

SLFRF Compliance Report - SLT-0647-P&E Report-Q1 2022

Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	FN2TCKTCFG37
Recipient TIN	556000160
Recipient Legal Entity Name	Charleston, West Virginia
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	501 Virginia Street E
Recipient Address 2	
Recipient Address 3	
Recipient City	Charleston
Recipient State/Territory	WV
Recipient Zip5	25301-2137
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Municipal Employee Vaccination Incentive Program

Project Identification Number	2022-04
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$464,164.95
Total Cumulative Expenditures	\$464,164.95
Current Period Obligations	\$464,164.95
Current Period Expenditures	\$464,164.95
Project Description	To promote employee vaccination and mitigate the spread of COVID-19 in congregate and administrative settings the City of Charleston utilized a portion of it's revenue replacement to create a monetary incentive program for all municipal employees. This program is a prudent use of funds as the project expenditures are less than those that would be incurred if a COVID-19 outbreak were occur among municipal employees.

Project Name: ARPA Legal Services

Project Identification Number	2022-03
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Total Cumulative Obligations	\$3,225.00
Total Cumulative Expenditures	\$3,225.00
Current Period Obligations	\$3,225.00
Current Period Expenditures	\$3,225.00
Project Description	For the purpose of ensuring legal compliance the City of Charleston has procured the services of Jackson Kelly to serve as legal representation. The City is confident that procuring the services of a legal firm will serve as an additional level of assurance for the ability of the City to meet legal requirements.

Project Name: Charleston Regatta

Project Identification Number	2022-02
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$500,000.00

Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	\$500,000.00
Current Period Expenditures	\$500,000.00
Project Description	Charleston Regatta Inc is bringing back the much-loved Sternwheel Regatta. The City of Charleston is excited about the return of this event and the economic impact this will have on businesses and the city. The City plans to have music food activities and events for all ages. This five day event will have a tremendous economic impact attracting visitors from across five states. The Media outreach for this event will be expansive TV radio and digital advertising will reach in the millions. The local outreach through radio and TV alone will surpass one million With our digital marketing campaign we will reach over 3 million households reaching West Virginia Kentucky Ohio Virginia North Carolina and South Carolina. We believe this event will attract over 100000 people to Charleston.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project is structured as an advanced payment to a subrecipient. The Charleston Regatta is implmenting a major project to revitalize the travel tourism and hospitality sectors on behalf of the City of Charleston.
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 \$500,000 obligated towards this expenditure is less than the economic benefit that would have been realized each year from 2020-21, if the Regatta were allowed to occur those years.

Project Name: ARPA Compliance Consultant

Project Identification Number	2022-01
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$8,609.00
Total Cumulative Expenditures	\$8,609.00
Current Period Obligations	\$8,609.00
Current Period Expenditures	\$8,609.00
Project Description	For the purpose of ensuring expenditure and reporting compliance the City of Charleston has procured the services of BDO USA LLP to serve as a consultant and authorized reporting entity. The City is confident that procuring the services of a public accounting firm will serve as an additional level of assurance for the ability of the City to meet compliance requirements.

Subrecipients

Subrecipient Name: Charleston Regatta Inc.

TIN	051955731
Unique Entity Identifier	
POC Email Address	
Address Line 1	601 Morris St
Address Line 2	Suite 202
Address Line 3	
City	Charleston
State	WV
Zip	25301
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subaward No: 2022-02

Subaward Type	Subaward
Subaward Obligation	\$500,000.00
Subaward Date	3/18/2022
Place of Performance Address 1	601 Morris St Suite 202
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Charleston
Place of Performance State	WV
Place of Performance Zip	25301
Place of Performance Zip+4	
Description	<p>Charleston Regatta Inc. is bringing back the much-loved Sternwheel Regatta. The City of Charleston is excited about the return of this event and the economic impact this will have on businesses and the city. The City plans to have music, food activities and events for all ages. This five day event will have a tremendous economic impact attracting visitors from across five states. The Media outreach for this event will be expansive. TV, radio, and digital advertising will reach in the millions. The local outreach through radio and TV alone will surpass one million. With our digital marketing campaign, we will reach over 3 million households, reaching West Virginia, Kentucky, Ohio, Virginia, North Carolina, and South Carolina. We believe this</p>
Subrecipient	Charleston Regatta Inc.
Period of Performance Start	3/18/2022
Period of Performance End	12/31/2022
Primary Sector	Other
Purpose of Funds	To finance the purchase of supplies, services, and personnel necessary to facilitate the 2022 Charleston Regatta, and revitalize the Travel, Tourism, and Hospitality Industry.

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00295861

Project Name	Charleston Regatta
Subaward ID	SUB-0192552
Subaward No	2022-02
Subaward Amount	\$500,000.00
Subaward Type	Subaward
Subrecipient Name	
Expenditure Start	3/31/2022
Expenditure End	3/31/2022
Expenditure Amount	\$500,000.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00294822

Project Name	ARPA Compliance Consultant
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$8,609.00
Total Period Obligation Amount	\$8,609.00

Expenditure: EN-00295815

Project Name	ARPA Legal Services
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,225.00
Total Period Obligation Amount	\$3,225.00

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
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2020

Base Year General Revenue	\$119,050,131.00
Year End Date	6/30/2020
Growth Adjustment Used	5.200%
Actual General Revenue	\$111,799,550.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$16,656,182.00
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	\$464,164.95 of revenue replacement funds have been used for a voluntary employee vaccination incentive program. Remaining revenue loss has not been allocated.

2021

Base Year General Revenue	\$119,050,131.00
Year End Date	6/30/2021
Growth Adjustment Used	5.20%
Actual General Revenue	\$124,234,226.44
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$10,901,203.33
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	\$464,164.95 of revenue replacement funds have been used for a voluntary employee vaccination incentive program. Remaining revenue loss has not been allocated.

Overview

Total Obligations	\$975,998.95
Total Expenditures	\$975,998.95
Total Number of Projects	4
Total Number of Subawards	3
Total Number of Expenditures	1

Certification

Name	STEVEN WOOD
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Submission Date	4/28/2022 1:57 PM