



# COVID-19 Financial Response

**Technical Assistance:  
SLFRF – Interim Report**

August 11, 2021

# Agenda

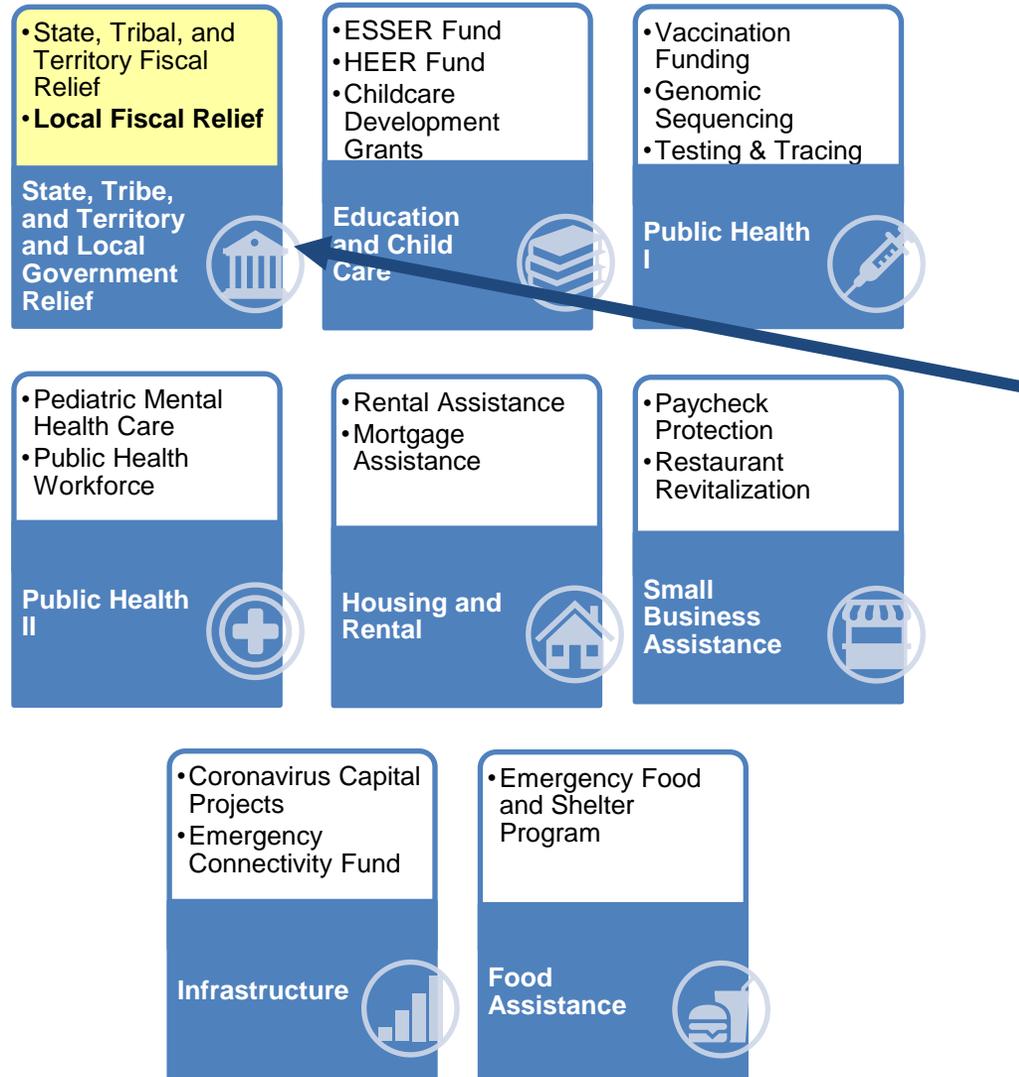
1. Introductions
2. ARPA Background
3. Overall Reporting Requirements
4. Interim Report

# Required Reporting

All Cook County municipalities fall into 3 recipient categories and are required to submit the following reports:

	Interim Report	Recovery Plan Performance Report ("Recovery Plan")	Project and Expenditure Report
<b>Large Counties/Cities</b> Only Cook County + City of Chicago	✓	✓	✓ Quarterly
<b>Metro Cities</b> <250k population + >\$5m in FRF funds	✓		✓ Quarterly
<b>NEUs</b>			✓ Annually
	August 31, 2021	August 31, 2021	October 31, 2021

# ARPA Background



- On March 11, 2021, President Joe Biden signed into law the \$1.9 trillion American Rescue Plan Act (ARPA) package
- The ARPA package includes **\$362 billion** in direct federal fiscal recovery aid for state and local governments through the **State & Local Fiscal Recovery Fund (SLFRF)**
- Outside of the SLFRF, ARPA also provides billions to education, public health, housing, small business, infrastructure, and food assistance (*graphic is not an exhaustive list of programs*)
  - Local governments may be able to apply for grants to access other ARPA-funded programs

# SLFRF Overview – Eligible Uses



## Support Public Health Response

- › **COVID-19 Mitigation & Containment:** vaccination programs, ventilation improvements in congregate or health care settings, contact tracing
- › **Medical Expenses:** care and services to address near-and longer-term needs
- › **Behavioral Healthcare:** mental health treatment, crisis intervention, substance misuse treatment
- › **Public Health & Safety Staff:** payroll & benefits



## Replace Public Sector Revenue Loss

- Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic
- › Lost revenues may be used to **support general government services and infrastructure**



## Address Negative Economic Impacts

- › **Workers & Families:** assistance to unemployed workers, job training, food, housing, survivor's benefits
- › **Small Business:** loans, grants, in-kind and technical assistance
- › **Public Sector:** rehire staff, replenish state unemployment insurance, economic relief programs
- › **Impacted Industries:** tourism, travel and hospitality, and other affected sectors



## Water and Sewer Infrastructure

- Make necessary investment to improve access to clean drinking water and invest in wastewater and stormwater infrastructure
- Eligible uses aligned to EPA project categories in:
- › Clean Water State Revolving Fund (CWSRF)
  - › Drinking Water State Revolving Fund (DWSRF)



## Premium Pay for Essential Workers

- Provide premium pay to eligible workers performing essential work or to provide grants to third party employers with eligible workers
- › **Essential Employees:** janitors/sanitation, public health, social service & safety, childcare & educators, nursing home/hospital staff, government
  - › **Essential Work:** involving regular in-person interactions
  - › **Other Provisions:** including retroactive premium pay



## Broadband Infrastructure

- Make necessary investment to provide unserved or underserved locations with new or expanded broadband access
- › Fund projects that deliver reliable services – **minimum 100 Mbps download/upload speed**

# SLFRF Overview – Ineligible Uses



## **Deposits to ‘rainy day’ funds or financial reserves**

Contributions to rainy day funds and similar financial reserves would not meet pandemic response needs but would rather constitute savings for future spending needs



## **Legal settlements or judgements**

Funds cannot be used on legal settlements or judgements except to the extent the judgment or settlement requires the provision of services that would respond to the public health emergency



## **Deposits into defined benefit pension funds**

Funds cannot be used for deposits into defined benefit pension funds; however, funds may be used for routine payroll contributions to pensions of employees whose wages are an eligible use



## **General infrastructure spending**

General infrastructure spending is not covered as an eligible use of funds outside of water, sewer, and broadband investments or above the amount allocated under the revenue loss provision



## **Debt service**

Funds cannot be used to pay debt service for any obligation incurred prior to March 3, 2021



## **Non-Federal match for Federal programs**

May not be used as non-Federal match for other programs whose statute or regulation bar the use of Federal funds to meet matching requirements

# Reporting Requirements

# Reporting Overview

Counties, metro cities, and municipalities may be required to submit up to 3 separate report types

1

## Interim Report

- First Report Due: **August 31, 2021**
- Reporting Frequency: **One-time**
- 1<sup>st</sup> Period Covered: March 3 – July 31, 2021
- Expenditures and obligations by Expenditure Category at the summary level, *not project level*

2

## Recovery Plan Performance Report (“Recovery Plan”)

- First Report Due: **August 31, 2021**
- Reporting Frequency: **Annually**
- 1<sup>st</sup> Period Covered: March 3 – July 31, 2021
- **RPPs will cover a 12-month period (July – June).** The County will be required to submit the report to Treasury and post the report on its public-facing website within 30 days after each 12-month period
- Key performance indicators identified by the recipient and some mandatory indicators identified by Treasury

3

## Project and Expenditure Report

- First Report Due: **October 31, 2021**
- Reporting Frequency: **Annually (NEUs); Quarterly (Metro Cities)**
- 1<sup>st</sup> Period Covered: March 3 – September 30, 2021
- Subsequent reports **due within 30 days** after the end of each calendar quarter
- Report on projects funded, expenditures, contracts, and subawards over \$50,000
- Same general data as the reports submitted for CRF, with some modifications to classifications and additions of data elements related to eligible uses

# Required Reporting

All Cook County municipalities fall into 3 recipient categories and are required to submit the following reports:

	Interim Report	Recovery Plan Performance Report ("Recovery Plan")	Project and Expenditure Report
<b>Large Counties/Cities</b> Only Cook County + City of Chicago	✓	✓	✓ Quarterly
<b>Metro Cities</b> <250k population + >\$5m in FRF funds	✓		✓ Quarterly
<b>NEUs</b>			✓ Annually
	August 31, 2021	August 31, 2021	October 31, 2021

# Reporting Concepts

Reporting required at the Expenditure Category and/or Project Level, depending on the report.

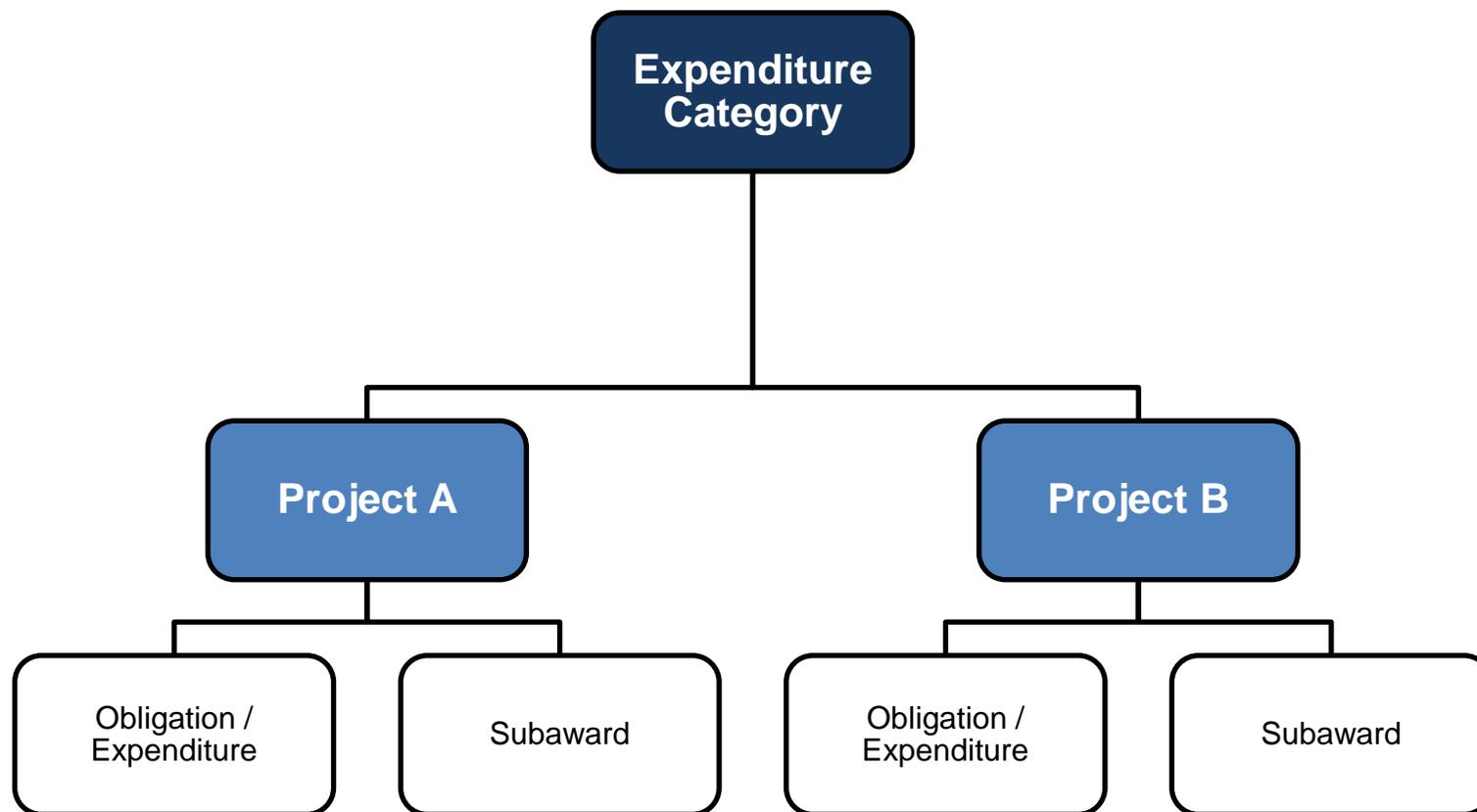
## Expenditure Category

- Coding system to track how funding is used and identify where additional programmatic data is required
- 66 total subcategories within 7 larger categories

## Project Level

- Multiple projects within an Expenditure Category
- Each project may only be aligned to a single Expenditure Category
- Projects should be defined to include only closely related activities directed toward a common purpose

## Classification of Funds



# Reporting Tips

Some tips to ensure that you meet the reporting requirements:

1. Develop and implement internal controls to ensure that funding decisions constitute eligible uses of funds and document determinations.
2. Develop an approach to track expenditure activity. Questions to consider:
  - How are expenditures tracked by category and by project? What system is used?
  - How are direct costs (*ex: contract support, materials, and supplies for a project*) **and** indirect costs (*ex: overhead, facilities, or administrative functional costs*) tracked?
  - Are reports easily run for projects or subawards which provides necessary reporting details?
  - How are performance reporting metrics that are required captured?
3. Determine a subrecipient monitoring process.
  1. Federal funding guidelines require management and monitoring of subrecipients to ensure compliance.
4. Maintain all financial records.
  - Financial records and supporting documents related to the award must be retained for 5 years after all funds have been expended or returned to Treasury, whichever is later

# Internal Controls

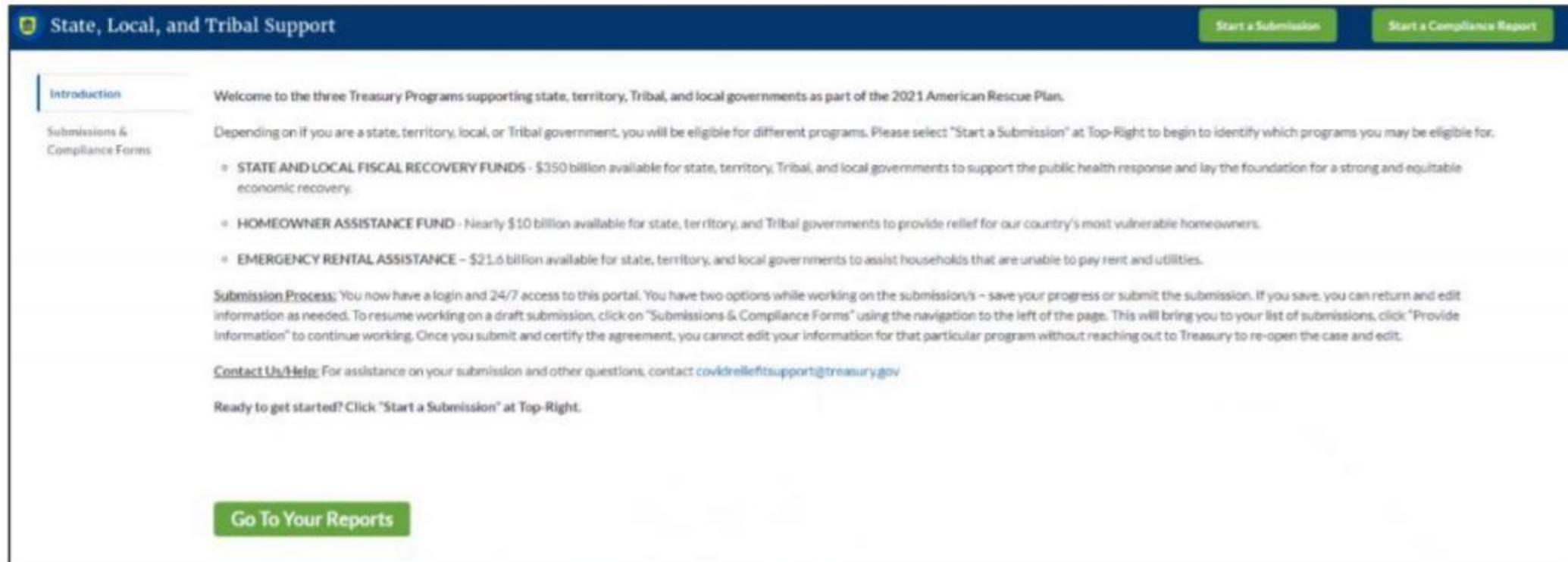
## Internal Controls Best Practices:

Best Practice	Description	Example
1. <b>Written policies and procedures</b>	Formal documentation of recipient policies and procedures	Documented procedure for determining worker eligibility for premium pay
2. <b>Written standards of conduct</b>	Formal statement of mission, values, principles, and professional standards	Documented code of conduct / ethics for subcontractors
3. <b>Risk-based due diligence</b>	Pre-payment validations conducted according to an assessed level of risk	Enhanced eligibility review of subrecipient with imperfect performance history
4. <b>Risk-based compliance monitoring</b>	Ongoing validations conducted according to an assessed level of risk	Higher degree of monitoring for projects that have a higher risk of fraud, given program characteristics
5. <b>Record maintenance and retention</b>	Creation and storage of financial and non-financial records	Storage of all subrecipient payment information

# Interim Report – Overview

- U.S. Treasury released the [recipient reporting User Guide](#) on August 9<sup>th</sup>, 2021
- The User Guide is a supplement to the [Compliance and Reporting Guidance](#)
- The User Guide contains detailed instructions for navigating the Treasury’s portal to submit the Interim Report
- The following slides provide an overview of the User Guide for the Interim Report

## Portal Landing Page



The screenshot shows the 'State, Local, and Tribal Support' portal landing page. At the top, there is a dark blue header with the text 'State, Local, and Tribal Support' on the left and two green buttons: 'Start a Submission' and 'Start a Compliance Report' on the right. Below the header, there is a navigation menu on the left with 'Introduction' selected and 'Submissions & Compliance Forms' below it. The main content area contains a welcome message, a list of three programs (STATE AND LOCAL FISCAL RECOVERY FUNDS, HOMEOWNER ASSISTANCE FUND, and EMERGENCY RENTAL ASSISTANCE), a 'Submission Process' section, and a 'Contact Us/Help' section. At the bottom, there is a green button labeled 'Go To Your Reports'.

**State, Local, and Tribal Support** [Start a Submission](#) [Start a Compliance Report](#)

**Introduction**

Welcome to the three Treasury Programs supporting state, territory, Tribal, and local governments as part of the 2021 American Rescue Plan.

**Submissions & Compliance Forms**

Depending on if you are a state, territory, local, or Tribal government, you will be eligible for different programs. Please select "Start a Submission" at Top-Right to begin to identify which programs you may be eligible for.

- **STATE AND LOCAL FISCAL RECOVERY FUNDS** - \$350 billion available for state, territory, Tribal, and local governments to support the public health response and lay the foundation for a strong and equitable economic recovery.
- **HOMEOWNER ASSISTANCE FUND** - Nearly \$10 billion available for state, territory, and Tribal governments to provide relief for our country's most vulnerable homeowners.
- **EMERGENCY RENTAL ASSISTANCE** - \$21.6 billion available for state, territory, and local governments to assist households that are unable to pay rent and utilities.

**Submission Process:** You now have a login and 24/7 access to this portal. You have two options while working on the submission/s - save your progress or submit the submission. If you save, you can return and edit information as needed. To resume working on a draft submission, click on "Submissions & Compliance Forms" using the navigation to the left of the page. This will bring you to your list of submissions, click "Provide Information" to continue working. Once you submit and certify the agreement, you cannot edit your information for that particular program without reaching out to Treasury to re-open the case and edit.

**Contact Us/Help:** For assistance on your submission and other questions, contact [covidrelieftsupport@treasury.gov](mailto:covidrelieftsupport@treasury.gov)

Ready to get started? Click "Start a Submission" at Top-Right.

[Go To Your Reports](#)

# Interim Report – Recipient Information

- 1 Review and confirm your Recipient Profile pre-populated from your SLFRF Application file
- 2 Update Recipient DUNS (+4) number, if necessary
- 3 Verify the names and contact information for individuals the recipient has designated for key roles for the SLFRF program displayed on the screen
- 4 Use the textbox to flag errors, notifying Treasury if any information incorrect (including if account users are inaccurate)

## Recipient Information Entry Screen

1 Recipient Information		3 Account Users	
Recipient DUNS	137444444	Account Administrator	Test User 5
Recipient DUNS (+4)	1234	Account Administrator Title	CEO
Recipient TIN	777546298	Account Administrator Email Address	test5@test.com
Recipient Legal Entity Name	SLFRF UAT Testing	Account Administrator Phone	555-555-5555
Recipient Type	State or Territory	Point of Contact for Reporting	Test Reporter
FAIN		Point of Contact for Reporting Title	Manager
CFDA No./Assistance Listing		Point of Contact for Reporting Email Address	test.reproter@test.com
Recipient Address	123 Testing Lane	Point of Contact for Reporting Phone	444-444-4444
Recipient Address 2	Apt 915	Authorized Representative for Reporting	Test User 6
Recipient Address 3	Suite 663	Authorized Representative for Reporting Title	Senior Manager
Recipient City	Orlando	Authorized Representative for Reporting Email Address	test6@test.com
Recipient State/Territory	DC	Authorized Representative for Reporting Phone	555-555-5555
Recipient Zip5	33333		
Recipient Zip+4	4444		
Recipient Reporting Tier	State or Territory		

## Text box to flag errors

4 Please report discrepancies (if any) on the above information

Show Point of Contact List

Save Next

# Interim Report - Expenditure Category Reporting

One-time report providing initial uses of funding between **March 3 – July 31, 2021**.

- Report must provide a breakdown of obligations & expenditures by each of the 66 Expenditure Categories
- Report appears similar to the CARES Act Coronavirus Relief Fund

**Example:**

ID	Expenditure Category	Cumulative Obligations	Cumulative Expenditures
2	Negative Economic Impacts		
2.1	Household Assistance: Food Programs	\$1,000,000	\$1,000,000
2.2	Household Assistance: Rent, Mortgage, and Utility Aid	\$2,000,000	\$500,000
2.3	Household Assistance: Cash Transfers	\$5,000,000	\$0

### Expenditure Categories

<b>1: Public Health</b>	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.) ^
1.5	Personal Protective Equipment
1.6	Medical Expenses (Including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
<b>2: Negative Economic Impacts</b>	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
<b>3: Services to Disproportionately Impacted Communities</b>	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^
3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
<b>4: Premium Pay</b>	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
<b>5: Infrastructure</b>	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
<b>6: Revenue Replacement</b>	
6.1	Provision of Government Services
<b>7: Administrative</b>	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

# Interim Report - Expenditure Category Reporting

## Expenditure Category Reporting Sample

1. Expenditure Category: Public Health

Category	1 Cumulative Obligations to date	2 Cumulative Expenditures to date
*1.1 COVID-19 Vaccination	<input type="text"/>	<input type="text"/>
*1.2 COVID-19 Testing	<input type="text"/>	<input type="text"/>
*1.3 COVID-19 Contact Tracing	<input type="text"/>	<input type="text"/>
*1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)	<input type="text"/>	<input type="text"/>
*1.5 Personal Protective Equipment	<input type="text"/>	<input type="text"/>
*1.6 Medical Expenses (Including Alternative Care Facilities)	<input type="text"/>	<input type="text"/>
*1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	<input type="text"/>	<input type="text"/>
*1.8 Other COVID-19 Public Health Expenses (Including Communications, Enforcement, Isolation/Quarantine)	<input type="text"/>	<input type="text"/>
*1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	<input type="text"/>	<input type="text"/>
*1.10 Mental Health Services	<input type="text"/>	<input type="text"/>
*1.11 Substance Use Services	<input type="text"/>	<input type="text"/>
*1.12 Other Public Health Services	<input type="text"/>	<input type="text"/>

7. Expenditure Category: Administrative and Other

Category	Cumulative Obligations to date	Cumulative Expenditures to date
*7.1 Administrative Expenses	<input type="text"/>	<input type="text"/>
*7.2 Evaluation and data analysis	<input type="text"/>	<input type="text"/>
*7.3 Transfers to Other Units of Government	\$1.00	\$2.00

[Clear Form](#)

Cumulative Expenditure Category Totals:

Cumulative Amounts to Date, excluding NEU and Non-UGLG transfers.	
Total Cumulative Obligations to Date	Total Cumulative Expenditures to Date
\$1.00	\$2.00

- 1 Enter 'Cumulative Obligations to Date' and 'Cumulative Expenditures to Date' for each expenditure category
- 2 Leave expenditure categories that do not apply blank
- 3 Review and verify the auto-calculated totals generated from the reporting fields.
  1. This represents the totals for **all** expenditure categories 1.1 through 7.3

For dollar amounts, enter whole numbers only and do not use dollar signs

# Interim Report - Expenditure Category Reporting

NOTE: You will see a “Recipient Allocation” section. This is only applicable to State and U.S. Territories, so **ignore this section and leave it blank**

7. Expenditure Category: Recipient Allocation

Category	Cumulative Obligations to	Cumulative Expenditures to date
*7.4 Transfers to Nonentitlement Units (NEU)	\$1.00	\$12.00
*7.5 Transfers to Non-UGLGs		

Cumulative Amounts to Date, for Non-UGLG transfers only.

Total Cumulative Obligations to Date	Total Cumulative Expenditures to Date
\$1.00	\$12.00

# Interim Report – Revenue Replacement

If Metro Cities plan to or already have expenditures in the Revenue Replacement category, they will be required to provide the following programmatic data:

- 1 Base year general revenue
- 2 Fiscal year end date
- 3 Growth adjustment used (4.1% or 3-yr. historical growth rate)
- 4 Actual general revenue as of the twelve months ended December 31, 2020
- 5 Estimated revenue loss due to the Covid-19 public health emergency as of December 31, 2020
- 6 An explanation of how revenue replacement funds were allocated to government services

### Revenue Replacement Entry Screen

Revenue Replacement Key Inputs

1 \* Base Year Revenue\*

2 \* Fiscal Year End Date\*

3 \* Growth Adjustment Used\*

4 \* Actual General Revenue as of 12 months ended December 31, 2020\*

5 \* Estimated Revenue Loss Due to Covid-19 Public Health Emergency\*

\* Were Fiscal Recovery Funds used to make a deposit into a pension fund?\*

Yes

\* Please provide an explanation of how revenue replacement funds were allocated to government services

Revenue Replacement Funds Explanation

6 Salesforce Sans 12

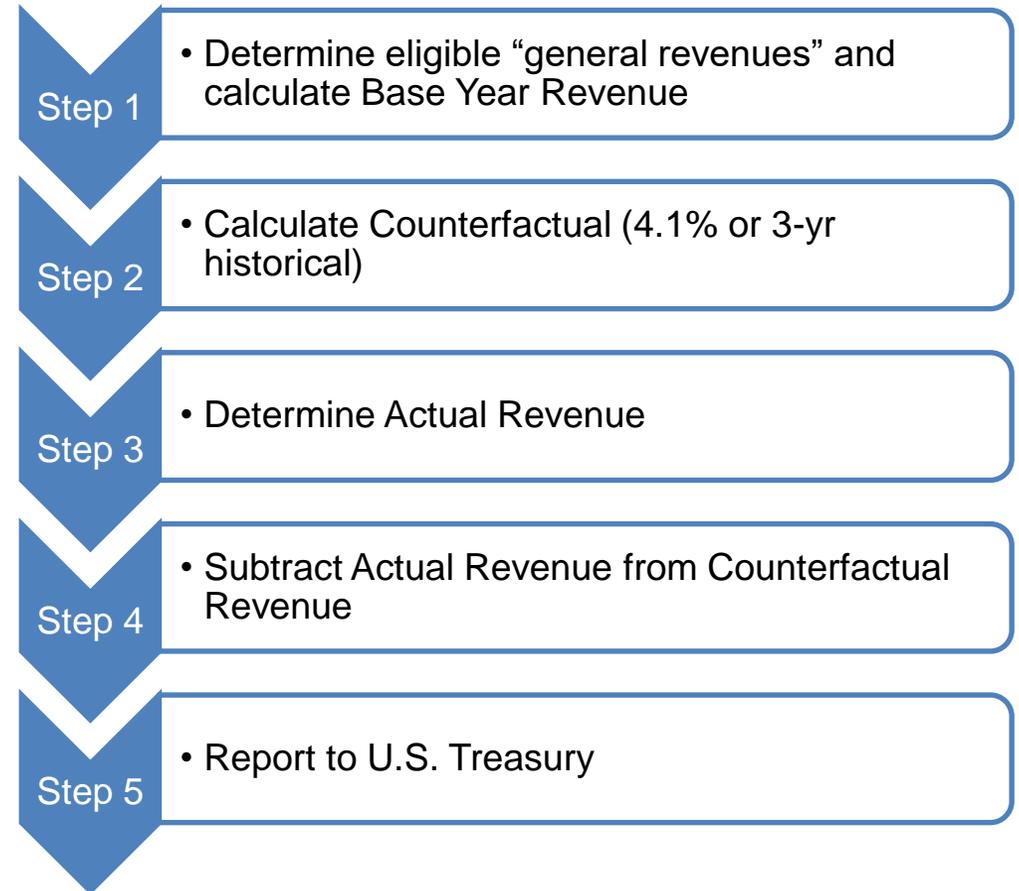
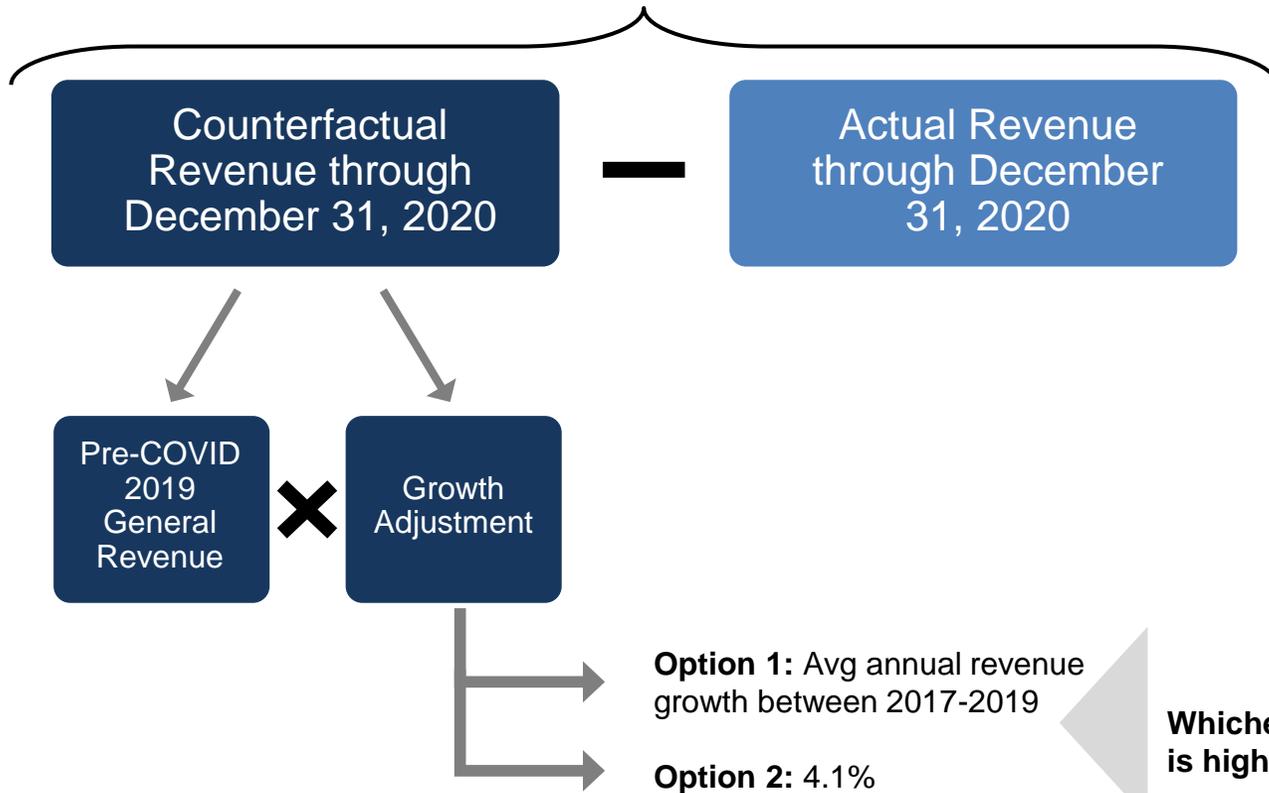
Clear Form

Back Save Next

For future calculation dates revenue loss will be reported only in the Quarter 4 reports due January 31, 2022, January 31, 2023, and January 31, 2024

# Revenue Reduction Calculation

## 2020 Revenue Reduction Calculation Overview



Losses are determined by calculating counterfactual revenue to estimate revenue growth absent the pandemic

# Interim Report – Certification

- 1 ARR's Name, Title, Telephone Number, and E-Mail Address will be presented for review
- 2 Allow the Certifying Official to review all prior screens and entries to verify accuracy of entered information and data

- The Authorized Representative for Reporting (ARR) will be asked to certify information pertaining to the Interim Report
- **By certifying this submission, the ARR is confirming that all reported information is accurate and approved for submission**
- Users who are not designated as an ARR will not be presented with these screens

## Certification

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF Recipient.

By signing this report, the Authorized Representative for Reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

Name and Title of Certifying Official

Name:  
Test User 6

Telephone:  
555-555-5555

Title:  
Senior Manager

Email:  
test6@test.com

## Summary of Reported Information

<b>Cumulative Amounts (Category Funding)</b>	
Total Cumulative Obligations to Date: \$0.00	Total Cumulative Expenditures to Date: \$0.00
<b>Cumulative Amounts (Recipient Allocation)</b>	
Total Cumulative Obligations to Date: \$0.00	Total Cumulative Expenditures to Date: \$0.00
<b>Total Amount of NEU Distributions (Bulk Upload)</b>	
Total NEU Eligible Recipients to Date: 0	Total NEU Ineligible Recipients to Date: 0
<b>Total Amount of Non-UGLG Distributions (Bulk Upload)</b>	
Total Non-UGLG Recipients to Date: 1	Total Non-UGLG Transactions to Date: 0
<b>Total Amount of NEU/Non-UGLG Distributions (Bulk Upload):</b> 1	

# Interim Report – FAQs

**1. Question:** We are an NEU – do we need to submit an Interim Report?

*Answer: No. Only states, metro cities, and counties are required to submit an Interim Report*

**2. Question:** We have not spent any ARPA funds between March 3 and July 31, 2021. Are we still required to submit an Interim Report?

*Answer: Yes, you will still need to submit an Interim Report, which will show \$0 funds spent for each Expenditure Category*

# Upcoming Technical Assistance Webinars

- **SLFRF – Interim Report:** Deep dive into the Interim Report requirements for Cook County Metro Cities. The report is due to the Treasury by August 31<sup>st</sup>. NEUs, or Cook County municipalities with populations of less than 50,000, do NOT submit an Interim Report  
Dates: **August 11<sup>th</sup> from 10-11am**
- **SLFRF – Calculating Revenue Replacement:** The webinar will explain the revenue loss calculation, which is one of the broad-use categories under SLFRF and share key considerations  
Dates: **August 12<sup>th</sup> from 10-11am**
- **Open Office Hours:** Open hour for anyone to come with questions  
Dates: **August 13<sup>th</sup> from 10-11am**

August						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

# Resources

- [U.S. Treasury State and Local Fiscal Recovery Fund Webpage](#)
- [U.S. Treasury State and Local Fiscal Recovery Fund FAQs](#)
- [U.S. Treasury Portal User Guide for Recipients](#)
- [U.S. Treasury Compliance & Reporting Guidance](#)
- [State of Illinois Non-Entitlement Unit Webpage](#)
- [Cook County ARPA Webpage](#)

# Questions?

You may submit any additional questions by scanning the QR code or using this link:

<https://forms.office.com/r/3wK94kCCfi>

Or send us an email at: [SuburbanCOVIDFundingQuestions@cookcountyil.gov](mailto:SuburbanCOVIDFundingQuestions@cookcountyil.gov)

