

August 12, 2021

To: SCAC Board of Directors

County Council

Chief Administrative Officers

Deputy/Assistant Chief Administrative Officers

Finance Officers

Human Resource Directors

County Attorneys Clerks to Council

From: SCAC Staff

Re: Treasury Performance Report

The U.S. Department of Treasury released a "User Guide" for the State and Local Fiscal Recovery Fund Recipients Reporting Portal. The guide contains step-by-step guidance for submitting the required Recovery Fund reports using Treasury's portal, *including details for the Interim Report that all counties must submit by August 31, 2021,* and should be used in conjunction with Treasury's *Compliance and Reporting Guidance Document* for satisfying reporting and compliance requirements.

Download the new User Guide for recipient reporting.

<u>Additional information on recipient compliance and reporting guidance</u> from the U.S. Department of Treasury is available.





