

SLFRF Annual Report Assistance

In January, the U.S. Treasury hosted a webinar to provide recipients with key resources and a live "how-to" training demonstration to complete the State and Local Fiscal Recovery Funds annual report. The four key areas covered during the workshop included:

- Reporting responsibilities.
- Updating user roles.
- A Treasury Reporting Portal demonstration.
- Compliance responsibilities.

A recording of the webinar is available on <u>Treasury's YouTube page</u>.

Before submitting a Project and Expenditure report, Treasury is encouraging recipients to take a few moments to bookmark the links below in a browser such as Google Chrome or Microsoft Edge and use that browser when submitting your report. As a reminder, the Treasury portal does not work well on Internet Explorer.

Self-Service Resources

- See Section 2 for information about Login.gov, ID.me, and SAM.gov.
- See Section 3 for information about Creating Accounts, adding/changing Points of Contact, Authorized Representative, Unique Identifier Number (UEI) and more.

Recipient Compliance and Reporting Responsibilities Webpage

- Scroll to "Accessing Treasury's portal" for login instructions for Login.gov and ID.me.
 - Register and access Treasury's portal using Login.gov. We recommend NEUs use Login.gov. Also see our SLFRF Login.gov Account Explainer Video with step-by- step registration information.

- Register and access Treasury's reporting portal using ID.me. Also see our SLFRF ID.me Account Explainer Video
- Scroll to "Webinars" for follow-along instructions about a wide array of helpful topics, including a demonstration of the portal, bulk uploads, user roles, and other topics.
- Scroll to "Key Links" for SLFRF program information and updates, including the 2022 Final Rule, 2023 Interim Final Rule, Obligation Interim Final Rule, fact sheets, and more.

Quick Links

- Compliance and Reporting Guidance
- Project and Expenditure Report User Guide Audit Requirements
- SLFRF Frequently Asked Questions

Explainer Videos

- SLFRF Login.gov Account Explainer Video
- SLFRF ID.me Account Explainer Video
- Trouble Shooting Reporting Explainer Video Reporting Requirements Explainer Video
- Understanding User Roles in the Treasury Reporting Portal

Visit the <u>newsletter subscription</u> webpage and sign up to receive the latest updates and news about the SLFRF program.

TREASURY UPDATES SLFRF FAQS TO ADDRESS NEW ELIGIBLE USE CATEGORIES

The U.S. Department of Treasury has updated its <u>Frequently Asked</u> <u>Questions</u> document to address the three eligible use categories provided in the Consolidated Appropriations Act (CAA) and discussed in the 2023 interim final rule: (1) emergency relief from natural disasters, (2) Surface Transportation projects, and (3) Title I projects.

The FAQs specifically provide that:

The 2023 interim final rule implements how recipients may use SLFRF funds for the three new eligible uses authorized by the 2023 CAA. The four eligible uses provided in the American Rescue Plan and implemented in the 2022 final rule remain available to recipients and generally are unchanged. Accordingly, recipients may continue to use SLFRF funds for eligible projects and activities in accordance with the 2022 final rule.

It is similarly important to note that the FAQs specifically provide that:

Recipients using SLFRF funds under the Surface Transportation projects and Title I projects eligible use categories must supplement, not supplant other federal, state, territorial, Tribal, and local funds (as applicable) otherwise available. The "supplement, not supplant" requirement does not apply to the emergency relief from natural disasters, public health and negative economic impacts, premium pay, revenue loss, and water, sewer, and broadband infrastructure eligible use categories.

The FAQs have been updated to provide recipients of SLFRF funds with more detailed and updated guidance. For reference to which questions have been added or which existing questions have been updated, please visit the revision table on page 2 of the FAQs.

