding needs

## \$428.6 M Coronavirus Relief Fund (CRF)



Program	Details
<b>Direct Costs</b>	<ul style="list-style-type: none"> <li>• <b>Labor costs</b></li> <li>• Agency cost reimbursement</li> <li>• PPE/Cleaning Supplies</li> <li>• <b>Technical Assistance</b></li> <li>• <b>Detention Center Costs</b></li> <li>• <b>Facility Cleaning/Security Costs</b></li> </ul>
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