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Bureau of Finance | Office of the Chief Financial Officer

AMMAR M. RIZKI

CHIEF FINANCIAL OFFICER

118 N. CLARK STREET • Chicago, Illinois 60602 • (312) 603-4458

MEMORANDUM

To: Cook County Board of Commissioners

From: Ammar M. Rizki, Chief Financial Officer, Bureau of Finance *AMR*

Cc: Lanetta Haynes Turner, Chief of Staff, Office of the President
John Roberson, Deputy Chief of Staff, Office of the President

Date: June 17, 2021

Subject: Cook County COVID-19 Financial Response Report

This report serves as an update on Cook County's Coronavirus Relief Fund (CRF), FEMA PA and ERA fund use for COVID-19 efforts. It covers activity for the period from March 1, 2020 through May 31, 2021. It was prepared by the Bureau of Finance with guidance from our consultant, Guidehouse. CRF allocations are separated into four different categories with specific data detailing the many expenses and needs being addressed:

Suburban Municipalities: Expenses including cost reimbursements for incurred and future eligible expenses

Economic Development: This includes the Cook County Recovery Loan Program and other short-term Bureau of Economic Development initiatives

Operational Initiatives: Costs for workspace redesign, telework capabilities, public Health initiatives, etc.

Direct Costs: Labor costs, agency cost reimbursement, PPE/cleaning supplies and facility cleaning/security costs, etc.

Additionally, this report includes an update on CARES Act, FEMA PA and ERA funds expenses for non-personnel expenditures by Cook County.

We are proud of the work done by our office to efficiently, effectively and equitably distribute hundreds of millions of dollars for the many pandemic related needs of Cook County. We are encouraged by the progress made and will continue working to carefully manage the distribution of coronavirus relief.

Please do not hesitate to contact our office should you have any questions about this report.

Sincerely,

Ammar M. Rizki
Ammar M. Rizki
Chief Financial Officer