

SLFRF Compliance Report - SLT-0633-P&E Report Q2 2022
Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	Q42ZKMTD1HH6
Recipient TIN	236003055
Recipient Legal Entity Name	County Of Lancaster, Pennsylvania
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	150 North Queen Street, Suite 715
Recipient Address 2	
Recipient Address 3	
Recipient City	Lancaster
Recipient State/Territory	PA
Recipient Zip5	17603
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	
Who approves the budget in your jurisdiction?	Executive
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: County Operations-Prevention

Project Identification Number	45051-005
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Adopted Budget	\$30,256.76
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$30,256.76
Total Cumulative Expenditures	\$30,256.76
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	County implemented a variety of technological advancements to ensure core services such as public meetings could be viewed for those than wished to remain socially distant or unable to attend functions.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	County added more reliable technology so that public meetings, etc. would be made available for those that could not attend due to the impacts of COVID 19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	County added more reliable technology so that public meetings, etc. would be made available for those that could not attend due to the impacts of COVID 19.

Project Name: County Coroner's Offices-cleaning

Project Identification Number	45051-003
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$4,479.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,479.00
Total Cumulative Expenditures	\$4,479.00
Current Period Obligations	\$2,229.00
Current Period Expenditures	\$2,229.00

Project Description	Enhanced Cleaning of County Coroner Autopsy room due to COVID 19 Exposure Case
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To limit transmission and contact of COVID 19 to County employees.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	To limit transmission and contact of COVID 19 to County employees additional cleaning steps taken to ensure transmission and spread are limited.

Project Name: Prison Operations-Public Health Steps

Project Identification Number	45051-004
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Adopted Budget	\$26,454.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$26,454.00
Total Cumulative Expenditures	\$26,454.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To limit transmission and contact, disposable trays were used for meals at the prison and other supplies and testing kits
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Use of trays to distribute food at mealtime limits contact and transmission opportunities.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19

Use of trays to distribute food at mealtime limits contact and transmission opportunities.

Project Name: Law Enforcement Salary

Project Identification Number	45051-002
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$494,500.50
Total Cumulative Obligations	\$494,500.50
Total Cumulative Expenditures	\$494,500.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Hiring and retention bonus payments for prison guard staff
Sectors Designated as Essential Critical Infrastructure Sectors	Hiring and retention bonus payments for County Prison Correctional Officers salaries.
Number of workers to be served	250
Premium Pay Narrative	Hiring and retention bonus payments for County Prison Correctional Officers salaries.
Number of workers to be served with premium pay in K-12 schools	250

Project Name: County Hiring and Recruitment

Project Identification Number	45051-006
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$67,534.96
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$67,534.96
Total Cumulative Expenditures	\$67,534.96
Current Period Obligations	\$67,534.96
Current Period Expenditures	\$67,534.96
Project Description	For recruitment and hiring costs

Project Name: County IT Projects

Project Identification Number	45050-011
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses

Status To Completion	Completed 50% or more
Adopted Budget	\$67,421.13
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$67,421.13
Total Cumulative Expenditures	\$67,421.13
Current Period Obligations	\$67,421.13
Current Period Expenditures	\$67,421.13
Project Description	For IT costs related to data sharing in Courthouse

Project Name: Testing of Prison Inmates

Project Identification Number	45050-010
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed
Adopted Budget	\$83,270.35
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$83,270.35
Total Cumulative Expenditures	\$83,270.35
Current Period Obligations	\$83,270.35
Current Period Expenditures	\$83,270.35
Project Description	For services to cover inmate testing at prison facility
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	For testing services related to prison inmates.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Testing of inmates on a regular basis lessens transmission likelihood

Project Name: Hotel Excise Tax Revenue Replacement

Project Identification Number	SLFRF 54053-001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,036,806.00
Total Cumulative Obligations	\$1,036,806.00

Total Cumulative Expenditures	\$1,036,806.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Revenue Replacement Hotel Excise Tax

Project Name: County Hotel Room Tax Replacement

Project Identification Number	SLFRF-54052-001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,220,366.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,220,366.00
Total Cumulative Expenditures	\$4,220,366.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Revenue Replacement-Hotel Room Revenue-LCCA Share

Project Name: Replacement of Lost Revenue

Project Identification Number	SLFRF-45051-001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$8,999,082.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,999,082.00
Total Cumulative Expenditures	\$8,999,082.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replaces General Fund Revenue for the County Portion Only

Subrecipients

Subrecipient Name: Lancaster County Coroners Office

TIN	236003055
Unique Entity Identifier	
POC Email Address	pmulligan@co.lancaster.pa.us
Address Line 1	Lancaster PA
Address Line 2	150 N Queen St Ste 712
Address Line 3	
City	Lancaster
State	PA
Zip	17603
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Lancaster County Prison

TIN	236003055
Unique Entity Identifier	
POC Email Address	pmulligan@co.lancaster.pa.us
Address Line 1	Lancaster County Prison
Address Line 2	150 N Queen St Ste 712
Address Line 3	
City	Lancaster
State	PA
Zip	17603
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: County of Lancaster-County Operations

TIN	236003055
Unique Entity Identifier	
POC Email Address	pmulligan@co.lancaster.pa.us
Address Line 1	150 N Queen St Ste 712
Address Line 2	150 N Queen St Ste 712
Address Line 3	
City	Lancaster

State	PA
Zip	17603
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: County IT Project-LE-Data Sharing

TIN	236003055
Unique Entity Identifier	
POC Email Address	pmulligan@co.lancaster.pa.us
Address Line 1	150 N Queen St Ste 712
Address Line 2	
Address Line 3	
City	Lancaster
State	PA
Zip	17603
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: 45051-002

Subaward Type	Direct Payment
Subaward Obligation	\$494,500.50
Subaward Date	1/1/2022
Place of Performance Address 1	Lancaster County PA
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lancaster
Place of Performance State	PA
Place of Performance Zip	17603
Place of Performance Zip+4	
Description	For salary and retention payments
Subrecipient	Lancaster County Prison
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2022
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	For salary and retention payments

Subaward No: 45050-010

Subaward Type	Direct Payment
Subaward Obligation	\$83,270.35
Subaward Date	4/1/2022
Place of Performance Address 1	Lancaster County Prison
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lancaster
Place of Performance State	PA
Place of Performance Zip	17603
Place of Performance Zip+4	
Description	For prison testing of inmates
Subrecipient	Lancaster County Prison
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2022

Subaward No: 45050-011

Subaward Type	Direct Payment
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Subaward Obligation	\$67,421.13
Subaward Date	4/1/2022
Place of Performance Address 1	Lancaster County PA
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lancaster
Place of Performance State	PA
Place of Performance Zip	17603
Place of Performance Zip+4	
Description	For IT Software Data sharing update for Dell
Subrecipient	County of Lancaster-County Operations
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2022

Subward No: 45051-006

Subaward Type	Direct Payment
Subaward Obligation	\$59,281.98
Subaward Date	4/1/2022
Place of Performance Address 1	Lancaster County PA
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lancaster
Place of Performance State	PA
Place of Performance Zip	17603
Place of Performance Zip+4	
Description	For hiring and recruitment costs
Subrecipient	County of Lancaster-County Operations
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00318354

Project Name	Law Enforcement Salary
Subaward ID	SUB-0206940
Subaward No	45051-002
Subaward Amount	\$494,500.50
Subaward Type	Direct Payment
Subrecipient Name	Lancaster County Prison
Expenditure Start	1/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$494,500.50

Expenditure: EN-00462556

Project Name	Testing of Prison Inmates
Subaward ID	SUB-0367359
Subaward No	45050-010
Subaward Amount	\$83,270.35
Subaward Type	Direct Payment
Subrecipient Name	Lancaster County Prison
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$83,270.35

Expenditure: EN-00462489

Project Name	County IT Projects
Subaward ID	SUB-0367353
Subaward No	45050-011
Subaward Amount	\$67,421.13
Subaward Type	Direct Payment
Subrecipient Name	County of Lancaster-County Operations
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$67,421.13

Expenditure: EN-00462813

Project Name	County Hiring and Recruitment
Subaward ID	SUB-0367912
Subaward No	45051-006
Subaward Amount	\$59,281.98
Subaward Type	Direct Payment
Subrecipient Name	County of Lancaster-County Operations
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$59,281.98

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00317560

Project Name	Prison Operations-Public Health Steps
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$15,319.00
Total Period Obligation Amount	\$15,319.00

Expenditure: EN-00462851

Project Name	Prison Operations-Public Health Steps
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$11,135.00
Total Period Obligation Amount	\$11,135.00

Expenditure: EN-00317567

Project Name	County Coroner's Offices-cleaning
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,229.00
Total Period Obligation Amount	\$2,229.00

Expenditure: EN-00462678

Project Name	County Coroner's Offices-cleaning
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,250.00
Total Period Obligation Amount	\$2,250.00

Expenditure: EN-00317570

Project Name	County Operations-Prevention
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Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$30,256.76
Total Period Obligation Amount	\$30,256.76

Expenditure: EN-00463014

Project Name	County Hiring and Recruitment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,252.98
Total Period Obligation Amount	\$8,252.98

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$175,650,000.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	12/31/2019
Total Estimated Revenue Loss	\$180,634,318.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$164,078,064.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$178,334,318.00
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	Funds were used to offset correctional officers salary costs in the prison, and for general operating expenses at both the Convention Center and Discover Lancaster.

2021

Actual General Revenue	\$176,341,238.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$2,300,000.00
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	Audited final figures not available until after 07-01-22, this reflects an estimate.

2022

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	

Please provide an explanation of how revenue replacement funds were allocated to government services

Audited final figures not available until after 07-01-22

Overview

Total Obligations	\$15,030,170.70
Total Expenditures	\$15,030,170.70
Total Number of Projects	10
Total Number of Subawards	4
Total Number of Expenditures	10

Certification

Authorized Representative Name	PATRICK MULLIGAN
Authorized Representative Telephone	(717) 735-1595
Authorized Representative Title	Budget Director
Authorized Representative Email	pmulligan@co.lancaster.pa.us
Submission Date	7/30/2022 10:27 AM