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Local Finance Notice

Philip D. Murphy

Lt. Governor Sheila Y. Oliver Commissioner Jacquelyn A. Suárez

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Distribution

Chief Financial Officers

Administrators/Managers

Municipal Clerks

Clerks – County Boards of Commissioners

Auditors

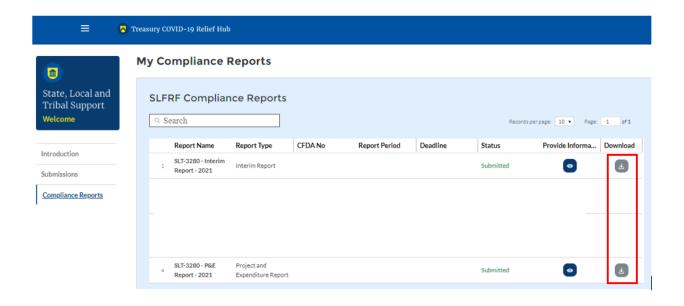
American Rescue Plan Act - Submitting U.S. Treasury Reports to Department of Community Affairs

Executive Order 267, signed by Governor Murphy on October 8, 2021, requires all municipalities and counties receiving LFRF funds to provide the Division of Local Government Services with a copy of all ARP reports filed with the U.S. Treasury. As New Jersey's State Fiscal Recovery Funds Grant Manager, the Department of Community Affairs will review the county and municipal reports to ensure coordination occurs, when necessary, across State, county, and municipal COVID-19 relief programs.

All Project and Expenditure Reports filed with U.S. Treasury, along with any Interim Reports and Recovery Plan and Performance Reports required from certain municipalities and counties, must be submitted in pdf format to LFRF.Reporting@dca.nj.gov. Please include the name of your municipality or county, along with its assigned municode, in the subject heading.

U.S. Treasury Compliance Reports can be found on the <u>U.S. Treasury</u> reporting portal under SLFRF Compliance Reports section's Compliance Reports tab. To download the report, click the grey download icon to the right of the report.

A sample screenshot is provided on the following page.



Approved: Jacquelyn A. Suárez, Director