

# SLFRF Compliance Report - SLT-0718 - P&E Report - 2021

## Report Period : March - December 2021

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### Recipient Profile

#### Recipient Information

Recipient DUNS	072514789
Recipient DUNS (+4)	
Recipient TIN	956000930
Recipient Legal Entity Name	County Of Riverside, California
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	4080 LEMON STREET
Recipient Address 2	
Recipient Address 3	
Recipient City	RIVERSIDE
Recipient State/Territory	CA
Recipient Zip5	92501
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	N/A
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Early Care and Education Recovery Fund

Project Identification Number	EOARPA-070
Project Expenditure Category	3-Services to Disproportionately Impacted Communities
Project Expenditure Subcategory	3.6-Healthy Childhood Environments: Child Care
Total Obligations	\$15,000,000.00
Total Expenditures	\$2,074,800.00
Project Description	Early Care and Education Recovery assistance to support COVID-19 response and economic recovery within Riverside County to be administered by First 5.

### Project Name: Non-Profit Economic Assistance

Project Identification Number	EOARPA-060
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Aid to nonprofit organizations
Total Obligations	\$1,000,000.00
Total Expenditures	\$40,000.00
Project Description	Establishment of the Coronavirus Recovery Community Improvement Designation Funds to support Non-Profit Organizations responding to the public health emergency or the negative economic impacts of COVID-19 within Riverside County.

## Subrecipients

**Subrecipient Name: First 5 Riverside**

DUNS	135242522
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	585 Technology Ct
Address Line 2	
Address Line 3	
City	Riverside
State	CA
Zip	92507
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

## Subawards

**Subaward No: 17234 Item:3.42 9/14/2021**

Subaward Type	Direct Payment
Subaward Obligation	\$15,000,000.00
Subaward Date	9/14/2021
Place of Performance Address 1	585 Technology Ct
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Riverside
Place of Performance State	CA
Place of Performance Zip	92507
Place of Performance Zip+4	
Description	Early Care and Education Recovery assistance to support COVID-19 response and economic recovery within Riverside County.
Subrecipient	First 5 Riverside
Period of Performance Start	9/14/2021
Period of Performance End	12/31/2024

# Expenditures

## Aggregate Expenditures more than \$50,000

### Expenditure: EN-00036733

Project Name	Early Care and Education Recovery Fund
Subaward ID	SUB-0016584
Subaward No	17234 Item:3.42 9/14/2021
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	9/14/2021
Expenditure End	12/31/2021
Expenditure Amount	\$2,074,800.00
Expenditure Category	

## Aggregate Disbursements to Individuals

### Expenditure: EN-00036770

Project Name	Non-Profit Economic Assistance
Expenditure Category	
Total Quarterly Expenditure Amount	\$40,000.00
Total Quarterly Obligation Amount	\$1,000,000.00

# Report

## Federal Financial Reporting

Base Year General Revenue	
Fiscal Year End Date	
Growth Adjustment Used	
Actual General Revenue as of 12 months ended December 31, 2020	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$13,300,000.00
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	No revenue replacement funds have been allocated to government services at this time. Final approval by the County Board of Supervisors is expected soon.

## Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

# Certification

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