

SLFRF Compliance Report - SLT-1620 - P&E Report - Q1 2025

Report Period : Quarter 1 2025 (January-March)

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

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes
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Project Name: Revenue replacement

Project Identification Number	11315
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$81,736,218.84
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$81,736,218.84
Total Cumulative Expenditures	\$81,736,218.84
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide general government public safety services at pre-pandemic levels.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	7 Imp Other HHs or populations that experienced a negative economic
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The County's lost revenue is above and beyond the Treasury's allocation.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The County senior leadership team under the direction of the COO determined that the best use of these funds was to offset over \$120M in lost revenue and provide general government public safety services at pre-pandemic levels.

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

Program Income Earned	\$0.00
Program Income Expended	\$0.00
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	Revenue replacement funds were allocated to government services in 2023 based on the 2022 lost revenue calculation in order to avoid a budget deficit. The funds were used to continue to provide general government public safety services at pre-pandemic levels. 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	As noted for 2022, the County 2022 Lost Revenue calculation accounted for the remaining county ARPA allocation and was applied to 2023 governmental services to provide primarily public safety services at pre-pandemic levels. The County's entire ARPA allocation is accounted for by 12/31/2023. As a result, the estimated revenue loss for 2023 is \$0.

Overview

Total Obligations	\$81,806,170.00
Total Expenditures	\$81,806,170.00
Total Adopted Budget	\$81,806,170.00
Total Number of Projects	2
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)?	Yes

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	4/9/2025 2:56 PM