

Coronavirus State & Local Fiscal Recovery Funds

ARPA:SLFRF

NOT Everything You Need to Know



4

4 eligible categories



Premium Pay for Workers

Public Health Response



Revenue Loss

Infrastructure Projects



COMPLIANCE FACTORS



- Implement & document internal controls including those outside the period of performance
- Eligible Uses of Funds
- Compliance with Federal Cost Principles
- Procurement transactions for property or services must provide full and open competition
- Written policies that explicitly identify appropriate allocation methods, accounting standards & principles, compliance monitoring checks for program income calculations, & records.
- Establish controls to ensure completion & timely submission of all mandatory performance and/or compliance reporting.
- Title VI of the Civil Rights Act narrative

SIDE NOTES

- Ineligible deposits of pension funds does not include TMRS
- 2 tranches of payments, 12 months apart
- Allocation cannot be >75% of ENTIRE budget
- NEUs will request funding from whoever the State appoints (TDEM?)

Reporting

Reports will be sent to the Department of the Treasury

Recipient	Interim Report	Project and Expenditure Report	Recovery Plan Performance Report
States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents	By August 31, 2021, with expenditure summary by category	By October 31, 2021, and then 30 days after the end of each quarter thereafter ⁹	By August 31, 2021, and annually thereafter by July 31 ¹⁰
Metropolitan cities and counties with a population below 250,000 residents which received more than \$5 million in SLFRF funding			
Tribal Governments		By October 31, 2021, and then annually thereafter ¹¹	Not required
Metropolitan cities and counties with a population below 250,000 residents which received less than \$5 million in SLFRF funding	Not required		
NEUs			

- Public communication efforts are eligible!
- No local declaration of emergency relating to COVID-19
- Funds can be interest-bearing. It is recommended to deposit funds in a separate bank account.
- Grant consulting & engineering are eligible expenses
- There may be compliance items that do not have to be reported but you still have to do



Learn more at <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

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