



## ARPA Local Fiscal Recovery Funds

# Top Resources for Your Treasury Project & Expenditure Report, 2023



North Carolina  
Association of  
County Commissioners



What You Need to Know for the April  
Reporting Deadline Webinar,  
April 5, 2023

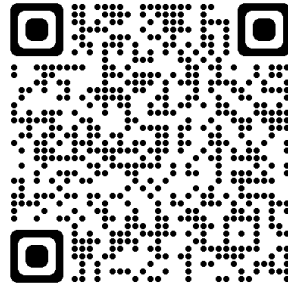
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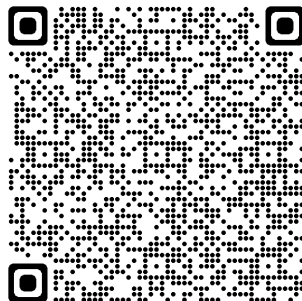
What You Need to Know for the April Reporting Deadline Webinar, April 5, 2023

### 1) Project & Expenditure Report User Guide, Version 6.0, April 1, 2023:



### 2) Treasury Help Desk Phone Number & Email Address: (844) 529-9527, [SLFRF@treasury.gov](mailto:SLFRF@treasury.gov), For IT issues: [COVIDReliefITSupport@treasury.gov](mailto:COVIDReliefITSupport@treasury.gov)

### 3) Treasury's Self-Service Guide:



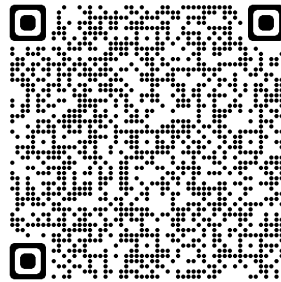
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### 4) Treasury's Website:



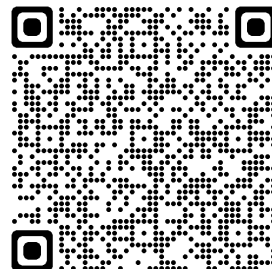
### 5) For NC Counties: NCACC & Your Regional COG

### 6) For NC Municipalities: NCLM & Your Regional COG

### 7) This Webinar & Its Recording: <https://www.arp.nclm.org/events>

### 8) UNC School of Government: Office Hours, Templates & Blogs.

- Revenue Replacement Roadmap



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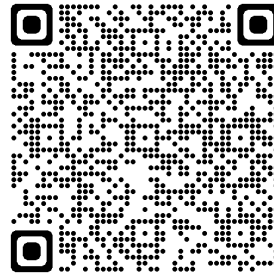


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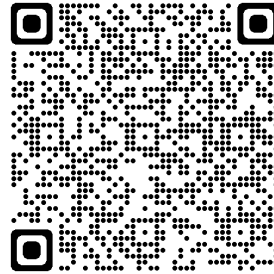


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- Revenue Replacement Blog Post

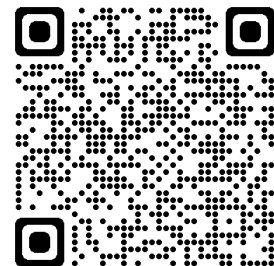


- ARP Accounting & Financial Reporting in NC Blog Post



### 9) SAMs Entity Registration and Renewal Issues:

- Entity Checklist

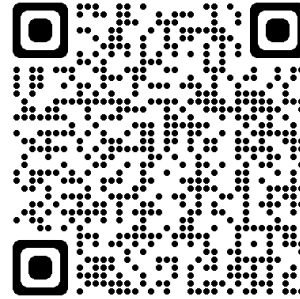


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- Guide for State & Local Governments



- Email [CAGEREVIEW@DLA.MIL](mailto:CAGEREVIEW@DLA.MIL) for assistance, if needed.

### 10) Your Peers!



Rocky Mount ARP Expert Tour, 2022.  
Photo By: Ben Brown, NCLM



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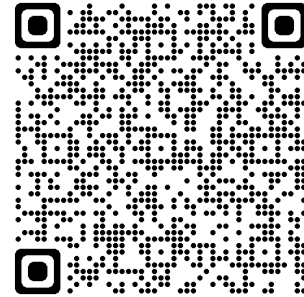
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### 11) Compliance & Reporting Guidance Document for NEUs:



Thank You!

NCLM Main ARP Contact: [ARP@NCLM.org](mailto:ARP@NCLM.org)

919-715-3938

[www.arp.nclm.org](http://www.arp.nclm.org)

NCACC Main Contact: [ARPquestions@ncacc.org](mailto:ARPquestions@ncacc.org)

919-715-2297

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## 2023 Updates to Project & Expenditure Report Requirements



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### 1) Unique Entity ID Requirements for Subrecipients and Contractors:

- All subrecipients and contractors are required to have UEI and have that number included as part of the reporting process.
- This is not new, but starting with this April 2023's P&E Report the form will now return an error when no valid UEI is provided when creating new Subrecipient or Contractor entities.
- For this April form, if a pre-existing subrecipient or contractor record does not have a UEI, the system will flag it as a warning, but not prevent them from submission of the entire P&E report.
- ANY NEW subrecipient or contractor records will be required to have their UEIs provided and they cannot create those entities without one.

### 2) New Subaward/Direct Payments Entity Type:

- All Subawards/Direct Payments records will be required to have an "entity type" selected before a subaward can be created.
- If you try to create a new subaward for a subrecipient without a populated entity-type field, it will result in an error.

**\* Does not apply to Revenue Replacement and Standard Allocation!**

