from Roberto Nascimento to everyone: 3:03 PM

Can You amend a previous ARPA report

from Roberto Nascimento to everyone: 3:03 PM

Thanks

from Emily Brock to everyone: 3:05 PM

Don't forget to use the chat if you have any questions for other folks/jurisdictions on the call...

from Marisa. Waxman to everyone: 3:08 PM

Were they able to provide any insights for places using 100% as revenue replacement? Any best

practices there?

from Kenneth Morris to everyone: 3:11 PM

where can we access what was shared from LA Co & Roanoke in terms of best practices, etc?

from Elizabeth Pennington to everyone: 3:11 PM

We emailed GFOA the below question but would like everyone's input on the below question. May ARPA funds be used for direct costs of County employees' time (not contractors) spent to implement an ARP program from January 1, 2025, through December 31, 2026? For example, may the County pay its healthcare provider employees to administer COVID vaccines or treat COVID patients using ARPA dollars?

from Farmer, David to everyone: 3:12 PM

It would be nice if we could print a draft of the compliance report before hittng the submit button. This would help with internal documentation.

from Jade Boccia to everyone: 3:14 PM

Are we able to delete previous submissions that are carried over in the new report?

from Matthew Weingardt to everyone: 3:17 PM

Appropriated means encumbered?

from Katie Bowser to everyone: 3:18 PM

What about a multi-year approved spending plan? Is that "obligated" or "encumbered"? We only approve budgest annually, but we've got a Board of Supervisors-approved detailed spending plan for all of ARP funds. Thank you!

from Roberto Nascimento to everyone: 3:19 PM

Can we amend the Revenue loss calculation for 2021

from Vickie Fredrick, St Louis County Missouri to everyone: 3:20 PM

Can the recipient be obligated to a subrecipient (subaward) as of 12.31.24; but the subrecipient to have subaward allowed not be obligated? Meaning can the subrecipient expend the subaward under the recipient's 12.31.24 obligation by 12.31.26.

from Michelle Furan-Sullivan to everyone: 3:20 PM

Is the 30% Flexible funding category on top of revenue replacement category if you calculated actual loss above \$10MM??

from Diana Ramirez to everyone: 3:20 PM

Do you have a copy of SB 3011 or a summary you can share?

from Jade Boccia to everyone: 3:20 PM

How often are we to recalculate revenue loss?

from Kenneth Morris to everyone: 3:20 PM

Thank you, would love to receive that if you have it!

from Justiniano, Michelle to everyone: 3:21 PM

Can you just reiterate for SB3011 that you cannot spend more than 30% or \$10M (whichever is greater)? I have it written down somewhere else as 10% or \$30M, so I just want to be sure I have the correct info. Thanks!

from Alexandra Kotze to everyone: 3:24 PM

It would be helpful to share the information on "obligating" personnel costs beyond Dec 31, 2024. Ramsey County in Minnesota is looking at this as well.

from Kara Main-Hester to everyone: 3:25 PM

FAQ 13.17 is the only reference I've found. :-(

from Matthew Weingardt to everyone: 3:27 PM

GFOA defines obligated as order placed and entering into contracts.

from Nancy Palmer to everyone: 3:27 PM

GAAP?

from Jade Boccia to everyone: 3:27 PM

I dont have my mic connected sorry but yes, an entire project

from Rodriguez-HefnerE (privately): 3:27 PM

if we are allowed to make corrections in future reports, can we correct if costs have been moved out or into this grant tfrom previous periods?

from Jade Boccia to everyone: 3:29 PM

The project isnt being cancelled, we are just breaking it out into projects when it was originally one total Revenue Replacement project amount

from martineze to everyone: 3:30 PM

What if in subsequent year, you don't have additional revenue loss?

from Lauren Lai to everyone: 3:30 PM

Can you clarify SB3011 and the CDBG match again? Or, refer me to additional information online?

from mauricio delgado to everyone: 3:34 PM

the financial risk will remain with the first recipient

from Verna Broomfield to everyone: 3:35 PM

Emily is correct. The subrecipient is subject to the same requirements as the recipient. They also need to obligate by 2024.

from Kim LE to everyone: 3:36 PM

You want to work with Exteral auditor who audits SAR -- The subrecipient reported incurred cost .

from Rodriguez-HefnerE (privately): 3:38 PM

can we correctin future reporting previous submitted responses related to the project questions when setting up the project?

from Emily Brock to everyone: 3:43 PM

SB 3011 section by section: https://gfoaorg.cdn.prismic.io/gfoaorg/7645fbc8-a6bb-487b-ab38-

6be7b1eea5c3 Section+by+Section.pdf

from Emily Brock to everyone: 3:43 PM

SB3011: https://www.gfoa.org/senate-passes-the-state-local-tribal-and-territorial

from Emily Brock to everyone: 3:44 PM

SB NOFO Tracker: https://www.gfoa.org/iija-notice-of-funding-opportunity-nofo-tracker

from Emily Brock to everyone: 3:44 PM

IIJA Implementation Resources: https://www.gfoa.org/the-infrastructure-investment-and-jobs-act-iija-

was

from Connie Kaneshiro to everyone: 3:47 PM

Can you make the chat text available after the meeting since there are links with information on SB 3011, ILJA, etc.

from Emily Brock to everyone: 3:48 PM

Hi Connie, yes, I'll distribute the chat along with the recording to the email list

from Michael Belarmino to everyone: 3:49 PM

https://www.transportation.gov/bipartisan-infrastructure-law/key-notices-funding-opportunity

from Gary Ameling to everyone: 3:50 PM

Emily, S3011 passed senate in 2021. Did it ever go to the House and become law? Is it the same as the

ARPA Flex language from HR 5735 that was included in the FY23 Omnibus Appropriations Bill?

from Emily Brock to everyone: 3:55 PM

https://www.whitehouse.gov/wp-content/uploads/2022/12/Inflation-Reduction-Act-Guidebook.pdf

from Gary Ameling to everyone: 3:59 PM

If we buy qualifying electric vehicles for our fleet and we don't pay tax how can we get tax credits?

from Glenn Russell to everyone: 3:59 PM

Thanks for starting these presentations again!

from Mike Compton to everyone: 4:00 PM

Thank you!!

from Diana Ramirez to everyone: 4:00 PM

Thank you!

from Michelle Furan-Sullivan to everyone: 4:00 PM

Thank you! So Helpful

from Roberto Nascimento to everyone: 4:00 PM

I just want to touch on Senate 3011. Is that an addiditional \$10 million or more flerxibility

from CHERYL FULLER to everyone: 4:00 PM

Thank you

from Kenneth Morris to everyone: 4:00 PM

Thank you!

from Samantha Wexler to everyone: 4:00 PM

Thank you!

from Rodriguez-HefnerE (privately): 4:00 PM

thank you