

Clean Water Engineering Report xClean water-engineering-repo: xTracking | UPS - United States xHome

https://portal.treasury.gov/compliance/h/

Treasury COVID-19 Relief Hub

State, Local and Tribal Support Compliance

Introduction

Compliance Reports

Welcome to the Treasury Programs supporting State, Territory, Tribal, and Local Government as part of the 2021 American Rescue Plan.

Depending on if you are a state, territory, local, or Tribal government, you will be eligible for different programs. Information regarding the various funds follows.

Compliance Process

You now have a login and 24/7 access to this portal. You have two options while working on your compliance report(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 "Compliance Reports" using the navigation to the left of the page. This will bring you to your list of compliance reports, click "Provide Information" to continue the process.

State and Local Fiscal Recovery Funds (SLFRF)

\$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.

Emergency Rental Assistance (ERA)

\$21.6 billion available for state, territory, and local governments to assist households that are unable to pay rent and utilities.

Homeowner Assistance Fund (HAF)

Nearly \$10 billion available for state, territory, and Tribal governments to provide relief for our country's most vulnerable homeowners.

Ready to get started? Click "Go to your reports" below.

Go To Your Reports

Help/Contact Us

For assistance on your submission and other questions, contact Covid Relief Support

javascript:void(0)

Type here to search

37°F Cloudy 11:32 AM 4/8/2022

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https://portal.treasury.gov/compliance/h/

Treasury COVID-19 Relief Hub

State, Local and Tribal Support Compliance

Introduction

Compliance Reports

My Compliance Reports

SLFRF Compliance Reports

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	Report Name	Report Type	CFDA No	Report Period	Deadline	Status	Provide Informa...	Download
1	MO1202-P&E Report-Q1 2022	Project and Expenditure Report		Annual March 2022	4/30/2022	Draft		
2	MO1202 - NEU Agreements and Supporting Docs	NEU Agreements and Supporting Documents				Submitted		

ERA Compliance Reports - Quarterly Reports

You have no ERA Compliance Reports

ERA Monthly Reports

Start an ERA Monthly Report

ERA Program -- Tribes, TDHEs and DHHL are not required to submit monthly reports.

You have no ERA Monthly Reports

Help/Contact Us

For assistance on your submission and other questions, contact Covid Relief Support

Legend

Provide Information

View

Download

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State, Local and Tribal Support
SLFRF Compliance

Introduction/Bulk Templates

Recipient Profile

Project Overview

Subrecipients/Beneficiaries/Contractors

Subawards/Direct Payments

Expenditures

Recipient Specific

Certification

Introduction and Bulk Upload Templates

SLFRF recipients will complete the required sections of the Project and Expenditure Report using the left navigation bar to complete the relevant sections.

Use the following link to access the 'User Guide' for a reference.

[User Guide](#)

Bulk Uploads

SLFRF recipients may choose to provide the data required by the Project and Expenditure Report using the bulk upload process. The following four (4) components allow the bulk upload process:

- Project
- Subrecipient/Beneficiary/Contractor
- Subaward/Direct Payment
- Expenditure

Recipients may choose to provide data in bulk. To do so, the recipient must:

1. Download the 'Bulk Data Import' template for the component (project, subrecipient, subaward, expenditure)
2. Complete the file, configuring the data in template format provided by Treasury, and the date in the template format provided by Treasury
3. Submit the completed 'Bulk Data Import' file using the data upload feature in the Treasury's portal.

Recipients should refer to the Project and Expenditure Report User Guide for additional details to upload information.

Below are the 'Bulk Data Import' templates. Recipients can download a zip file containing all of the 'Bulk Data' component templates.

Draft

Report Information

Report Name
MO1202-P&E Report-Q1 2022

Report Type
Project and Expenditure Report

Report Period
Annual March 2022

Reporting Period Start Date
3/3/2021

Reporting Period End Date
3/31/2022

Submission Deadline
4/30/2022 11:59 PM

Allocated Amount
\$92,289.69

Project Overview

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Introduction and Bulk Upload Templates

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Bulk Upload Templates

Select a tab to access the appropriate 'Bulk Data' templates.

All

Project

Subrecipient/Beneficiary/Contractor

Subaward/Direct Payment

Expenditure

[Download All Templates-Projects, Subrecipients, Subawards, Expenditures](#)

Next

Report Period
Annual March 2022

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4/30/2022 11:59 PM

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11:33 AM
4/8/2022

State, Local and Tribal Support
SLFRF Compliance

Introduction/Bulk Templates

Recipient Profile

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Recipient Profile

Please verify that you are an authorized user of the prime recipient and confirm the accuracy of your organization's program profile.

Recipient Information

UEI		Address	PO Box 58
DUNS	188113513	Address 2	
TIN	430980400	Address 3	
Legal Entity Name		City	Otterville
Type		State/Territory	MO
FAIN		Zip5	65348
CFDA No.		Zip+4	0000
		Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents which received less than \$10 million in SLFRF funding

Draft

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Certification

Please report discrepancies (if any) on the Recipient Information

*Is the Recipient Registered in SAM.Gov?
Yes

Save

Point of Contact List

Name	Title	Phone	Email	Roles
1 Deborah Lake			dlake@ottervillemo.gov	SLFRF - Authorized Representative
2 Valarie Main	City Clerk	(660) 366-4613	vmain@ottervillemo.gov	SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative

Clean Water Engineering Report x *clean-water-engineering-repo... Tracking | UPS - United States x SLT Compliance Report: MO120: x

https://portal.treasury.gov/compliance/slt-compliance-report/s4tt0000001DchIAAS/mo1202pe-reportq1-2022?c_activeTab=projectOverviewQuarterly

periods.

Project Overview

Subrecipients/
Beneficiaries/
Contractors

Subawards/Direct
Payments

Expenditures

Recipient Specific

Certification

Note: Bulk Upload templates will appear once you have selected the Project Expenditure Category

Due to the expansion of Expenditure Categories (ECs) and additional required fields effective for the April 2022 reporting cycle, the project status indicator on the My Projects screen will display a yellow warning for previously submitted projects until the project expenditure category is confirmed and the additional programmatic is provided for all projects. Users can change a project's EC by clicking the project status indicator in the My Projects list and selecting the new EC. To confirm and save a project's EC, click the save project from the bottom right. Recipients are encouraged to review the Expenditure Categories for previously entered projects to ascertain the Expenditure Category properly reflects the use of funds.

You may need to refresh your browser screen to see your new entries.

To submit a report if no projects identified, please answer the conditional questions below and proceed to certification.

No Projects Verification

* Does your jurisdiction have projects to report as of this reporting period?

My jurisdiction does NOT have projects to report

* Provide a narrative describing the reason(s) your jurisdiction does not have approved projects at this time

Our City at this point has made no decision as to where this money will be best utilized. We have so many issues in our town that we are taking our time to evaluate all of the City's needs rather than make a rushed decision.

Save

Type here to search

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https://portal.treasury.gov/compliance/slt-compliance-report/s4tt0000001DchIAAS/mo1202pe-reportq1-2022?c_activeTab=subrecipientsQuarterly

State, Local and Tribal Support SLFRF Compliance

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Recipient Profile

Project Overview

**Subrecipients/
Beneficiaries/
Contractors**

Subawards/Direct Payments

Expenditures

Recipient Specific

Certification

Add Subrecipients/Beneficiaries/... Add Subawards/Direct Payments Add Expenditure(s)

Please note: at this time, obligations and expenditures reported under Expenditure Category: 6 Revenue Replacement do not need to have subrecipients, subawards, or expenditures separately reported.

Subrecipients, Subawards, Expenditures will remain locked until creation of projects.

Subrecipients, Beneficiaries, or Contractors

Please provide identifying information for each Subrecipient, Beneficiary, or Contractor that received at least one Subaward or Direct Payment of federal funding greater than \$50,000 from this program. In addition, you will also need to provide information about the Subrecipient's 2 CFR 170.330 Total Compensation reporting, if applicable.

Subrecipient Information

Bulk Uploads

Download the Subrecipient Template Upload Subrecipient Template

Manual Entry

UEI:

TIN: * Address Line 1:

* Legal Name: Address Line 2:

POC Email Address: Address Line 3:

Report Information

Report Name
MO1202-P&E Report-Q1 2022

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Project and Expenditure Report

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3/3/2021

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3/31/2022

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4/30/2022 11:59 PM

Allocated Amount
\$92,289.69

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37°F Cloudy 11:41 AM 4/8/2022

Clean Water Engineering Report X *clean-water-engineering-repo... X Tracking | UPS - United States X SLT Compliance Report: MO1202 X

https://portal.treasury.gov/compliance/slt-compliance-report/slt0000001DchIAAS/mo1202pe-reportq1-2022?c_activeTab=subrecipientsQuarterly

Available Chosen

Subrecipient
Beneficiary
Contractor

* Is the subrecipient registered in SAM.gov?@
--None--

My Subrecipients

Search

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Name Duns UEI TIN

Download as CSV

Project Overview Next

Type here to search

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Clean Water Engineering Report X *clean-water-engineering-repo... X Tracking | UPS - United States X SLT Compliance Report: MO1202 X

https://portal.treasury.gov/compliance/slt-compliance-report/slt0000001DchIAAS/mo1202pe-reportq1-2022?c_activeTab=subawardsQuarterly

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Recipient Specific

Certification

Add Subawards/Direct Payments Add Expenditure(s)

Please note: at this time, obligations and expenditures reported under Expenditure Category: 6 Revenue Replacement do not need to have subrecipients, subawards, or expenditures separately reported.

Subrecipients, Subawards, Expenditures will remain locked until creation of projects.

Subawards or Direct Payments

Please provide general information for each Subaward or Direct Payment of federal funding greater than \$50,000 provided under this program. You will need to provide detailed information on the amount, date, period and place of performance, and a brief description of the Subaward or Direct Payment and its underlying eligible use. In addition, you will also associate the Subaward or Direct Payment with the relevant Project/FAIN and Subrecipient.

Please note: The term subaward in the title of this module reflects the broader definition that includes contracts, grants, loans, direct payments, and others. Recipients should use the "Subaward Type" dropdown to more specifically identify the type of agreement being captured."

Subaward Type drop-down picklist includes the following choices:

- Contract: Purchase order
- Contract: Delivery order
- Contract: Blanket Purchase Agreement
- Contract: Definitive contract
- Grant: Lump sum Payment(s)
- Grant: Reimbursable
- Loan - Maturity prior to 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan - Maturity prior to 12/31/26 without planned forgiveness (please see note below on use of loans)
- Loan - Maturity past 12/31/26 with planned forgiveness (please see note below on use of loans)
- Loan - Maturity past 12/31/26 without planned forgiveness (please see note below on use of loans)
- Direct Payment

Draft

Report Information

Report Name
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Project and Expenditure Report

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Reporting Period End Date
3/31/2022

Submission Deadline
4/30/2022 11:59 PM

Allocated Amount
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Clean Water Engineering Report x *clean-water-engineering-repo... x Tracking | UPS - United States x SLT Compliance Report: MO1202 x

https://portal.treasury.gov/compliance/slt-compliance-report/s4tt0000001DchIAAS/mo1202pe-reportq1-2022?c_activeTab=subawardsQuarterly

--None--

*Period of Performance Start: *Place of Performance Zip:

*Period of Performance End: Place of Performance Zip+4:

*Brief description of Subaward and its underlying eligible use (750 characters):

My Subawards

Search Records per page: 10 Page: 1 of 0

<input type="checkbox"/>	Project Name	Award No	Award Amount	Subrecipient Name
--------------------------	--------------	----------	--------------	-------------------

[Download as CSV](#)

[Project Overview](#) [Next](#)

Type here to search 37°F Cloudy 11:42 AM 4/8/2022

Clean Water Engineering Report x *clean-water-engineering-repo... x Tracking | UPS - United States x SLT Compliance Report: MO1202 x

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Treasury COVID-19 Relief Hub

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Add Expenditure(s)

Please note: at this time, obligations and expenditures reported under Expenditure Category: 6 Revenue Replacement do not need to have subrecipients, subawards, or expenditures separately reported.

Subrecipients, Subawards, Expenditures will remain locked until creation of projects.

Expenditures

In the below section, users should provide details for each expenditure of program funds. You will need to associate each expenditure with a Project, Subaward, and Subrecipient record created in the previous tabs. In addition, you will need to provide the amount of the expenditure(s) and relevant dates. In addition, grantees and creditors receiving federal program funds will also have to answer some additional, Subaward specific questions.

Expenditures for Awards > \$50,000

In the below section, please provide further detail on each expenditure for awards of \$50,000 or more.

Project Name

Bulk Uploads

[Download Bulk Upload Template](#) [Upload Bulk Upload Template](#)

Manual Entry

Report Information

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4/30/2022 11:59 PM

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Type here to search 37°F Cloudy 11:44 AM 4/8/2022

Clean Water Engineering Report x "clean-water-engineering-repo... x Tracking | UPS - United States x SLT Compliance Report: MO120... x

https://portal.treasury.gov/compliance/slt-compliance-report/s4tt0000001DchIAAS/mo1202pe-reportq1-2022?c_activeTab=expendituresQuarterly

Payments to Individuals



For disbursements to individuals, please provide the aggregate expenditures and obligations for the current reporting period and total to date.

Project Name 

Bulk Uploads

[Download Bulk Upload Template](#) [Upload Bulk Upload Template](#)

Manual Entry

Total Period Obligation Amount 	Total Period Expenditure Amount 
<input type="text"/>	<input type="text"/>
Cumulative Obligations	Cumulative Expenditures
\$0.00	\$0.00

[Project Overview](#) [Next](#)

Type here to search

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Clean Water Engineering Report x "clean-water-engineering-repo... x Tracking | UPS - United States x SLT Compliance Report: MO120... x

https://portal.treasury.gov/compliance/slt-compliance-report/s4tt0000001DchIAAS/mo1202pe-reportq1-2022?c_activeTab=reportQuarterly

Treasury COVID-19 Relief Hub

Revenue Replacement

Recipients will have the option below to update or provide information associated with revenue replacement.

Depending on your answer to the question, "Is your jurisdiction electing to use the standard allowance of up to \$10 million for identifying the revenue loss?" you will be asked conditional questions.

Information that was previously provided as part of the Quarterly Report (if applicable) will display in this screen by selecting "Import Previous Report Data".

Please note: during the period of performance covered by this report, the Interim Final Rule still applies. However, if your jurisdiction is calculating your "Revenue loss due to COVID-19 Public Health Emergency" using your fiscal year, you may do so by completing the "Fiscal Year End Date" field and entering your revenue loss in the same "Revenue loss due to COVID-19 Public Health Emergency" field.

If that situation applies to you, please make clear in the "Provide an explanation..." text box that you are using fiscal year for your calculation.

Revenue Replacement Key Inputs [Import Previous Report Data](#)

* 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?

Complete this field.

If a recipient's total is \$10 million or greater, the recipient may enter in the amount of revenue loss the recipient is electing up to \$10 million.

Draft

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State, Local and Tribal Support
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Treasury COVID-19 Relief Hub

Certification

Review

Total Obligations: \$0.00

Total Expenditures: \$0.00

Total Number of Projects: 0

Total Number of Subawards: 0

Total Number of Expenditures: 0

Project Overview Status

	Project Status	Subaward Status	Expenditure Status
Complete	0	0	0
Incomplete	0	0	0

Statement

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

Draft

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Clean Water Engineering Report x "clean-water-engineering-repo... x Tracking | UPS - United States x SLF Compliance Report: MO120: x

https://portal.treasury.gov/compliance/s/slf-compliance-report/s4tt0000001DchJAAS/mo1202pe-reportq1-2022?c_activeTab=certificationQuarterly

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 of Current Login User

The information for the currently signed in user will populate as the Authorizer of this submittal. Only those in Role of Authorized Representative for Reporting or Authorized Representative on the Submission record will have access to Certify and Submit.

Name: Valarie Main Telephone: (660) 366-4613

Title: City Clerk Email: vmain@ottervillemo.gov

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Clean Water Engineering Report x "clean-water-engineering-repo... x Tracking | UPS - United States x SLFRF Compliance Survey x

https://portal.treasury.gov/compliance/s/slf-compliance-survey?id=s4tt0000001DchJAAS

Treasury COVID-19 Relief Hub

SLFRF Project and Expenditure Report Survey

Thank you for submitting your SLFRF Project and Expenditure Report. Please participate in the SLFRF Project and Expenditure Report Survey below. Your feedback is greatly appreciated and will help improve the reporting process.

1. How satisfied were you with the login and navigation of the portal?

Highly Dissatisfied ★ ★ ★ ★ ★ Highly Satisfied

2. How satisfied were you with manually reporting in the Project and Expenditure Report?

Highly Dissatisfied ★ ★ ★ ★ ★ Highly Satisfied

3. How satisfied were you with reporting via bulk upload in the Project and Expenditure Report?

Highly Dissatisfied ★ ★ ★ ★ ★ Highly Satisfied

4. How satisfied were you with the overall SLFRF reporting experience?

Highly Dissatisfied ★ ★ ★ ★ ★ Highly Satisfied

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Clean Water Engineering Report

Clean Water Engineering Report

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Salesforce

<https://portal.treasury.gov/compliance/>

Treasury COVID-19 Relief Hub

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