

# SLFRF Compliance Report - SLT-1362 - P&E Report - 2021

## Report Period : March - December 2021

---

### Recipient Profile

#### Recipient Information

Recipient DUNS	075913061
Recipient DUNS (+4)	
Recipient TIN	436003242
Recipient Legal Entity Name	St. Louis County Missouri, Missouri
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	41 S Central Ave
Recipient Address 2	
Recipient Address 3	
Recipient City	Clayton
Recipient State/Territory	MO
Recipient Zip5	66743
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	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: VACCINE GIFT CARD INCENTIVE PROGRAM

Project Identification Number	H0550
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$261,481.60
Total Expenditures	\$258,566.60
Project Description	<p>"The below information provides detail on DPH's plan to purchase vaccine incentive gift cards, according to the categories set by Ordinance 28,136 adopted by the County Council on June 29 and approved by the County Executive on July 1, 2021. This purchase is intended to increase vaccination rates in St. Louis County.</p> <p>The main activities of this project include purchasing gift cards and distributing them to individuals who complete a COVID-19 vaccination series (one or two shots, depending on the type of vaccine).</p> <p>DPH is purchasing gift cards from local grocery stores and gas stations, including Schnucks and QuikTrip. These businesses were selected for a few reasons: Schnucks provides a discount for bulk gift card orders. And both locations have numerous locations in the areas we are targeting. ARPA funds do not support additional supply costs related to this project as they were not included in this legislation.</p> <p>The intended outcome is for this project to contribute to increased vaccination rates in zip codes with low vaccination rates. In addition, part of DPH's strategy is to use incentives that address socioeconomic barriers of transportation and food insecurity (two basic needs of all households) to accomplish this outcome. "</p>

### Project Name: ARPA COMPLIANCE AND LEGAL CONSULTATION

Project Identification Number	00000
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses
Total Obligations	\$1,000,000.00
Total Expenditures	\$0.00
Project Description	<p>"The funds will be used to administer the SLFRF program, to address and ensure compliance with legal, regulatory, and other requirements relating to our use of funds and response to COVID-19 pursuant to the requirements outlined under SLFRF. These administrative services are critical to County's compliance with the applicable law for use of SLFRF funds, and will be part of the internal controls that are critical to proper management and administration."</p>

---

**Project Name: REVENUE LOSS: PROVISION OF GOVERNMENT SERVICES**

Project Identification Number	REVLS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	"The County calculated its 2020 Revenue loss over the 2019 based as \$94,231,600. The calculation was made under Treasury provided guidance. The County Council approved use of \$80,000,000; \$50,000,000 used for public safety wages and operating expenses and \$30,000,000 used for public health wages and operating expenses. "

**Project Name: PREMIUM PAY**

Project Identification Number	JSPAY
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Total Obligations	\$173,307.23
Total Expenditures	\$173,307.23
Project Description	"This project will provide premium pay to hourly staff, who specifically work in jobs that involve regular in-person interactions or regular physical handling of items that were also handled by others. This premium pay compensates them for the elevated health risks they have faced, and continue to face, during the public health emergency in their positions. These employees are performing essential work during the public health emergency and have taken on increased risk to themselves and their families. They are front-line workers with potential exposure to COVID-19 contagion on a daily basis."

**Project Name: EMERGENCY RENTAL ASSISTANCE**

Project Identification Number	GH123
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.5-Household Assistance: Eviction Prevention
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	"The need for eviction prevention is well documented. St. Louis County received over 16,000 ERAP1 applications and successfully dispersed \$27.4 million in assistance in less than 6 months. According to the St. Louis County Courts, there are approximately 4,000 households currently facing eviction in St. Louis County, MO. Those facing eviction continue to be those adversely impacted by COVID for a myriad of reasons including but not limited to: lack of employment, limited access to affordable housing, membership in historically marginalized and

Project Description

under-resourced communities. The inability to acquire household necessities while remaining current with rental and utility payments was nearly impossible prior to the pandemic and has only increased. Consequently, there are many households still trying to recover physically and/or economically from the ravages of the disease.

This allocation of ARPA funds is intended to provide two month bridge between ERA1 and ERA2 funding. The County anticipates finalizing its contract with a new partner to administer and distribute ERA2 funding in February 2022. Beginning in March 2022, ERA2 funds will be utilized to fund this need throughout the remainder of the 2022 calendar year."

## Subrecipients

### Subrecipient Name: SCHUCKS MARKET INC

DUNS	008908956
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	11420 Lackland Rd
Address Line 2	
Address Line 3	
City	SAINT LOUIS
State	MO
Zip	63146
Zip+4	
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

### Subrecipient Name: DELOITTE CONSULTING

DUNS	
DUNS (+4)	
TIN	
Type	
POC Email Address	<a href="mailto:skilchrist@deloitte.com">skilchrist@deloitte.com</a>
Address Line 1	191 N Lynn Street
Address Line 2	
Address Line 3	
City	Arlington
State	VA
Zip	22209
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: LEWIS RICE & FINGERSH

DUNS	000013760
DUNS (+4)	

TIN	
Type	
POC Email Address	<a href="mailto:nperryman@lewisrice.com">nperryman@lewisrice.com</a>
Address Line 1	600 WASHINGTON AVE.
Address Line 2	
Address Line 3	
City	SAINT LOUIS
State	MO
Zip	63101
Zip+4	1361
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: 21005591

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$55,385.00
Subaward Date	12/14/2021
Place of Performance Address 1	6121 N. Hanley
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	
Description	"DPH has directed resources with a racial equity lens. Our approach to providing COVID-19 vaccination resources is driven at the level of zip codes. DPH has identified zip codes throughout the pandemic with a high level of COVID-19 cases and a history of disinvestment, poverty, and chronic disease. As a result, DPH is driving most of our COVID-19 vaccination resources towards zip codes with low vaccination rates and high case rates and need. Additionally, DPH is aware of existing racial disparities between the rate of white and black residents who have received a COVID-19 vaccine. DPH is working to close those gaps and increase vaccinations for all to prevent the further spread of COVID-19."
Subrecipient	SCHUCKS MARKET INC
Period of Performance Start	12/14/2021
Period of Performance End	12/31/2021

### Subaward No: 21005271

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$58,300.00
Subaward Date	11/19/2021
Place of Performance Address 1	6121 N. Hanley
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	
	"DPH has directed resources with a racial equity lens. Our approach to providing COVID-19 vaccination resources is

Description	driven at the level of zip codes. DPH has identified zip codes throughout the pandemic with a high level of COVID-19 cases and a history of disinvestment, poverty, and chronic disease. As a result, DPH is driving most of our COVID-19 vaccination resources towards zip codes with low vaccination rates and high case rates and need. Additionally, DPH is aware of existing racial disparities between the rate of white and black residents who have received a COVID-19 vaccine. DPH is working to close those gaps and increase vaccinations for all to prevent the further spread of COVID-19."
Subrecipient	SCHUCKS MARKET INC
Period of Performance Start	11/19/2021
Period of Performance End	11/30/2021

**Subward No: 21004250**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$55,412.10
Subaward Date	9/23/2021
Place of Performance Address 1	6121 N. Hanley
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	
Description	"DPH has directed resources with a racial equity lens. Our approach to providing COVID-19 vaccination resources is driven at the level of zip codes. DPH has identified zip codes throughout the pandemic with a high level of COVID-19 cases and a history of disinvestment, poverty, and chronic disease. As a result, DPH is driving most of our COVID-19 vaccination resources towards zip codes with low vaccination rates and high case rates and need. Additionally, DPH is aware of existing racial disparities between the rate of white and black residents who have received a COVID-19 vaccine. DPH is working to close those gaps and increase vaccinations for all to prevent the further spread of COVID-19."
Subrecipient	SCHUCKS MARKET INC
Period of Performance Start	9/23/2021
Period of Performance End	9/30/2021

**Subward No: 21005786**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	12/31/2021



Place of Performance Address 1	Administration Bldg
Place of Performance Address 2	41 S. Central
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	1719
Description	The funds will be used to administer the SLFRF program, to address and ensure compliance with legal, regulatory, and other requirements relating to our use of funds and response to COVID-19 pursuant to the requirements outlined under SLFRF. These administrative services are critical to County's compliance with the applicable law for use of SLFRF funds, and will be part of the internal controls that are critical to proper management and administration.
Subrecipient	LEWIS RICE & FINGERSH
Period of Performance Start	12/31/2021
Period of Performance End	1/31/2024

**Subward No: 21005840**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	9/30/2021
Place of Performance Address 1	Administration Bldg
Place of Performance Address 2	41 S. Central
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	1719
Description	The funds will be used to administer the SLFRF program, to address and ensure compliance with legal, regulatory, and other requirements relating to our use of funds and response to COVID-19 pursuant to the requirements outlined under SLFRF. These administrative services are critical to County's compliance with the applicable law for use of SLFRF funds, and will be part of the internal controls that are critical to proper management and administration.
Subrecipient	DELOITTE CONSULTING
Period of Performance Start	9/30/2021
Period of Performance End	12/31/2024

# Expenditures

## Aggregate Expenditures more than \$50,000

### Expenditure: EN-00045749

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward ID	
Subaward No	
Subaward Type	
Subrecipient Name	
Expenditure Start	9/23/2021
Expenditure End	9/30/2021
Expenditure Amount	\$55,385.00
Expenditure Category	

### Expenditure: EN-00045750

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward ID	
Subaward No	
Subaward Type	
Subrecipient Name	
Expenditure Start	11/19/2021
Expenditure End	11/30/2021
Expenditure Amount	\$55,385.00
Expenditure Category	

### Expenditure: EN-00045751

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward ID	
Subaward No	
Subaward Type	
Subrecipient Name	
Expenditure Start	12/14/2021
Expenditure End	12/31/2021
Expenditure Amount	\$55,412.10
Expenditure Category	

### **Aggregate Disbursements less than \$50,000**

Expenditure: EN-00046569

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$92,384.50
Total Quarterly Obligation Amount	\$92,384.50

### **Aggregate Disbursements to Individuals**

Expenditure: EN-00046570

Project Name	PREMIUM PAY
Expenditure Category	
Total Quarterly Expenditure Amount	\$173,307.23
Total Quarterly Obligation Amount	\$173,307.23

# Report

## Federal Financial Reporting

Base Year General Revenue	\$761,901,706.00
Fiscal Year End Date	12/31/2020
Growth Adjustment Used	5.200%
Actual General Revenue as of 12 months ended December 31, 2020	\$707,288,934.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$94,231,660.00
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	St. Louis County Council approved \$80,000,000 of SLFRF funds be used under EC6.1; \$50,000,000 for 2021 public safety wages and operating expenses and \$30,000,000 for public health wages and operating expenses. The Ordinance was approved on December 27, 2021. Our fiscal year end is December 31st. Specific identification of funding use by natural expense classification will be made as a part of our year end close process. Details will be provided in subsequent quarter reporting. For this reason we have recognized the adopted budget amount, but have not identified funds as either obligated or expended, pending final determination during our year end close.

## 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

Name	VICKIE FREDRICK
Telephone	(314) 615-5062
Title	Chief Accounting Officer
Email	<a href="mailto:yfredrick@stlouisco.com">yfredrick@stlouisco.com</a>
Submission Date	1/27/2022 10:49 PM