



COOK COUNTY
GOVERNMENT

Cook County Disaster Response and Recovery Fund

FY2024
Q3 Report



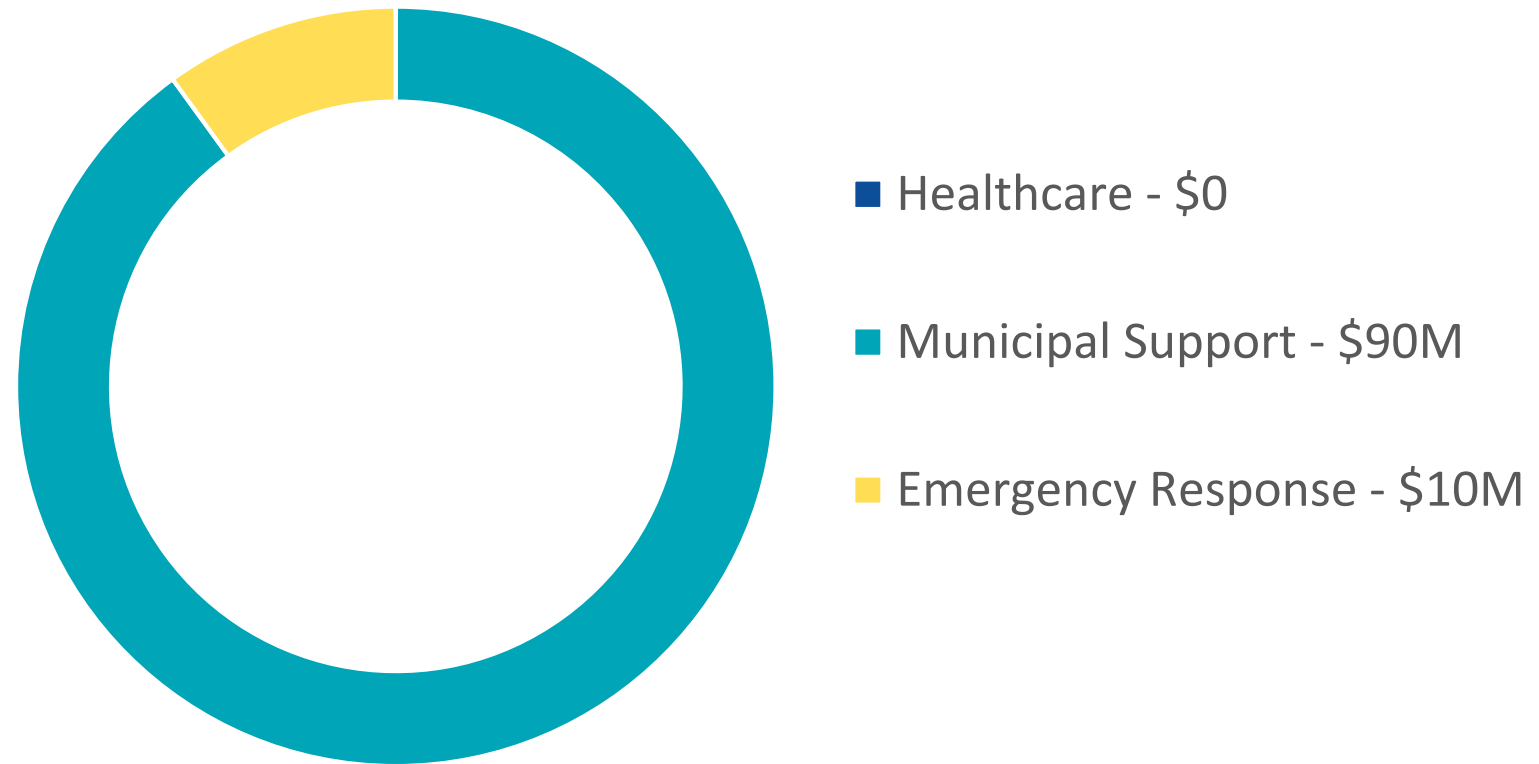
Quarterly Overview

- **Suburban new arrivals allocations:** Final commitments were made to the Village of Oak Park and Village of Ford Heights for applications submitted and approved during the Notice of Funding Opportunity for new arrivals suburban support
- **City of Chicago disbursements:** Cook County began reimbursements for new arrivals food service. The City of Chicago submitted documentation for January-April food service.
- **Financial controls:** EMRS Finance staff have dedicated significant time to verifying proper documentation for all recipients to ensure reimbursements are only dispursed after confirmation of payment to eligible expenses, and that documentation meets auditing standards.



Disaster Response and Recovery Fund Overview

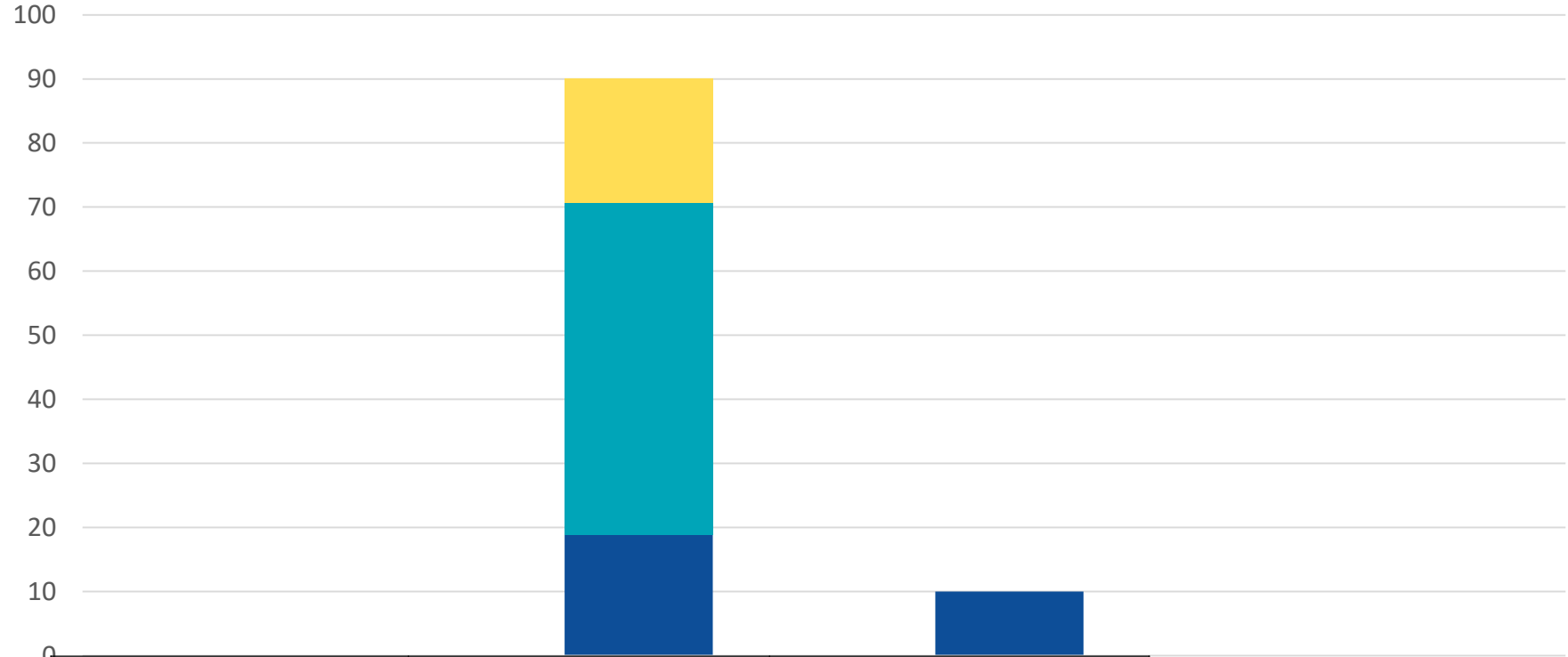
FY24 Disaster Response and Recovery Fund Allocations





FY24 Financial Overview

Expenditures and Commitments



	Healthcare	Municipal Support	Emergency Response
■ Allocated and Unspent	\$0M	\$18,883,025.46	\$10M
■ Committed but not expended	\$0	\$51,802,143.26	\$0
■ Expended to Date	\$0	\$19,364,831.28	\$0