

SLFRF Compliance Report - SLT-1620 - P&E Report - Q2 2024

Report Period : Quarter 2 2024 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	L4M3SH5GTHF7
Recipient TIN	236003049
Recipient Legal Entity Name	Berks County, Pennsylvania
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	633 Court Street, 13th Floor
Recipient Address 2	
Recipient Address 3	
Recipient City	Reading
Recipient State/Territory	PA
Recipient Zip5	19601
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	12/31/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Other (Specify)
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Grants Coordinator Position

Project Identification Number	11314
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$69,951.16
Total Cumulative Obligations	\$69,951.16
Total Cumulative Expenditures	\$69,951.16
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Grants Coordinator position was created to assist the County to fulfill its purpose to oversee a cross-community collaborative approach for impactful investment in Berks County that addresses the needs of our residents and the vulnerabilities of our economy and the outcome of effectively utilizing ARP funds; leveraging available resources and collaborating with community partners to ensure the maximum level of positive and lasting impact for our residents.</p> <p>Payroll for Grants Coordinator: From start date 08/04/2021 to 12/31/2021: Salary - \$18,702.03 Training- \$893 Total: \$19,595.03.</p> <p>01/1/2022-03/31/2022: Salary - \$22,221.91. Actual Fringe - \$2,584.94. Training - \$1,675.36 Total: \$26,482.21</p> <p>04/01/2022 - 06/30/2022: Salary: \$10,553.20 Training: \$174.00 Total: \$10,727.20</p> <p>07/1/2022 - 09/30/2022: Salary: \$12,947.72 Training: \$199.00 Total: \$13,146.72</p> <p>Project is completed. There will not be ongoing expenses.</p>

Expenditures

Payments To Individuals

Expenditure: EN-00608886

Project Name	Grants Coordinator Position
Total Period Expenditure Amount	\$13,146.72
Total Period Obligation Amount	\$13,146.72

Expenditure: EN-00278600

Project Name	Grants Coordinator Position
Total Period Expenditure Amount	\$26,482.21
Total Period Obligation Amount	\$26,482.21

Expenditure: EN-00399039

Project Name	Grants Coordinator Position
Total Period Expenditure Amount	\$10,727.20
Total Period Obligation Amount	\$10,727.20

Expenditure: EN-00035878

Project Name	Grants Coordinator Position
Total Period Expenditure Amount	\$19,595.03
Total Period Obligation Amount	\$19,595.03

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$312,567,726.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	12/31/2019
Total Estimated Revenue Loss	\$81,736,218.84
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$311,007,269.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$17,813,979.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds were allocated to government services in 2021 based on the 2020 lost revenue calculation in order to avoid a budget deficit. The funds were primarily used to continue to provide general government public safety services at pre-pandemic levels.

2021

Actual General Revenue	\$311,683,389.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$34,236,564.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds were allocated to government services in 2022 based on the 2021 lost revenue calculation in order to avoid a budget deficit. The funds were primarily used to continue to provide general government public safety services at pre-pandemic levels.

2022

Actual General Revenue	\$315,839,768.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$29,685,675.84
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No

Please provide an explanation of how revenue replacement funds were allocated to government services	The amounts represent final calculations. The final calculations of the County's actual revenue loss are above and beyond the Treasury's allocation to the County.
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2023

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	100% of the County allocation was accounted for by 12/31/2022 and final numbers are represented in the 2022 tab.

2024

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	All funds have been allocated and expended.

Overview

Total Obligations	\$69,951.16
Total Expenditures	\$69,951.16
Total Adopted Budget	\$69,951.16
Total Number of Projects	1
Total Number of Subawards	0
Total Number of Expenditures	4

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	No
Please explain why you did not submit an audit to the FAC	The 2023 audit is not yet complete.

Certification

Authorized Representative Name	Pamela J. Shupp
Authorized Representative Telephone	6102074647
Authorized Representative Title	Director of Community and Economic development
Authorized Representative Email	pshupp@countyofberks.com
Submission Date	7/26/2024 9:10 AM