

ARPA State Fiscal Recovery Funds

Interagency Recovery Working Group February 17, 2022

Agenda

- 1. Welcome
- 2. SFRF Processes
 - MOUs
 - PANGRAM (grants management system)
- 3. Internal Audit Overview
- 4. Next Steps





SFRF Process Discussion

Stephanie McGarrah, Executive Director

| Step 1 | Agency receives template from NCPRO and meets to discuss questions |
|--------|---|
| Step 2 | Agency returns template and budget projections to NCPRO |
| tep 3 | NCPRO processes documents and sends agency electronic MOU for signature |
| tep 4 | Agency signs MOU electronically, and it is routed back to NCPRO |
| Step 5 | Agency and NCPRO set up PANGRAM account for each award (requires information from cash management) and agency requests first tranche of funding through grants management portal |
| tep 6 | Agency receives funds |
| tep 7 | Agency develops pre-contracting processes, contracts, risk assessment, compliance and monitoring plans for projects; NCPRO advises and provides training to agencies on these requirements (February 21-25, 2022) |
| tep 8 | Agency provides monthly reports to NCPRO, requests additional funds as needed (on a quarterly basis) and maintains documentation on compliance and monitoring |
| tep 9 | Agency ensures obligation of funds by December 31, 2024, and expenditure of funds by December 31, 2026, and notifies NCPRO as challenges arise |
| | NCPR |

NCPRO Contacts by Agency and Fund

| Agency | Funding Sources | NCPRO Contact | Email | Phone |
|-------------------------------|-----------------|-----------------|-----------------------------|--------------|
| AOC, DPS, NCGA, DOI, DOT, DST | SFRF | Heather Laffler | Heather.laffler@osbm.nc.gov | 919-816-7983 |
| External entities | CRF, SFRF | Laura Jimenez | Laura.jimenez@osbm.nc.gov | 919-441-0973 |
| DHHS, NCHFA, NCORR (ERA only) | SFRF, ERA, HAF | Tara Fikes | Tara.fikes@osbm.nc.gov | 984-227-5340 |
| DOR, DOA, DNCR, DACS | SFRF, LFRF | Nate Halubka | Nate.Halubka@osbm.nc.gov | 919-437-6006 |
| UNC, NCCCS, DPI | SFRF, GEER | Adam Shull | Adam.shull@osbm.nc.gov | 919-737-3517 |
| Commerce, DIT, DEQ, OSBM | SFRF, CPF, EDAT | Marquis Crews | Marquis.crews@osbm.nc.gov | 984-960-7056 |

SFRF – State Fiscal Recovery Funds (ARPA)

LFRF – Local Fiscal Recovery Funds (ARPA)

CRF – Coronavirus Relief Funds (CARES)

ERA – Emergency Rental Assistance (CRRSA and ARPA)

HAF – Homeowners' Assistance Funds (ARPA)

GEER – Governor's Emergency Education Relief (CARES and CRRSA)

EDAT – Economic Development Administration Tourism (ARPA)

CPF – Capital Projects Fund (ARPA)





MOUs Discussion

Jon Williams, General Counsel



Grants Management System

Yongjun Lei, Database Manager



Internal Audit Overview

Michele Sykes, Internal Audit Manager

Next steps

- 1. PANGRAM registration email (from NCPRO@osbm.nc.gov)
- 2. Learning Group
 - 1. Compliance issues
 - 2. UNC SOG & NCPRO work with agency attorneys
- 3. SOG State Agencies SFRF Training TBD
- 4. Equity in SFRF implementation

