You Are Not Alone...

ARPA Reporting and Resources

Suzette Arnold, Public Service Assistant

suzette.arnold@uga.edu

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REPORTING

INTERIM FINAL RULE
CSLFRF

Section VIII (Interim Final Rule Pages 110–111)

One interim report submitted by 8/31/21 (expenditures from date of award — 7/31/21)

- Exception — not required for NEU government

Quarterly Project and Expenditure Reports through 12/31/26 (page 111)

- Initial report — from date of award to 9/30/21, submitted to Treasury by 10/31/21
- Subsequent reports submitted 30 days after end of each calendar quarter

REPORTING

INTERIM FINAL RULE
CSLFRF

Section VIII (Interim Final Rule Page 111)

NEUs submit annual project and expenditure reports until the end of the award period 12/31/26

- Initial report — activity from date of award to 9/30/21
- Must be submitted to Treasury by 10/31/21
- Annual reports submitted to Treasury by 10/31 each year

REPORTING

INTERIM FINAL RULE
CSLFRF

<u>Section VIII (Interim Final Rule Page 112)</u>

Local Governments with **> 250,000 residents** required to submit annual Recovery Plan Performance to Treasury (Page 112)

- Initial report cover period from date of award to July 31, 2021
- Submitted to Treasury by 8/31/21
- Covers 12-month period thereafter and submitted within 30 days of 12-month period
  - 2nd report covers 7/1/21-6/30/22
  - Submit to Treasury by 7/31/22

REPORTING

INTERIM FINAL RULE
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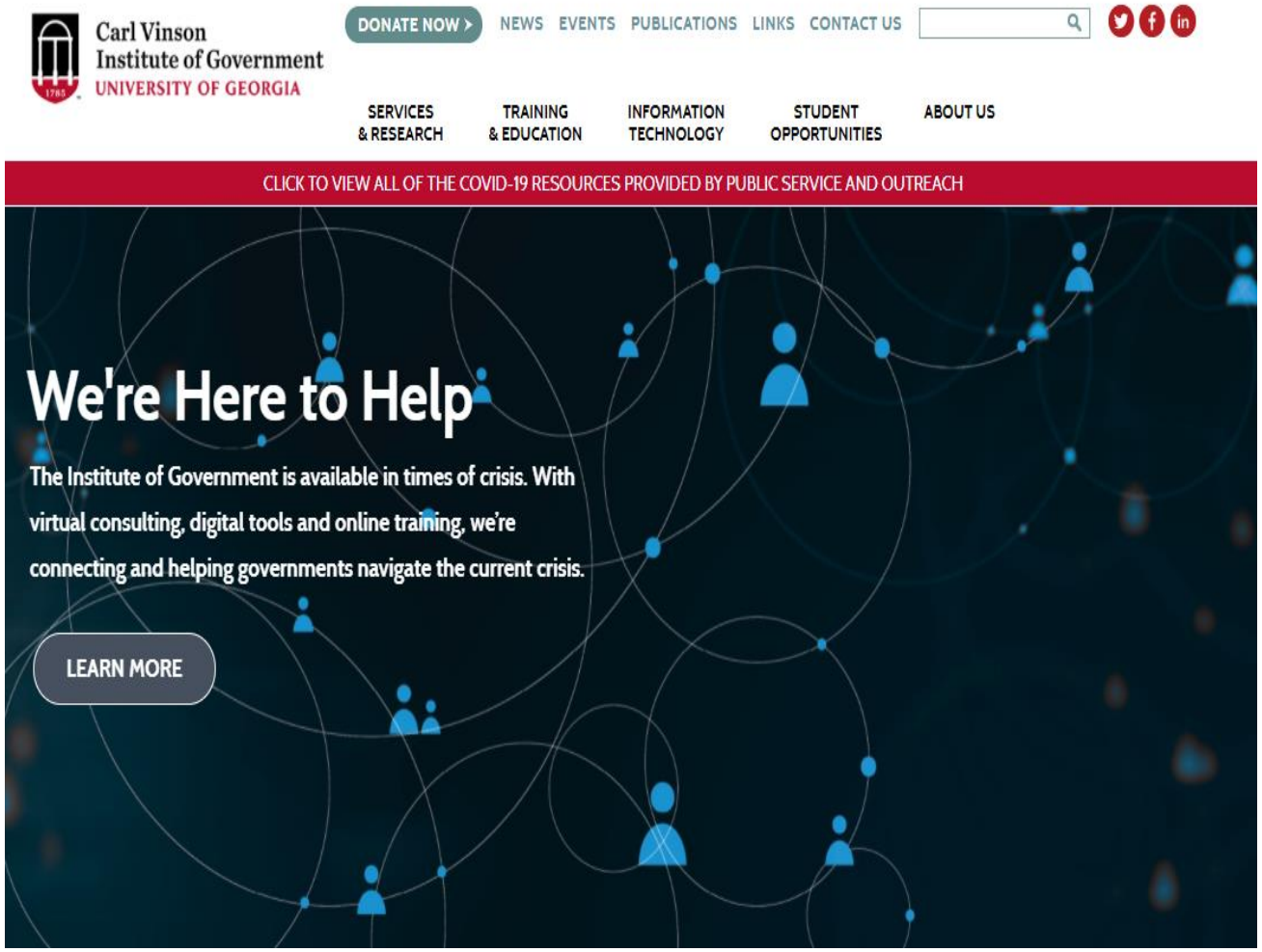
Section VIII (Interim Final Rule Page 112)

Note that Local Governments **(< 250,000 residents)** are not required to develop Recovery Plan Performance report

ARPA Resources

CVIOG - Resources Available

Visit cviog.uga.edu



CVIOG – Resources Available

COVID-19 Resources

At the Institute of Government, we're committed to helping government help the public. In times of crisis, we're here to help navigate the storm. We offer the following resources and webinar recordings to help provide guidance.

American Rescue Plan Act (ARPA) Resources

View all our resources related to the American Rescue Plan Act.

Resources for Georgia's local governments

View a list of resources that we compiled for Georgia's local governments.

American Rescue Plan Act (ARPA) Webinar Resources

View the webinar recordings and information from the webinars.

Navigating Fiscal Crisis Webinar Series

View the webinar recordings and presentations from our free webinar series to help communities respond to the fiscal crisis caused by the COVID-19 pandemic.

Online Courses

We're continuing to provide online courses for some of our classes.

Public Service and Outreach COVID-19 Resources

Learn more about the University of Georgia's Public Service and Outreach COVID-19 Recovery Assistance.

Contact us for assistance

We are here and remain ready to assist you! Reach individual staff members through our directory or through our Contact Us form.

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Resource – Revenue Loss

GeorgiaDATA™
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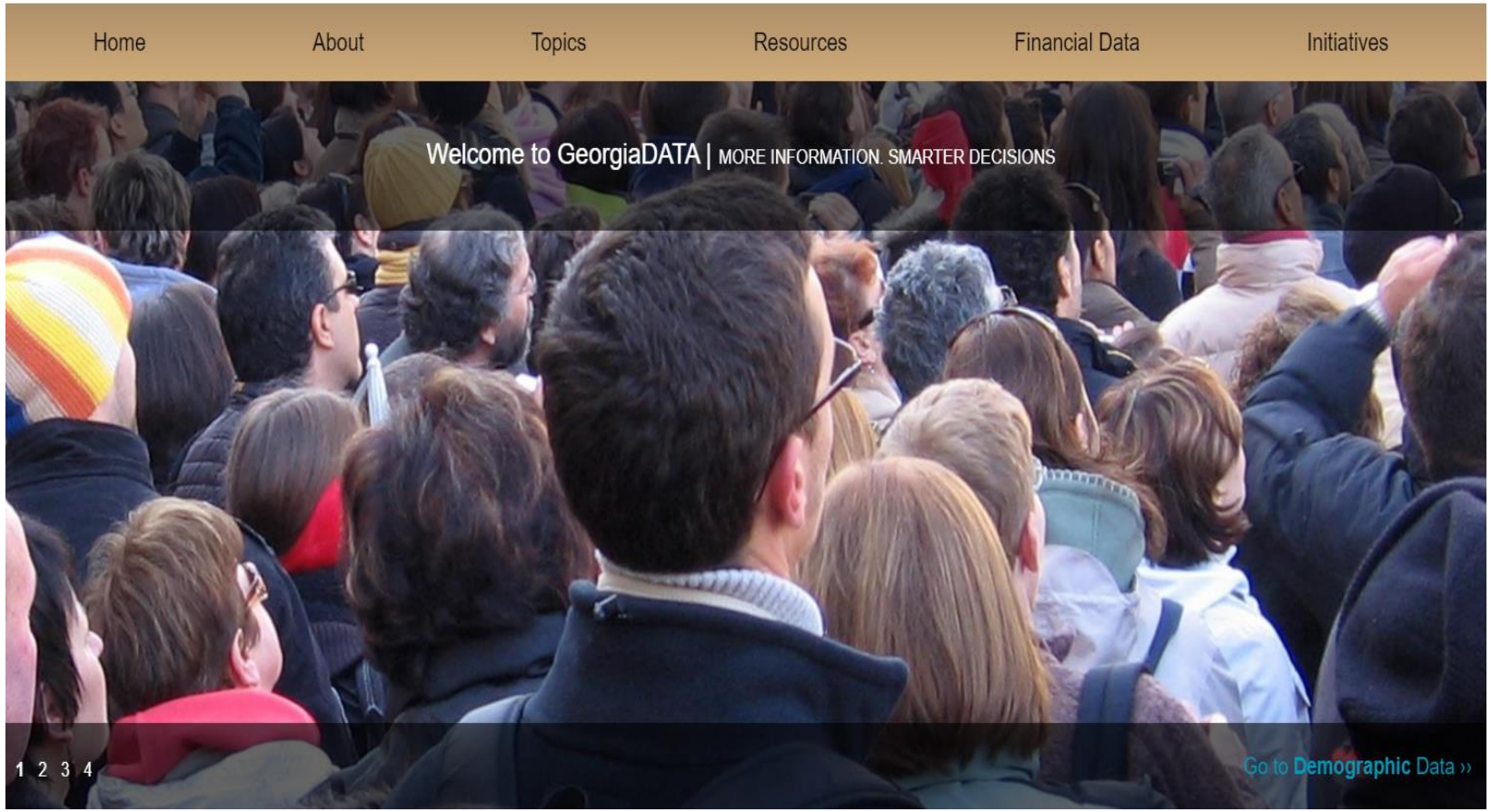

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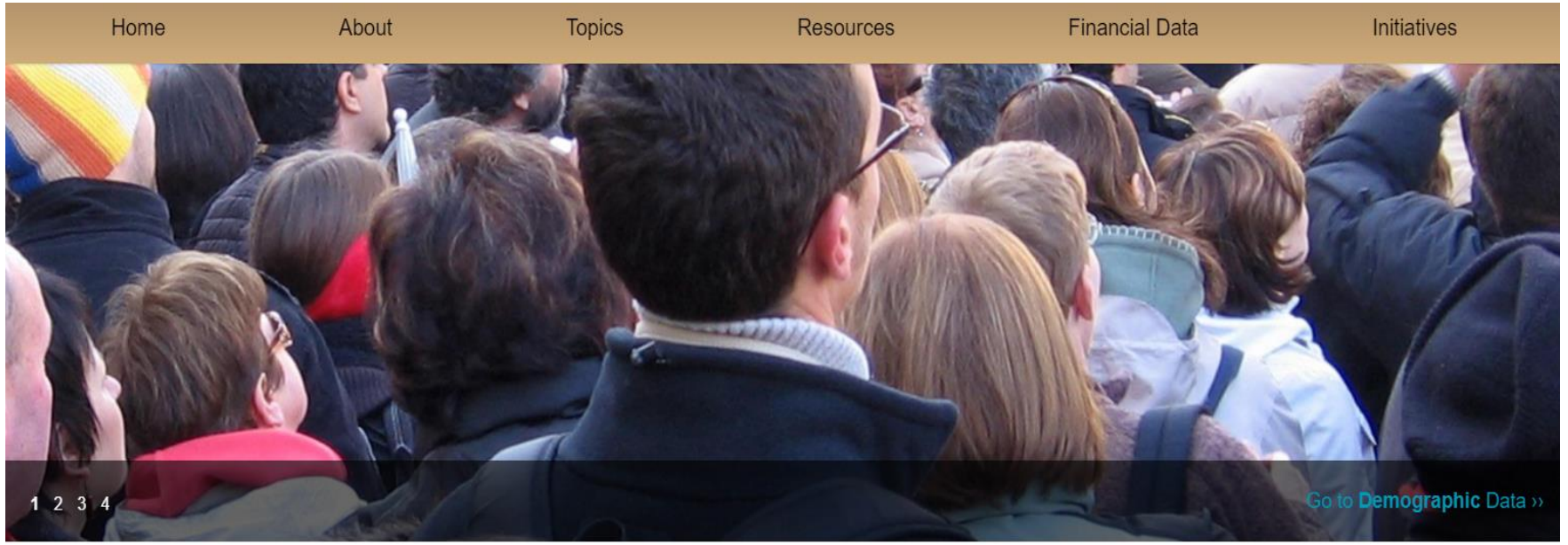
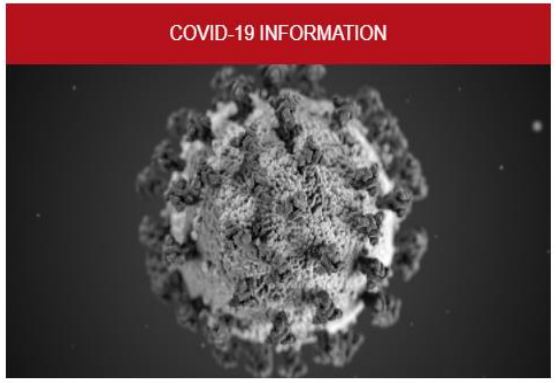
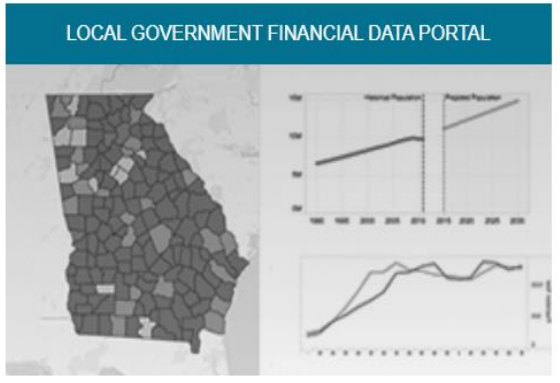


Welcome





Resource – Revenue Loss

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Local Government Financial Portal

The Local Government Financial Portal provides access to local government revenue and expenditure data; budget documents; asset forfeiture reports from local law enforcement agencies; audited financial statements; and data from a variety of state agencies. These resources provide financial data and information to the public as part of the Georgia General Assembly's effort to make government more transparent. The data also are used by public officials and researchers to improve governance, ensure accountability, and guide public policy decisions.

Tax and Expenditure Database (TED)

Provides searchable financial data collected from cities and counties annually by the Department of Community Affairs (DCA) in the Report of Local Government Finances (RLGF) survey. Users can view trend data and do comparisons (O.C.G.A. § 36-80-1).

Local Government Financial Documents

Access county, municipal, and school system adopted budget documents and annual finance reports. Documents are available in PDF for download (O.C.G.A. § 36-80-21)

Asset Forfeiture Reports

Asset and forfeiture data submitted by local law enforcement agencies

(O.C.G.A. § 9-16-19 and 36-80-21)

Local Education Agency Financial Data

Access a database of city and county public school system (K-12) financial data. Users can view trend data and do comparisons.

Department of Revenue Tax Digest Data

Download tax digest data into Excel.

CVIOG Website

https://cviog.uga.edu/arpa-resources.html

2 - 90 minute webinar recordings – " Managing ARPA Funds" and "Planning Strategically for ARPA Funds"

- Federal Guidance – Interim Final Rule, Frequently Asked Questions
- Georgia Department of Community Affairs chart of account ARPA guidance
- Revenue Loss Calculation worksheet and instructions
- Uniform Grant Guidance www.ecfr.gov

Other CVIOG Offerings…

- Technical Assistance
  - Fiscal and Economic Analysis
  - Economic Development
  - State and Local Government Services
  - Strategic Planning
    - Planning Retreats and Customized Facilitation

- Visit our website: https://cviog.uga.edu/training-and-education/financial-training/

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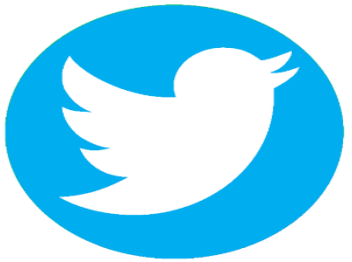

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