



Stimulus Status and Quality Assurance Meeting

Monday, September 28, 2009

Woolfolk Room 145

Department of Finance and Administration



Agenda

- Welcome
- Mississippi Reporting Model Definitions
- Who Reports What
- 1512 Report Data Elements – What Comes From Where
- FederalReporting.gov
- Executive Reporting
- Memos and Instructions

Continued next slide...



Agenda (continued)

- Monitoring
- Single Audit
- Reporting Vendor Payments
- Jobs
- Contracts
- What Happens Next?
- Administrative Recovery
- DFA "To Do" List
- Q&A



Welcome

- Objectives
- Housekeeping
 - ▶ Check In/Sign In
 - ▶ Please Hold Your Questions - Question Cards
 - ▶ Location of Rest Rooms



Mississippi Reporting Model Definitions

- Centralized vs. Decentralized
 - ▶ Mississippi's 1512 Reporting Model – Decentralized
 - State's prime recipients "push the button" to submit
 - ▶ Mississippi's Software Tool (When Implemented)
 - Centralized tool but reporting still **decentralized!**
- What to use
 - ▶ Excel Template from FederalReporting.gov
 - Use GRANTS/LOANS template
 - **DO NOT** Use CONTRACTS template (for Federal Agencies Only!)
 - ▶ Test template **now** at FederalReporting.gov
 - ▶ **Remember:** 1512 Reporting is over and above other reporting required by the Federal granting agency!



Mississippi Reporting Model Definitions

➤ Prime Recipient Definition

▶ Who Is the State

■ SAAS Agencies

- ▶ Includes State Ports (Gulfport, Yellow Creek)
- ▶ Includes the Board for the Institutions of Higher Learning
- ▶ Includes the Board for the Community and Junior Colleges

■ How is PRIME defined at this level?

- ▶ State is the State
- ▶ Lead Agency
 - Sets the rules for State Agencies receiving sub-allocations (part of PRIME)
 - Sets the rules for the sub-recipients
 - Collects all the info
 - Files the 1512 Report for the Federal Award



Mississippi Reporting Model Definitions

- Prime Recipient Definition
 - ▶ Who Is Not the State (i.e. “non-State”)
 - Everyone Else
 - ▶ Institutions of Higher Education (Universities and Colleges)
 - ▶ CAFR Component Units
 - ▶ Cities and Counties
 - ▶ Local School Districts
 - ▶ Municipal and County Ports and Airport Authorities
 - ▶ Financial Authorities (Development Bank, Business Finance Corp)
 - ▶ MIB, Prison Industries



Mississippi Reporting Model Definitions

- Prime Recipient Definition
 - ▶ If non-State entities are PRIME recipients
 - File 1512 on their own
 - Send a copy to stimulusreports@governor.state.ms.us
 - Report will be posted on www.stimulus.ms.gov
 - ▶ If non-State are sub-recipients of the State
 - Follow the procedures of the State Lead Agency for each specific Federal Award



Mississippi Reporting Model Definitions

➤ Who Are the Mississippi Players

▶ Statewide

- Office of the Governor
 - ▶ Stimulus Coordinator for the State
- Department of Finance and Administration/OFM
 - ▶ Monitoring, Internal Controls/Quality Assurance
- Department of Finance and Administration/MMRS
 - ▶ Tools, Data Repository, Policies and Procedures Repository
- Department of Finance and Administration/OB&FM
 - ▶ State Fiscal Stabilization Funds Lead Agency on behalf of the Governor
- Office of the State Auditor
 - ▶ Single Audit, Monitoring for all but State level, Performance Audits, Investigation of Fraud and Abuse



Mississippi Reporting Model Definitions

➤ Who Are Agency Level Players

▶ Many Players

- Executive Director
- Program Manager for the Federal Award
- Finance and Accounting Staff
- 1512 Report Preparers
 - ▶ Recommendation – No more than 1 Federal Award per Preparer
- 1512 Report Reviewers
 - ▶ Recommendation – No more than 2-3 Federal Awards per Reviewer
- Internal Auditor



Mississippi Reporting Model Definitions

- Key Issues for the Agency Level Players
 - ▶ Communicate with sub-recipients and other State entities receiving sub-allocations
 - ▶ Set standards and timelines and stick to them
 - ▶ No decisions can be made in a vacuum – Program and Finance/Accounting staff must be on the same page!
 - ▶ Every decision reduced to writing
 - ▶ Maintain copies of other documentation supporting your decisions
 - ▶ Work papers must be orderly, accessible, and auditable!



Who Reports What...

Who is a Prime Recipient?

What does the Prime Recipient report?

What does OMB say about this?



Who Is A Prime Recipient?

- State is the Prime Recipient when a State Agency (Lead Agency) receives an award directly from a Federal Agency
- When State Agency (Lead Agency), as the Prime Recipient, awards a grant to another State agency, that State agency has received a sub-allocation
 - ▶ Agency receiving sub-allocation provides their data to the Lead Agency for the 1512 Reporting
 - ▶ Data for the Lead Agency and other State Agency receiving the sub-allocations are combined to complete the Prime Recipient 1512 Reports
 - ▶ Data included will be sub-recipient data of each and the vendor data of each

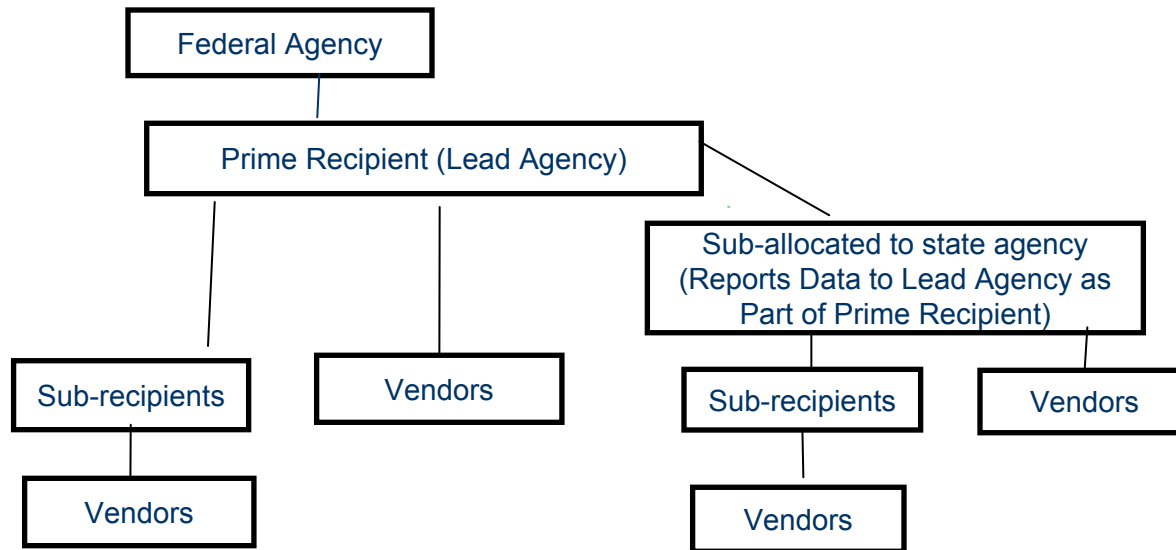


What Does The Prime Recipient Report?

- Prime's sub-recipients (non-State agencies)
 - ▶ **DOES NOT** report Sub-sub-recipients!
- Prime's vendors
- Sub-recipients' vendors
- Sub-allocations to another State Agency (all part of Prime Government so cannot be a "sub-recipient")
 - ▶ Sub-allocation agency sub-recipients
 - ▶ Sub-allocation agency vendors



1512 Reporting



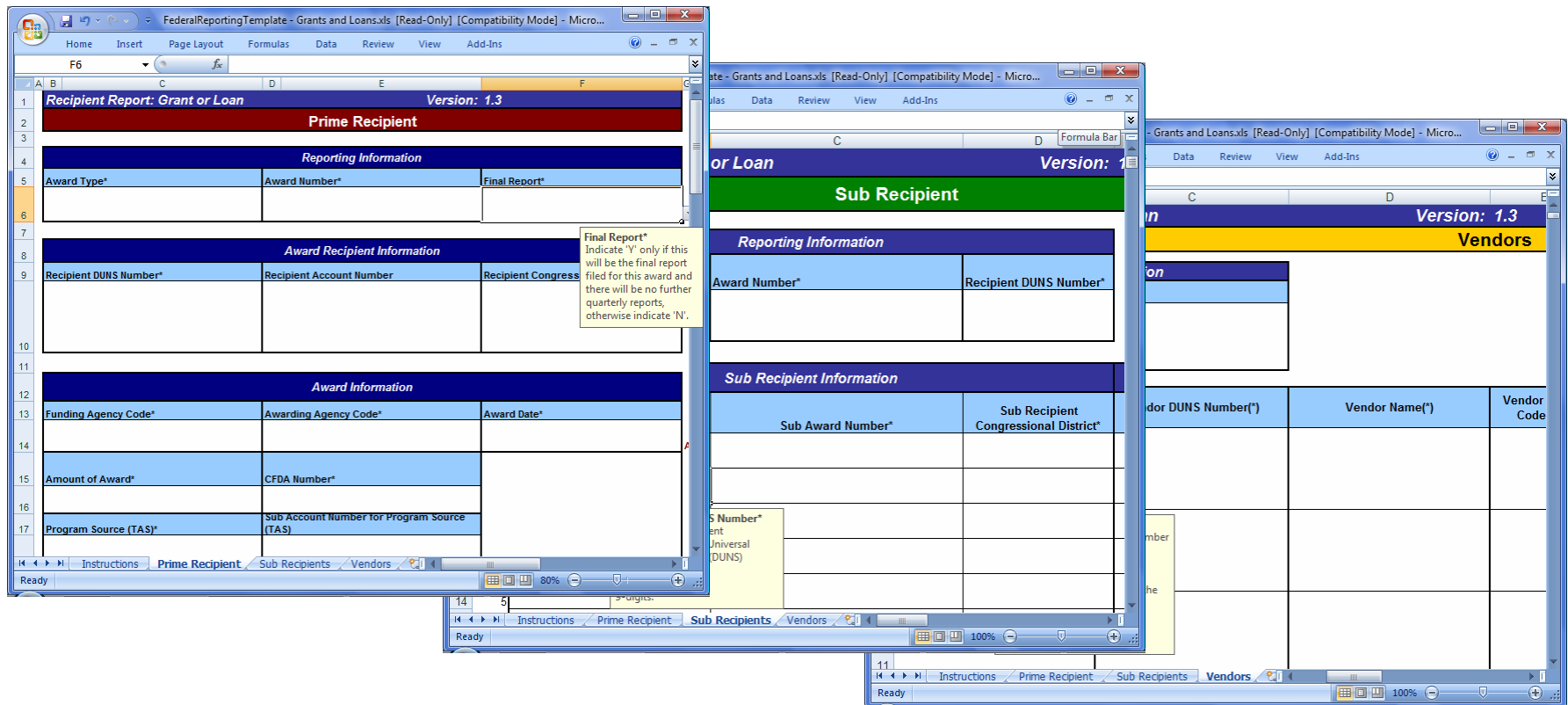


What Does OMB Say About This?

- A **sub-recipient** is a non-Federal entity that expends Federal awards received from another entity to carry out a federal program but does not include an individual who is a beneficiary of such a program.
- A **vendor** is defined as a dealer, distributor, merchant or other seller providing goods or services that are required for the conduct of a Federal program. Prime recipients or sub-recipients may purchase goods or services needed to carry out the project or program from vendors. Vendors are not awarded funds by the same means as sub-recipients and are not subject to the terms and conditions of the Federal financial assistance award.

1512 Reporting Template

- Prime Recipient, Sub Recipient, and Vendor Tabs
 - ▶ Award Specific – one report per Federal Award
 - ▶ Instructions and help built into the template
 - ▶ Check MMRS website for ARRA 1512 Data Elements data mapping



The screenshot displays three overlapping windows of the 'FederalReportingTemplate - Grants and Loans.xls' spreadsheet. The windows show different tabs: 'Prime Recipient', 'Sub Recipient', and 'Vendors'. Each window shows a structured grid for data entry with various fields and headers.

Prime Recipient Tab (Version: 1.3):

- Reporting Information: Award Type*, Award Number*, Final Report*
- Award Recipient Information: Recipient DUNS Number*, Recipient Account Number, Recipient Congress*
- Award Information: Funding Agency Code*, Awarding Agency Code*, Award Date*, Amount of Award*, CFDA Number*, Program Source (TAS)*, Sub Account Number for Program Source (TAS)

Sub Recipient Tab (Version: 1.3):

- Reporting Information: Award Number*, Recipient DUNS Number*
- Sub Recipient Information: Sub Award Number*, Sub Recipient Congressional District*

Vendors Tab (Version: 1.3):

- Vendor Information: Vendor DUNS Number(*), Vendor Name(*), Vendor Code

A tooltip for 'Final Report*' in the Prime Recipient tab reads: "Final Report* Indicate 'Y' only if this will be the final report filed for this award and there will be no further quarterly reports, otherwise indicate 'N'."

1512 Report Data Elements - Overview

- Current Report Template and corresponding Data Elements may change for future reporting periods
- Possible Data Sources

Static	MERLIN.Net	Manual	Inferred
Award Type	Award Number*	Congressional District*	Awarding Agency Name
Award Number	Award Amount	Award Description*	Recipient Details
Recipient DUNS	Award Expenditures	Project Status	Sub Recipient
Funding Agency Code	* some static elements	Number of Jobs	
		* many static elements	



1512 Report Data Elements - Overview

➤ Concerns

- ▶ Inferred fields may display incorrect information – driven by DUNS/CCR setup
- ▶ CCR should use State Treasury bank account
 - MMRS Call Center can give this to you!
 - Need to be sure this is the account since there is discussion that funds distribution may change soon to use the account in the CCR registration!
- ▶ Discrepancies in MERLIN.net if SAAS procedures not followed (i.e., AR, AP, and RR)



1512 Report Details – Prime Recipient

◆ Reporting Information

- ◆ Award Type
- ◆ Award Number
- ◆ Final Report

◆ Award Recipient Information

- ◆ Recipient DUNS Number
- ◆ Recipient Account Number
- ◆ Recipient Congressional District

◆ Award Information

- ◆ Funding Agency Code
- ◆ Awarding Agency Code
- ◆ Award Date
- ◆ Amount of Award
- ◆ CFDA Number
- ◆ Program Source (TAS)
- ◆ Sub Account Number for Program Source
- ◆ Total Number of Sub-Awards to Individuals
- ◆ Total Amount of Sub-Awards to Individuals
- ◆ Total Number of Payments to Vendors less than \$25k/Award
- ◆ Total Amount of Payments to Vendors less than \$25k/Award
- ◆ Total Number of Sub-Awards less than \$25k/Award
- ◆ Total Amount of Sub-Awards less than \$25k/Award
- ◆ Award Description

◆ Project Information

- ◆ Project Name or Project/Program Title
- ◆ Project Status
- ◆ Total Federal Amount ARRA Funds Received
- ◆ Number of Jobs
- ◆ Description of Jobs
- ◆ Quarterly Activities/Project Description
- ◆ Activity Code (NAICS or NTEE-NPC)
- ◆ Total Federal Amount of ARRA Funds Received and Expenditures
- ◆ ARRA Infrastructure address and contact details

◆ Primary Place of Performance

- ◆ Address Information Fields

◆ Recipient Highly Compensated Officers

- ◆ Prime Recipient Indication of Reporting Applicability
- ◆ Prime Recipient Highly Compensated Names
- ◆ Prime Recipient Highly Compensated Compensation (5)



1512 Report Details – Sub Recipients & Vendors

◆ Sub Recipients

◆ Reporting Information

- ◆ Award Type
- ◆ Award Number
- ◆ Recipient DUNS Number

◆ Sub Recipient Information

- ◆ Sub Recipient DUNS Number
- ◆ Sub Award Number
- ◆ Sub Recipient Congressional District

◆ Sub Award Information

- ◆ Amount of Sub-award
- ◆ Total Sub-award Funds Disbursed
- ◆ Sub-award Date

◆ Sub Recipient Place of Performance

- ◆ Address, Congressional District, County

◆ Sub Recipient Highly Compensated Officers

- ◆ Sub Recipient Indication of Reporting Applicability
- ◆ Sub Recipient Highly Compensated Names
- ◆ Sub Recipient Highly Compensated Compensation (5)

◆ Vendors

◆ Reporting Information


- ◆ Award Number

◆ Vendor Information


- ◆ Sub Award Number – Sub recipient Vendor
- ◆ Vendor DUNS Number
- ◆ Vendor Name
- ◆ Vendor HQ Zip Code +4
- ◆ Product or Service Description
- ◆ Payment Amount

Static data elements are shown in red.

MERLIN.net 1512 Reporting



**MISSISSIPPI MANAGEMENT
& REPORTING SYSTEM**



Meeting the Management Information Needs for the State of Mississippi

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For questions or
concerns email us at:

STIMULUS-INFO@dfa.state.ms.us

1512 Reporting

Key provisions of the American Recovery and Reinvestment Act (ARRA) of 2009 are transparency, accountability, and reporting. In assisting State of Mississippi reporting entities with Section 1512 quarterly reporting that applies to all ARRA fund recipients, the Mississippi Stimulus Team is working to establish procedures for the tracking and reporting of Federal Stimulus grants and programs, and will be making such data and reports available on a daily basis.

Vendor Information

This query provides the following current vendor information based on criteria entered by the user: vendor name, vendor number, vendor address (complete with street, city, state and zip code). The user may enter a vendor name and all vendor names that match will be returned or the user may enter a vendor number and the vendor with the exact match for the entered vendor number will be returned. This information is updated each night. NOTE: The user should only use one of the two options to achieve best results.

Agency Prime Recipients

PRIME 1512 EXP
This report provides expenditures made by "prime" recipients made under the American Recovery and Reinvestment Act (ARRA) of 2009 as reported in the Statewide Automated Accounting System (SAAS) for the State of Mississippi. This information is updated daily.

PRIME 1512 REV
This report provides revenues received by "prime" recipients made under the American Recovery and Reinvestment Act (ARRA) of 2009 as reported in the Statewide Automated Accounting System (SAAS) for the State of Mississippi. This information is updated daily.

Agency Sub Recipients

SUB 1512 EXP
This report provides expenditures made by "sub" recipients made under the American Recovery and Reinvestment Act (ARRA) of 2009 as reported in the Statewide Automated Accounting System (SAAS) for the State of Mississippi. This information is updated daily.

SUB 1512 REV
This report provides revenues received by "sub" recipients made under the American Recovery and Reinvestment Act (ARRA) of 2009 as reported in the Statewide Automated Accounting System (SAAS) for the State of Mississippi. This information is updated daily.

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FederalReporting.gov

- Registration
 - ▶ Do not wait until last minute
 - ▶ Have to have a DUNS number and be registered in the CCR
 - ▶ Process for DUNS/CCR takes upwards of two weeks!
- Requirements for Sub Recipients and Vendors?
 - ▶ Have you made sure they understand the requirements?
 - ▶ Vendors and Sub Recipients must also have a DUNS number and be registered in the CCR
 - ▶ That same process requires time for them also.



FederalReporting.gov

- Validation
 - ▶ Validation Utility available via FederalReporting.gov for use in testing the acceptability of your report
- Reject Criteria
 - ▶ **Any mandatory fields left blank** result in rejection of the report (thus an unsuccessful submission)



FederalReporting.gov

- What Triggers 1512 Reporting?
 - ▶ Federal notice of award
 - ▶ Reporting required whether or not funds received or expended
 - ▶ Receipt/expenditure of funds triggers audit requirements

- State Access (Read Only Access to DFA and the Office of the Governor)
 - ▶ Due to the registration and reporting configurations on FederalReporting.gov, it is not possible to do this at this time. State agencies will be notified when this option is made available from FederalReporting.gov.



Recovery.gov

- Latest Release - Recovery.gov
 - ▶ Per White House Press Release – there is a new release today and is where data will ultimately be made available!
 - ▶ Video regarding release
<http://www.recovery.gov/About/chairman/Pages/Sept28.aspx>



Executive Compensation

- **Five Most Highly Compensated Officers**
 - ▶ This element applies to the recipient and all sub-recipients and state agencies receiving sub-allocated grants, but not vendors
 - ▶ In case of uncertainty – report them!
 - ▶ Just because you list these officers in Annual Reports, etc, that does not satisfy the 1512 requirement



Executive Compensation

- The names and total compensation of the five most highly compensated officers of the entity must be reported if:
 - ▶ The entity received 80% or more of its annual gross revenues in the preceding fiscal year from Federal awards, **AND**
 - ▶ The entity received \$25,000,000 or more in annual gross revenues in the preceding fiscal year from Federal awards, **AND**
 - ▶ The public does not have access to this information through the Securities and Exchange Commission as mandated by the Securities and Exchange Act of 1934 OR through Internal Revenue Service filings as mandated by Section 6104 of the Internal Revenue Code. Neither of these regulations apply to state agencies, but they may apply to sub-recipients.



Executive Compensation

- **All three tests** must be met before the names and compensation of the five most highly compensated officers must be reported. All sub-recipients of and state agencies receiving sub-allocated grants from the recipient must be tested.
- Total Compensation includes more items than salaries and fringes, and is beyond the scope of this meeting.
- Very few State Agencies are expected to pass all three tests.



Memos and Instructions



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Today is: Friday, September 25, 2009

Home

What's New

SAAS Agency Stimulus Coordinator Status and Quality Assurance Meeting
 When: Monday, September 28, 2009
 Where: Woolfolk Conference Room 145
 Time: 1:30-4 p.m.
 Click the link above for more information.

- [Meeting Agenda](#)
- [Instructions for Section 1512 Checklists](#)
- [Agency Section 1512 Reporting Certification and Information Checklist](#)
- [Award Section 1512 Reporting Information Checklist](#)

How do I...

- [Find Requests for Information and Proposals](#)
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Easy Way To
Policies and
Procedures



Memos and Instructions

- All Stimulus communications are published under the link of “Find ARRA Policies and Procedures” at www.stimulus.ms.us
- Notification emails issued regarding new communications
- New memos may be added on a regular basis
- Memos will be modified:
 - Sub-allocations vs. sub-recipients (state agency to state agency) due to the definition of the State (ARRA Reporting Guidance v2 and Memo #1)
 - Additional categories of contracts in the Award/Contract Interface and corrections to the chart of points of entry (Memo #17)
 - Updated chart of enhancements to SAAS with anticipated dates (Memo #13)



Monitoring

➤ Internal Control

- ▶ Risk Assessments should be completed and returned to DFA and should be included in your Internal Control Plan
- ▶ Internal Control procedures are subject to monitoring by DFA
- ▶ Internal Control procedures are subject to audit



Monitoring

➤ 1512 Reporting

- ▶ All 1512 reporting is subject to monitoring and audit from multiple sources
 - Office of the State Auditor
 - DFA
 - Federal Agency Inspector General
 - GAO



Monitoring

➤ 1512 Reporting

- ▶ Work papers must be maintained to support all 1512 elements
 - Each federal award should have its own master work paper file
 - Each agency receiving a sub-allocation should have a section within the master work paper file
 - Each sub-recipient should have a section within the master work paper file
 - Each vendor should have a section within the master work paper file
 - Report reviewer's checklists should become a part of the master work paper file



Monitoring

➤ 1512 Reporting

▶ Jobs Calculations

- Document all sources of information used in the calculation of jobs created and retained
- Use the methodology provided in OMB Guidance M-09-21 Section 5 to calculate jobs created and retained (www.whitehouse.gov/omb/recovery_faqs/#s1)
- Document instructions given to agencies receiving sub-allocations, sub-recipients, and vendors regarding jobs calculations
- Jobs calculations will be subject to the Single Audit starting with the FY 2010 audit
- Jobs calculations **MUST** be supported and verifiable!



Internal Controls

14 Types of Compliance Requirements

1. Allowable/Non-allowable Activities
2. Allowable Costs/Cost Principles
3. Cash Management
4. Davis-Bacon Act
5. Eligibility
6. Equipment & Real Property Management
7. Matching, Level of effort, Earmarking



Internal Controls

14 Types of Compliance Requirements

8. Period of availability of Federal Funds
9. Procurement & Suspension & Debarment
10. Program Income
11. Real Property Acquisition & Relocation Assistance
12. Reporting
13. Sub-recipient Monitoring
14. Special Test and Provisions



Single Audit Changes Impact State Agencies

- **Increased Emphasis On Your Internal Control**
 - ▶ More review and testing of compliance with laws and regulations
 - ▶ More review and testing of financial reporting
- **Increased Emphasis on ARRA Funds**
 - ▶ All programs receiving ARRA funds considered high risk
 - ▶ Calculation of jobs created and retained subject to audit
 - ▶ All Section 1512 reporting subject to audit
 - ▶ Davis-Bacon Act provisions subject to audit
 - ▶ Buy American provisions subject to audit



Single Audit Changes Impact State Agencies

- Federal Push
 - ▶ Single Audit Done in Shorter Timeframe
 - No extensions on Single Audit
 - CAFR must be completed by the due date
 - Agency information must be provided timely
- Document, Document, Document!
 - ▶ Remember: work papers must be orderly, accessible, and auditable!
- More guidance to come from OMB on ARRA's impact on the Single Audit



Reporting Vendor Payments

- For each individual payment to a vendor of \$25,000 or more, report the following elements:
 - ▶ Federal Award Number
 - ▶ Award Number assigned by the recipient
 - ▶ Vendor DUNS number
 - ▶ Zip code of the vendor's headquarters
 - ▶ Vendor's name
 - ▶ A description of the product or service provided
- The \$25,000 threshold test is not applied on a cumulative basis; only single payments for each quarter are tested and those that are in excess of \$25,000 are reported separately



Reporting Vendor Payments

- All individual payments to vendors less than \$25,000 should be aggregated and reported as one total;
 - ▶ Total is cumulative over the life of the award
- **Mississippi Standard for this reporting element!**



Reporting Vendor Payments

- The other reporting option:
 - ▶ The Prime Recipient may choose to report each vendor payment separately; if so, each vendor report would include all elements listed above
 - ▶ This is **NOT** the Mississippi reporting standard!



Reporting Vendor Payments - Example

- The Prime Recipient chooses to report all vendor payments less than \$25,000 on an aggregate basis.
- Quarter 1 payments:
 - ▶ Vendor A \$30,000
 - ▶ Vendor B \$15,000
 - ▶ Vendor C \$10,000
 - Vendor A would be reported as an individual payment of \$30,000, including all the elements listed in #1.
 - The Prime Recipient would then report an aggregate payment of \$25,000 to vendors B + C for Quarter 1.
- Quarter 2 payments:
 - ▶ Vendor A \$ 5,000
 - ▶ Vendor B \$45,000
 - ▶ Vendor C \$55,000
 - The payment to Vendor B for \$45,000 and the payment to Vendor C for \$55,000 would both be reported separately, each report including all of the elements listed above.
 - The Prime Recipient would then report an aggregate payment of \$30,000 to vendors for Quarter 2 - (Qtr 1 total \$25,000 + Vendor A \$5,000 = \$30,000)



Jobs

- Must have a methodology for each federal award and that methodology **MUST BE** documented in the work papers for each specific federal award
- Must communicate to:
 - ▶ State agencies receiving sub-allocations
 - ▶ Sub-recipients
 - ▶ Your vendors
- **Do not include indirect jobs**



Jobs

- Cannot just divide hours into money received and declare job created or retained
- Must have documentation that backs up what is reported:
 - ▶ Documents showing estimated job cuts due to budget cuts
 - ▶ W2s
 - ▶ Minutes from meetings where job cuts due to lack of funding were discussed
 - ▶ Paperwork showing terminations and rehires due to budget issues
- Jobs reported **must be funded** with Stimulus dollars!



Contracts

- Memo #12 – Mandated ARRA Terms and Conditions
 - ▶ Also applies to sub-grants and inter-agency agreements for sub-allocations
 - ▶ Not optional
 - ▶ Can modify existing contracts to add these terms IF those agreements were properly advertised and competed



Contracts

- Memo #27 – State Contracts, EPLs, and Master Agreements
 - ▶ Can be used with Stimulus funds **IF** they have been amended to include the mandated Terms and Conditions
 - ▶ Up to the **BUYING ENTITY** to verify with the Agreement owner (DFA, ITS, agency-specific) that the Agreement has been appropriately amended **before** the purchase is done
 - DO NOT ASSUME!
 - Recommend that multiple quotes be requested from all/several vendors on a multi-award statewide agreement to get the best possible pricing – due diligence that shows best effort!



Contracts

- Things to avoid where possible
 - ▶ Sole source agreements
 - Can do them but be assured will be subject to specific extra scrutiny
 - Sole source certification needs to be rock solid!
 - All justification must be maintained in the work papers
 - ▶ Non fixed price agreements (“time and material”)
 - Same sort of scrutiny as sole source
 - Same need for substantial documentation in the work papers!



Contracts

- AG Opinion Update
 - ▶ If existing agreement competed, can use it with ARRA funds
IF you publish the award and amend the terms and conditions to include those in Memo #12
- Note: Sometimes it will just be quicker and cleaner to advertise and bid it telling that this will be obtained with ARRA funds and must include the Memo #12 T's and C's and move on.....



What Happens Next?

- **Deadlines and More Deadlines**
 - ▶ October 1-10 – Reports submitted
 - ▶ October 11-20 – Primes complete quality reviews
 - ▶ October 21-29 – Federal Agencies complete quality reviews
 - ▶ October 30 – Reports for Grants/Loans pushed to Recovery.gov
- **What Does This Change For You?**
 - ▶ Not Much – October 10 is October 10
 - ▶ Changes made after October 10 tracked closely by Recovery.gov
 - ▶ Failure to file by October 10 will be noted



Stimulus Administrative Recovery

- OMB is allowing for recovery of ARRA Oversight Administration Expenses:
 - ▶ Data collection requirements
 - ▶ Auditing
 - ▶ Contract and grant planning and management
 - ▶ Investigations of waste, fraud and abuse
- These recoveries are limited to .5% of the ARRA funds received by the State.



Stimulus Administrative Recovery

- ARRA Oversight Administration Expenses recovery is governed by each grant's terms and conditions, and shares in the limit on the total administrative expenses recovery.
- If H.R. 2182 (the Towns Bill) passes the Senate, then the ARRA Oversight Administration Expenses recovery will be in addition to the regular administrative recovery, and will not be limited by the grant's terms and conditions.



Stimulus Administrative Recovery

- State agencies and universities are requested to set aside .5% of grants received to be used for ARRA Oversight Administration Expenses recovery.



DFA To Do List

1. Provide limited feedback on the packets turned in today ASAP.
2. Provide access to the MERLIN.net 1512 reports on or before October 1, 2009
3. Provide access to the 1512 Report Reviewer Quality Assurance Checklist on or before October 1, 2009.
4. Provide access to the data source mapping to the Excel template on or before October 1, 2009.
5. Provide documentation outlining support to be provided by DFA October 1 – 10, 2009 by October 1, 2009.
6. Revise documents as required on the Policies and Procedures web page by October 1, 2009.



Q&A



Stimulus Status and Quality Assurance Meeting

For More Information:

Governor: Stimulus@governor.state.ms.us

DFA: Stimulus-info@dfa.state.ms.us

To File Reports:

Governor: StimulusReports@governor.state.ms.us

Department of Finance and Administration