



NOTICE AND AGENDA FOR
SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
THURSDAY, JANUARY 18, 2024 AT 6:00 P.M.
COUNCIL CHAMBERS
125 SOUTH 5TH AVENUE
MAYWOOD, ILLINOIS

THIS MEETING WILL BE CONDUCTED AS AN IN-PERSON MEETING.

Options to watch and listen to the public meeting:
Live Stream at Village Website Home Page via Village Facebook and YouTube platforms:
Go to www.maywood-il.org and Click "Video On Demand".
Public comments **can be** submitted electronically to the Village
and any responses will be read into the public meeting record.
Please submit public comments via email in advance of the public meeting to:
cthompkins@maywood-il.gov and nkornegay@maywood-il.gov .

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance to the Flag**
5. **Approval of minutes for Village Board Meeting of the Board of Trustees**
6. **Oaths, Reports, Proclamations, Announcements and Appointments**
7. **Village President's Report**

A. Proposed Budget for Use of American Rescue Plan Act ("ARPA"), 2021, Section 9901, Coronavirus State and Local Fiscal Recovery Funds. See, Proposed Budget attached as Exhibit "1" to the Resolution listed under New Business below. 4

- a. \$3.1M ARPA Discussion
- b. 1.A – Police Department
- c. 2.A – Social Determinants of Health ARPA Overview
- d. 2.B – Elements of a Healthy Maywood
- e. 4.A – SLFRF – Compliance and Reporting Guidance
- f. 7.A – Laserfische
- g. 8.A – Public Works & Operations

h. 9.A – Village Wide Alley Survey	
i. NLC Justice40 Initiatives Covered Programs List	
B. Certain Amendments to Fiscal Year 2023/2024 (May 1, 2023, Through April 30, 2024) Village of Maywood Budget (Amendment No. 1 – ARPA Fund Expenditures). See Village Staff Memo dated January 16, 2024; See also, Ordinance and Budget Amendment document attached as <u>Exhibit “A”</u> to the Ordinance listed under New Business below.	325
1) Allocation of \$88,750.00 in funding to Community Engagement FY23-24 Budget to hire initiatives and Programming Manager and Community Engagement Coordinator along with providing contractual staff and security for community resources and facilities.	
2) Memo - FY23-24 Budget Allocation needs	327
3) Initiatives & Programming Manager Job Description	328
4) Community Engagement Coordinator - Job Description	333
8. Public Comments:	
9. Village Manager's Report:	
A. Status Report regarding: ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023/2024 (MAY 1, 2023 THROUGH APRIL 30, 2024) VILLAGE OF MAYWOOD BUDGET (Amendment No. 1 – ARPA Fund Expenditures). See Village Staff Memo dated January 16, 2024; See also, Ordinance and Budget Amendment document attached as <u>Exhibit “A”</u> to the Ordinance listed under New Business below.	338
10. Village Attorney Report:	
11. Trustee Committee Reports:	
A. Community Policing & Public Safety Committee: No Report	
B. Engagement & Communications Committee: No Report.	
C. Fiscal Accountability & Government Transparency Committee: Report from Committee	
D. Infrastructure & Sustainability Committee: None	
E. Ordinance & Policy Committee: No Report	
F. Planning & Development Committee: No Report	
12. New Business: None	
A. RESOLUTION AUTHORIZING THE APPROVAL OF AN ARPA FUNDS BUDGET / EXPENDITURE LIST DATED JANUARY 18, 2024 FOR THE OBLIGATION AND EXPENDITURE OF CERTAIN AMERICAN RESCUE PLAN ACT (“ARPA”) – STATE AND LOCAL FISCAL RECOVERY FUNDS FOR THE USE AND BENEFIT OF THE VILLAGE OF MAYWOOD.	342
B. ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023/2024 (MAY 1, 2023 THROUGH APRIL 30, 2024) VILLAGE OF MAYWOOD BUDGET (Amendment No. 1 – ARPA Fund Expenditures).	347
13. Old Business:	
14. Board of Trustees Comments/Information	
15. Closed Meeting Session	
16. Adjournment	

cc: Mayor Nathaniel George Booker

Trustees: Isiah Brandon
Miguel Jones
Melvin L. Lightford, Sr.
Aaron Peppers
Antonio Sanchez
Rahmaan "Ray" Williams

Acting Village Clerk Tori-Love Garron
Acting Village Manager James Krischke

The above Public Meeting restrictions are authorized by the Open Meetings Act, the CDC directive (social distancing guidelines) and the Illinois Governor's Disaster Proclamations (Restore Illinois Plan), and Executive Orders relating to the COVID-19 pandemic and his implementation of the "Restore Illinois" Plan and the mask mandate for individuals within indoor public places.



ford.com

VEHICLE DESCRIPTION

POLICE INTERCEPTOR

Pg A80113

2023 UTILITY AWD
119" WHEELBASE
3.3L Ti-VCT V6 FVY ENGINE
10-SPEED AUTO TRANSMISSION

EXTERIOR
AGATE BLACK METALLIC
INTERIOR
EBONY CLOTH FRT/VINYL REAR

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
 - 18" H.D. STEEL WHEELS
 - 265/60R18 ABS BSW
 - POLICE TRIMS
 - CLASS III HITCH RECEIVER
 - DUAL EXHAUST SYSTEM
 - DUAL POWER MIRRORS
 - FULL SIZE 1st SPARE W/TPMS
 - HEADLAMPS - AUTO, LED
 - LOW/HIGH INCLUDES FRONT HOUSING (W/ LED WIG-WAG)
 - KEY LOCKS (DR/PASS/LF/RT)
 - PRIVACY GLASS 2ND/3RD ROW
- INTERIOR**
 - 393/35 SPLIT VINYL REAR AC/FM/AUXILIARY CLIMATE CONTROL, DUAL ZONE OVERRIDE
 - BLACK VINYL SEAT COWLING
 - CENTRIMOUNT SPEAKER SETS
 - CLOTH BUCKETS FRONT SEATS
 - ENGINE INDIVIDUAL METERS
 - ENGINE HOOD LIFT METHOD
 - FRONT SEAT POSITION SOLUTION
 - FRONT SEAT BELT/SHOULDER BELT RED W/ LED TIE-SLIT LIGHTING
 - SEATBACK INTRUSION PLATES
 - LED W/ 4 CONFIGURABLE LATCHING SWITCHES
- FUNCTIONAL**
 - TRANSMISSION OIL COOLER
 - TRANSMISSION-10-SPEED AUTO SAFETY/SECURITY
 - 7.5 MPH REAR-CRASH TESTED ADVANCETRAC™ WITH RSC®
 - FORB TELEMATICS™
 - FULL-TIME ALL WHEEL DRIVE SYSTEM
 - HEAVY-DUTY SUSPENSION
 - INTERIOR TRUNK/LIFTGATE RELEASE
 - POLICE BRAKES, 4 WHL. DISC W/ ABS & TRACTION CONTROL
 - POWER STEERING W/EPAS
 - REAR VIEW CAMERA
- WARRANTY**
 - 3 YEAR/36K MILE BUMPER-TO-BUMPER WARRANTY
 - 5 YEAR/100K MILE POWERTRAIN CARE EXTENDED SERVICE PLAN (ZERO DEDUCTIBLE)

INCLUDED ON THIS VEHICLE EQUIPMENT GROUP 502A	(MSRP)	PRICE INFORMATION	(MSRP)
OPTIONAL EQUIPMENT/OTHER		BASE PRICE	\$47,155.00
		TOTAL OPTIONS/OTHER	- 1,680.00
		TOTAL VEHICLE & OPTIONS/OTHER	45,475.00
		DESTINATION & DELIVERY	1,495.00

OPTIONAL EQUIPMENT/OTHER	(MSRP)	PRICE INFORMATION	(MSRP)
AM/FM STEREO	- 2,830.00		
3.3L Ti-VCT V6 FVY ENGINE	NO CHANGE		
10-SPEED AUTO TRANSMISSION	NO CHANGE		
GLOBAL LOCK/UNLOCK	NO CHANGE		
50 STATE EMISSIONS	283.00		
COURTESY LAMP DISABLE	283.00		
POLICE ENGINE IDLE FEATURE	420.00		
SPOT LAMP LED DR - WHELEN	60.00		
POWER MIRROR/SPOT/HEATED	50.00		
KEYED ALIKE - KEY CODE J	20.00		
4G LTE W/H HOTSPOT CREDIT	20.00		
WIRING, GRILL/LAMP/SIREN/SPRKS	183.00		
POL WIRE HARNESS CONNECTOR KIT			
.POLICE WIRING KIT REAR	75.00		
REAR DR HAND LND LOOKS INDRP	45.00		
REAR CONSOLE LED WIRING KIT	NO CHANGE		
REAR VIEW MIRROR W/REAR CAMERA	NO CHANGE		
FLEX-FUEL CAP/ABILT			
FRONT LICENSE PLATE BRACKET	NO CHANGE		

EPA Fuel Economy and Environment DOT

Fuel Economy

Standard SUVs range from 14 to 102 MPG. The best vehicle rates 132 MPG. Values are based on gasoline and do not reflect performance and ratings based on E85.

19 MPG combined city/hwy

17 MPG city

23 MPG highway

5.3 gallons per 100 miles

Driving Range

City: 413 miles

Highway: 305 miles

Annual fuel cost \$2,350

This vehicle emits 453 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)

You spend \$3,750 more in fuel costs over 5 years compared to the average new vehicle.

Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

GOVERNMENT 5-STAR SAFETY RATINGS

Calculate personalized estimates and compare vehicles.

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal	Driver Passenger	Not Rated
Crash	Front seat Rear seat	★★★★★
Side	Front seat Rear seat	★★★★★
Crash	Front seat Rear seat	★★★★★
Rollover		★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236

1FM5K8A8XEDGAB0113

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

FORD PROTECT™ Continued Service Plan

Based on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordProtect.com.

Smartphone QR Code

The modern is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options.

FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see features, terms for details). Connected Service and FordPass App are available on select vehicles. Some features may not be available on all vehicles. Connected service excludes Wi-Fi hotspot. See your Ford website for full privacy policy.

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www.ford.com/en/for/en/for/en/



Public Safety Direct, Inc.
 4614 W 137th Street
 Crestwood, IL 60418 US
 (708)389-1896
 Sales@PublicSafetyDirect.com

Estimate 6003

ADDRESS

Maywood Police Department
 40 Madison Street
 Maywood, IL 60153

DATE
 06/26/2023

TOTAL
 \$13,420.00

P.O. NUMBER

2023 Marked Explorers

SALES REP

TJ

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Maywood Police Department - 2022/2023 Ford Police Interceptor Utility.	1	3,195.00	3,195.00
	Labor For Upfitting of Emergency Vehicle - Includes installation of all lighting and equipment.			
	Vehicle Power Center - Includes all wire, loom, heat shrink, butt connectors, fuses, fuse holders, zip ties and all other shop supplies.	1	350.00	350.00T
	Package	1	3,999.00	3,999.00T
	-Whelen 54" Legacy Duo WeCanX Lights. Red/Blue with full flood take down and amber traffic advisor.			
	-Hook Kit for a 2020-2022 Police Interceptor Utility			
	-Whelen CenCom Core with Rotary Knob for siren and 3 position slide switch			
	-100watt Speaker and bracket			
	-OBD Intergration Cable for 2020+ Ford PIU			
	Package - Plastic Seat/Rear Partition, Front Partition, Window Bars	1	3,521.00	3,521.00
	Pro-Gard - 2020 Ford Interceptor Utility Prisoner Transport Partition, Recessed Center Panel, Lower Extension Panels, Center Sliding Poly Window	1	1,098.00	
	Pro-Gard Plastic Seat Replacement and Rear Cargo Barrier with 1/4" Polly Window. Includes Outboard Officer Safety Belts.	1	2,113.00	
	Pro-Gard Steel Window Bars for prisoner compartment for 2020 Interceptor Utility (for use with OEM door panels only)	1	310.00	
	Federal Signal MPSC Grille light bundle. 1RW 1BW - Mounted in factory cutout location (A1)	1	278.00	278.00
	Federal Signal MicroPulse C Series, Dual Color - Blue/White	1	139.00	
	Federal Signal MicroPulse C Series, Dual Color - Red/White	1	139.00	
	Anti-Theft Module - Ignition Override System	1	199.00	199.00T
	Santa Cruz Model SC-915-5-A / Partition Wall Set Up, Vertical single rifle rack Partition wall	1	299.00	299.00T
	2020-2022 Ford Interceptor SUV, Subframe/ Electronics panel	1	425.00	425.00T



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quotation (Open)

Date
 Jul 03, 2023 02:24 PM CDT

Modified Date
 Jul 03, 2023 02:30 PM CDT

Quote #
 499844 - rev 1 of 1

Description
 CF-33RZ-0BKM & VPU4000 2023 Interceptor vehicle build

SalesRep
 Gottlieb, Mark
 (P) 630-625-4519
 (F) 630-305-9876

Customer Contact
 Willis, Elijah
 (P) 708-450-4452
 ewillis@maywoodpolice-il.org

Customer

Maywood Police Department (22906)
 Willis, Elijah
 125 S 5th Ave.
 Maywood, IL 60153
 United States
 (P) 708-450-4440

Bill To

Maywood Police Department
 Accounts, Payable
 125 S 5th Ave.
 Maywood, IL 60153
 United States

Ship To

Maywood Police Department
 Willis, Elijah
 125 S 5th Ave.
 Maywood, IL 60153
 United States
 (P) 708-450-4470
 ewillis@maywoodpolice-il.org

Customer PO:

Terms:
 Undefined

Ship Via:
 UPS Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
Console for 2020+ Interceptor					
1	High Angled Console For 2020-2023 Ford Interceptor Utility Angled console with 22 inches of total internal mounting space; 10 inches front angled, 12 inches rear horizontal; Mounts between seats and fits lower dash contour once OEM tunnel plate is removed Note: Included equipment brackets: C-EB25-VX2-1P C-EB20-100 note: C-MD-119 to mount to top	C-VS-1012-INUT	1	\$425.00	\$425.00
Console Accessories					
2	Havis - USB-C & USB Type A Dual Port Charger	C-USB-3	1	\$70.00	\$70.00
3	Havis - Self-Adjusting Double Cup Holder	CUP2-1001	1	\$48.00	\$48.00
4	Havis - Armrest For Top Mount, Console, Large Pad	C-ARM-103	1	\$129.00	\$129.00
Mounting for 2023 Interceptor					
5	11" Slide Out Locking Swing Arm with Low Profile Motion Device Adapter	C-MD-119	1	\$238.00	\$238.00
Panasonic Toughbook CF-33 - Fully Rugged Tablet Only Public Sector Bundle					
6	Panasonic Toughbook CF-33 Public Sector Specific (4G, GPS, Smartcard) Public Sector Specific, Win10 Pro (Win11 DG), Intel Core i5-10310U 1.7GHz vPro (4.4GHz), AMT, 12.0" QHD Gloved Multi Touch+Digitizer, 16GB, 512GB OPAL SSD, Intel Wi-Fi 6, Bluetooth, 4G LTE Band 14 (EM7511), GPS, Dual Pass (Ch1:WWAN/Ch2:GPS) Note: - Infrared Webcam, 8MP Rear Camera, Contactless Smartcard, Standard Batteries (2), TPM 2.0, Flat, CF-SVCPDEP3Y - 3 Year Premier Deployment, FZ-SVC512SSD3Y - 3 Year No Return of Defective Drive, FZ-SVCTPNF3YR - 3 Year Protection Plus Warranty, CF-SVCBIOS1 - Custom BIOS, CF-SVCADDP12B - 1 Year Absolute Resilience Panasonic Warranty Bundle SKU Only PS/EDU/SLG Bundle SKU Only	CF-33RZ-0BKM	1	\$3,990.00	\$3,990.00
7	Panasonic - Public Safety Service/Warranty Bundle Extension 4th and 5th years Public Safety Service Bundle Extension (Years 4 & 5 only); Must be purchased in conjunction with PS bundle base unit. Includes Premier, Protection Plus, Customer Portal, Disk Image Management, HDD No Return	CF-SVCPSY5	1	\$586.00	\$586.00
Accessories					
8	Premium Keyboard for CF-33 Mk1 & Mk2 3x Brighter Emissive Red Backlit - Handle Kickstand - Display can be opened to any angle - Compatible with Tablet, CF-33 Laptop Vehicle Dock & CF-33 Desktop Dock - Ethernet, SDXC (full-size), HDMI, VGA, USB 2.0, USB 3.0 (2), Serial (USB)	CF-VEK333LMP	1	\$575.00	\$575.00
Security Software					

9	Absolute Data & Device Security (DDS) Professional Subscription license (3 years) - academic, local, state - Win 4G/GPS Combo Antenna	CF- SVCADDSPRED3Y	1	\$55.00	\$55.00
10	Antenna Plus - MultiMax FV Cell/GPS Antenna Black - TNC Connectors - Threaded Bolt Mount Havis Docks & Power Supplies	AP-MMF-CG-Q- S11-BL	1	\$170.00	\$170.00
11	Toughbook Certified LAPTOP Vehicle Dock for the Toughbook CF-33 - STANDARD port replication, DUAL antenna Dual Antenna Pass Through Connections - USB 2.0(4), USB 3.0(2), Serial, Ethernet (2) - two front USB ports - Requires Premium Keyboard	HA-33LVLT2	1	\$760.00	\$760.00
12	Docking power supply for Toughbook CF-33, CF-54 & FZ-55	LPS-103	1	\$150.00	\$150.00
13	Laptop Screen Support For CF-33 Series Docking Stations	DS-DA-420	1	\$57.00	\$57.00
14	Havis Chargeguard Select	CG-X	1	\$67.00	\$67.00

Arbitrator VPU4000

15	Panasonic i-PRO VPU4000 Recording Unit Only Includes WLAN 1 & 2, BT, Common Trigger	WJ-VPU4000	1	\$3,250.00	\$3,250.00
16	Arbitrator VC35 Panoramic Front Camera with built in G-Force Sensor 1080p, 86 degree horizontal & 46 degree vertical FOV	WV-VC35	1	\$955.00	\$955.00
17	Panasonic i-PRO Extended Warranty (years 4-5) for VPU4000, Front Camera, Back Seat Camera Does not include accessories (eg Wireless mic, cables, antennas, distribution box, batteries)	IPS-ICV4-WTY-5Y	1	\$465.00	\$465.00
18	Panorama Shark Fin antenna for ICV4000 - Black - Threaded bolt mount 4 WLAN, 1 Bluetooth, 1 GPS , 6.77" x 2.4"	IPS-ICV4-ANT-BL	1	\$350.00	\$350.00
19	Panasonic i-PRO Accessory Kit for VPU4000 Includes 256GB SSD w/ AES Encryption, Power Distribution Box, Battery Backup, 3 x 25' Ethernet cables	IPS-ICV4-ACC	1	\$720.00	\$720.00
Accessory Options					
20	Panasonic i-PRO - Back Seat Camera for Arbitrator HD/VPU4000 720P Rear Seat IR Camera	WV-VC31	1	\$455.00	\$455.00
21	Panasonic - 2.4GHz Wireless Mic - Full Kit 2.4GHz wireless mic with vehicle receiver/station dock w/charger/case	ARB-M24	1	\$690.00	\$690.00
22	Lind Electronics - Siren Detection Cable For Panasonic Arbitrator	CBLMS-F00200	1	\$41.00	\$41.00
ICV Licensing/Support - UDE Local Storage					
23	i-PRO ICV UDE On-premise Device License For 3 Years Incl. Device Management, Live Streaming, and Redaction. Service Entitlements: 24x7 Help Desk, Software Maintenance And Support	IPS-ICV-UDE-OP3	1	\$365.00	\$365.00

Implementation Services

24	CDS Office Technologies - IT Services Certified UEMS Server Software Installation and Configuration, In Vehicle Software Installation and Configuration, Wireless Network Configuration and Testing (1 new vehicle)	ZBLOCKCNET	1	\$700.00	\$700.00
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Subtotal: \$15,311.00
 Tax (.0000%): \$0.00
 Shipping: \$55.00
Total: \$15,366.00

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.

VILLAGE OF MAYWOOD
POLICE DEPARTMENT
INTERDEPARTMENTAL CORRESPONDENCE

To: Chief E Willis

From: Commander D Diaz

Re: Portable fingerprinting scanner

Date: 22NOV23

Sir,

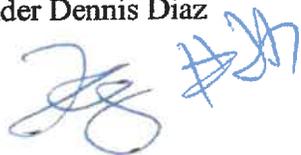
Due to the ever-changing unfunded mandates that are placed upon law enforcement entities to fulfill including the Illinois SAFETY Act, we must stay abreast of these mandates and ensure that we stay in compliance. Additionally there have been changes to the law that put a strain on the way we previously operated in terms of arresting and processing offenders. With the new pre-trial fairness act, certain crimes dictate whether an offender is brought to the station or processed and released in the field. Recently I spoke to Lieutenant J Thayer the Commander of Merit (Dupage County Homicide Taskforce) who purchased a mobile fingerprinting unit from I-Touch Biometrics on behalf of the Downers Grove Police Department. Downers Grove utilizes this machine to process offenders on the street or at the hospital or anywhere the situation dictates. The Fingerprint scanner works like a mouse track pad but scans the fingers. The tablet takes a photograph also for booking photo purposes. The machine also worked for them when they could not identify a deceased victim. The machine is a self contained tablet with a SIM card inside it giving the user the ability to process anyone anywhere. It has the features of a live scan machine and the prints go right to B of I. (State Police). Lieutenant Thayer goes on to explain that sometimes his detectives guys will serve an arrest warrant somewhere and with pre-trial release now they can just process the offender in his residence and leave. No need to transport for processing.

On 22NOV23 I spoke to Jim Studer of I-Touch Biometrics who stated that the tablet is now fully compatible with Cook County Cabs and ICLEAR. Studer supplied a quote for \$13,110.00 for one unit that includes all the necessary software, licenses one year warranty and training.

The purchase of this machine will give the Maywood Police Department the ability to enforce the law to the fullest extent possible, while still being in compliance with the Illinois SAFETY act.

Thank you

Commander Dennis Diaz





QUOTE

iTouch Biometrics

200 E. Randolph St.
Suite 5100
Chicago, IL 60601

NAME Dennis Diaz
TITLE Commander
ORGANIZATION Maywood Police Department
STREET 125 S. 5th Ave.
CITY, ST, ZIP Maywood, IL 60153
PHONE 708-450-4471
EMAIL Ddiaz@maywood-il.gov

DATE 11/22/2023
VALID UNTIL 2/20/2024

ID	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT BEFORE TAX
Tablet	FBI certified portable handheld Windows 10 tablet and built-in scanner. 1st year warranty covered by hardware manufacturer.	1	\$8,000.00	\$8,000.00
IL Law	Accurate-ID Software: Configured for Illinois and the FBI. Software captures demographics, charges and mugshots.	1	\$1,980.00	\$1,980.00
IL Civil	Touch Accurate-ID liveness software; configured for Illinois and FBI records. This software captures demographics information, photos, and liveness management of the device.	1	\$1,980.00	\$1,980.00
Local On-site Install	Onsite Installation and Training	1	\$900.00	\$900.00
Shipping & Handling		1	\$250.00	\$250.00

Quotation prepared by: Jim Studer

SUBTOTAL BEFORE TAX	\$13,110.00
TAX @ RATE	
SUBTOTAL + TAX	\$13,110.00
ORDER TOTAL	\$13,110.00

NOTES

1st year of maintenance on software and warranty on scanner included.

This is a quotation on the aforementioned goods, subject to the following conditions:
Any or All Applicable Taxes, Non Government Agencies are subject to payment prior to shipment of equipment.

To accept this quotation, sign here and return:

Thank you for choosing iTouch Biometrics

PHONE 312-825-1266

FAX 630-912-2111

touchbiometrics.com

EMAIL jstuder@itouchbiometrics.com



iTouch Biometrics offers law enforcement agencies an entire range of state-of-the-art biometrics identification solutions



01:17

Accurate ID Software

The Accurate ID Software Suite is a state of the art Biometrics Capture Platform. This fully customizable suite provides a State & Federally Certified Livescan environment while also being as efficient and user friendly as possible. All iTouch Biometrics Livescan Systems use the exact same version of Accurate ID. This makes cross platform training a snap. Accurate ID is fully integrated with Active Directory allowing seamless user & policy management. Accurate ID is designed with customization in mind and is always ready to meet the needs of your organization.



Accurate ID All-in-One Tablet Livescan System

The Accurate ID All in One Tablet Livescan System is a fully equipped Livescan Station in the palm of your hand. This device will allow for Biometrics Capture from anywhere.



- -



The Accurate ID All in One Tablet Livescan System is a fully equipped Livescan Station in the palm of your hand. This device will allow for Biometrics Capture from anywhere.

VILLAGE OF MAYWOOD
POLICE DEPARTMENT
INTERDEPARTMENTAL CORRESPONDENCE

To: Chief E Willis

From: Commander D Diaz

Re: Bleeding control kits

Date: 22NOV23

Sir,

More often than not Maywood Officers are the first responders even in medical emergencies. Injuries may be accidental or the result of mass casualty or active shooter events. Controlling blood loss is the first priority prior to the arrival of emergency medical services. I reached out to Cintas who sells premium bleeding control kits that are all encompassed in a hard plastic case. These bleeding control kits contain high quality bleeding control products that can help our officer provide life-saving treatment. Several of our officers are trained in the "Stop the bleed" movement which can mean the difference between a shot victim and a homicide.

Cintas has quoted us \$7,000 for 40 kits, one for every sworn officer.

Thank you

Commander Dennis Diaz





Quotation

Cintas First Aid & Safety
 Luke Cullinan
 First Aid & Safety Sales Representative
 1870 Brummel Drive
 Elk Grove Village, IL 60007
 Phone: 630-903-9787
 Fax #: (847) 228-3180

Prepared For: Maywood Police Department
 Commander Dennis Diaz
 125 s 5th Ave
 Maywood, IL 60153
 708-450-4440

Date: 11/17/2023
 Quote Expires: 12/17/2023

Product Number	Product Description	Unit Price	Quantity	Extended Price
615508	Premium Bleeding Control Kit / Ea	\$175.00	40	\$7,000.00

Service Charge

Subtotal \$7,000.00

Pending applicable tax

Not an Invoice. Quote Valid for 30 days.

Signature _____

Customer hereby agrees to purchase all of the items listed above in the noted quantities and at the listed prices. Customer will not be invoiced until the items are delivered and will be subject to the usual payment terms. Provided quantities do not exceed those agreed upon, if any products are held in Cintas inventory longer than 90 days, customer agrees to immediately accept and pay for those goods.

BLEEDING CONTROL KITS AND PRODUCTS



CONTACT

FIRST AID & SAFETY



First Aid Supplies



Safety & PPE Supplies



AEDs & Emergency



Office Water Cooler



Eyewash Stations



Training & Compliance

Injuries may be accidental or the result of mass casualty or active shooter events. Controlling blood loss is the first priority prior to the arrival of emergency medical services. These bleeding control kits contain high quality bleeding control products that can help you meet the emerging preparedness needs for life-saving treatment in the workplace, commercial, health care, educational and other civilian settings. For our complete line of First Aid and Safety Products: [First Aid & Safety Product Guide](#).

*This information is provided for educational purposes only and may not be relied upon as legal advice. The information presented may not reflect the most current legal developments. Cintas does not provide representations, recommendations or training regarding a facility's compliance with local, state or federal regulations, including but not limited to the placement

- 1 Compression Bandage — 3" x 48" featuring unique latex-free elastic wrap
- 1 Hemostatic Pad — 4" x 4"
- 1 pair nitrile gloves
- 2 roller gauze
- 1 trauma shears
- 1 permanent marker
- 1 instruction card
- 1 chest seal
- 1 emergency blanket
- Part number: 615508

GET STARTED



MORE BLEEDING CONTROL PRODUCTS



To: Chief E Willis

From: Commander D Diaz

Re: Gray Key software

Date: November 21st, 2023

Sir,

Criminal investigations and criminal prosecution has become increasingly complex due to emerging forensic technology. This forensic technology is no longer an afterthought but now is the forefront for presenting a case to be reviewed for criminal charges. From Homicides to sexual exploitation crimes against children; the common denominator is the ability or lack thereof to be able to extract crucial data from personal electronic devices such as cellular telephones and tablets. Forensic evidence in the form of text messages, geolocation and call data records has become common place in criminal investigations and is expected to be part of any major Maywood Police Department Criminal investigation that is brought before the Cook County State's Attorney Felony review unit for approved charges.

Recently I along with the Investigations Unit met with the representatives of Grayshift who make Gray Key. Gray Key is an all in one device that can unlock cellular telephones, tablets, computers, etc and extract digital information that can be key to solving a multitude of crimes. Currently there are only two industry standard devices that have this capability: Gray Key and Cellbrite. The difference between the two is that Gray Key can unlock a device if you do not have the pass code; whereas Cellbrite cannot. The majority of the cellular devices that we seize for investigations, we do not have access to the pass code.

In 2020 Maywood investigators utilized (11) phone extractions while investigating (17) Homicides and major cases. In 2021 Maywood investigators utilized (12) phones extractions while investigating (14) homicides and in 2022 Maywood investigators utilized (17) phones extracted while investigating (7) homicides.

I am attaching the Grayshift LLC quote that was supplied to the Maywood Police Department. Based on the above statistical information from the past three years and the recommendation of Detective Sgt. Pezdek; I recommend the Maywood Police Department obtain the Essentials plan from Grayshift; that allows for (30) advanced unlocks and abstracts along with the software reading program for a total of \$12,969.00 with a yearly licensing renewal of \$1349.00

Thank you

Commander Dennis Diaz

From: jpezdek maywoodpolice-il.org
Sent: Monday, February 27, 2023 12:58 PM
To: ddiaz maywoodpolice-il.org
Cc: tyancy maywoodpolice-il.org
Subject: GrayKey

I am submitting my request acquire Grayshift LLC software systems program GrayKey which includes the extraction software for reading the cellular devices deleted and current data. This system is currently being used by DuPage County Sheriff's office among many other departments throughout the country. This system will allow our detectives to abstract data from major crime offenders with in several hours. The data includes all applications record history including location histories and time stamps, cellular text messages, GPS history and phone records. The software allows Detectives to recover the data by breaking into the phone's protected passcodes system within hours.

The reason for the request is the Cook County States Attorney's office requires all offenders' phones to be extracted at the time of felony approval. This recovered data either corroborates or negates witness and offender testimony. The ability to obtain this information is crucial in securing charges within the time frame necessary. Maywood investigators have been given C/I numbers based on this extraction process which we are currently getting done through favors and contacts made by Detective Reilly at the DuPage County Sheriff's Office. In this process we have been doing with DuPage we are getting the extraction's but are losing some of the vital data based on the (7) day windows on the GPS data being recoverable and the programs we don't have to translate and organize the data. It is imperative that Maywood Police Department acknowledges the importance of this required software as we continue to move forward in today's Law enforcement world.

I have received the amount of extractions Maywood Investigators have obtained using DuPage County sheriff's office since 2020 until current.

In 2020 Maywood investigators used (11) phone extractions while investigating (17) Homicides and major cases, 2021 detectives had (12) phones extracted while investigating (14) homicides and in 2022 (17) phones extracted investing (7) homicides.

These phone dumps aren't limited to homicides but are being expected by the States Attorney's office on all major crimes moving into the future.

I am attaching the Grayshift LLC quote. I recommend the Maywood Police Department obtain the Essentials plan that allows for (30) advanced unlocks and abstracts along with the software reading program for a total of \$12,969.00 with a yearly licensing renewal of \$1349.00.

Detective Sgt. Jeremy Pezdek #261
Maywood Investigations Unit

125 S. 5th Ave
Maywood IL 60153
(O) 708-450-4311
jpezdek@maywoodpolice-il.org



GRAYSHIFT

GrayShift LLC
931 Monroe Drive NE Suite A102-340
Atlanta, GA 30308
USA
Phone: +1 (833) 472-9539

Quote Number: Q-23960-1
Created Date: 2/10/2023
Expiration Date: 3/12/2023
Contract Start Date: 4/3/2023

CAGE Code: 7R0W9
DUNS Number: 081045174
NAICS: 513210

Ship To
Dennis Diaz
Maywood Police Department
125 s 5th Ave
Maywood, Illinois 60153
United States
ddiaz@maywoodpolice-il.org

Bill To
Dennis Diaz
Maywood Police Department (IL)
125 s 5th Ave
Maywood, Illinois 60153
United States
ddiaz@maywoodpolice-il.org

SALESPERSON	EMAIL	DELIVERY METHOD	PAYMENT TERMS
Mike O'Donnell	modonnell@grayshift.com	FedEx	Net 30

All prices below are in U.S. Dollar

PRODUCT NAME	START	END	PART	QTY	PRICE	EXTENDED
GrayKey License - Essential Unlimited Consent and BFU Extractions. 30 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 30	4/3/2023	4/2/2024	GKL-ONE-ES	1.00	10,995.00	10,995.00
GrayKey Unit			GK101	1.00	550.00	550.00
ArtifactIQ Pro User License ArtifactIQ Pro User License	4/3/2023	4/2/2024	AQ-PRO	1.00	1,349.00	1,349.00
Shipping & Handling			SH	1.00	75.00	75.00

TOTAL: USD 12,969.00

Quote Terms

- Access to the ArtifactIQ by Grayshift service requires the purchasing entity's prior acceptance of the ArtifactIQ by Grayshift Software Services Agreement available at <https://grayshift.com/terms-and-conditions>
- Delivery of GrayKey requires the end-user's prior acceptance of the GrayKey End User License Terms Agreement (EULA) available at <https://grayshift.com/graykey-eula>
- The final invoice may include tax, if applicable.
- Your contract will start on 4/3/2023 and will end after the term identified above expires.
- **Please reference quote number on payment method.**

Payment Terms

- Non-payment thirty days after issuance of your invoice may result in a suspended license.
- Credit Cards: Major credit cards accepted including Visa, Mastercard, and American Express.
- Additional Information: Fees under this Agreement are exclusive of all taxes, including national, state or provincial and local income, use, sales, value-added, property and similar taxes, if any. Customer agrees to pay such taxes (excluding US taxes based on Grayshift's net income). In the case of any withholding requirements, Customer will pay any required withholding itself and will not reduce the amount paid to Grayshift on account thereof. As an example, if the price to be paid is \$100 but there is, for example, 10% withholding, Grayshift will still directly be paid \$100. **The payor may need to "gross up" the overall payment so the amount due Grayshift after any withholding is \$100.**

Terms & Conditions

A signed quote is acceptable in lieu of a purchase order to execute this order under the following conditions:

- The purchasing entity identified in the quote does not require the issuance of a Purchase Order and any subsequent issuance of a Purchase Order will render the below signature void and cause the service to be suspended until the parties have entered into a formal agreement.
- No additional terms and conditions outside of the ArtifactIQ by Grayshift Software Services Agreement and/or the GrayKey End User License Agreement, as applicable, and this Quote apply to this purchase whatsoever, and
- The above quote is limited for an amount not to exceed \$15,000 for the ArtifactIQ by Grayshift service, or \$50,000 for any new online GrayKey license(s) and/or an amount not to exceed \$100,000 for renewal online GrayKey license(s), respectively.

ATTENTION: PLEASE READ CAREFULLY:

BY SIGNING THIS QUOTE, YOU CERTIFY THAT THE ABOVE IS ACCURATE, THAT YOU HAVE READ THE TERMS OF THE ARTIFACTIQ BY GRAYSHIFT SOFTWARE SERVICES AGREEMENT AND/OR THE GRAYKEY END USER LICENSE AGREEMENT, AS APPLICABLE TO THE PRODUCTS IDENTIFIED IN THIS QUOTE, AND AGREE TO THE APPLICABLE TERMS IN THEIR ENTIRETY WITHOUT EXCEPTION OR RESERVATION, AND THAT YOU ARE AN AUTHORIZED REPRESENTATIVE OF THE INTENDED PURCHASING ENTITY IDENTIFIED IN THIS QUOTE WITH THE AUTHORITY TO LEGALLY BIND YOUR AGENCY AND TO ENTER INTO THIS AGREEMENT, AND THAT YOU CAN PROVIDE WRITTEN VERIFICATION OF SUCH AUTHORITY UPON REQUEST.

Signature: _____

Effective Date: / /

Name (Print): _____

Title: _____

Please sign and email to Mike O'Donnell at modonnell@grayshift.com

Grayshift LLC
THANK YOU FOR YOUR BUSINESS!
- A subsidiary of Grayshift LLC



GRAYSHIFT

Grayshift LLC
931 Monroe Drive NE Suite A102-340
Atlanta, GA 30308
USA
Phone: +1 (833) 472-9539

Quote Number: Q-23961-1
Created Date: 2/16/2023
Expiration Date: 3/12/2023
Contract Start Date: 4/3/2023

CAGE Code: 7R0W9
DUNS Number: 081045174
NAICS: 513210

Ship To
Dennis Diaz
Maywood Police Department
125 s 5th Ave
Maywood, Illinois 60153
United States
ddiaz@maywoodpolice-il.org

Bill To
Dennis Diaz
Maywood Police Department (IL)
125 s 5th Ave
Maywood, Illinois 60153
United States
ddiaz@maywoodpolice-il.org

SALESPERSON	EMAIL	DELIVERY METHOD	PAYMENT TERMS
Mike O'Donnell	modonnell@grayshift.com	FedEx	Net 30

All prices below are in U.S. Dollar

PRODUCT NAME	START	END	PART	QTY	PRICE	EXTENDED
GrayKey License - Advanced Unlimited Consent and BFU Extractions. 125 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 125	4/3/2023	4/2/2024	GKL-ONF-AD	1.00	30,795.00	30,795.00
GrayKey Unit			GK101	1.00	550.00	550.00
ArtifactIQ Pro User License ArtifactIQ Pro User License	4/3/2023	4/2/2024	AQ-PRO	1.00	1,349.00	1,349.00
Shipping & Handling			SH	1.00	75.00	75.00

TOTAL: USD 32,769.00

Quote Terms

- Access to the ArtifactIQ by Grayshift service requires the purchasing entity's prior acceptance of the ArtifactIQ by Grayshift Software Services Agreement available at <https://grayshift.com/graykey-cula>
- Delivery of GrayKey requires the end-user's prior acceptance of the GrayKey End User License Terms Agreement (EULA) available at <https://grayshift.com/graykey-cula>
- The final invoice may include tax, if applicable.
- Your contract will start on 4/3/2023 and will end after the term identified above expires.
- Please reference quote number on payment method.

Payment Terms

- Non-payment thirty days after issuance of your invoice may result in a suspended license.
- Credit Cards: Major credit cards accepted including Visa, Mastercard, and American Express.
- Additional Information: Fees under this Agreement are exclusive of all taxes, including national, state or provincial and local income, use, sales, value-added, property and similar taxes, if any. Customer agrees to pay such taxes (excluding US taxes based on Grayshift's net income). In the case of any withholding requirements, Customer will pay any required withholding itself and will not reduce the amount paid to Grayshift on account thereof. As an example, if the price to be paid is \$100 but there is, for example, 10% withholding, Grayshift will still directly be paid \$100. The payor may need to "gross up" the overall payment so the amount due Grayshift after any withholding is \$100.

Terms & Conditions

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- The purchasing entity identified in the quote does not require the issuance of a Purchase Order and any subsequent issuance of a Purchase Order will render the below signature void and cause the service to be suspended until the parties have entered into a formal agreement,
- No additional terms and conditions outside of the ArtifactIQ by Grayshift Software Services Agreement and/or the GrayKey End User License Agreement, as applicable, and this Quote apply to this purchase whatsoever, and
- The above quote is issued for an amount not to exceed \$15,000 for the ArtifactIQ by Grayshift service, or \$50,000 for any new online GrayKey license(s) and/or an amount not to exceed \$100,000 for renewal online GrayKey license(s), respectively.

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Signature: _____

Effective Date: / /

Name (Print): _____

Title: _____

Please sign and email to Mike O'Donnell at miodonnell@grayshift.com

Grayshift LLC
THANK YOU FOR YOUR BUSINESS!
A subsidiary of Grayshift LLC



GRAYSHIFT

GrayShift LLC
 931 Monroe Drive NE Suite A102-340
 Atlanta, GA 30308
 USA
 Phone: +1 (833) 472-9539

Quote Number: Q-23962-1
Created Date: 2/10/2023
Expiration Date: 3/12/2023
Contract Start Date: 4/3/2023

CAGE Code: 780W9
DUNS Number: 081045174
NAICS: 513210

Ship To
 Dennis Diaz
 Maywood Police Department
 125 s 5th Ave
 Maywood, Illinois 60153
 United States
 ddiaz@maywoodpolice-il.org

Bill To
 Dennis Diaz
 Maywood Police Department (IL)
 125 s 5th Ave
 Maywood, Illinois 60153
 United States
 ddiaz@maywoodpolice-il.org

SALESPERSON	EMAIL	DELIVERY METHOD	PAYMENT TERMS
Mike O'Donnell	modonnell@grayshift.com	FedEx	Net 30

All prices below are in U.S. Dollar

PRODUCT NAME	START	END	PART	QTY	PRICE	EXTENDED
GrayKey License - Premier Unlimited iOS and Android Extractions	4/3/2023	4/2/2024	GKL-CNF-PR	1.00	50,595.00	50,595.00
GrayKey Unit			GK101	1.00	550.00	550.00
ArtifactQ Pro User License ArtifactQ Pro User License	4/3/2023	4/2/2024	AQ-PRO	1.00	1,349.00	1,349.00
Shipping & Handling			SH	1.00	75.00	75.00

TOTAL: USD 52,569.00

Quote Terms

- Access to the ArtifactQ by Grayshift service requires the purchasing entity's prior acceptance of the ArtifactQ by Grayshift Software Services Agreement available at: <https://grayshift.com/artifactq>
- Delivery of GrayKey requires the end-user's prior acceptance of the GrayKey End User License Terms Agreement (EULA) available at <https://grayshift.com/graykey-eula>
- The final invoice may include tax, if applicable.
- Your contract will start on 4/3/2023 and will end after the term identified above expires.
- Please reference quote number on payment method.

Payment Terms

- Non-payment thirty days after issuance of your invoice may result in a suspended license.
 - Credit Cards: Major credit cards accepted including Visa, Mastercard, and American Express.
 - Additional Information: Fees under this Agreement are exclusive of all taxes, including national, state or provincial and local income, use, sales, value-added, property and similar taxes, if any. Customer agrees to pay such taxes (excluding US taxes based on Grayshift's net income).
- In the case of any withholding requirements, Customer will pay any required withholding itself and will not reduce the amount paid to Grayshift on account thereof. As an example, if the price to be paid is \$100 but there is, for example, 10% withholding, Grayshift will still directly be paid \$100. The payer may need to "gross up" the overall payment so the amount due Grayshift after any withholding is \$100.

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- No additional terms and conditions outside of the ArtifactQ by Grayshift Software Services Agreement and/or the **GrayKey** End User License Agreement, as applicable, and this Quote apply to this purchase whatsoever, and
- The above quote is issued for an amount not to exceed \$15,000 for the ArtifactQ by Grayshift service, or \$50,000 for any new online GrayKey license(s) and/or an amount not to exceed \$100,000 for renewal online GrayKey license(s), respectively.

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Signature: _____

Effective Date: _____

Name (Print): _____

Title: _____

Please sign and email to Mike O'Donnell at mikedonnell@grayshift.com

Grayshift LLC
THANK YOU FOR YOUR BUSINESS!
A subsidiary of Grayshift LLC

Product Overview Brief

GrayKey With ArtifactIQ

Mobile devices are a significant source of evidence for investigators but obtaining and analyzing that evidence can be challenging. GrayKey by Grayshift is the industry-leading mobile data extraction tool that extracts encrypted or inaccessible data from mobile devices. Its easy-to-use web interface is regularly updated for the latest versions of iOS and leading Android devices and is compatible with most forensics analysis products.



SPEED MATTERS. COMBINING ACCESS AND ANALYSIS

GrayKey can provide same-day access to the latest iOS and Android devices, often in under one hour. Once the evidence is extracted, you need to be able to review, analyze, and share that evidence quickly.

ArtifactIQ by Grayshift provides law enforcement investigative staff with a state-of-the-art, cloud-native digital forensics solution that simultaneously receives and processes data extractions to identify critical evidence within minutes, accelerate agency collaboration, and maximize departmental resources for faster case resolution.

SIMPLIFY YOUR DIGITAL FORENSIC WORKFLOW

Reviewing digital evidence is a multi-step process. Many of the legacy analytics tools are not intuitive, require advanced education and training to use them, and have limitations when it comes to collaboration.

But, with GrayKey and ArtifactIQ by Grayshift, there's a new way. After connecting a mobile device to the GrayKey, identifying actionable intelligence using ArtifactIQ can happen within minutes. Its intuitive user interface enables experienced and non-experienced investigators to quickly review and analyze critical evidence. While using ArtifactIQ by Grayshift, the time to first fact is reduced to minutes after initial access, compared to hours or days with currently available legacy analysis software. Its cloud-based technology maximizes efficiencies within an agency, allowing investigators to utilize, collaborate, and share evidence without relying on additional equipment to process the data.

84% of surveyed organizations said they find ArtifactIQ gives them access to evidence faster compared to other analysis tools they have used.



IDENTIFY KEY EVIDENCE FASTER

- Expedite your investigations by achieving Time to First Fact (T1FF) in less than 5 minutes
- Parse/process and display data to the user as the data is being extracted



CENTRALIZED USER MANAGEMENT

- Gain visibility into who, when, and how data extractions are being viewed and shared with others inside and outside your agency
- Obtain a list view of ArtifactIQ users so you can determine who has access to a data extraction from your agency



MAXIMIZE RESOURCES

- Alleviate the need to move data between storage devices by accessing case data through a web browser using cloud technology
- Collect and review digital evidence faster to reduce your case backlog



SIMPLIFIED REPORTING

- Generate court usable reports to document and share tagged evidence with others inside and outside your agency
- Obtain additional context into the artifacts obtained and analyzed, which may allow you to testify to the validity of the data or artifacts reviewed



IMPROVE COLLABORATION

- Maximize cross jurisdiction collaboration by sharing case data or critical evidence seamlessly through an easy-to-use cloud-based platform
- Improve efficiencies with evidence sharing inside and outside your agency

ARTIFACTIQ
by GRAYSHIFT

BUILT-IN SUPPORT FOR CSAM DETECTION

ArtifactIQ by Grayshift has CSAM detection capabilities that can determine whether images extracted from mobile devices are identified as previously known CSAM, which can accelerate child exploitation investigations.

- Allows the Digital Forensics Examiner to select to mask any identified CSAM prior to sharing with any investigators if required as part of their procedures.
- Enables any user to mask any CSAM that has been identified to help reduce stress when reviewing CSAM in an investigation

SIMPLIFY AND ACCELERATE YOUR INVESTIGATIONS WITH GRAYKEY AND ARTIFACTIQ BY GRAYSHIFT

- Minimize your caseload by obtaining same-day access to critical evidence
- Simplify your investigations by achieving time to first fact in near real-time
- When time is critical, or access is restricted, selectively extract specific data you need to kick-start your investigation
- Save money by not purchasing additional storage devices resulting in accelerated case closure time
- Bring closure to victims by accessing and analyzing critical evidence to help bring criminals to justice
- Eliminate wasted time and headaches associated with maintaining and updating on-premises systems
- Allows you to easily collaborate when creating documentation or reporting on a case

FOR MORE INFORMATION

To learn more about how GrayKey and ArtifactIQ can expedite your digital investigations, contact your sales representative by emailing sales@grayshift.com.





Online Licenses

GrayKey Licensing Options

Mobile device forensics is on the rise and the need to have a mobile extraction solution that you can count on is critical – this is where GrayKey can help. GrayKey is a state-of-the-art forensic access tool that extracts encrypted or inaccessible data from iOS and leading Android devices to access the critical data you need to help you solve more cases.



GRAYKEY PRICING FOR WHERE AND HOW YOU USE IT

Our subscription licensing options provide you with the flexibility and customization you require to address your mobile forensics needs. GrayKey provides comprehensive access to iOS and leading Android devices.

All GrayKey licenses are a 12-month subscription and include:

- Unlimited Known Passcode and Before First Unlock (BFU) support for iOS and Android devices*
- Software updates with new features and newly supported devices and operating systems
- A GrayKey device (with Premier Online you will receive up to 2 GrayKey Devices)
- Support from our World Class Customer Success organization, where you will receive:
 - Technical support and live chat
 - Onboarding
 - Self-paced online training
 - Knowledge-based articles and more

GRAYKEY ONLINE LICENSING OPTIONS

The online licensing option requires that the GrayKey device be connected to the Internet in order to conduct the mobile extraction. Each of the online pricing licensing options include Unlimited Known Passcode and Before First Unlock (BFU) extractions.

ESSENTIALS	\$10,995 USD	ADVANCED	\$30,795 USD	PREMIER	\$50,595 USD
Unlimited Known Passcode and Before First Unlock (BFU) extractions		Unlimited Known Passcode and Before First Unlock (BFU) extractions		Unlimited Known Passcode and Before First Unlock (BFU) extractions	
30 Advanced Actions*		125 Advanced Actions*		Unlimited Advanced Actions*	
1 Fixed Geolocation		2 Mobile Excursions**		Category Extractions	
1 GrayKey Device		1 Fixed Geolocation		4 Mobile Excursions** (2 to each GrayKey)	
		1 GrayKey Device		1 Fixed Geolocation	
				up to 2 GrayKey Devices	

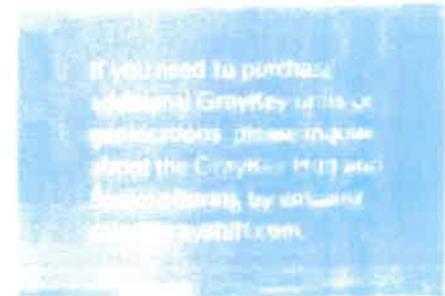
Pricing does not include tax. *Advanced Actions Include: After First Unlock (AFU), Instant Unlock, or Brute Force actions.
 **A Mobile Excursion can be used at an unlimited number of geolocations during a 24-hour period. The GrayKey must remain online and be returned to its fixed geolocation after the 24-hour period.

At Grayshift we strive to provide you with the flexible tools and resources necessary to conduct your mobile investigations in a timely manner and help you with faster case resolution.

EXPANSION PACKS

An expansion pack allow you to add additional AFU, Instant Unlock, and Brute Force Advanced Actions to an individual Essentials or Advanced license.

EXPANSION PACKS				
5 Extractions	10 Extractions	20 Extractions	50 Extractions	75 Extractions
\$3,845 USD	\$5,495 USD	\$9,125 USD	\$15,835 USD	\$17,925 USD
Only available with Essentials and Advanced licenses. Pricing does not include tax.				



GRAYKEY IS AVAILABLE IN A VARIETY OF LICENSING OPTIONS THAT ALIGN TO YOUR BUDGET AND AGENCY'S MOBILE FORENSIC NEEDS. THESE INCLUDE:

- Flexible licensing options based on the type and amount of data extractions you need.
- The ability to purchase additional amounts of data extractions, if you find that your agency's mobile forensic needs increase throughout the year.
- Additional licensing options available for those who work offline or mobile.
- Expanding your mobile forensic capabilities by utilizing GrayKey to access the critical data you need from both iOS and leading Android devices.



BEST-IN-CLASS CUSTOMER SUPPORT

When you purchase GrayKey, you obtain more than just the product. You also receive a dedicated Customer Success Manager (CSM), Training, Onboarding and access to our Community Chat Forum to ensure that you are onboarded and supported on an ongoing basis.

FOR MORE INFORMATION

To learn more about how GrayKey can expedite your digital investigations, contact your sales representative by emailing sales@grayshift.com.



ABOUT GRAYSHIFT: Grayshift is the leader in mobile device digital forensics, specializing in lawful access and extraction. Grayshift's innovative solutions are purpose-built to help law enforcement and government investigative agencies swiftly resolve critical investigations and ensure public safety. The company's innovative GrayKey technology provides same-day access, complete control, and comprehensive data extraction from mobile devices. Designed and assembled in the United States, GrayKey is trusted by 1000 agencies across more than 40 countries worldwide. For more information, visit grayshift.com.

Grayshift, LLC

GrayKey Software Services Agreement

This Software Services Agreement ("Agreement") is made and entered into by and between Grayshift, LLC ("Provider") and the entity identified in the signature block below ("Customer") (each a "Party" and together the "Parties") and governs the quote ("Quote") entered into by Provider and Customer separately. This Agreement is effective as of the Quote Effective Date, as specified in the first Quote entered into by the Parties (the "Effective Date").

A. Provider develops and commercializes a cloud-based digital evidence analysis tool and platform, and delivers certain recurring services to customers on a subscription basis; and

B. Provider and Customer desire to enter into this Agreement to enable Customer to receive certain services and license certain software from Provider under this Agreement as specified in one or more Quotes.

In consideration of the mutual promises and covenants set forth in this Agreement, the Parties, intending to be legally bound, hereby agree as follows.

1. Definitions.

1.1 Definitions. Unless specifically defined below, capitalized terms are defined in Schedule A below.

2. Subscription Services.

2.1 License. Subject to the terms of this Agreement and for the consideration specified in the Quote, Provider hereby grants to Customer a limited, revocable, non-exclusive, non-transferable, non-assignable and non-sublicensable license to access and use the Subscription Services described in each Quote, in the form provided by Provider, during the applicable Subscription Term specified in that Quote, and subject to any additional limitations specified in each Quote. The foregoing license includes the right for Customer to permit the designated number of Authorized Users to access the Subscription Services for the designated number of mobile devices in Customer's lawful possession or control for analysis with the judicial authority to access the mobile devices ("Devices") within the scope of the foregoing license granted to Customer (each of the foregoing as designated in the Quote) and to permit a limited number of Authorized Third Parties to access the Subscription Services in a very limited capacity via a link shared by Customer or Customer's Authorized Users to view specific analysis extraction outputs within the scope of the foregoing license granted to Customer, and otherwise subject to this Agreement.

2.2 Updates and Security. We may update the Subscription Services and the applicable specifications from time to time, including to improve or add new functionality to the Subscription Services, or to reflect changes in laws, regulations, rules, technology, industry practices, patterns of system use, and availability of third party services or content (as defined below). Customer will reasonably cooperate with Provider to help secure the Subscription Services as requested by Provider from time to time, including to help Provider install security patches and deploy other risk mitigation or prevention techniques. Notwithstanding the foregoing, Customer understands that Provider may modify or discontinue offering the Subscription Services at any time.

2.3 Third Party Software and Components. Customer acknowledges that the Subscription Services may make use of, contain or otherwise incorporate software or components licensed to Provider from third parties ("Third Party Software"), and that the Third Party Software is not owned by Provider, and may be subject to additional terms and restrictions imposed by the Third Party Software licensor. Customer hereby agrees to abide by such additional terms and restrictions. Certain items of independent, third-party code may be included in the Subscription Services that are subject to the GNU General Public License ("GPL") or other open source licenses ("Open Source Software"). Such Open Source Software is licensed under the terms of the license that accompanies such Open Source Software. Nothing in this Agreement limits Customer's rights under, or grants Customer rights that supersede, the terms and conditions of any applicable end user license for such Open Source Software. A list of Open Software and Third Party Software used in the Subscription Services is available at your request.

2.4 Use of Services. Customer shall require that its Authorized Users and Authorized Third Parties comply with all relevant terms of this Agreement and any failure to comply with a material term or repeated failures to comply will constitute

a breach by Customer. Customer shall not use the Subscription Services or any Third Party Software for any purposes beyond the scope of the license granted in this Agreement. Further, Customer will not: (a) permit more than one Authorized User or more than one Authorized Third Party to access the Subscription Services using a single corresponding account if the fees payable by Customer to Provider under the Quote are based on the number of Authorized Users or the number of Authorized Third Parties, or (b) knowingly use the Subscription Services in noncompliance with the applicable documentation provided by Provider, or to violate any applicable law or regulation. Customer will ensure that all passwords and all access to the accounts held by Authorized Users and Authorized Third Parties within the Subscription Services are kept secure and confidential. Customer is solely responsible for any and all access and use of the Subscription Services that occurs using passwords or accounts held by Authorized Users or Authorized Third Parties. Neither Customer nor any Authorized User or Authorized Third Party may circumvent or otherwise interfere with any user authentication or security of the Subscription Services or any Third Party Software. Customer will immediately notify Provider of any unauthorized use of any account or password, or any breach, or attempted breach, of security known to Customer. Provider shall have no liability for any loss or damage arising from Customer's failure to comply with the terms set forth in this Section.

2.5 Restrictions. Notwithstanding anything to the contrary in this Agreement, Customer will not at any time, directly or indirectly, and will not allow any Authorized Users, Authorized Third Parties, or any other individual or entity to: (a) copy, modify or create derivative works of the Subscription Services or Third Party Software, in whole or in part, in any manner except in furtherance of its legitimate government interests and such use by Customer is not done to permit or allow the Customer, Authorized User, Authorized Third Party, or any third party the ability to reverse engineer or utilize the Subscription Services or Third Party Software in a manner that is or could be detrimental or adverse to the interests (including financial interests) of Provider or the Third Party Software licensor; (b) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Subscription Services or Third Party Software; (c) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Subscription Services or Third Party Software, in whole or in part; (d) use the Subscription Services or Third Party Software on a time sharing, service bureau, application service provider (ASP), rental or other similar basis; (e) remove or alter any proprietary notices from the Subscription Services or Third Party Software; (f) distribute any copy of the Subscription Services or Third Party Software to any third party or permit any third party to access or use the Subscription Services or Third Party Software other than an Authorized User or Authorized Third Party; (g) use the Subscription Services or Third Party Software other than with products or services provided by Provider, unless approved by Provider in advance and in writing; (h) deactivate, modify or impair the functioning of any disabling code in the Subscription Services or Third Party Software; (i) circumvent or disable Provider copyright protection mechanisms or license management mechanisms; (j) use the Subscription Services or Third Party Software in violation of any applicable law or to support any illegal activity; (k) use the Subscription Services or Third Party Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person; or (l) use any Subscription Services or Third Party Software, or allow the transfer, transmission, export, or re-export of the Subscription Services or Third Party Software or portion thereof, in violation of any applicable law or regulation, including any export control laws or regulations administered by the U.S. Commerce Department or any other government agency. Provider expressly reserves the right to seek all available legal and equitable remedies to prevent any of the foregoing and to recover any lost profits, damages or costs resulting from any of the foregoing.

3. Financial.

3.1 Prices. The prices for Subscription Services are set forth in applicable Quotes entered into by Provider and Customer.

3.2 Payments. Customer will pay all amounts specified under each Quote that was accepted by both Customer and Provider or otherwise due under this Agreement. Unless otherwise agreed upon by Customer and Provider in a Quote as part of the ordering process, all payments for recurring Subscription Services are due (a) within thirty (30) days of the date of the invoice issued by Provider at the time of order, if the Subscription Services are ordered through Provider's enterprise sales team, or (b) at the time of purchase, if the Subscription Services are ordered online and paid by credit card. Any portion of any amount payable hereunder that is not paid when due will accrue interest at two percent (2%) per month or the maximum rate permitted by applicable law, whichever is less, from the due date until paid.

3.3 Taxes. Except as exempt by law, Customer will be responsible for payment of any applicable sales, use and other taxes and all applicable export and import fees, customs duties and similar charges (other than taxes based on Provider's income), and any related penalties and interest for the grant of license rights hereunder, or the delivery of related services. Customer will make all required payments to Provider free and clear of, and without reduction for, any withholding taxes.

3.4 Currency. Unless otherwise agreed in writing by the Parties, all amounts under this Agreement are stated and calculated, and will be paid in United States Dollars (\$ U.S.) to a bank account designated by Provider in the USA.

4. Intellectual Property

4.1 Ownership and Reservation of Rights. Provider owns or licenses and will retain all right, title and interest in and to the Subscription Services and all related Software and other technology used to deliver the Subscription Services, and to all IP Rights in and to all such Subscription Services, Software and other technology. Provider does not grant in connection with this Agreement any license or other right that is not expressly stated in this Agreement with respect to any IP Rights, Subscription Services, software, product, technology, or data, whether by implication, statute, inducement, estoppel or otherwise, and Provider hereby reserves all of its rights other than the rights expressly granted in this Agreement.

4.2 Feedback. If Customer, its Authorized Users, its Authorized Third Parties, or any of its other employees or contractors sends or transmits any communications or materials to Provider by mail, email, telephone, or otherwise, suggesting or recommending changes to the Subscription Services, including without limitation, new features, corrections, modifications or functionality relating thereto, or any comments, questions, suggestions, or the like (collectively, "Feedback"), Provider is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback. Customer hereby assigns to Provider, on Customer's behalf, and on behalf of its Authorized Users, its Authorized Third Parties, and its other employees, contractors and/or agents, all right, title, and interest in, and Provider is free to use, without any attribution or compensation to any party, any ideas, know-how, concepts, techniques, or other IP Rights contained in the Feedback, for any purpose whatsoever, although Provider is not required to use any Feedback.

4.3 Further Assurances. To the extent any of the rights, title and interest in and to Feedback or IP Rights therein cannot be assigned by Customer to Provider, Customer hereby grants to Provider an exclusive, royalty-free, transferable, irrevocable, worldwide, fully paid-up license (with rights to sublicense through multiple tiers of sublicensees) to fully use, practice and exploit those non-assignable rights, title and interest. If the foregoing assignment and license are not enforceable, Customer agrees to waive and never assert against Provider those non-assignable and non-licensable rights, title and interest. Customer agrees to execute any documents or take any actions as may reasonably be necessary, or as Provider may reasonably request, to perfect ownership of the Feedback.

5. Confidentiality.

5.1 Subject to applicable law, Customer acknowledges that the Subscription Services are sensitive technologies whose Confidential Information requires the highest duty of care. Customer, Authorized Users, Authorized Third Parties, and all final users of the Subscription Services (collectively, "Receiving Party") shall not disclose, use, sell, transmit, inform or make available to any entity, person or body any of the Confidential Information, as defined below, nor shall it copy, photograph, or otherwise reproduce any Confidential Information, except as a necessary part of performing its obligations hereunder, and shall take all such actions as are reasonably necessary and appropriate to preserve and protect the Confidential Information and Provider's rights therein, at all times exercising the highest duty of care. Further, the Receiving Party shall not attempt to use any Confidential Information to discover, decompile, disassemble or reverse engineer the Subscription Services. Receiving Party agrees to restrict access to Provider's Confidential Information to those Authorized Users (and Authorized Third Parties) who require access in order to perform hereunder and subject to confidentiality and nonuse obligations at least as protective of Provider as those set forth in this Agreement (in which case Receiving Party will remain responsible for any noncompliance by such Authorized Users and Authorized Third Parties), and, except as otherwise provided, the Receiving Party shall not make Confidential Information available to any other person or entity without the prior written consent of Provider. For the purposes of this Agreement, "Confidential Information" means any proprietary, trade secret, financial, technical and non-technical information related to Provider's business and current, future and proposed products and services and any derivatives therefrom containing, including, referring to, or otherwise reflecting and/or generated from such Confidential Information. Confidential Information includes, without limitation, (i) information concerning the methods of use, components, features, functions and solutions of Provider's software or product offerings (including the Subscription Services and all modifications, improvements and extensions thereof), information found on the Provider support website, and (ii) any copies, photographs, or other reproductions of the foregoing, whether or not marked as "confidential" or "proprietary."

5.2 Confidential Information (with the exception of personal information) shall not include any information that is (i) already known to the Receiving Party at the time of the disclosure; (ii) publicly known at the time of the disclosure or becomes publicly known through no wrongful act or failure of the Receiving Party; (iii) subsequently disclosed to the Receiving Party on a non-confidential basis by a third party not having a confidential relationship with Provider that rightfully acquired such information; or (iv) communicated to a third party by the Receiving Party with Provider's express written consent.

5.3 A disclosure of Confidential Information that is legally compelled to be disclosed pursuant to a subpoena, summons, order or other judicial or governmental process shall not be considered a breach of this Agreement; provided that the Receiving Party promptly notifies Provider in writing, if notification is permitted by law, and uses commercially reasonable efforts to assist Provider, at Provider's expense, in opposing such disclosure or obtaining a protective order or other reliable assurance preventing or limiting such disclosure and/or ensuring that confidential treatment will be accorded to any Confidential Information that is disclosed. Such disclosure does not remove the Confidential Information so disclosed from the protection of this Agreement. No further disclosure beyond the scope of such order is allowed.

5.4 The Receiving Party acknowledges and agrees that due to the unique nature of Provider's Confidential Information, there can be no adequate remedy at law for any breach of its obligations under this Section 5, that any such breach will cause irreparable and continuing damage to Provider and, therefore, that upon any such breach or any threat thereof, Provider shall be entitled to whatever remedies it might have by law and equity, including injunctive relief, a decree for specific performance, and all other relief as may be proper (including money damages, if appropriate). The Receiving Party further acknowledges and agrees that the covenants contained herein are necessary for the protection of legitimate business interests and are reasonable in scope.

6. Privacy and Data Protection

6.1 The Parties agree to the data protection addendum attached hereto as Schedule B ("Addendum").

6.2 Customer hereby grants Provider a license to use Customer Data (i) to process Customer Data pursuant to Customer's use requirements, (ii) for maintenance, support and improvement of Provider's platform, products and services, and (iii) to collect and use aggregate, non-identifying and anonymized data for research, development, statistical and benchmarking purposes, provided that Provider will comply with applicable laws and regulations in connection with its collection and use of such anonymized data.

7. Warranties and Disclaimers

7.1 Provider Warranties. Unless otherwise set forth in the applicable Quote, Provider warrants to Customer that during the period of [ninety (90) days] from the date set forth in the applicable Quote on which the Subscription Services are made available to Customer (the "Warranty Period") the Subscription Services will operate in substantial accordance with Provider's applicable documentation made available by Provider to Customer. If Customer becomes aware of the Subscription Services not operating in substantial accordance with the applicable documentation (a "Defect"), Customer must provide Provider with written notice that includes a reasonably detailed explanation of the Defect within the Warranty Period. If Provider is able to reproduce the Defect in Provider's own operating environment, Provider will use commercially reasonable efforts to promptly correct the Defect or provide replacement software services to Customer with substantially similar functionality, or at Provider's option, terminate the Subscription Term for the defective Subscription Services and provide a pro-rata refund to Customer of the fees paid for the defective Subscription Services. **THE FOREGOING SETS FORTH PROVIDER'S SOLE AND EXCLUSIVE REMEDY FOR ANY DEFECTIVE SUBSCRIPTION SERVICES.**

7.2 Customer Warranties. Customer represents, warrants and covenants to Provider that (a) only Authorized Users (and Authorized Third Parties, as applicable) of Customer who have obtained any necessary consents and approvals pursuant to applicable laws (including without limitation lawful court orders, warranties or similar legal mechanisms) shall be permitted to use the Subscription Services; (b) Customer and its Authorized Users and Authorized Third Parties shall only use the Subscription Services in compliance with all applicable laws; and (c) Customer and its Authorized Users and its Authorized Third Parties shall only use the Subscription Services in accordance with the consents and approvals obtained pursuant to applicable laws.

7.3 Performance. Provider and Customer each warrants and represents that it is a corporation or other legal entity duly organized, validly existing and in good standing with the applicable authorities, and that it has all necessary power and authority to execute and deliver this Agreement and each Quote executed by it, and perform its obligations under this Agreement and such Quote.

7.4 Warranty Disclaimer. EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION 7, THE SUBSCRIPTION SERVICES AND THIRD PARTY SOFTWARE ARE PROVIDED "AS IS", "AS AVAILABLE", AND "WITH ALL FAULTS". CUSTOMER'S USE OF THE SUBSCRIPTION SERVICES AND ANY THIRD PARTY SOFTWARE IS AT ITS OWN RISK. NEITHER PROVIDER NOR ANY THIRD PARTY SOFTWARE LICENSOR MAKES, AND PROVIDER AND ITS THIRD PARTY SOFTWARE LICENSORS HEREBY DISCLAIM, ANY AND ALL OTHER REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A

PARTICULAR PURPOSE, QUALITY, SUITABILITY, PERFORMANCE, ACCURACY, RELIABILITY, ACCURACY OF DATA, QUIET ENJOYMENT, OPERABILITY, CONDITION, INTEGRATION, TITLE, NON-INTERFERENCE AND NON-INFRINGEMENT. FURTHER, NEITHER PROVIDER NOR ANY THIRD PARTY SOFTWARE LICENSOR WARRANTS, GUARANTEES, OR MAKES ANY REPRESENTATIONS THAT THE SUBSCRIPTION SERVICES OR THIRD PARTY SOFTWARE WILL BE FREE FROM DEFECTS, WHETHER LATENT OR PATENT, BUGS OR THAT THE SUBSCRIPTION SERVICES OR THIRD PARTY SOFTWARE OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES, OR THAT THE SUBSCRIPTION SERVICES OR THIRD PARTY SOFTWARE OR ANY WRITTEN MATERIALS WILL BE CORRECT, ACCURATE, SECURE OR RELIABLE, FREE FROM HARMFUL CODE, OR ERROR-FREE. THIS DISCLAIMER OF WARRANTY CONSTITUTES AN ESSENTIAL PART OF THIS AGREEMENT.

7.5 Limitation of Liability. UNDER NO LEGAL THEORY, INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE, TORT, CONTRACT, STRICT LIABILITY, OR OTHERWISE, SHALL PROVIDER OR ITS LICENSORS OR SUPPLIERS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, RELIANCE OR CONSEQUENTIAL DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOSS OF GOODWILL, LOSS OF USE OR OF DATA, WORK STOPPAGE, ACCURACY OF RESULTS, COMPUTER FAILURE OR MALFUNCTION, OR DAMAGES RESULTING FROM USE, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. THIS EXCLUSION INCLUDES ANY LIABILITY THAT MAY ARISE OUT OF THIRD-PARTY CLAIMS. PROVIDER'S TOTAL AND AGGREGATE LIABILITY FOR DAMAGES OF ANY KIND WHATSOEVER ARISING OUT OF THIS AGREEMENT AND ALL QUOTES, REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, INDEMNIFICATION OBLIGATIONS, TORT OR OTHERWISE, SHALL BE LIMITED AT ANY POINT IN TIME TO THE FEES PAID BY CUSTOMER TO PROVIDER FOR THE SUBSCRIPTION SERVICES GIVING RISE TO SUCH LIABILITY OVER THE TWELVE (12) MONTHS PRIOR TO THAT POINT IN TIME. THE FOREGOING LIMITATION IN THIS SECTION 7.5 IS CUMULATIVE, WITH ALL PAYMENTS FOR CLAIMS OR DAMAGES BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT, AND THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THAT LIMIT. EACH PARTY ACKNOWLEDGES THAT THESE LIMITATIONS WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY.

8. Indemnification

8.1 Provider Indemnity. Provider shall indemnify, defend, and hold harmless Customer from and against losses, damages, liabilities, costs (including reasonable attorneys' fees) incurred by Customer to the extent they result from any third-party claim or suit that the Subscription Services infringe or misappropriate such third party's copyright, patent or trade secret rights in the country(ies) of Customer's location(s) as licensed under the applicable Quote, provided that Customer promptly notifies Provider in writing of the claim, cooperates with Provider, and allows Provider sole authority to control the defense and settlement of such claim.

(a) If such a claim is made or appears possible, Provider may, at Provider's sole discretion, (i) modify or replace the Subscription Services, or component or part thereof, to make it non-infringing, or (ii) obtain the right for Customer to continue use. If Provider determines that neither alternative is reasonably available, Provider may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer.

(b) The foregoing indemnification obligations will not apply to the extent that the alleged infringement arises from: (i) use of the Subscription Services in combination with any data, software, hardware, equipment, network, system or technology not provided by Provider or authorized by Provider in writing; (ii) modifications or alterations to the Subscription Services not made by Provider; (iii) Customer's continued use of the Subscription Services after Provider notifies Customer to discontinue use because of an infringement claim; or (iv) Customer Data.

(c) THE FOREGOING STATES THE ENTIRE LIABILITY OF PROVIDER WITH RESPECT TO THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY OR PROPRIETARY RIGHTS BY THE SUBSCRIPTION SERVICES OR OTHERWISE, AND CUSTOMER HEREBY EXPRESSLY WAIVES ANY OTHER LIABILITIES OR OBLIGATIONS OF PROVIDER WITH RESPECT THERETO.

8.2 Customer Indemnity. Subject to applicable law, Customer shall indemnify, hold harmless, defend, or at its option settle, any third party claim or suit against, and any losses, damages, liabilities, costs (including reasonable attorneys' fees) incurred by, Provider based on a claim: (i) of any breach of this Agreement, including its Addendum, by Customer, its affiliates, Authorized Users, Authorized Third Parties, employees, agents, successors and assigns; or (ii) relating to or based on the activities conducted by Customer or its Authorized Users or Authorized Third Parties, using or that used the Subscription Services; and Customer shall pay any final judgment entered against Provider in any such proceeding or agreed to in settlement. Provider will notify Customer in writing of such claim or suit and give all information and assistance reasonably requested by Customer or such designee.

9. Term and Termination

9.1 Term. This Agreement becomes effective on the Effective Date and will continue in effect until terminated in accordance with this Section 9 ("Term"). Notwithstanding the foregoing, the license to the Subscription Services is only during the Subscription Term applicable to such Subscription Services as set forth in the Quote.

9.2 Termination.

(a) This Agreement may be terminated immediately, by written notice, (i) by either Party in the event of a material breach of this Agreement by the other Party if the circumstances that led to such breach remain uncured for 30 days from receipt of written notice of default, or (ii) by either Party if the other Party ceases to do business, makes an assignment for the benefit of creditors, or files or has filed against it a petition of bankruptcy or other insolvency proceeding.

(b) Without limiting the foregoing, at Provider's sole discretion, Provider may also revoke the license and/or terminate this Agreement immediately without refund or reimbursement if Customer violates any Material Provision of this Agreement. For the purposes of this Section 9, "Material Provision" means each of Sections 2.1 (License), 2.3 (Use of Services), 2.4 (Restrictions), 5 (Confidentiality), and 7.2 (Customer Warranties).

(c) Any termination of this Agreement shall terminate the licenses granted hereunder.

9.3 Effect of Termination. All Confidential Information, Subscription Services and derivatives therefrom delivered pursuant to this Agreement shall be and remain the property of Provider, and upon expiration or termination of this Agreement for any reason, Receiving Party shall destroy (or return, at Provider's election) (i) all materials in the possession of Receiving Party in any medium that contain, refer to, or relate to, and all other written, printed, or tangible materials containing, Confidential Information; and (ii) any derivatives therefrom, and shall so certify to Provider that such actions have occurred. No such material shall be retained or used by the Receiving Party in any form or for any reason. The provisions of Sections 1 (Definitions), 4 (Intellectual Property), 5 (Confidentiality), 7.4 (Warranty Disclaimer), 7.5 (Limitation of Liability), 8 (Indemnification), 9.3 (Effect of Termination), 10 (General), and Schedule A will survive any termination or expiration of this Agreement. Notwithstanding any other provision of this Agreement, the obligations of the Receiving Party as to Confidential Information shall remain binding in perpetuity until such information no longer qualifies as Confidential Information or until Provider sends the Receiving Party written notice releasing the Receiving Party from its obligations under Section 5 hereto, whichever occurs first.

10. General

10.1 Government Use. If Customer is part of an agency, department, or other entity of the United States Government ("Government"), the use, duplication, reproduction, release, modification, disclosure or transfer of the Subscription Services, Third Party Software, any related documentation and technical data is restricted in accordance with the Federal Acquisition Regulations (FAR) 48 C.F.R. §12.211 and 48 C.F.R. §12.212 for civilian agencies and the Defense Federal Acquisition Regulation Supplement (DFARS) 48 C.F.R. §227.7102-2 and 48 C.F.R. §227.7202 for military agencies. The Subscription Services, Third Party Software, documentation and any derivatives thereof are "commercial items", "commercial computer software" and "computer software documentation" as defined 48 C.F.R. §2.101. The use, duplication, reproduction, release, modification, disclosure or transfer of the Subscription Services, Third Party Software, documentation and technical data is further restricted in accordance with the terms of this Agreement, or any modifications thereto. Consistent with 48 C.F.R. §12.211, 48 C.F.R. §12.212, 48 C.F.R. §227.7102-1 through 48 C.F.R. §227.7102-3, and 48 C.F.R. §§227.7202-1 through 227.7202-4, as applicable, Customer acknowledges and agrees that the Subscription Services and Third Party Software are provided to Customer, its Authorized Users and its Authorized Third Parties: (i) only as "commercial items", "commercial computer software" and "computer software documentation", and (ii) with only those rights as are granted to all other users pursuant to Provider's (or the Third Party Software licensors') standard terms. This Section 10.1 is in lieu of, and supersedes, any FAR, the DFARS, or other clause or provision that addresses Government rights in computer software or technical data.

10.2 Third Party Licensor Publicity. Customer acknowledges and agrees that Government seals, trademarks, logos, service marks, trade names, and the fact that Customer uses the Third Party Software, shall not be used by Third Party Software licensors in such a manner as to state or imply that such licensors' products or services are endorsed, sponsored or recommended by any entity of the Government, or are considered by the Government as superior to any other company's products or services. Customer further agrees that Third Party Software licensors may list the Customer's name in a publicly available user list so long as the name is not displayed in a more prominent fashion than that of any other third-party name and reference the Customer as the Third Party Software licensor's user.

10.3 Export Controls. Customer shall comply with the U.S. Foreign Corrupt Practices Act and all applicable export laws, restrictions, and regulations of the United States or foreign agency or authority. Customer will not export, or allow the export or re-export, of the Subscription Services in violation of any such laws, restrictions or regulations.

10.4 Assignment. This Agreement is personal to Customer and may not be assigned, sublicensed, or transferred for any reason whatsoever (including, without limitation, by operation of law, merger, reorganization, or as a result of an acquisition or change of control involving Customer) without Provider's consent and any action or conduct in violation of the foregoing shall be void and without effect.

10.5 Notices. All notices or other communications relating to the performance, enforcement, or other legal aspects of this Agreement will be in writing and will be personally delivered or sent by overnight courier service to each Party, as applicable, at the address set forth in the relevant Quote. Any other communications between Customer and Provider, including relating to the technical and business collaboration under specific Quotes, may be conducted over telephone, email, or by other means reasonable under the circumstances and mutually acceptable to Customer and Provider.

10.6 Relationship of Parties. The Agreement does not create and will not be construed as creating any relationship of agency, franchise, fiduciary duty, partnership, or employment between the Parties. Accordingly, neither Party will have the authority, either express or implied, to make any contract, commitment or representation, or incur any debt or obligation on behalf of the other Party. This Agreement and relationship are not exclusive for either Party.

10.7 Applicable Law and Venue. This Agreement shall be governed by and construed under the laws of the State of Georgia, U.S.A. without regard to the conflicts of laws provisions thereof, and without regard to the United Nations Convention on Contracts for the International Sale of Goods. The sole and exclusive jurisdiction and venue for actions arising under this Agreement shall be the state and federal courts in Georgia. Customer hereby agrees to service of process in accordance with the rules of such court.

10.8 Force Majeure. Provider will be excused from performance and will not be liable for any delay in delivery or for non-delivery, in whole or in part, caused by the occurrence of any contingency beyond the reasonable control of Provider, including but not limited to, war (whether an actual declaration thereof is made), sabotage, insurrection, riot or other act of civil disobedience, actual or threatened act of terrorism or of any other public enemy, hacking or other cyber-attacks, failure or delay in transportation, act of any government or any agency or subdivision thereof affecting the terms of this contract or otherwise, judicial action, labor dispute, accident, defaults of suppliers, epidemic or pandemic, fires, explosion, flood, storm or other act of God, shortage of labor, fuel, raw material or machinery or technical or yield failures.

10.9 Construction. For purposes of this Agreement, unless otherwise required by the context: the singular number will include the plural, and vice versa; the verb "may" indicates a legal right to perform the respective activity but does not establish a legal obligation to perform that activity; and the words "include," "including" and "for example," and variations thereof, will not be deemed to be terms of limitation, but rather will be deemed to be followed by the words "without limitation." The headings in this Agreement are for convenience of reference only and will not be referred to in connection with the construction or interpretation of this Agreement. English is the official language of this Agreement. This Agreement may be translated and/or executed in languages other than English, but the Parties agree that the English version will control. Each Party waives any rights that it may have under the laws of any country or jurisdiction to have this Agreement written in any local language, or interpreted or superseded by local law in those countries.

10.10 Miscellaneous. No amendment or modification of this Agreement will be valid or binding upon the Parties unless made in writing and executed by authorized representatives of each Party, except as otherwise expressly provided in this Agreement. This Agreement includes all of the attached Schedules, and all such Schedules are expressly incorporated and made a part of this Agreement. This Agreement supersedes all prior agreements and understandings, including oral representations, between the Parties relating to its subject matter. The Parties hereby agree that all rights connected to the use of the Subscription Services by Customer are governed exclusively by the terms and conditions set out in this Agreement and shall prevail over any additional, different, or conflicting terms and conditions contained in any pricing statement from Provider for the Subscription Services, bid package, or other communication or document relating to this Agreement. Acknowledgement, whether express or implied, by either Party of the other Party's bid packages, pricing statements, or other

Confidential

communications or documents relating to this Agreement which contain additional, different or conflicting terms shall not constitute acceptance of such terms and conditions by the acknowledging party. Customer may issue or use a purchase order or other similar purchasing form, *provided however*, such forms shall not modify the terms or conditions as set forth in this Agreement, even if such form contains provisions that indicate otherwise. If any provision of this Agreement is held to be invalid, illegal, or unenforceable in any respect, that provision shall be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect and enforceable. The failure of Provider to act with respect to a breach of this Agreement by Customer or others does not constitute a waiver and shall not limit Provider's rights with respect to such breach or any subsequent breaches. This Agreement may be executed in counterparts.

10.11 Authorization. The person signing below indicates that the signor has the authority to bind Customer to the terms of this Agreement.

Intending to be legally bound, the Parties have executed this Agreement:

_____ (Customer)

_____ (Provider)

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Schedule A

Definitions

1. "Authorized Third Party" is an individual authorized by Customer to access the Subscription Services in a very limited capacity to view specific analysis outputs in accordance with this Agreement for the Authorized Third Party's purposes. For clarification, unless approved by Provider in writing (email acceptable), Customer will ensure that each Authorized Third Party is a natural person, and not a legal entity.
2. "Authorized User" is an individual authorized by Customer to access and use the Subscription Services on behalf of Customer and for the Customer's official governmental purposes, and otherwise in accordance with this Agreement. Examples of Authorized Users include employees, agents, or contractors of Customer assigned to administer and manage the Subscription Services on behalf of Customer under this Agreement. For clarification, unless approved by Provider in writing (email acceptable), Customer will ensure that each Authorized User is a natural person, and not a legal entity.
3. "Customer Data" means all information and data submitted, stored, posted, displayed, or otherwise transmitted by or on behalf of Customer or an Authorized User or Authorized Third Party to Provider or that is received and analyzed by the Subscription Services.
4. "IP Rights" means any and all intellectual property rights anywhere in the world, including all (a) patents, including utility patents, design patents, utility models, industrial designs, statutory registrations and all other equivalent or similar rights anywhere in the world in inventions and discoveries, together with any applications thereof; (b) copyrights and all other similar rights in Software, documentation, and other works of authorship; (c) mask work rights; (d) trade secrets rights and other similar rights in oral and written confidential information, know-how, documentation, technology and Software; (e) rights in all trade names, logos, common law trademarks and service marks, trademark and service mark registrations, and applications therefore; (f) rights in mask works, chip topographics, and chip or product layouts and designs; (g) rights in all moral and economic rights of authors and inventors, however denominated; and (h) any other similar, corresponding or equivalent rights to any of the foregoing related to any technology, hardware, software or services.
5. "Quote" means each quote document entered into by the Parties and referencing this Agreement.
6. "SAAS" means Software-as-a-Service offerings, as generally known in the industry.
7. "Software" means (i) computer software and code, in the form made available by Provider (whether in source code or object code), including any and all software implementations of algorithms, models and methodologies, assemblers, scripts, macros, applets, compilers; development tools, design tools and user interfaces; (ii) databases and compilations, including any and all data (including technology, image and sound data), whether machine readable or otherwise; (iii) descriptions, flow-charts and other work product used to design, plan, organize and develop any of the foregoing; and (iv) all documentation, including user manuals and training materials, relating to any of the foregoing. Examples of Software include cloud-based Software providing SAAS functionality, mobile apps, client device software, edge computing software modules, and applicable programming interfaces (APIs).
8. "Subscription Services" means the cloud-based digital evidence analysis tool and services made available by Provider to Customer under this Agreement on a recurring basis, as specified in a Quote.
9. "Subscription Term" means, with respect to each item of Subscription Services included in each Quote, the term specified in that Quote for that item of Subscription Services.

Schedule B

EXHIBIT A – DATA PROCESSING ADDENDUM

This Data Protection Addendum (“Addendum”) applies to the Processing of Customer Personal Data (defined below) by Grayshift related to the Services and/or Agreement.

1. Definitions

1.1. In this Addendum, the following capitalized terms will have the meanings set out below:

- (a) “Affiliate” means an entity that owns or controls, is owned or controlled by or is under common control or ownership with a Party, where control is defined as the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of an entity, whether through ownership of voting securities, by contract or otherwise;
- (b) “Applicable Laws” means all federal, state, or local laws applicable to Customer including without limitation in relation to (1) obtaining access to an individual’s electronic device (including without limitation mobile phones or tablets) that are used in connection with the Services (“Device”) and (2) accessing, using, handling, storing, or otherwise processing any data contained, exported, or otherwise extracted or derived from such Device.
- (c) “Grayshift Group” means Grayshift and its Affiliates;
- (d) “Authorized Affiliate” means an Affiliate of Customer that is authorized to use the Services pursuant to the Agreement but is not a direct party to the Agreement (if any);
- (e) “Agreement” means the existing Software Services Agreement, order form or other written agreement between Grayshift and Customer pursuant to which Grayshift provides the Services, including any exhibits, statements of work, addenda and amendments thereto (including this Addendum);
- (f) “Controller” means the entity which, alone or jointly with others, determines the purposes and means of the Processing of Personal Data;
- (g) “Customer Personal Data” means any Personal Data that is Processed by Grayshift (or any Subprocessor) on behalf of Customer or an Authorized Affiliate, pursuant to Grayshift’s performance of the Services under the Agreement;
- (h) “Data Protection Laws” means the applicable US data protection, privacy and cyber security laws or regulations, including but not limited to the following to the extent applicable: the California Consumer Privacy Act (as amended by the California Privacy Rights Act of 2020), codified at Cal. Civ. Code §§ 1798.100 - 1798.199.100 and the California Consumer Privacy Act Regulations issued thereto, Cal. Code Regs. tit. 11, div. 6, ch. 1, each as amended (“CCPA”) and the Illinois Biometric Information Privacy Act (BIPA);
- (i) “Data Subject” means the individual to whom the Customer Personal Data relates;
- (j) “Personal Data” means any information that identifies, could be used to identify or is otherwise linked or reasonably linkable with a particular individual, as well as any information defined as “personal data,” “personal information” or equivalent term under applicable Data Protection Laws;
- (k) “Process” or “Processing” means any operation or set of operations which is performed on Customer Personal Data, whether or not by automated means, such as collection, recording, organization, structuring, storage, adaptation or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction of the data;

- (l) **“Processor”** means a person or entity that Processes Personal Data on behalf and under the instructions of the Controller;
 - (m) **“Security Incident”** means any unauthorized access to, or use, disclosure or other Processing of Customer Personal Data, as well as any loss, theft or acquisition of Customer Personal Data;
 - (n) **“Subprocessor”** means any person or entity (employee of Grayshift) or entity appointed by or on behalf of Grayshift that Processes Customer Personal Data; and
 - (o) **“Supervisory Authority”** means the relevant regulatory authority with regard to applicable Data Protection Laws.
- 1.2. Capitalized terms used but not otherwise defined in this Addendum will have the meaning otherwise set forth in the Agreement.

2 Processing of Customer Personal Data

- 2.1 Except where otherwise expressly set forth herein, the parties agree that Customer and/or any Customer Authorized Affiliate is the data Controller (and Business under California privacy laws) and that Grayshift is a data Processor and Service Provider, with respect to the Processing of Customer Personal Data pursuant to the Services, and that each will comply with their respective obligations under applicable Data Protection Laws.
- 2.2 Customer represents and warrants that it has the authority and right to enter into this Addendum and lawful permission to instruct Grayshift to access and unlock the Device and Process any Customer Personal Data as set forth hereunder, on behalf of itself and the Authorized Affiliate(s). Customer will at no time instruct Grayshift to Process Customer Personal Data in violation of applicable Data Protection Laws or Applicable Laws. Customer further represents and warrants that (1) it has and will at all times comply with all Applicable Laws, including such laws that prohibit an individual from accessing a computer or electronic device or to obtained data stored within or through the Device without proper authorization; and (2) it will provide of all necessary notices to and obtain all necessary consents from Data Subjects, pursuant to the Data Protection Laws or otherwise ensure permission to access and permit Grayshift to collect, access, use, store, transfer, and otherwise Process Customer Personal Data as set forth under the Agreement, such as through a lawful governmental or law enforcement requests or other legal process. Customer will, upon Grayshift’s reasonable request, provide confirmation of such consent or lawful governmental or law enforcement requests or other legal process relating to each Data Subject whose Personal Data is Processed by Grayshift pursuant to the Agreement.
- 2.3 Grayshift will Process the Customer Personal Data only in accordance with the documented instructions of Customer (which shall include this Addendum, and as applicable any settings and configurations applied, set or otherwise requested by Customer within the Services and Device setting, including any unchanged default settings and configurations, with respect to certain Processing operations of Customer Personal Data, including without limitation retention, and deletion of Customer Personal Data settings and any further written agreement or documentation through which Customer instructs Grayshift to perform specific Processing of Customer Personal Data), or where otherwise required by applicable laws. Customer hereby instructs the Grayshift to Process Customer Personal Data to provide the Services or otherwise perform the Agreement, including by engaging Subprocessors. Grayshift will notify Customer if it is or believes it will be unable to comply with the terms of this Addendum or applicable Data Protection Laws.
- 2.4 Annex 1 to this Addendum sets out the subject matter and duration of the Processing, the nature and purpose of the Processing, the type of Customer Personal Data and the categories of Data Subjects.
- 2.5 Grayshift shall not process Customer Personal Data for any purpose other than for the specific purpose set forth in the Agreement and this Addendum or as expressly permitted or directed by Customer, and

not outside of its direct business relationship with Customer. To the extent that CCPA applies, Grayshift will in addition also:

- (a) not combine the Customer Personal Data that it receives from Customer with other personal data that Grayshift receives from third-party businesses (or collects from its own interaction(s) with consumers), except (i) as permitted by Customer and (ii) to perform a business purpose (as such term is defined by CCPA or its regulations to be adopted by the California Privacy Protection Agency);
- (b) not share Customer Personal Data for the purpose of cross-contextual behavioral advertising;
- (c) enable Customer to take reasonable and appropriate steps as necessary to help ensure that Grayshift is using the Customer Personal Data in a manner consistent with the Customer's instructions and obligations under the CCPA;
- (d) enable Customer, upon Customer's reasonable notice to Grayshift, to take appropriate steps as reasonably necessary to stop and remediate any unauthorized use by Grayshift of Customer Personal Data.

To the extent Grayshift is a contractor under the CCPA, it certifies that it understands and will comply with the foregoing restrictions.

2.6 Notwithstanding the foregoing, Customer agrees that Grayshift may Process and Customer Personal Data: (i) to retain and employ another service provider as a Subprocessor, subject to compliance with Section 5 below; (ii) for internal use by Grayshift to build or improve the quality of the services, provided such does not include building or modifying consumer profiles to provide services to other customers or correcting or augmenting data acquired by another source; (iii) to detect data security incidents or protect against fraudulent or illegal activity; and (iv) as necessary for compliance with applicable laws, to protect or defend Grayshift's rights, or to respond to governmental or law enforcement requests or other legal process.

2.7 Customer agrees that Grayshift may, unless prohibited by applicable laws, (i) retain and use anonymous or de-identified data derived from the Services for the purposes of improving the Services and Grayshift's internal business operations, developing new services and offerings, modelling and trend analysis; and (ii) further retain and use anonymous data in for the purposes of otherwise developing and improving its services, provided Grayshift shall not disclose or sell such data to another Customer or third party. Anonymous data shall be Grayshift's own information or data and shall not be Customer Personal Data pursuant to this Addendum.

3 Personnel

3.1 Grayshift will take reasonable steps to (a) ensure the reliability of any individual who may have access to Customer Personal Data; and (b) ensure that each such individual is informed of the confidential nature of Customer Personal Data and the restrictions on Processing of Customer Personal Data hereunder, and subject to confidentiality undertakings or professional or statutory obligations of confidentiality.

4 Security

Grayshift will, in relation to the Customer Personal Data, implement appropriate technical and organizational measures, as set forth in Annex 2 to this Addendum, which are designed to ensure a level of security appropriate to the risks presented by Processing, taking into account in particular the risks from a Security Incident.

5 Subprocessing

5.1 Customer expressly consents to Grayshift's engagement of Subprocessors as of the data of the Addendum. Further, Customer agrees that Grayshift may engage Subprocessors, subject to

Grayshift's compliance with this Section 5. Without limiting the foregoing, Customer specifically authorizes Grayshift to (a) engage as Subprocessors Grayshift Affiliates, as well as those Subprocessors currently engaged by Grayshift as of the effective date of this Addendum and (b) engage additional or new Subprocessors, in compliance with this Addendum. Grayshift will provide Customer with notice at least fifteen (15) days prior to appointing any additional or new Subprocessor. Upon receiving such notice, Customer may reasonably and in good faith object to Grayshift's appointment of a new Subprocessor by notifying Grayshift in writing within fifteen (15) days of receiving notice of the new Subprocessor; the parties will work together in good faith to resolve Customer's objection, prior to the Processing of Customer Personal Data by the new Subprocessor. If the parties are unable to resolve the Customer's objection, Grayshift may terminate the Agreement by notifying Customer in writing.

- 5.2 Grayshift will enter into a written contract with Subprocessors that include contractual terms which require an equivalent level of protection for Customer Personal Data as those set out in this Addendum and will remain liable to Customer for the performance of each Subprocessor's obligations

6 Reasonable Assistance

- 6.1 If Grayshift receives a request from a Data Subject regarding the Customer Personal Data, including a request to exercise privacy rights under the Data Protection Laws, (hereafter, a "Data Subject Request"), Grayshift will: (a) notify Customer of such Data Subject Request; (b) not respond to such Data Subject Request, except on the documented instructions of Customer or as required by applicable laws; and (c) provide reasonable assistance as necessary to enable Customer to respond to such Data Subject Request as required by applicable Data Protection Laws.

- 6.2 Upon request and taking into account the information available to Grayshift, Grayshift will provide reasonable assistance to Customer as necessary to enable Customer to conduct any privacy impact assessments as required by Data Protection Law.

- 6.3 Customer will reimburse Grayshift in full for all costs reasonably and properly incurred by Grayshift in performing its obligations under this Section 6.

7 Third Party Requests

- 7.1 With respect to any request, enquiry, or complaint received by Grayshift or any Subprocessor from a Supervisory Authority or other third-party regarding Customer Personal Data, including any request to exercise rights under the Data Protection Laws, (hereafter, a "Third Party Request"), Grayshift will, unless prohibited from doing so by applicable laws: (a) promptly notify Customer of such Third-Party Request; and (b) not respond to such Third-Party Request, except on the documented instructions of Customer or as required by applicable laws, in which case Grayshift will to the extent permitted by such applicable laws provide prior notice to Customer of such legal requirement prior to responding to such Third-Party Request. Upon request, Grayshift will provide reasonable assistance to enable Customer to seek to limit, quash or respond to such Third-Party Request.

- 7.2 Customer will reimburse Grayshift in full for all costs reasonably and properly incurred by Grayshift in performing its obligations under this Section 7.

8 Security Incident

- 8.1 Grayshift will notify Customer without undue delay upon becoming aware of a Security Incident affecting Customer Personal Data, and will provide Customer with sufficient information to allow Customer to meet any obligations to notify a Supervisory Authority, Data Subjects or other third party of the Security Incident as required under the Data Protection Laws.

- 8.2 Grayshift will co-operate with Customer as necessary and take such reasonable commercial steps as are requested by Customer to assist in the investigation, mitigation and remediation of each such

Security Incident. Unless required by applicable laws, Grayshift will not inform any third party of such a Security Incident without the prior, written consent of Customer.

9 Deletion or return of Customer Personal Data

- 9.1 Except to the extent prohibited by applicable laws from doing so, Grayshift shall delete Customer Personal Data the earlier of (i) Customer's request, or (ii) within 30 days after the termination or expiration of the Agreement. Upon request, Grayshift will confirm in writing to Customer that such Customer Personal Data has been deleted in accordance with this Addendum.
- 9.2 If Grayshift is required by applicable laws to retain any Customer Personal Data, Grayshift shall take steps to (a) ensure the continued confidentiality and security of the Customer Personal Data; (b) securely delete or destroy the Customer Personal Data when the legal retention period has expired; and (c) not actively Process the Customer Personal Data other than as needed for to comply with such applicable law.

10 Audit rights

- 10.1 Upon Customer's written request but no more than once annually, and subject to the confidentiality obligations set forth in the Agreement, Grayshift shall make available to Customer (or Customer's independent, third-party auditor that is not a competitor of Grayshift) (information necessary to demonstrate compliance with this Addendum, including where required by law, to allow, and contribute to, reasonable audits and inspections by the Customer (or its third-party auditor), unless Grayshift chooses to arrange for a qualified and independent auditor to conduct an audit of its policies and technical and organizational measures using an appropriate and accepted control standard or framework and audit procedure for such audits.

11 Changes in Data Protection Laws

- 11.1 If any amendment to this Addendum is required as a result of a change in Data Protection Laws, then either Party may provide written notice to the other Party of that change in law.
- 11.2 The parties will discuss and negotiate in good faith any necessary variations to this Addendum to address such changes and will not unreasonably withhold consent or approval to amend this Addendum pursuant to this Section 11 or otherwise.

ANNEX 1: DETAILS OF PROCESSING OF CUSTOMER PERSONAL DATA

This Annex 1 includes certain details of the Processing of Customer Personal Data

Subject matter and duration of the Processing of Customer Personal Data:

The subject matter and duration of the Processing of Customer Personal Data are set out in the Agreement.

1. Processing operations

The nature and purpose of the Processing of Customer Personal Data include:

The provision of the Services and related customer support to Customer and the Authorized Affiliates, including device unlocking, data extraction and data analysis and cloud storage and data organization services.

2. Customer Personal Data

The types of Customer Personal Data to be Processed include:

- Contact data and details, including phone numbers
- Images and pictures
- Video and audio recordings
- Files and data contained on the device
- Account names
- Email addresses
- Email content
- Passwords
- Text messages sent and received from the device
- Phone logs
- Calendar entries and related information
- Information contained in Apps used on the device(s)

The types of Sensitive Data to be Processed include, where relevant to the Services:

- Biometric templates and information
- Precise geolocation data

3. Data Subjects

The categories of Data Subjects to whom Customer Personal Data relates include:

- Device owners
- Any individuals (including minors) whose personal data is contained in or accessible from the Device
- Other Data Subjects about whom Customer collects and Processes Customer Personal Data pursuant to the Services

ANNEX 2: TECHNICAL AND ORGANIZATIONAL MEASURES

1. Grayshift has implemented and will maintain a comprehensive, written information security policies. One or more designated qualified individuals is responsible for maintaining the Grayshift's information security. Grayshift will regularly review its information security practices to identify and assess reasonably foreseeable internal and external risks to the privacy, security, and/or integrity of any electronic, paper, or other records containing Customer Personal Data and to ensure that Grayshift's information security practices continue to comply with applicable Data Protection Laws.
2. Any Processing of Customer Personal Data will take place on information processing systems for which commercially reasonable technical and organizational measures designed for protecting Customer Personal Data have been implemented. Grayshift will maintain reasonable and appropriate technical, physical, and administrative measures designed to protect Customer Personal Data under its possession or control against unauthorized or unlawful Processing or accidental loss, destruction or damage in accordance with the applicable Data Protection Laws, taking into account the harm that might result from unauthorized or unlawful Processing or accidental loss, destruction or damage and the sensitivity of the Customer Personal Data.
3. Grayshift will (a) take reasonable steps to ensure the reliability of employees, temporary workers, contractors and other personnel (collectively "Personnel") having access to Customer Personal Data, (b) limit access to Customer Personal Data to those Personnel who have a business need to have access to such Customer Personal Data and have received reasonable and appropriate privacy and security training; and (c) conduct background checks for employees and contractors with responsibilities for or access to Customer Personal Data, to the extent permissible under applicable law.
4. **Minimum Controls.** Without limiting any other obligations herein, the following security controls will be implemented:
 - (a) policies, procedures and processes to manage the security risks related to Processing of Customer Personal Data are documented and understood and reviewed and updated periodically;
 - (b) devices, systems, facilities and other assets ("Assets") that access, store and Process Customer Personal Data, as well as those that are material to the provision of the Services to the Customer, under the Addendum are identified and managed;
 - (c) physical access to Assets is managed and controlled, including measures to prevent and detect unauthorized access to Assets (including facilities), and access to Assets is limited to authorized users;
 - (d) security risk assessments are performed to identify and assess reasonably foreseeable internal and external security risks.
 - (e) remote access by Personnel and others to Assets is restricted and securely managed with multi-factor authentication;
 - (f) monitoring tools are in place to allow for the review of unauthorized activity;
 - (g) critical operating system and software security patches will be installed in a timely manner on all devices used to Process Customer Personal Data, and security-related fixes identified will be promptly installed;
 - (h) anti-malware software will be installed and configured to check for updates on a regular basis on all devices used to Process Customer Personal Data; and
 - (i) maintenance and repair of information system components is performed in a controlled and secure manner.
5. **Encryption and Infrastructure Protection.** Customer Personal Data, including Customer Personal Data on portable devices and backup media, will be encrypted in transmission and at rest, using industry-standard cryptographic techniques and secure management of keys.

System Authentication and Authorization. Access to Customer Personal Data will be subject to secure user authentication protocols, including controls around user IDs, other identifiers, passwords, biometrics, authentication token devices, active account log-in procedures, log records that record access attempts and blocking after multiple unsuccessful log-in attempts. Review of user access rights to systems containing Customer Personal Data will be conducted regularly.

Healthy Maywood | West Cook Elements of a Healthy Community



OFFICE OF MAYOR NATHANIEL GEORGE BOOKER

nbooker@maywood-il.gov

- ✓ Village of Maywood | **Village President** | [MAYWOOD](#)
- ✓ National League of Cities | **Board of Directors** | [NLC](#)
- ✓ National Black Caucus–Local Elected Officials | **2nd Vice President** | [NBC-LEO](#)
- ✓ Illinois Black Caucus-Local Elected Officials | **Founding Mayor** | IBC-LEO
- ✓ Illinois Municipal League | **Revenue & Taxation + Infrastructure Committees** | [IML](#)
- ✓ Metropolitan Mayor’s Caucus | **Diversity, Equity, & Inclusion + Environment Committees** | [MMC](#)
- ✓ West Central Municipal Conference | **Legislative Committee** | [WCMC](#)
- ✓ African American Mayor’s Association | **Member** | [AAMA](#)
- ✓ United States Conference of Mayors | **Member** | [USCM](#)





“A healthy community is one where people have the opportunity to make healthy choices, in environments that are safe, free from violence, and designed to promote health. Factors that influence health range from early childhood education to quality housing and jobs and include many other areas of community development such as financial inclusion, access to health clinics and healthy food, sustainable energy, and transportation.”

***Village of Maywood President,
Mayor Nathaniel George Booker***

WHAT COMPRISES A HEALTHY COMMUNITY?

"A healthy community is one where people have the opportunity to make healthy choices, in environments that are safe, free from violence, and designed to promote health. Factors that influence health range from early childhood education to quality housing and jobs and include many other areas of community development such as financial inclusion, access to health clinics and healthy food, sustainable energy, and transportation."

ELEMENTS OF A HEALTHY MAYWOOD



ACCESS TO HEALTHCARE COVERAGE

- ✓ Affordable, accessible and high-quality health care
- ✓ Community Paramedicine/care coordination
- ✓ Health literacy
- ✓ Access to behavioral health services

HEALTH IMPACTS: Disease prevention, mental health



AFFORDABLE QUALITY HOUSING

- ✓ Affordable, high quality, socially integrated housing
- ✓ Housing near public transportation if needed
- ✓ Ways to avoid displacement as older neighborhoods are revitalized
- ✓ Promoting housing development and design that encourages social interaction

HEALTH IMPACTS: Economic stability, disease prevention, air quality, mental health, exposure to extreme climate, exposure to lead, early brain development, injury prevention



COMMUNITY SAFETY

- ✓ Safe communities, free of crime and violence
- ✓ Diversion programs available instead of incarceration
- ✓ Promoting built environments that "feel" safe

HEALTH IMPACTS: Mental health, injury prevention, physical activity



ECONOMIC OPPORTUNITY

- ✓ Access to capital for entrepreneurship
- ✓ Job training and mentorship/accelerator space
- ✓ Access to affordable and diverse commercial spaces
- ✓ Clustering of commerce and integration with residential uses for enhanced vibrancy
- ✓ A culture of local talent development
- ✓ Living wages in the community

HEALTH IMPACTS: Economic stability/access, air quality, walkability/physical activity, mental health (stimulating, healthy work)



EDUCATIONAL OPPORTUNITIES

- ✓ Opportunities for high quality and accessible education
- ✓ Opportunities for developmentally-appropriate and affordable childcare
- ✓ Access to a variety of post-secondary opportunities

HEALTH IMPACTS: Healthier students tend to have greater educational achievement



ENVIRONMENTAL QUALITY

- ✓ Clean air and waterways
- ✓ Healthy and clean soils
- ✓ Water supply protection and water security
- ✓ Tobacco- and smoke-free spaces
- ✓ Minimized toxics, greenhouse gas emissions and waste
- ✓ Affordable and sustainable energy use

HEALTH IMPACTS: Asthma and other respiratory diseases, disease prevention, exposure to environmental contaminants including lead, early brain development



FOOD ACCESS

- ✓ Affordable, accessible and nutritious foods
- ✓ Promoting a variety of healthy food access opportunities

HEALTH IMPACTS: Nutrition, obesity, disease prevention, mental health, early brain development



HEALTHY COMMUNITY DESIGN

- ✓ Walkability and places for multi-modal transport
- ✓ Mixed use developments
- ✓ Transit-oriented developments
- ✓ Adaptive re-use
- ✓ Access to cool and shaded spaces
- ✓ Environments free of excessive noise
- ✓ Vacant land reuse opportunities
- ✓ Access to green and open spaces, including healthy three canopy and agricultural lands

HEALTH IMPACTS: Economic stability, mental health, physical activity, air quality, injury prevention, obesity, heat-related illness



PARKS & RECREATIONAL OPPORTUNITIES

- ✓ Access to affordable and safe opportunities for physical activity
- ✓ Joint use opportunities with schools, libraries and community centers

HEALTH IMPACTS: Physical activity, disease prevention, mental health, early brain development, air quality

The health of a community is dependent not only upon the genetics of its residents, but also upon the environment within which those individuals live. A person's health is a product of their environment. As such, a healthy community is one in which all residents have access to a quality education, safe and healthy homes, adequate employment, transportation, physical activity, and nutrition, in addition to quality health care. Unhealthy communities lead to chronic disease, such as cancers, diabetes, and heart disease. The health of our communities is critical to the growth and development of our region. To build healthy communities in Maywood, we must develop multi-sectoral collaborations between community members and stakeholders to ensure the sustainability and adequacy of resources to support comprehensive reform.



SOCIAL & CULTURAL COHESION

- ✓ Opportunities for engagement with arts, music and culture
- ✓ Robust social and civic engagement
- ✓ Supportive relationships, families, homes and neighborhoods
- ✓ Support services for behavioral health needs
- ✓ Community empowerment that can lead to systems change

HEALTH IMPACTS: Economic stability, mental health, public safety



SOCIAL JUSTICE

- ✓ Addresses historical trauma and structural racism
- ✓ Resolves the social and physical differences adversely affecting socially disadvantaged groups
- ✓ Pursues fair distribution of resources

HEALTH IMPACTS: Live longer, physical and mental health, economic stability, intact families, resiliency, public safety



TRANSPORTATION OPTIONS

- ✓ Safe, sustainable, accessible and affordable transportation options
- ✓ Promoting built environments that encourage walking, biking and taking transit

HEALTH IMPACTS: Obesity, disease prevention, physical activity, mental health, economic stability, air quality, injury prevention



ACCESS TO HEALTHCARE COVERAGE

- ✓ Affordable, accessible and high-quality health care
- ✓ Community Paramedicine/care coordination
- ✓ Health literacy
- ✓ Access to behavioral health services
- **HEALTH IMPACTS:** Disease prevention, mental health



ACCESS TO HEALTHCARE COVERAGE

- ✓ Federally Qualified Health Center
- ✓ Mental Health
- ✓ Domestic Violence
- ✓ Substance Abuse

Federally Qualified Health Center



LOYOLA
UNIVERSITY
HEALTH SYSTEM



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Federally Qualified Health Center (FQHC)

BENEFITS OF FQHC

- ✓ Provide a set of comprehensive, high-quality primary care and preventive services regardless of patients' ability to pay.
- ✓ Employ interdisciplinary teams and patient-centric approaches.
- ✓ Deliver care coordination and other enabling services that facilitate access to care.
- ✓ Collaborate with other providers and programs to improve access to care and community resources.
- ✓ Are community-based and patient-directed.



Maywood has the highest levels of Diabetes, Strokes, Mental Health ER Visits, Heart Disease, and lowest Life Expectancy in West Suburban Cook County

Federally Qualified Health Center



Village of Maywood Community Wellness Hub

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Facility Feasibility Analysis Update
Prepared by IFF for Village of Maywood
Updated: October 2023



Mental Health, Domestic Violence, and Substance Abuse



Organizations have agreed to meet residents and those in need as a group biweekly to provide a meal and resources to those through Maywood | West Cook in need. Twice a month organizations will come together in a rotating schedule to provide resources that add to a healthier community.

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Goals

- Reduce ER Mental Health visits
- Reduce Domestic Battery Calls
 - 141 in 2022 and 153 in 2023
- Reduce Misdemeanor Arrest/Charges
 - 357 in 2022 and 259 in 2023
- Reduce Possession of Controlled Substances Arrest/Charges
 - 30 in 2022 and 25 in 2023

U.S. Dept of Health and Human Services Secretary Xavier Becerra, Senator Dick Durbin, Congressman Jonathan Jackson - IL-01 Panel Discussion on Gun Violence & Mental Health



Quinn Center Partners for a Healthy Community Fair



Cook County Dept Public Health Putting the Public in Public Health



Children's Behavioral Health Transformation Initiative



ACCESS TO AFFORDABLE QUALITY HOUSING

- ✓ Affordable, high quality, socially integrated housing
 - ✓ Housing near public transportation if needed
 - ✓ Ways to avoid displacement as older neighborhoods are revitalized
 - ✓ Promoting housing development and design that encourages social interaction
- **HEALTH IMPACTS:** Economic stability, disease prevention, air quality, mental health, exposure to extreme climate, exposure to lead, early brain development, injury prevention



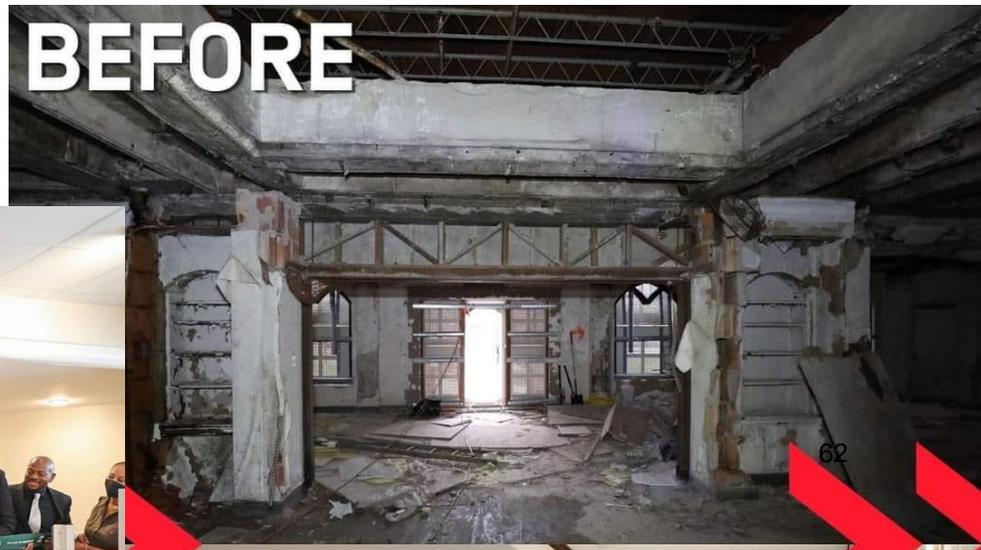
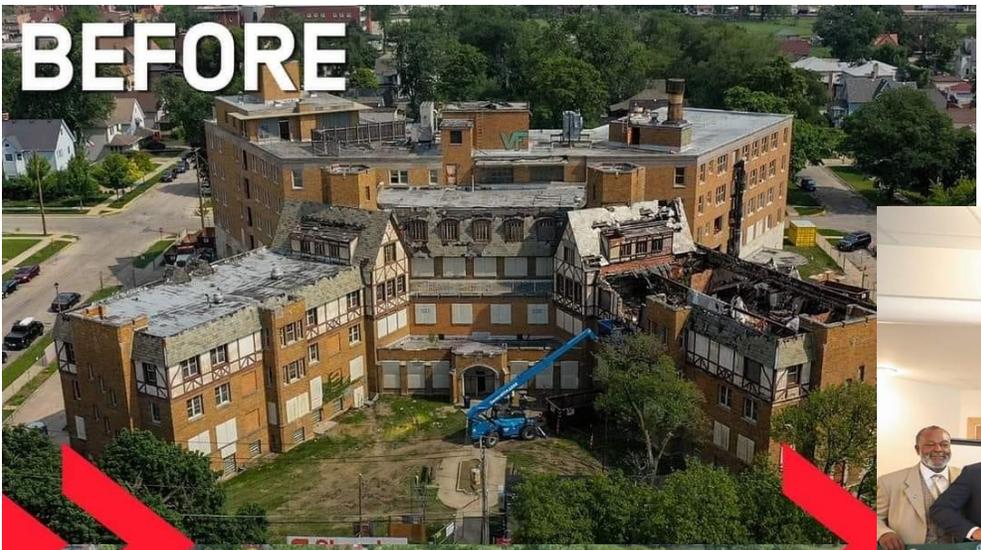
New Housing Development



Maywood Supportive Living (316 Randolph)

BEFORE

BEFORE



AFTER

AFTER

5th Ave Apartments (806 S 5th Ave)



CITIES ADDRESSING FEES & FINES EQUITABLY (CAFFE)



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, IL 60153 - www.Maywood-IL.org

FOR IMMEDIATE RELEASE
January 31, 2023

Contact: LaSondra Banks, Community Engagement Manager
708.450.6366 / lbanks@maywood-il.org

Village of Maywood Partners with the National League of Cities to Reduce Harmful Effects of Municipal Fines & Fees Working to Address High Property Taxes

The Village of Maywood is proud to join a new peer-learning cohort led by the National League of Cities' (NLC) to reduce the inequitable and harmful impacts of fines and fees on residents' financial health. Maywood, IL joins seven other cities across the nation as part of the Cities Addressing Fines and Fees Equitably (CAFFE) initiative.

Participating cities will engage in peer learning opportunities, virtual and in person. In addition, participants will receive tailored technical assistance from NLC staff and national content experts to help advance the city's efforts in expanding economic opportunities for low-to-moderate-income families through policy reforms and access to financial services.

"The Village of Maywood is the highest taxed community in Chicagoland's Western Suburbs of Cook County and of the 1,300 cities/towns/villages in the State of Illinois we are among the top taxed statewide. I am happy NLC along with JP Morgan Chase is providing resources, funding, and expertise to finally address this issue that has plagued our community for decades. To know we are the only community selected with less than 100K in population truly highlights the gravity of the issue and notes how there are so many other smaller communities that can benefit from the awareness and outcomes", said **Maywood Village President, Mayor Nathaniel George Booker**

The initial planning phase of the work will begin followed by project implementation. This will cover support for data collection and analysis from external partners, stakeholder engagement with community organizations, residents, and other partners. In Moving Maywood Forward Together, the village will implement innovative financial empowerment approaches to help our residents, businesses, and regional competitiveness.

"Local fines and fees create a disproportionate amount of financial shocks to underserved communities, especially communities of color. Finding sustainable and equitable solutions to them will be key as communities continue to navigate the impact of the pandemic," said **Sarah Willis-Ertur, Head of Financial Health, Global Philanthropy at JPMorgan Chase**.

"NLC has been a leader in this space, helping cities recognize their critical role in building financial security and supporting financial empowerment among residents. We are pleased to launch a new phase of this program at a time when cities are examining how fines and fees impact their most vulnerable residents," said **NLC CEO and Executive Director Clarence Anthony**.

Mayor Booker also cited, "many historically Black communities have been destroyed due to high property taxes once the family home has been passed down to the next generation. Annual property taxes should not be as much as paying rent. When an elder dies and leaves the home, they paid off to the family, too many times the family cannot afford the property taxes". Multiple cities have implemented strategies to address these negative impacts, including reforming fines and fee structures and enacting ability-to-pay policies as an alternative solution.

In addition to Maywood, the seven other cities joining the project include Birmingham, Alabama; Dallas, Texas; Las Vegas, Nevada; Maywood, Illinois; Montgomery, Alabama; Pueblo, Colorado; St. Louis, Missouri; and Washington, D.C. Maywood is the only city selected by NLC with a population of less than 100K. This cohort program runs from January 2023 through February 2024 and is supported by JPMorgan Chase.

VILLAGE PRESIDENT, Mayor Nathaniel George Booker

BOARD OF TRUSTEES, Antonio Sanchez, Shabaun Reyes-Plummer, Miguel Jones, Melvin Lightford, Aaron Peppers, Isiah Brandon



JPMORGAN CHASE & Co.



ACCESS TO AFFORDABLE QUALITY HOUSING

- ✓ Cities Addressing Fees & Fines Equitably (CAFFE)
 - Neighborhood Assistance Corporation of America (NACA)
 - Build Up Cook
 - Black Houses Matter & Latino Houses Matter
 - Cook County Government (Clerk, Treasurers, Assessor)
 - Bank Partners (Wells Fargo, Chase, Liberty, and Wintrust)
 - Real Estate, Broker, and other certifications

65

AFFORDABLE QUALITY HOUSING



NEIGHBORHOOD ASSISTANCE CORPORATION OF AMERICA

ELIMINATING BARRIERS TO AFFORDABLE HOMEOWNERSHIP

NACA provides over 30% of all the housing counseling in the country and is the most effective in providing affordable long-term homeownership for both homebuyers and homeowners.

NACA's transformative mortgage product, counseling services, and character-based underwriting provides a model for how fair mortgage lending can successfully be made a reality for working families and people of color on a large scale. For more information, please visit www.naca.com. Affordable homeownership has historically been inaccessible to millions of people of color and disadvantaged Americans, but a transformation is now occurring.

NACA has created a model that is providing unprecedented affordable homeownership on a large scale, for those who have been prevented from accumulating wealth and achieving personal security and housing stability through homeownership.

66

AFFORDABLE QUALITY HOUSING



Cook County American Rescue Plan

Cook County President Toni Preckwinkle

The following municipalities will receive priority consideration in Phase 1 of the Build Up Cook program rollout.

Bellwood	Dolton	Phoenix
Blue Island	Ford Heights	Posen
Broadview	Harvey	Riverdale
Burnham	Hometown	Robbins
Calumet City	Lansing	Sauk Village
Calumet Park	Lynwood	South Chicago Heights
Chicago Heights	Markham	Stickney
Cicero	Maywood	Stone Park
Dixmoor	Park Forest	Summit

Build up Cook is a \$20 million project funded by the American Rescue Plan Act and administered by the [Bureau of Asset Management](#) (BAM) to bring the County's resources directly to communities.

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The team at BAM has extensive technical expertise and knowledge, and employs and contracts with hundreds of skilled tradespeople, engineers, and experts. Build Up Cook lends these County resources to communities to assist in accomplishing infrastructure projects. Program staff work with municipalities to address capital and infrastructure needs.

ACCESS TO AFFORDABLE QUALITY HOUSING

COOK COUNTY TREASURER **MARIA PAPPAS**



Black Houses Matter

cookcountytreasurer.com

- See if you're one of the **34,515** taxpayers with delinquent 2018 taxes that are to be sold at the Tax Sale
- Search **\$72 Million** in Refunds and **\$43 Million** in Senior Exemptions
- Hear Maria on "Black Houses Matter" on WVON 1690AM **Every Monday at 11:35AM**



Scan to see if you qualify for a refund

For decades, tax liens — working in tandem with unfair property assessments — have disproportionately caused Black Americans to lose their homes in cities across the United States. In Cook County, a majority of tax evictions happen in Black neighborhoods such as Woodlawn, where Miles lives, according to a [report by Housing Action Illinois](#). And during the twice-a-year tax sales, [75% of tax debt](#) offered for sale are for homes in Black and Latino neighborhoods.⁶⁸

The goal is to prevent residents from losing their home due to unpaid property taxes and connect them with their property tax refunds and exemptions. "This is a very depressing time in human history," Pappas said. "We have wars, we have inflation, we can't get baby formula, people can't pay their taxes. So, you know what? Maria Pappas is going to make people happy, and that's what we do."

ACCESS TO AFFORDABLE QUALITY HOUSING

 COOK COUNTY
ASSESSOR'S
OFFICE

**IF YOU RECEIVED THESE EXEMPTIONS
LAST YEAR, NO NEED TO REAPPLY!**

	Homeowner Exemption		Senior Freeze Exemption
	Senior Exemption		Persons with Disabilities Exemption
	Veterans with Disabilities Exemption	<u>Please note:</u> Exemptions are reflected on 2nd property tax bill.	

COOKCOUNTYASSESSOR.COM

The job of the Cook County Assessor's Office is to calculate a fair market value for your property. In calculating fair market value for residential properties, we consider what the fair cash value would be for your property if it had sold recently in its reassessment year. For residential properties, your property's assessed value equals 10% of its fair market value, per Cook County ordinance. 69

The Assessor's estimate of your home's fair market value is based on two things: your home's characteristics, and patterns between how other homes' characteristics affected their sale values. We use recent sales of homes similar to yours, in and around your neighborhood, to estimate your home's value. Homes more similar to yours, or closer geographically to yours, make more of a difference in our calculation than other homes.

ACCESS TO AFFORDABLE QUALITY HOUSING

Redemption of sold taxes through the Office of the Cook County Clerk is the only way to protect your property if, and only if: You believe your taxes are in fact validly delinquent; and You do not believe your taxes were sold in error.

What are the grounds for a sale-in-error? These are the grounds under state law:

- The property was not subject to taxation; The taxes or special assessments were paid prior to the sale of the property; There is a double assessment; The description is void for uncertainty; The assessor, chief county assessment officer, board of review, board of appeals, or other county official has made an error⁷⁰ (other than an error of judgment as to the value of any property);
- The owner of the homestead property had tendered timely and full payment to the county collector that the owner reasonably believed was due and owing on the homestead property, and the county collector did not apply the payment to the homestead property; provided that this provision applies only to homeowners, not their agents or third-party payers (i.e. mortgage and title companies);
- Prior to the tax sale a voluntary or involuntary petition has been filed by or against the legal or beneficial owner of the property requesting relief under the provisions of 11 U.S.C. Chapter 7, 11, 12, or 13 (U.S. Bankruptcy Code); or
- The property is owned by the State of Illinois, a municipality, or a taxing district.

About Us

The Cook County Clerk's office has a variety of property tax responsibilities. When delinquent or unpaid taxes are sold by the Cook County Treasurer's office, the Clerk's office handles the redemption process, which allows taxpayers to redeem, or pay, their taxes to remove the risk of losing their property. Records for delinquent taxes for prior years are the responsibility of the Clerk's office.

Contact Us

Cook County Clerk's Office
118 N. Clark, Room 434
Chicago, IL 60602
312.603.5645
tax.redemption@cookcountyil.gov
cookcountyclerk.com/tsd
9:00 a.m. - 5:00 p.m.

a guide to the
**TAX REDEMPTION
PROCESS**

What happens when you don't pay your property taxes

Karen A. Yarbrough
cookcountyclerk.com

ACCESS TO AFFORDABLE QUALITY HOUSING

The Wells Fargo logo is displayed in white, bold, sans-serif capital letters on a solid red square background. The word "WELLS" is positioned above the word "FARGO".

**WELLS
FARGO**

Systemic inequities in the United States have prevented too many minority families from achieving their homeownership and wealth building goals for too long. As the largest bank home mortgage originator, and largest bank originator of home loans to minorities over the last decade, Wells Fargo believes it has a responsibility to develop solutions that help close the gap. As a next step in meeting that responsibility, Wells Fargo today announced a new initiative to help advance racial equity in homeownership across the country.

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The company has developed a Special Purpose Credit Program (SPCP) to help minority homeowners, whose mortgages are currently serviced by Wells Fargo, refinance those mortgages. Initially, through the program, Wells Fargo will identify eligible Black homeowners who could benefit from a refinance product. Wells Fargo will commit \$150 million to lower mortgage rates and reduce the refinancing costs to help these homeowners further benefit from refinancing. This program goes beyond the usual lending programs and puts the company's own money to work refinancing minority families' homes. The company will assess its progress and will publicly disclose it annually.

ACCESS TO AFFORDABLE QUALITY HOUSING



Borrowers apply for and obtain a DreaMaker Mortgage from Chase Bank. Chase administers the DreaMaker Program and determines your eligibility for the program. Borrowers that qualify for the program are required to make a down payment of 3% of the property purchase price and decide if they want to make the down payment using their own funds or other sources. Borrowers that do not have sufficient personal funds for the down payment can combine the DreaMaker Program with a personal gift, employer program or down payment assistance grant to pay for all or part of the down payment and closing costs. Using a down payment grant or gift enables the home buyer to purchase the property with no personal financial contribution. For example, if a home buyer wants to purchase a \$100,000 home, they could obtain a \$95,000 DreaMaker Mortgage from Chase and a \$5,000 down payment grant to buy the home with no personal financial contribution.

ACCESS TO AFFORDABLE QUALITY HOUSING

Homeowner Series

The series will cover topics such Financial Literacy, Credit Recovery, Home Mortgage Loans, First-Time Home Buyer incentives, Maywood renter to homeowner partnership and more.



HOME MORTGAGE LOANS

- ✓ Conventional Fixed-Rate Loans
- ✓ Home Equity Loans
- ✓ FHA Fixed-Rate Loan
- ✓ VA Fixed-Rate Loan
- ✓ Adjustable-Rate Mortgage (ARM)
- ✓ Jumbo Loans
- ✓ Construction Loans
- ✓ Renovation or Repair Loans
- ✓ Non-QM Loan Programs

ACCESS TO AFFORDABLE QUALITY HOUSING

Illinois Legislative SB1675 – currently with Senate to take effect in 2024

Amends the Property Tax Code. Makes changes concerning interest penalties due on delinquent amounts in counties with 3,000,000 or more inhabitants beginning in tax year 2023. Specifies that counties shall be the designated holders of all tax liens and certificates that are forfeited to the State or county. Makes changes concerning sales in error and forfeited tax certificates in provisions concerning the assignment of tax certificates; databases of properties available for sale; scavenger sales; forfeited tax liens and certificates; records of forfeitures; payments for property purchased at tax sales; certificates of purchase; refunds of costs; redemption of properties; special assessments; partial settlements; notices; and the issuance and contents of deeds. Provides that, in the case of a sale in error because of an error by the assessor, chief county assessment officer, board of review, board of appeals, or other county official, the error must be material to the tax certificate at issue. Provides that, in the case of a sale in error because of a bankruptcy, provides that the bankruptcy case must be open on the date the collector's application for judgment was filed. Provides that, in Cook County, service of process may be made by a person who is licensed or registered as a private detective (currently, those provisions apply in counties other than Cook).



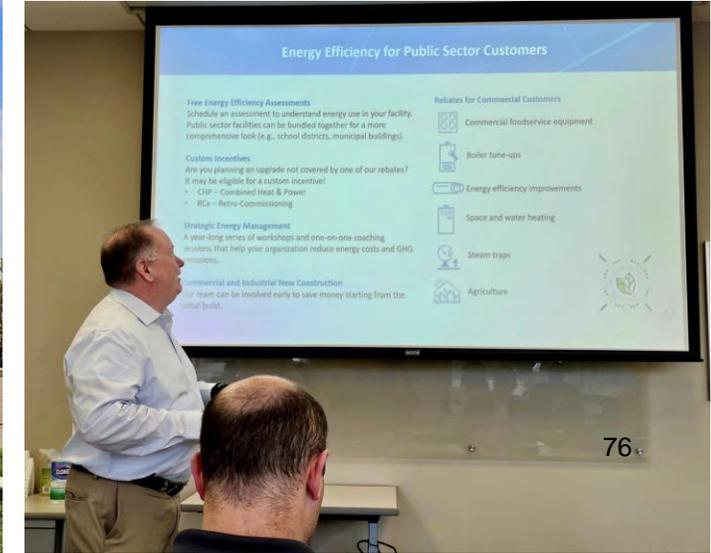
ACCESS TO AFFORDABLE QUALITY HOUSING

Illinois Legislative HB1377 – currently in rules committee



Amends the Property Tax Code. Creates a residential new construction homestead exemption. Provides that the county board of a county with more than 3,000,000 inhabitants, or any other county that elects to be a qualified county, may designate one or more geographic areas within the county as eligible areas. Sets forth certain requirements for an area to be designated as an eligible area. Provides that newly constructed homestead property that is located in an eligible area is entitled to a residential new construction homestead exemption equal to 50% of the assessed value of the property in the current taxable year. Provides that the exemption shall continue for a period of 10 consecutive taxable years or until the property is sold, transferred, or conveyed to a subsequent owner (other than a subsequent owner that meets certain specified conditions), whichever is earlier. Effective immediately.

NICOR Gas Green Town



Working toward net zero methane and other emissions from operations



Delivering customer solutions



Enriching communities



Investing in innovation



Residential

Single-family homes and two-unit properties can take advantage of our residential offerings.

Free home assessment: An energy advisor will either conduct a virtual or in-person home assessment to educate our customers about money and energy-saving opportunities at home. In addition to installing free energy-saving products like thermostats, showerheads and faucet aerators, customers also receive a tailored report with additional tips and savings recommendations.

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Free energy-saving kits: All residential customers can order a water-saving kit (showerheads, faucet aerators and more) and up to two weatherization kits (gasket covers, door sweeps and weatherstripping). These kits are designed to be self installed for customer convenience.

Rebates for qualifying equipment and improvements: Customers can get money back for eligible equipment upgrades and home improvements including smart thermostats, furnaces, boilers and more. On-bill financing is also available.

Free home improvements: In addition to free assessments and energy-saving kits, customers may qualify for additional free efficiency improvements if they meet income guidelines. This may include furnace repairs/replacements, air sealing and insulation, and healthy home services.

For more information, visit nicorgas.com/waystosave.




Nicor Gas

Nicor Gas Energy Efficiency Program held a Resource Fair while serving more than 200 Maywood I West Cook families with nearly 7,000 pounds of fresh produce, frozen foods and pantry items to provide for their families this Christmas 78



Crime Free and Quality Housing Rental Residents Initiative

The Crime Free and Quality Housing Initiative is designed to help residents, owners, and the managers of rental property keep drugs and other illegal activity out of rental property by partnering with law enforcement. It is also intended to help renters who may be experiencing less than quality living conditions resolve issues with management through code enforcement. This program is open to all renters in the Village of Maywood.





COMMUNITY SAFETY

- ✓ Safe communities, free of crime and violence
- ✓ Diversion programs available instead of incarceration
- ✓ Promoting built environments that “feel” safe

HEALTH IMPACTS: Mental health, injury prevention, physical activity



COMMUNITY SAFETY

- ✓ Crisis Response
- ✓ Fire, Emergency Medical Services (EMS), Law Enforcement and Public Safety Personnel Recruitment
- ✓ Homeland Security and Emergency Management
- ✓ Community Public Safety Academy

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COMMUNITY SAFETY



Mayoral Network on Community Safety and Violence Prevention

SUMMARY REPORT

Vera Institute of Justice

- ◆ [Community Violence Intervention Programs, Explained](#)
- ◆ [Civilian Crisis Response Toolkit](#)
- ◆ [Investing in Evidence-Based Alternatives to Policing](#)
- ◆ [Arrest Trends Live Resource](#)
- ◆ [What Jails Cost: A Look at Spending in America's Large Cities](#)

Other Resources

- ◆ [Implementing Outreach Based Community Violence Intervention Programs \(LISC\)](#)
- ◆ [National OVP Landscape Scan \(NICJR\)](#)
- ◆ [What is a Hospital-Based Intervention Program? \(THE HAVI\)](#)

Federal Resources

- ◆ [National Institute of Justice Resources](#)
- ◆ [Bureau of Justice Statistics](#)
- ◆ [The Office of Justice Programs \(current funding opportunities and publications\)](#)

Relevant City Plans & Initiatives

- ◆ [Philadelphia- Roadmap to Safer Communities](#)
- ◆ [Baltimore City Comprehensive Violence Prevention Plan](#)
- ◆ [Albuquerque Community Safety Department](#)
- ◆ [Reimagining Public Safety in Newark](#)
- ◆ [Baton Rouge- Safe, Hopeful Neighborhoods](#)
- ◆ [Dallas Task Force on Safer Communities Report](#)

Mobile Crisis Intervention Response Team

The MCIRT service definition outlines the components that comprise the MCIRT benefit, which offers de-escalation and stabilization to people in a self-defined behavioral health crisis. This service is provided by a two-person multidisciplinary MCIRT team with federally required training and expertise. MCIRT teams must be able to respond 24 hours a day, 365 days a year to individuals in crisis, at their community-based location.

The definition details the following elements of the MCR benefit:

- ✓ Engagement with community
- ✓ Service activities
- ✓ Provider/agency requirements, enrollment, and billing
- ✓ Staffing requirements
- ✓ 24/7/365 availability, timeliness, and location of service standards, and
- ✓ Use of telehealth and other technology



Mobile Crisis Intervention Team Goals

- ✓ Improve the quality and consistency of mobile crisis services for people in Maywood experiencing a mental health or substance use disorder crisis.
- ✓ Reduce unnecessary emergency department visits, inpatient hospitalizations, and arrests of people experiencing a behavioral health crisis.
- ✓ Enhance efforts to connect people, who have experienced a crisis, to ongoing community-based mental health services.
- ✓ Strengthen provider capacity and expertise to ensure mobile crisis response services work effectively, including for members of priority populations.
- ✓ MCIRT is not a replacement for ongoing behavioral health services, and does not replace or stop other crisis response services.



Mental Health, Domestic Violence, and Substance Abuse



Organizations have agreed to meet residents and those in need as a group biweekly to provide a meal and resources to those through Maywood | West Cook in need. Twice a month organizations will come together in a rotating schedule to provide resources that add to a healthier community.

85

Goals

- Reduce ER Mental Health visits
- Reduce Domestic Battery Calls
 - 141 in 2022 and 153 in 2023
- Reduce Misdemeanor Arrest/Charges
 - 357 in 2022 and 259 in 2023
- Reduce Possession of Controlled Substances Arrest/Charges
 - 30 in 2022 and 25 in 2023

Maywood Department of Homeland Security & Emergency Management



The **Maywood Department of Homeland Security and Emergency Management** (MDHSEM) agency is made up of citizen volunteers who receive ongoing training to assist the Village of Maywood in the case of emergencies and disasters. MDHSEM is a public safety agency alongside the village's Police and Fire departments. MDHSEM is dedicated to preparing for, responding to and recovering from major emergencies and disasters. One of the agency's responsibilities is to educate the public with preparedness training so people will know what they can do help themselves before, during, and after a disaster strikes. Residents are encouraged to become more involved with our preparedness efforts by getting directly involved as a volunteer Emergency Response Team member.

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MDHSEM Volunteers must complete the following requirements:

- Must be at least 18 years of age
- Successful completion of a background check
- Have a valid Illinois driver's license



Fire, Emergency Medical Services (EMS), Law Enforcement and Public Safety Personnel Recruitment

At Black Fire Brigade, our programs aim at increasing diversity in the Community of Fire Rescue and EMS Rescue Services, Law Enforcement and Public Safety Personnel profession by instructing inner-city youth in the EMS and fire curriculum.



Getting youth involved in the fire and emergency services fosters first responders' next generation and creates a network of community supporters.⁸⁷

The Black Fire Brigade EMT Program promotes youth participation within the fire and emergency services community and provides youth with valuable life skills such as

- Teamwork
- Leadership
- Responsibility
- Commitment

Those enrolled in the EMT program are looking toward careers as firefighters, paramedics, and medical technicians.

Community Academy

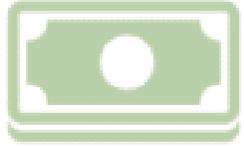


Developed a strong partnership between community members and Maywood Police Services. Through the Academy, our police department opens to the community and increases trust allowing understanding to become possible through openness and education. The Academy gives an inside look at organization and exposes residents to the daily operational duties of police officers.

88



The Community Academy is taught by the Police, each highlighting their individual area of expertise. During the multi-week academy, participants learn about the training of police officers, special units including the K9 program, mental health response, investigations, arrest control techniques, Internal Affairs, dispatch, records, and more. Academy members can ride along in a patrol car or sit along with dispatch to experience firsthand the activities police officers and dispatchers routinely are exposed to and how they handle each situation.



ECONOMIC OPPORTUNITY

- ✓ Access to capital for entrepreneurship
- ✓ Job training and mentorship/accelerator space
- ✓ Access to affordable and diverse commercial spaces
- ✓ Clustering of commerce and integration with residential uses for enhanced vibrancy
- ✓ A culture of local talent development
- ✓ Living wages in the community
- **HEALTH IMPACTS:** Economic stability/access, air quality, walkability/ physical activity, mental health (stimulating, healthy work)



ECONOMIC OPPORTUNITY

- ✓ New Commercial & Coming Soon
- ✓ Cities Inclusive Entrepreneurship (CIE)
- ✓ Economic Empowerment Center
- ✓ Reimagining Maywood

Development Celebrated in 2022



Kroger Distribution
1900 N Maywood Dr
84K sq ft



Legends Grille & Music
9 N 5th Ave



Lickle A Jamaica
620 S 5th Ave



Kingston Market Caribbean & African Groceries
1305 S 5th Ave



Allure Hair Studio
914 S 5th Ave

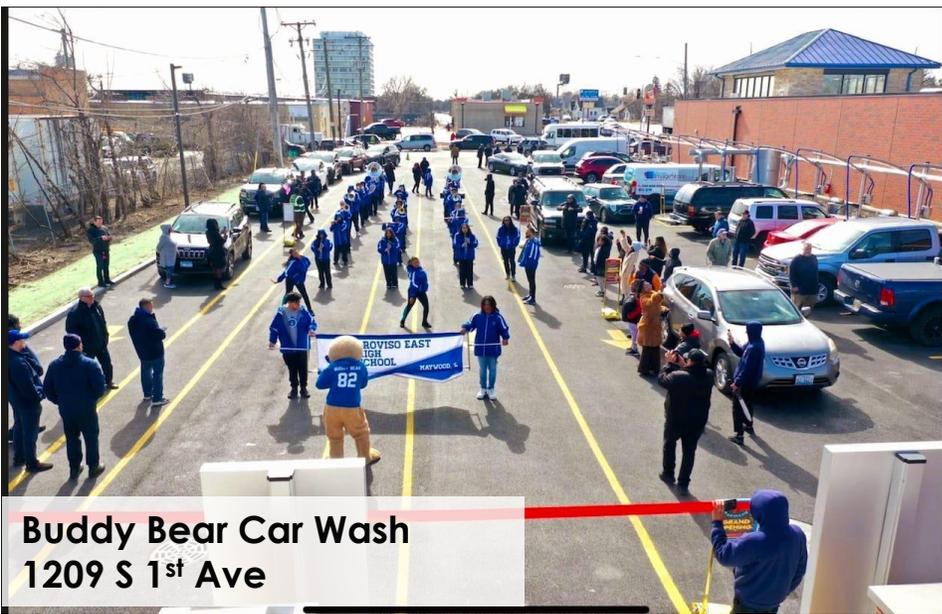


First Student Bus Co
1001 St. Charles Rd

Development Celebrated in 2023



Slice Factory
211 Roosevelt Rd



Buddy Bear Car Wash
1209 S 1st Ave



Casa De Puros Premium Cigars
1117 S 1st Ave

92



National Cycle
2200 S Maywood Dr
22K sq ft Expansion



AVW Equipment
105 S 9th Ave
32K sq ft Expansion



Just 4 Girls Spa
419 Lake St

Development Coming Q1 & Q2 2024



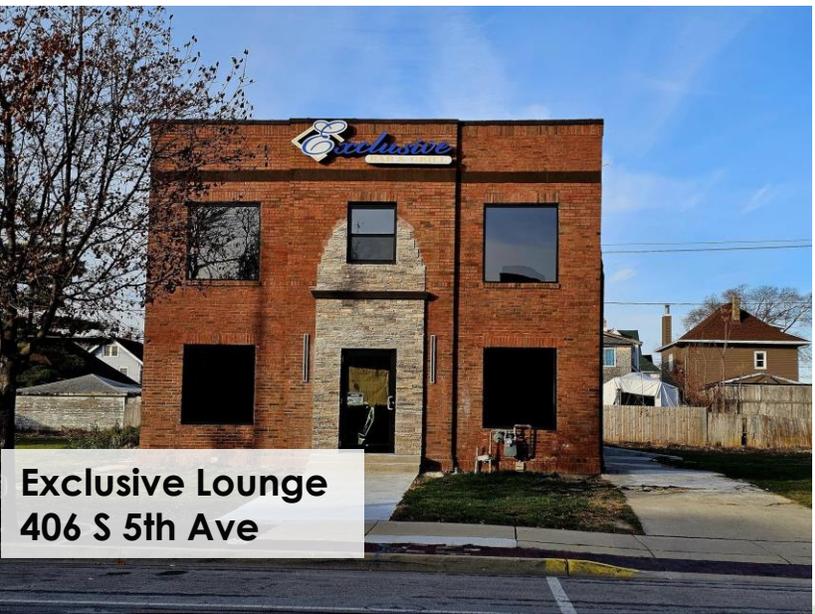
Shell Gas Station
201 W Roosevelt Rd



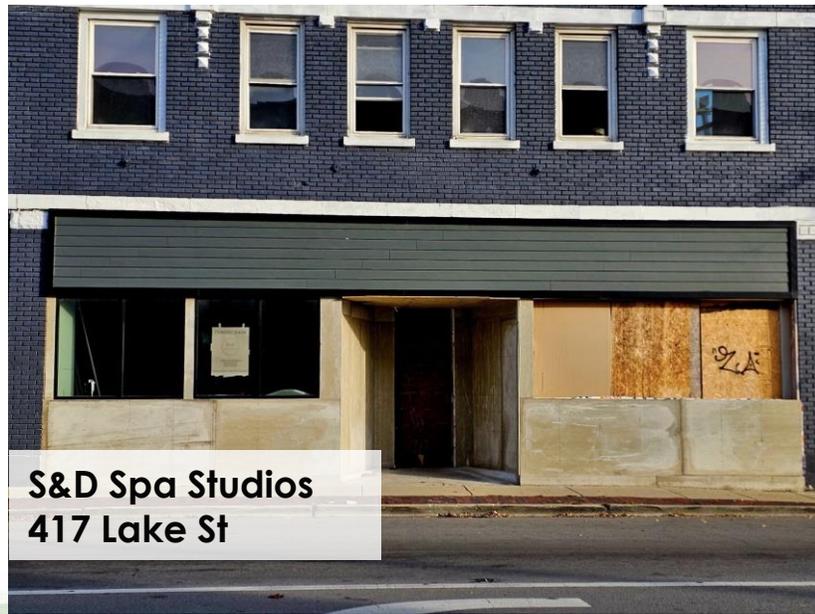
S2 Grille & Daquiri Bar
1001 W Roosevelt Rd



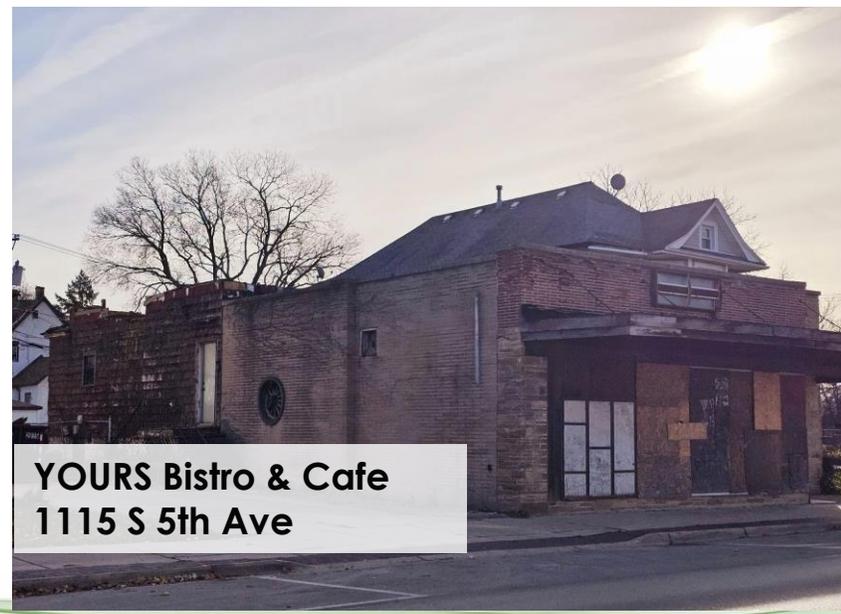
National Coffee Chain
1718 S 1st Ave



Exclusive Lounge
406 S 5th Ave



S&D Spa Studios
417 Lake St



YOURS Bistro & Cafe
1115 S 5th Ave



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, IL 60153 - www.Maywood-IL.org

FOR IMMEDIATE RELEASE
March 6, 2023

Contact: LaSondra Banks , Community Engagement Manager
708.450.6366 / lbanks@maywood-il.org

Village of Maywood Joins City Inclusive Entrepreneurship Program with National League of Cities

Commits to Venture Capital for Black-Owned Firms and Mapping Entrepreneurial Resources to give underrepresented entrepreneurs more opportunities for economic advancement

Maywood, IL – The Village of Maywood announces it has joined the City Inclusive Entrepreneurial program. This commitment was made at the National League of Cities (NLC) City Summit as part of the City Inclusive Entrepreneurship (CIE) program, which will provide Maywood with resources and support to help entrepreneurs of color and from other under-represented backgrounds achieve greater economic mobility, reduce the racial wealth gap, and improve access, opportunity, knowledge, and funding for historically under-represented groups.

“Maywood is a historic culturally rich community. By the 1960’s, our Village of Eternal Light had a Black Business District of 65 Black-Owned Businesses,” said Nathaniel George Booker, Village President of Maywood, . “Today, none of those businesses are open and the district is now residential with nothing to show it ever existed. As we focus on Elements of a Healthy Maywood and continue in Moving Maywood Forward Together, I am excited about this partnership. The CIE will be a part of Elements of a Healthy Maywood; Social & Cultural Cohesion and Economic Opportunities focus areas.”

The CIE program, an initiative of the [National League of Cities](http://www.nationalleagueofcities.org), helps cities adopt policies, programs and practices to give underrepresented entrepreneurs more opportunities for economic advancement. Participants select an area of focus for their programs to support economic growth in their communities, including working with startups, creating microlending platforms and improving access to procurement opportunities for MWBEs. Now in its fourth year, this network has grown to include more than 200 cities, 250 local partners, and \$100 million in committed resources.

“Leaders of America’s cities, towns and villages recognize that racial and gender equity are key ingredients to economic growth in communities,” said Clarence E. Anthony, CEO and Executive Director of NLC. “We look forward to working with new members of the City Inclusive Entrepreneurship program to bring their commitments to fruition and create economies in which everyone wins.”

Maywood joins 55 other cities from across the country that have made a total of 71 commitments. As part of its participation in the CIE program, Maywood will receive direct technical assistance, information sharing with other cities and partner organizations and financial support to help implement its program.

The CIE program is made possible in partnership with and support from [Ewing Marion Kauffman Foundation](http://www.ewingmarionkauffmanfoundation.org). For more information about the program, click [here](#).

VILLAGE PRESIDENT, Mayor Nathaniel George Booker

BOARD OF TRUSTEES, Antonio Sanchez, Shabaun Reyes-Plummer, Miguel Jones, Melvin Lightford, Aaron Peppers, Isiah Brandon



Village of
Maywood
Illinois



NLC
NATIONAL LEAGUE OF CITIES
EST. 1904

FOR IMMEDIATE RELEASE
May 23, 2023

Contact: LaSondra Banks, Director of Community Engagement
708.450.6366 / lbanks@maywood-il.org

Village of Maywood Partners with National League Cities and Department of Labor to Create New Jobs

The Village of Maywood is proud to join a new peer-learning cohort led by the National League of Cities (NLC) and the *Department of Labor* (DOL) to accelerate city efforts to design, develop, and launch a workforce initiative to build pathways into good jobs. The Good Jobs, Great Cities Learning Network will work with municipalities to spur innovative and scalable city-supported solutions that upskill and reskill workers into quality, high-demand jobs in infrastructure, clean energy, and advanced manufacturing jobs made possible by investments from the *Bipartisan Infrastructure Law* (BIL), the *CHIPS and Science Act*, and the *Inflation Reduction Act* (IRA).

Good Jobs, Great Cities Academy will benefit from the unique opportunity to engage with NLC, USDOL, other federal agencies, national thought leaders and their peer cities to:

- ✓ Identify and convene employers and other stakeholders within a targeted subsector relating to infrastructure, clean energy, or advanced manufacturing evolving long term economic vitality
- ✓ Identify and address gaps and/or shortcomings in their education and workforce ecosystem, allowing them to develop new, or scale existing successful initiatives
- ✓ Be better positioned to address the multi-faceted structural issues many groups of workers face (including opportunity youth, women, workers of color, Indigenous workers, workers in rural communities, justice impacted individuals, veterans, parenting workers, etc.) in accessing good jobs, and connect such workers to equitable and meaningful postsecondary and workforce opportunities;
- ✓ Learn how to effectively leverage and allocate funds and other resources to support their goals for addressing their workforce needs
- ✓ Strengthen policy and practice by intentionally building connections to supportive services for workers, and connecting to the care economy (including childcare, healthcare and mental health as key supports for workers)

“As we look to Moving Maywood Forward Together, I could not be happier about the partnership and collaboration with NLC and the federal government. We are excited to continue shifting the culture here in the Village of Eternal Light, says *Mayor Nathaniel George Booker*.”



VILLAGE PRESIDENT, Mayor Nathaniel George Booker

BOARD OF TRUSTEES, Antonio Sanchez, Shabaun Reyes-Plummer, Miguel Jones, Melvin Lightford, Aaron Peppers, Isiah Brandon



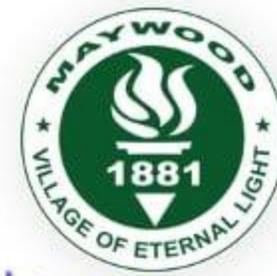
1887– 1950

Restricted Covenant Area of Maywood

Racial restrictive covenants were an official legal tactic used across the nation to prevent African Americans and other minoritized racial/ethnic groups from purchasing homes and/or living in residential areas designated as white communities.

In Maywood, as African-American residents grew in number with the industrial manufacturing boom in the early 20th century, village officials designated St. Charles Rd to Madison St and 10th Ave to 14th Ave as the, “colored neighborhood”. Real Estate policies made certain that property in adjacent areas could not be sold to people ,”of African Decent”

After the 1980’s Maywood’s Black population had risen to more than 80%. Today in 2022, Maywood remains more than 70% African American.



BUSINESSES LOCATED IN OUR COMMUNITY IN THE MAYWOOD AREA, 1887-1960?

- 1 Mrs. Stephens Food Shop 201 S. 11th Ave.
- 2 Dr. Andrew Dobson, Dentist 100 Block of 10th Ave.
- 3 Mrs. Estell 627 S. 13th Ave.
- 4 Green Lantern Cafe Washington Blvd. & 13th Ave.
- 5 Timplons Cleaners 435 S. 13th Ave.
- 6 Draper Cleaners 600 Block of 13th Ave.
- 7 The Echo Newspaper, Mrs. Myrtle Jefferson 400 block of 12th Ave.
- 8 Bessie Talley, Dressmaking & Remodeling 826 S. 13th Ave.
- 9 Bahcall Cleaners 1410 St. Charles Rd.
- 10 Mrs. Elise Tabor, Knitting Instructions 211 S. 12th Ave.
- 11 20th Century Political Club Joe Logan & C. F. Swanson
- 12 Walter Davis, General Hauling/Iceman 144 S. 10th Ave.
- 13 The Maywood Childcare Center, Mrs. Helen Sharp 12th Ave. & Randolph St.
- 14 Chulocks Pharmacy 401 S. 13th Ave.
- 15 R. Schiller Village Ice 3202
- 16 DuSable Realty Co. 645 S. 13th Ave.
- 17 Arch Café, Mrs. Nellie Graham, Mgr. 601 S. 13th Ave.
- 18 Maywood Fashion Barber Shop, Mr. P. M. Booker - #1807
- 19 600 Record Shop, Jewel Brown 600 S. 12th Ave.
- 20 The Greasy Spoons Restaurant - 12th Ave & Randolph St.
- 21 Henderson Barber Shop 400 S. 12th Ave.
- 22 Geneva Jefferson, Dressmaking 188 S. 10th Ave.
- 23 Ben Express, Moving & Hauling 12th Ave. & St. Charles Rd.
- 24 Jephtha Lodge, No. 90 F. of A. M., Low Twelve;
Richard H. Heady, Worshipful Master 100 Block of 13th Ave.
- 25 Billys Sandwich Shop 632 S. 13th Ave.
- 26 Zienfield Grocery Store 600 Block of 13th Ave.
- 27 Baron of Rhythm Music Shop, Jim Talley 826 S. 13th Ave.
- 28 Rita & Johnnys Grocery Store 200 S. 13th Ave.
- 29 Andy's Meat Market & The Maywood Recreation Dept.
- 31 Dr. Ware 200 Block of 13th Ave.
- 32 Dr. Morris, Dentist Chulocks Building
- 33 Stellas Restaurant 400 Randolph St.
- 34 Mr. Buster, Junk/Coal Man 100 Block of 14th Ave.



Chulocks Pharmacy 401 S. 13th Ave.



Perry's Grocery Store - 200 S. 13th Ave.



Grocery Store 600 Block of 13th Ave.

- 35 Milions Store 600 Block of Washington Blvd.
(12th Ave. & Washinton Blvd.)
- 36 Mr. Benjamin 12th Ave. & Washington Blvd.
- 37 Mr. Browns Store 400 S. 12th Ave.
(12th Ave. & Washington Blvd.)
- 38 Pennys Real Estate 13th Ave. & Madison St.
- 39 Brooker Travis Real Estate 13th Ave. & Madison St.
- 40 Mr. Harris Shoe Shop & Cleaners
13th Ave. & Washington Blvd.
- 41 Jewish Sq. 400 Block of 13th Ave.
- 42 Ernies Record Shop 12th Ave. & Randolph St.
- 43 Martha & Mary Beauty Shop 12th Ave. & Randolph St.
- 44 Mrs. J. Browns Grocery Shop 12th Ave. & Randolph St.
- 45 Caspers Grocery Store 12th Ave. & Oak St.
- 46 Lillians Beauty Shop 400 Block of Randolph St.
- 47 Hogans Grocery Store 12th Ave. & St. Charles Rd.
- 48 S. Farley, Barbecue 10th-11th Aves. & Madison St.
- 49 Mr. Perry & Mr. Henderson 10th-11th Ave. & Madison St.
- 50 American Legion 13th Ave. & Madison St.
- 51 Lyceum Hall 13th Ave. & Madison St. (Relocated to churches)
- 52 Albert Sykes & Son Grocery 13th Ave. & Madison St.
- 53 Mr. & Mrs. Charles Harris Cleaners 12th Ave. & St. Charles Rd.
- 54 Jacksons Barber Shop 12th -13th Aves. & St. Charles Rd.
- 55 Mr. Albert Cox, Political Group
- 56 Mr. Bob Hutchinson, Clothing
- 57 Bahcall Hardware Co. 1219 Madison St.
- 58 Louis Bahcall Furnaces, Inc. 1010-12 St. Charles Rd.
- 59 Whites Upholstery Shop
- 60 Dixon Music Studio 10th Ave. & Madison St.
- 61 Jack Goldsteins Deli 12th & Randolph



East Market & The Maywood Recreation Dept.



20 The Greasy Spoons Restaurant
12th Ave. & Randolph St.



24 Jephtha Lodge, No. 90 F. of A. M., Low Twelve;
Richard H. Heady, Worshipful Master 100 Block of 13th Ave.

1887-1950 Maywood's Forgotten Business District 61 businesses



CELEBRATING

BLACK HISTORY MONTH

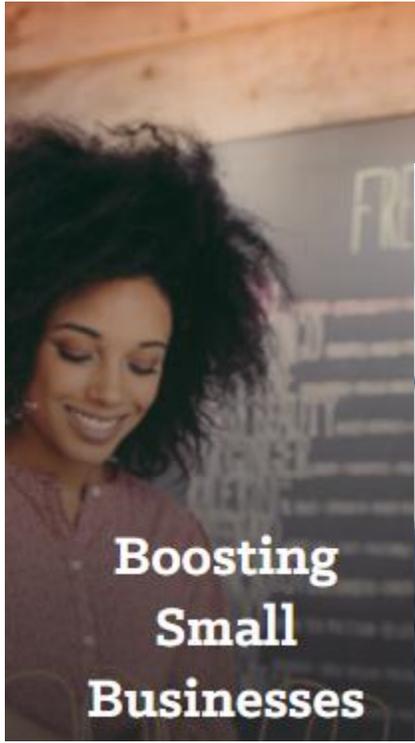
During 1887 into the 1960s African-Americans lived in the Restricted Covenant area of St. Charles Rd to Madison St and 10th Ave to 14th Ave known as the, "colored neighborhood".

There were many thriving businesses of color that to you could not find today.
#NeverForget

Inclusive Entrepreneurship Commitments at NLC

 **Venture Capital for Black-Owned Firms**

Help innovative black-owned firms raise venture capital



 **Mapping Entrepreneurial Resources**

Catalog local resources available to entrepreneurs

 **BLACK BUSINESS OPPORTUNITY PORTAL**

Sign Up for Healthy Maywood | West Cook Black Business Opportunity Portal
bit.ly/maywoodbbop

The Village of Maywood has joined the City Inclusive Entrepreneurial program. This commitment was made at the National League of Cities (NLC) City Summit as part of the City Inclusive Entrepreneurship (CIE) program in partnership with Chase Bank, which will provide Maywood with resources and support to help entrepreneurs of color and from other under-represented backgrounds achieve greater economic mobility, reduce the racial wealth gap, and improve access, opportunity, knowledge, and funding for historically under-represented groups.

ECONOMIC OPPORTUNITY

Economic Empowerment Center (EEC)

LISC CHICAGO

In Chicagoland, LISC supports our FOC network partners which provide employment and career counseling, one-on-one financial coaching and education and low-cost financial products that help build credit, savings and assets. Supporting entrepreneurship and business development along with sustainable is at the forefront. The cornerstone of the FOC model is providing these services in an integrated way—rather than as stand-alone services—and with a long-term commitment to helping clients reach their goals.

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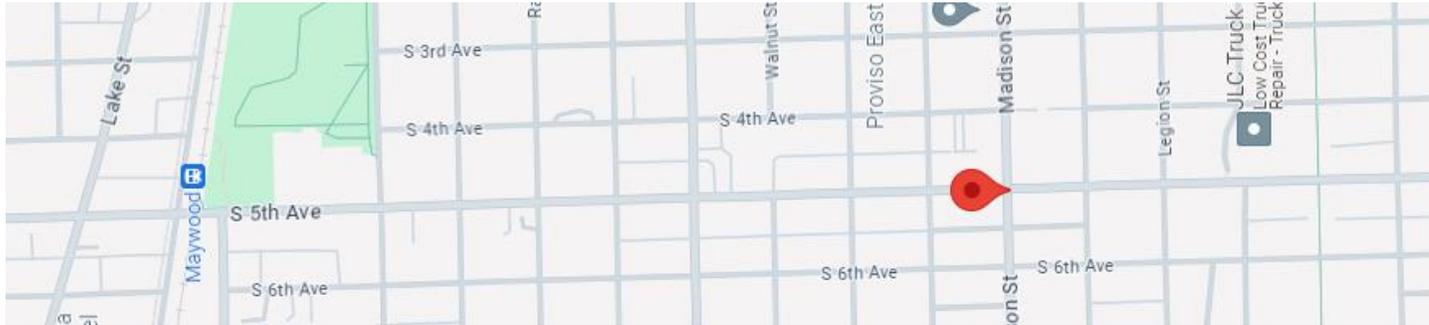
Our EECs help to increase financial stability for residents in neighborhoods throughout Chicagoland. Increased financial stability is a priority in the neighborhoods we serve, and our innovative approach prepares individuals for the workplace and beyond.



FEC Public

*Scaling Financial
Empowerment Centers
as a Public Service*

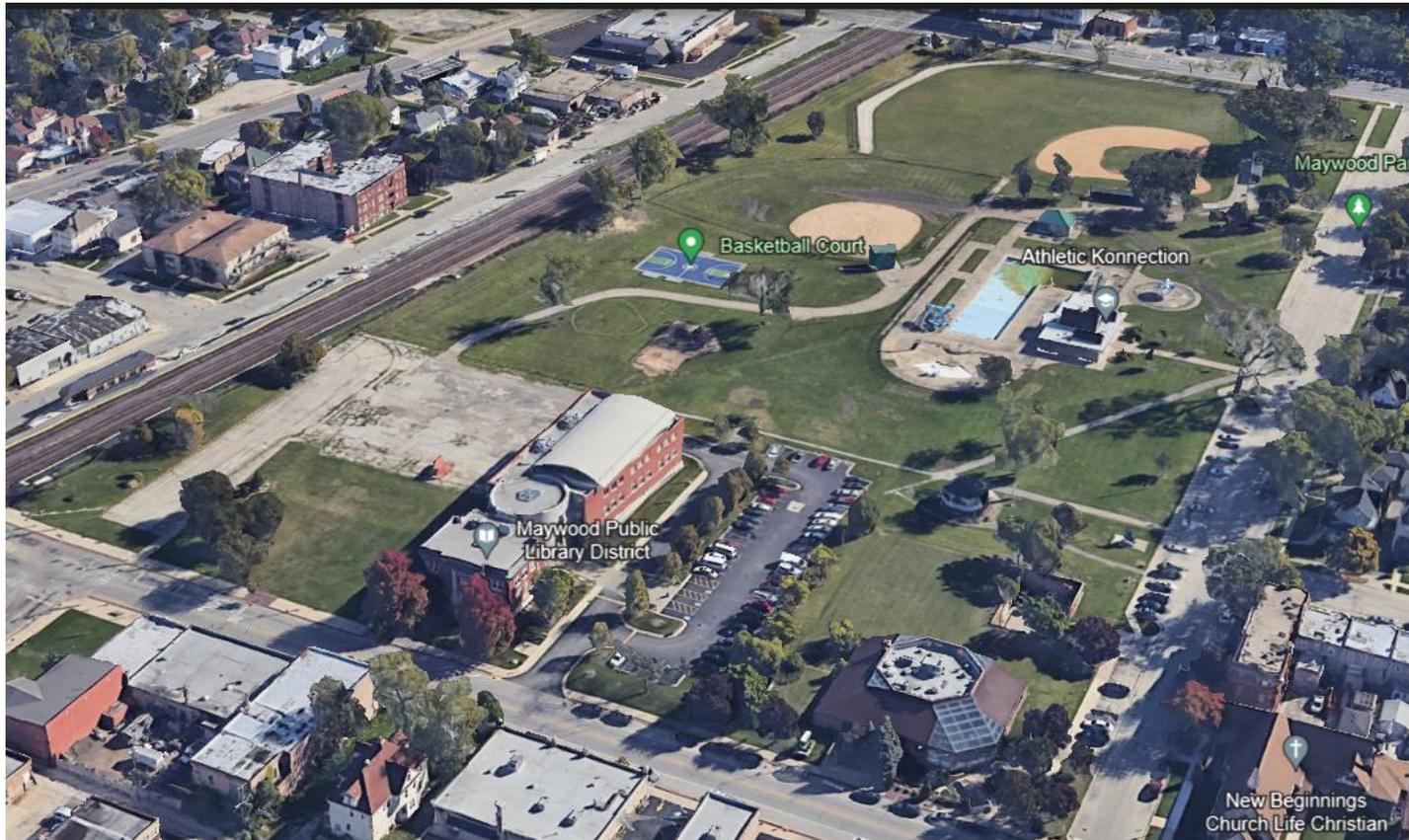
Rebuild Illinois (RBI) Downtowns and Main Streets Capital Program



The RBI Downtowns and Main Streets Capital Program is designed to support local commercial corridors, with concentrations of businesses that experienced difficulties during the pandemic due to declining foot traffic, tourism, and business from downtown offices. The program drives investment in infrastructure and public amenities that continue to fuel economic activity as more Illinoisans patron their local town centers. **Maywood awarded \$2.25M through DCEO**



Maywood Community Municipal Campus



18 Acres Community Feasibility Study project to cover:

- ✓ New Village Hall at former site
- ✓ New Police Department
- ✓ New Public Works Facility 100
- ✓ New Sports Complex with Hampton Aquatic Center included
- ✓ New Regional 911 Center
- ✓ New Greenspace Reimagined

Maywood awarded \$2.5M through DCEO



ENVIRONMENTAL & INFRASTRUCTURE QUALITY

- ✓ Clean air and waterways
- ✓ Healthy and clean soils
- ✓ Water supply protection and water security
- ✓ Tobacco- and smoke-free spaces
- ✓ Minimized toxics, greenhouse gas emissions and waste
- ✓ Affordable and sustainable energy use

HEALTH IMPACTS: Asthma and other respiratory diseases, disease prevention, exposure to environmental contaminants including lead, early brain development



ENVIRONMENTAL & INFRASTRUCTURE

- ✓ Cross Community Climate Collaborative (C4)
- ✓ Local Infrastructure Hub
- ✓ Good Jobs, Great Cities
- ✓ Lead Service Lines
- ✓ Water / Sewer Separation
- ✓ EV Readiness



ENVIRONMENTAL QUALITY



C4 is a project of co-lead organizations Seven Generations Ahead and the Urban Efficiency Group and the mayors of Broadview, River Forest and Oak Park designed to bring together BIPOC and non-minority communities across income lines to share ideas, secure resources, and drive large-scale projects within and across communities that achieve greenhouse gas (ghg) emissions reductions, equity and sustainability goals. The project currently supports 14 disinvested and resourced communities in Illinois through a unique mayoral MOU collaboration that prioritizes replicable projects, outcomes and metrics¹⁰³ on a timeline in relation to the climate crisis, equity and sustainability. C4 combines:

- A cross-community collaboration process
- All stakeholder community sustainability team development
- Large-scale projects
- Resource acquisition
- Metrics
- Knowledge and resource sharing that avoids reinventing wheels and maximizes result



THE UNITED STATES
CONFERENCE OF MAYORS



Building Resilient Infrastructure and Communities (\$1 billion): Supports communities as they undertake hazard mitigation projects, reducing the risks they face from disasters and natural hazards.

- These grants are intended to strengthen community resilience and reduce suffering from natural disasters such as wildfires, drought, hurricanes, earthquakes, extreme heat, and increased flooding.

Energy Efficiency and Conservation Block Grant Program (\$550 million): Supports communities to implement strategies to reduce fossil fuel emissions, reduce the total energy use of the eligible entities, and improve energy efficiency in the transportation, building, and other appropriate sectors.

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- Funding can be used for energy audits, retrofits, incentives to encourage energy efficiency improvements, and technical assistance to help develop conservation strategies.

Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program (\$500 million): Supports communities on demonstration projects focused on advanced smart community technologies and systems to improve transportation efficiency and safety.

- These grants can be applied to projects incorporating coordinated automation, connected vehicles, sensors, delivery and logistics, innovative aviation, smart grid, and/or traffic signals.

WITH
SUPPORT
FROM



Prioritizing Equity and Public Health: Collaborative Strategies for Lead Pipe Replacement

The Drinking Water State Revolving Fund

Local Infrastructure Hub



THE UNITED STATES
CONFERENCE OF MAYORS



NATIONAL LEAGUE
OF CITIES



RESULTS
for AMERICA



Delivery
Associates



Bloomberg
Philanthropies



ballmer
GROUP



Emerson
Collective



FORD
FOUNDATION



THE
KRESGE
FOUNDATION



Once Maywood has an inventory prepared, we will begin creating a full replacement plan, sequencing areas of priority for an LSL replacement program based on population vulnerabilities and environmental justice considerations. Environmental justice mapping tools, like EPA's [Environmental Justice Screen and Mapping Tool](#), can be useful in identifying areas of highest need. It is essential to take steps to reach areas of the community with higher concentrations of the most vulnerable populations: people living at or below the poverty line, historically BIPOC communities, pregnant women and women of childbearing age, and youth. Areas with higher concentrations of youth-serving organizations such as daycares, youth centers and schools should also take priority. Rental homes must be a focus as well, as renters often earn a lower income and non-resident homeowners have less incentive to replace lead pipes on their property.

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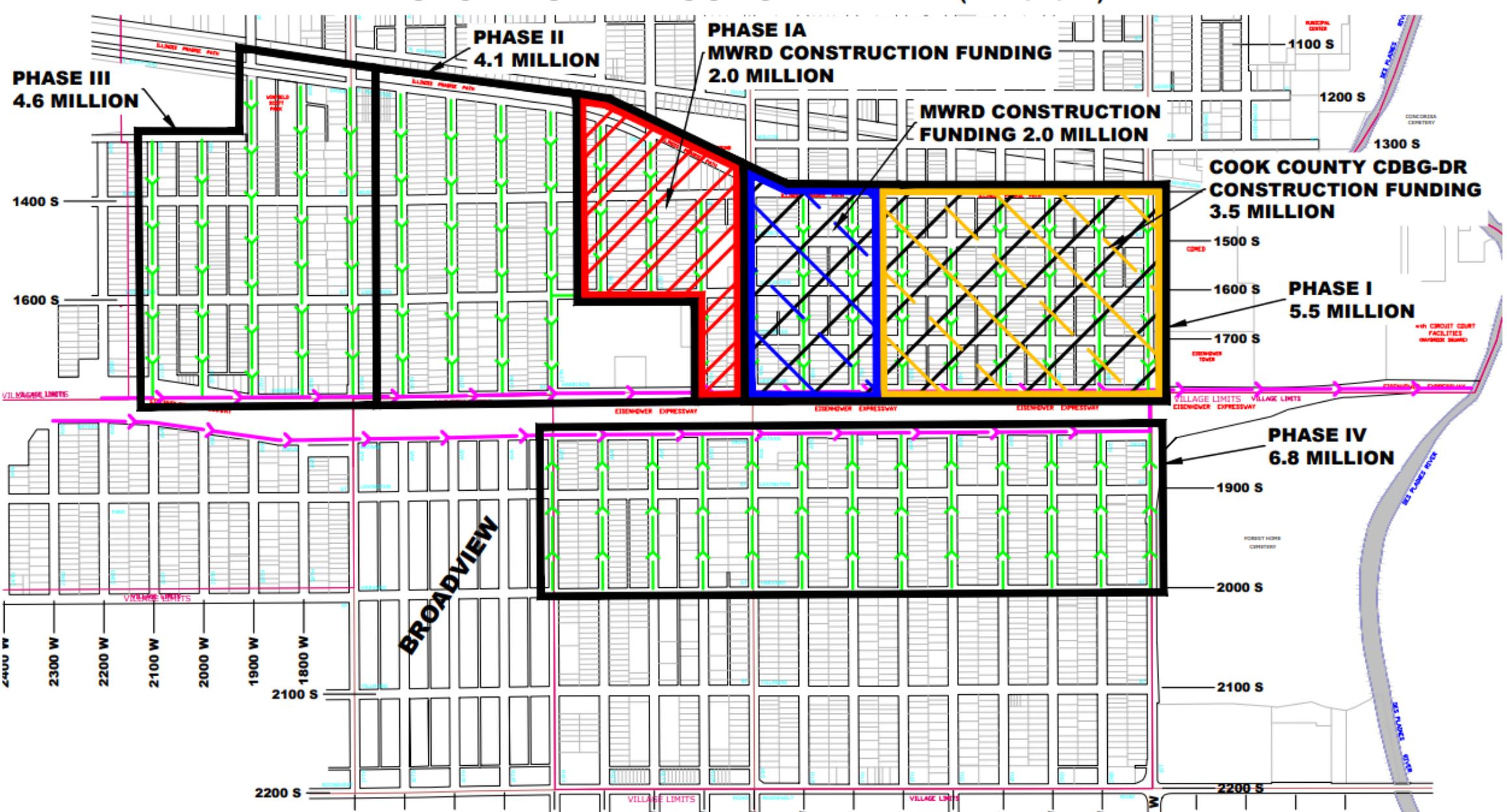
Biden-Harris Administration Announces \$336 Million Loan to Chicago to Help Remove 30,000 Lead Pipes Across the City

EPA financing reflects priorities of President Biden's Investing in America Agenda

November 3, 2023

Today, U.S. Environmental Protection Agency (EPA) Assistant Administrator for Water Radhika Fox announced a \$336 million Water Infrastructure Finance and Innovation Act (WIFIA) loan to the City of Chicago. With help from this financing, the water department will replace up to 30,000 lead pipes that deliver water to homes across the city while creating an estimated 2,700 jobs. This action marks a significant step toward replacing all lead service lines—a goal that is shared by the Biden Administration, the State of Illinois, and the City of Chicago.

Established by the Water Infrastructure Finance and Innovation Act of 2014, the WIFIA program is a federal loan program administered by EPA. The WIFIA program's aim is to accelerate investment in the nation's water infrastructure by providing long-term, low-cost supplemental credit assistance for regionally and nationally significant projects. The WIFIA program has an active pipeline of pending applications for projects that will result in billions of dollars in water infrastructure investment and thousands of jobs.



PHASE I AREA - PROPOSED LOCAL IMPROVEMENTS

PROPOSED TRUNK LINE STORM SEWER (TO BE INSTALLED BY IDOT - 60" DIA.)

PROPOSED LOCAL STORM SEWER EXTENSIONS (BETWEEN 15" AND 24" DIA.)

Sewer System Upgrade



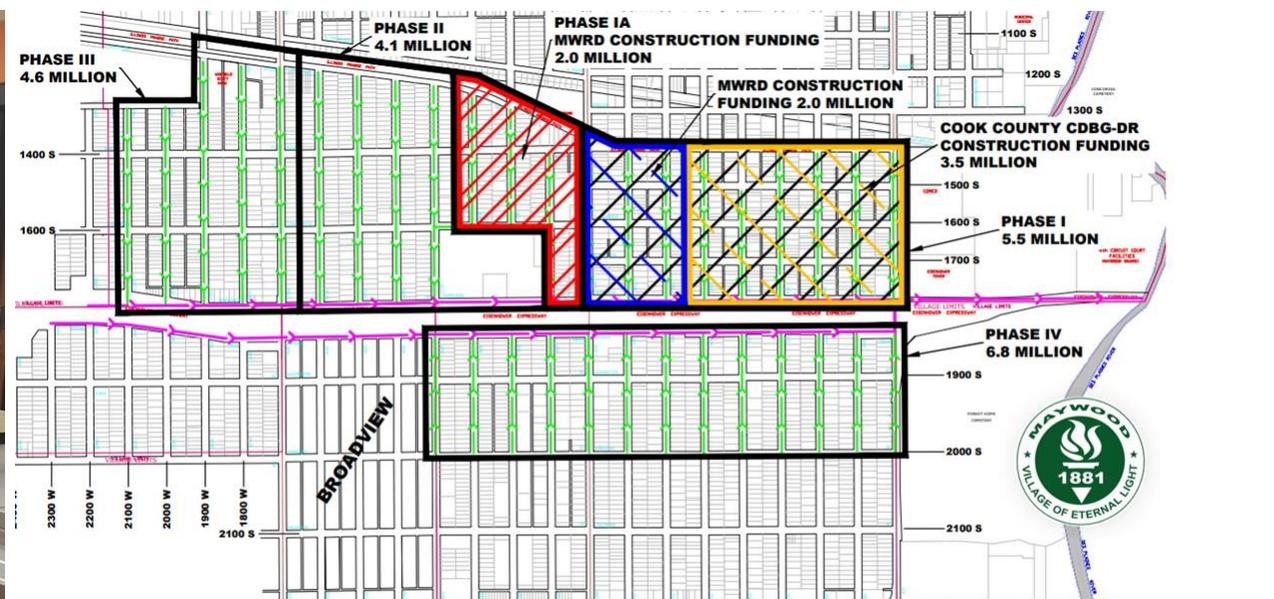
MAYWOOD'S COMBINED SEWERS

- ❖ The Village has a *combined sewer system*
- ❖ Combined sewers collect both stormwater and sewage (human waste, used household water) in the same pipes for treatment
- ❖ During heavy rain, *stormwater enters combined sewers faster than they can drain*, causing basement backups and roadway/pavement flooding

COMBINED SYSTEM

The diagram illustrates the flow of water from a property through a roof gutter and drain, then through a storm drain on the street, into a combined sewer pipe. This pipe carries both wastewater and stormwater to a treatment facility. During heavy rain, the system can overflow, with water spilling out of an overflow pipe into a natural water body.

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Village of Maywood

STORM SEWER

Separation Project

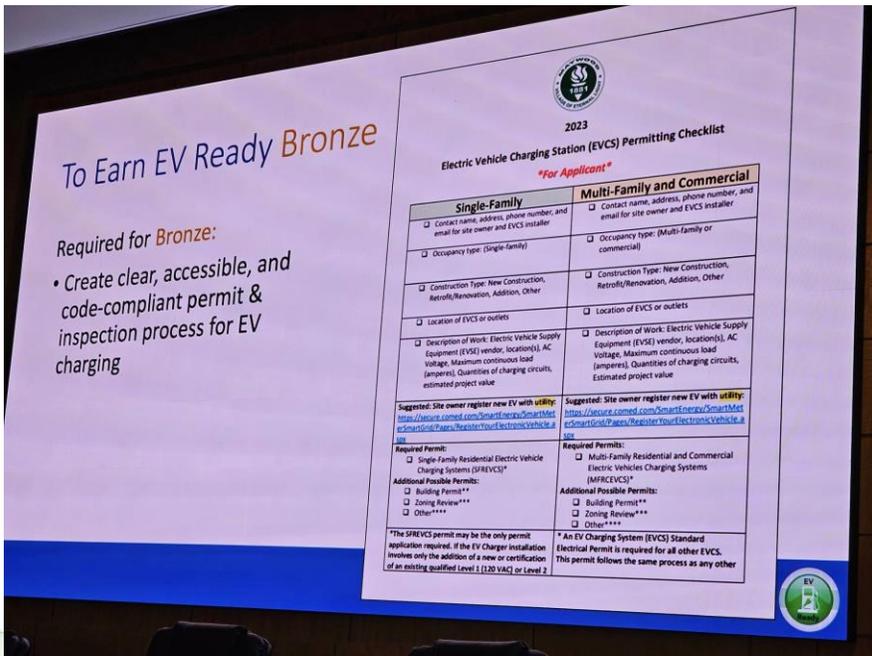


2023 CAPITAL IMPROVEMENT PROJECTS (PROJECTED)

Project	Scope of Work	Funding Source	Amount of Grant	Total Cost of Project	Notes/Status
I-290 Corridor Storm Sewer Separation Project	5,200' of Storm Sewer Improvements and Roadway Reconstruction	Cook County CDBG-DR, MWRD	\$7,500,000	\$7,500,000	Begin Construction 3-1-23
Washington Boulevard Improvements	Roadway, Sewer, Lighting, Traffic Signals, and Bicycle Lane Imp.	Federal STP, Rebuild Illinois MFT Bond Fund, MFT	\$2,800,000	\$5,800,000	Begin Construction 3-1-23
2022 Roadway Improvements - Contract "B"	Roadway Reconstruction, and Drainage Improvements, combined sewer repairs along 4th Avenue btw. Washington Blvd. and Oak St.	Madison Street TIF	N/A	\$840,000	Begin Construction 5-1-23
2023 CDBG Roadway Improvements	Resurfacing and Drainage Improvements along various locations within Low to Mod Income Census Tract	Cook County CDBG	200,000	\$390,000	Begin Construction 6-1-23 111
South Maywood Drive Improvements	Roadway Reconstruction and Drainage Improvements	Invest in Cook/Madison TIF	\$400,000	\$850,000	Applying For Invest in Cook Funds
2024 CDBG Roadway Improvements	Roadway Reconstruction within Low to Mod Income Census Tract in close proximity to recent Private Investment	Cook County CDBG	\$400,000	\$507,000	Applying For CDBG Funds
Prairie Path Lighting and Safety Improvements	Preliminary and Design Engineering of Village wide Pedestrian Lighting, Emergency Call Boxes, and Pedestrian Crossing Enhancements along the IL Prairie Path	Invest in Cook	\$161,000	\$161,000	Construction Anticipated 2025
5th Avenue and Lake Street Business Corridor Enhancements	Streetscaping, Gateway Signage, Corridor Signage, Property Acquisition and Demolition	Rebuild Illinois Downtown and Main Streets (DCEO)	\$2,250,000	\$2,300,000	Grant Awarded, Pending IGA
5th Avenue and Main Street Multimodal Access Improvements	Preliminary Engineering for Covered Bicycle Shelter, Heated Bus Shelters, and ADA Improvements	RTA Access to Transit	\$44,000	\$44,000	Grant Awarded, Pending QBS
			13,755,000	18,392,000	



The Metropolitan Mayors Caucus (Caucus) and ComEd celebrated the first class of communities to complete the **EV Readiness Program**, created to help local governments prepare for the growth of electric vehicles (EVs) and charging infrastructure across northern Illinois. In total, 12 diverse municipalities were recognized at an awards event for their work to achieve the designation of “EV Ready Community.” Through the program, communities have taken steps to develop permitting for EV charging infrastructure, conduct training for¹¹² local staff, and implement plans that engage the community and ensure a safe integration of zero-emissions vehicles.



Municipalities in the program were required to complete several core “EV Readiness” actions including updated zoning codes to support new charging infrastructure, new permitting and inspection processes aligned with state and national standards to guide safe installation of charging equipment, and training for first responders on incidents involving EVs.



FOOD ACCESS

- ✓ Affordable, accessible and nutritious foods
- ✓ Promoting a variety of healthy food access opportunities

HEALTH IMPACTS: Nutrition, obesity, disease prevention, mental health, early brain development

[Bit.ly/healthymaywood](https://bit.ly/healthymaywood)



FOOD ACCESS

- ✓ Illinois Grocery Initiative
- ✓ Dion's Chicago Dream
- ✓ Ending Childhood Hunger
- ✓ Zero Hunger, Zero Waste

Healthy Eating/Healthy Living



Illinois
Department of Commerce
& Economic Opportunity



Grocery Initiative

- Fought for State funding 2022
- Governor Pritzker announced Grocery Initiative February 2023
- Governor Pritzker signed Grocery Initiative into law August 2023 ¹¹⁵
- NOFO expected Q1 2024

Dion's Chicago Dream

- Pilot program to feed 20 families launched in January 2023

Real Food Collective

- Provides food access at Quinn Center

Dion's Chicago Dream



25 wifi-enabled secure lockers with fresh food are stocked by DCD each morning. Neighbors within the program get an email or text alert that their food is ready for pickup and enter an individual code to open their locker. The vaults are cleaned overnight in preparation for another household the next day.

Ending Childhood Hunger



Your leadership is crucial to a successful anti-hunger campaign, especially during the coronavirus pandemic. With the engagement of state and local leaders, the federal nutrition programs can run more effectively and efficiently, reaching more kids with the food they need to grow up healthy and strong. You can help set policy priorities, activate resources, champion legislation, and use your office to bring together the right stakeholders to advance proven solutions.

Across all programs

- Support efforts to pass equitable and inclusive policies that will improve access to school breakfast, after-school meals, summer meals programs, and SNAP
- Advocate for the resources to efficiently administer each program to increase program participation
- Use your platform to celebrate the champions who are feeding kids through the child nutrition programs.
- Establish a Children's Cabinet or convene a Task Force on Childhood Hunger with local, state leaders, and nonprofit organizations to establish a plan of action with public goals
- Raise awareness by speaking publicly about the issue of childhood hunger, using social media to promote programs and program sites to constituents, and talk to school administrators and staff about how child hunger impacts their students.

SNAP

- Support maximization of the available federal SNAP waivers and flexibilities available to states to expand program access, reduce administrative and application burden to state agencies and eligible families.
- Expand outreach and application assistance services in high-eligibility communities where and participation is low by providing funding and resources.

School meals

- Provide financial support for school meal programs that will cover additional costs associated with safe provision of meal services (meal delivery, transportation, and personal protective equipment)
- Encourage eligible schools to implement the Community Eligibility Provision (CEP) to support school meals

Out of school meals

- Increase participation in the summer and afterschool meal programs by promoting PSAs and hotlines to help families find sites

P-EBT

- Promote Pandemic Electronic Benefit Transfer (P-EBT) and provide clear information to eligible families about how to participate
- Advocate for the establishment of a statewide or centralized database system and processes for direct certification and rapid FRP eligibility determination to more quickly distribute PEBT benefits

WIC

- Support efforts to ensure that mothers and young children have access to WIC and child care

Zero Hunger | Zero Waste



Did you know that 38% of food produced in the U.S. is thrown away? That means 229 million tons of surplus available food goes unsold or uneaten every year, in addition to food left unharvested on farms. At the same time, nearly 42 million Americans – one in eight – struggle with hunger.

Building a more resilient, equitable and sustainable food system that improves access to affordable, fresh food for everyone – for generations to come.

Put People First

We increase access to fresh, affordable food through our retail stores, seamless digital channels and local partnerships. We honor the farmers, workers and natural resources needed to produce the world's food by making sure more fulfills its highest purpose: feeding people.

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Advance Sustainability

We cut greenhouse gas emissions, food waste and energy consumption for a healthier climate; reduce waste in our operations; optimize water use; offer more sustainable packaging; and practice sustainable sourcing across our supply chain.

Zero Hunger | Zero Waste

Feed

Expand surplus food recovery and redistribution

Nourish

Improve health and well-being by promoting fresh foods and affordable, better-for-you options for our customers.

End Waste

Embed retail best practices to optimize ordering, extend freshness and reduce waste.

Inspire Change

Direct funding to social entrepreneurs who are transforming our food system

Advocate

Support public policy and legislative solutions that improve food access and create infrastructure for a zero-waste future.

Transform

Advance planet-forward agricultural production methods around the world to conserve natural resources and protect habitats.

Collaborate

Cultivate long-standing and new partnerships for meaningful collective action to achieve Zero Hunger | Zero Waste – because we can't do it alone.

Build Stronger Communities

Align charitable giving, community engagement and company-wide impact goals to create a better future for people in the communities we serve.



EDUCATIONAL OPPORTUNITIES

- ✓ Opportunities for high quality and accessible education
- ✓ Opportunities for developmentally-appropriate and affordable childcare
- ✓ Access to a variety of post-secondary opportunities

HEALTH IMPACTS: Healthier students tend to have greater educational achievement





Village of
Maywood
Illinois

**GOOD
JOBS** **GREAT
CITIES**



NLC NATIONAL
LEAGUE
OF CITIES
ESTABLISHED 1935

FOR IMMEDIATE RELEASE
May 23, 2023

Contact: LaSondra Banks, Director of Community Engagement
708.450.6366 / lbanks@maywood-il.org

Village of Maywood Partners with National League Cities and Department of Labor to Create New Jobs

The Village of Maywood is proud to join a new peer-learning cohort led by the National League of Cities (NLC) and the *Department of Labor* (DOL) to accelerate city efforts to design, develop, and launch a workforce initiative to build pathways into good jobs. The Good Jobs, Great Cities Learning Network will work with municipalities to spur innovative and scalable city-supported solutions that upskill and reskill workers into quality, high-demand jobs in infrastructure, clean energy, and advanced manufacturing jobs made possible by investments from the *Bipartisan Infrastructure Law* (BIL), the *CHIPS and Science Act*, and the *Inflation Reduction Act* (IRA).

Good Jobs, Great Cities Academy will benefit from the unique opportunity to engage with NLC, USDOL, other federal agencies, national thought leaders and their peer cities to:

- ✓ Identify and convene employers and other stakeholders within a targeted subsector relating to infrastructure, clean energy, or advanced manufacturing evolving long term economic vitality
- ✓ Identify and address gaps and/or shortcomings in their education and workforce ecosystem, allowing them to develop new, or scale existing successful initiatives
- ✓ Be better positioned to address the multi-faceted structural issues many groups of workers face (including opportunity youth, women, workers of color, Indigenous workers, workers in rural communities, justice impacted individuals, veterans, parenting workers, etc.) in accessing good jobs, and connect such workers to equitable and meaningful postsecondary and workforce opportunities;
- ✓ Learn how to effectively leverage and allocate funds and other resources to support their goals for addressing their workforce needs
- ✓ Strengthen policy and practice by intentionally building connections to supportive services for workers, and connecting to the care economy (including childcare, healthcare and mental health as key supports for workers)

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“As we look to Moving Maywood Forward Together, I could not be happier about the partnership and collaboration with NLC and the federal government. We are excited to continue shifting the culture here in the Village of Eternal Light, says *Mayor Nathaniel George Booker*.”

Good Jobs, Great Cities: A Sectoral Approach to Building America's Next-Generation Infrastructure

Step 1:
Engage a Specific
Infrastructure Sector

Step 2:
Implement Evidence-
based Workforce
Strategies

Step 3:
Build Core
Infrastructure that
Supports Good Jobs

Step 4:
Prioritize and Serve
Target Population(s)
or Communities(s)

Core Principles: Job Quality & Equity

VILLAGE PRESIDENT, Mayor Nathaniel George Booker

BOARD OF TRUSTEES, Antonio Sanchez, Shaboun Reyes-Plummer, Miguel Jones, Melvin Lightford, Aaron Peppers, Isiah Brandon



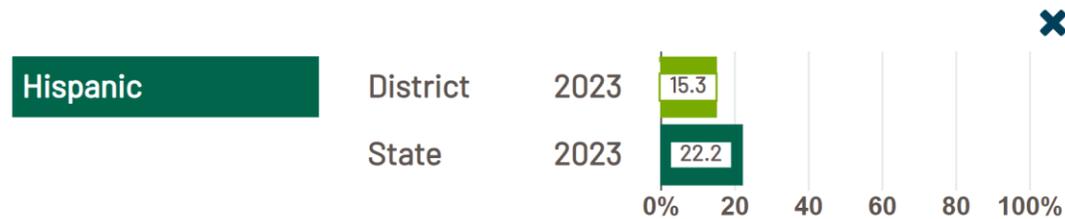
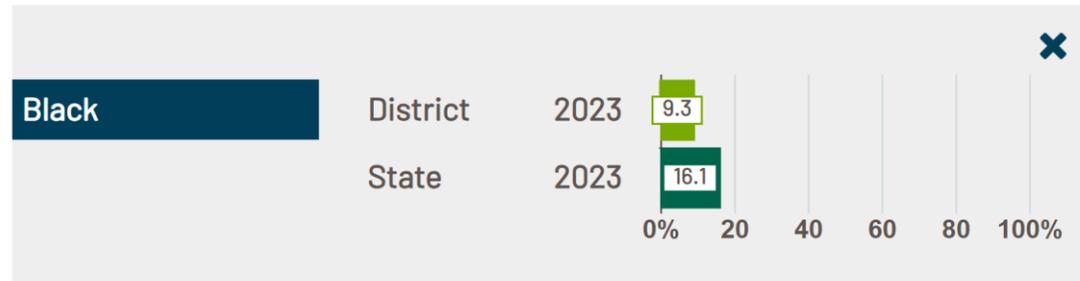
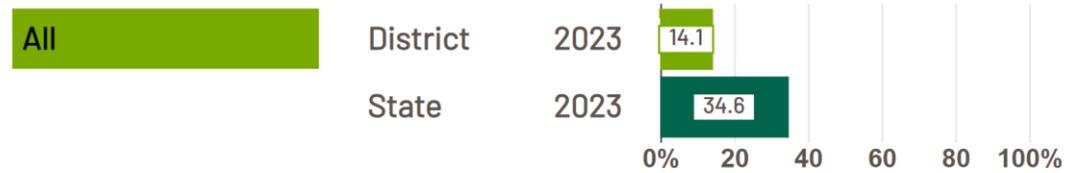
EDUCATIONAL OPPORTUNITY

- ✓ Reading Challenge
- ✓ Career & Life Readiness Initiative
- ✓ My Brother's Keeper
- ✓ Youth Leadership Council
- ✓ Work Study & Workforce Readiness

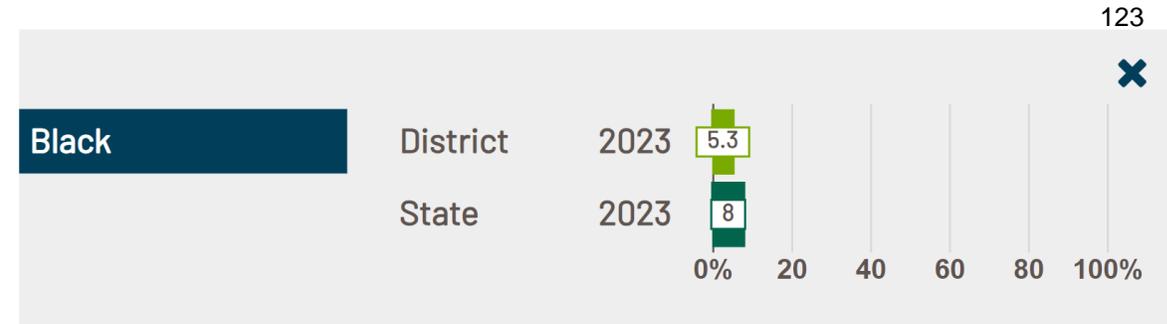
The Issues We Need to Address...



English/Language Arts (ELA)



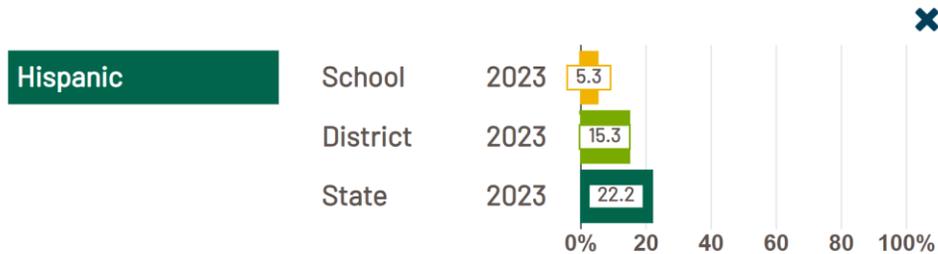
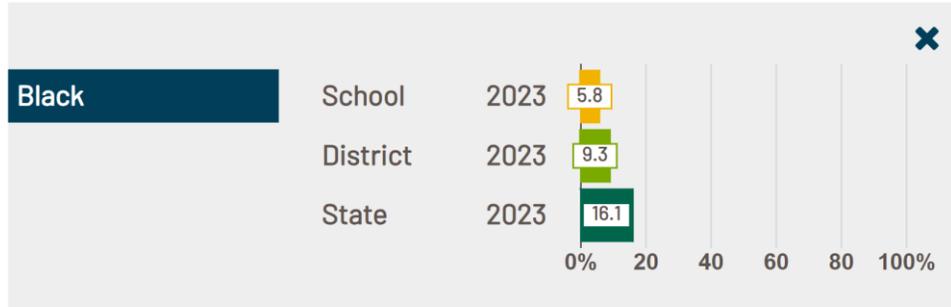
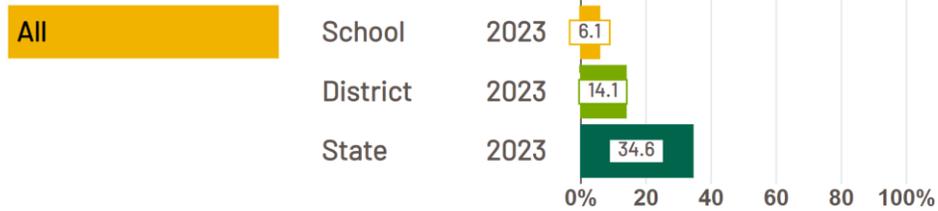
Math



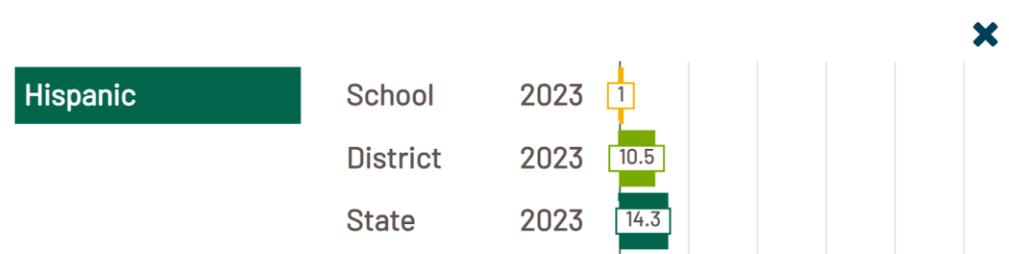
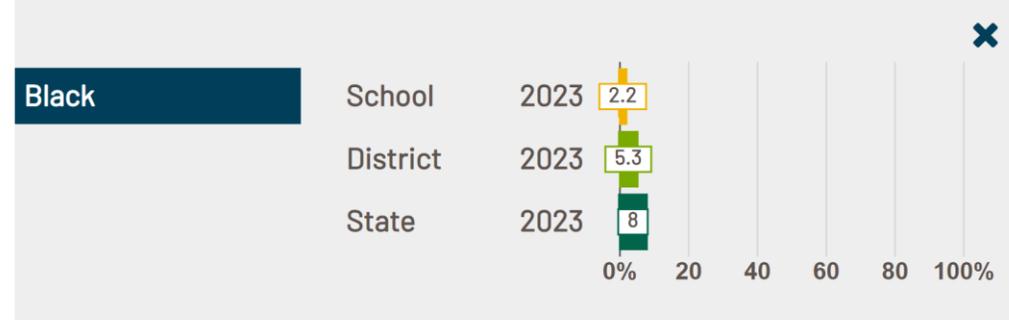
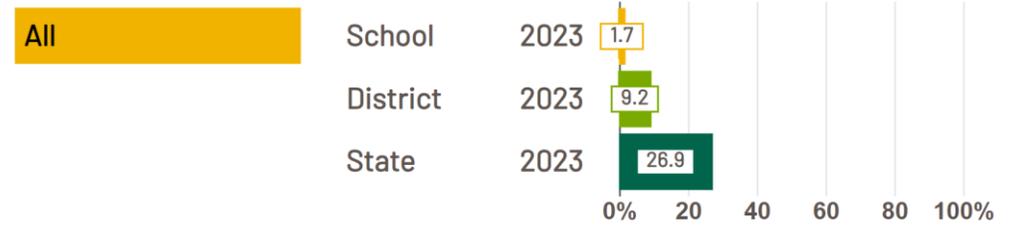
The Issues We Need to Address...



English/Language Arts (ELA)



Math

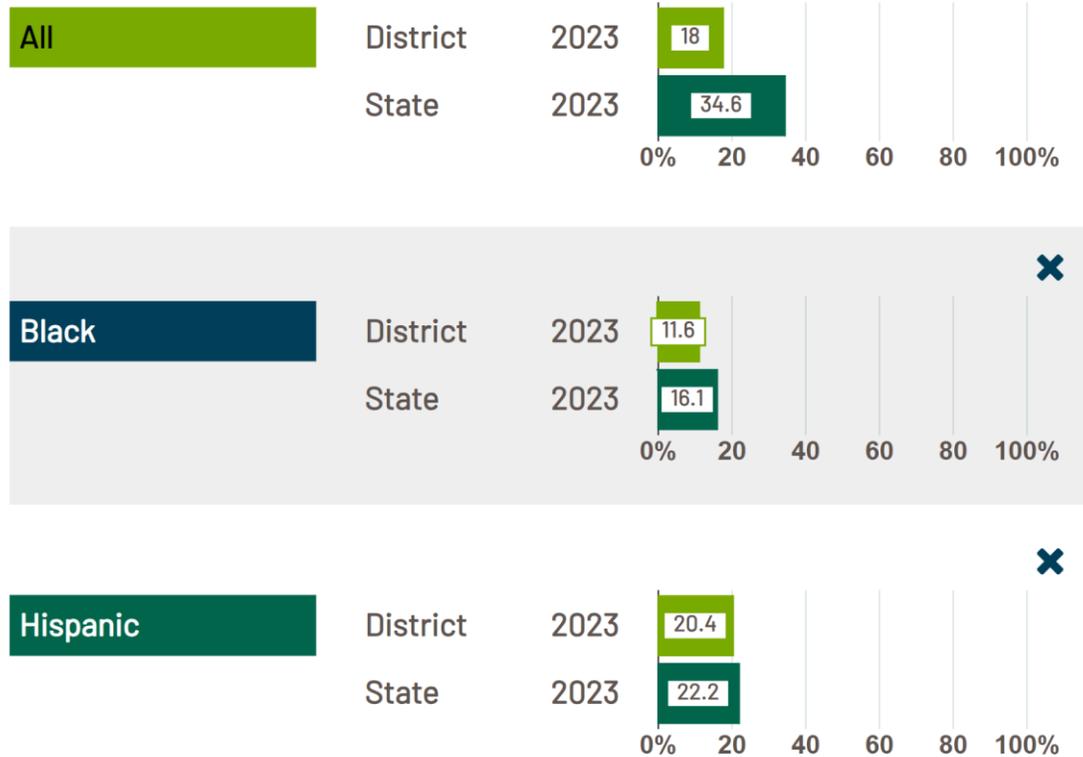


The Issues We Need to Address...

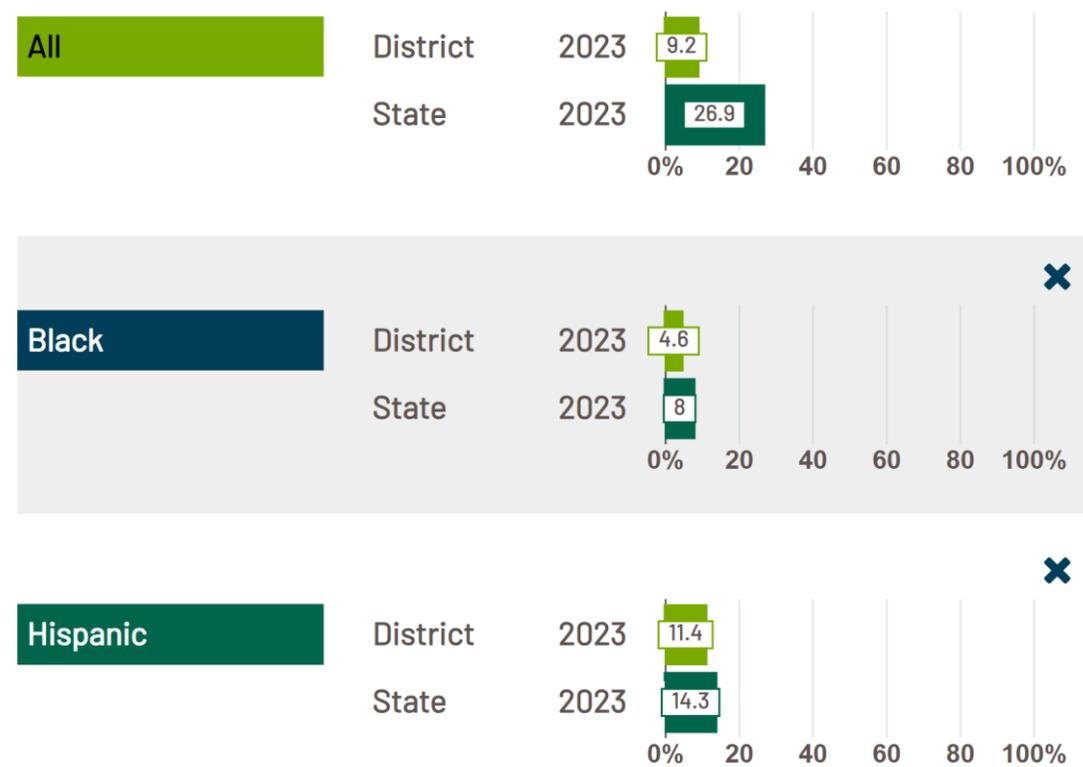


DISTRICT 89

English/Language Arts (ELA)



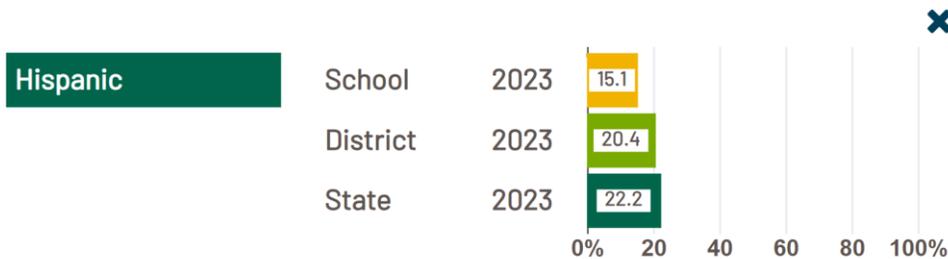
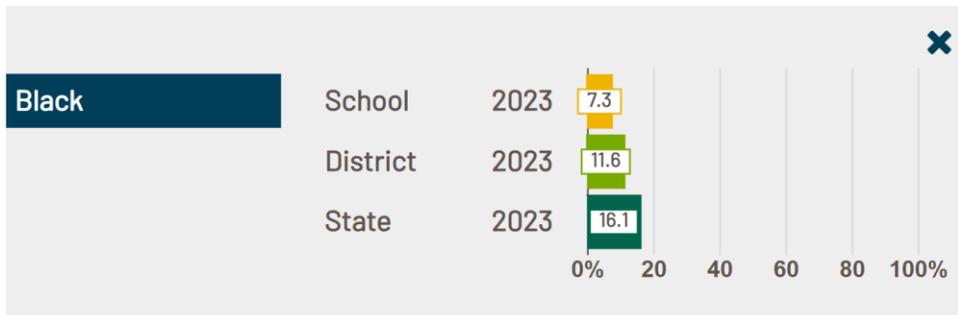
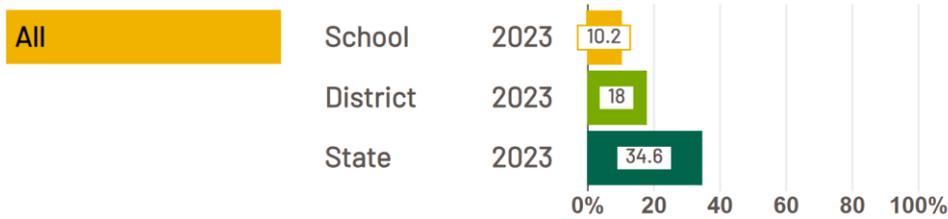
Math



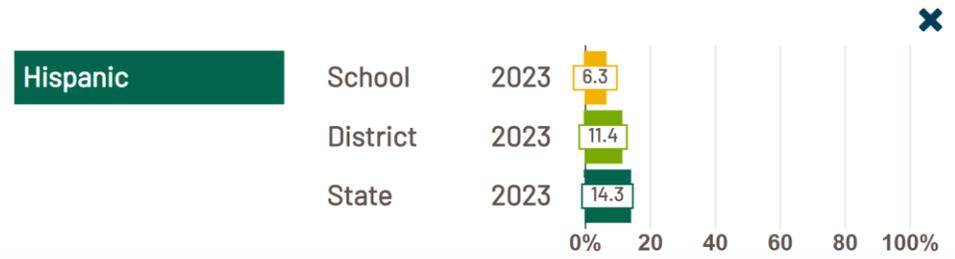
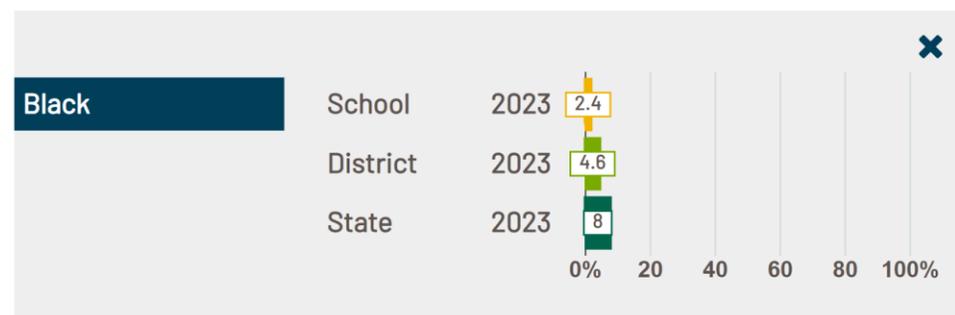
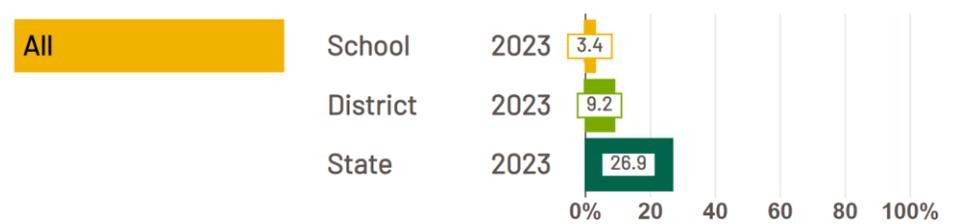
The Issues We Need to Address...



English/Language Arts (ELA)



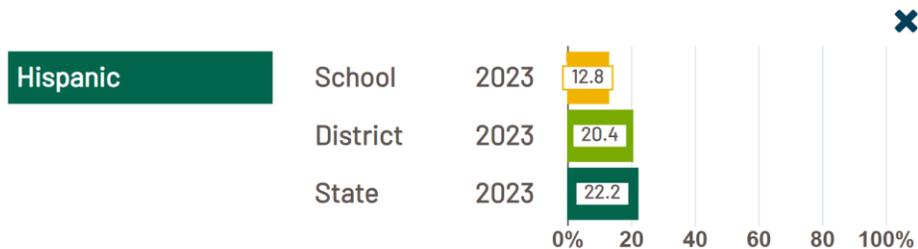
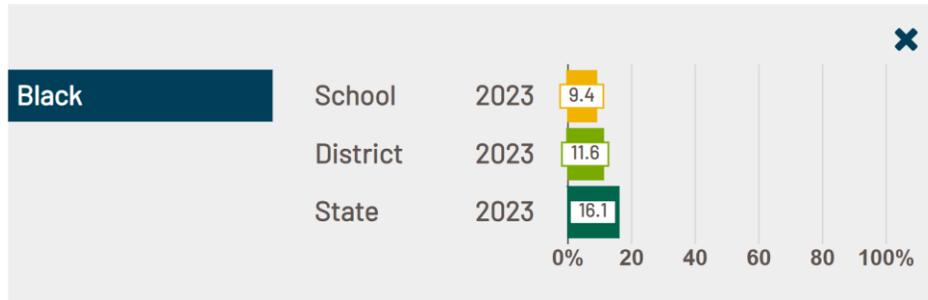
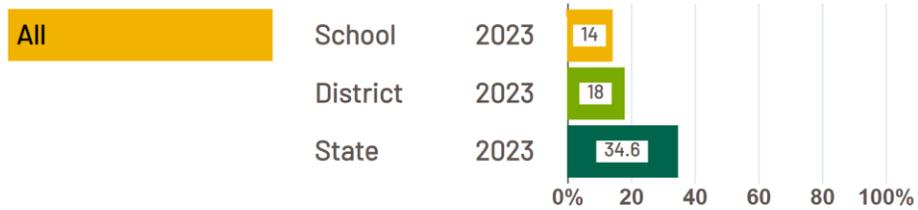
Math



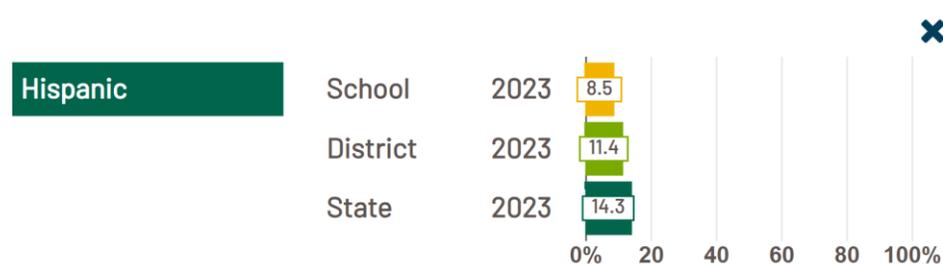
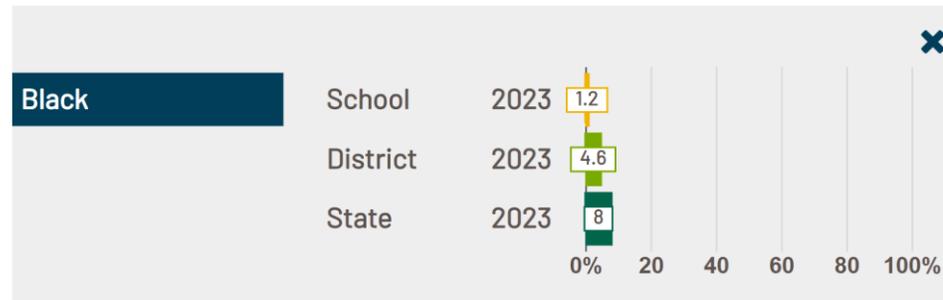
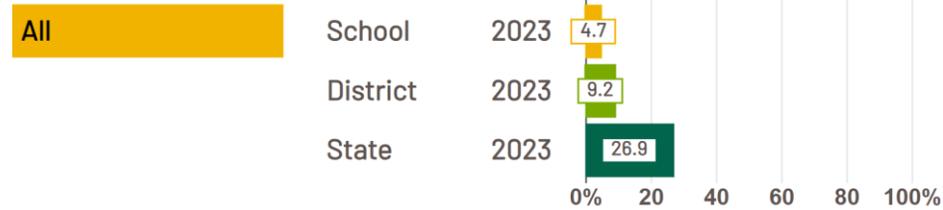
The Issues We Need to Address...



English/Language Arts (ELA)



Math



Maywood | West Cook Reads

Reading is foundational to everything we do. Boosting literacy is one way towards improving outcomes in our community – from academic success to workforce development; from improved health outcomes to reduced crime. And you can make a difference.

A Community that Reads Together Grows Together. That's the purpose behind the Maywood | West Cook Reading Challenge. The goal is for the entire city to collectively read 25,000 books and/or one 100,000 minutes in 2024. We're encouraging all city residents to sign up online and to use the website throughout 2024 to log their books and the minutes they spend reading. Readers will win fabulous prizes and a lifetime of positive results.

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Maywood | West Cook Mayor's Office Youth Leadership Council

To provide a path of honest, meaningful, and reciprocal communication between the caring youth of the Village of Maywood and the government leaders

- ✓ To provide youth with an understanding of the inner-workings of municipal government
- ✓ To cultivate a sense of civic responsibility and public service
- ✓ To provide a safe and constructive learning environment
- ✓ To encourage and develop effective leadership skills
- ✓ To provide real world opportunities for active community service To acknowledge the civic involvement and contributions of the youth
- ✓ To learn and seek feedback from our youth regarding contemporary issues affecting the positive development of the youth of the Village of Maywood



Maywood | West Cook Mayor's Office Youth Leadership Council

- ✓ Leadership activities which will provide hands-on leadership development and training; with special emphasis on highlighting the inner-workings of government
- ✓ Annual Council Research Project – A research paper written on a relevant topic, chosen by the Mayor and Chief of Police, which explores relevant conceptual, research, and policy issues
- ✓ National League of Cities Youth Delegation
- ✓ “Inside Government” facilities tours and presentations – Council members will tour various city departments and facilities, and will receive information about their functions and operations in the village
- ✓ Service events – Council members will participate in various events, held by the city, which provide assistance and give back to the community (i.e.: holiday tree lighting, ribbon cuttings, Relay for Life etc.)
- ✓ Mandatory shadowing of village departments (scheduled is coordinated by the students with city department representatives so as not to conflict with school)





Arts & Humanities



Aviation



Business



Communications



Engineering & Technology



Fire & EMS



Health Care



Law & Government



Law Enforcement



Science



Skilled Trades



Social Services

EXPLORING™

DISCOVER YOUR FUTURE

Maywood I West Cook Exploring is a unique career exploration program for middle & high school students. The program provides students with an opportunity to learn about a wide variety of career fields and network with professionals already working in those fields. You get hands-on experience to determine whether or not a particular career field is right for you. You develop valuable networking contacts with professionals working in your selected career fields, and you get to know other youth with your same interests and aspirations.

Exploring is the first step in identifying career possibilities while having fun in an exciting and informal environment.



BOY SCOUTS OF AMERICA®
PATHWAY TO ADVENTURE COUNCIL



MBK
ALLIANCE



STUDENT BENEFITS OF MAYWOOD | WEST COOK EXPLORING:

- ✓ Strong personal values and character development
- ✓ Build self-worth and self-confidence
- ✓ Leadership skills training and development
- ✓ Social development
- ✓ Unique career experiences, networking & internships
- ✓ Personal growth
- ✓ Volunteer opportunities
- ✓ Group collaboration and teamwork
- ✓ Scholarships available only to Explorers
- ✓ Add Exploring to your college, job and scholarship applications!

EXPLORING™
DISCOVER YOUR FUTURE





Fire Fighter



Health Care



Business



Emergency Management Services





Aviation



Skilled Trades



Social Services



Science





Life Skills



Law Enforcement



Communications



Life Skills





Venturing's purpose is to provide positive experiences to help young people mature and to prepare them to become responsible and caring adults. The result is a program of exciting and meaningful activities that helps youth pursue their special interests, grow, develop leadership skills, and become good citizens.



STEAM Education presents a new, fun, and interactive program that taps into the curiosity of youth in science, technology, engineering, arts, and math (STEAM). The program continues through middle and high school so that young people can see how the knowledge and insight they gained translate into careers.





RESTORING THE VILLAGE

THE MISSION

To create an impactful partnership between Scouting, community leaders, and at-risk youth. It equips youth in embattled neighborhoods with the values, tools, opportunities, and mentors needed to build a brighter future for themselves and their community.

THE SOLUTION

Restoring the Village encourages young people to see life differently by exposing them to a path far more rewarding than the short-lived thrill and lasting anguish associated with life on the street. In Restoring the Village, many of our young people come from single-parent households so positive community leaders step up and become volunteers to fill that void. With training and guidance from professionals, community leaders equip the young men and women under their charge with critical life skills, outdoor adventure, career preparation, a commitment to community service, and a positive outlook to help them be "Prepared. For Life."





BOY SCOUTS OF AMERICA®
PATHWAY TO ADVENTURE COUNCIL

**EXPLORING
 CAREER FIELDS**

- Arts & Humanities
- Aviation
- Business
- Communications
- Engineering & Technology
- Fire & EMS
- Health Care
- Law & Government
- Law Enforcement
- Science
- Skilled Trades
- Social Services



OBAMA.ORG/MBKA

**LIFE
 SKILLS**

- Communication
- Computer literacy
- Customer Service
- Ethics
- Financial Literacy
- Higher Order Thinking
- Leadership
- Academic Skills
- Other
- Character
- College & Career Prep
- Positive Self-concept
- Self-control & Self-motivation
- Social Skills
- Team Building



**MBK
 ALLIANCE**



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NLC NATIONAL
 LEAGUE
 OF CITIES
CITIES STRONG TOGETHER



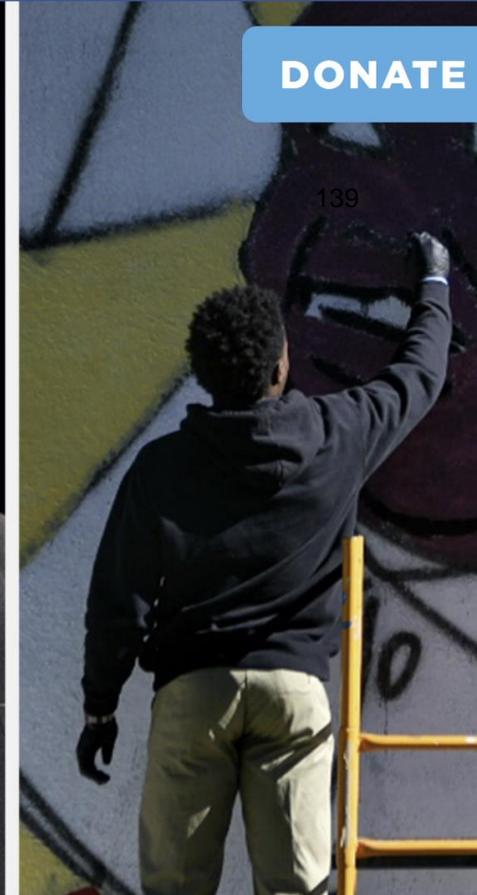
MAYWOOD I WEST COOK MY BROTHER'S KEEPER ALLIANCE



OBAMA.ORG/MBKA



Village of
Maywood
Illinois



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“We need to address the unique challenges that make it hard for some of our young people to thrive. [We] all know relatives, classmates, neighbors who were just as smart as we were, just as capable as we were, born with the same light behind their eyes, the same joy, the same curiosity about the world – but somehow they didn’t get the support they needed, or the encouragement they needed, or they made a mistake, or they missed an opportunity; [so] they weren’t able to overcome the obstacles that they faced”

President Barack Obama, September 27, 2014



THE SIX MILESTONES

- 1 Getting a healthy start and entering school ready to learn.** All children will enter school cognitively, physically, socially and emotionally ready.
- 2 Reading at Grade level by third grade** – by age 8, all children should be reading at grade level.
- 3 Graduating from high school ready for college and career** – All youth should receive a high school education and graduate with skills and tools needed to advance to post-secondary education or a trade school training program.
- 4 Completing postsecondary education or training** – every American, especially young people, should have the option to attend postsecondary education and receive a college education and career training needed to obtain and excel at the technical jobs of tomorrow.
- 5 Successfully entering the workforce** – anyone who wants a job should be able to get a job that allows them to support themselves and their families.
- 6 Providing second chances.** All young adults should be safe from violent crime and individuals who are confined should receive the education, training and treatment they need for a second chance and opportunities.

President Obama’s My Brother’s Keeper Task Force also identified the following cross-cutting strategies that also remain core principles to our work:

- Enabling comprehensive, cradle-to-college-and-career community solutions;
- Learning from and doing what works;
- Making data about critical life indicators more transparent; and
- Empowering parents and engaging other caring adults

NOTE:

The MBK Equity Framework is not a primer on which of the milestones the MBK Communities should select, but a guide to align their processes, adhere to proven infrastructures and establish effective long-term collaborators and approaches to achieve significant results along these six milestones.



POVERTY IS MORE PREVALENT AMONG CHILDREN OF COLOR:

IN 35 STATES



poverty rates among Black children are **more than 25%**

IN 29 STATES



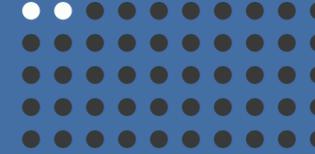
poverty rates among Hispanic children are **more than 25%**

IN 20 STATES



poverty rates among Native American/Native Alaskan children are **more than 25%**

ONLY IN 2 STATES



poverty rates among white children are **more than 20%**



80% of Black and Latino boys are not **reading at grade level** by third grade. (National Center for Educational Statistics)



Black American men, even from wealthy families, are much more likely to end up in **lower income brackets** than white men who grew up poorer. (NYT Opportunity Project Study)



Nearly one in every two black men has been **arrested** by the time he is 23 years old. (Crime & Delinquency)



While only 6 percent of the overall population, Black males account for nearly half of **murder victims**. (US DOJ Bureau of Justice Statistics)



A report from the President's Council on Economic Advisors notes a black male born 25 years ago has only a roughly 1 in 2 chance of being **employed** today as a result of early death, incarceration, low labor force participation, and high unemployment.

While those statistics are dire, MBK Communities offer hope and solutions for boys and young men of color. Improving life prospects and outcomes for young people, including young men of color, is the right thing to do for our economy. If we closed the gap in educational attainment between working-age (25-64) men of color and non-Hispanic white men of the same age, the share of working-aged men of color who have a bachelor's degree or above would double and total U.S. GDP would increase by 1.8 percent (\$350 billion). If we closed the gap in labor force participation between 16-to-54 year-old men of color and non-Hispanic white men of the same age, total U.S. GDP would increase by 2 percent. (My Brother's Keeper Task Force Report to the President)



Maywood I West Cook My Brother's Keeper



MBK [Maywood](#) I West [Cook](#) is official!!! We have achieved our Certification from the My Brother's Keeper Alliance! During the MBK Fall 2023 Summit, President [Barack Obama](#) and the [My Brother's Keeper Alliance](#) welcomed us into the network. It is amazing to be the only certified suburban community in Illinois.

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MBK Alliance works to unleash the power of communities working together to solve problems for boys and young men of color, at a level to improve real life outcomes. We have so much in store coming in 2024.

Help unleash the power of MBK Maywood I West Cook by working together to solve problems for boys and young men of color by getting involved today. bit.ly/clripartner



ILLINOIS WORKS

This holistic approach will account for the youth 16 – 24 physical, emotional, social, and mental health needs while helping them to secure and sustain employment and/or achieve higher education, ensuring a greater likelihood of success and self-sufficiency. The purpose of this effort is to foster healthy, safe, well-educated, and self-sufficient transition-age youth in Illinois.



- OSHA 10
- OSHA 30
- Forklift
- Flagger
- HAZWOPER
- Drone Pilot
- Project Management
- ACI Certification
- Aerial Lift Training
- Crane Operation Certification
- Construction Health and Safety Technician (CHST)
- CDL



The **YouthBuild Illinois** programs enroll low-income youth and young adults 16 to 24 years of age who have dropped out of school and are unemployed and/or have limited job skills. YouthBuild Illinois is a year-long, highly demanding program that prepares youth and young adults for the challenges they will face in today's world. The program offers young people a once-in-a-lifetime opportunity to build their futures through education, leadership development, and job training in the construction trade. It also offers the opportunity to help build and develop their communities through the rehabilitation and production of affordable housing.





HEALTHY COMMUNITY DESIGN

- ✓ Walkability and places for multi-modal transport
- ✓ Mixed use developments
- ✓ Transit-oriented developments
- ✓ Adaptive re-use
- ✓ Access to cool and shaded spaces
- ✓ Environments free of excessive noise
- ✓ Vacant land reuse opportunities
- ✓ Access to green and open spaces, including healthy tree canopy and agricultural lands

HEALTH IMPACTS: Economic stability, mental health, physical activity, air quality, injury



HEALTHY COMMUNITY DESIGN

- ✓ MyCivic – See Something, Say Something
- ✓ Commercial Corridors
 - 1st Ave – *(Feasibility Grant Pending)*
 - Madison St *(Transforming Communities Planning Grant Pending)*
 - 5th Ave *(Feasibility Grant Awarded)*
 - 17th & Madison *(Transforming Communities Planning Grant Pending)*
 - 19th & St. Charles *(Many Properties in Land Bank Processing)*
 - Lake St. *(Transforming Communities Planning Grant Pending)*
 - Roosevelt Rd *(Transforming Communities Planning Grant Pending)*

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HEALTHY COMMUNITY DESIGN



Google Play

🔍 village of Maywood



Apps & games ▾

Device ▾

The Village of Maywood

Tyler Technologies, Inc

Mobile App for The Village of Maywood, IL

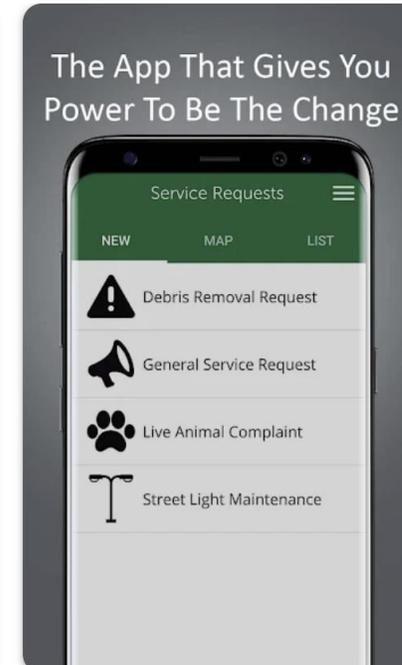


100+
Downloads



Everyone ⓘ

Install





Store

Mac

iPad

iPhone

Watch

AirPods

TV & Home

Entertainment

Accessories

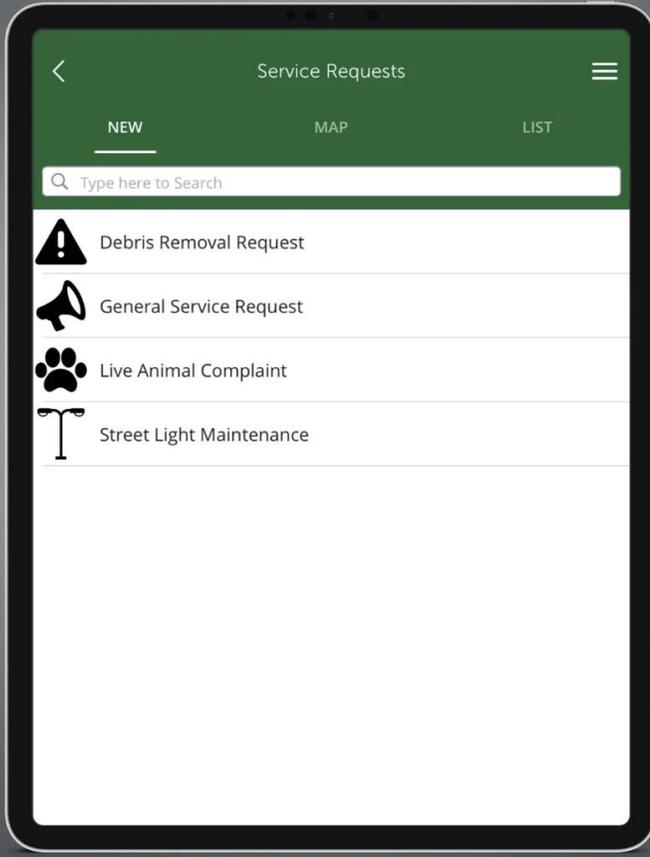
Support



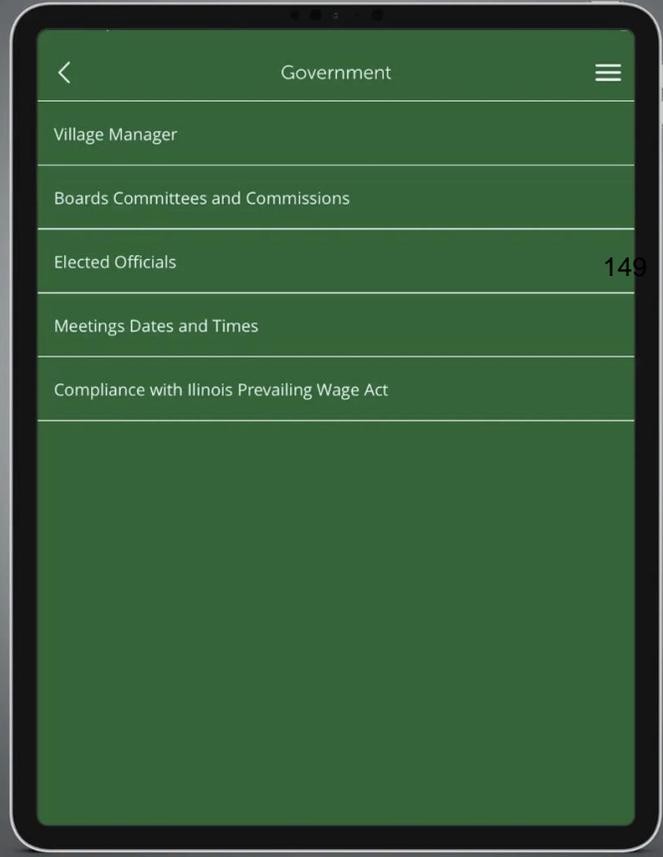
Your Village In The Palm Of Your Hand



The App That Gives You The Power To Be The Change



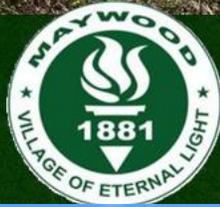
Direct Communication With Village Officials





See Something, Say Something...

Let's Keep Moving Maywood Forward Together... Report at webrai.mycivicapps.com/maywoodil or download Village of Maywood App
Mayor Nathaniel George Booker & Board of Trustees



See Something, Say Something...

Let's Keep Moving Maywood Forward Together... Report at webrai.mycivicapps.com/maywoodil or download Village of Maywood App
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See Something, Say Something...

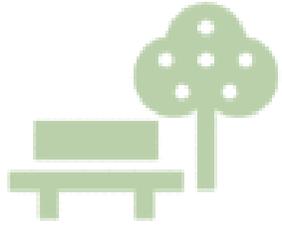
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Mayor Nathaniel George Booker & Board of Trustees





PARKS & RECREATIONAL OPPORTUNITIES

- ✓ Access to affordable and safe opportunities for physical activity
- ✓ Joint use opportunities with schools, libraries and community centers

HEALTH IMPACTS: Physical activity, disease prevention, mental health, early brain development, air quality



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PARK & RECREATION

- ✓ Veterans Park (5th Ave & Oak St)
- ✓ Conner / Heise Park (10th Ave & Washington Blvd)
- ✓ Winfield Scott Park (17th Ave & Maywood Dr)
- ✓ Water Works Park (9th Ave & Maywood Dr)
- ✓ Standard Park (5th & Lexington Ave)
- ✓ Bataan Park (22nd & Lexington Ave)
- ✓ Tot Lot Park (4th Avenue & Huron St)
- ✓ Fred Hampton Aquatic Center (300 Oak St)
- ✓ Cease Fire Building (1100 S 11th Ave)
- ✓ Maywood Golf Range (30 Madison St)
- ✓ Masonic Temple (200 S 5th Ave)

Veterans Park & Maywood Community Municipal Campus (MCMC)



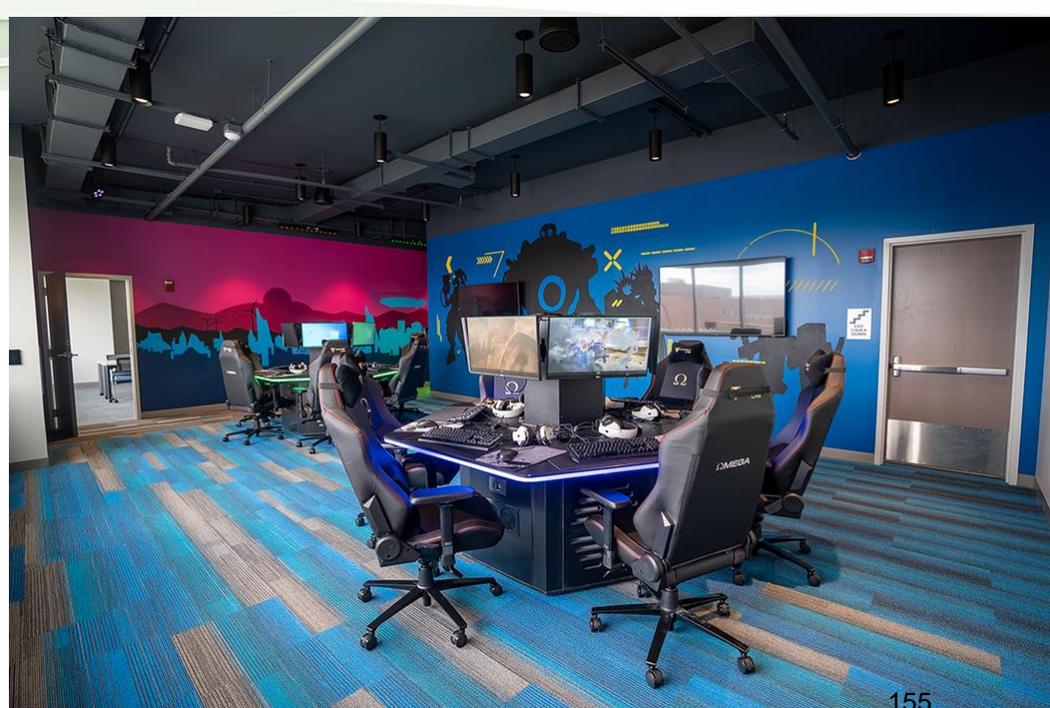
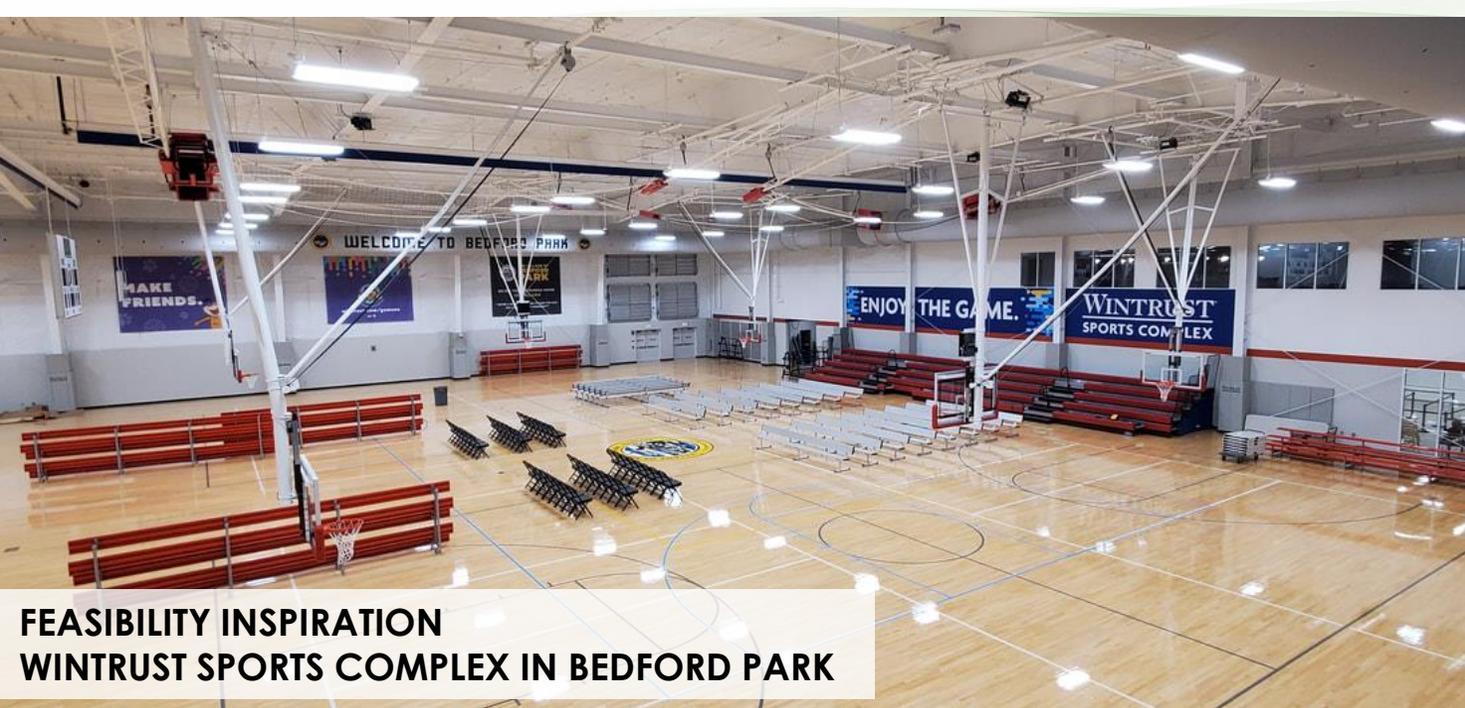
Feasibility Study:

- ✓ New Village Hall
- ✓ New Police Station
- ✓ New Regional 911 Center
- ✓ New Sports Complex w/Pool
- ✓ New Parking Deck
- ✓ New Green Space Reimagined

153



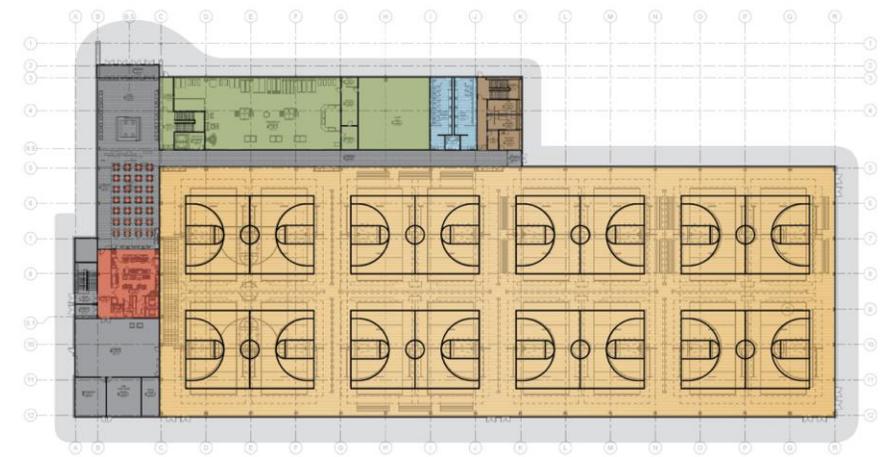
154



**FEASIBILITY INSPIRATION
WINTRUST SPORTS COMPLEX IN BEDFORD PARK**



- ✓ 116,000 Square Foot Venue
- ✓ 8 High School Hardwood Basketball Courts
- ✓ Or 16 NCAA Volleyball Courts
- ✓ One Championship Court
- ✓ Redemption Arcade
- ✓ Laser Tag/Laser Frenzy
- ✓ Flexible Meeting and Event Spaces
- ✓ Bar and Lounge with Full Kitchen Service



BATAAN PARK



Broken Bench



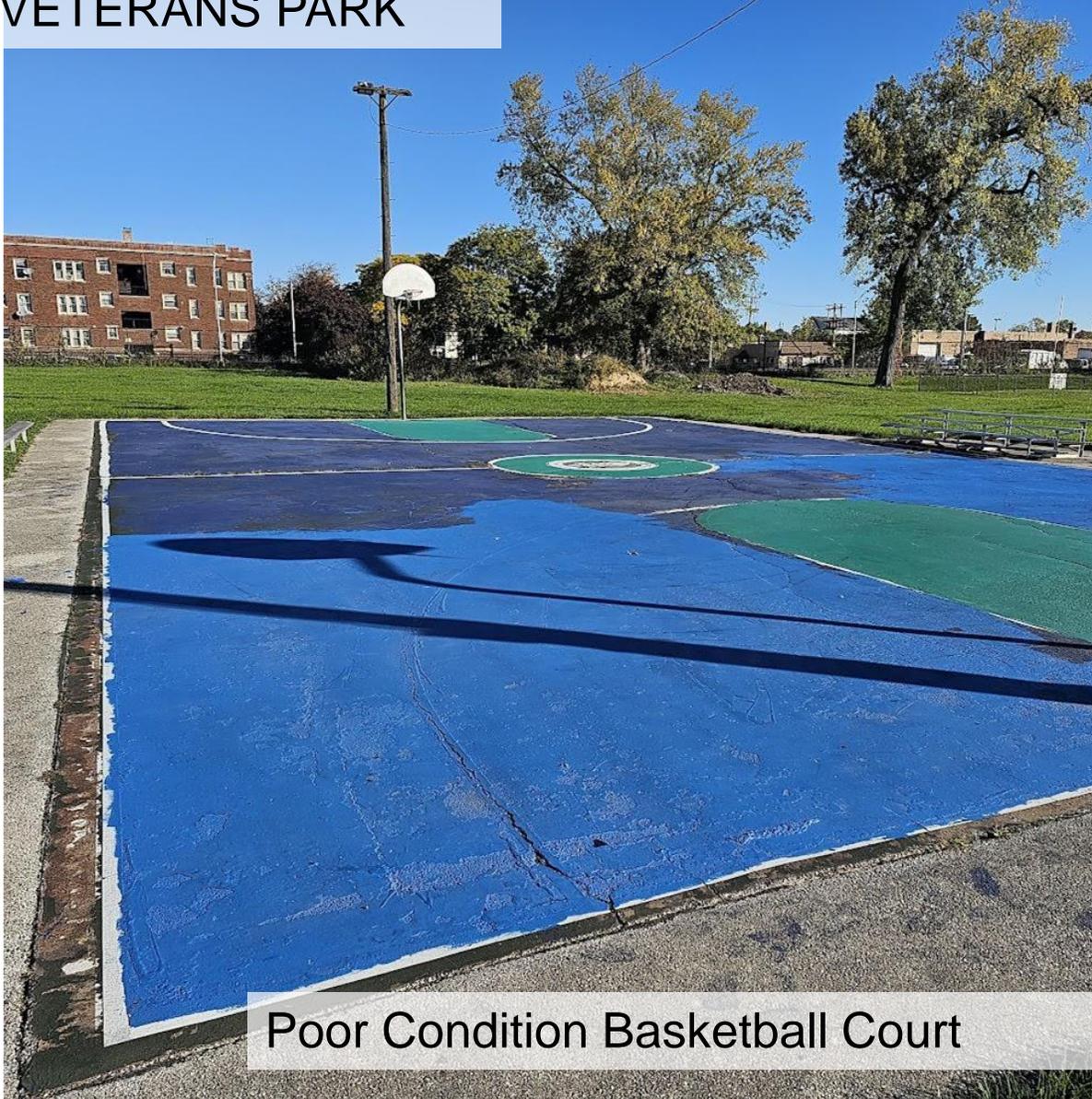
Broken Bench

156

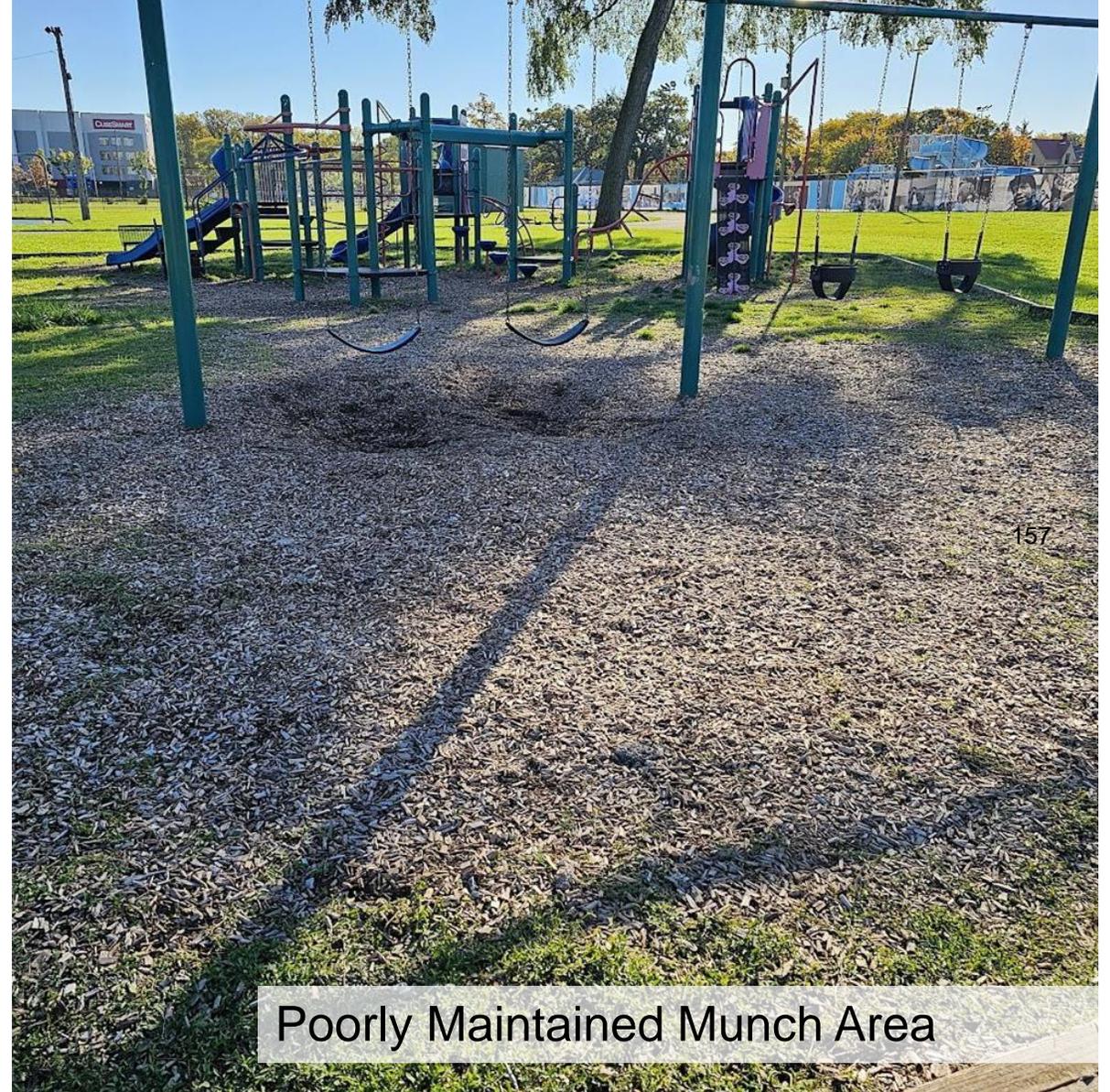


Poorly Maintained Munch Area

VETERANS PARK



Poor Condition Basketball Court



Poorly Maintained Munch Area

WINFIELD SCOTT PARK



Missing Fence



Broken Park Equipment



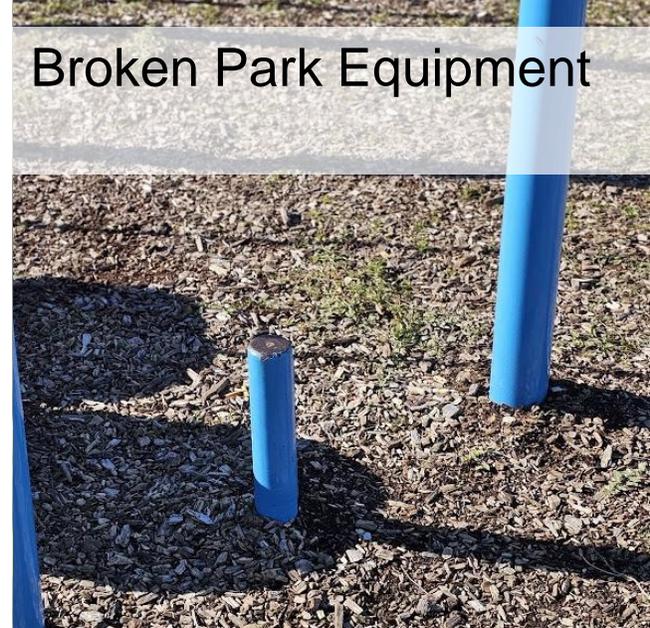
Poor Condition Court

158

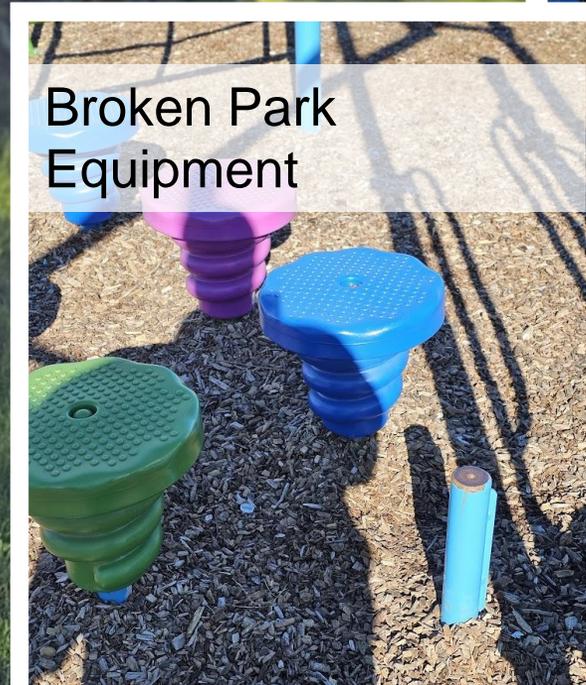


Broken Fence

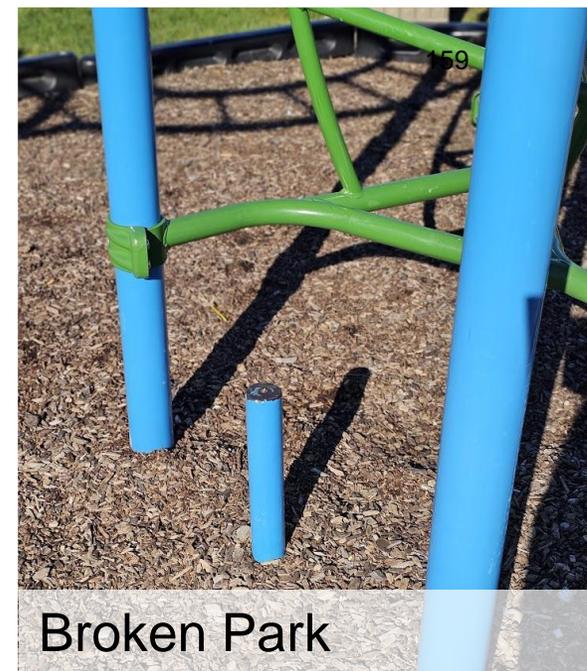
WINFIELD SCOTT PARK



Broken Park Equipment



Broken Park Equipment

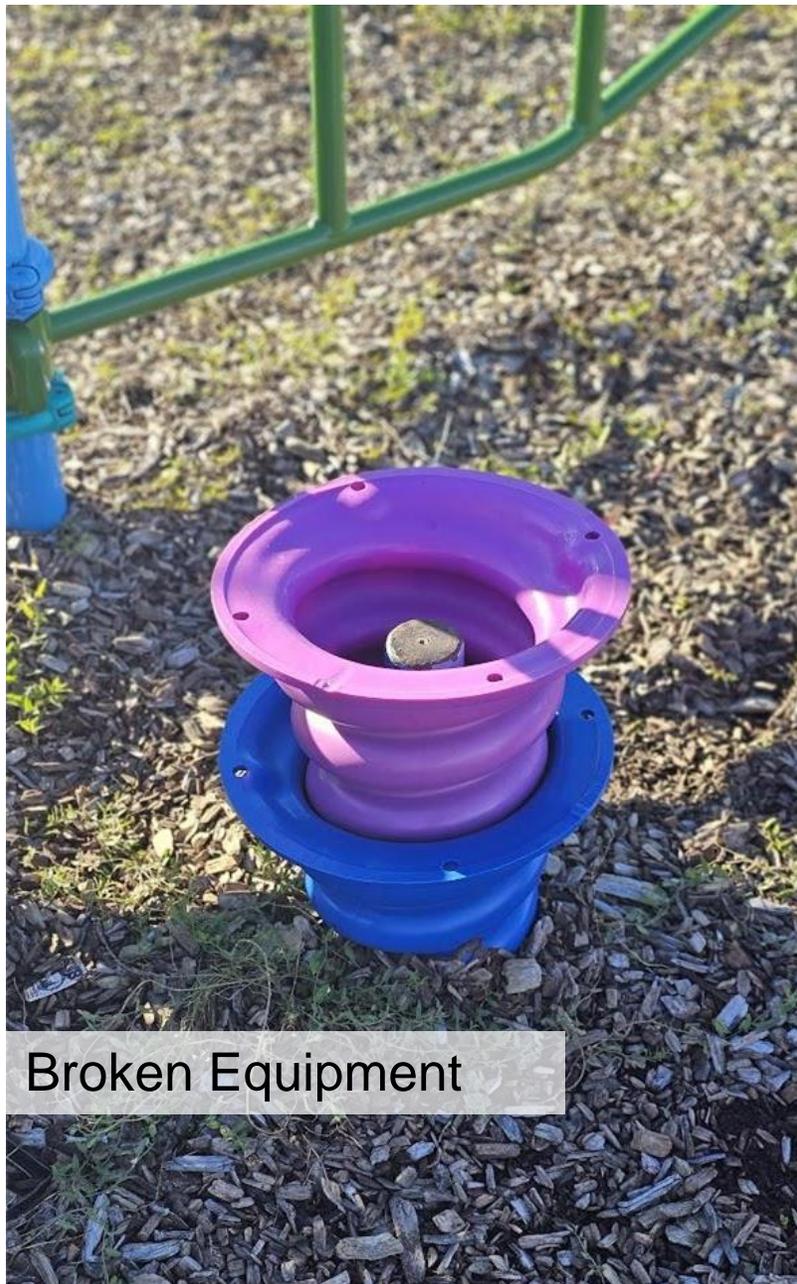


Broken Park

WINFIELD SCOTT PARK



Broken Glide



Broken Equipment



Broken Fence Line

160



Broken Equipment

WATER WORKS PARK



Dog Park Equipment
Purchased Q4 2022 waiting
to be installed



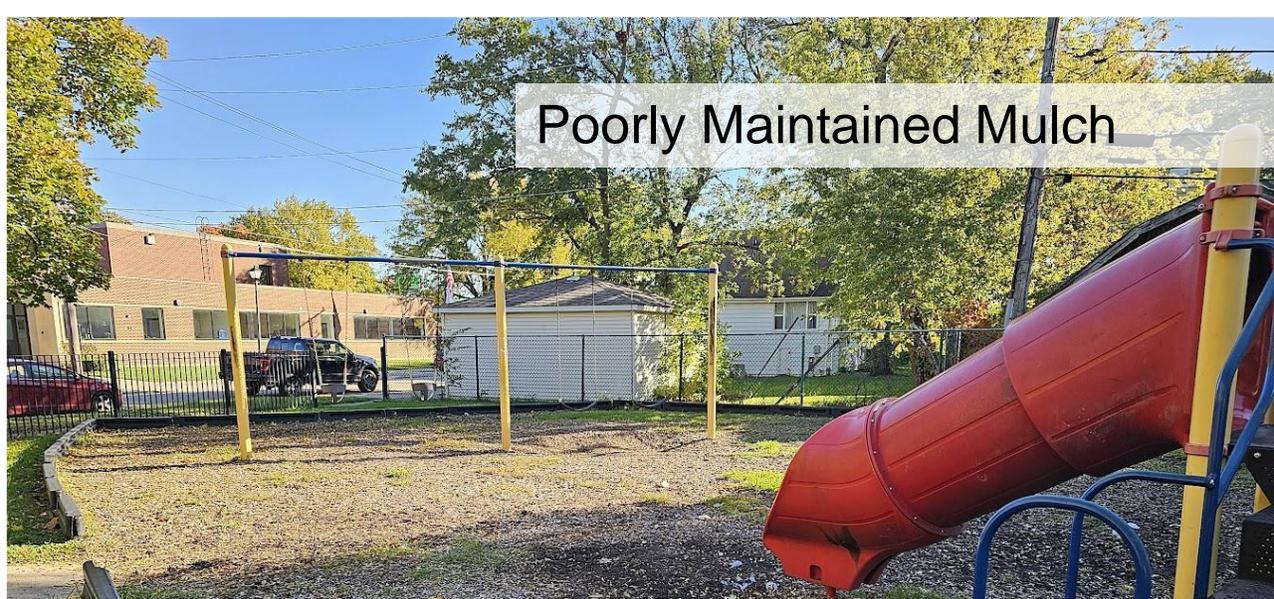
Broken Fence



Broken Fence



Dirty Slide



Poorly Maintained Mulch

TOT LOT

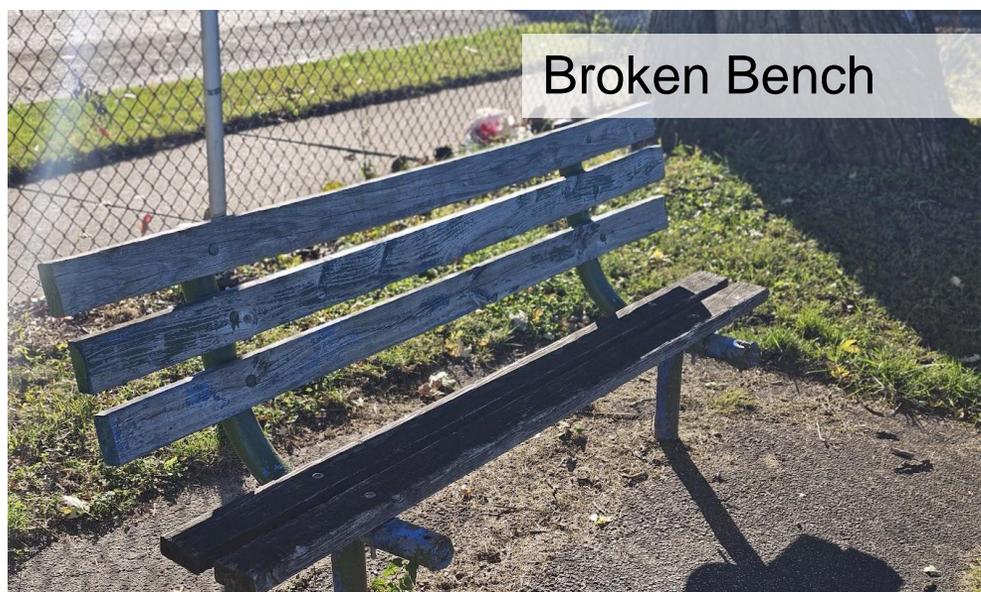


Poorly Maintained Mulch



Poorly Maintained Mulch

163



Broken Bench

CONNER-HEISE PARK



Broken Benches



Broken Benches



Poorly Maintained Fields



Missing Nets & Poorly Maintained Court

CONNER-HEISE PARK



Graffiti

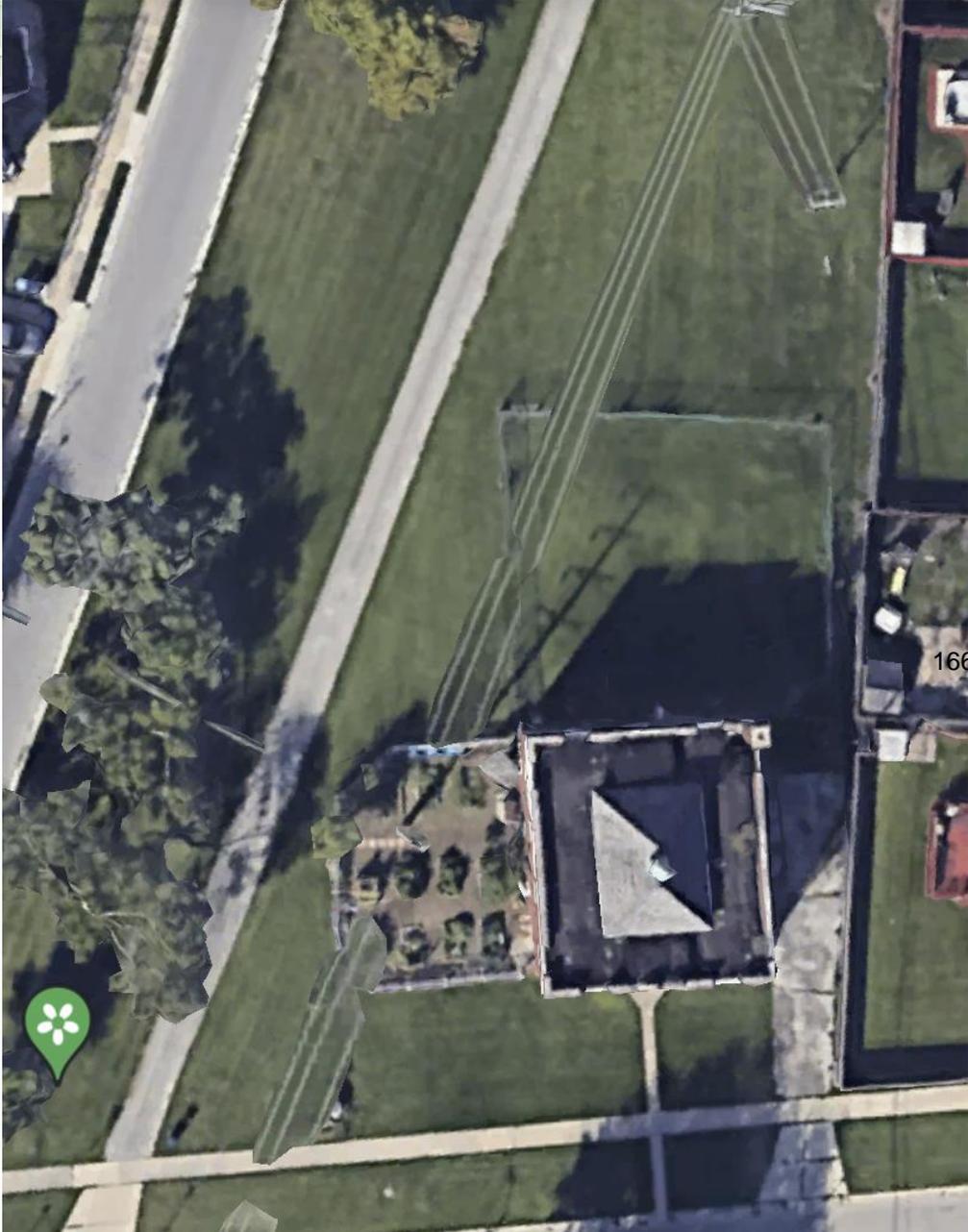
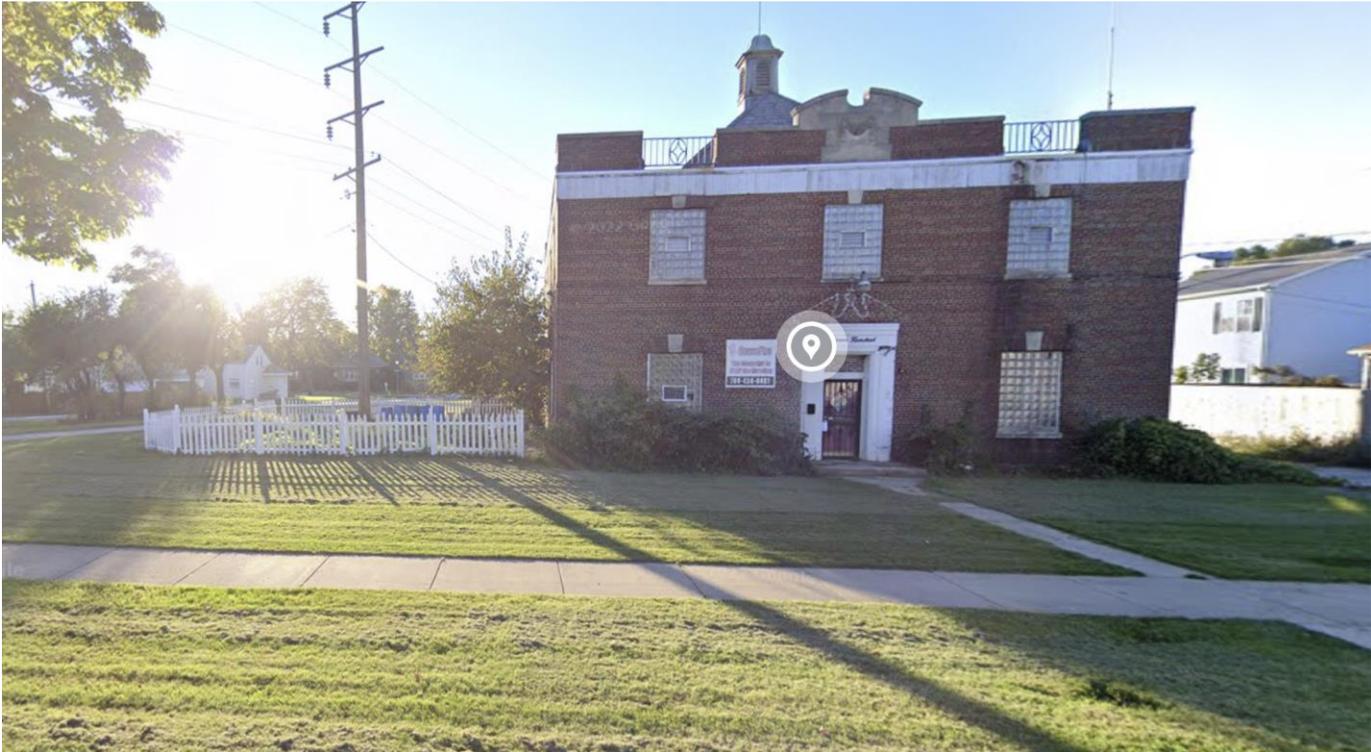


Missing Swing



Missing Park Equipment

Former Cease Fire Community Resource Center



Outdoor Garden, Food Access, and Multi Use Space @ Prairie Path 1100 S 11th Ave



167

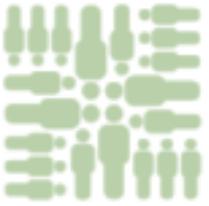


Golf Range - 30 Madison St (Updates Coming Soon)



200 S 5th Ave (3rd & 4th Floor updates coming soon)





SOCIAL & CULTURAL COHESION

- ✓ Opportunities for engagement with arts, music and culture
- ✓ Robust social and civic engagement
- ✓ Supportive relationships, families, homes and neighborhoods
- ✓ Support services for behavioral health needs
- ✓ Community empowerment that can lead to systems change

HEALTH IMPACTS: Economic stability, mental health, public safety



Veteran Affairs



Maywood is a military welcoming community. **The Mayor's Office of Veterans Affairs (MOVA)** is dedicated to building on our history in honoring our soldiers by enhancing services and engaging Maywood's diverse veteran community through increased collaboration with local organizations, academic institutions, and the private sector.

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MOVA is committed to improving the day-to-day experiences of our veterans and their family members who call Maywood home, including members currently stationed in the city.

MOVA is supported by the Advisory Council on Veteran Affairs (ACVA), comprised of subject matter experts. ACVA serves as a vital link between the community and Municipal Government, aiding in policy development and public outreach.

SOCIAL & CULTURAL COHESION

✓ Annual Events

- Village Pride, Village Wide
- Juneteenth Health & Wellness Fair
- Caribbean Heritage
- Inspire Celebration
- Maywood Fest
- Hispanic Heritage
- Shrine of Our Lady of Guadalupe

✓ Mayor's Office of Veterans Affairs

✓ International Rotary

✓ Mauritania, Africa

✓ Multi Ethnic Advisory Task Force - MEATF

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Village Pride, Village Wide is an organized BEAUTIFICATION AND CLEAN UP EVENT that involves the ENTIRE Maywood community. Volunteers' pickup litter, debris, and other unsightly clutter around yards, streets, alleys, businesses, places of worship, vacant lots and abandon buildings. Participate in beautification projects to plant, paint, or create focal points of beauty while cleaning our village, planting flowers, removing graffiti painted, and mulching our playgrounds.

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Holistic Wellness & Juneteenth Festival... Celebrating the Black Experience. Freedom finally came on June 19, 1865, when some 2,000 Union troops arrived in Galveston Bay, Texas. The army announced that the more than 250,000 enslaved black people in the state, were free by executive decree. This day came to be known as "Juneteenth," by the newly freed people in Texas.





Caribbean American Heritage Month promotes the rich culture and heritage of the Caribbean American people. Modern Caribbean people usually further identify by their own specific ethnic ancestry: [Afro-Caribbean](#) (largely descendants of bonded African slaves), [Hispanic/Latino](#)-Caribbean (people who descend from solely or a mixture of Spaniards, West Africans, indigenous peoples, other Europeans, Arabs, or Chinese). Countries included: Colombia, Cuba, Haiti, Dominican Republic, Puerto Rico, Jamaica, Trinidad, Tobago, Guyana etc.¹⁷⁴

Inspire Fest is a day of music and food celebrating Spiritual, Emotional, Occupational, Intellectual, Environmental, Financial, Social, and Physical Upliftment!



Maywood Fest





Shrine of Our Lady of Guadalupe Nearly 200 people gathering in the Village of Maywood and began an over 6 hour walk to meet in Des Plaines were more than 250,000 gathered over a 2 day pilgrimage. Truckers, horse riders, and more do this travel annually.

The feast day on Dec. 12 marks the miracle that took place almost 500 years ago, according to the Catholic Church, when the Virgin of Guadalupe appeared several times to an Indigenous peasant near present-day Mexico City. Over 20 million people visit the Basilica of Our Lady of Guadalupe each year.

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Each year, Americans observe **National Hispanic Heritage Month** from September 15 to October 15, by celebrating the histories, cultures and contributions of American citizens whose ancestors came from Spain, Mexico, the Caribbean and Central and South America.





Rotary International District 9141 Nigeria, Nigeria District 9141, covers all Rotary clubs in Bayelsa, Rivers, Edo and Delta States. They are a network of neighbors, friends, leaders, and problem-solvers who see a world where people unite and take action to create lasting change - across the globe, in our communities, and in ourselves.



[American Multi Ethnic Coalition Inc.](#) for a great [GSA India - USA 77Expo 2023](#), celebrating the strengthening of USA-India relations in 2023 and beyond. It was an honor to meet Mayor mee [Gandhinagar, Gujarat](#) - India.

Congressman Danny K. Davis
[Multi Ethnic Advisory Task Force - MEATF](#)

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The six verticals of focus were:

1. Micro, Small & Medium Entrepreneurs -MSME's,
2. Agriculture & Food Nutrition Sector
3. IT Sector & Manufacturing Sector
4. Artificial Intelligence
5. Education Sector & Healthcare Sector and
6. Khadi & Handlooms Sector

The Abolition Institute works with **U.S. Senator Dick Durbin of Illinois** to support funding programs in Mauritania that assist those coming out of slavery. U.S. State Department funding has been transformative for SOS-Esclaves, Mauritania's oldest and largest anti-slavery organization. Founded in 1995 by central figures of the El Hor anti-slavery movement, SOS-Esclaves now has more than 2,000 members.

The objectives of SOS-Esclaves' projects have been to:

- Eradicate and prevent slavery in Mauritania through the development and implementation of a legal framework clearly defining slavery as an unacceptable practice, punishable by sentences that reflect it as a serious crime;
- Put in place financing and emergency support systems for people fleeing slavery;
- Support the development of policies and programs to promote the rights of vulnerable persons affected by slavery and bring an end to the discrimination they face; and
- Facilitate the education and autonomy of those affected by slavery, in particular women, who face extra challenges, discrimination and violence on account of both their 'slave' status and their sex.

US Ambassador to Mauritania, Cynthia Kiersch
US Embassy Mauritania



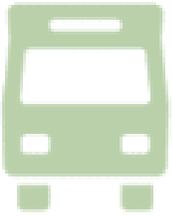
The amazing **Chairman Fred Hampton** (1948–1969), Chairman of the Chicago chapter of the Black Panther party who saw himself as a revolutionary socialist, describing racism as a ‘byproduct’ of capitalist oppression. He was 21 when he was murdered in his sleep by the Chicago police acting with FBI collusion. One of Hampton’s most remarkable achievements had been the building of a Rainbow Coalition that encompassed the Black Panthers, the Puerto Rican Young Lords and the white Appalachian Young Patriots (a group of working-class white Southerners).

The Village of Maywood has acknowledged 804 S 17th Ave as a historic landmark which paves the way for state and national acknowledgement. Senate Majority Leader Kimberly Lightford allocated state funding to make Chairman Hampton Family Home a legacy museum. She also provided additional funding for the Village to work with The Hampton Foundation to build upon their Feed Em All campaign with a Hampton Community Garden.



Thank you to **Chairman Fred Jr.** and **The Hampton Foundation** for bringing Caleb Muhammad of the Nation of Islam, Eric Mobley of New Era Chicago, Ray Robsinson of the Universal Negro Improvement Association (UNIA), and Minister Raheem of Temple of Mercy Association to Maywood to celebrate the life of **Marcus Garvey** who organized the United States' first Black nationalist movement. He urged Black Americans to be proud of their identity. Garvey enjoyed a period of profound Black cultural and economic success.





TRANSPORTATION OPTIONS

- ✓ Safe, sustainable, accessible and affordable transportation options
- ✓ Promoting built environments that encourage walking, biking and taking transit

HEALTH IMPACTS: Obesity, disease prevention, physical activity, mental health, economic stability, air quality, injury prevention



TRANSPORTATION OPTIONS

- ✓ CREATE Illinois
- ✓ Des Plaines River Trail
- ✓ Cook County Bike Plan
- ✓ CMAP Regional Transit Plan

The CREATE Program is investing in the Chicago region's rail network to add capacity, reduce travel times and improve safety.

70+

Projects

across the
Chicago region

30+

Year Benefits

of national and
regional significance

\$31.5

Billion

generated in
economic benefits

44,000

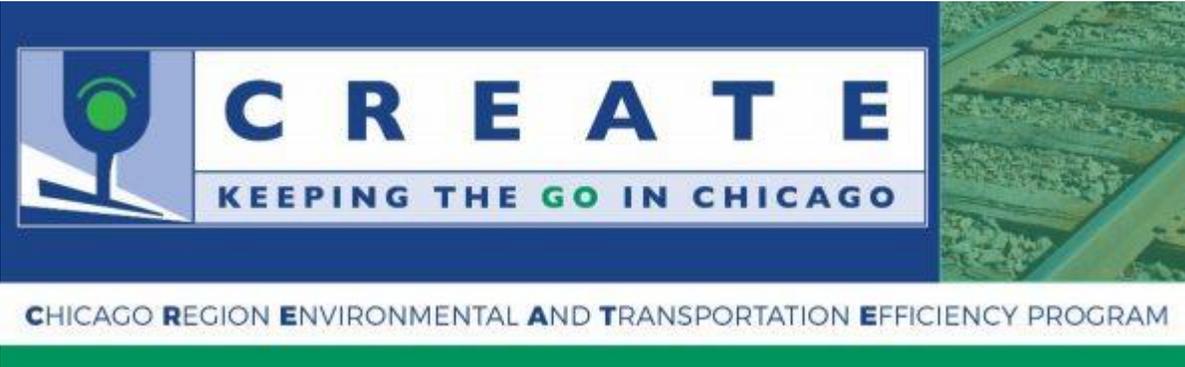
Jobs

estimated job
years created

184



1st Avenue Underpass/Overpass project



CREATE is a cooperative project involving:

- US Department of Transportation (FHWA & FRA)
- Illinois Department of Transportation (IDOT)
- Chicago Department of Transportation (CDOT)
- Cook County
- 6 major North American freight railroads and 2 switching railroads
- 2 passenger railroads (Amtrak and Metra)





RAIL BENEFITS



ROADWAY BENEFITS

Economic Growth

Chicago will be able to accommodate growth in passenger and freight trains



Fewer Delays

Reduced delay to vehicles from eliminating 25 grade crossings



Fewer Delays

Reduced delay to passenger and freight trains



Increased Safety

Eliminating rail-roadway conflicts at 25 grade crossing sites



Sustainability

Reduced fuel consumption and emissions



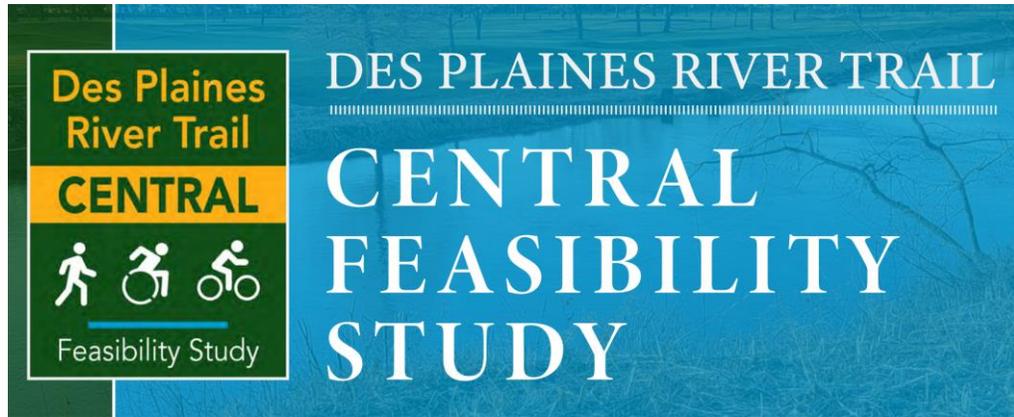
Cost Savings

Reduced shipping costs can be passed on to customers



Reduced Congestion

Easier movement through the area for trucks and cars



The overarching goal of the DPRT Central Feasibility Study is to identify a feasible route(s) for the Des Plaines River Trail between the Forest Park Blue Line Station and 26th Street. As part of this, the planning study seeks to determine the feasibility of extending the Des Plaines River Trail from the Forest Park Blue Line Station to Miller Meadow, and to identify and determine the feasibility of alternative low-stress, on-street routes through Maywood, Broadview, Forest Park, or North Riverside in lieu of a dedicated trail through Forest Preserves property.



Cook County BIKE PLAN



Key opportunities for DoTH to help improve conditions for bicycling include:

- Building bike infrastructure along DoTH jurisdiction roadways to make key bike network connections
- Supporting feasibility studies for new off-street trails outside of DoTH right-of-way, followed by funding assistance for feasible projects
- Supporting municipalities as they designate bike routes on residential streets
- Working with partner agencies to make intersections safer for people on bikes, with a focus on locations where bike paths and bike routes cross major roads

To promote equity in plan implementation, DoTH will prioritize working with disinvested communities. This plan's recommended additions to the bike network include 90 miles of new off-street paved trails, 150 miles of new sidepaths and at least 230 miles of new on-street bike routes. Implementing the plan would ensure that 96% of County residents would be less than a mile from a bike facility that is comfortable for nearly any rider. In addition, DoTH and partners would further support biking in the County by:

- Developing new models for improved long-term bike facility maintenance
- Addressing community concerns with new bike infrastructure
- Better integrating our transit system and bike network
- Improving the quality and availability of bicycle data

Plan of Action for Regional Transit

for Northeastern Illinois

PART



Chicago Metropolitan
Agency for Planning

When the Illinois General Assembly tasked the Chicago Metropolitan Agency for Planning (CMAP) with developing legislative recommendations on the region's transit system, one thing was clear: this called for big, bold solutions. How else to address the looming \$730 million annual budget gap and an impending crisis with the potential to decimate service, cripple local economies and downtowns, and diminish quality of life for residents?

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The **Plan of Action for Regional Transit (PART)** identifies solutions for the immediate funding crisis and outlines the vision of a reimaged and financially secure regional transit system for the Illinois General Assembly. It is time to finally move the needle on a transit system that will transform and strengthen northeastern Illinois. Transit is integral to our region and its benefits apply to riders and non-riders alike — providing access to jobs, education, healthcare, community, family, and so much more.



SOCIAL JUSTICE

- ✓ Addresses historical trauma and structural racism
- ✓ Resolves the social and physical differences adversely affecting socially disadvantaged groups
- ✓ Pursues fair distribution of resources

HEALTH IMPACTS: Live longer, physical and mental health, economic stability, intact families, resiliency, public safety



SOCIAL JUSTICE

- ✓ Reentry Reform
- ✓ Justice 40
- ✓ Illinois Black Caucus of Local Elected Officials (IBC-LEO)
- ✓ Illinois Legislative Black Caucus (ILBC)
- ✓ National Black Caucus of Local Elected Officials (NBC-LEO)
- ✓ National League of Cities (NLC)

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JUSTICE 40



The categories of investment are: climate change, clean energy and energy efficiency, clean transit, affordable and sustainable housing, training and workforce development, remediation and reduction of legacy pollution, and the development of critical clean water and wastewater infrastructure.



REENTRY REFORM

Over 640,000 people return to our communities from prison each year. However, due to the lack of institutional support, statutorily imposed legal barriers, stigmas, and low wages, most prison sentences are for life—especially for residents of Black and Brown communities. More than half of the formerly incarcerated are unable to find stable employment within their first year of return and three-fourths of them are rearrested within three years of release.

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Prisoner reentry should be understood as a critical piece of any racial justice agenda. Imprisonment rates are five to eight times higher for Black Americans than any other racial/ethnic group, and historically disenfranchised neighborhoods receive the bulk of returning citizens.

Justice40 investments include any grant or procurement spending, financing, staffing costs, or direct spending or benefits to individuals for a covered program in a Justice40 category.

A “covered program” is a Federal Government program that falls in the scope of the Justice40 initiative because it includes investments that can benefit disadvantaged communities across one or more of the following seven areas: climate change, clean energy and energy efficiency, clean transit, affordable and sustainable housing, training and workforce development, remediation and reduction of legacy pollution, and the development of critical clean water and wastewater infrastructure.

Existing and new programs created by President Biden’s Inflation Reduction Act, the Bipartisan Infrastructure Law, and the American Rescue Plan that make investments in any of these categories can also be considered Justice40 covered programs.

- ✓ Army Corps of Engineers
- ✓ Corporation for National and Community Service / AmeriCorps
- ✓ Department of Agriculture
- ✓ Department of Energy
- ✓ Department of Homeland Security/Federal Emergency Management Agency
- ✓ Department of Housing and Urban Development
- ✓ Department of the Interior
- ✓ Department of Health and Human Services
- ✓ Department of Labor
- ✓ Department of Transportation
- ✓ Department of Veteran Affairs
- ✓ Environmental Protection Agency

IBC-LEO Illinois Black Caucus of Local Elected Officials

FOR IMMEDIATE RELEASE
September 26, 2023

Contact: Mayor Nathaniel George Booker, Founding Mayor
708.288.9115 | nbooker@maywood-il.gov

Illinois Black Caucus of Local Elected Officials (IBC-LEO) launches uniting Mayors in the state during the Illinois Municipal League Conference in Chicago

The Illinois Black Caucus of Local Elected Officials (IBC-LEO) has officially launched in the State of Illinois. During the Q1 2023 Illinois Municipal League (IML) Springfield Advocacy Day, Black Mayors across the state met with some of our Illinois Black legislative Caucus members. The discussion surrounded uniting mayors to focus on advocacy that will positively impact our communities across the state. Since that time, we have surveyed and initiated framework of common goals.

IBC-LEO looks to represent the interests of Black elected officials in the State of Illinois. IBC-LEO's objectives include increasing Black participation with the National League of Cities (NLC), National Black Caucus of Local Elected Officials (NBC-LEO), African American Mayor's Association, US Conference of Mayors, Illinois Municipal Leagues (IML) and more. We look to increase our presence within leadership, committees, constituency focus, and advocacy groups. This will ensure that policy and program recommendations reflect Black concerns and benefit our communities.

"We are uniting because it is essential to work together to positively impact federal, state, county, township, and local areas that affect the prosperity and evolution of our communities. We must not only focus on municipal government but also invest on a local level in parks & recreation, library, schools... leading our way to the federal legislative branch to truly focus on the needs of our Black disadvantaged and underserved communities. We are stronger when you are moving our communities forward together and this is just the beginning", said *Mayor Nathaniel George Booker, Maywood-IL*. Mayor Booker also serves on the Board of Directors for National League of Cities and Executive Board for National Black Caucus of Local Elected Officials.

IBC-LEO will work independently with members to inform them on issues affecting the Black community and provide assistance with devising ways to achieve our community objectives through legislation and direct action. IBC-LEO will be focusing on Environment & Infrastructure, Community & Economic Opportunities, Public Safety & Crime Prevention, Human Development, Youth, Education, & Families and Capital & Comprehensive Planning to truly evolve legislation and action that impacts the Black community and beyond.

Mayor Jada D. Curry, Lynwood-IL said, "This is a dream that Mayors across the state have discussed and planned on coming to light. While we are rolling out IBC-LEO, it is on the shoulders of those who have come before us. We will build upon the strong foundation of Black excellence within government, private sector, non for profit, faith, and more across this great state and nation. We have started and now we are seeking the assistance from all those who believe in a brighter future for Black communities and beyond that have for too long been overlooked". Mayor Curry also serves on the South Suburban Mayors & Managers Association (SSMMA) Executive Board as a Cook County – At Large member and Housing Committee Chair. She is also the Southland Mayoral Regional Black Caucus Vice President. To learn more, become a partner, and/or be an engaged member with IBC-LEO, sign up today at bit.ly/IBC-LEO



BROKEN COMMUNITIES SUMMIT

presented by

WEST SIDE Village of Maywood, Mayor Nathaniel George Booker, City of Chicago Alderman Monique Scott, Cook County Commissioner Tara Stamps, Illinois State Senator Lakesia Collins

SOUTH SIDE Village of Robbins, Mayor Darren Bryant, City of Chicago Alderman Stephanie D. Coleman, Cook County Commissioner Monica Gordon, Illinois State Senator Willie Preston

PEOPLE + PARTNERSHIP = POSSIBILITIES



REGISTRATION REQUIRED
bit.ly/weneedsolutions2023

FOR THE PEOPLE

OPEN CONVERSATION 4 REAL SOLUTIONS...

Saturday, October 21, 2023

9a Breakout Discussions | 12p Let's Talk Solutions

Maywood Masonic Temple - 200 S 5th Ave, Maywood, IL 60153



BROKEN SOCIAL JUSTICE



BROKEN ECONOMICS



BROKEN PUBLIC SAFETY



BROKEN HOUSING



BROKEN INFRASTRUCTURE



BROKEN EDUCATION



“As Mayor for the Village of Maywood, I am so grateful to have been elected to a 2nd term of Board of Directors for [National League of Cities](#)! I was also elected as the 2nd Vice President of [National Black Caucus of Local Elected Officials \(NBC-LEO\)](#)! The NLC conference was an amazing time and I can't wait to roll out even more for [Village of Maywood](#) these great organizations offer. This year we've benefitted from Youth Excel, Good Jobs-Great Cities, Local Infrastructure Hub, Cities Addressing Fees & Fines Equitably (CAFFE), Cities Inclusive Entrepreneurship (CIE), and so much more.” **Mayor Nathaniel George Booker**

Learn More:

- National League of Cities (NLC) – www.nlc.org
- National Black Caucus of Local Elected Officials (NBC-LEO) – www.nbcleo.org
- Illinois Black Caucus of Local Elected Officials (IBC-LEO) – www.ibcleo.org



National League of Cities
Mayor Booker, Board of Directors

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National Black Caucus of Local Elected Officials (NBC-LEO)
Mayor Booker, 2nd Vice President

The health of a community is dependent not only upon the genetics of its residents, but also upon the environment within which those individuals live. A person's health is a product of their environment. As such, a healthy community is one in which all residents have access to a quality education, safe and healthy homes, adequate employment, transportation, physical activity, and nutrition, in addition to quality health care. Unhealthy communities lead to chronic disease, such as cancers, diabetes, and heart disease. The health of our communities is critical to the growth and development of our region. To build healthy communities in Maywood, we must develop multi-sectoral collaborations between community members and stakeholders to ensure the sustainability and adequacy of resources to support comprehensive reform.

Healthy Maywood | West Cook Partners

- ✓ A Bridge for Community
- ✓ Above and Beyond Family Recovery Center
- ✓ Access Comm Health Net
- ✓ Access to Care
- ✓ Aetna (Medicaid)
- ✓ Age Options
- ✓ Alivio Behavioral Health
- ✓ Alivio Medical Center
- ✓ AOT Tumbling
- ✓ Athletic Konnection
- ✓ Avion AeroStar
- ✓ Be SMART
- ✓ BluePrint Foundation
- ✓ Boy Scouts of America
- ✓ Business Model Group
- ✓ Christian Community Health Center
- ✓ Christian Unity Baptist Church
- ✓ Comfort Zone Ministries
- ✓ Community Equity Response Collaborative: Loyola (CERCL)
- ✓ Congressman Danny Davis Office
- ✓ Cook County - Board of Commissioners
- ✓ Cook County Bureau of Economic Development
- ✓ Cook County Department of Public Health (CCDPH)
- ✓ Cook Cty Health Services
- ✓ Crafting Profitable Alignments
- ✓ Coalition for Spiritual & Public Leadership (CSPL)
- ✓ Danka Basketball League (DBL)
- ✓ Dion's Chicago Dream
- ✓ District 89 Education Foundation
- ✓ DLD 4 Youth
- ✓ Dream House Foundation
- ✓ DreamChasers
- ✓ Ex Cons for Community & Social Change (ECCSC)
- ✓ Equal Hope
- ✓ EverThrive Illinois
- ✓ EXECUTIVE INVESTMENTS, LLC

Healthy Maywood | West Cook Partners

- ✓ Fit & Fly Fitness
- ✓ Fortify Financial Resources, LLC
- ✓ Garden house resident
- ✓ Health Care Organizations
- ✓ Health Justice Project
- ✓ HealthCare Alternative Systems Inc. (HAS)
- ✓ Healthy Communities Foundation
- ✓ Healthy Soul Talk
- ✓ HOJO Family Assistance
- ✓ Holy Corinthian MB Church
- ✓ Housing Forward
- ✓ IFF
- ✓ Illinois Aging Together
- ✓ Illinois Secretary of State Securities Department
- ✓ Inellas Restoration and individual resident
- ✓ Inellas Restoration Center
- ✓ Jadspep Foundation
- ✓ Leaders in Transformational Education(LITE)
- ✓ Live4Lali, Inc.
- ✓ Loyola Dietetics Program
- ✓ Loyola Pediatric Mobile Van
- ✓ Loyola school based health center
- ✓ Loyola University Chicago
- ✓ Loyola University Health System
- ✓ Loyola University Medical Center
- ✓ LUHS Dept Neurology
- ✓ LUMC Fitness Center
- ✓ Lumity
- ✓ M5 Security LLC
- ✓ Maximon Behavioral Health
- ✓ Maywood - Melrose Park - Broadview School District 89
- ✓ Maywood Baha'is
- ✓ Maywood Fine Arts
- ✓ Maywood Lite
- ✓ Maywood Police Department
- ✓ Maywood Social Enterprise

Healthy Maywood | West Cook Partners

- ✓ Maywood Youth Mentoring
- ✓ Maywood-Melrose Park-Broadview District 89
- ✓ Miracle Revival Cathedral
- ✓ MNSON
- ✓ NAMI (The Living Room)
- ✓ NAMI Living Room
- ✓ National Kidney Foundation of Illinois
- ✓ Neighborhood Of Maywood Community Organization (NOMCO)
- ✓ Nonprofit Utopia
- ✓ Oak Park Regional Housing
- ✓ Oak Park-River Forest Infant Welfare Clinic
- ✓ Oak Street Health
- ✓ Parkinson's/SSOM
- ✓ Pcc Community Wellness Center
- ✓ PHP Agency (BGC)
- ✓ Pillars Community Health
- ✓ Proviso Leyden Council for Community Action Inc. (PLCCA, Inc.)
- ✓ Presence Behavioral Health (Amita Centro De Salud)
- ✓ Proviso East Alumni Association
- ✓ Proviso East Alumni Association
- ✓ Proviso Partners for Health (PP4H)
- ✓ Proviso Public Partnership
- ✓ Proviso Township High School 209
- ✓ Proviso Township Mental Health Commission
- ✓ Proviso Township Youth Services
- ✓ PTMAN Safe Summer Internship initiative
- ✓ PTO D89
- ✓ Quinn Center
- ✓ Restoring Inheritance Stewarding Excellence (RISE)
- ✓ Rites of Wellness LLC
- ✓ Riveredge Hospital
- ✓ Salute Foundation
- ✓ Sarah's Inn
- ✓ Smile Success Dental Care
- ✓ Solidify Community Project
- ✓ Solutions for Care
- ✓ Stritch School of Medicine
- ✓ The Dental Office of Melrose Park

Healthy Maywood | West Cook Partners

- ✓ **The Food Collective**
- ✓ **The Monroe Foundation**
- ✓ **The Nehemiah Community Project**
- ✓ **The Quinn Center**
- ✓ **The Resurrection Project**
- ✓ **The Second Baptist Church of Maywood**
- ✓ **Trinity Health**
- ✓ **U of I Extension**
- ✓ **United Way**
- ✓ **Village of Broadview**
- ✓ **Way Back Inn**
- ✓ **Women's Development Corporation**
- ✓ **Wellness House**
- ✓ **West Suburban Senior Services**
- ✓ **Westside Justice Center**
- ✓ **Women of GEMS**
- ✓ **Women, Infants, Children (WIC)**
- ✓ **Yaks Wellness**
- ✓ **Youth Outreach Services**

ARPA Funds Request



	Total	Each
Building & Code + Public Works		
Alleys	\$ 1,000,000.00	
Bucket Truck	\$ 200,000.00	
(1) Interceptor	\$ 46,000.00	
(2) Wanco Mini Matrix Message Board	\$ 42,350.00	\$ 21,175.00
(4) Wanco Compact Diesel Light Tower	\$ 51,600.00	\$ 12,900.00
Speed Bumps, Signs & Solar Signs	\$ 50,000.00	
LaserFische Scanned Village Wide Documents	\$ 150,000.00	
Parks & Recreation		
Parks & Recreation	\$ 450,000.00	
CeaseFire Building	\$ 125,000.00	203
Community Engagement		
Initiatives & Programming	\$ 250,000.00	
Security Camera Partnership Registration Program	\$ 100,000.00	
Homeowners Improvement	\$ 150,000.00	
Police		
(6) Squad Cars	\$ 450,000.00	\$ 75,000.00
Mobile Fingerprint Scanner (SAFE-T Act)	\$ 13,110.00	
Gray Key Phone Extraction Device	\$ 13,000.00	
Bleed Control Kits	\$ 7,000.00	
Grand Total	\$ 3,098,060.00	

General Funds Request

			Month	Jan - April	Notes
Park & Recreations					
Initiatives & Programming Manager	\$ 100,000.00	\$	8,333.33	\$ 33,333.33	Salary & Benefits
(2) Programming - 200 Building Contractal	\$ 80,000.00	\$	6,666.67	\$ 26,666.67	
Security - 3rd Party Contract	\$ 110,000.00	\$	9,166.67	\$ 36,666.67	
Community Engagement Coordinator	\$ 65,000.00	\$	5,416.67	\$ 21,666.67	Salary & Benefits
				\$ 118,333.33	
					204
			Budget		
Solar Stop Signs	\$ 2,000.00	\$	7,500.00		Currently in budget
Dion's Chicago Dream	\$ 25,000.00				
Compliance Officer (1 year contract)	\$ 45,000.00				
Mobile Camera Unit	\$ 33,000.00				
Snow Truck	\$ 132,000.00				

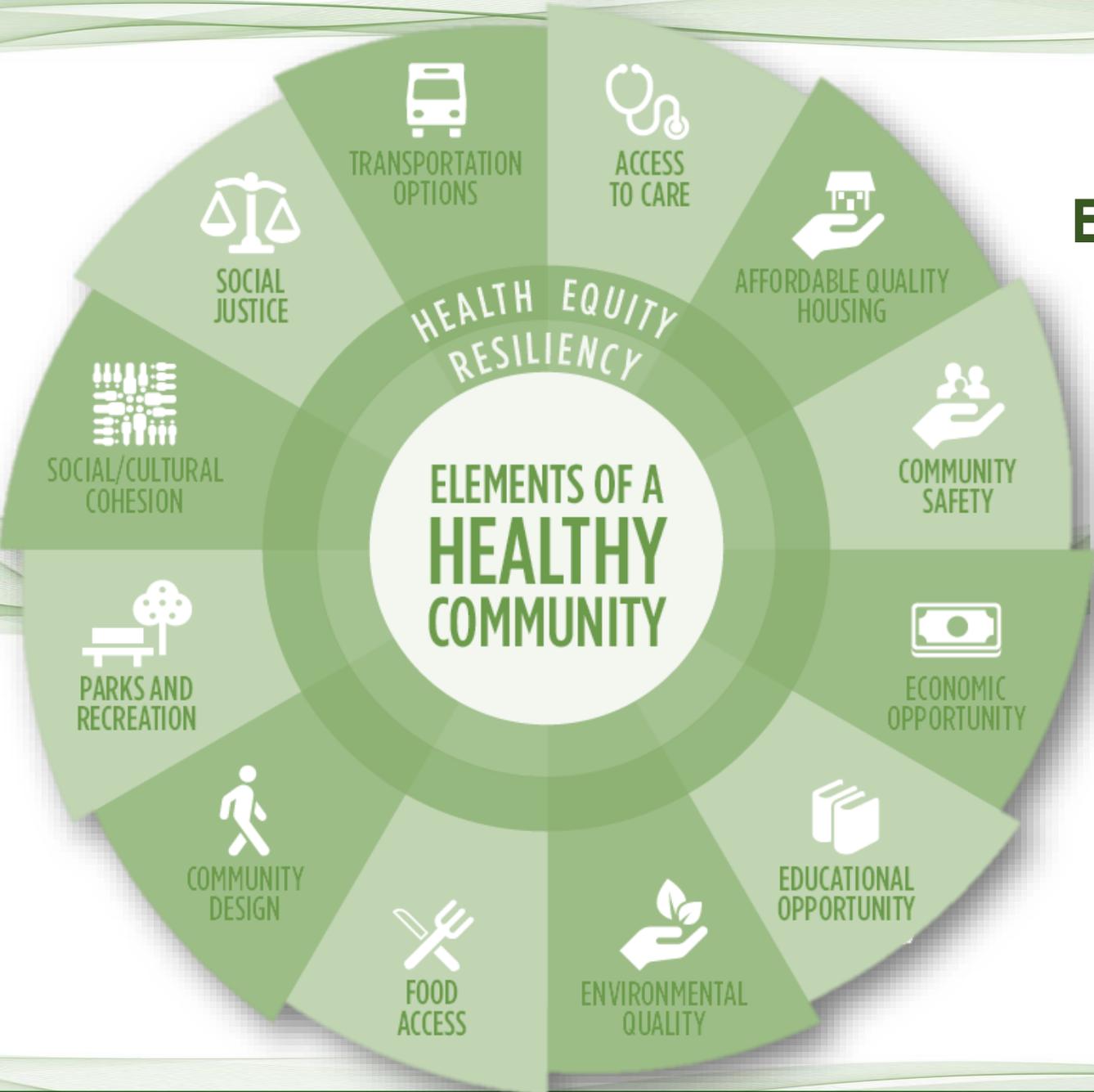
Healthy Maywood | West Cook Elements of a Healthy Maywood

bit.ly/healthymaywoodpartners

bit.ly/healthymaywood

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Mayor Nathaniel George Booker
nbooker@maywood-il.gov



WHAT COMPRISES A HEALTHY COMMUNITY?

“A healthy community is one where people have the opportunity to make healthy choices, in environments that are safe, free from violence, and designed to promote health. Factors that influence health range from early childhood education to quality housing and jobs and include many other areas of community development such as financial inclusion, access to health clinics and healthy food, sustainable energy, and transportation.”

ELEMENTS OF A HEALTHY MAYWOOD



ACCESS TO HEALTHCARE COVERAGE

- ✓ Affordable, accessible and high-quality health care
- ✓ Community Paramedicine/care coordination
- ✓ Health literacy
- ✓ Access to behavioral health services

HEALTH IMPACTS: Disease prevention, mental health



AFFORDABLE QUALITY HOUSING

- ✓ Affordable, high quality, socially integrated housing
- ✓ Housing near public transportation if needed
- ✓ Ways to avoid displacement as older neighborhoods are revitalized
- ✓ Promoting housing development and design that encourages social interaction

HEALTH IMPACTS: Economic stability, disease prevention, air quality, mental health, exposure to extreme climate, exposure to lead, early brain development, injury prevention



COMMUNITY SAFETY

- ✓ Safe communities, free of crime and violence
- ✓ Diversion programs available instead of incarceration
- ✓ Promoting built environments that “feel” safe

HEALTH IMPACTS: Mental health, injury prevention, physical activity



ECONOMIC OPPORTUNITY

- ✓ Access to capital for entrepreneurship
- ✓ Job training and mentorship/accelerator space
- ✓ Access to affordable and diverse commercial spaces
- ✓ Clustering of commerce and integration with residential uses for enhanced vibrancy
- ✓ A culture of local talent development
- ✓ Living wages in the community

HEALTH IMPACTS: Economic stability/access, air quality, walkability/ physical activity, mental health (stimulating, healthy work)



EDUCATIONAL OPPORTUNITIES

- ✓ Opportunities for high quality and accessible education
- ✓ Opportunities for developmentally-appropriate and affordable childcare
- ✓ Access to a variety of post-secondary opportunities

HEALTH IMPACTS: Healthier students tend to have greater educational achievement



ENVIRONMENTAL QUALITY

- ✓ Clean air and waterways
- ✓ Healthy and clean soils
- ✓ Water supply protection and water security
- ✓ Tobacco- and smoke-free spaces
- ✓ Minimized toxics, greenhouse gas emissions and waste
- ✓ Affordable and sustainable energy use

HEALTH IMPACTS: Asthma and other respiratory diseases, 206 disease prevention, exposure to environmental contaminants including lead, early brain development



FOOD ACCESS

- ✓ Affordable, accessible and nutritious foods
- ✓ Promoting a variety of healthy food access opportunities

HEALTH IMPACTS: Nutrition, obesity, disease prevention, mental health, early brain development



HEALTHY COMMUNITY DESIGN

- ✓ Walkability and places for multi-modal transport
- ✓ Mixed use developments
- ✓ Transit-oriented developments
- ✓ Adaptive re-use
- ✓ Access to cool and shaded spaces
- ✓ Environments free of excessive noise
- ✓ Vacant land reuse opportunities
- ✓ Access to green and open spaces, including healthy tree canopy and agricultural lands

HEALTH IMPACTS: Economic stability, mental health, physical activity, air quality, injury prevention, obesity, heat-related illness



PARKS & RECREATIONAL OPPORTUNITIES

- ✓ Access to affordable and safe opportunities for physical activity
- ✓ Joint use opportunities with schools, libraries and community centers

HEALTH IMPACTS: Physical activity, disease prevention, mental health, early brain development, air quality



SOCIAL & CULTURAL COHESION

- ✓ Opportunities for engagement with arts, music and culture
- ✓ Robust social and civic engagement
- ✓ Supportive relationships, families, homes and neighborhoods
- ✓ Support services for behavioral health needs
- ✓ Community empowerment that can lead to systems change

HEALTH IMPACTS: Economic stability, mental health, public safety



SOCIAL JUSTICE

- ✓ Addresses historical trauma and structural racism
- ✓ Resolves the social and physical differences adversely affecting socially disadvantaged groups
- ✓ Pursues fair distribution of resources

HEALTH IMPACTS: Live longer, physical and mental health, economic stability, intact families, resiliency, public safety



TRANSPORTATION OPTIONS

- ✓ Safe, sustainable, accessible and affordable transportation options
- ✓ Promoting built environments that encourage walking, biking and taking transit

HEALTH IMPACTS: Obesity, disease prevention, physical activity, mental health, economic stability, air quality, injury prevention

The health of a community is dependent not only upon the genetics of its residents, but also upon the environment within which those individuals live. A person's health is a product of their environment. As such, a healthy community is one in which all residents have access to a quality education, safe and healthy homes, adequate employment, transportation, physical activity, and nutrition, in addition to quality health care. Unhealthy communities lead to chronic disease, such as cancers, diabetes, and heart disease. The health of our communities is critical to the growth and development of our region. To build healthy communities in Maywood, we must develop multi-sectoral collaborations between community members and stakeholders to ensure the sustainability and adequacy of resources to support comprehensive reform.

SIGN UP TO JOIN AN ELEMENTS GROUP TODAY AT bit.ly/healthymaywood

Compliance and Reporting Guidance

State and Local Fiscal Recovery Funds



December 14, 2023
Version: 5.4



Coronavirus State and Local Fiscal Recovery Funds Guidance on Recipient Compliance and Reporting Responsibilities

On March 11, 2021, the American Rescue Plan Act was signed into law, and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”) program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

In May 2021, Treasury published the 2021 interim final rule (“2021 IFR”) describing eligible and ineligible uses of SLFRF, as well as other program requirements. The initial versions of this Compliance and Reporting guidance reflected the 2021 IFR and its eligible use categories. On January 6, 2022, the U.S. Department of the Treasury (“Treasury”) adopted the 2022 final rule implementing the SLFRF program. The 2022 final rule became effective on April 1, 2022. Prior to the 2022 final rule effective date, the 2021 IFR remained in effect; funds used consistently with the 2021 IFR while it was in effect were in compliance with the SLFRF program. However, recipients could choose to take advantage of the 2022 final rule’s flexibilities and simplifications ahead of the effective date. Recipients may consult the [Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule](#) for more information on compliance with the 2021 IFR and the 2022 final rule.

On December 29, 2022, the Consolidated Appropriations Act, 2023 was enacted, amending the SLFRF program to provide additional flexibility for recipients to use SLFRF funds for three new eligible use categories. The 2023 interim final rule (“2023 IFR”) was published in the federal register on September 20, 2023. The 2023 IFR became effective upon publication.

To support recipients in complying with the 2022 final rule and the 2023 IFR, this reporting guidance reflects the 2022 final rule and the 2023 IFR and provides additional detail and clarification for each recipient’s compliance and reporting responsibilities under the SLFRF program, and should be read in concert with the Award Terms and Conditions, the authorizing statute, the [2022 final rule](#), the 2023 IFR, other program guidance including the [2022 Final Rule FAQs](#), and other regulatory and statutory requirements, including regulatory requirements under the [Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards \(“Uniform Guidance” or 2 CRF Part 200\)](#), and [2021 SLFRF Compliance Supplement – Technical Update](#), [2022 SLFRF Compliance Supplement](#), and [2023 SLFRF Compliance Supplement](#). Please see the [Assistance Listing](#) in SAM.gov under assistance listing number (formerly known as the CFDA number) 21.027 for more information.

Please Note: This guidance document applies to the SLFRF program only and does not change or impact reporting and compliance requirements for the Coronavirus Relief Fund (“CRF”) established by the CARES Act.

This guidance includes two parts:

Part 1: General Guidance

This section provides an orientation to recipients’ compliance responsibilities and Treasury’s expectations and recommends best practices where appropriate under the SLFRF program.

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Part 2: Reporting Requirements

This section provides information on the reporting requirements for the SLFRF program.

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- B. Project and Expenditure Report..... P. 19
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PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden for the collections of information included in this guidance is as follows: 30 minutes for Title VI Assurances, 2 hours per response for the Interim Report, 6 hours per response for the Project and Expenditure Report and 100 hours per response for the Recovery Plan Performance Report (if applicable). Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



Part 1: General Guidance

This section provides an orientation on recipients' compliance responsibilities and Treasury's expectations and recommended best practices where appropriate under the SLFRF program.

Recipients under the SLFRF program are the eligible entities identified in sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "SLFRF statute") that receive an SLFRF award. Subrecipients under the SLFRF program are entities that receive a subaward from a recipient to carry out the purposes (program or project) of the SLFRF award on behalf of the recipient.

Recipients are accountable to Treasury for oversight of their subrecipients in accordance with 2 CFR 200.332, including ensuring their subrecipients comply with the SLFRF statute, SLFRF Award Terms and Conditions, Treasury's 2021 IFR, 2022 final rule, and 2023 IFR, other applicable federal statutes and regulations, and reporting requirements.

A. Key Principles

There are several guiding principles for developing your own effective compliance regimes:

- Recipients and subrecipients are the first line of defense and responsible for ensuring the SLFRF award funds are not used for ineligible purposes, and there is no fraud, waste, or abuse associated with their SLFRF award;
- Many SLFRF-funded projects respond to the COVID-19 public health emergency¹ and meet urgent community needs. Swift and effective implementation is vital, and recipients must balance facilitating simple and rapid program access widely across the community and maintaining a robust documentation and compliance regime;
- Treasury encourages recipients to use SLFRF-funded projects to advance shared interests and promote equitable delivery of government benefits and opportunities to underserved communities, as outlined in [Executive Order 13985, On Advancing Racial Equity and Support for Underserved Communities Through the Federal Government](#); and
- Transparency and public accountability for SLFRF award funds and use of such funds are critical to upholding program integrity and trust in all levels of government, and SLFRF award funds should be managed consistent with Administration guidance per [Memorandum M-21-20](#) and [Memorandum M-20-21](#).

B. Statutory Eligible Uses

As a recipient of an SLFRF award, your organization has substantial discretion to use the award funds in the ways that best suit the needs of your constituents – as long as such use fits into one of the following seven statutory categories:

1. To respond to the COVID-19 public health emergency or its negative economic impacts;
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the recipient that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
3. For the provision of government services, to the extent of the reduction in revenue of such

¹ The SLFRF rule defines "COVID-19 public health emergency" as "the period beginning on January 27, 2020 and lasting until the termination of the national emergency concerning the COVID-19 outbreak declared pursuant to the National Emergencies Act." See 31 CFR 35.3. As discussed in Final Rule FAQ 4.11, following the termination of the National Emergency on April 10, 2023, recipients generally may continue to make investments using their SLFRF funds without changes, with the exception of projects in the premium pay eligible use category. Please refer to FAQ 4.11 for more information.



recipient due to the COVID–19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency;

4. To make necessary investments in water, sewer, or broadband infrastructure;
5. To provide emergency relief from natural disasters or the negative economic impacts of natural disasters;
6. For projects eligible under the 26 surface transportation programs specified in the 2023 CAA (Surface Transportation projects); or
7. For projects eligible under Title I of the Housing and Community Development Act of 1974 (Title I projects).

In addition, sections 602(c)(4) and 603(c)(5) of the Social Security Act, as amended by the Infrastructure Investment and Jobs Act, provide that SLFRF funds may be used for an authorized Bureau of Reclamation project for purposes of satisfying any non-Federal matching requirement required for the project.

Treasury adopted the 2021 IFR in May 2021 and the [2022 final rule](#) on January 6, 2022 to implement the first four eligible use categories and other restrictions on the use of funds under the SLFRF program. The 2022 final rule took effect on April 1, 2022, and the 2021 IFR remained in effect until that time, although recipients could choose to take advantage of the 2022 final rule’s flexibilities and simplifications prior to April 1, 2022. Recipients may consult the [Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule](#) for more information on compliance with the 2021 IFR and the 2022 final rule.

On December 29, 2022, the Consolidated Appropriations Act, 2023 was enacted, amending the SLFRF program to provide additional flexibility for recipients to use SLFRF funds for three new eligible use categories. The 2023 IFR was published in the federal register on September 20, 2023. The 2023 IFR became effective upon publication.

It is the recipient’s responsibility to ensure all SLFRF award funds are used in compliance with the program’s requirements. In addition, recipients should be mindful of any additional compliance obligations that may apply – for example, additional restrictions imposed upon other sources of funds used in conjunction with SLFRF award funds, or statutes and regulations that may independently apply to water, broadband, and sewer infrastructure projects. Recipients should ensure they maintain proper documentation supporting determinations of costs and applicable compliance requirements, and how they have been satisfied as part of their award management, internal controls, and subrecipient oversight and management.

C. Treasury’s 2022 Final Rule and 2023 IFR

Treasury’s [2022 final rule](#) and 2023 IFR detail recipients’ compliance responsibilities and provides additional information on eligible and restricted uses of SLFRF award funds and reporting requirements.

- 1. Eligible and Restricted Uses of SLFRF Funds.** As described in the SLFRF statute and summarized above, there are seven eligible uses of SLFRF award funds. As a recipient of an award under the SLFRF program, your organization is responsible for complying with requirements for the use of funds. In addition to determining a given project’s eligibility, recipients are also responsible for determining subrecipient’s or beneficiaries’ eligibility, and must monitor subrecipients’ use of SLFRF award funds.

To help recipients build a greater understanding of eligible uses, Treasury’s [2022 final rule](#) and 2023 IFR establish a framework for determining whether a specific project would be eligible under the SLFRF program, including some helpful definitions. For example, Treasury’s [2022 final rule](#) and 2023 IFR establish:



- A framework for determining whether a project responds to the COVID-19 public health emergency or its negative economic impacts;
- Definitions of “eligible employers,” “essential work,” “eligible workers,” and “premium pay” for cases where premium pay is an eligible use;
- The option to select between a standard amount of revenue loss or complete a full revenue loss calculation of revenue lost due to the COVID-19 public health emergency;
- A framework for necessary water and sewer infrastructure projects that aligns eligible uses with projects that are eligible under the Environmental Protection Agency’s Drinking Water and Clean Water State Revolving Funds along with certain additional projects, including a wider set of lead remediation and stormwater infrastructure projects and aid for residential wells;
- A framework for necessary broadband projects that allows for projects that are designed to provide service of sufficient speeds to eligible areas, as well as an affordability requirement for providers that provide service to households;
- A framework for determining how to provide emergency relief from a natural disaster;
- Three pathways for using SLFRF funds for Surface Transportation projects along with the associated statutory requirements; and
- A list of eligible Title I projects by reference to the activities that are eligible under the Community Development Block Program, along with the associated statutory requirements.

Treasury’s [2022 final rule](#) also provides more information on important restrictions on use of SLFRF award funds, including that recipients other than Tribal governments may not deposit SLFRF funds into a pension fund; and recipients that are States or territories may not use SLFRF funds to offset a reduction in net tax revenue resulting from the recipient’s change in law, regulation, or administrative interpretation. In addition, recipients may not use SLFRF funds directly to service debt, satisfy a judgment or settlement, or contribute to a “rainy day” fund. Recipients should refer to Treasury’s 2022 final rule for more information on these restrictions and to the 2023 IFR for how these restrictions apply to the eligible uses added by the Consolidated Appropriations Act, 2023.

Treasury’s 2022 final rule outlines that funds available under the “revenue loss” eligible use category (sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act) generally may be used to meet the non-federal cost-share or matching requirements of other federal programs. However, the 2022 final rule notes that SLFRF funds may not be used as the non-federal share for purposes of a state’s Medicaid and CHIP programs because the Office of Management and Budget (“OMB”) has approved a waiver as requested by the Centers for Medicare & Medicaid Services pursuant to 2 CFR 200.102 of the Uniform Guidance and related regulations. If a recipient seeks to use SLFRF funds to satisfy match or cost-share requirements for a federal grant program, it should first confirm with the relevant awarding agency that no waiver has been granted for that program, that no other circumstances enumerated under 2 CFR 200.306(b) would limit the use of SLFRF funds to meet the match or cost-share requirement, and that there is no other statutory or regulatory impediment to using the SLFRF funds for the match or cost-share requirement. Treasury’s 2023 IFR outlines that under the Surface Transportation projects eligible use category, recipients may use SLFRF funds to satisfy non-federal cost share requirements for certain programs under Pathway Three. In addition, under the Title I projects eligible use category, recipients may use SLFRF funds to satisfy the non-federal share requirements of a federal financial assistance program in support of activities that would be eligible under the CDBG and ICDBG programs.

SLFRF funds beyond those that are available under the circumstances described above may not be used to meet the non-federal match or cost-share requirements of other federal programs, other than as specifically provided for by statute. For example, the Infrastructure Investment and Jobs Act provides that SLFRF funds may be used to meet the non-federal match requirements of authorized Bureau of Reclamation projects and certain broadband deployment projects.



Treasury's 2023 IFR describes the additional statutory restrictions that apply to the Surface Transportation projects and Title I projects eligible use categories. First, the total amount of SLFRF funds that a recipient may use for Surface Transportation projects and Title I projects, taken together, cannot exceed the greater of \$10 million and 30% of a recipient's SLFRF allocation. Second, recipients using SLFRF funds for Surface Transportation projects and Title I projects must supplement, and not supplant, other federal, state, territorial, Tribal, and local government funds (as applicable) otherwise available for such uses. For the Surface Transportation projects eligible use category, recipients using funds for projects eligible for Urbanized Formula Grants, Fixed Guideway Capital Investment Grants, Formula Grants for Rural Areas, State of Good Repair Grants, or Grants for Buses and Bus Facilities may not use SLFRF funds for operating expenses of these projects.

- 2. Eligible Costs Timeframe.** For eligible use categories described in the 2022 final rule, your organization, as a recipient of an SLFRF award, may use SLFRF funds to cover eligible costs that your organization incurred during the period that begins on March 3, 2021 and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024 are expended by December 31, 2026. Costs incurred for projects by the recipient State, territorial, local, or Tribal government prior to March 3, 2021 are not eligible, as provided for in Treasury's 2022 final rule.

For eligible use categories described in the 2023 IFR, recipients may use SLFRF funds for the three new eligible uses for costs incurred beginning December 29, 2022. Consistent with the existing eligible uses, recipients must obligate SLFRF funds for the new eligible uses by December 31, 2024. Recipients must expend SLFRF funds obligated to provide emergency relief from natural disasters by December 31, 2026. Recipients must expend SLFRF funds obligated for Surface Transportation projects and Title I projects by September 30, 2026. Costs for projects described in the 2023 IFR that are incurred by the recipient State, territorial, local, or Tribal government prior to December 29, 2022 are not eligible under these three eligible use categories.

Recipients may, in certain circumstances, use SLFRF award funds for the eligible use categories described in Treasury's 2022 final rule for costs incurred prior to March 3, 2021. Specifically,

- a. **Public Health/Negative Economic Impacts:** Recipients may use SLFRF award funds to provide assistance to households, small businesses, and nonprofits to respond to the public health emergency or negative economic impacts of the pandemic – such as rent, mortgage, or utility assistance – for costs incurred by the beneficiary (e.g., a household) prior to March 3, 2021, provided that the recipient State, territorial, local or Tribal government did not incur the cost of providing such assistance prior to March 3, 2021.
- b. **Premium Pay:** Recipients may provide premium pay retrospectively for work performed at any time during the COVID-19 public health emergency. Such premium pay must be “in addition to” wages and remuneration already received and the obligation to provide such premium pay must not have been incurred by the recipient prior to March 3, 2021.
- c. **Revenue Loss:** Recipients have broad discretion to use funds for the provision of government services to the extent of reduction in revenue. While calculation of lost revenue is based on the recipient's revenue in the last full fiscal year prior to the COVID-19 public health emergency, use of funds for government services must be forward looking for costs incurred by the recipient after March 3, 2021.
- d. **Investments in Water, Sewer, and Broadband:** Recipients may use SLFRF award funds to make necessary investments in water, sewer, and broadband infrastructure. Recipients may use SLFRF award funds to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs covered by the SLFRF award funds were incurred by the recipient after March 3, 2021.



Any funds not obligated or expended for eligible uses by the timelines above must be returned to Treasury, including any unobligated or unexpended funds that have been provided to subrecipients and contractors as part of the award closeout process pursuant to 2 C.F.R. 200.344(d). For the purposes of determining expenditure eligibility, “incurred” means the recipient has incurred an obligation, which has the same meaning given to “financial obligation” in 2 CFR 200.1. See 31 CFR 35.5(b).

3. **Reporting.** Generally, recipients must submit one initial Interim Report, quarterly or annual Project and Expenditure reports which include subaward reporting, and in some cases annual Recovery Plan reports. Treasury’s 2022 final rule, 2023 IFR, and Part 2 of this guidance provide more detail around SLFRF reporting requirements.
4. **Expenditure Categories.** Treasury’s 2022 final rule provides greater flexibility and simplicity for recipients to fight the pandemic and support families and businesses struggling with its impacts, maintain vital services amid revenue shortfalls, and build a strong, resilient, and equitable recovery. As such, recipients report on a broader set of eligible uses and associated Expenditure Categories (“EC”), which began with the April 2022 Project and Expenditure Report. Appendix 1 includes the new ECs, as well as a reference to previous ECs used for reporting under the 2021 IFR.

The 2023 IFR implements the amendments to the SLFRF program made by the Consolidated Appropriations Act, 2023, which provides additional flexibility for recipients to use SLFRF funds to respond to natural disasters, build critical infrastructure, and support community development. The additional ECs associated with the 2023 IFR began with the October 2023 Project and Expenditure Report. These ECs also may be found in Appendix 1.

Assistance Listing

The [Assistance Listing](#) for the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) was published May 28, 2021 on SAM.gov under Assistance Listing Number (“ALN”), formerly known as CFDA Number, **21.027**.

The assistance listing includes helpful information including program purpose, statutory authority, eligibility requirements, and compliance requirements for recipients. The ALN is the unique 5-digit number assigned to identify a federal assistance listing, and can be used to search for federal assistance program information, including funding opportunities, spending on USASpending.gov, or audit results through the Federal Audit Clearinghouse.

To expedite payments and meet statutory timelines Treasury issued initial payments under an existing ALN, 21.019, assigned to the CRF. If you have already received funds or captured the initial number in your records, please update your systems and reporting to reflect the new ALN 21.027 for the SLFRF program. **Recipients must use ALN 21.027 for all financial accounting, subawards, and associated program reporting requirements for the SLFRF awards.**

D. Uniform Administrative Requirements

The SLFRF awards are generally subject to the requirements set forth in the Uniform Guidance. In all instances, your organization should review the Uniform Guidance requirements applicable to your organization’s use of SLFRF funds, and SLFRF-funded projects. Additional details about applicability of certain provisions of the Uniform Guidance may be found in:

- SLFRF 2022 final rule;



- SLFRF [Assistance Listing](#);
- SLFRF 2022 Final Rule FAQs, including FAQ 4.9, 10.1, and Section 13; and
- SLFRF 2023 IFR.

The following sections provide a general summary of your organization’s compliance responsibilities under applicable statutes and regulations, including the Uniform Guidance, as described in the most recent compliance supplement issued by OMB. Note that the descriptions below are only general summaries and all recipients and subrecipients are advised to carefully review the Uniform Guidance requirements and any additional regulatory and statutory requirements applicable to the program.

- 1. Allowable Activities.** Each recipient should review program requirements, including Treasury’s 2022 final rule, 2023 IFR, and the recipient’s Award Terms and Conditions, to determine and record eligible uses of SLFRF funds. Per 2 CFR 200.303, your organization must develop and implement effective internal controls to ensure that funding decisions under the SLFRF award constitute eligible uses of funds, and document determinations.
- 2. Allowable Costs/Cost Principles.** As outlined in the Uniform Guidance at 2 CFR Part 200, Subpart E regarding Cost Principles, allowable costs are based on the premise that a recipient is responsible for the effective administration of Federal awards, application of sound management practices, and administration of Federal funds in a manner consistent with the program objectives and terms and conditions of the award. Recipients must implement robust internal controls and effective monitoring to ensure compliance with the Cost Principles, which are important for building trust and accountability. Please note that as outlined in 2022 Final Rule [FAQ 13.15](#), only a subset of the Uniform Guidance requirements at 2 CFR Part 200 Subpart E (Cost Principles) applies to recipients’ use of funds in the revenue loss eligible use category.

SLFRF funds may be, but are not required to be, used along with other funding sources for a given project. Recipients should note that SLFRF funds available under the “revenue loss” eligible use category generally may be used to meet the non-federal cost-share or matching requirements of other federal programs. If a recipient seeks to use SLFRF funds to satisfy match or cost-share requirements for a federal grant program, the recipient should first confirm with the relevant awarding agency that no waiver has been granted for that program, that no other circumstances enumerated under 2 CFR 200.306(b) would limit the use of SLFRF funds to meet the match or cost-share requirement, and that there is no other statutory or regulatory impediment to using the SLFRF funds for the match or cost-share requirement. For instance, recipients should note that SLFRF funds may not be used as the non-federal share for purposes of a state’s Medicaid and CHIP programs because the OMB has approved a waiver from this provision as requested by the Centers for Medicare & Medicaid Services pursuant to 2 CFR 200.102 of the Uniform Guidance and related regulations.

Treasury’s 2023 IFR outlines that under the Surface Transportation projects eligible use category, recipients may use SLFRF funds to satisfy non-federal cost share requirements for certain programs under Pathway Three. In addition, under the Title I projects eligible use category, recipients may use SLFRF funds to satisfy the non-federal share requirements of a federal financial assistance program in support of activities that would be eligible under the CDBG and ICDBG programs.

SLFRF funds beyond those that are available under the circumstances described above may not be used to meet the non-federal match or cost-share requirements of other federal programs, other than as specifically provided for by statute. As an example, the Infrastructure Investment and Jobs Act provides that SLFRF funds may be used to meet the non-federal match requirements of authorized Bureau of Reclamation projects and certain broadband deployment projects. Recipients should consult the 2022 final rule for further details if they seek to utilize SLFRF funds as a match for these projects.



Treasury's 2022 final rule, 2023 IFR, program guidance, and the Uniform Guidance outline the types of costs that are allowable, including certain audit costs. For example, per 2 CFR 200.425, a reasonably proportionate share of the costs of audits required by the Single Audit Act Amendments of 1996 are allowable; however, costs for audits that were not performed in accordance with 2 CFR Part 200, Subpart F and the Compliance Supplement are not allowable. Please see 2 CFR Part 200, Subpart E regarding the Cost Principles for more information.

- a. **Administrative costs:** Recipients may use funds for administering the SLFRF program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements.² Further, costs must be reasonable and allocable as outlined in 2 CFR 200.404 and 2 CFR 200.405. Pursuant to the SLFRF Award Terms and Conditions, recipients are permitted to charge both direct and indirect costs to their SLFRF award as administrative costs as long as they are accorded consistent treatment per 2 CFR 200.403. Direct costs are those that are identified specifically as costs of implementing the SLFRF program objectives, such as contract support, materials, and supplies for a project. Indirect costs are general overhead costs of an organization where a portion of such costs are allocable to the SLFRF award such as the cost of facilities or administrative functions like a director's office.³⁴ Each category of cost should be treated consistently in like circumstances as direct or indirect, and recipients may not charge the same administrative costs to both direct and indirect cost categories, or to other programs. If a recipient has a current Negotiated Indirect Costs Rate Agreement ("NICRA") established with a Federal cognizant agency responsible for reviewing, negotiating, and approving cost allocation plans or indirect cost proposals, then the recipient may use its current NICRA. Alternatively, if the recipient does not have a NICRA, the recipient may elect to use the de minimis rate of 10 percent of the modified total direct costs pursuant to 2 CFR 200.414(f).
 - b. **Salaries and Expenses:** In general, certain employees' wages, salaries, and covered benefits are an eligible use of SLFRF award funds. Please see Treasury's 2022 final rule for details.
3. **Cash Management.** SLFRF payments made to recipients are not subject to the requirements of the Cash Management Improvement Act and Treasury's implementing regulations at 31 CFR Part 205 or 2 CFR 200.305(b)(8)-(9).

As such, recipients can place funds in interest-bearing accounts, do not need to remit interest to Treasury, and are not limited to using that interest for eligible uses under the SLFRF award.

4. **Eligibility and Unique Entity Identifier Requirements.** Under the SLFRF program, recipients are responsible for ensuring that award funds are used for eligible purposes. Accordingly, recipients must develop and implement policies and procedures, and retain records, to determine and monitor implementation of criteria for determining the eligibility of beneficiaries and/or subrecipients. Your organization, and if applicable, the subrecipient(s) administering a program on behalf of your organization, will need to develop and maintain procedures for obtaining information evidencing a given beneficiary's, subrecipient's, or contractor's eligibility, including ensuring subrecipients and contractors are in good standing in accordance with 2 CFR 200.214 and 2 CFR Part 200, Appendix II, paragraph (H).

² Recipients also may use SLFRF funds directly for administrative costs to improve the design and execution of programs responding to the COVID-19 pandemic and to administer or improve the efficacy of programs addressing the public health emergency or its negative economic impacts. 31 CFR 35.6(b)(3)(ii)(E)(3).

³ 2 CFR 200.413 Direct Costs.

⁴ 2 CFR 200.414 Indirect Costs.



Further, recipients and subrecipients are required to obtain a valid Unique Entity Identifier (UEI), which is assigned by SAM.gov. Pursuant to the award term regarding 2 CFR Part 25, Appendix A, which is incorporated by reference in the SLFRF Financial Assistance Agreement, recipients are required to maintain current information in SAM.gov for the duration of the period of performance of the SLFRF award. A recipient may not make a subaward to a subrecipient unless that subrecipient has obtained and provided to the recipient a UEI. Subrecipients are not required to complete full SAM.gov registration to obtain a UEI. A UEI is not required with respect to beneficiaries and contractors. Implementing risk-based due diligence for eligibility determinations is a best practice to augment your organization's existing controls.

5. **Property Management.** Any purchase of real or personal property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D, unless stated otherwise by Treasury. For example, as outlined in 2022 Final Rule [FAQ 13.15](#), only a subset of the Uniform Guidance requirements at 2 CFR Part 200 Subpart D (Post Federal Award Requirements) applies to recipients' use of funds in the revenue loss eligible use category. Furthermore, as outlined in 2022 Final Rule [FAQ 13.16](#), Treasury has clarified the use and disposition requirements for real and personal property, supplies, and equipment purchased with SLFRF funds.
6. **Matching, Level of Effort, Earmarking.** There are no matching, level of effort, or earmarking compliance responsibilities associated with the SLFRF award. See Section C.1 (Eligible and Restricted Uses of SLFRF Funds) for a discussion of restrictions on use of SLFRF funds. Please see 2. Allowable Costs/Cost Principles above for information on the use of SLFRF funds for non-Federal match or cost-sharing requirements in other Federal programs.
7. **Period of Performance.** Your organization should also develop and implement internal controls related to activities occurring outside the period of performance. For eligible uses under the 2022 final rule, all funds remain subject to statutory and regulatory requirements that they must be used for costs incurred by the recipient during the period that begins on March 3, 2021, and ends on December 31, 2024, and that award funds for the financial obligations incurred by December 31, 2024 must be expended by December 31, 2026. For eligible uses under the 2023 IFR, recipients may use SLFRF funds for costs incurred beginning December 29, 2022. Consistent with the existing eligible uses, recipients must obligate SLFRF funds for the new eligible uses by December 31, 2024. Recipients must expend SLFRF funds obligated to provide emergency relief from natural disasters by December 31, 2026. Recipients must expend SLFRF funds obligated for Surface Transportation projects and Title I projects by September 30, 2026. Any funds not expended must be returned to Treasury as part of the award closeout process pursuant to 2 C.F.R. 200.344(d).
8. **Procurement, Suspension & Debarment.** Recipients are responsible for ensuring that any procurement using SLFRF funds, or payments under procurement contracts using such funds, are consistent with the procurement standards set forth in the Uniform Guidance at 2 CFR 200.317 through 2 CFR 200.327, unless stated otherwise by Treasury. As outlined in 2022 Final Rule [FAQ 13.15](#), only a subset of the Uniform Guidance requirements at 2 CFR Part 200 Subpart D (Post Federal Award Requirements) applies to recipients' use of funds in the revenue loss eligible use category. The procurement standards set forth in the Uniform Guidance at 2 CFR 200.317 through 2 CFR 200.327 are not included in 2022 Final Rule [FAQ 13.15](#)'s list of applicable Subpart D requirements that apply to recipients' use of funds in the revenue loss eligible use category.

The Uniform Guidance establishes in 2 CFR 200.319 that all procurement transactions for property or services must be conducted in a manner providing full and open competition, consistent with standards outlined in 2 CFR 200.320, which allows for non-competitive procurements only in certain circumstances. Recipients must have and use documented procurement procedures that are consistent with the standards outlined in 2 CFR 200.317 through 2 CFR 200.320. In addition, the Uniform Guidance at 2 CFR 200.214, 2 CFR Part 180, and Treasury's implementing regulations at 31 CFR Part 19, prohibit recipients from entering into



contracts with suspended or debarred parties. The procurement standards outlined in the Uniform Guidance require an infrastructure for competitive bidding and contractor oversight, including maintaining written standards of conduct. Your organization must ensure adherence to all applicable local, State, and federal procurement laws and regulations.

- 9. Program Income.** Generally, program income includes, but is not limited to, income from fees for services performed, the use or rental of real or personal property acquired under Federal awards, and principal and interest on loans made with Federal award funds. Program income does not include interest earned on advances of Federal funds, rebates, credits, discounts, or interest on rebates, credits, or discounts. Recipients of SLFRF funds should calculate, document, and record the organization’s program income. Additional controls that your organization should implement include written policies that explicitly identify appropriate allocation methods, accounting standards and principles, compliance monitoring checks for program income calculations, and records.

The Uniform Guidance outlines the requirements that pertain to program income at 2 CFR 200.307. Treasury has clarified in its 2022 Final Rule FAQs that recipients may add program income to the Federal award. Any program income generated from SLFRF funds must be used for the purposes and under the conditions of the Federal award. Further, 2022 Final Rule FAQ 4.9 provides additional information about program income requirements applicable to certain eligible uses, and 2022 Final Rule FAQ 13.15 clarifies that only a subset of the Uniform Guidance requirements at 2 CFR 200 Subpart D (Post Federal Award Requirements) applies to recipients’ use of funds in the revenue loss eligible use category. The list of applicable Subpart D requirements in 2022 Final Rule FAQ 13.15 does not include the program income requirements in 2 CFR 200.307.

- 10. Reporting.** All recipients of federal funds must complete financial, performance, and compliance reporting as required and outlined in Part 2 of this guidance. Expenditures may be reported on a cash or accrual basis, as long as the methodology is disclosed and consistently applied. Reporting must be consistent with the definition of expenditures pursuant to 2 CFR 200.1. Your organization should appropriately maintain accounting records for compiling and reporting accurate, compliant financial data, in accordance with appropriate accounting standards and principles.

In addition, where appropriate, your organization needs to establish controls to ensure completion and timely submission of all mandatory performance and/or compliance reporting. See Part 2 of this guidance for a full overview of recipient reporting responsibilities.

Consolidated jurisdictions or other types of jurisdictions that received multiple SLFRF allocations (e.g., a county and city with a consolidated government) are only required to file once per reporting period, and such reports will cover the total SLFRF allocations received by the jurisdiction. This includes non-entitlement units of local government (“NEUs”) and/or units of general local government located within counties that are not units of general local government. In addition, the total SLFRF allocations across all sources for a given jurisdiction will be used to identify that jurisdiction’s Reporting Tier.

- 11. Subrecipient Monitoring.** SLFRF recipients that are pass-through entities as described under 2 CFR 200.1 are required to manage and monitor their subrecipients to ensure compliance with requirements of the SLFRF award pursuant to 2 CFR 200.332 regarding requirements for pass-through entities.

First, your organization must clearly identify to the subrecipient: (1) that the award is a subaward of SLFRF funds; (2) any and all compliance requirements for use of SLFRF funds; and (3) any and all reporting requirements for expenditures of SLFRF funds.

Next, your organization will need to evaluate each subrecipient’s risk of noncompliance based on



a set of common factors. These risk assessments may include factors such as prior experience in managing Federal funds, previous audits, personnel, and policies or procedures for award execution and oversight. Ongoing monitoring of any given subrecipient should reflect its assessed risk and include monitoring, identification of deficiencies, and follow-up to ensure appropriate remediation.

Accordingly, your organization should develop written policies and procedures for subrecipient monitoring and risk assessment and maintain records of all award agreements identifying or otherwise documenting subrecipients' compliance obligations.

Recipients should note that NEUs are not subrecipients under the SLFRF program. They are SLFRF recipients that report directly to Treasury.

Recipients should also note that subrecipients do not include individuals and organizations that received SLFRF funds as end users. Such individuals and organizations are beneficiaries and not subject to audit pursuant to the Single Audit Act and 2 C.F.R. Part 200, Subpart F.

Many recipients may choose to provide a subaward or contract to other entities to provide services to other end users. For example, a recipient may provide a subaward to a nonprofit to provide homeless services to individuals experiencing homelessness. In this case, the subaward to a nonprofit is based on the services that the recipient intends to provide (assistance to households experiencing homelessness), and the nonprofit is serving as the subrecipient, providing services on behalf of the recipient. Subrecipients are subject to an audit pursuant to the Single Audit Act and 2 CFR part 200, subpart F regarding audit requirements, whereas contractors are not subject to an audit pursuant to the Single Audit Act and 2 CFR part 200, subpart F regarding audit requirements.

Please note that as outlined in 2022 Final Rule FAQ 13.14, recipients' use of funds in the revenue loss eligible use category does not give rise to subrecipient relationships. As a result, subaward reporting is not required for projects in the revenue loss eligible use category.

12. Special Tests and Provisions. From time-to-time, Treasury may issue subregulatory guidance as well as frequently asked questions.

Across each of the compliance requirements above, Treasury has described some best practices for development of internal controls in **Table 1** below, with an example of each best practice.

Table 1: Internal controls best practices

Best Practice	Description	Example
Written policies and procedures	Formal documentation of recipient policies and procedures	Documented procedure for determining worker eligibility for premium pay
Written standards of conduct	Formal statement of mission, values, principles, and professional standards	Documented code of conduct / ethics for subcontractors
Risk-based due diligence	Pre-payment validations conducted according to an assessed level of risk	Enhanced eligibility review of subrecipient with imperfect performance history
Risk-based compliance monitoring	Ongoing validations conducted according to an assessed level of risk	Higher degree of monitoring for projects that have a higher risk of fraud, given program characteristics



Best Practice	Description	Example
Record maintenance and retention	Creation and storage of financial and non-financial records.	Storage of all subrecipient payment information.

E. Award Terms and Conditions

The Award Terms and Conditions of the SLFRF financial assistance agreement sets forth the compliance obligations for recipients pursuant to the SLFRF statute, the Uniform Guidance, Treasury’s 2022 final rule, 2023 IFR, and applicable federal laws and regulations. Recipients should ensure they remain in compliance with all Award Terms and Conditions. These obligations include the following items in addition to those described above:

- 1. SAM.gov Requirements.** All eligible recipients are required to have an active registration with the System for Award Management (“SAM”) (<https://www.sam.gov>) pursuant to 2 CFR Part 25. To ensure timely receipt of funding, Treasury has stated that NEUs who have not previously registered with SAM.gov may do so after receipt of the award, but before the submission of mandatory reporting.⁵
- 2. Recordkeeping Requirements.** Generally, your organization must maintain records and financial documents for five years after all funds have been expended or returned to Treasury, as outlined in paragraph 4.c. of the Award Terms and Conditions. Treasury may request transfer of records of long-term value at the end of such period. Wherever practicable, such records should be collected, transmitted, and stored in open and machine-readable formats.

Your organization must agree to provide or make available such records to Treasury upon request, and to the Government Accountability Office (“GAO”), Treasury’s Office of Inspector General (“OIG”), and their authorized representative in order to conduct audits or other investigations.

- 3. Single Audit Requirements.** Recipients and subrecipients that expend more than \$750,000 in Federal awards during their fiscal year will be subject to an audit under the Single Audit Act and its implementing regulation at 2 CFR Part 200, Subpart F regarding audit requirements.⁶ Note that the Compliance Supplement provides information on the existing, important compliance requirements that the federal government expects to be considered as a part of such audit. For example, the SLFRF Compliance Supplement describes an alternative to the Single Audit for eligible recipients. Recipients should consult the Compliance Supplement for more information about the alternative compliance examination engagement. The Compliance Supplement is routinely updated, and is made available in the Federal Register and on OMB’s website: <https://www.whitehouse.gov/omb/office-federal-financial-management/> Recipients and subrecipients should consult the [Federal Audit Clearinghouse](#) to see examples of Single Audit submissions.
- 4. Civil Rights Compliance.** Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Department’s implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation

⁵ See flexibility provided in https://www.whitehouse.gov/wp-content/uploads/2021/03/M_21_20.pdf.

⁶ For-profit entities that receive SLFRF subawards are not subject to Single Audit requirements. However, they are subject to other audits as deemed necessary by authorized governmental entities, including Treasury and Treasury’s OIG.



Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

In order to carry out its enforcement responsibilities under Title VI of the Civil Rights Act, Treasury will collect and review information from recipients to ascertain their compliance with the applicable requirements before and after providing financial assistance. Treasury's implementing regulations, 31 CFR part 22, and the Department of Justice (DOJ) regulations, [Coordination of Non-discrimination in Federally Assisted Programs, 28 CFR part 42](#), provide for the collection of data and information from recipients (see 28 CFR 42.406). Treasury may request that non-tribal recipients submit data for post-award compliance reviews, including information such as a narrative describing their Title VI compliance status. As explained in Treasury FAQ 12.1, the award terms and conditions for Treasury's pandemic recovery programs, including the SLFRF program, do not impose antidiscrimination requirements on Tribal governments beyond what would otherwise apply under federal law.



Part 2: Reporting Guidance

There are three types of reporting requirements for the SLFRF program. The report requirements are approved and documented under OMB PRA number - OMB # 1505-0271.

- **Interim Report:** Provide initial overview of status and uses of funding. This is a one-time report. **See Section A, page 18.**
- **Project and Expenditure Report:** Report on projects funded, expenditures, and contracts and subawards equal to or greater than \$50,000, and other information. **See Section B, page 19.**
- **Recovery Plan Performance Report:** The Recovery Plan Performance Report (the “Recovery Plan”) will provide information on the projects that large recipients are undertaking with program funding and how they plan to ensure program outcomes are achieved in an effective, efficient, and equitable manner. It will include key performance indicators identified by the recipient and some mandatory indicators identified by Treasury. The Recovery Plan will be posted on the website of the recipient as well as provided to Treasury. **See Section C, page 40.**

The reporting threshold is based on the total award amount allocated by Treasury under the SLFRF program, not the funds received by the recipient as of the time of reporting.

States and territories are also required to submit information on their distributions to NEUs. Please refer to Section D for additional details.



Table 2: Reporting requirements by recipient type

Tier	Recipient	Interim Report	Project and Expenditure Report	Recovery Plan Performance Report
1	States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents	By August 31, 2021 or 60 days after receiving funding if funding was received by October 15, with expenditures by category. <i>Note: NEUs were not required to submit an Interim Report</i>	By January 31, 2022, and then the last day of the month after the end of each quarter thereafter <i>Note: NEUs were not required to submit a Project and Expenditure Report on January 31, 2022. The first reporting date for NEUs was April 30, 2022.</i>	By August 31, 2021 or 60 days after receiving funding, and annually thereafter by July 31
2	Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding		By April 30, 2022, and then annually thereafter	
3	Tribal Governments that are allocated more than \$30 million in SLFRF funding			
4	Tribal Governments that are allocated less than \$30 million in SLFRF funding			
5	Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding			

Note: Based on the period of performance, reports will be collected through April 30, 2027. See the specific due dates listed in Sections B and C.

As mentioned above, the total SLFRF allocations across all sources for a given jurisdiction will be used to identify that jurisdiction’s Reporting Tier, beginning in April of 2022. Treasury may reach out to jurisdictions to update Reporting Tiers.

The remainder of this document describes these reporting requirements. User guides describing how and where to submit required reports are posted at www.treasury.gov/SLFRPReporting and updated on a regular basis.



Comparison to reporting for the CRF

This guidance does not change the reporting or compliance requirements pertaining to the CRF. Reporting and compliance requirements for the SLFRF are separate from CRF reporting requirements. Differences between CRF and SLFRF include:

- **Project, Expenditure, and Subaward Reporting:** The SLFRF reporting requirements leverage the existing reporting regime used for CRF to foster continuity and provide many recipients with a familiar reporting mechanism. The data elements for the Project and Expenditure Report will largely mirror those used for CRF, with some minor exceptions noted in this guidance. The users' guide will describe how reporting for CRF funds will relate to reporting for the SLFRF.
- **Timing of Reports:** CRF reports were due within 10 days of each calendar quarter end. For quarterly reporters, SLFRF reporting will be due the last day of the month following the end of the period covered. For annual reporters, SLFRF reporting will be due on an annual schedule (see table in Section B below).
- **Program and Performance Reporting:** The CRF reporting did not include any program or performance reporting. To build public awareness and accountability and allow Treasury to monitor compliance with eligible uses, some program and performance reporting is required for SLFRF.

A. Interim Report

Note: The Interim Reports were submitted under the 2021 IFR.

States, U.S. territories, metropolitan cities, counties, and Tribal governments were required to submit a one-time interim report with expenditures⁷ by Expenditure Category covering the period from March 3rd to July 31, 2021, by August 31, 2021 or sixty (60) days after first receiving funding if the recipient's date of award was between July 15, 2021 and October 15, 2021. The recipient was required to enter obligations⁸ and expenditures and, for each, select the specific expenditure category from the available options. See Appendix 3 for Expenditure Categories applicable for the Interim Report.

1. Required Programmatic Data

Recipients were also required to provide the following information if they had or planned to have expenditures in the following Expenditure Categories.

- a. **Revenue replacement (EC 6.1⁹):** Key inputs into the revenue replacement formula in the 2021 IFR and estimated revenue loss due to the COVID-19 public health emergency calculated using the formula in the 2021 IFR as of December 31, 2020.
 - Base year general revenue (e.g., revenue in the last full fiscal year prior to the public health emergency)
 - Fiscal year end date
 - Growth adjustment used (either 4.1 percent or average annual general revenue growth over 3 years prior to pandemic)
 - Actual general revenue as of the twelve months ended December 31, 2020

⁷ For purposes of reporting in the SLFRF portal, an expenditure is the amount that has been incurred as a liability of the entity (the service has been rendered or the good has been delivered to the entity).

⁸ For purposes of reporting in the SLFRF portal, an obligation is an order placed for property and services, contracts and subawards made, and similar transactions that require payment.

⁹ See Appendix 3 for the full Expenditure Category (EC) list. Please note that Appendix 3 includes the expenditure categories under the 2021 IFR, applicable to the Interim Report.



- Estimated revenue loss due to the COVID-19 public health emergency as of December 31, 2020
- An explanation of how revenue replacement funds were allocated to government services (Note: additional instructions was provided in the user guide)

In calculating general revenue and the other items discussed above, recipients should have used audited data if it was available. When audited data was not available, recipients were not required to obtain audited data if substantially accurate figures could be produced on an unaudited basis. Recipients should have used their own data sources to calculate general revenue and did not need to rely on revenue data published by the Census Bureau. Treasury acknowledges that due to differences in timing, data sources, and definitions, recipients' self-reported general revenue figures may differ from those published by the Census Bureau. Recipients were permitted to provide data on a cash, accrual, or modified accrual basis, provided that recipients are consistent in their choice of methodology throughout the covered period and until reporting is no longer required. Recipients' reporting should align with their own financial reporting.

In calculating general revenue, recipients should have excluded all intergovernmental transfers from the federal government. This includes, but is not limited to, federal transfers made via a State to a locality pursuant to the CRF or SLFRF. To the extent federal funds are passed through States or other entities or intermingled with other funds, recipients should have attempted to identify and exclude the federal portion of those funds from the calculation of general revenue on a best-efforts basis.

Consistent with the broad latitude provided to recipients to use funds for government services to the extent of reduction in revenue, recipients were required to submit a description of services provided. This description may be in narrative or in another form, and recipients were encouraged to report based on their existing budget processes and to minimize administrative burden. For example, a recipient with \$100 in revenue replacement funds available could indicate that \$50 were used for law enforcement operating expenses and \$50 were used for pay-go building of sidewalk infrastructure. As discussed in the 2021 IFR, these services can include a broad range of services but may not be used directly for pension deposits or debt service.

Reporting requirements did not require tracking the indirect effects of Fiscal Recovery Funds, apart from the restrictions on use of Fiscal Recovery Funds to offset a reduction in net tax revenue. In addition, recipients were required to indicate that Fiscal Recovery Funds were not used to make a deposit in a pension fund.

B. Project and Expenditure Report

All recipients are required to submit Project and Expenditure Reports.

Note on NEUs: To facilitate reporting, each NEU will need an NEU Recipient Number. This is a unique identification code for each NEU assigned by the State or territory to the NEU as part of its request for funding.

1. Quarterly Reporting

The following recipients are required to submit quarterly Project and Expenditure Reports:

- States and U.S. territories
- Tribal governments that are allocated more than \$30 million in SLFRF funding
- Metropolitan cities and counties with a population that exceeds 250,000 residents



- Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding and NEUs that are allocated more than \$10 million in SLFRF funding

For these recipients, the initial quarterly Project and Expenditure Report covered three calendar quarters from March 3, 2021 to December 31, 2021 and was required to be submitted to Treasury by January 31, 2022. The subsequent quarterly reports will cover one calendar quarter and must be submitted to Treasury by the last day of the month following the end of the period covered. Quarterly reports are not due concurrently with applicable annual reports. **Table 3** summarizes the quarterly report timelines:

Table 3: Quarterly Project and Expenditure Report Timeline

Report	Year	Quarter	Period Covered	Due Date
1	2021	2 – 4	March 3 – December 31	January 31, 2022
2	2022	1	January 1 – March 31	April 30, 2022
3	2022	2	April 1 – June 30	July 31, 2022
4	2022	3	July 1 – September 30	October 31, 2022
5	2022	4	October 1 – December 31	January 31, 2023
6	2023	1	January 1 – March 31	April 30, 2023
7	2023	2	April 1 – June 30	July 31, 2023
8	2023	3	July 1 – September 30	October 31, 2023
9	2023	4	October 1 – December 31	January 31, 2024
10	2024	1	January 1 – March 31	April 30, 2024
11	2024	2	April 1 – June 30	July 31, 2024
12	2024	3	July 1 – September 30	October 31, 2024
13	2024	4	October 1 – December 31	January 31, 2025
14	2025	1	January 1 – March 31	April 30, 2025
15	2025	2	April 1 – June 30	July 31, 2025
16	2025	3	July 1 – September 30	October 31, 2025
17	2025	4	October 1 – December 31	January 31, 2026
18	2026	1	January 1 – March 31	April 30, 2026
19	2026	2	April 1 – June 30	July 31, 2026
20	2026	3	July 1 – September 30	October 31, 2026
21	2026	4	October 1 – December 31	April 30, 2027

2. Annual Reporting

The following recipients are required to submit annual Project and Expenditure Reports:

- Tribal governments that are allocated less than \$30 million in SLFRF funding
- Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding and NEUs that are allocated less than \$10 million in SLFRF funding

For these recipients, the initial Project and Expenditure Report covered from March 3, 2021 to March 31, 2022 and was required to be submitted to Treasury by April 30, 2022. The subsequent annual reports will cover one calendar year and must be submitted to Treasury by April 30. **Table 4** summarizes the annual report timelines:

**Table 4: Annual Project and Expenditure Report timeline**

Report	Period Covered	Due Date
1	March 3, 2021 – March 31, 2022	April 30, 2022
2	April 1, 2022 – March 31, 2023	April 30, 2023
3	April 1, 2023 – March 31, 2024	April 30, 2024
4	April 1, 2024 – March 31, 2025	April 30, 2025
5	April 1, 2025 – March 31, 2026	April 30, 2026
6	April 1, 2026 – December 31, 2026	April 30, 2027

3. Required Information

The following information is required in Project and Expenditure Reports for both quarterly and annual reporting:

Projects: Provide information on all SLFRF funded projects. Projects are defined as a grouping of closely related activities that together are intended to achieve a specific goal or are directed toward a common purpose. These activities can include new or existing eligible government services or investments funded in whole or in part by SLFRF funding. For each project, the recipient is required to enter the project name, identification number (created by the recipient), project expenditure category (see Appendix 1), description, and status of completion. Project descriptions must describe the project in sufficient detail to provide an understanding of the major activities that will occur, and must be between 50 and 250 words.

Project descriptions for the emergency relief from natural disasters eligible use category must describe the natural disaster the recipient is responding to, including the type of event, and how the emergency relief is related to and reasonably proportional to the natural disaster.

- a. Projects should be defined to include only closely related activities directed toward a common purpose. Recipients should review the Required Programmatic Data described in 3.g. below and define their projects at a sufficient level of granularity.

Note: For each project, the recipient is asked to select the appropriate Expenditure Category based on the scope of the project (see Appendix 1). Projects should be scoped to align to a single Expenditure Category. For select Expenditure Categories, the recipient also is asked to provide additional programmatic data (described further below).

- b. **Obligations and Expenditures:** Once a project is entered the recipient will be able to report on the project's obligations and expenditures. Recipients will be asked to report:
- Current period obligation
 - Cumulative obligation
 - Current period expenditure
 - Cumulative expenditure
- c. **Project Status:** Once a project is entered the recipient will be asked to report on project status each reporting period, in four categories:
- Not Started
 - Completed less than 50 percent
 - Completed 50 percent or more
 - Completed
- d. **Program Income:** Recipients should report the program income earned and expended to cover eligible project costs, if applicable.



- e. Adopted Budget (States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents only): Each state, territory and metropolitan city and county with a population that exceeds 250,000 residents will provide the budget adopted for each project by its jurisdiction associated with SLFRF funds. Treasury will use this information to better understand the intended impact, identify opportunities for outreach, and understand the recipient’s progress in program implementation. Treasury is not approving or pre-approving budgets.
 - Recipients will enter the Adopted Budget based on information that exists currently in the recipient’s financial systems and the recipient’s established budget process. Treasury understands that recipients may use different budget processes. For example, a recipient may consider a project budgeted once a legislature has appropriated funds; whereas another recipient may consider a project budgeted at the moment when the funds have been obligated.
 - Additional information is provided on the differences between Adopted Budget, Obligations, and Expenditures as part of the user guide posted at www.treasury.gov/SLFRPReporting.
- f. Project Demographic Distribution (applicable to Public Health and Negative Economic Impact ECs: EC 1.1-2.37)– Collection began April 2022

Recognizing the disproportionate public health and negative economic impacts of the pandemic on many households, communities, and other entities, recipients must report whether certain types of projects are targeted to impacted and disproportionately impacted communities. Recipients will be asked to respond to the following:

- a. What Impacted and/or Disproportionately Impacted population does this project primarily serve? Please select the population primarily served.
- b. If this project primarily serves more than one Impacted and/or Disproportionately Impacted population, please select up to two additional populations served.

Recipients will select from the following options:

	Impacted	Disproportionately Impacted
Public Health	<ul style="list-style-type: none"> • General Public 	
Assistance to Households	<ul style="list-style-type: none"> • Low- or-moderate income households or populations¹⁰ • Households that experienced unemployment • Households that experienced increased food or housing insecurity • Households that qualify for certain federal programs¹¹ 	<ul style="list-style-type: none"> • Low-income households and populations¹² • Households and populations residing in Qualified Census Tracts • Households that qualify for certain federal programs¹³ • Households receiving services provided by Tribal governments

¹⁰ Low or moderate-income households and communities are those with (i) income at or below 300 percent of the Federal Poverty Guidelines for the size of the household based on the most recently published poverty guidelines by the Department of Health and Human Services (HHS) or (ii) income at or below 65 percent of the Area Median Income for the county and size of household based on the most recently published data by the Department of Housing and Urban Development (HUD).

¹¹ For Impacted households, these programs are Children’s Health Insurance Program (“CHIP”); Childcare Subsidies through the Child Care and Development Fund (“CCDF”) Program; Medicaid; National Housing Trust Fund (“HTF”), for affordable housing programs only; Home Investment Partnerships Program (“HOME”), for affordable housing programs only.

¹² Low-income households and communities are those with (i) income at or below 185 percent of the Federal Poverty Guidelines for the size of the household based on the most recently published poverty guidelines by HHS or (ii) income at or below 40 percent of Area Median Income for its county and size of household based on the most recently published data by HUD.

¹³ For Disproportionately Impacted households, these programs are Temporary Assistance for Needy Families (“TANF”), Supplemental Nutrition Assistance Program (“SNAP”), Free- and Reduced-Price Lunch (“NSLP”) and/or School Breakfast (“SBP”) programs, Medicare Part D Low-Income Subsidies, Supplemental Security Income (“SSI”), Head Start, Special



	Impacted	Disproportionately Impacted
	<ul style="list-style-type: none"> For services to address lost instructional time in K-12 schools: any students that lost access to in-person instruction for a significant period of time Other households or populations that experienced a negative economic impact of the pandemic other than those listed above (please specify) 	<ul style="list-style-type: none"> Households residing in the U.S. territories or receiving services from these governments For services to address educational disparities, Title I eligible schools¹⁴ Other households or populations that experienced a disproportionate negative economic impact of the pandemic other than those listed above (please specify)
Assistance to Small Businesses	<ul style="list-style-type: none"> Small businesses that experienced a negative economic impact of the pandemic Classes of small businesses designated as negatively economically impacted by the pandemic (please specify) 	<ul style="list-style-type: none"> Small businesses operating in Qualified Census Tracts Small businesses operated by Tribal governments or on Tribal lands Small businesses operating in the U.S. territories Other small businesses disproportionately impacted by the pandemic (please specify)
Assistance to Non-Profits	<ul style="list-style-type: none"> Non-profits that experienced a negative economic impact of the pandemic (please specify) Classes of non-profits designated as negatively economically impacted by the pandemic (please specify) 	<ul style="list-style-type: none"> Non-profits operating in Qualified Census Tracts Non-profits operated by Tribal governments or on Tribal lands Non-profits operating in the U.S. territories Other non-profits disproportionately impacted by the pandemic (please specify)
Aid to Impacted Industries	<ul style="list-style-type: none"> Travel, tourism, or hospitality sectors (including Tribal development districts) Industry outside the travel, tourism, or hospitality sectors that experienced a negative economic impact of the pandemic (please specify) 	N/A

g. Subawards, Contracts, Grants, Loans, Transfers, and Direct Payments: Each recipient shall also provide detailed obligation and expenditure information for any contracts and grants awarded, loans issued, transfers made to other government entities, and direct payments made by the recipient that are equal to or greater than \$50,000. As noted in Treasury’s Project & Expenditure User Guides, subaward reporting for funds spent under the revenue loss eligible use category has not been required in past reporting periods. Please note that as outlined in 2022 Final Rule FAQ

Supplemental Nutrition Program for Women, Infants, and Children (“WIC”), Section 8 Vouchers, Low-Income Home Energy Assistance Program (“LIHEAP”), and Pell Grants.

¹⁴ For educational services and other efforts to address educational disparities, Treasury will recognize Title I eligible schools as disproportionately impacted and responsive services that support the school generally or support the whole school service as eligible. “Title I eligible schools” means schools eligible to receive services under section 1113 of Title I, Part A of the Elementary and Secondary Education Act of 1965, as amended (20 U.S.C. 6313), including schools served under section 1113(b)(1)(C) of that Act.



13.14, Treasury is not collecting subaward data for projects categorized under the revenue loss eligible use category.

Recipients do not need to submit separate monthly subaward reports to FSRS.gov as required pursuant to the 2 CFR Part 170, Appendix A award term regarding reporting subaward and executive compensation, which is included in the SLFRF Award Terms and Conditions. Treasury will submit this reporting on behalf of recipients using the \$50,000 reporting threshold, timing, and data elements discussed in this guidance. If recipients choose to continue reporting to FSRS.gov in addition to reporting directly to Treasury on these funds, they may do so and will be asked to notify Treasury as part of their quarterly submission.

In general, recipients will be asked to provide the following information for each Contract, Grant, Loan, Transfer, or Direct Payment equal to or greater than \$50,000:

- Subrecipient identifying and demographic information (e.g., UEI/TIN number and location)
- Award number (e.g., Award number, Contract number, Loan number)
- Award date, type, amount, and description
- Award payment method (reimbursable or lump sum payment(s))
- For loans, expiration date (date when loan expected to be paid in full)
- Primary place of performance
- Related project name(s)
- Related project identification number(s) (created by the recipient)
- Period of performance start date
- Period of performance end date
- Quarterly obligation amount
- Quarterly expenditure amount
- Project(s)
- Additional programmatic performance indicators for select Expenditure Categories (see below)

Aggregate reporting is required for contracts, grants, transfers made to other government entities, loans, and direct payments that are below \$50,000. This information will be accounted for by Expenditure Category at the project level. Note that all obligations and expenditures made directly to individuals, regardless of dollar amount, should be included in aggregate reporting.

As required by the 2 CFR Part 170, Appendix A award term regarding reporting subaward and executive compensation, recipients must also report the names and total compensation of their five most highly compensated executives and their subrecipients' executives for the preceding completed fiscal year if (1) the recipient received 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as provided by 2 CFR 170.320 (and subawards), and received \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act (and subawards), and (2) if the information is not otherwise public. In general, most SLFRF recipients are governmental entities with executive salaries that are already disclosed, so no additional information would be required to be reported for them. The recipient is responsible for the subrecipients' compliance with registering and maintaining an updated profile on SAM.gov.

In accordance with the SLFRF Financial Assistance agreement, recipients must include a subrecipient's Unique Entity Identifier (UEI) in the SLFRF Project and Expenditure report. Beginning with the October 2023 report, subrecipients reported without a UEI will require recipients to select a justification for the missing UEI for the reported subrecipient. The justifications are as follows:

- Subrecipient facing delay in obtaining UEI from the U.S. General Services Administration
- Recipient was delayed in collecting a UEI from its subrecipient due to recipient's internal control issue and recipient must describe the internal control issue and planned corrective action.



- Recipient was unable to contact subrecipient:
 - Services the subrecipient provided were completed after April 4, 2022 and recipient is continuing to work to collect its subrecipient's UEI
 - Services the subrecipient provided were completed prior to April 4, 2022

Recipients will also be required to report a timeline for obtaining and reporting the UEI for all reasons excluding services that were completed prior to April 4, 2022.

- h. **Civil Rights Compliance:** Treasury will request information on recipients' compliance with Title VI of the Civil Rights Act of 1964, as applicable, on an annual basis. This information may include a narrative describing the recipient's compliance with Title VI, along with other questions and assurances. This collection does not apply to Tribal governments¹⁵
- i. **Ineligible Activities: Tax Offset Provision (States and territories only):** Section 602(c)(2)(A) of the Social Security Act prohibits a State or territory from using SLFRF funds to directly or indirectly offset a reduction in the net tax revenue of the State or territory resulting from a change in law, regulation, or administrative interpretation during the covered period (the "Tax Offset Provision"). The 2022 Final Rule implements the Tax Offset Provision at 31 CFR § 35.8. Violations of the Tax Offset Provision may be subject to recoupment. The following information is required for Treasury to ensure SLFRF funding is not used for ineligible activities related to the Tax Offset Provision.

For each reporting year, in the quarterly reporting cycle occurring 90 days after the end of the recipient's fiscal year, States and territories will report certain items related to the Tax Offset Provision, as detailed below. For example, if a recipient's fiscal year ends June 30, 2022, reporting on the Tax Offset Provision for fiscal year 2022 will be due in October 2022. All States and territories reported on the Tax Offset Provision for fiscal year 2021 in July 2022.

As indicated in the 2022 final rule, Treasury is implementing a tiered approach to reporting on the Tax Offset Provision, which is described below. Although Treasury is implementing a tiered approach to reporting, recipients should maintain records to support their compliance with the Tax Offset Provision.

The terms "reporting year," "baseline," "covered change," "covered period," "net reduction in total spending," and "tax revenue" are defined in the 2022 Final Rule, 31 CFR § 35.3. For purposes of calculating a net reduction in total spending, total spending for the fiscal year ending 2019 should be reported on an inflation-adjusted basis, consistent with the 2022 Final Rule. Similarly, for purposes of calculating baseline tax revenue, tax revenue for the fiscal year 2019 should be reported on an inflation-adjusted basis, consistent with the 2022 Final Rule.

For purposes of reporting actual tax revenue for the requested fiscal year and baseline tax revenue for the fiscal year ending 2019,¹⁶ (a) if available, recipients should report information using audited financials and (b) recipients may provide data on a cash, accrual, or modified accrual basis, but must be consistent in their approach across all reporting periods. Similarly, for purposes of calculating a net reduction in total spending, recipients should report data using audited financials where available.

Recipients will first answer a series of summary questions to determine the tiering of their tax offset reporting:

¹⁵ Please note, as explained in Treasury [FAQ 12.1](#), that the award terms and conditions for Treasury's pandemic recovery programs, including the SLFRF, do not impose antidiscrimination requirements on Tribal governments beyond what would otherwise apply under federal law.

¹⁶ Tax revenue for fiscal year ending 2019 is relevant for calculating the recipient's baseline.



Summary Questions

- Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years? Yes/No
 - If no, recipients have no further reporting requirements in the tax offset section. (Remaining summary questions will be greyed out).
 - If yes, recipients will complete part 1 and additional fields.
- Is the aggregate value of your revenue-reducing covered change(s) for the requested fiscal year less than the de minimis? Yes/No.
 - If yes, recipients will complete parts 1 and 2, and no further reporting is required in the tax offset section. (Remaining summary questions will be greyed out).
 - If no, recipients will complete parts 1, 2 and additional fields.
- Do you have a reduction in net tax revenue for the requested fiscal year, meaning that actual tax revenue for the requested fiscal year is less than baseline tax revenue? Yes/No.
 - If yes, recipients will complete parts 1, 2, and 3 and additional fields.
 - If no, recipients will complete parts 1, 2, and 3, and no further reporting is required in the tax offset section. (Remaining summary questions will be greyed out).
- Do you have revenue-increasing covered change(s) and/or covered spending cuts to report for the requested fiscal year? Yes/No
 - If yes, recipients will complete parts 1, 2, 3, and 4.
 - If no, recipients will complete the revenue reduction cap.

Reporting Part 1: Revenue-reducing Covered Changes

- Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years? Yes/No
 - If yes, complete grid or upload spreadsheet with the name of each revenue-reducing covered change and the value of the revenue-reducing covered change for the requested fiscal year and for future fiscal years.
 - If no, a recipient has no revenue-reducing covered changes to report, no additional reporting is required.
- Enter in the aggregate value of all revenue-reducing covered change(s) for the requested fiscal year.¹⁷

Revenue-reducing Covered Changes: Guidance

For each reporting year, a recipient must report the value of covered changes that the recipient predicts will have the effect of reducing tax revenue in a given reporting year (revenue-reducing covered changes), similar to the way it would in the ordinary course of its budgeting process. The value of these revenue-reducing covered changes may be reported based on estimated values produced by a budget model, incorporating reasonable assumptions, that aligns with the recipient government's existing approach for measuring the effects of fiscal policies, and that measures relative to a current law baseline. The revenue-reducing covered changes may also be reported based on actual values using a statistical methodology to isolate the change in year-over-year revenue attributable to the covered change(s), relative to the current law baseline prior to the change(s). Estimation approaches should not use dynamic methodologies that incorporate the projected effects of the policies on macroeconomic growth. In general and where possible, reported values should be produced by the agency of the recipient government responsible for estimating the costs and effects of fiscal policy changes. Recipients must maintain records regarding the identification and predicted effects of revenue-reducing covered changes.

¹⁷ The 2022 final rule defines covered change. "Covered change means a change in law, regulation, or administrative interpretation that reduces any tax (by providing for a reduction in a rate, a rebate, a deduction, a credit, or otherwise) or delays the imposition of any tax or tax increase. A change in law includes any final legislative or regulatory action, a new or changed administrative interpretation, and the phase-in or taking effect of any statute or rule if the phase-in or taking effect was not prescribed prior to the start of the covered period."



Reporting Part 2: Baseline Revenue and De Minimis Threshold

- Enter Baseline Revenue:
- Enter in the aggregate value of the revenue-reducing covered change(s) for the requested fiscal year as a percentage of baseline revenue:
- Is the aggregate value of the revenue-reducing covered change(s) for the requested fiscal year less than one percent of baseline revenue? Y/N
 - If yes, a recipient's aggregate value of the revenue-reducing covered changes in the reporting year is less than the *de minimis threshold*, and no additional reporting is required.

Baseline Revenue: Guidance

Baseline has the meaning defined in the 2022 Final Rule, 31 CFR 35.3.

Recipients must determine whether the aggregate value of the revenue-reducing covered changes in the reporting year is less than one percent of baseline revenue (the *de minimis threshold*).

Reporting Part 3: Actual Tax Revenue and Reduction in Net Tax Revenue

- Enter Actual Tax Revenue for the requested fiscal year:
- Enter Reduction in Net Tax Revenue: baseline revenue minus actual tax revenue
 - If the value of the reduction in net tax revenue is zero or negative (meaning that actual tax revenue is equal to or greater than baseline revenue), no additional reporting is required.

Actual Tax Revenue: Guidance

Actual tax revenue means the tax revenue received by the recipient government in the reporting year. Tax revenue has the meaning defined in the 2022 Final Rule, 31 CFR 35.3.

Reduction in Net Tax Revenue: Guidance

The reduction in net tax revenue is equal to baseline revenue minus actual tax revenue in each reporting year. If this value is zero or negative, there is no reduction in net tax revenue.

Reporting Part 4: Revenue-increasing Covered Changes and Covered Spending Cuts

- Do you have revenue-increasing covered change(s) and/or covered spending cuts to report for the requested fiscal year? Yes/No.
- If yes, complete grid or upload spreadsheet with the name of each revenue-increasing covered change and the value.
- Enter in the aggregate value of revenue-increasing covered change(s):
- Enter net reduction in total spending for the requested fiscal year:
- Complete grid or upload spreadsheet of specific spending cuts and the corresponding "reporting unit", including the name of the reporting unit, description of the spending cut, the amount of the reduction in spending in the reporting unit for the reporting year relative to its inflation-adjusted FY 2019 level, the amount of any Fiscal Recovery Funds spent in the reporting unit in the reporting year, and the amount by which the reduction in spending in the reporting unit in the reporting year exceeds the Fiscal Recovery Funds spent in the reporting unit in the reporting year, if at all.
- Enter the aggregate value of covered spending cuts.
- Enter the aggregate value of revenue-increasing covered changes + the aggregate value of covered spending cuts.
- Enter the total value of revenue-reducing covered changes minus the total of (aggregate value of revenue-increasing covered changes + aggregate value of covered spending cuts).



- Is the aggregate value of revenue-reducing covered changes minus the total of (aggregate value of revenue-increasing changes + aggregate value of covered spending cuts) negative or equal to zero? (Yes/No)
 - If yes, recipients have no further reporting requirements related to the Tax Offset Provision.
 - If no, recipients must move on to the calculation of the revenue reduction cap.

Revenue-increasing covered changes: Guidance

If a recipient has revenue-reducing covered changes, the aggregate value of which exceed the de minimis threshold, and its actual tax revenue does not exceed baseline tax revenue, a recipient must report the value of covered changes that have had or that the recipient predicts will have the effect of increasing tax revenue in a given reporting year (revenue-increasing covered changes), similar to the way it would in the ordinary course of its budgeting process. The value of these revenue-increasing covered changes may be reported based on estimated values produced by a budget model, incorporating reasonable assumptions, that aligns with the recipient's existing approach for measuring the effects of fiscal policies, and that measures relative to a current law baseline. The revenue-increasing covered changes may also be reported based on actual values using a statistical methodology to isolate the change in year-over-year revenue attributable to the revenue-increasing covered change(s), relative to the current law baseline prior to the change(s). Estimation approaches should not use dynamic methodologies that incorporate the projected effects of the policies on macroeconomic growth. In general and where possible, reporting should be produced by the agency of the recipient responsible for estimating the costs and effects of fiscal policy changes. Recipients should maintain records regarding revenue-increasing covered changes and estimates of such changes.

Net reduction in total spending, and tables of specific spending cuts: Guidance

Recipients may cut spending in certain areas to pay for revenue-reducing covered changes, up to the amount of the recipient's net reduction in total spending. To calculate the amount of spending cuts that are available to offset a reduction in tax revenue, the recipient must first consider whether there has been a reduction in total net spending, excluding Fiscal Recovery Funds (net reduction in total spending). As defined in the 2022 Final Rule, 35 CFR 35.3, net reduction in total spending is measured as the recipient government's total spending for a given reporting year excluding Fiscal Recovery Funds, subtracted from its total spending for its fiscal year ending in 2019, adjusted for inflation using the Bureau of Economic Analysis's Implicit Price Deflator for the gross domestic product of the United States for that reporting year. If that calculation yields a positive value, there has been a net reduction in total spending; if it yields zero or a negative value, there has not been a net reduction in total spending. If there has been no net reduction in total spending, a recipient will have no spending cuts to offset a reduction in net tax revenue.

Next, a recipient must determine and aggregate the value of spending cuts in each "reporting unit." "Reporting units" are departments, agencies, or authorities of the recipient's government. For each reporting unit, the recipient must report (1) the amount of the reduction in spending in the reporting unit for the reporting year relative to its inflation-adjusted FY 2019 level, (2) the amount of any Fiscal Recovery Funds spent in the reporting unit in the reporting year, and (3) the amount by which the reduction in spending in the reporting year exceeds the Fiscal Recovery funds spent in the reporting unit in the reporting year. If a recipient has not spent amounts received from the Fiscal Recovery Funds in a reporting unit, the full amount of the reduction in spending counts as a covered spending cut and may be included in the aggregate value of spending cuts. If the recipient has spent amounts received from the Fiscal Recovery Funds, such amounts generally would be deemed to have replaced the amount of spending cut, and only reductions in spending above the amount of Fiscal Recovery Funds spent on the reporting unit would be eligible to offset a reduction in net tax revenue. Only such amounts



above the amount of Fiscal Recovery Funds spent on the reporting unit should be included in the aggregate value of spending cuts.

To align with existing reporting and accounting, the 2022 Final Rule considers the department, agency, or authority from which spending has been cut and whether the recipient government has spent amounts received from the Fiscal Recovery Funds on that same department, agency, or authority. Some commenters on the 2021 interim final rule argued that the methodology for identifying offsetting spending cuts at the department, agency, or authority level was too restrictive, but as discussed in the 2022 final rule, Treasury maintained the approach of requiring this reporting at the department, agency, or authority level. Recipients are encouraged to define reporting units in a manner consistent with their existing budget process and should, to the extent possible, report using the same reporting unit in each reporting year. Spending cuts must be reported relative to FY 2019 spending levels, adjusted for inflation, and excluding Fiscal Recovery Funds from reporting year spending levels.

Recipients should maintain records regarding spending cuts.

Reporting Part 5: Revenue Reduction Cap

The “revenue reduction cap,” together with Part 3, ensures that recipient governments can use organic revenue growth to offset the cost of revenue-reducing covered changes. If, based on the calculations completed so far, a recipient has not yet demonstrated how its revenue-reducing covered changes were offset by non-SLFRF sources, the reporting portal will auto-calculate the revenue reduction cap, which will be the lesser of the following two amounts:

- Reduction in Net Tax Revenue (baseline tax revenue minus actual tax revenue) [pre-populated from Part 3] and
- Aggregate Value of revenue-reducing covered changes minus (total of (aggregate value of revenue-increasing changes + aggregate value of covered spending cuts) [pre-populated from Part 4].

j. Required Programmatic Data (other than water, sewer, and broadband infrastructure projects):

For all projects listed under the following Expenditure Categories (see Appendix 1), the information listed must be provided in each report.

1. Public Health and Negative Economic Impact (EC 1.1-3.5) - Collection began in April 2022

- Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced
- Brief description of how a recipient’s response is related and reasonably proportional to a public health or negative economic impact of COVID-19.¹⁸

Note: The 2022 final rule presumes that all enumerated eligible uses for programs and services, including COVID-19 mitigation and prevention programs and services, are reasonably proportional responses to the harm identified unless a response is grossly disproportionate to the type or extent of harm experienced. Many of the Eligibility Categories encompass multiple specific enumerated eligible uses and may be provided to a variety of populations. For example, EC 2.13 *Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* includes a wide array of financial, educational, child development, or health supports, or other supports necessary, including supports for kinship care, and may be provided to foster youth and/or families involved in the child welfare system. Between these two fields above, recipients should provide enough information to identify the type of enumerated eligible use being provided within the EC (e.g., kinship care support services), the public health or economic impact experienced, who the program and/or service is being provided to, and what services are

¹⁸ Please note that capital expenditures are not considered “programs and services” and are not presumed to be reasonably proportional responses to an identified harm except as provided in the 2022 final rule.



being provided (e.g., respite resources). For enumerated eligible uses, recipients are not required to provide substantive documentation that the response is related and reasonably proportional in the Project and Expenditure Report.

2. Capital Expenditures (EC 1.1-3.5) - *Collection began in January 2022, with additional fields required starting in July 2022*

- Does this project include a capital expenditure? (*Collection began in January 2022*)
- Total expected capital expenditure, including pre-development costs, if applicable (*Collection began in January 2022*)
- Type of capital expenditure, based on the following enumerated uses (*Collection began in July 2022*):
 - COVID-19 testing sites and laboratories, and acquisition of related equipment
 - COVID-19 vaccination sites
 - Medical facilities generally dedicated to COVID-19 treatment and mitigation (e.g., emergency rooms, intensive care units, telemedicine capabilities for COVID-19 related treatment)
 - Temporary medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs
 - Acquisition of equipment for COVID-19 prevention and treatment, including ventilators, ambulances, and other medical or emergency services equipment
 - Emergency operations centers and acquisition of emergency response equipment (e.g., emergency response radio systems)
 - Installation and improvement of ventilation systems in congregate settings, health facilities, or other public facilities
 - Public health data systems, including technology infrastructure
 - Adaptations to congregate living facilities, including skilled nursing facilities, other long-term care facilities, incarceration settings, homeless shelters, residential foster care facilities, residential behavioral health treatment, and other group living facilities, as well as public facilities and schools (excluding construction of new facilities for the purpose of mitigating spread of COVID-19 in the facility)
 - Mitigation measures in small businesses, nonprofits, and impacted industries (e.g., developing outdoor spaces)
 - Behavioral health facilities and equipment (e.g., inpatient or outpatient mental health or substance use treatment facilities, crisis centers, diversion centers)
 - Technology and equipment to allow law enforcement to efficiently and effectively respond to the rise in gun violence resulting from the pandemic
 - Affordable housing, supportive housing, or recovery housing development
 - Food banks and other facilities primarily dedicated to addressing food insecurity
 - Transitional shelters (e.g., temporary residences for people experiencing homelessness)
 - Devices and equipment that assist households in accessing the internet (e.g., tablets, computers, or routers)
 - Childcare, daycare, and early learning facilities
 - Job and workforce training centers
 - Improvements to existing facilities to remediate lead contaminants (e.g., removal of lead paint)
 - Medical equipment and facilities designed to address disparities in public health outcomes (includes primary care clinics, hospitals, or integrations of health services into other settings)
 - Parks, green spaces, recreational facilities, sidewalks, pedestrian safety features like crosswalks, streetlights, neighborhood cleanup, and other projects to revitalize public spaces
 - Rehabilitations, renovation, remediation, cleanup, or conversions of vacant or abandoned properties



- Schools and other educational facilities or equipment to address educational disparities
 - Technology and tools to effectively develop, execute, and evaluate government programs
 - Technology infrastructure to adapt government operations to the pandemic (e.g., video-conferencing software, improvements to case management systems or data sharing resources), reduce government backlogs, or meet increased maintenance needs
 - Other (please specify)
 - For recipients (other than Tribal governments) investing in projects with total expected capital expenditures for an enumerated eligible use of \$10 million or more, as well as projects with total expected capital expenditures for an “other” use of \$1 million or more, provide a written justification (*Collection began in July 2022*)
 - For projects with total expected capital expenditures of over \$10 million, provide labor reporting as outlined for infrastructure projects on pages 37 and 38 (*Collection began July 2022*)
3. Household Assistance (EC 2.1-2.8) – *Collection began January 2022:*
- Number of households served (by program if recipient establishes multiple separate household assistance programs)
4. Small Business Economic Assistance (EC 1.8, 2.29-2.33) – *Collection began April 2022*
- Number of small businesses served (by program if recipient establishes multiple separate small business assistance programs)
5. Assistance to Non-Profits (EC 1.9, 2.34)- *Collection began April 2022*
- Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)
6. Aid to Travel, Tourism, and Hospitality or Other Impacted Industries (EC 1.10, 2.35-2.36) – *Collection began April 2022:*
- If aid is provided to industries other than travel, tourism, and hospitality (EC 2.36), describe if the industry experienced at least 8 percent employment loss from pre-pandemic levels, or the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the 2022 final rule, and rationale for providing aid to the industry
 - For each subaward:
 - Sector of employer (Note: additional detail, including list of sectors, to be provided in the user guide posted to www.treasury.gov/SLFRP)
 - Purpose of funds (e.g., payroll support, safety measure implementation)
7. Education Assistance (EC 2.14, 2.24-.2.27) – *Collection began in January 2022:*
- The National Center for Education Statistics (“NCES”) School ID or NCES District ID. List the School District if all schools within the school district received some funds. If not all schools within the school district received funds, list the School ID of the schools that received funds. These can allow evaluators to link data from the NCES to look at school-level demographics and, eventually, student performance.¹⁹

¹⁹ For more information on NCES identification numbers see <https://nces.ed.gov/ccd/districtsearch/> (districts) and <https://nces.ed.gov/ccd/schoolsearch/> (schools).



8. Payroll for Public Health and Safety Employees (EC 3.1) – *Collection began in January 2022:*
 - Number of government FTEs responding to COVID-19 supported under this authority
9. Rehiring Public Sector Staff (EC 3.2) – *Collection began in January 2022:*
 - Number of FTEs rehired by governments under this authority
10. Premium Pay (both Public Sector EC 4.1 and Private Sector EC 4.2) – *Collection began in January 2022; additional field began in April 2022*
 - List of sectors designated as critical to protecting the health and well-being of residents by the chief executive of the jurisdiction, if beyond those included in the 2022 final rule (*Collection began January 2022*)
 - Number of workers to be served (*Collection began January 2022*)
 - Employer sector for all subawards to third-party employers (i.e., employers other than the State, local, or Tribal government) (*Collection began January 2022*)
 - For groups of workers (e.g., an operating unit, a classification of worker, etc.) or, to the extent applicable, individual workers, other than those where the eligible worker receiving premium pay is earning (with the premium pay included) below 150 percent of their residing state or county’s average annual wage for all occupations, as defined by the Bureau of Labor Statistics Occupational Employment and Wage Statistics, whichever is higher, on an annual basis; OR the eligible worker receiving premium pay is not exempt from the Fair Labor Standards Act overtime provisions:
 - A brief written narrative justification of how the premium pay or grant is responsive to workers performing essential work during the public health emergency. This could include a description of the essential workers’ duties, health or financial risks faced due to COVID-19, and why the recipient government determined that the premium pay was responsive to workers performing essential work during the pandemic. This description should not include personally identifiable information; when addressing individual workers, recipients should be careful not to include this information. Recipients may consider describing the workers’ occupations and duties in a general manner as necessary to protect privacy (*Collection began January 2022*)
 - Number of workers to be served with premium pay in K-12 schools (*Collection began April 2022*)
11. Revenue replacement (EC 6.1) – *Collection began in August 2021:*

As outlined in the 2022 final rule, recipients have the option to make a one-time decision to calculate revenue loss according to the formula outlined in the 2022 final rule or elect a “Standard Allowance” of up to \$10 million, not to exceed the award allocation, to spend on government services throughout the period of performance. The option to make this one-time decision was provided during the April 30, 2022 reporting deadline. Recipients may update their revenue loss determination, as appropriate, through the April 2025 reporting period. Upon update, any prior revenue loss election will be superseded. Recipients must use a consistent methodology across the period of performance (i.e., choose either the standard allowance or the full formula) and may not elect one approach for certain reporting years and the other approach for different reporting years.

For recipients electing the “Standard Allowance,” Treasury will presume that up to \$10 million, not to exceed the award allocation, in revenue has been lost due to the public health emergency. Recipients are permitted to use that amount to fund “government services.” Please note that electing the standard allowance does not change a recipient’s total allocation. Recipients that elect to use this standard allowance will make this election instead of calculating lost revenue using the formula.



For recipients calculating revenue loss according to the formula, the 2022 final rule permits recipients to choose whether to use calendar or fiscal year calculation dates. Recipients must use the same calculation time frame (calendar or fiscal year) throughout the award period.

Recipients calculating lost revenue using the formula should report the following:

- Choice of fiscal or calendar year revenue loss (choice must remain consistent throughout award period)
- General revenue collected over the past 12 months as of the most recent calculation date, as outlined in the 2022 final rule.
- Calculated revenue loss due to the COVID-19 public health emergency; and
- An explanation of how the revenue replacement funds were allocated to government services (note: additional instructions and/or template provided in the user guide posted at www.treasury.gov/SLFRPReporting).

For information on treatment of future tax changes, please see the [Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule](#).

12. Emergency Relief from Natural Disasters (EC 8) – Collection began October 2023:

For EC 8.1-8.11

- Identify the natural disaster declaration or designation
 - Emergency Declaration or Major Declaration pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act
 - If responding to a natural disaster that is the subject of an emergency declaration pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act:
 - Provide the declaration identification number;
 - Have SLFRF funds provided financial assistance to a person, business concern, or other entity with respect to disaster losses? If providing financial assistance to a person, business concern, or other entity with respect to disaster losses, recipients are responsible for ensuring compliance with the duplication of benefits requirements described in the interim final rule at 31 CFR 35.6(g)(3). Disaster losses are losses suffered as a result of a major disaster or emergency declared under the Stafford Act.
 - Emergency declaration by the Governor of a state pursuant to respective state law without a Stafford Act Declaration
 - Emergency declaration by a Tribal government without a Stafford Act Declaration
Designation of an event of a natural disaster by the chief executive or equivalent of recipient government with the event meeting the definition of natural disaster that does not also have a Stafford Act Declaration

For EC 8.6, 8.7, 8.12, 8.13

- Does this project include a capital expenditure?
- Total expected cost of capital expenditures funded with SLFRF in a project, including pre-development costs, if applicable
- For projects with total expected capital expenditures of over \$10 million, provide labor reporting as outlined for infrastructure projects on pages 37 and 38
- For EC 8.12 (not EC 8.6, 8.7, 8.13): For recipients (except for Tribal governments) using SLFRF for mitigation activities with SLFRF-funded capital expenditures over \$1 million, provide a written justification. Recipients that incorporate mitigation



activities into repairing public infrastructure or home repairs should report their projects in EC 8.12.

13. Surface Transportation (EC 9) – *Collection began October 2023 (Additional fields may be phased in through future reporting periods):*

- EC 9.1-9.3: Supplement, Not Supplant Attestation: The SLFRF funds used for this project are supplementing not supplanting other federal, state, territorial, Tribal, and local government funds (as applicable) that are otherwise available for these projects.
- EC 9.1: Surface Transportation Projects Receiving Funding from Department of Transportation (DOT)
 - Select the relevant program under which your DOT-funded project falls (check one box):
 - INFRA Grants
 - National Highway Performance Program (NHPP)
 - Bridge Investment Program (BIP)
 - Surface Transportation Block Grant Program (STBG)
 - Highway Safety Improvement Program (HSIP)
 - Congestion Mitigation and Air Quality Improvement Program (CMAQ)
 - Charging and Fueling Infrastructure Discretionary Grant Program (CFI Program)
 - Territorial and Puerto Rico Highway Program
 - National Highway Freight Program (NHFP)
 - Rural Surface Transportation Grant Program
 - Carbon Reduction Program (CRP)
 - Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT)
 - Tribal Transportation Program (TTP)
 - Federal Lands Transportation Program (FLTP)
 - Federal Lands Access Program (FLAP)
 - Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program
 - Transportation Infrastructure Finance and Innovation Act (TIFIA)
 - Urbanized Formula Grants
 - Fixed Guideway Capital Investment Grants
 - Formula Grants for Rural Areas
 - State of Good Repair Grants
 - Grants for Buses and Bus Facilities
 - National culvert removal, replacement, and restoration grant program (Culvert AOP Program)
 - Bridge Replacement, Rehabilitation, Preservation, Protection, and Construction Program (Bridge Formula Program or BFP)
 - Metropolitan transportation planning
 - Projects that further the completion of a designated route of the Appalachian Development Highway System (ADHS)
 - FAIN number(s) for associated DOT project
 - Was DOT consulted prior to using SLFRF funds for this project? Yes/No.
 - For States using funds for projects eligible under title 23 of the U.S. Code or otherwise subject to the requirements of title 23 of the U.S. Code, select whether the project will:



- Demonstrate progress in achieving a state of good repair as required by the State's asset management plan under 23 U.S.C. 119(e); and (Yes/No)
 - Support the achievement of 1 or more performance targets of the State established under 23 U.S.C. 150. (Yes/No)
 - This project is not a project eligible under title 23 of the U.S. Code or otherwise subject to the requirements of title 23 of the U.S. Code.
 - Limitation on Operating Expenses Attestation (only for Urbanized Formula Grants, Fixed Guideway Capital Investment Grants, Formula Grants for Rural Areas, State of Good Repair Grants, or Grants for Buses and Bus Facilities): The SLFRF funds associated with this project are not being used for operating expenses.
- EC 9.2: Surface Transportation Projects Not Receiving Funding from DOT (Streamlined Framework)
 - Select the eligible project type from the 2023 RAISE Grant NOFO for which the recipient is using SLFRF funds.
 - Highway, bridge, or other road projects eligible under title 23 of the U.S. Code
 - Public transportation projects eligible under chapter 53 of title 49, U.S.C.
 - Passenger and freight rail transportation projects
 - Port infrastructure investments (including inland port infrastructure and land ports of entry)
 - The surface transportation components of an airport project eligible for assistance under part B of subtitle VII of title 49, U.S.C.
 - Intermodal projects
 - Projects to replace or rehabilitate a culvert or prevent stormwater runoff for the purpose of improving habitat for aquatic species while advancing the goals of the RAISE program
 - Projects investing in surface transportation facilities that are located on Tribal land and for which title or maintenance responsibility is vested in the Federal Government
 - Public road and non-motorized projects that are not otherwise eligible under title 23, United States Code
 - Transit-oriented development projects
 - Mobility on-demand projects that expand access and reduce transportation cost burden
 - Planning projects
 - For States using funds for projects eligible under title 23 of the U.S. Code or otherwise subject to the requirements of title 23 of the U.S. Code, select whether the project will:
 - Demonstrate progress in achieving a state of good repair as required by the State's asset management plan under 23 U.S.C. 119(e); and (Yes/No)
 - Support the achievement of 1 or more performance targets of the State established under 23 U.S.C. 150. (Yes/No)
 - This project is not a project eligible under title 23 of the U.S. Code or otherwise subject to the requirements of title 23 of the U.S. Code.
 - Environmental Impact Attestation: The entire project scope is limited to the set of actions or activities identified by DOT as meeting the criteria for categorical exclusion as listed under 23 CFR 771.116(c)(1)-(22), 771.117(c)(1)-(30), and



- 771.118(c)(1)-(16). These actions do not involve unusual circumstances, as described in 23 CFR 771.116(b), 771.117(b), and 771.118(b).
- Requirements Attestation: The project satisfies the requirements of titles 23, 40, and 49 of the U.S. Code that apply to this project and the associated DOT implementing regulations.
 - Limitation on Operating Expenses Attestation (only for Urbanized Formula Grants, Fixed Guideway Capital Investment Grants, Formula Grants for Rural Areas, State of Good Repair Grants, or Grants for Buses and Bus Facilities): The SLFRF funds associated with this project are not being used for operating expenses.
 - For EC 9.3: Non-federal share requirements for a Surface Transportation project or repaying a TIFIA loan
 - Select the DOT program for which you are using SLFRF funds to satisfy non-federal share requirements or to repay a TIFIA loan
 - INFRA Grants
 - Fixed Guideway Capital Investment Grants
 - Mega Grants
 - Projects eligible for credit assistance under the TIFIA program
 - Repayment of TIFIA loan
 - FAIN number(s) for associated DOT projects

14. Title I (EC 10) – Collection began October 2023:

- Environmental Review Type: Indicate the type of environmental review required by the project
 - Exempt Activity (per 24 CFR 58.34(a))
 - Categorically Excluded and not subject to 24 CFR 58.5 (per 24 CFR 58.35(b)) with no extraordinary circumstances (per 24 CFR 58.35(c))
 - Other - *Treasury will provide additional guidance on project certification and approval requirements and instructions for how to provide associated environmental information in a future reporting period.*
- Supplement, Not Supplant Attestation: The SLFRF funds used for this project are supplementing not supplanting other federal, state, territorial, Tribal, and local government funds (as applicable) otherwise available for such uses.
- Requirements Attestation: The project satisfies the requirements of title I of the Housing and Community Development Act of 1974 that apply to this project and the associated HUD implementing regulations.
- Does this Title I project relate to broadband infrastructure? (Yes/No).
- For non-Tribal government recipients:
 - Designate which of the three National Objectives the project aligns to:
 - Benefit low- and moderate-income persons
 - Prevent or eliminate slums or blight
 - Meet other particularly urgent community development needs
 - Labor Standards Attestation: All labor standards requirements applicable under this eligible use category have been satisfied by the recipient.
 - For Tribal government recipients: Are you satisfying the definition of “low and moderate income” for the primary objective requirement based on project beneficiaries receiving or being eligible to receive needs-based services provided by the Tribe, instead of relying on Census data? Needs-based services are defined as services administered by the Tribal government on the basis of an individual’s income.



- If yes: Attestation: The project beneficiaries are receiving or are eligible to receive needs-based services provided by the Tribal government.
- k. **Required Programmatic Data for Water, Sewer, and Broadband Infrastructure Projects (EC 5):** For all projects listed under the Water, Sewer, and Broadband Expenditure Categories (see Appendix 1), more detailed project-level information is required. Each project will be required to report expenditure data as described above, but will also report the following information:
1. **All water, sewer, and broadband infrastructure projects (EC 5.) – Collection began in January 2022:**
 - Projected/actual construction start date (month/year)
 - Projected/actual initiation of operations date (month/year)
 - Location
 - For projects over \$10 million (based on expected total cost):
 - a. A recipient may provide a certification that, for the relevant project, all laborers and mechanics employed by contractors and subcontractors in the performance of such project are paid wages at rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly known as the “Davis-Bacon Act”), for the corresponding classes of laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the State (or the District of Columbia) in which the work is to be performed, or by the appropriate State entity pursuant to a corollary State prevailing-wage-in-construction law (commonly known as “baby Davis-Bacon Acts”). If such certification is not provided, a recipient must provide a project employment and local impact report detailing:
 - The number of employees of contractors and sub-contractors working on the project;
 - The number of employees on the project hired directly and hired through a third party;
 - The wages and benefits of workers on the project by classification; and
 - Whether those wages are at rates less than those prevailing.²⁰Recipients must maintain sufficient records to substantiate this information upon request.
 - b. A recipient may provide a certification that a project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If the recipient does not provide such certification, the recipient must provide a project workforce continuity plan, detailing:
 - How the recipient will ensure the project has ready access to a sufficient supply of appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project, including a description of any required professional certifications and/or in-house training;
 - How the recipient will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;
 - How the recipient will provide a safe and healthy workplace that avoids delays and costs associated with workplace illnesses, injuries, and fatalities, including descriptions of safety training, certification, and/or licensure requirements for all relevant workers (e.g., OSHA 10, OSHA 30);
 - Whether workers on the project will receive wages and benefits that will secure an appropriately skilled workforce in the context of the local or regional labor market; and

²⁰ As determined by the U.S. Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly known as the “Davis-Bacon Act”), for the corresponding classes of laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the State (or the District of Columbia) in which the work is to be performed.



- Whether the project has completed a project labor agreement.
- c. Whether the project prioritizes local hires.
- d. Whether the project has a Community Benefit Agreement, with a description of any such agreement.

2. Water and sewer projects (EC 5.1-5.18) *Required once the project starts:*

- National Pollutant Discharge Elimination System (NPDES) Permit Number (if applicable; for projects aligned with the Clean Water State Revolving Fund) (*Collection began in January 2022*)
- Public Water System (PWS) ID number (if applicable; for projects aligned with the Drinking Water State Revolving Fund) (*Collection began January 2022*)
- Median Household Income of service area (*Collection began in April 2022*)
- Lowest Quintile Income of the service area (*Collection began in April 2022*)

3. Broadband projects (EC 5.19-5.21) *Collection includes new fields that began in July 2022. Additional fields will be phased in through future reporting periods, as noted below.*

Overall Project Information

- Confirm that the project is designed to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds.
 - If the project is not designed to reliably meet or exceed symmetrical 100 Mbps download and upload speeds, explain why not, and
 - Confirm that the project is designed to, upon completion, meet or exceed 100 Mbps download speed and between at least 20 Mbps and 100 Mbps upload speed, and be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed.
- Confirm that the service provider for the project has, or will upon completion of the project, either participated in the Federal Communications Commission (FCC)'s Affordable Connectivity Program (ACP) or otherwise provided access to a broad-based affordability program that provides benefits to households commensurate with those provided under the ACP to low-income consumers in the proposed service area of the broadband infrastructure (*applicable only to projects that provide service to households*).

Detailed Project Information

- Project technology type(s) (Planned/Actual)
 - Fiber
 - Coaxial Cable
 - Terrestrial Fixed Wireless
 - Other (specify)
- Total miles of fiber deployed (Planned/Actual)
- Total number of funded locations served (Planned/Actual)
 - Total number of funded locations served, broken out by speeds:
 - Pre-SLFRF Investment:
 - Number receiving 25/3 Mbps or below
 - Number receiving between 25/3 Mbps and 100/20 Mbps
 - Post-SLFRF Investment (Planned/Actual):
 - Number receiving minimum 100/100 Mbps
 - Number receiving minimum 100/20 Mbps and scalable to minimum 100/100 Mbps
 - Total number of funded locations served, broken out by type (Planned/Actual):
 - Residential
 - Total Housing Units
 - Business
 - Community anchor institution



- Speed tiers offered, corresponding non-promotional prices, including associated fees, and data allowance for each speed tier of broadband service (*collection to be phased in a future reporting period*)

Location-by-Location Project Information

For each location served by a Project, the recipient must collect from the subrecipient or contractor and submit the following information to Treasury using a predetermined file format that will be provided by Treasury (*collection of certain fields will begin in October 2022, as specified below*):

- Latitude/longitude at the structure where service will be installed (*required starting October 2022*)
- Technology used to offer service at the location (*required starting October 2022*)
- Location type (*required starting October 2022*)
 - Residential
 - If Residential, Number of Housing Units
 - Business
 - Community anchor institution
- Speed tier at the location pre-SLFRF investment (*collection to be phased in*)
 - 25/3 Mbps or below
 - Between 25/3 Mbps and 100/20 Mbps
- Speed and latency at the location post-SLFRF investment (*collection to be phased in*)
 - Maximum download speed offered
 - Maximum download speed delivered
 - Maximum upload speed offered
 - Maximum upload speed delivered
 - Latency
- Standardized FCC Identifiers
 - Fabric ID # (Broadband Serviceable Fabric Locations)
 - FCC Issued Provider ID #

I. Additional Required Programmatic Data for States, U.S. territories, and metropolitan cities and counties with a population that exceeds 250,000 residents only: As noted in the Recovery Plan Performance Report section of this guidance, states, U.S. territories, and metropolitan cities and counties with a population over 250,000 are required to provide additional data in the Project and Expenditure report for projects in the following expenditure categories. Treasury recognizes that recipients are reporting a broad set of projects under the following expenditure categories. It may be the case that a recipient is reporting a project under an expenditure category that is an eligible use of SLFRF funds for that expenditure category, in accordance with the 2022 final rule, but is not designed to meet the associated performance indicators. In these instances, recipients may report a “0” in these data fields. As described in the Performance Report section of the Recovery Plan Performance Report section, recipients have discretion on the full suite of performance indicators for inclusion in their Recovery Plans, including the list of required data for each expenditure category, where relevant.

1. Use of Evidence (for relevant ECs noted in Appendix 1)—*Collection began April 2022*
 - The dollar amount of the total project spending that is allocated towards evidence-based interventions
 - Whether a program evaluation of the project is being conducted
2. Household Assistance (EC 2.2), Long-Term Housing Security (EC 2.15-2.16) and Housing Support (EC 2.17-2.18):
 - Number of households receiving eviction prevention services (including legal representation)



- Number of affordable housing units preserved or developed
3. Assistance to Unemployed or Underemployed Workers (EC 2.10) and Community Violence Interventions (EC 1.11):
 - Number of workers enrolled in sectoral job training programs
 - Number of workers completing sectoral job training programs
 - Number of people participating in summer youth employment programs
 4. Addressing Educational Disparities (EC 2.24-2.26) and Addressing Impacts of Lost Instructional Time (EC 2.27):
 - Number of students participating in evidence-based tutoring programs²¹
 5. Healthy Childhood Environments (EC 2.11-2.14):
 - Number of children served by childcare and early learning services (pre-school/pre-K/ages 3-5)
 - Number of families served by home visiting
- m. NEU Documentation (NEUs only): Each NEU is also required to provide the following information once its accounts are established in Treasury’s Reporting Portal and prior to the due date for their first Project and Expenditure Report (due April 30, 2022):
- Copy of the signed award terms and conditions agreement (which was signed and submitted to the State as part of the request for funding)
 - Copy of the signed assurances of compliance with Title VI of the Civil Rights Act of 1964 (which was signed and submitted to the State as part of the request for funding)
 - Copy of actual budget documents validating the top-line budget total provided to the State as part of the request for funding

NEU accounts are established in Treasury’s Portal based on information provided by the States or territories, as further described in Section Part 2 D below.

C. Recovery Plan Performance Report

States, territories, and metropolitan cities and counties with a population that exceeds 250,000 residents (i.e., Tier 1 recipients) will also be required to publish and submit to Treasury a Recovery Plan performance report (“Recovery Plan”). Each Recovery Plan must be posted on an easily discoverable webpage on the public-facing website of the recipient by the same date the recipient submits the report to Treasury. Treasury recommends that Recovery Plans be accessible within three clicks or fewer from the homepage of the recipient’s website. Within Treasury’s reporting portal, recipients must upload a link to the publicly available Recovery Plan and provide required data.

The Recovery Plan provides the public and Treasury both retrospective and prospective information on the projects recipients are undertaking or planning to undertake with program funding and how they are planning to ensure program outcomes are achieved in an effective, efficient, and equitable manner. While this guidance outlines some minimum requirements for the Recovery Plan, each recipient is encouraged to add information to the plan that they feel is appropriate to provide information to their constituents on efforts they are taking to respond to the pandemic and promote economic recovery. Each jurisdiction may determine the general form and content of the Recovery Plan, as long as it includes the minimum information required by Treasury. Treasury provided a template (located at www.treasury.gov/SLFRP) but recipients may modify this template as appropriate for their jurisdiction, provided the modified template meets Treasury’s requirements,

²¹ For more information on evidence-based tutoring programs, refer to the U.S. Department of Education’s [2021 ED COVID-19 Handbook \(Volume 2\)](#), which summarizes research on evidence-based tutoring programs (see the bottom of page 20).



outlined below. Through the Recovery Plan, recipients may link to public documents, including, but not limited to, legislation, dashboards, survey results, community engagement reports, and equity frameworks to support the Recovery Plan narrative. The Recovery Plan should include key performance indicators identified by the recipient and some mandatory indicators identified by Treasury, as noted below.

The initial Recovery Plan covered the period from the date of award to July 31, 2021 and was required to be submitted to Treasury by August 31, 2021, or 60 days after receiving funding. Thereafter, the Recovery Plan will cover a 12-month period and recipients are required to submit the report to Treasury after the end of the 12-month period by July 31. The Recovery Plan should include both retrospective information covering the time period of the Recovery Plan along with prospective information on future work to be undertaken with SLFRF funds or on the planning that has been undertaken during the covered period. **Table 5** summarizes the report timelines:

Table 5 Recovery Plan Timeline

Annual Report	Period Covered	Due Date
1	Award Date – July 31, 2021	August 31, 2021 or 60 days after receiving funding
2	July 1, 2021 – June 30, 2022	July 31, 2022
3	July 1, 2022 – June 30, 2023	July 31, 2023
4	July 1, 2023 – June 30, 2024	July 31, 2024
5	July 1, 2024 – June 30, 2025	July 31, 2025
6	July 1, 2025 – June 30, 2026	July 31, 2026
7	July 1, 2026 – December 31, 2026	April 30, 2027

Recovery Plans submitted as part of reporting are used by Treasury, third party organizations, the public, and other stakeholders to obtain a comprehensive understanding of SLFRF’s largest recipients’ planned and actual usage of SLFRF funding, including the jurisdiction’s policy goals, its strategy for achieving them, and specific projects or initiatives underway. Alignment of data reported in Project and Expenditure reports and Recovery Plans is expected by both Treasury and SLFRF’s many stakeholders. Finally, Recovery Plans will be posted publicly by Treasury to provide transparency about how program funds are being used by recipient governments.

The Recovery Plan must include, at a minimum, the following information:

1. Executive Summary

In this section, recipients should provide a high-level overview of the jurisdiction’s intended and actual uses of funding including, but not limited to: the jurisdiction’s strategy, goals, and plan for using Fiscal Recovery Funds to respond to the pandemic and promote economic recovery, key outcome goals, progress to date on those outcomes, and any noteworthy challenges or opportunities identified during the reporting period.

2. Uses of Funds

In this section, recipients should describe in further detail the strategy and goals of their jurisdiction’s SLFRF program, such as how their jurisdiction’s approach would help support a strong and equitable recovery from the COVID-19 pandemic and economic downturn. Recipients should describe how their intended and actual uses of funds will achieve their goals. Given the broad eligible uses of funds established by the 2022 final rule and the 2023 IFR and the specific needs of different jurisdictions, recipients should also explain how the funds would support the communities, populations, or individuals in their jurisdiction. Recipients should describe how their use of funds supports their overall strategy and goals in the following areas:



- a. Public Health (EC 1): As relevant, describe how funds are being used to respond to COVID-19, the broader health impacts of COVID-19, and the COVID-19 public health emergency, including community violence interventions and behavioral health.
- b. Negative Economic Impacts (EC 2): As relevant, describe how funds are being used to respond to negative economic impacts of the COVID-19 public health emergency, including services to households (such as affordable housing, job training, and childcare), small businesses, non-profits, and impacted industries.
- c. Public Health-Negative Economic Impact: Public Sector Capacity (EC 3): As relevant, describe how funds are being used to support public sector workforce and capacity, including public sector payroll, rehiring of public sector workers, and building of public sector capacity.
- d. Premium Pay (EC 4): As relevant, describe the approach, goals, and sectors or occupations served in any premium pay program. Describe how the approach prioritizes low-income workers and/or any particular group of eligible workers.
- e. Water, sewer, and broadband infrastructure (EC 5): As relevant, describe the approach, goals, and types of projects being pursued. Where relevant, recipients should note how projects contribute to addressing climate change and/or how projects benefit disadvantaged communities in line with the Justice40 Initiative.²²
- f. Revenue Replacement (EC 6): Describe the loss in revenue, including if electing the standard allowance, due to the COVID-19 public health emergency, and how funds have been used to provide government services, including any funds used under revenue loss for non-federal cost-share or matching requirements of other federal programs.
- g. Emergency Relief from Natural Disasters (EC 8): As relevant, describe how funds are being used to provide emergency relief from natural disasters that have occurred or are expected to occur imminently, or are threatened to occur in the future.
- h. Surface Transportation (EC 9): As relevant, describe how funds are being used to support projects eligible under the 26 transportation programs specified in the Consolidated Appropriations Act, 2023.
- i. Title I (EC 10): As relevant, describe how funds are being used for activities that are eligible under section 105(a) of the Housing and Community Development Act of 1974 (Title I projects), which are the activities eligible under the Community Development Block Grant (CDBG) and Indian Community Development Block Grant (ICDBG) programs.

If appropriate, recipients may also include information on their jurisdiction's use (or planned use) of other federal recovery funds, including other programs under the American Rescue Plan such as Emergency Rental Assistance, the Homeowner Assistance Fund, the Capital Projects Fund, the State Small Business Credit Initiative, and so forth, to provide broader context on the overall approach for pandemic recovery. Jurisdictions may also address use of SLFRF funds in coordination with, or in preparation for, funding available through the Infrastructure Investment and Jobs Act.

3. Promoting equitable outcomes

Treasury encourages uses of funds that advance strong, equitable growth, including economic and racial equity. For the purposes of the SLFRF, equity is described in the [Executive Order 13985 On Advancing Racial Equity and Support for Underserved Communities Through the Federal Government](#), as issued on January 20, 2021. Recipients also are encouraged to review the definition and discussion of equity in [Executive Order 14091, Further Advancing Racial Equity and Support for Underserved Communities Through the Federal Government](#), as issued on February 16, 2023.

²² See [Executive Order 14008](#), on Tackling the Climate Crisis at Home and Abroad; OMB, CEQ, & CPO, M-21-28, Interim Implementation Guidance for the Justice40 Initiative (July 20, 2021) <https://www.whitehouse.gov/wp-content/uploads/2021/07/M-21-28.pdf>; OMB, CEQ, & CPO, M-23-09, Addendum to the Interim Implementation Guidance for the Justice40 Initiative, M-21-28, on using the Climate and Economic Justice Screening Tool (CEJST) (Jan. 27, 2023), https://www.whitehouse.gov/wp-content/uploads/2023/01/M-23-09_Signed_CEQ_CPO.pdf



In this section, recipients should describe, as applicable, their efforts to promote equitable outcomes, including economic and racial equity, and their efforts to design, implement, and measure their SLFRF program and projects with equity in mind.

In describing their efforts to **design** their SLFRF program and projects with equity in mind, recipients may consider the following:

- a. **Goals:** Are there particular historically underserved, marginalized, or adversely affected groups that recipients intend to serve within their jurisdiction?
- b. **Awareness:** How equitable and practical is the ability for residents or businesses to become aware of the services funded by SLFRF?
- c. **Access and Distribution:** Are there differences in levels of access to benefits and services across groups? Are there administrative requirements that result in disparities in ability to complete applications or meet eligibility criteria?
- d. **Outcomes:** How are intended outcomes focused on closing gaps and/or reaching universal levels of service? How is the considering disaggregating outcomes by race, ethnicity, and other equity dimensions where relevant for the policy objective?

In describing their efforts to **implement** their SLFRF program and projects with equity in mind, recipients may consider the following:

- a. **Goals and Targets:** Please describe how planned or current uses of funds prioritize economic and racial equity as a goal, name specific targets intended to produce meaningful equity results at scale, and include initiatives to achieve those targets.
- b. **Project Implementation:** In addition, please explain how the jurisdiction's overall equity strategy translates into focus areas for SLFRF projects and the specific services or programs offered by the jurisdiction in the following Expenditure Category, as indicated in the 2022 final rule.

Negative Economic Impacts (EC 2): assistance to households, small businesses, and non-profits to address impacts of the pandemic, which have been most severe among low-income populations. This includes assistance with food, housing, and other needs; employment programs for people with barriers to employment who faced negative economic impacts from the pandemic (such as residents of low-income neighborhoods, minorities, disconnected youth, the unemployed, formerly incarcerated people, veterans, and people with disabilities); services to provide long-term housing security and housing supports, address educational disparities, or provide child care and early learning services; and other strategies that provide impacted and disproportionately impacted communities with services to address the negative economic impacts of the pandemic

The first annual Recovery Plan, due in 2021, was required to describe initial efforts and intended outcomes to promote equity, as applicable. Beginning in 2022, each annual Recovery Plan must provide an update, using qualitative and quantitative data, on how the recipients' approach achieved or promoted equitable outcomes or progressed against equity goals during the performance period, as applicable. Each jurisdiction should describe any constraints or challenges that impacted project success in terms of increasing equity. In particular, this section should describe the geographic and demographic distribution of funding, including whether it is targeted toward traditionally marginalized communities (recipients may reference the demographic data information in their Project and Expenditure Reports as relevant).

4. Community Engagement

In this section, recipients should describe how their jurisdiction's planned or current use of funds incorporates community engagement strategies including written feedback through surveys, project proposals, and related documents; oral feedback through community meetings, issue-specific listening sessions, stakeholder interviews, focus groups, and additional public engagement; as well as other forms of input, such as steering committees, taskforces, and digital campaigns that capture diverse feedback from the community. Recipients may describe completed or planned community



engagement strategies specifically focused on their SLFRF program and projects or community engagement strategies that included SLFRF among other government programs. Recipients should also describe how community engagement strategies support their equity goals, including engagement with communities that have historically faced significant barriers to services, such as people of color, people with low incomes, limited English proficient populations, and other traditionally underserved groups.

5. Labor Practices

In this section, recipients should describe workforce practices on any infrastructure projects or capital expenditures being pursued. How are projects using strong labor standards to promote effective and efficient delivery of high-quality infrastructure projects while also supporting the economic recovery through strong employment opportunities for workers? For example, report whether any of the following practices are being utilized: project labor agreements, community benefits agreements, prevailing wage requirements, and local hiring.

6. Use of Evidence

In this section of the Recovery Plan, recipients should describe whether and how evidence-based interventions and/or program evaluation are incorporated into their SLFRF program. Recipients may include links to evidence standards, evidence dashboards, evaluation policies, and other public facing tools that are used to track and communicate the use of evidence and evaluation for Fiscal Recovery Funds. Recipients are encouraged to consider how a learning agenda, either narrowly focused on SLFRF or broadly focused on the recipient's broader policy agenda, could support their overarching evaluation efforts in order to create an evidence-building strategy for their jurisdiction.²³

In the Project Inventory section of the Recovery Plan (see Section 8 below), recipients should identify whether SLFRF funds are being used for evidence-based interventions²⁴ and/or if projects are being evaluated through rigorous program evaluations that are designed to build evidence. In the Project Inventory, recipients must briefly describe the goals of the project and the evidence base for the interventions funded by the project. As part of the Project Inventory section, recipients must also specifically identify the dollar amount of the total project spending that is allocated towards evidence-based interventions for each project in the Expenditure Categories noted with an asterisk in Appendix 1. Please note that to increase consistency, the Project and Expenditure report now also includes fields for recipients to identify the dollar amount of the total project spending that is allocated to evidence-based interventions and to indicate if a program evaluation of the project is being conducted.

Recipients are encouraged to reference relevant evidence clearinghouses, among other sources, to assess the level of evidence for their interventions and identify evidence-based models that could be applied in their jurisdiction; such evidence clearinghouses include the U.S. Department of Education's [What Works Clearinghouse](#), the U.S. Department of Labor's [CLEAR](#), and the [Childcare & Early Education Research Connections and the Home Visiting Evidence of Effectiveness](#) clearinghouses from Administration for Children and Families, as well as other clearinghouses relevant to particular projects conducted by the recipient.

Recipients are exempt from reporting on evidence-based interventions in cases where a program evaluation is being conducted. In such cases where a recipient is conducting a program evaluation, recipients must describe the evaluation design, including whether it is a randomized or quasi-experimental design; the key research questions being evaluated; whether the study has sufficient statistical power to disaggregate outcomes by demographics; and the timeframe for the completion of the evaluation (including a link to the completed evaluation if relevant).²⁵ Once the evaluation has been completed, recipients must post the evaluation publicly and link to the completed evaluation in

²³ For more information on learning agendas, please see [OMB M-19-23](#)

²⁴ As noted in Appendix 2, evidence-based refers to interventions with strong or moderate levels of evidence.

²⁵ For more information on the required standards for program evaluation, see [OMB M-20-12](#).



the Recovery Plan. Once an evaluation has been completed (or has sufficient interim findings to determine the efficacy of the intervention), recipients should determine whether the spending for the evaluated interventions should be counted towards the dollar amount categorized as evidence-based for the relevant project.

For all projects, recipients may be selected to participate in a national evaluation, which might, for example, study their project along with similar projects in other jurisdictions that are focused on the same set of outcomes. In such cases, recipients may be asked to share information and data that is needed for the national evaluation.

Appendix 2 contains additional information on evidence-based interventions for the purposes of the Recovery Plan.

7. Performance Report

In this section, recipients should describe how performance management is incorporated into their SLFRF program, including how they are tracking their overarching jurisdictional goals for these funds as well as measuring results for individual projects. The recipient has flexibility in terms of how this information is presented in the Recovery Plan, and may report key performance indicators for each project, or may group projects with substantially similar goals and the same outcome measures. In some cases, the recipient may choose to include some indicators for each individual project as well as crosscutting indicators. Recipients may include links to performance management dashboards, performance management policies, and other public facing tools that are used to track and communicate the performance of Fiscal Recovery Funds. In addition to outlining in this section their high-level approach to performance management, recipients must also include key performance indicators for each SLFRF project in the Project Inventory section (described below in #8).

Performance indicators should include both output and outcome measures. Output measures, such as the number of students enrolled in an early learning program, provide valuable information about the early implementation stages of a project. Outcome measures, such as the percent of students reading on grade level, provide information about whether a project is achieving its overall goals. Recipients are encouraged to use logic models²⁶ to identify their output and outcome measures.

While the initial Recovery Plan focused heavily on early output goals, recipients should include the related outcome goal for each project and provide updated information on achieving these outcome goals in subsequent annual reports. In cases where recipients are conducting a program evaluation for a project (as described above), the outcome measures in the performance report should be aligned with those being evaluated in the program. As described in the 2022 final rule, to support their performance measurement and program improvement efforts, recipients are permitted to use funds to make improvements to data or technology infrastructure and data analytics, as well as perform program evaluations.

While recipients have discretion on the full suite of performance indicators to include, a number of mandatory performance indicators and programmatic data must be included. These are necessary to allow Treasury to conduct oversight as well as understand and aggregate program outcomes across recipients. This section provides an overview of the mandatory performance indicators and programmatic data. This information should be included in the Project Inventory, but this data will also need to be entered directly into the Treasury reporting portal as part of the Project and Expenditure report, as Treasury has added these fields (for Tier 1 recipients only) to the Project and Expenditure report. Below is a list of required data for each Expenditure Category, where relevant.

- a. Household Assistance (EC 2.2), Long-Term Housing Security (EC 2.15-2.16) and Housing Support (EC 2.17-2.18):

²⁶ A logic model is a tool that depicts the intended links between program investments and outcomes, specifically the relationships among the resources, activities, outputs, outcomes, and impact of a program.



- Number of households receiving eviction prevention services (including legal representation)
 - Number of affordable housing units preserved or developed
- b. Assistance to Unemployed or Underemployed Workers (EC 2.10) and Community Violence Interventions (EC 1.11):
- Number of workers enrolled in sectoral job training programs
 - Number of workers completing sectoral job training programs
 - Number of people participating in summer youth employment programs
- c. Addressing Educational Disparities (EC 2.24-2.26) and Addressing Impacts of Lost Instructional Time (EC 2.27):
- Number of students participating in evidence-based tutoring programs²⁷
- d. Healthy Childhood Environments (EC 2.11-2.14):
- Number of children served by childcare and early learning services (pre-school/pre-K/ages 3-5)
 - Number of families served by home visiting

The initial report should have included the key indicators above. Each annual report thereafter should include updated data for the performance period as well as prior period data, and a brief narrative adding any additional context to help the reader interpret the results and understand any changes in performance indicators over time. To the extent possible, Treasury also encourages recipients to provide data disaggregated by race, ethnicity, gender, income, and other relevant factors.

8. Project Inventory

In this section, recipients should list the name and provide a brief description of each SLFRF funded project. Projects are defined as a grouping of closely related activities that together are intended to achieve a specific goal or are directed toward a common purpose. These activities can include new or existing eligible government services or investments funded in whole or in part by SLFRF funding.

For each project, recipients should include the project name, funding amount, identification number (the same identification number created by the recipient that matches the identification number used in the quarterly Project and Expenditure Report), project Expenditure Category (see Appendix 1), and a description of the project that includes an overview of the main activities of the project, approximate timeline, primary delivery mechanisms and partners, and intended outcomes. Each jurisdiction should also include a link to the website of the project if available. This information will provide context and additional detail for the information reported quarterly in the Project and Expenditure Report.

For infrastructure projects, where relevant, recipients should describe how the project contributes to addressing climate change and/or advances the Justice40 Initiative²⁸, which sets a target of providing 40 percent of the overall benefits of certain federal investments, including climate and clean energy investments to disadvantaged communities.

As noted above in section 6, the Project Inventory must also include information about the dollar amount of the total project spending that is allocated towards evidence-based interventions (or describe how projects are being evaluated as noted above). As described above in section 7, the Project Inventory must also contain information about the performance indicators for each project,

²⁷ For more information on evidence-based tutoring programs, refer to the U.S. Department of Education's [2021 ED COVID-19 Handbook \(Volume 2\)](#), which summarizes research on evidence-based tutoring programs (see the bottom of page 20.).

²⁸ See [Executive Order 14008](#), On Tackling the Climate Crisis at Home and Abroad and the Interim Implementation Guidance for the Justice40 Initiative, [OMB M-21-28](#).



including both those measures that recipients have defined for each project as well as the mandatory performance indicators defined by Treasury.

Recipients have flexibility in the presentation and format of their Project Inventory, provided it includes the minimum required information. Recipients have the option of downloading a spreadsheet of the information entered into their Project and Expenditure Report to assist them in creating the Project Inventory in their Recovery Plan. However, recipients must ensure that their Project Inventory contains the additional information required by this guidance, including but not limited to information about performance measures and evidence/evaluation for each project. In all cases, recipients must post publicly (and submit to Treasury) a single PDF file of their Recovery Plan, which includes the Project Inventory.

D. Distributions to NEUs

Each state and territory is required to provide regular updates on their NEU distributions as well as their distributions to units of general local government within counties that are not units of general local government. The distribution template generally requests information on whether the local government has (1) received funding; (2) declined funding and requested a transfer to the state under Section 603(c)(4) of the Act; or (3) not taken action on its funding or declined funding.

For NEUs, states and territories should be prepared to report on their information, including the following:

- NEU name
- NEU UEI number
- NEU Taxpayer Identification Number (TIN)
- NEU Recipient Number (a unique identification code for each NEU assigned by the State or territory to the NEU as part of the request for funding)
- NEU contact information (e.g., address, point of contact name, point of contact email address, and point of contact phone number)
- NEU authorized representative name and email address
- Initial allocation and, if applicable, subsequent allocation to the NEU (before application of the 75 percent cap)
- Total NEU reference budget (as submitted by the NEU to the State or territory as part of the request for funding)
- Amount of the initial and, if applicable, subsequent allocation above 75 percent of the NEU's reference budget which will be returned to Treasury
- Payment amount(s)
- Payment date(s)

States with “weak” minor civil divisions (i.e., Illinois, Indiana, Kansas, Missouri, Nebraska, North Dakota, Ohio, and South Dakota) should also list any minor civil divisions that the state deemed ineligible.

For each eligible NEU that declined funding and requested a transfer to the state under Section 603(c)(4) of the Social Security Act, the state or territory must also attach a form signed by the NEU, as detailed in the [Guidance on Distributions of Funds to Non-Entitlement Units of Local Government](#).





Appendix 1: Expenditure Categories

Treasury’s 2022 final rule provides greater flexibility and simplicity for recipients to fight the pandemic and support families and businesses struggling with its impacts, maintain vital services amid revenue shortfalls, and build a strong, resilient, and equitable recovery. As such, recipients began reporting on a broader set of eligible uses and associated Expenditure Categories (“EC”), starting with the April 2022 Project and Expenditure Report than they did in their interim reports, initial Recovery Plans, and January 2022 Project and Expenditure Report. The table below includes the ECs from the 2022 final rule, as well as a reference to previous ECs aligned with the 2021 IFR and used for reporting before this date.

Treasury’s 2023 IFR describes how recipients may use SLFRF funds to provide emergency relief from natural disasters, build surface transportation infrastructure, and support community development. This table was updated in September 2023 to reflect the new eligible uses described in the 2023 IFR.

The ECs listed below must be used to categorize each project as noted in Part 2 above. The term “Expenditure Category” refers to the detailed level (e.g., 1.1 COVID-19 Vaccination). When referred to as a category (e.g., EC 1) it includes all ECs within that level.

*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disproportionately impacted communities (see Project Demographic Distribution section above for details)

Expenditure Category	EC ²⁹	Previous EC ³⁰
1: Public Health		
COVID-19 Mitigation & Prevention		
COVID-19 Vaccination [^]	1.1	1.1
COVID-19 Testing [^]	1.2	1.2
COVID-19 Contact Tracing [^]	1.3	1.3
Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.) ^{*^}	1.4	1.4
Personal Protective Equipment [^]	1.5	1.5
Medical Expenses (including Alternative Care Facilities) [^]	1.6	1.6
Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) [^]	1.7	1.8
COVID-19 Assistance to Small Businesses [^]	1.8	-
COVID 19 Assistance to Non-Profits [^]	1.9	-
COVID-19 Aid to Impacted Industries [^]	1.10	-
Community Violence Interventions		
Community Violence Interventions ^{*^}	1.11	3.16
Behavioral Health		
Mental Health Services ^{*^}	1.12	1.10
Substance Use Services ^{*^}	1.13	1.11
Other		
Other Public Health Services [^]	1.14	1.12

²⁹ Under the 2022 final rule to be used starting with April 2022 reports or the 2023 IFR to be used starting with the October 2023 reports

³⁰ Under the 2021 IFR to be used in Interim Report and January 2022 Project and Expenditure Report



Expenditure Category	EC ²⁹	Previous EC ³⁰
Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	-	1.7
2: Negative Economic Impacts		
Assistance to Households		
Household Assistance: Food Programs*^	2.1	2.1
Household Assistance: Rent, Mortgage, and Utility Aid*^	2.2	2.2
Household Assistance: Cash Transfers*^	2.3	2.3
Household Assistance: Internet Access Programs*^	2.4	2.4
Household Assistance: Paid Sick and Medical Leave^	2.5	-
Household Assistance: Health Insurance*^	2.6	-
Household Assistance: Services for Un/Unbanked*^	2.7	-
Household Assistance: Survivor's Benefits^	2.8	-
Unemployment Benefits or Cash Assistance to Unemployed Workers*^	2.9	2.6
Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)*^	2.10	2.7
Healthy Childhood Environments: Child Care*^	2.11	3.6
Healthy Childhood Environments: Home Visiting*^	2.12	3.7
Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System*^	2.13	3.8
Healthy Childhood Environments: Early Learning*^	2.14	3.1
Long-term Housing Security: Affordable Housing*^	2.15	3.10
Long-term Housing Security: Services for Unhoused Persons*^	2.16	3.11
Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities*^	2.17	-
Housing Support: Other Housing Assistance*^	2.18	3.12
Social Determinants of Health: Community Health Workers or Benefits Navigators*^	2.19	3.14
Social Determinants of Health: Lead Remediation*^	2.20	3.15
Medical Facilities for Disproportionately Impacted Communities^	2.21	-
Strong Healthy Communities: Neighborhood Features that Promote Health and Safety^	2.22	-
Strong Healthy Communities: Demolition and Rehabilitation of Properties^	2.23	-
Addressing Educational Disparities: Aid to High-Poverty Districts^	2.24	3.2
Addressing Educational Disparities: Academic, Social, and Emotional Services*^	2.25	3.3
Addressing Educational Disparities: Mental Health Services*^	2.26	3.4
Addressing Impacts of Lost Instructional Time^	2.27	-
Contributions to UI Trust Funds^	2.28	2.8
Assistance to Small Businesses		
Loans or Grants to Mitigate Financial Hardship^	2.29	2.9
Technical Assistance, Counseling, or Business Planning*^	2.30	-
Rehabilitation of Commercial Properties or Other Improvements^	2.31	-
Business Incubators and Start-Up or Expansion Assistance*^	2.32	-
Enhanced Support to Microbusinesses*^	2.33	-
Assistance to Non-Profits		
Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)^	2.34	2.10
Aid to Impacted Industries		
Aid to Tourism, Travel, or Hospitality^	2.35	2.11



Expenditure Category	EC ²⁹	Previous EC ³⁰
Aid to Other Impacted Industries [^]	2.36	2.12
Other		
Economic Impact Assistance: Other* [^]	2.37	2.13
Household Assistance: Eviction Prevention* [^]	-	2.5
Education Assistance: Other* [^]	-	3.5
Healthy Childhood Environments: Other* [^]	-	3.9
Social Determinants of Health: Other* [^]	-	3.13
3: Public Health-Negative Economic Impact: Public Sector Capacity		
General Provisions		
Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers	3.1	1.9
Public Sector Workforce: Rehiring Public Sector Staff	3.2	2.14
Public Sector Workforce: Other	3.3	-
Public Sector Capacity: Effective Service Delivery	3.4	7.2
Public Sector Capacity: Administrative Needs	3.5	-
4: Premium Pay		
Public Sector Employees	4.1	4.1
Private Sector: Grants to Other Employers	4.2	4.2
5: Water, Sewer, and Broadband Infrastructure		
Water and Sewer		
Clean Water: Centralized Wastewater Treatment	5.1	5.1
Clean Water: Centralized Wastewater Collection and Conveyance	5.2	5.2
Clean Water: Decentralized Wastewater	5.3	5.3
Clean Water: Combined Sewer Overflows	5.4	5.4
Clean Water: Other Sewer Infrastructure	5.5	5.5
Clean Water: Stormwater	5.6	5.6
Clean Water: Energy Conservation	5.7	5.7
Clean Water: Water Conservation	5.8	5.8
Clean Water: Nonpoint Source	5.9	5.9
Drinking water: Treatment	5.10	5.10
Drinking water: Transmission & Distribution	5.11	5.11
Drinking water: Lead Remediation, including in Schools and Daycares	5.12	5.12
Drinking water: Source	5.13	5.13
Drinking water: Storage	5.14	5.14
Drinking water: Other water infrastructure	5.15	5.15
Water and Sewer: Private Wells	5.16	-
Water and Sewer: IIJA Bureau of Reclamation Match	5.17	-
Water and Sewer: Other	5.18	-
Broadband		
Broadband: "Last Mile" projects	5.19	5.16
Broadband: IIJA Match	5.20	-
Broadband: Other projects	5.21	5.17
6: Revenue Replacement		
Provision of Government Services	6.1	6.1
Non-federal Match for Other Federal Programs	6.2	-
7: Administrative		
Administrative Expenses	7.1	7.1
Transfers to Other Units of Government	7.2	7.3
Transfers to Non-entitlement Units (States and territories only)	-	7.4



Expenditure Category	EC ²⁹	Previous EC ³⁰
8: Emergency Relief from Natural Disasters		
Temporary Emergency Housing	8.1	-
Food Assistance	8.2	-
Financial Assistance for Lost Wages	8.3	-
Other Immediate Needs: Emergency Protective Measures	8.4	-
Other Immediate Needs: Debris Removal	8.5	-
Other Immediate Needs: Public Infrastructure Repair	8.6	-
Other Immediate Needs: Home Repairs for Uninhabitable Primary Residences	8.7	-
Other Immediate Needs: Cash Assistance for Uninsured or Underinsured Expenses	8.8	-
Other Immediate Needs: Cash Assistance for Low Income Households	8.9	-
Other Immediate Needs: Increased Operational and Payroll Costs	8.10	-
Other Emergency Relief: Natural Disaster that Has Occurred/Expected to Occur Imminently	8.11	-
Mitigation Activities	8.12	
Other Emergency Relief: Natural Disaster that is Threatened to Occur in the Future	8.13	-
9: Surface Transportation projects		
Surface Transportation Projects receiving funding from DOT	9.1	-
Surface Transportation Projects not receiving funding from DOT: Streamlined Framework	9.2	-
Non-federal share requirements for a Surface Transportation project or repaying a TIFIA loan	9.3	-
10: Title I projects		
Acquisition of real property	10.1	-
Acquisition, construction, reconstruction, or installation of public works, sites, or other public purposes	10.2	-
Code enforcement in deteriorated or deteriorating areas	10.3	-
Clearance, demolition, removal, reconstruction, and rehabilitation	10.4	-
Removal of barriers restricting mobility and accessibility of elderly and handicapped persons	10.5	-
Payments to housing owners for losses of rental income for holding units for relocation of displaced persons	10.6	-
Disposition or retention of real property	10.7	-
Provision of public services	10.8	-
Payment of non-federal match or cost-share requirements of a federal financial assistance program in support of activities that would be eligible under Title I	10.9	-
Payment of the cost of completing a project funded under title I of the Housing Act of 1949	10.10	
Relocation payments and assistance for displaced individuals, families, businesses, organizations, and farm operations	10.11	-
Community development plan or policy-planning-management capacity development	10.12	-
Payment of reasonable administrative costs related to establishing and administering federally approved enterprise zones, administering the HOME program, or planning and executing community development and housing activities.	10.13	-
Provision of assistance for activities carried out by public or private nonprofit entities	10.14	-



Expenditure Category	EC²⁹	Previous EC³⁰
Assistance to carry out a neighborhood revitalization or community economic development or energy conservation project, or for development of shared housing opportunities	10.15	-
Development of energy use strategies	10.16	-
Assistance to private, for-profit entities to carry out economic development projects	10.17	-
Rehabilitation or development of housing assisted under 42 U.S.C. 1437o	10.18	-
Technical assistance to public or nonprofit entities to increase their capacity to carry out neighborhood revitalization or economic development activities	10.19	-
Housing services	10.20	-
Assistance to institutions of higher education	10.21	-
Assistance to public and private organizations, agencies, and other entities to facilitate economic development	10.22	-
Activities necessary to make essential repairs and to pay operating expenses to maintain habitability of housing units acquired through tax foreclosure proceedings	10.23	-
Direct assistance to facilitate and expand homeownership	10.24	-
Construction or improvement of tornado-safe-shelters and assistance to nonprofit and for-profit entities for such construction or improvement	10.25	-
Lead-based paint hazard evaluation and reduction	10.26	-



Treasury has prepared the additional guidance below to support recipients in implementing the new expenditure categories. This table includes only those previous expenditure categories that are changing under the new structure, aligned with the 2022 final rule.

January 2022 Expenditure Categories		April 2022 Guidance
1: Public Health		
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	EC removed, capital expenditures can be designated in any relevant PH-NEI EC (e.g., new hospital wing would be tracked under EC 1.4)
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	EC is 1.7
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	EC is 3.1
1.10	Mental Health Services*	EC is 1.12
1.11	Substance Use Services*	EC is 1.13
1.12	Other Public Health Services	EC is 1.14
2: Negative Economic Impacts		
2.5	Household Assistance: Eviction Prevention	EC is now included as part of 2.2
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*	EC is 2.9
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)*^	EC is 2.10
2.8	Contributions to UI Trust Funds	EC is 2.28
2.9	Small Business Economic Assistance (General)*^	If public-health related (e.g., providing rapid tests for small businesses), EC is 1.8; if related to negative economic impact eligible use (e.g., grants, technical assistance, rehabilitation, incubators, or microbusinesses), EC is 2.29-2.33
2.10	Aid to Nonprofit Organizations*	If public-health related (e.g., providing rapid tests for non-profits), EC is 1.9; if related to negative economic impact (e.g., grants to stabilize non-profit budget), EC is 2.34
2.11	Aid to Tourism, Travel, or Hospitality	EC is 2.35
2.12	Aid to Other Impacted Industries	EC is 2.36
2.13	Other Economic Support*^	EC is 2.37, re-named Other Economic Impact
2.14	Rehiring Public Sector Staff	EC is 3.2
3: Services to Disproportionately Impacted Communities		
3.1	Education Assistance: Early Learning*^	EC is 2.14
3.2	Education Assistance: Aid to High-Poverty Districts ^	EC is 2.24
3.3	Education Assistance: Academic Services*^	EC is 2.25, social and emotional services will now be tracked under this EC
3.4	Education Assistance: Social, Emotional, and Mental Health Services*^	EC is 2.26, if social and emotional services, EC is 2.25;
3.5	Education Assistance: Other*^	EC is 2.37, collected under Other Economic Impact



January 2022 Expenditure Categories		April 2022 Guidance
3.6	Healthy Childhood Environments: Child Care*^	EC is 2.11
3.7	Healthy Childhood Environments: Home Visiting*^	EC is 2.12
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System*^	EC is 2.13
3.9	Healthy Childhood Environments: Other*^	EC is 2.37, collected under Other Economic Impact
3.10	Housing Support: Affordable Housing*^	EC is 2.15
3.11	Housing Support: Services for Unhoused Persons*^	EC is 2.16
3.12	Housing Support: Other Housing Assistance*^	EC is 2.18
3.13	Social Determinants of Health: Other*^	EC is 2.37, collected under Other Economic Impact
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators*^	EC is 2.19
3.15	Social Determinants of Health: Lead Remediation^	EC is 2.20
3.16	Social Determinants of Health: Community Violence Interventions*^	EC is 1.11
5: Infrastructure		
5.16	Broadband: “Last Mile” projects	EC is 5.19
5.17	Broadband: Other projects	EC is 5.20
7: Administrative		
7.2	Evaluation and Data Analysis	EC is 3.4 and has been renamed Effective Service Delivery
7.3	Transfers to Other Units of Government	EC is 7.2
7.4	Transfers to Non-entitlement Units (States and territories only)	To be separately reported as part of NEU/Non-UGLG module. Refer to Part 2 Section D.



Appendix 2: Evidenced-Based Intervention Additional Information

What is evidence-based?

For the purposes of the SLFRF, with the exception of investments in educational services (see additional information below), evidence-based refers to interventions with strong or moderate evidence as defined below:

Strong evidence means that the evidence base can support causal conclusions for the specific program proposed by the applicant with the highest level of confidence. This consists of one or more well-designed and well-implemented experimental studies conducted on the proposed program with positive findings on one or more intended outcomes.

Moderate evidence means that there is a reasonably developed evidence base that can support causal conclusions. The evidence base consists of one or more quasi-experimental studies with positive findings on one or more intended outcomes OR two or more non-experimental studies with positive findings on one or more intended outcomes. Examples of research that meet the standards include: well-designed and well-implemented quasi-experimental studies that compare outcomes between the group receiving the intervention and a matched comparison group (i.e., a similar population that does not receive the intervention).

Preliminary evidence means that the evidence base can support conclusions about the program's contribution to observed outcomes. The evidence base consists of at least one non-experimental study. A study that demonstrates improvement in program beneficiaries over time on one or more intended outcomes OR an implementation (process evaluation) study used to learn about and improve program operations would constitute preliminary evidence. Examples of research that meet the standards include: (1) outcome studies that track program beneficiaries through a service pipeline and measure beneficiaries' responses at the end of the program; and (2) pre- and post-test research that determines whether beneficiaries have improved on an intended outcome.

For investments in educational services, "evidence-based", consistent with the American Rescue Plan Act, has the meaning in section 8101(21) of the Elementary and Secondary Education Act of 1965, as amended (20 U.S.C. 6301 *et seq.*). Please see page 16 of this [Frequently Asked Questions resource](#) on the Department of Education's Elementary and Secondary School Emergency Relief Programs and Governor's Emergency Education Relief Programs for more information.

**Appendix 3: Expenditure Categories aligned with the 2021 Interim Final Rule**

1: Public Health	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
2: Negative Economic Impacts	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^
3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^



3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

**Revision Log**

Version	Date Published	Summary of changes
1.0	June 17, 2021	Initial publication
1.1	June 24, 2021	<ul style="list-style-type: none"> • Pg. 12, removed references to “summary” level with respect to reporting by Expenditure Categories in the Interim Report to avoid confusion. • Pg. 13, revised the coverage period end date for the Interim Report from June 30, 2021 to July 31, 2021 to align with the IFR. • Pg. 13, removed references to “summary” level with respect to reporting by Expenditure Categories in the Interim Report to avoid confusion. • Pg. 31, removed references to “summary level” with respect to Expenditure Categories in Appendix 1 to avoid confusion.
1.1	September 30, 2021	<ul style="list-style-type: none"> • Announced the extension in the Project and Expenditure Report submission date, originally due on October 31, 2021.
2.0	November 5, 2021	<ul style="list-style-type: none"> • Updated Subrecipient Monitoring section to clarify beneficiaries and recipients. • Updated references to 2021 Interim Final Rule comment period as comment period is closed. • Updated reporting tiers, thresholds and timelines in Part 2 Table 2, Reporting Requirements by recipient type, as well as Part 2 A and Part 2 B. • Updated reporting periods for Interim Report and Project and Expenditure reports. • Added concept of Adopted Budget to Project and Expenditure Report data fields. • Noted phase in of Required Programmatic Data in the Project and Expenditure Report. • Removed certain data fields from the Ineligible Activities: Tax Offset Provision under the Recovery Plan. • Separated reporting of NEU Distributions (for States and territories) from the Interim Report and Project and Expenditure Reports as information will be provided on an ongoing basis.
2.1	November 15, 2021	<ul style="list-style-type: none"> • Updated pages 9 and 11 to note that civil rights certification is not applicable to Tribal Governments.
3.0	February 28, 2022	<ul style="list-style-type: none"> • Updated to incorporate reporting updates under the 2022 final rule
4.0	June 10, 2022	<ul style="list-style-type: none"> • Updated Recovery Plan guidance to incorporate minor revisions • Updated language around certain data fields that were required for April 2022 reporting • Updated data fields for Ineligible Activities: Tax Offset Provision for the Project and Expenditure report • Updated Broadband data fields
4.1	June 17, 2022	<ul style="list-style-type: none"> • Updated clerical errors in Ineligible Activities: Tax Offset Provision
4.2	August 15, 2022	<ul style="list-style-type: none"> • Updated to clarify resources for Uniform Guidance applicability and add a reference to an alternative to the Single Audit available for eligible recipients
5.0	September 20, 2022	<ul style="list-style-type: none"> • Updated to note phase in of broadband location by location data fields
5.1	June 1, 2023	<ul style="list-style-type: none"> • Updated to include Fabric ID and Provider ID fields for broadband location by location data collection.



Version	Date Published	Summary of changes
5.2	September 27, 2023	<ul style="list-style-type: none">• Updated to reflect changes from the 2023 Interim Final Rule• Updated reporting related to subrecipient Unique Entity Identifier (UEI)
5.3	November 30, 2023	<ul style="list-style-type: none">• Additional guidance associated with additional programmatic data (performance indicators) required from Tier 1 recipients
5.4	December 14, 2023	<ul style="list-style-type: none">• Update related to Unique Entity Identifier (UEI) requirements



Content Management & Document Conversion Proposal

For



11-29-2023

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Executive Summary

Proven IT is recommending Laserfiche Cloud for your organization. Laserfiche seamlessly combines traditional enterprise content management (ECM) functionality with powerful business process management, auditing tools, and security. This platform is designed for clients like you, who innovate and evolve with changing technologies, digitally transforming their organization and automating business processes.

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Proven IT is a leading Laserfiche provider, focusing on customer service in every aspect of your project. As a client, you will receive access to our highly trained staff and support services, including:

Dedicated Project Management

Our Project Managers are highly trained in the areas of implementation, Workflow processes, integrations, and more to help your organization implement a well-thought-out Enterprise system based on your organization's needs and business processes.

TRAINING SERVICES

Before, during, and after your project, we focus on ensuring the users are trained on the software and stay up to date on the features available.

DEDICATED SUPPORT

Once your project is complete, you will have access to our support staff for troubleshooting and supporting your Laserfiche system. Our staff can be easily reached by email lfsupport@provenit.com

First Tier Support from Proven IT to resolve Laserfiche software errors

PROPOSED SOLUTION

Proven IT is proposing the enclosed Laserfiche software and Professional Services for your organization. With capabilities ranging from electronic records management to document routing, electronic forms, and integrations, Laserfiche ECM is a powerful solution that enables the entire enterprise. Please keep in mind some of the features of Laserfiche:

USER FRIENDLY

Laser-fiche is very easy to learn, navigate, and use. With a folder structure similar to Windows Explorer, Laser-fiche will seem familiar to your staff, giving them the confidence to begin scanning and retrieving documents almost immediately after installation.

COMPREHENSIVE SECURITY

Laser-fiche Comprehensive Security allows you to control and administer the security of your documents. You determine what functions, such as scanning and printing, each staff member may use.

INTELLIGENT SEARCH

The Laserfiche Search Engine is a powerful tool to help users find the documents they need during their day-to-day processes, including full-text search, index search, and document and folder name. The Laserfiche full-text search unlocks the contents of your documents; if you need to find a word or phrase within a document, Laserfiche retrieves it immediately. An easy Google-style toolbar is available for searching as well.

INTEGRATION

Laserfiche is the central repository for records in your organization and allows you to integrate other main line of-business solutions easily. Whether you are looking for a way to integrate with a departmental solution, ERP solution, Microsoft Office application or SharePoint, etc., Laserfiche has options available to reduce duplicate data entry and provides seamless access to your records.

E-FORMS & BUSINESS PROCESS AUTOMATION

Laser-fiche allows users to capture information while automating and transforming business processes. Users are finding efficiencies by reducing the time processes take and giving users access to information instantaneously through the implementation of Laserfiche Forms and Laserfiche Workflow, resulting in cost savings for the organization.

MOBILITY & WEB TOOLS

Mobile devices are now used in organizations for day-to-day operations. Laserfiche has options available to ensure you can access Laserfiche from these devices and perform related actions quickly on the go. There are also options to give your outside citizens/customers access to records through the web to promote transparency and decrease records requests.

Summary Project Overview

Solutions Provider: Proven IT

Project: Laserfiche – Clerks Office

- Phase 1: Laserfiche Cloud Configuration for record scanning and Data Migration
 - Configure Laserfiche Cloud
 - Briefcase existing Laserfiche data to migrate to Laserfiche Cloud.
 - Configure scanning sessions for HR records.
 - Create Workflow for routing and naming.
 - Configure permissions for access to file folders (Employee documents/Medical)
 - Train end users

**** Full Scope of work to be completed and agreed on prior to project start****

Laserfiche Cloud Professional – 5 Professional Users

The goal is to start the Village of Maywood with this package until it makes fiscal sense to upgrade to the Municipality Site License due to either cloud storage requirements or user count.

The threshold to migrate to the approximately 25 users, 7.6TB cloud storage, or any combination of users and storage that exceeds the cost of the Municipality Site License.

Refer to Appendix A which outlines current market rates for the Municipality Site License.

	Name	Description	Qty	Cost
1	Laserfiche Professional Cloud Subscription 5 Professional Users 500GB Cloud Storage (Village Account)	An ECM System providing a Centralized repository for all content and automated workflow capability. Includes Single Laserfiche Repository, Process Automation (Workflow), Forms Professional, Laserfiche Starter + Audit Trail, Laserfiche Snapshot, Laserfiche E-mail and Laserfiche Integration with Microsoft Office, Laserfiche Connector, and Laserfiche Import Agent. Includes Proven IT Support	5	\$855.00/user \$4,275.00
2	100GB Additional Cloud Storage	Addition 100GB of cloud storage – will be added as needed	0	\$300.00/each
3	Professional Services	Consulting, Install, configure, and train. (This is an estimate based on initial conversations. Changes or configuration needs may change during the detailed discovery process or installation and may require additional hours. The final SOW will provide these details)	50 Hours Included	\$10,000.00
<p><u>Initial Investment:</u> \$14,275.00</p> <p>**First Year Licensing and Support Included**</p> <p>** Second year of licensing and support renewal – \$4,338.62 **</p> <p>**Additional users and cloud storage can be purchased at the time they are needed**</p>				

Document Conversion Services

 Small Bankers Box	140
 Large Bankers Box	20
 Small File Cabinet Drawer	24
 Large File Cabinet Drawer	105
Total Project Cost	\$181,259.00
<p>Project includes pickup of documents, preparation, scanning, indexing, and return of original documents upon completion</p> <p>Documents will be prepared before scanning which includes removal of staples, paper clips, binder clips, repair of torn/frayed edges, and unfolding of paper to minimize the risk of jams and damage to the documents.</p> <p>Images are scanned and indexed based on metadata requested for each file type. The metadata will be identified and included in the scope of work for each document.</p> <p>Documents can be scanned in color or grayscale. Color documents take up more storage space and should be reserved only for documents that require color. Estimated storage space based on the assessed count is 1.5TB</p> <p>Billing is performed on the number of boxes scanned. If the count is lower or higher than assessed, the Village of Maywood will be billed for only what is scanned. If there are more boxes than assessed, they may be scanned at the same cost, \$382.00/box.</p> <p>Project can be setup over the course of 18, 24, or 36 months and billed monthly, quarterly, or annually based on the number of boxes scanned during that time period.</p>	

Optional Future Project Work for Day Forward Processes

Human Resources

30 Hours - \$6,000.00

Scan to incoming folder, user keys index fields, workflow routes and names.

Employee status workflow updates status on all files moves folder/files to inactive or active.

Police Department

50 Hours - \$10,000.00

5 Additional Users for PD Account - \$4,275.00

(Case Number/First/Last/ Type of case i.e. Homicide battery etc...)

Separate Juveniles and Adults

Code Enforcement

60 Hours - \$12,000.00

Scan to incoming folder, user keys index fields, workflow routes and names based on address, document type, name, and date.

Business Licenses

Business Application

Inspection reports

Complaints

Permit applications

Violations

Correspondence

Community Development

Hours - TBD

Fire Department

Hours - TBD

Scan to incoming folder, user keys index fields, workflow routes and names based on document type (inspections, reports, etc...), name, and date.



Acceptance and Authorization

A signature below indicates acceptance of this professional services agreement and authorizes Proven Business Systems to initiate the engagement upon receipt.

Agreed and accepted:
Village of Maywood

Agreed and accepted:
Proven IT

Signature

Vincent J Emrich
Signature

Name

Vince Emrich
Name

Title

Business Process Automation Consultant
Title

Date

11-30-2023
Date

Appendix A

Laserfiche Cloud Professional – Municipality Site License

The Municipality Site License cost is based on population of the municipality and includes 100 full users with 10TB cloud storage. Additional users and storage can again be purchased as needed.

Proven IT will recommend migrating to this licensing structure around approximately 25 users, 7.6TB cloud storage, or any combination of users and storage that result in the cost of the Laserfiche Cloud Professional licensing exceeding the cost of the Municipality Site License cost.

	Name	Description	Qty	Cost
1	Laserfiche Professional Municipality Site License 100 Full users 10TB Cloud Storage (Village Account)	An ECM System providing a Centralized repository for all content and automated workflow capability. Includes Single Laserfiche Repository, Process Automation (Workflow), Forms Professional, Laserfiche Starter + Audit Trail, Laserfiche Snapshot, Laserfiche E-mail and Laserfiche Integration with Microsoft Office, Laserfiche Connector, and Laserfiche Import Agent. Includes Proven IT Support	1	\$25,750.00
2	100GB Additional Cloud Storage	Addition 100GB of cloud storage – can be added as needed	0	\$300.00/each
3	Additional Professional User	Additional Full User License – can be added as needed	0	\$855.00/user

Future Investment Estimate:

\$25,750.00

Licensing and support included

** Next year's license and support renewal estimate – \$26,920.34 **

Prices subject to change based on Laserfiche published Municipality Site License pricing

Invoices

Nathaniel Booker <nbooker@maywood-il.gov>

Fri 1/12/2024 12:14 PM

To:Francis Torres <ftorres@MAYWOOD-IL.GOV>

Cc:Jim Krischke <jkrischke@maywood-il.gov>

Frank,

Can you scan me the invoices for the following:

Bucket Truck	\$	200,000.00
(1) Interceptor	\$	46,000.00
(2) Wanco Mini Matrix Message Board	\$	42,350.00
(4) Wanco Compact Diesel Light Tower	\$	51,600.00
Snow Truck	\$	132,000.00

Nathaniel George Booker

Village of Maywood | **Mayor** | [Maywood](#)

40 Madison St. | Maywood, IL 60153

National League of Cities | **Board of Directors** | [NLC](#)

National Black Caucus of Local Elected Officials | **2nd Vice President** | [NBC-LEO](#)



RUNNION EQUIPMENT COMPANY

6201 East Ave Hodgkins, IL 60525 (708) 447-3169
1-800-824-6704 FAX (708) 447-3730 www.runnionequipment.com

Maywood Public Works
40 S Madison
Maywood, IL 60153
Ph: 708-450-6300
Attn: Frank Torres

December 4, 2023

Quote # JM 712

UNIT# 4858N

Page 3 of 4

- Rearview camera
- Cruise control
- 40-gallon fuel tank
- SYNC communication with Bluetooth, AM/FM
- Power windows and locks with keyless entry
- 40/20/40 split bench seat- vinyl
- Color white

Unit price:	\$204,780.78
Freight and PDI:	\$ 2,773.00

Options, included:

- Light package
- Rear arrow bar mounted on top of tailshelf
- Four (4) LED corner strobes
- Two (2) Halogen GoLights with wireless remotes mounted on headache rack

Add: \$ 6,216.00

Total price: \$ 210,834.78

All prices F.O.B. Hodgkins, IL and subject to all applicable tax.
Quote valid for 7 days, Due to market volatility any future manufacturer surcharges will be added to price above. Unit subject to prior sale – 10% deposit at time of order.
Balance due upon notification that unit is ready for delivery

Continued on next page

			
REC SALES SIGNATURE	DATE	PURCHASER SIGNATURE	DATE



RUNNION EQUIPMENT COMPANY

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December 4, 2023

Quote # JM 712

UNIT# 4858N

Page 4 of 4

SALES ORDER – TERMS AND CONDITIONS OF SALE

This document contains the terms of sale. The entire contract between Seller and Buyer is contained in this Sales Order; no alleged oral promises or conditions not set forth herein shall be binding upon Seller or Buyer, and any prior negotiations between the parties are merged into the terms of this document.

Prices quoted are subject to change without notice inconformity with the Manufacturer's Price List effective at the time of delivery. Prices do not include taxes. Any tax, impost, levy, duty or other charge hereinafter imposed by any government or other authority on this sale will be added to the purchase price as herein noted or any later revision of the purchase price, and will be paid by Buyer unless Buyer provides Seller with a proper tax exemption certificate.

Upon acceptance of this order by Seller, if Buyer fails to perform the terms and conditions hereof, or refuses to accept delivery of the equipment accessories or other items ordered within ten (10) days after notification that same are ready for delivery, the Seller, at its option may retain as liquidated damages all money, trade-ins or other property delivered to Seller by Buyer as down payment hereunder. Buyer will pay any cost of collection for any amount owed to Sellers, including, without limitation, reasonable attorney's fees, court costs and interest in the amount of 1% per month (12% per annum), from the date the amount is due.

Payment is due Seller from the date when Seller is prepared to make delivery. All equipment and material is delivered FOB Seller's plant and title and liability for loss or damage passes to Buyer upon Seller's delivery of the goods to a carrier or shipment to Buyer and any loss or damage thereafter shall not relieve Buyer from any obligation hereunder. Risk of loss for goods shall pass to the Buyer once payment is received by Seller.

Buyer may terminate this contract in whole upon thirty (30) days advance written notice to Seller. In such event, Buyer shall be liable for termination charges. If goods ordered are a standard, manufactured catalog item, Buyer will pay a cancellation charge for each unit cancelled equal the greater of 20% of the purchase order item price or forfeiture of down payment/trade in. If goods are non-standard items built to the Buyer's custom order, Buyer will pay for all cost, direct and indirect incurred and committed for this contract, together with a reasonable allowance for prorated expenses and anticipated profits.

Buyer agrees to comply fully and with all laws and regulation concerning the purchase and sale of goods. In particular, Buyer agrees to comply with all applicable export administration regulations of the United States, including, but not limited to, the Export Administration Act, insofar as they apply to the sale of products.

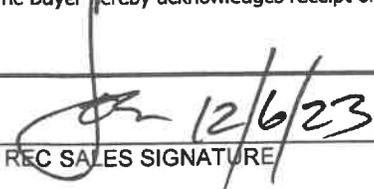
Buyer shall indemnify and hold harmless Seller, its employees, officers and directors and the respective successors and assigns, from and against any and all liability, damages, claims, causes of actions, losses, costs and expenses (including attorney's fees) of any kind arising out of injuries to any person (including death) or damage to any property caused by or related to the goods or any negligent act or omission of Buyer, its employees and agents.

The validity, performance and construction of this Sales Order, shall be governed by the laws of the State of Illinois, of the United States of America.

Seller shall not be liable, and shall be free from any potential liability for delay in delivery or non-delivery or any failure in shipment caused in whole, or in part, by the occurrence of any contingency beyond control of either Seller or Seller's suppliers including, but not limited to act of war (whether an actual declaration thereof is made or not) act of any government or any agency or subdivision thereof, judicial action, sabotage, insurrection, terrorism, riot or other act of civil disobedience, act of public enemy, failure or delay in transportation, strikes, lockouts, shortage of labor or labor troubles of any kind, accidents, explosion, perils of the sea, fire, earthquake, flood, storm or any other act of God, restrictions or requisitions, shortage of labor, fuel, raw material or machinery or technical failure where Seller has exercised ordinary care in the prevention thereof, failure of manufacturers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of any carrier or any other contingency of whatsoever nature beyond Seller's control affecting production, transportation to boarding point, loading, forwarding or unloading in such a situation at destination of the goods covered by this contract including disturbances existing at the time this contract was made. In such a situation, if shipments or delivery is not made during the period contracted for, Buyer shall accept delivery under this contract when shipment is made; provided, however, Buyer shall not be obligated to accept delivery if shipment is not made within a reasonable time after the cessation of the aforementioned impediments or causes. Seller may allocate delivery among Seller's customers.

This order shall not be binding upon Seller until accepted by Seller in writing hereon and when so accepted, the original order with original signatures as given Seller and in Seller's possession shall be conclusive and binding upon the parties hereto.

The Buyer hereby acknowledges receipt of a copy of this Sales Order and Terms and Conditions.

			
REC SALES SIGNATURE	DATE	PURCHASER SIGNATURE	DATE

Prepared for: , E9967

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350



Client Proposal

Prepared by:
THOMAS SULLIVAN
Office: 815-464-9200
Date: 12/11/2023





Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

Major Equipment

(Based on selected options, shown at right)

10-speed automatic

- * 18 x 8-inch front and rear black steel wheels
- * P255/60RW18 AS BSW front and rear tires
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * Lead acid battery
- * 4.2 inch primary LCD display
- * Wireless audio streaming
- * Seek scan
- * Vehicle body length: 198.8"
- * Standard ride suspension
- * Rear window defroster
- * Heated driver and passenger side door mirrors
- * LED brake lights
- * Variable intermittent front windshield wipers
- * Electronic stability control system with anti-roll
- * Driver front impact airbag
- * Passenger front impact airbag
- * Airbag occupancy sensor
- * Automatic climate control

As Configured Vehicle

STANDARD VEHICLE PRICE	\$47,165.00	MSRP
Order Code 500A		N/C
GVWR: 6,840 lbs (3,103 kgs)		Included
Tires: 255/60R18 AS BSW		Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel		Included
Monotone Paint Application		STD
119" Wheelbase		STD
Radio: AM/FM/MP3 Capable		Included
50 State Emission System		STD
Agate Black		N/C
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Cloth Rear		N/C
Unique HD Cloth Front Bucket Seats w/Cloth Rear		Included
Engine: 3.0L V6 EcoBoost	\$950.00	
Transmission: 10-Speed Automatic (44U)		N/C
3.31 Axle Ratio		Included
Switchable Red/White Lighting in Cargo Area	\$50.00	
Global Lock/Unlock Feature		N/C
H8 AGM Battery (850 CCA/92-amp)	\$110.00	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

Major Equipment

- * Rear under seat climate control ducts
- * 35-30-35 folding rear seats
- * Front facing rear seat
- * Height adjustable rear seat head restraints
- * 3 rear seat head restraints
- * Driver seat with 8-way directional controls
- * Height adjustable front seat head restraints
- * Front seat center armrest
- * Power height adjustable driver seat
- * Power driver seat cushion tilt
- * Power height adjustable control passenger seat
- * Cloth front seat upholstery
- * Manual driver seat lumbar
- * 4-wheel disc brakes
- * Brake assist system

As Configured Vehicle

	MSRP
Front Warning Auxiliary LED Lights	\$550.00
Rear Auxiliary Liftgate Lights	\$395.00
Dark Car Feature	\$25.00
BLIS Blind Spot Monitoring w/Cross Traffic Alert	\$545.00
Manual Fold-Away Mirrors w/Heat	Included
Remote Keyless Entry Key Fob w/o Key Pad	\$340.00
Grille LED Lights, Siren & Speaker Pre-Wiring	\$50.00
Noise Suppression Bonds (Ground Straps)	\$100.00
Rear Quarter Glass Side Marker LED Lights	\$575.00
Interior Upgrade Package	\$390.00
1st & 2nd Row Carpet Floor Covering	Included
Center Floor Console Less Shifter	Included
SYNC 3 Communications & Entertainment System	Included
Tail Lamp Lighting Solution	\$430.00
Rear Lighting Solution	\$455.00
Front & Rear Police Wire Harness Connector Kit	\$185.00
Police Perimeter Alert	\$675.00
Pre-Collision Assist w/Pedestrian Detection	\$145.00
Reverse Sensing System	\$275.00

Fuel Economy



City
N/A

Hwy
N/A

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Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

As Configured Vehicle

	MSRP
8-Way Power Passenger Seat	\$325.00
SUBTOTAL	\$53,735.00
Destination Charge	\$1,595.00
TOTAL	\$55,330.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$47,165.00
Packages		
500A	Order Code 500A <i>Includes:</i> - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel - Includes polished stainless steel hub cover and center caps. - Radio: AM/FM/MP3 Capable - Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.	N/C
Powertrain		
99C	Engine: 3.0L V6 EcoBoost <i>(148-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon.</i> <i>Includes:</i> - 3.31 Axle Ratio	\$950.00
44U	Transmission: 10-Speed Automatic (44U)	N/C
NONAX	3.31 Axle Ratio	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i>	Included
Seats & Seat Trim		
F	Unique HD Cloth Front Bucket Seats w/Cloth Rear <i>Includes driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar) and passenger 2-way manual track (fore/aft. with manual recline).</i>	Included
87P	8-Way Power Passenger Seat	\$325.00

Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

**2023 Police Interceptor Utility AWD Base (K8A)**

Price Level: 350

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes 2-way power recline and lumbar.</i>	
Other Options		
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>	Included
65U	Interior Upgrade Package <i>Includes:</i> - 1st & 2nd Row Carpet Floor Covering <i>Includes front and rear floor mats.</i> - Unique HD Cloth Front Bucket Seats w/Cloth Rear <i>Includes driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar) and passenger 2-way manual track (fore/aft. with manual recline).</i> - Center Floor Console Less Shifter <i>Includes console and top plate with 2 cup holders. (Maintains column shifter).</i> - SYNC 3 Communications & Entertainment System <i>Includes 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	\$390.00
66B	Tail Lamp Lighting Solution Recommend using ultimate wiring package (67U). <i>Includes LED lights plus (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps. LED lights only. Wiring and controller not included.</i>	\$430.00
66C	Rear Lighting Solution Recommend using ultimate wiring package (67U). <i>Includes (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open). LED lights only. Wiring and controller not included.</i>	\$455.00
67V	Front & Rear Police Wire Harness Connector Kit <i>For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.</i>	\$185.00
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened.</i>	\$25.00
17T	Switchable Red/White Lighting in Cargo Area <i>Deletes 3rd row overhead map light.</i>	\$50.00

Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

**2023 Police Interceptor Utility AWD Base (K8A)**

Price Level: 350

As Configured Vehicle (cont'd)

Code	Description	MSRP
21L	Front Warning Auxiliary LED Lights Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes driver side - red/passenger side - blue.</i>	\$550.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	\$50.00
43A	Rear Auxiliary Liftgate Lights Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes red/blue LED lights; located beneath liftgate glass in applique panel. LED lights only. Wiring and controller not included.</i>	\$395.00
63L	Rear Quarter Glass Side Marker LED Lights Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes driver side - red/passenger side - blue. LED lights only. Wiring and controller not included.</i>	\$575.00
18D	Global Lock/Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.</i>	N/C
55F	Remote Keyless Entry Key Fob w/o Key Pad <i>Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with keyed-alike.</i>	\$340.00
16C	1st & 2nd Row Carpet Floor Covering <i>Includes front and rear floor mats.</i>	Included
55B	BLIS Blind Spot Monitoring w/Cross Traffic Alert <i>Includes: - Manual Fold-Away Mirrors w/Heat Without memory and without puddle lamps.</i>	\$545.00
68B	Police Perimeter Alert Now enables rearview camera image display in the rear view mirror option (87R) when Rear Camera on Demand (19V) is ordered. <i>Detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.</i>	\$675.00
76P	Pre-Collision Assist w/Pedestrian Detection <i>Includes forward collision warning and Automatic Emergency Braking and unique one-touch temporary disable switch for law enforcement use.</i>	\$145.00

Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

**2023 Police Interceptor Utility AWD Base (K8A)**

Price Level: 350

As Configured Vehicle (cont'd)

Code	Description	MSRP
76R	Reverse Sensing System	\$275.00
19K	H8 AGM Battery (850 CCA/92-amp)	\$110.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00

Emissions

425	50 State Emission System	STD
Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.		

Exterior Color

UM_01	Agate Black	N/C
-------	-------------	-----

Interior Color

F6_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Cloth Rear	N/C
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SUBTOTAL	\$53,735.00
Destination Charge	\$1,595.00
TOTAL	\$55,330.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

Warranty

Standard Warranty

Basic Warranty

Basic warranty ...

36 months/36,000 miles

Powertrain Warranty

Powertrain warranty ...

60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty .

60 months/unlimited

Roadside Assistance Warranty

Roadside warranty

60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty

96 months/100,000 miles

Prepared for:

E9967

Prepared by: THOMAS SULLIVAN

12/11/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$47,165.00
Options	\$6,570.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,595.00
Subtotal	\$55,330.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$7,915.00
Total	\$47,415.00

Customer Signature

Acceptance Date



5870 Tennyson St, Arvada, CO 80003
 Phone 303-427-5700 | www.wanco.com

Quote

Joe Lihou
 For assistance please call or email
 +13038598689 | joe.lihou@wanco.com

Shipping Instructions	Lead Time	4-6 weeks	Quote #	SQ131251653
Client MUST have loading dock or forklift with 8' forks in order to offload equipment.	Terms	Net 30	Date	12/01/2023
			Expiration	12/15/2023

Customer Information	Ship To Information
Maywood, IL Village of Kendall Silas ksilas@maywood-il.gov	Maywood, IL Village of 200 S 5th Ave Maywood, IL 60153

Notes
Freight cost TBD if zero.

Part #	Description	Qty	Price	Total
WVTM(A)	Wanco Mini Matrix Message Board with Hydraulic Lift (Display Size: 55in x 96in) Full matrix display - 12in default font size, variable font sizes, full range of MUTCD graphics - One 85-watt solar panel - Four 6 volt Deep Cycle batteries, 400 Ah total capacity - 15 amp charger - Telescoping hydraulic tower with 360-degree rotation - Internal Touch-screen Sign Controller - Orange powder-coat finish - 2in Ball hitch - Removable draw bar - High Density Polyethylene Fenders	2	\$21,175.00	\$42,350.00
WLTT-4MK106K (Compact Kubota D1005)	Wanco Compact Diesel Light Tower with Kubota D1005 Engine and 6kW Generator Four 1000-watt metal halide lamps - Fully adjustable high-efficiency light fixtures - 24.5-foot telescoping tower rotates 360 degrees - Single hand-operated winch for raising and lowering tower - 1800 RPM Tier 4 Final diesel engine - Mecc Alte brushless four-pole generator - 60-gallon fuel tank - Four touch point level system with agg-jacks coupled with two outriggers - 120V AC Duplex GFCI - 12V Group24 start battery - Powder-coat finish - Compact transverse trailer with leaf spring axle - Hinged back panel for engine access - Standard 2-inch ball hitch or hitch for 2.5-inch pintle hook (no combo hitch)	6	\$12,900.00	\$77,400.00

Product Subtotal	\$119,750.00
Options Subtotal	\$0.00
Sales Tax	\$0.00

Freight	\$2,800.00
Total	\$122,550.00

To ensure prompt processing of your accepted quotation, please sign below and return this form to quote@wanco.com

Print Name:

Date:

Signature:

PO #:

Please add any applicable sales tax. All terms are based on approved credit.

For equipment shipping from the factory, the shipping address must have a forklift and forklift operator, or loading dock. Additional fees may apply if location cannot unload equipment. Dealer to perform safety check on all equipment upon delivery, which may include tire inflation, drawbar connection, and connecting tail lights. Equipment will ship on open flatbed commercial truck and may need to be washed on arrival.

Dealer is responsible for registration filing and fees if required by local jurisdiction. Wanco will mail certificates of origin to the billing location upon shipment of equipment.

All products sold with Fleet Manager access may require additional data subscription. Fleet Manager is owned and maintained by Wanco and therefore all data collected and residing in Fleet Manager is property of Wanco. Wanco reserves the right to use data as needed.

For equipment warranty information, visit: <https://www.wanco.com/support/warranty-policy/>

Thank you for choosing Wanco!

Prepared for: , H15320

2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350



Client Proposal

Prepared by:
THOMAS SULLIVAN
Office: 815-464-9200
Quote ID: 2023SNOW
Date: 09/28/2023



Prepared for:

H15320

Prepared by: THOMAS SULLIVAN

09/28/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350 | Quote ID: 2023SNOW

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F4H	Base Vehicle Price (F4H)	\$52,645.00
Packages		
650A	Order Code 650A <i>Includes:</i> - Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road. - Wheels: 19.5" x 6" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC 4 Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.	N/C
Powertrain		
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 <i>Includes Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking.</i> <i>Includes:</i> - Dual 68 AH/65 AGM Battery	\$9,995.00
44G	Transmission: TorqShift 10-Speed Automatic <i>10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.</i>	Included
X4N	Limited Slip w/4.10 Axle Ratio	\$395.00
68L	GVWR: 16,000 lb Payload Package	N/C
Wheels & Tires		
TGK	Tires: 225/70R19.5G BSW Traction (TGK) <i>Includes 4 traction tires on the rear and 2 traction tires on the front. Not recommended for over the road applications; could incur irregular front tire wear and/or NVH.</i>	\$215.00
64Z	Wheels: 19.5" x 6" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

H15320

Prepared by: THOMAS SULLIVAN

09/28/2023

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423



2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350 | Quote ID: 2023SNOW

As Configured Vehicle (cont'd)

Code	Description	MSRP
945	Stainless Steel Wheel Covers (Pre-Installed) <i>Front and rear.</i>	\$500.00
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.</i>	Included
Other Options		
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> <i>- SYNC 4 Communications & Entertainment System</i> <i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.</i>	Included
96V	XL Chrome Package <i>Includes:</i> <i>- Chrome Front Bumper</i> <i>- Bright Grille</i> <i>- Remote Start</i> <i>- Halogen Fog Lamps</i>	\$225.00
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine. Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output.</i> <i>Includes:</i> <i>- 350 Amp Dual Alternators</i> <i>Includes 190 Amp + 160 Amp.</i>	\$250.00
18Y	Ford Pro Upfit Integration System Removal	-\$400.00
86M	Dual 68 AH/65 AGM Battery	Included
67A	350 Amp Dual Alternators <i>Includes 190 Amp + 160 Amp.</i>	Included
18B	Platform Running Boards	\$320.00

Prepared for:

H15320

Prepared by: THOMAS SULLIVAN

09/28/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350 | Quote ID: 2023SNOW

As Configured Vehicle (cont'd)

Code	Description	MSRP
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
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Emissions

425	50-State Emissions System	STD
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Exterior Color

Z1_01	Oxford White	N/C
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Interior Color

AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C
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Upfit Options

2023-008	License and Title Fees <i>Doc Fee Title Fee License Plates</i>	\$487.24
F550-22	Snow Fighter Package	\$64,528.00

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Prepared for:

H15320

Prepared by: THOMAS SULLIVAN

09/28/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350 | Quote ID: 2023SNOW

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<p>MONROE SNOW FIGHTER PACKAGE MTE-ZEE 9', 7 GA. STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY - 7 GA. AR-400 (ABRASIVE RESISTANCE), 145,000 PSI YIELD STRENGTH FLOOR - 7 GA., 45,000 PSI YIELD STRENGTH STAINLESS STEEL SIDES & ENDS - 16" H SIDES, 22" H TAILGATE - HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW - INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE - CROSS-MEMBERLESS UNDERSTRUCTURE W/ STAINLESS STEEL LONG SILLS - SINGLE-LEVER RELEASE, QUICK DROP TAILGATE - LED FMVSS108 LIGHTS & REFLECTORS - LONG LIFE & CORROSION RESISTANT - 2-1/2" HEAVY DUTY RECEIVER HITCH IN 1/2" PLATE WITH CHAIN LOOPS AND ICC BUMPER - FLEET ENGINEERS POLY QUARTER FENDERS FRONT OF REAR WHEELS - ELECTRIC BACKUP ALARM 97DB - UNDERCOATED</p> <p>SUBFRAME SCISSOR HOIST - FULL LENGTH HEAVY DUTY SUBFRAME - BODY PROP T SUPPORT EMPTY BODY - BODY-UP LIGHT MONROE HYDRAULICS PKG WITH FORCE AMERICA SPREADER CONTROL (STAINLESS STEEL) - MUNCIE PTO WITH DIRECT MOUNT PUMP - 12.5 GP MANIFOLD VALVE ASSY - OPEN CENTER, 2500 P.S.I. PRE-SET SYSTEM RELIEF, 20 GPM CAPABLE - PRIORITY FLOW FOR PLOW - DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL HOIST SECTION WITH A 500 P.S.I. DOWN PORT RELIEF - BOSS DOUBLE ACTING ELECTRIC CONTROL PLOW LIFT WITH FLOAT & SMART HITCH - BOSS DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL PLOW ANGLE - ELECTRIC PROPORTIONAL AUGER FUNCTION, 14 GPM - ELECTRIC PROPORTIONAL SPINNER FUNCTION, 5 GPM</p> <p>HYDRAULIC RESERVOIR/ENCLOSURE - 13 GALLON CAPACITY - FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG - IN-TANK FILTER, 10 MICRON, 60 P.S.I. CONDITION INDICATOR - IN-TANK BAFFLE - VALVE WILL BE INSTALLED IN A WEATHER-TIGHT COMPARTMENT ON RESERVOIR - HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL - STAINLESS STEEL</p> <p>CONTROLS - SMART TOUCH PLOW CONTROL, STRAIGHT BLADE - DASH MOUNTED MOMENTARY ROCKER SWITCH FOR HOIST CONTROL</p> <p><i>Description Amount</i> FORCE SSC5100EX SPREADER CONTROL - MAINTAINS CONSTANT APPLICATION BASED ON VEHICLE SPEED - EASILY CHOOSE BETWEEN MANUAL AND GROUND-BASED SPREADING APPLICATIONS - CREATES REPEATABLE PRECISE CONTROL OF SPREADER AND SPINNER SETTINGS - INTEGRATED SPINNER/BLAST DIALS THAT PROVIDE SIMULTANEOUS SPINNER ADJUSTMENT WHILE BLAST IS ACTIVATED - A MOMENTARY OR TIMED PREFERENCE CAN BE TAILORED FROM 0-15 SECONDS FOR THE INDIVIDUAL OPERATOR - SELECTABLE VALVE DRIVE FREQUENCY - OPERATE SPREADER STANDBY AND BLAST FUNCTIONS THROUGH FRONT PANEL - MANUAL RESET CIRCUIT BREAKERS - REVERSE POLARITY AND OVER-VOLTAGE PROTECTION - COLOR-CODED WIRING - MOUNTED WITHIN EASY REACH OF OPERATOR</p> <p>MISCELLANEOUS HOSES & FITTINGS - HYDRAULIC HOSES & FITTINGS; RUN TO REAR FOR SPREADER - HYDRAULIC HOSES & FITTINGS; PTO MOUNTED KIT - MANIFOLD PLATE, RUBRAIL MOUNTED (BOTH SIDES); INSTL - DUST COVERS FOR ALL QUICK COUPLERS 9' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW STANDARD EQUIPMENT: - SMARTHITCH 2 - SMARTTOUCH 2 CONTROLLER - SMARTLIGHT 2</p>	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

H15320

Prepared by: THOMAS SULLIVAN

09/28/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350 | Quote ID: 2023SNOW

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<ul style="list-style-type: none"> - SMARTSHIELD - HIGH-PERFORMANCE HYDRAULIC PACKAGE - ENCLOSED HYDRAULICS - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM - HEAVY-DUTY PUSH FRAME - REINFORCED STEEL MOLDBOARD - CAST-IRON PLOW SHOES - RUBBER SNOW DEFLECTOR - INSTALLED - TWO-YEAR LIMITED WARRANTY MONROE UNDER-TAILGATE, DIRECT DRIVE SPREADER (MS966-RF-DD) - 201 STAINLESS STEEL - 6" DIA. AUGER W/ REVERSE FLIGHTING FOR LEFT OF CENTER DISCHARGE - 7 GA., 96" TROUGH W/ 1/4" END PLATES - ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL - HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES - QUICK DETACH MOUNTING BRACKETS - TAILGATE SHIELDS - SELF LEVELING SPINNER ASSEMBLY WITHOUT STABILIZER RODS - 3 LIGHT L.E.D. BAR ASSEMBLY FOR TAILGATE SPREADER - INSTALLED LIGHTING AND ELECTRICAL - 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE - MONROE/WHELEN RESPONDER SERIES L.E.D. MINI LIGHT BAR; AMBER; MTR1LPPA - SELF-LEVELING BRACKET FOR MINI LIGHT BAR - WHELEN TIR3 SUPER L.E.D. WARNING LIGHTS WITH CAST ALUMINUM FLANGE - REAR POSTS - ALL BODY LIGHTS TO BE L.E.D. - CLEAR SPREADER LIGHT MOUNTED ON SPREADER W/ WEATHER PACK CONNECTOR 	
SUBTOTAL		\$129,750.24
Destination Charge		\$1,995.00
TOTAL		\$131,745.24

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

H15320

Prepared by: THOMAS SULLIVAN

09/28/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350 | Quote ID: 2023SNOW

Warranty

Standard Warranty

Basic Warranty

Basic warranty ...

36 months/36,000 miles

Powertrain Warranty

Powertrain warranty ...

60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty .

60 months/unlimited

Roadside Assistance Warranty

Roadside warranty

60 months/60,000 miles

Additional Warranty

Diesel Engine Warranty

Diesel engine warranty

60 months/100,000 miles

Prepared for:

H15320

Prepared by: THOMAS SULLIVAN

09/28/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 F-450 Chassis 4x4 SD Regular Cab 145" WB DRW XL (F4H)

Price Level: 350 | Quote ID: 2023SNOW

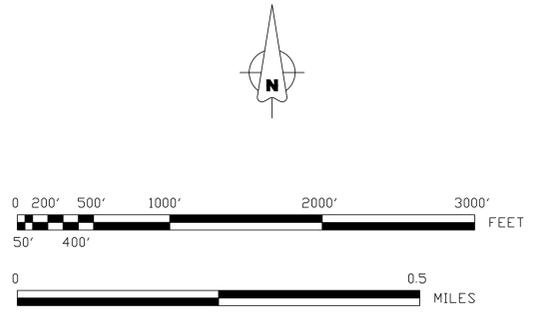
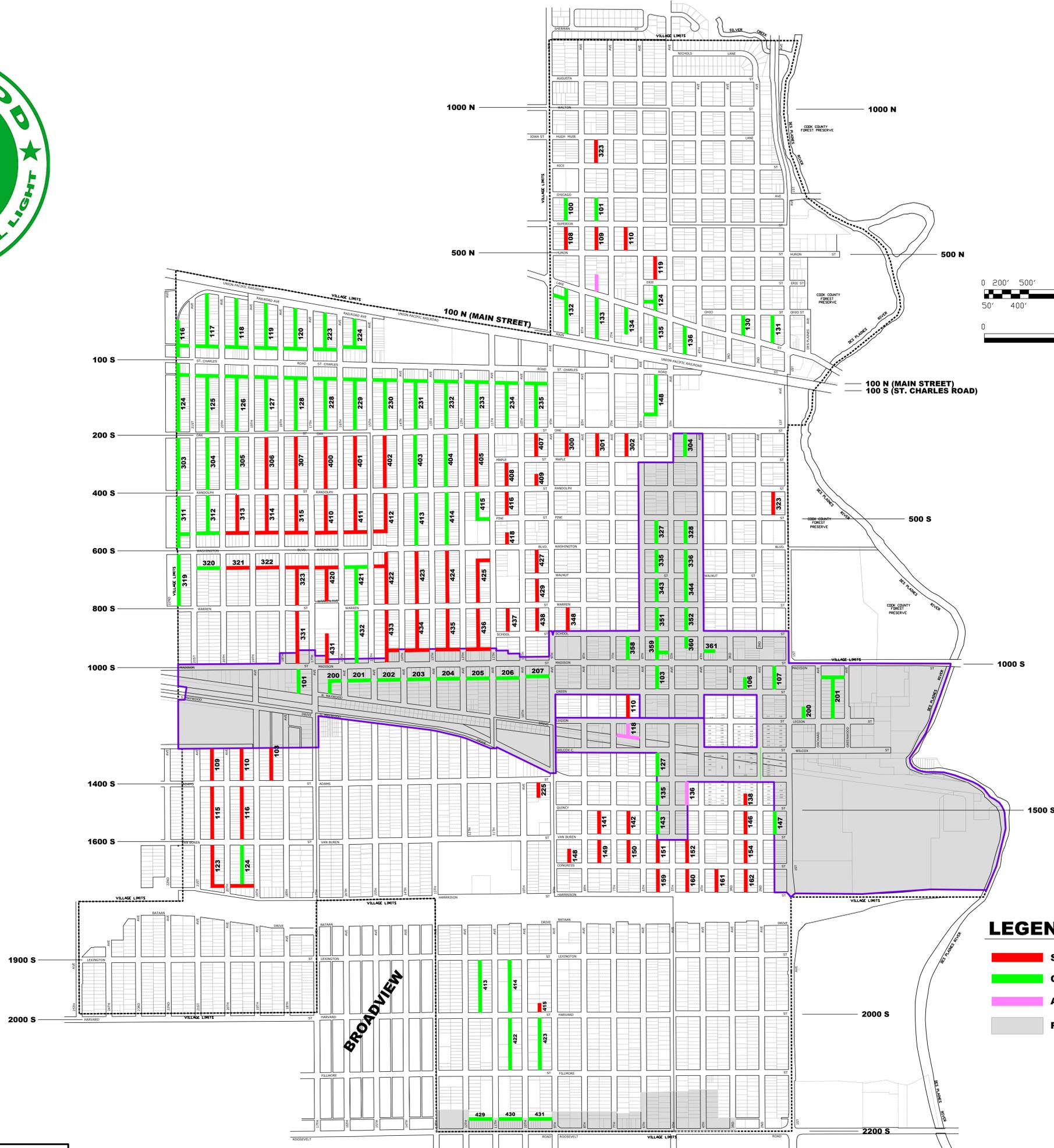
Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$52,645.00
Options	\$12,090.00
Colors	\$0.00
Upfitting	\$65,015.24
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,995.00
Total	\$131,745.24

Customer Signature

Acceptance Date

VILLAGE OF MAYWOOD 2023 ALLEY SURVEY



- LEGEND OF SYMBOLS**
- STONE ALLEYS**
 - CONCRETE ALLEYS IN GOOD CONDITION**
 - ALLEYS PENDING ROW ACQUISITION**
 - ROOSEVELT, MADISON T.I.F. AREAS**

Drawing file: W:\Projects\6561_Maywood\2023 ALLEY SURVEY.dwg Apr 12, 2023 11:11:50am

Justice40 Initiative Covered Programs List

November 2023

Version 2.0

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A Note on the List of Justice40 Covered Programs

This is an updated version (2.0) of the inaugural list of programs covered under President Biden’s Justice40 Initiative to include programs created or funded by the Inflation Reduction Act, as well as additional updates.

The Justice40 Initiative was established by President Biden in [Executive Order 14008](#) on *Tackling the Climate Crisis at Home and Abroad*, and in 2021, formal guidance, [M-21-28](#), *Interim Implementation Guidance for the Justice40 Initiative*, was issued. The M-21-28 guidance memo provided further direction to Federal agencies on the Justice40 Initiative. As detailed in the M-21-28 guidance memo, Justice40 covered programs are Federal programs that make covered investments in any one of the following seven categories: climate change, clean energy and energy efficiency, clean transit, affordable and sustainable housing, training and workforce development, remediation and reduction of legacy pollution, and the development of critical clean water and wastewater infrastructure. Existing and new programs, including those created or expanded by the [Bipartisan Infrastructure Law](#) and the [Inflation Reduction Act](#), that make covered investments in any of these categories are considered Justice40 covered programs. As such, this list may evolve over time as new Federal programs are created or existing Federal programs sunset.

Since the establishment of the Justice40 Initiative, the Federal government has been diligently working to ensure the benefits of the President’s historic investments in America – from clean energy projects to floodwater protections – reach communities that need them most. For more information on how Federal agencies are implementing and advancing the Justice40 Initiative, please visit this [website](#). This website also includes information on Federal agency use of the [Climate and Economic Justice Screening Tool](#) (CEJST) to identify geographically defined disadvantaged communities, also known as “Justice40 communities,” per [M-23-09](#), *Addendum to the Interim Implementation Guidance for the Justice40 Initiative, M-21-28, on using the Climate and Economic Justice Screening Tool*.

Army Corps of Engineers

The Army Corps of Engineers (Army Corps) has 11 Justice40 covered programs.

Covered programs list for the Army Corps

1. Aquatic Ecosystem Restoration – Construction
2. Aquatic Ecosystem Restoration – Investigations ^{BIL}
3. Continuing Authorities Program ^{BIL}
4. Flood and Storm Damage Reduction Program – Construction ^{BIL}
5. Flood and Storm Damage Reduction Program – Investigations ^{BIL}
6. Floodplain Management Services ^{BIL}
7. Formerly Utilized Sites Remedial Action Program (FUSRAP)[§]
8. Pilot Programs on the Formulation of Corps of Engineers Projects in Rural Communities and Economically Disadvantaged Communities Section 118 of WRDA 2020) ^{BIL †}
9. Pilot Program for Continuing Authority Projects in Small or Disadvantaged Communities (Section 165 of WRDA 2020)
10. Planning Assistance to States ^{BIL}
11. Tribal Partnership Program (Section 203 of WRDA 2000, as amended)[†]

Corporation for National and Community Service (AmeriCorps)

The Corporation for National and Community Service (AmeriCorps) has five Justice40 covered programs.

Covered programs list for AmeriCorps

1. AmeriCorps NCCC
2. AmeriCorps Seniors RSVP
3. AmeriCorps State and National Formula Grants
4. AmeriCorps State and National Competitive Grants
5. AmeriCorps VISTA

Department of Agriculture

The Department of Agriculture (USDA) has 70 Justice40 covered programs.

Covered programs list for USDA

Agricultural Research Service (ARS)

1. ARS 1890 Faculty Research Program

^{BIL} Denotes programs that received funding from the Bipartisan Infrastructure Law (BIL), P.L. 117-58, in addition to, where applicable, annual appropriations.

[§] The Army Corps administers FUSRAP in consultation with the Department of Energy Office of Legacy Management.

[‡] Water Resources Development Act of 2020, P.L. 116-260.

[†] Water Resources Development Act of 2000, P.L. 106-541.

2. ARS Outreach Activities Associated with Underserved/Underrepresented Populations
3. Clean Energy
4. Climate Change

Farm Service Agency (FSA)

5. Agriculture Risk Coverage Program
6. IRA Section 22006 Assistance for Distressed Borrowers^{IRA}
7. Conservation Reserve Enhancement Program
8. Conservation Reserve Program
9. Dairy Margin Coverage
10. Direct Farm Operating Loans
11. Farm Storage Facility Loan
12. Former Commodity Credit Corporation Grain Storage Hazardous Waste Cleanup Program
13. FSA County Committees (Urban Agriculture Pilot Locations)
14. Grassland Conservation Reserve Program
15. Guaranteed Conservation Loans
16. Organic Certification Cost Share Program
17. Price Loss Coverage
18. Transition Incentives Program

Forest Service^{§§}

19. Abandoned Hard Rock Mine Reclamation Program^{BIL}
20. Collaborative Aquatic Landscape Restoration Program^{BIL}
21. Collaborative Forest Landscape Restoration Program^{BIL **}
22. Ecological Health Restoration Contracts^{BIL}
23. Financial Assistance to Facilities that Purchase and Process Byproducts for Ecosystem Restoration Projects^{BIL}
24. Forest Landowner Support^{IRA}
25. Hazardous Fuels Management and Reducing Wildfire Risk to Communities^{BIL IRA **}
26. Job Corps and Resource Assistants Program and Training
27. Joint Chiefs' Landscape Restoration Partnership
28. Land and Water Conservation Fund – Forest Legacy^{IRA}
29. Land and Water Conservation Fund – Land Acquisition Program
30. Orphaned Well Reclamation Program^{BIL}
31. Recreation Sites^{BIL}
32. Restoration Projects Via States and Tribes^{BIL **}
33. Restore Native Vegetation on Federal/Non-Federal Land^{BIL **}
34. Revegetation Effort to Implement National Seed Strategy^{BIL}

^{IRA} Denotes programs that received funding from the Inflation Reduction Act (IRA), P.L. 117-169, in addition to, where applicable, annual appropriations.

^{§§} Forest Service may leverage IRA and BIL funds to support programs that are not solely funded through IRA or BIL.

^{**} These programs and funding line items are listed as covered under the Justice40 Initiative because of the inclusion criteria set. In practice, these items fund a broad array of different activities, and therefore will likely not be subject to the development of a comprehensive benefits methodology or reporting.

- 35. Tribal Authorities
- 36. Urban and Community Forestry Program ^{IRA}
- 37. Vegetation and Watershed Management Projects ^{IRA}

National Institute of Food and Agriculture (NIFA)

- 38. Bioproduct Research Program ^{BIL}
- 39. NIFA Workforce Development, Climate Research, and Extension Programs Benefitting Underserved Communities ^{††}

Natural Resources Conservation Service (NRCS)

- 40. Agricultural Conservation Easement Program ^{IRA}
- 41. Agricultural Management Assistance
- 42. Conservation Operations/Conservation Technical Assistance ^{IRA}
- 43. Conservation Stewardship Program ^{IRA}
- 44. Environmental Quality Incentives Program ^{IRA}
- 45. Healthy Forest Reserve Program
- 46. Joint Chiefs' Landscape Restoration Partnership
- 47. Regional Conservation Partnership Program ^{IRA}
- 48. Urban Agriculture and Innovative Production
- 49. Watershed and Flood Prevention Operations ^{BIL}
- 50. Watershed Rehabilitation Program ^{BIL}

Risk Management Agency (RMA)

- 51. Agricultural Management Assistance (AMA) ^{‡‡}
- 52. Risk Management Education (RME) Partnership Program ^{‡‡}

Rural Business-Cooperative Service (RBCS)

- 53. Rural Energy for America Grant Program ^{IRA}
- 54. Rural Energy for America Loan Program ^{IRA}

Rural Housing Service (RHS)

- 55. Community Facilities Direct Loans
- 56. Community Facilities Grants
- 57. Multi-Family Housing Section 521 Rental Assistance
- 58. Mutual and Self-Help Housing Grants

^{††} USDA NIFA has identified 14 programs that support workforce development, research, and extension in Justice40 priority areas. The 14 programs specifically benefit underserved communities (e.g., funding specifically for 1890 Institutions, 1994 Native American/Tribal Serving Colleges and Universities, Hispanic-Serving Institutions etc.). To ensure that applicants and grantees of these programs are not burdened with additional administrative work or new reporting requirements, USDA will complete any administrative requirements associated with these programs being included in the Justice40 Initiative at Headquarters. For these programs, at this time, there will be no change to Requests for Funding Applications or grantee application or reporting requirements.

^{‡‡} Agricultural Management Assistance (AMA) and Risk Management Education (RME) are functions under the broader crop insurance program and best suited to be included as Justice40 covered programs. Because the parameters of crop insurance are set by Congress and USDA does not retain discretion regarding which applicants receive benefits under crop insurance, USDA looks forward to engaging with Congress and crop insurance stakeholders to ensure the Federal Crop Insurance Program and crop insurance products offered provide underserved producers with the risk management tools they need to thrive and thus better align with the Justice40 Initiative.

59. Single Family Housing Direct Loans

Rural Utilities Service (RUS)

60. Distributed Generation Energy Project Financing
61. Electric Infrastructure Program
62. Empowering Rural America (New ERA) ^{IRA}
63. Energy Efficiency and Conservation Loan Program
64. Energy Resource Conservation Program
65. High Energy Cost Grant
66. Powering Affordable Clean Energy (PACE) ^{IRA}
67. Rural Energy Savings Program
68. Water and Waste Direct Loan
69. Water and Waste Grant

Department-Wide

70. USDA Climate Hubs

Department of Commerce

The Department of Commerce (DOC) has 14 Justice40 covered programs.

Covered programs list for DOC

National Oceanic and Atmospheric Administration (NOAA)

1. Climate Adaptation Partnerships ^{BIL IRA}
2. Climate Resilience Regional Challenge ^{IRA}
3. Coastal Zone Management Habitat Protection and Restoration Bipartisan Infrastructure Law Competition ^{BIL}
4. Fish Passage – Restoring Fish Passage through Barrier Removal Grants ^{BIL IRA}
5. Fish Passage – Restoring Tribal Priority Fish Passage through Barrier Removal Grants ^{BIL IRA}
6. Habitat Restoration – Coastal Habitat Restoration and Resilience Grants for Tribes and Underserved Communities ^{BIL IRA}
7. Habitat Restoration – Transformational Habitat Restoration and Coastal Resilience Grants ^{BIL IRA}
8. National Integrated Heat Health Information System (NIHHIS) – Extreme Heat Risk Initiative: Urban Climate Science for Decision-making and Evaluation of Heat-Health Interventions
9. National Integrated Heat Health Information System (NIHHIS) – Inflation Reduction Act (IRA) FY2024 NIHHIS Funding Opportunity ^{IRA}
10. National Integrated Heat Health Information System (NIHHIS) – Urban Heat Island Mapping
11. Sea Grant College Program – Climate Ready Workforce ^{IRA}
12. Sea Grant College Program – Marine Debris Community Action Coalitions ^{BIL IRA}

Economic Development Administration (EDA)

13. Assistance to Energy Transition Communities

National Institute of Standards and Technology (NIST)

14. Community Resilience Program

Department of Energy

The Department of Energy (DOE) has 167 Justice40 covered programs.

Covered programs list for DOE

Advanced Research Projects Agency - Energy (ARPA-E)

1. Advanced Research Projects Agency – Energy

Bonneville Power Administration (BPA)

2. American Indian Science and Engineering Society (AISES) Internship Partnership
3. Carbon-Free and Flexible Hydropower and Nuclear Capacity and Energy
4. Energy Efficiency
5. Fish and Wildlife Mitigation Program
6. Power Marketing Administration Transmission Borrowing Authority^{BIL}
7. Public Processes including 7(i) Rate Cases
8. Statutory Mandate for Reliability, Safety, and Security of the Federal Columbia River Power System
9. Tribal Science, Technology, Engineering, and Math (STEM) Grant Program

Federal Energy Management Program (FEMP)

10. FEMP Workforce Training^{BIL}

Joint Office of Energy and Transportation (JO)

11. Charging & Fueling Infrastructure Grants (CFI)^{BIL}
12. National Electric Vehicle Infrastructure (NEVI)^{BIL}

Grid Deployment Office (GDO)

13. Advanced Energy Security Program^{BIL}
14. Civil Nuclear Credit Program^{BIL}
15. Grants to Facilitate the Siting of Interstate Electricity Transmission Lines^{IRA}
16. Hydroelectric Production Incentives^{BIL}
17. Maintaining and Enhancing Hydroelectricity Incentives^{BIL}
18. Preventing Outages and Enhancing the Resilience of the Electric Grid / Hazard Hardening^{BIL}
19. Program Upgrading Our Electric Grid and Ensuring Reliability and Resiliency^{BIL}
20. Hydroelectric Efficiency Improvement Incentives^{BIL}
21. Smart Grid Investment Matching Grant Program^{BIL}
22. Transmission Facilitation Program^{BIL}

Loan Programs Office (LPO)

23. Advanced Technology Vehicles Manufacturing Loan Program (ATVM) ^{IRA}
24. Carbon Dioxide Transportation Infrastructure Finance and Innovation Program ^{BIL}
25. Carbon Infrastructure Finance and Innovation Act (CIFIA) ^{BIL}
26. Energy Infrastructure Reinvestment Financing ^{IRA}
27. Funding for the Department of Energy Loan Programs Office ^{IRA}
28. Title XVII Innovative Energy Loan Guarantee Program
29. Tribal Energy Loan Guarantee Program ^{IRA}

Office of Clean Energy Demonstrations (OCED)

30. Advanced Reactor Demonstration Program ^{BIL}
31. Carbon Capture Demonstration Projects Program ^{BIL}
32. Carbon Capture Large-Scale Pilot Programs ^{BIL}
33. Clean Energy Demonstration Program on Current and Former Mine Lands ^{BIL}
34. Energy Improvements in Rural or Remote Areas ^{BIL}
35. Energy Storage Demonstration Projects; Pilot Grant Program ^{BIL}
36. Industrial Demonstrations Program ^{BIL IRA}
37. Long-Duration Energy Storage Demonstration Initiative and Joint Program ^{BIL}
38. Regional Clean Hydrogen Hubs ^{BIL}
39. Regional Direct Air Capture Hubs ^{BIL}

Office of Cybersecurity, Energy Security, and Emergency Response (CESER)

40. Cybersecurity for the Energy Sector Research, Development, and Demonstration Program ^{BIL}
41. Preparedness, Policy, and Risk Analysis (PPRA)
42. Response and Restoration (R&R)
43. Rural and Municipal Utility Advances Cybersecurity Grant and Technical Assistance Program ^{BIL}

Office of Energy Justice and Equity (EJE)

44. Minority Educational Institution
45. Minority Business & Workforce Development

Office of Electricity (OE)

46. Energy Storage
47. Energy Storage – Demonstration and Deployment
48. Resilient Distribution Systems

Office of Energy Efficiency and Renewable Energy (EERE)

49. Advanced Materials and Manufacturing Technologies Office – AMMTO
50. Bioenergy Technologies Office
51. Building Technologies Office
52. Clean Hydrogen Electrolysis Program ^{BIL}
53. Clean Hydrogen Manufacturing Recycling Program ^{BIL}
54. EERE Strategic Priorities and Integrated Strategies ^{BIL}
55. Electric Drive Vehicle Battery Recycling and 2nd Life Apps Program ^{BIL}

56. Enhanced Geothermal Systems Pilot Demonstrations Program ^{BIL}
57. Geothermal Technologies Office ^{BIL}
58. Hydrogen and Fuel Cell Technologies Office
59. Hydropower Research, Development, and Demonstration ^{BIL}
60. Industrial Efficiency and Decarbonization Office – IEDO
61. Lithium-Ion Recycling Prize ^{BIL}
62. Marine Energy Research, Development, and Demonstration ^{BIL}
63. National Marine Energy Centers ^{BIL}
64. Pumped Storage Hydropower Wind and Solar Integration and System Reliability Initiative ^{BIL}
65. Solar Energy Research & Development ^{BIL}
66. Solar Energy Technologies Office
67. Solar Energy Technology Recycling Research, Development, and Demonstration Program ^{BIL}
68. Strategic Programs
69. Resilient and Efficient Codes Implementation ^{BIL}
70. Vehicle Technologies Office
71. Water Power Technologies Office
72. Wind Energy Tech Recycling Research & Development ^{BIL}
73. Wind Energy Technologies Office
74. Wind Energy Technology Program ^{BIL}

Office of Environmental Management (EM)

75. Community Engagement Cooperative Agreements Related to Soil & Groundwater Remediation
76. Community Engagement Grants Related to Soil & Groundwater Remediation
77. Non-Superfund Soil & Groundwater Remediation Los Alamos National Lab (EM-LA)
78. Non-Superfund Soil & Groundwater Remediation Moab
79. Non-Superfund Soil & Groundwater Remediation Nevada National Security Site
80. Non-Superfund Soil & Groundwater Remediation Sandia National Lab
81. Superfund Soil & Groundwater Remediation Idaho National Lab
82. Superfund Soil & Groundwater Remediation Lawrence Livermore National Lab
83. Superfund Soil & Groundwater Remediation Richland
84. Superfund Soil & Groundwater Remediation Savannah River Site

Office of Fossil Energy and Carbon Management (FECM)

85. Advanced Energy and Hydrogen Systems
86. Carbon Capture
87. Carbon Capture Technology Program ^{BIL}
88. Carbon Storage
89. Carbon Storage Validation and Testing ^{BIL}
90. Carbon Utilization
91. Carbon Utilization Program ^{BIL}
92. Commercial Direct Air Capture Technology Prize Competition ^{BIL}
93. Critical Material Innovation, Efficiency, and Alternatives ^{BIL}
94. Critical Material Supply Chain Research Facility ^{BIL}

- 95. Methane Emissions Reduction Program^{††††} IRA
- 96. Mineral Sustainability
- 97. Orphan Well Site Plugging, Remediation, and Restoration^{BIL}
- 98. Pre-Commercial Direct Air Capture Prize Competitions^{BIL}
- 99. Rare Earth Security Activities^{BIL}
- 100. Regional Direct Air Capture Hubs^{BIL}
- 101. Resource Technologies and Sustainability
- 102. Special Recruitment Program
- 103. University Training and Research

Office of Indian Energy Policy and Programs (IE)

- 104. Clean Energy Technology Deployment on Tribal Lands
- 105. Powering Unelectrified Tribal Buildings
- 106. Transitioning Tribal Colleges and Universities to Clean Energy

Office of Legacy Management (LM)

- 107. Legacy Management Discretionary Grants
- 108. Legacy Management Contractor Services
- 109. Legacy Management Cooperative Agreements

Office of Manufacturing and Energy Supply Chains (MESC)

- 110. Advanced Energy Manufacturing and Recycling Grants^{BIL}
- 111. Advanced Industrial Facilities Deployment Program^{IRA}
- 112. Battery and Critical Mineral Recycling: Battery Recycling Research, Development, and Demonstration Grants^{BIL}
- 113. Battery Manufacturing and Recycling Grants^{BIL}
- 114. Battery Materials Processing Grants^{BIL}
- 115. Building, Training, and Assessment Centers^{BIL}
- 116. Domestic Manufacturing Conversion Grants^{IRA}
- 117. Energy Efficient Transformer Rebates^{BIL}
- 118. Enhanced Use of Defense Production Act of 1950^{IRA}
- 119. Extended Product System Rebates^{BIL}
- 120. Industrial Assessment Center Implementation Grants^{BIL}
- 121. Industrial Assessment Centers^{BIL}
- 122. Rare Earth Elements Demonstration Facility^{BIL}
- 123. State Manufacturing Leadership^{BIL}

Office of Nuclear Energy (NE)

- 124. Availability of High-Assay Low-Enriched Uranium (HALEU)^{IRA}
- 125. Demonstration Reactor 2 (Natrium)
- 126. Fuel Cycle Research and Development (FCRD)

^{††††} The Methane Emissions Reduction Program, created by the Inflation Reduction Act, provides \$1.55 billion in funding to the Environmental Protection Agency (EPA) to improve methane monitoring and reduce methane and other greenhouse gas (GHG) emissions from the oil and gas sector with the co-benefit of reducing non-GHG emissions such as volatile organic compounds and hazardous air pollutants. Through a partnership between EPA and DOE, DOE will provide technical assistance and up to \$1.3 billion in financial assistance. 42 U.S.C. 7436(a)(1)–(3) & (b) are covered under the Justice40 Initiative.

- 127. Nuclear Energy Enabling Technologies (NEET)
- 128. Nuclear Energy University Program (NEUP), SBIR/STTR, and Technology Commercialization Fund (TCF)
- 129. Reactor Concepts Research, Development and Demonstration (RD&D)
- 130. Supercritical Transformational Electric Power (STEP)
- 131. University Nuclear Leadership Program (UNLP) – formerly Integrated University Program (IUP)
- 132. Versatile Test Reactor Project (VTR)

National Nuclear Security Administration

- 133. Long-Term Stewardship (LTS)

Office of Science (SC)

- 134. Advanced Scientific Computing Research (ASCR) – MSI Grants
- 135. Basic Energy Sciences (BES) – MSI Grants
- 136. Biological and Environmental Research (BER) – Climate Initiatives at MSIs
- 137. Biological and Environmental Research (BER) – MSI Grants
- 138. Office of Science (SC) – Funding for Accelerated, Inclusive Research (FAIR) Initiative
- 139. Fusion Energy Sciences (FES) – MSI Grants
- 140. Office of Science (SC) – Reaching a New Energy Sciences Workforce (RENEW) Initiative
- 141. Small Business Innovation Research (SBIR)
- 142. Small Business Technology Transfer (STTR)

Office of State and Community Energy Programs (SCEP)

- 143. Building, Training, and Assessment Centers^{BIL}
- 144. Career Skills Training Program^{BIL}
- 145. Communities Local Energy Action Program (Communities LEAP)
- 146. Energy Auditor Training Grant Program^{BIL}
- 147. Energy Efficiency and Conservation Block Grant Program (EECBG)^{BIL}
- 148. Energy Efficiency Materials Pilot Program^{BIL}
- 149. Energy Efficiency Revolving Loan Fund Capitalization Grant Program^{BIL}
- 150. Energy Future Grants
- 151. Enhancement & Innovation (E&I) Grant
- 152. Renew America’s Schools^{BIL}
- 153. Home Efficiency Rebates^{IRA}
- 154. Home Electrification and Appliance Rebates^{IRA}
- 155. Local Government Energy Program
- 156. State-Based Home Efficiency Contractor Training Grants^{IRA}
- 157. State Energy Program^{BIL}
- 158. Sustainable Energy Resources for Consumers (SERC) Grants
- 159. Technical Assistance for the Adoption of Building Energy Codes^{IRA}
- 160. Weatherization Assistance Program^{BIL}

Office of Technology Transitions (OTT)

161. Energy Program for Innovation Clusters (EPIC)
162. EnergyTech UP
163. Technology Commercialization Program Internship

Southeastern Power Administration (SEPA)

164. Southeastern Power Administration

Southwestern Power Administration (SWPA)

165. Southwestern Power Administration

Western Area Power Administration (WAPA)

166. Western Area Power Administration
167. Western Area Power Purchase of Power and Transmission Services^{BIL}

Department of Health and Human Services

The Department of Health and Human Services (HHS) has 13 Justice40 covered programs

Covered programs list for HHS

Centers for Disease Control and Prevention

1. Agency for Toxic Substances and Disease Registry (ATSDR) – Office of Community Health and Hazard Assessment (OCHHA)
2. ATSDR – Partnership to Promote Local Efforts to Reduce Environmental Exposure (APPLETREE)
3. ATSDR – Pediatric Environmental Health Specialty Units (PEHSUs)
4. Climate-Ready States & Cities Initiative (CRSCI)
5. Flint Lead Exposure Registry (Flint Registry)

National Institutes of Health

6. National Institute of Environmental Health Sciences (NIEHS) Environmental Career Worker Training Program (ECWTP)

Administration for Children and Families

7. Community Economic Development (CED)
8. Community Services Block Grant (CSBG)
9. Low Income Home Energy Assistance Program (LIHEAP)^{BIL}
10. Low Income Household Water Assistance Program (LIHWAP)
11. Rural Community Economic Development Program (RCD)

Assistant Secretary for Administration

12. Federal Real Property Assistance Program (FRPAP)

Indian Health Service

13. Sanitation Facilities Construction (SFC) Program^{BIL}

Department of Homeland Security

The Department of Homeland Security (DHS) has four Justice40 covered programs.

Covered programs list for DHS

Federal Emergency Management Agency

1. Building Resilient Infrastructure and Communities (BRIC) Program^{BIL}
2. Flood Mitigation Assistance (FMA) Program^{BIL}
3. Regional Catastrophic Preparedness Grant Program (RCPGP)
4. Risk Mapping, Assessment, and Planning (Risk MAP) Program

Department of Housing and Urban Development

The Department of Housing and Urban Development (HUD) has 26 covered programs.

Covered programs list for HUD

1. Choice Neighborhoods
2. Community Development Block Grant – Disaster Recovery^{***}
3. Community Development Block Grant – Entitlement/Non-Entitlement Grant^{***}
4. FHA Mortgage Insurance for Multi-Family Rental and Other Housing (GI/SRI Fund)
5. FHA Mortgage Insurance for Single-Family Housing (MMI Fund)
6. Green and Resilient Retrofit Program^{IRA}
7. HOME Investment Partnerships Program^{***}
8. Housing for Persons with Disabilities – New Units
9. Housing for Persons with Disabilities – Contract Renewals^{†††}
10. Housing for the Elderly – Contract Renewals^{†††}
11. Housing for the Elderly – New Units
12. Housing Opportunities for Persons with AIDS^{†††}
13. Housing Trust Fund^{†††}
14. Lead Hazard Reduction and Healthy Homes Grants

Native American Programs:^{***}

15. Competitive Set Aside for Construction and Rehabilitation
16. Indian Community Development Block Grants
17. Native American Housing Block Grants

^{***} HUD administers several block grant programs, including Community Development Block Grant and Native American Block Grant programs, where the program is designed to meet the unique needs of underserved communities, including low- and moderate-income communities. HUD plans to report on those programs under the Justice40 framework with the understanding that granular data on benefits may not be possible at the individual household or census tract level.

^{†††} HUD administers several rental assistance and affordable housing programs where the program is specially designed to benefit underserved communities. HUD plans to report on those programs under the Justice40 framework while ensuring that program applicants and beneficiaries will not be subject to separate reporting requirements.

18. Title VI Loan Guarantee Program

- 19. Native Hawaiian Housing Block Grants^{***}
- 20. PRO Housing
- 21. Project-Based Rental Assistance^{†††}
- 22. Public Housing Fund^{†††}
- 23. Public Housing Health Hazards
- 24. Rental Assistance Demonstration
- 25. Self-Help and Assisted Homeownership Opportunity Program (SHOP)
- 26. Tenant-Based Rental Assistance (Housing Choice Vouchers)^{†††}

Department of the Interior

The Department of the Interior (DOI) has 75 Justice40 covered programs.

Covered programs list for DOI

Bureau of Indian Affairs

- 1. BIA Owned Irrigation Projects and Power Utilities^{BIL}
- 2. Bison Program^{BIL IRA}
- 3. Economic Development (TPA)
- 4. Environment and Cultural Resources
- 5. Forestry^{BIL}
- 6. Fish Hatcheries – Construction and Retrofits^{IRA}
- 7. Housing Improvement Program
- 8. Indian Water Rights Settlements^{BIL}
- 9. Invasive Species^{BIL}
- 10. Job Placement and Training
- 11. Missing and Murdered Indigenous Persons
- 12. Office of Trust Services – Operations of Indian Programs: Energy, Minerals and Mining Development
- 13. Outdoor Recreation Program^{BIL}
- 14. Resource Integration and Services
- 15. Safety of Dams^{BIL}
- 16. Tribal Climate Resilience^{BIL IRA}
- 17. Tribal Electrification Program^{IRA}
- 18. Water Resources Management Planning and Predevelopment

Bureau of Indian Education

- 19. Education Information Technology
- 20. Employee Housing
- 21. Post-Secondary Programs
- 22. School Construction, Improvement and Repair
- 23. School Facility Operations and Maintenance
- 24. Student Transportation

Bureau of Land Management

25. Abandoned Mine Lands, Hazardous Materials Management
26. Conservation and Ecosystem Restoration^{IRA} ^{‡‡}
27. Conservation and Resilience^{IRA} ^{‡‡}
28. Land and Water Conservation Fund – Federal Land Acquisition
29. Seeds of Success: Native Seed Collection Program

Bureau of Reclamation

30. Authorized Rural Water Projects^{BIL}
31. IRA – Domestic Water Supply Projects^{IRA}
32. Native American Affairs Program^{IRA}
33. Other Water Infrastructure Activities^{BIL}
34. Tribal Water Rights Settlements^{BIL}
35. WaterSMART^{BIL}

Bureau of Ocean Energy Management

36. The Alaska Native Science and Engineering Program

Bureau of Safety and Environmental Enforcement

37. Offshore Orphaned Infrastructure Decommissioning
38. The Alaska Native Science and Engineering Program

Fish and Wildlife Service

39. Benefits to Private Lands – Coastal Program
40. Benefit to Private Lands – Partners Program
41. Fish Passage Improvements
42. Land and Water Conservation Fund – Federal Land Acquisition
43. Refuge System Resiliency^{IRA}
44. Tribal Wildlife Grants
45. Urban Wildlife Refuges
46. Youth Programs

National Park Service

47. Conservation and Resilience^{IRA} ^{‡‡‡}
48. Conservation and Ecosystem Restoration^{IRA} ^{‡‡‡}
49. Environmental Compliance and Cleanup Division^{IRA}
50. Land and Water Conservation Fund – Federal Land Acquisition
51. Land and Water Conservation Fund – Outdoor Recreation Legacy Partnership Program
52. Land and Water Conservation Fund – Stateside Grants
53. Rivers, Trails, and Conservation Assistance
54. Youth Programs^{IRA}

^{‡‡} These programs and funding line items are listed as covered under the Justice40 Initiative because of the inclusion criteria set. In practice, these items fund a broad array of different activities.

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Office of Surface Mining Reclamation and Enforcement

- 55. Abandoned Mine Land Economic Revitalization (AMLER)
- 56. Abandoned Mine Land Program
- 57. Abandoned Mine Land Program ^{BIL}

Office of Insular Affairs

- 58. Brown Tree Snake Control
- 59. Capital Improvement Project Grants
- 60. Climate Change Technical Assistance for Territories ^{IRA}
- 61. Coral Reef Initiative & Natural Resources
- 62. Energizing Insular Communities
- 63. Maintenance Assistance Fund
- 64. Technical Assistance Program

Department-Wide

- 65. Abandoned Hardrock Mine Reclamation ^{BIL}
- 66. Burned Area Rehabilitation ^{BIL}
- 67. Central Hazardous Materials Fund
- 68. Ecosystem Restoration ^{BIL} ^{††††}
- 69. Emergency Stabilization
- 70. Fire Facilities
- 71. Fuels Management ^{BIL}
- 72. Native Hawaiian Climate Resilience ^{IRA}
- 73. Orphaned Wells Site Plugging, Remediation, and Restoration ^{BIL}
- 74. Preparedness
- 75. Urban Waters

Department of Labor

The Department of Labor (DOL) has four Justice40 covered programs.

Covered programs list for DOL

Employment and Training Administration

- 1. Job Corps
- 2. Reentry Employment Opportunities (REO) Program
- 3. Workforce Opportunities in Rural Communities (WORC) Grant Program
- 4. YouthBuild Program

††† These programs and funding line items are listed as covered under the Justice40 Initiative because of the inclusion criteria set. In practice, these items fund a broad array of different activities.

Department of State

The Department of State has one Justice40 covered program.

Covered programs list for State

International Commissions

1. International Boundary Waters Commission – Construction

Department of Transportation

The Department of Transportation (DOT) has 40 Justice40 covered programs.

Covered programs list for DOT

Federal Highway Administration (FHWA)

1. Carbon Reduction Program^{BIL}
2. Charging & Fueling Infrastructure Grants^{BIL}
3. Congestion Mitigation and Air Quality Improvement Program^{BIL}
4. Congestion Relief Program^{BIL}
5. Disadvantaged Business Enterprise Supportive Services^{BIL}
6. National Electric Vehicle Infrastructure Formula Program^{BIL}
7. Environmental Review Implementation Funds^{IRA}
8. Nationally Significant Federal Lands and Tribal Projects^{BIL}
9. Neighborhood Access and Equity Grant Program^{IRA}
10. Reliability and Accessibility Accelerator Program^{BIL}
11. On the Job Supportive Services^{BIL}
12. PROTECT Formula Program^{BIL}
13. PROTECT Discretionary Program^{BIL}
14. Reduction of Truck Emissions at Port Facilities^{BIL}
15. Transportation Alternatives (Surface Transportation Block Grant set-aside)^{BIL}
16. Tribal High Priority Projects Program^{BIL}
17. Tribal Transportation Facility Bridge Program^{BIL}
18. Tribal Transportation Program^{BIL}

Federal Railroad Administration (FRA)

19. Consolidated Rail Infrastructure and Safety Improvements^{BIL}
20. Federal-State Partnership for Intercity Passenger Rail^{BIL}
21. Railroad Crossing Elimination Program^{BIL}

Federal Transit Administration (FTA)

22. All Station Accessibility Program (ASAP)^{BIL}
23. Buses and Bus Facilities Competitive Program^{BIL}
24. Buses and Bus Facilities Program Formula^{BIL}
25. Electric or Low-Emitting Ferry Program^{BIL}
26. Fixed Guideway Capital Investment Grants (CIG)^{BIL}

- 27. Low or No Emission Vehicle Program^{BIL}
- 28. Passenger Ferry Grant Program^{BIL}
- 29. Innovative Coordinated Access and Mobility Pilot Program^{BIL}
- 30. Rural Transit Funding Programs (Public Transportation on Indian Reservations Competitive)^{BIL}
- 31. Transit-Oriented Development (TOD) Planning Program^{BIL}

Maritime Administration (MARAD)

- 32. United States Marine Highway Program^{BIL}
- 33. Port Infrastructure Development Program^{BIL}

Office of the Secretary of Transportation (OST)

- 34. National Infrastructure Project Assistance (MEGA)^{BIL}
- 35. Nationally Significant Multimodal Freight and Highway Projects (INFRA)^{BIL}
- 36. Rebuilding America’s Infrastructure with Sustainability and Equity (RAISE)^{BIL}
- 37. Reconnecting Communities Grant Program^{BIL}
- 38. Safe Streets & Roads for All^{BIL}
- 39. SMART (Strengthening Mobility and Revolutionizing Transportation)^{BIL}
- 40. Thriving Communities Program

Department of Veterans Affairs

The Department of Veterans Affairs (VA) has one Justice40 covered program.

Covered programs list for VA

Veterans Benefits Administration

- 1. Energy Efficient Mortgages (EEM) Program

Environmental Protection Agency

The Environmental Protection Agency (EPA) has 79 Justice40 covered programs.

Covered programs list for EPA

- 1. Alaska Native Villages
- 2. American Rescue Plan – Diesel Emissions Reduction Act (DERA) rebate program
- 3. American Rescue Plan – Direct Awards to Air Agencies for Continuous Monitoring of PM2.5 and Other Common Air Pollutants
- 4. American Rescue Plan – Grant Competition for Community Monitoring
- 5. Brownfields Projects Program^{BIL}
- 6. Categorical Grant: Beaches Protection
- 7. Categorical Grant: Brownfields^{BIL}
- 8. Categorical Grant: Lead
- 9. Categorical Grant: Pesticides Program Implementation
- 10. Categorical Grant: Pollution Prevention (P2)

11. Categorical Grant: Tribal Air Quality Management
12. Categorical Grant: Wetlands Program Development Grant
13. Children and Other Sensitive Populations: Agency Coordination
14. Clean Heavy-Duty Vehicles ^{IRA}
15. Clean Ports ^{IRA}
16. Clean School Bus Program ^{BIL}
17. Clean Water State Revolving Fund ^{BIL}
18. Clean Water State Revolving Fund-Emerging Contaminants ^{BIL}
19. Climate Pollution Reduction Grants ^{IRA}
20. Compliance Advisor Program
21. Compliance Monitoring (On-Site Inspections)
22. Conflict Prevention and Resolution Center (CPRC)
23. Diesel Emissions Reduction Act (DERA) Program ^{IRA} †††
24. Drinking Water Infrastructure Resiliency and Sustainability Grant Program
25. Drinking Water State Revolving Fund Emerging Contaminants (including PFAS) ^{BIL}
26. Drinking Water State Revolving Fund Lead Service Lines Replacement ^{BIL}
27. Drinking Water State Revolving Fund ^{BIL}
28. Environmental Education
29. Environmental and Climate Justice Community Change Grants and Technical Assistance ^{IRA}
30. Environmental Justice Collaborative Problem-Solving (EJCPS) Cooperative Agreement Program ^{IRA}
31. Environmental Justice Government-to-Government (EJG2G) Program ^{IRA}
32. Environmental Justice Thriving Communities Grantmaking Program ^{IRA}
33. Environmental Justice Thriving Community Technical Assistance Centers
34. Exchange Network Program
35. Facilities Infrastructure and Operations (Clean Energy and Energy Efficiency) Buildings and Facilities (BF)
36. Facilities Infrastructure and Operations (Climate)
37. Federal Support for Air Quality Management (American Indian Air Quality Training Program)
38. Funding to Address Air Pollution: Air Quality Sensors in Low-Income and Disadvantaged Communities ^{IRA}
39. Funding to Address Air Pollution at Schools ^{IRA}
40. Funding to Address Air Pollution: Fenceline Air Monitoring ^{IRA}
41. Funding to Address Air Pollution: Methane Monitoring ^{IRA}
42. Funding to Address Air Pollution: Multipollutant Monitoring ^{IRA}
43. Greenhouse Gas Reduction Fund – Clean Communities Investment Accelerator ^{IRA}
44. Greenhouse Gas Reduction Fund – National Clean Investment Fund ^{IRA}
45. Greenhouse Gas Reduction Fund – Solar for All Program ^{IRA}
46. Gulf Hypoxia Program ^{BIL}
47. Lead Risk Reduction Program
48. Lead Testing in School and Child Care Grant Program
49. Leaking Underground Storage Tank (LUST)/Underground Storage Tank (UST)

††† For the purposes of the Justice40 Initiative, this includes the Ports Initiative program.

50. Low Emissions Electricity Program (Section 60107(a)(2))^{IRA}
51. LUST Cooperative Agreements
52. National Estuary Program^{BIL}
53. Nonpoint Source (Section 319) Grant Program
54. Office of Community Revitalization
55. Office of Water Geographic Programs^{BIL}
56. Oil Spill Prevention and Preparedness
57. Pesticides: Protect Human Health from Pesticide Risk
58. Pesticides: Realize the Value of Pesticide Availability
59. Pollution Prevention (P2) Program
60. Pollution Prevention (P2) Grants: BIL/IIJA Funded^{BIL}
61. Recycling Education and Outreach Grants^{BIL}
62. Reduce Risks from Indoor Air – Asthma
63. Reduction of Lead in Drinking Water Grant Program
64. Senior Environmental Program
65. Sewer Overflow Control Grants Program
66. Small and Disadvantaged Communities Drinking Water Grant Program
67. Small System Training and Technical Assistance Grant
68. Solid Waste Infrastructure for Recycling Grants^{BIL}
69. State and Local Prevention and Preparedness
70. Superfund Emergency Response and Removal^{§§§}
71. Superfund Remedial Program^{BIL}
72. Targeted Airshed Grants
73. Technical Assistance for Treatment Works Program
74. Toxics Release Inventory (TRI) / Community Right-to-Know Program
75. Tribal General Assistance Program
76. U.S.-Mexico Border Program
77. U.S.-Mexico Border Water Infrastructure Program
78. Water Infrastructure Finance and Innovation Act (WIFIA) Program
79. Water Infrastructure Improvements for the Nation Small and Underserved Communities Emerging Contaminants Grant Program^{BIL}

National Aeronautics and Space Administration

The National Aeronautics and Space Administration (NASA) has two Justice40 covered programs.

Covered programs list for NASA

1. Applied Sciences: Community Action
2. Applied Sciences: Climate Resilience

^{§§§} For the purposes of the Justice40 Initiative, this program is focusing on removal.

National Science Foundation

The National Science Foundation (NSF) has three Justice40 covered programs.

Covered programs list for NSF

1. Civic Innovation Challenge (CIVIC)
2. Coastlines and People
3. Smart & Connected Communities (S&CC)

Small Independent Agencies

Covered programs lists for small independent agencies

Appalachian Regional Commission

The Appalachian Regional Commission (ARC) is a Federal-State partnership that invests in sustainable economic development in the 423-county Appalachian Region. ARC is participating in the Justice40 Initiative through its grantmaking activities, including Bipartisan Infrastructure Law-funded activities.

Covered programs list for ARC

1. Appalachian Regional Commission Grants^{BIL}

Delta Regional Authority

The Delta Regional Authority (DRA) is a joint Federal-State collaboration created to address the economic needs of the eight-state, 252 county/parish Mississippi Delta region. DRA is participating in the Justice40 Initiative through its grantmaking activities, including Bipartisan Infrastructure Law-funded activities.

Covered programs list for DRA

1. Delta Regional Authority Grants^{BIL}

Denali Commission

The Denali Commission is an independent federal agency created to provide critical utilities, infrastructure, and economic support throughout Alaska. The Denali Commission is participating in the Justice40 Initiative through its grantmaking activities, including Bipartisan Infrastructure Law-funded activities.

Covered programs list for the Denali Commission

1. Denali Commission Grants^{BIL}

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: January 16, 2024
RE: Amendments to Fiscal Year 2023/2024 Budget (Amendment No. 1 – ARPA Fund Expenditures)

Per the direction of the Village Board at the January 9, 2024 Combined Committee of the Whole Meeting / Regular Village Board Meeting, I have enclosed the following document for consideration, discussion and action at the January 18, 2024 Special Village Board Meeting:

ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023/2024 (MAY 1, 2023 THROUGH APRIL 30, 2024) VILLAGE OF MAYWOOD BUDGET (Amendment No. 1 – ARPA Fund Expenditures), with the Budget Amendment document attached as Exhibit “A”.

NOTE: Village of Maywood (“Village”) staff will provide the budget amendment document that will be discussed and then be attached to the enclosed Ordinance as **Exhibit “A”**. The Fiscal Year 2023/2024 (May 1, 2023 Through April 30, 2024) Village of Maywood Budget was approved by Ordinance CO-2023-12 on April 18, 2023. The primary reason for the Budget Amendment is to create the new position of Superintendent of Building, Code and Property Abatement, and to reallocate existing budgeted Village funds to this position.

Budget Amendment Procedure – Illinois Budget Statute and Village Investment and Fiscal Policy

Under the budget officer statute (65 ILCS 5/8-2-9.1 *et seq.*; Section 36.09 of the Maywood Village Code) that the Village is subject to, the Village is only authorized by State law to spend monies that have been previously appropriated in the annual Budget. Pursuant to 65 ILCS 5/8-2-9.6 and Section 36.09(D) of the Village Code, **the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities, which requires an affirmative vote by 5 of 7 Village Board members to account for changes in the priorities of the Village expenditures**, changes in projects, capital improvements, **personnel**, and fluctuations in revenues and unanticipated expenses **during the Budget year**. It is common practice for the Village (and other municipalities) to review its annual Budget and approve amendments to the Budget so that the “Village-approved appropriations” set forth in the Budget match the expenses that are paid out during the fiscal year which are covered by the Budget.

Article IX (Investment and Financial Performance Reporting) of the Village’s Investment and Fiscal Policy requires the Village to operate within a “Balanced Budget” (as defined in the Policy) throughout each fiscal year:

IX. INVESTMENT AND FINANCIAL PERFORMANCE REPORTING

* * *

Balanced Budget. **The Village shall operate within a Balanced Budget (as defined herein) in each fiscal year.** Not later than forty-five (45) days before the end of each fiscal year, the Finance Director must submit to the President and Board of Trustees the proposed Balanced Budget for the next fiscal year. "Balanced Budget" means, with respect to a Fiscal Year, a budget in each case approved by the Board of Trustees in which (i) the amount of projected revenues and the amount of projected expenses are equal, and (ii) any prior year encumbrance (e.g., an expense incurred in the immediately preceding fiscal year but not paid until the current fiscal year) is reflected in such budget as an expense which is offset by a corresponding prior year fund balance relating to such expense included in such budget. (emphasis added.)

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
James Kruschke, Acting Village Manager (w/ encls.)
Frank Torres, Assistant Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Steve Kuptz, Village Treasurer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, IL 60153 - www.Maywood-IL.gov

Dear Board of Trustees,

With the Village of Maywood taking ownership of our village owned parks and community resource facilities along with providing resources for initiatives around social determinants of health, we need to allocate funding to ensure we are successful. \$88,750 has been identified to expense through vacant positions that were unfilled during the FY23-24 budget.

	Fiscal Year	Monthly	Jan – April 2024
Park & Recreations			
Initiatives & Programming Manager	\$ 100,000.00	\$ 8,333.33	\$ 25,000.00
(2) Programming - 200 Building Contractual	\$ 80,000.00	\$ 6,666.67	\$ 20,000.00
Security	\$ 110,000.00	\$ 9,166.67	\$ 27,500.00
Community Engagement Coordinator	\$ 65,000.00	\$ 5,416.67	\$ 16,250.00
			\$ 88,750.00

Initiatives & Programming Manager

See job description attachment – Position is essential to the running of Maywood Masonic Temple, restoration and opening of 1100 S 11th, Prairie Path maintenance and updates, village owned park rejuvenation, restoration to 3rd/4th floor of 200 S 5th Ave, and more. Position is essential to assisting in the successful application of the Social Determinants of Health – Elements of a Healthy Maywood initiatives and programs. Position salary would be between \$70-80K plus benefits

Community Engagement Coordinator

See job description attachment – Position is essential to assisting in the successful application of the Social Determinants of Health – Elements of a Healthy Maywood initiatives and programs. See attached Social Determinants of Health ARPA Overview. Position salary would be between \$50-60K plus benefits. While applications and interviews are conducted in order to ensure the building opens and has smooth programming Domonique Davis who has been working into the capacity of a Community Engagement Coordinator under the DOJ grant funding will continue working as a contracted employee until the role is filled.

(2) Programming - 200 Building Contractual

Roles will play a pivotal role in ensuring hours of operation is manageable for all initiatives and programming as a community resource. Positions areas assigned will be handled by the Initiatives and Programming Manager once hired.

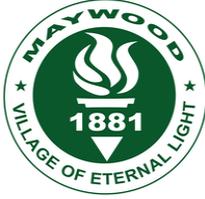
Security

Public Safety is needed for entry/exit management along with facility monitoring. The building had occupancy of more than 200 daily during Q4 2023. Homeland and Public Safety that monitored the building before were under the DOJ grant that is now expired.

Motion to approve allocating 88,750.00 in funding to Community Engagement FY23-24 budget to hire Initiatives & Programming Manager and Community Engagement Coordinator along with providing contractual staff and security.

VILLAGE PRESIDENT, Mayor Nathaniel George Booker
BOARD OF TRUSTEES

Antonio Sanchez, Rahman “Ray” Williams, Miguel Jones, Melvin Lightford, Aaron Peppers, Isiah Brandon



Village of Maywood

Position Title:	Initiatives & Programming Manager	FLSA:	
Dept/CC:	Community Engagement	Reports to:	Director of Community Engagement (DCE)
Original Date:	January 16, 2024	Revised Date:	
Job Code:		Grade:	Exempt

Position Purpose: The Initiatives & Program Manager reports to the Director of Community Engagement. This position oversees the operations of community resource facilities and land. The role is responsible for overseeing a range of social determinants of health focusing on Elements of a Healthy Maywood created through the US Departments of Health and Human Services, marketing, communications, supervisory along grant writing and managing activities. This position also supports the volunteer program and Maywood community events and special events.

Essential Functions (list in order of importance including measures)

- Responsible for overseeing operations at Maywood community resource facilities and land such as Maywood Masonic Temple, village owned parks, and more.
- Responsible for managing staff, outsourced contracts, and community/organization initiatives and programming
- Responsible for overseeing Elements of a Healthy Maywood - Access to Healthcare Coverage, Affordable Quality Housing, Community Safety, Economic Opportunity, Educational Opportunity, Environmental and Infrastructure Quality, Food Access, Healthy Community Design, Parks and Recreational Opportunities, Social and Cultural Cohesion, Social Justice, Transportation Options
- Responsible for overseeing grant research, application, and management to sustain social determinants of health – Elements of Healthy Maywood programming.
- Works with DCE for community relations activities and initiatives.
- Works with DCE for community engagement events internally and externally, including presentations to community organizations & service clubs, and liaisons with community “champions”.
- Works with DCE for all communications for website, media releases, social media, , eNews and other forms of communications in succinct, easy-to-understand language.
- Supports volunteer activities relating to community engagement activities/events.
- Develops and maintains effective relationships with base and community agencies.
- Monitors and responds to social media inquiries and comments.

Disclaimer: The statements below are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be an exhaustive list of all responsibilities, duties, and skills required of employees so classified. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

- Undertakes any secondary tasking and responsibilities deemed necessary for a robust Community Engagement program for the Village of Maywood
- Enhances professional expertise through membership in applicable professional organizations and participation in continuing education related to assigned responsibilities.
- Assists with Village Newsletter and other communications to the community.

Marginal Functions (list in order of importance)

- Performs both essential and marginal job functions in a safe manner as identified by the Village of Maywood and the respective department while adhering to the village's confidentiality norms and standards. Actively and consistently demonstrates the core values of the Village of Maywood in all interactions with others.
- Assumes responsibility for knowing and maintaining established Village and departmental objectives, policies/procedures including general sanitation, safety, environmental and infection control standards.
- Participates in performance activities including problem identification, data collection, solution selection, implementation and evaluation. Also assists in the care and maintenance of departmental equipment and supplies as appropriate.
- Participates in staff meetings and other inservices, meetings or committees as required.

General Job Requirements

- Bachelor's degree in a related field of study considered an asset, though an equivalent combination of experience and education preferred.
- Excellent English written and verbal communication skills, including well-developed public speaking skills.
- Proven ability to network with community resources, build relationships and create community partnerships.
- Willingness to work flexible hours, including evenings and weekends as required.

To perform the job successfully, an individual should demonstrate the following competencies in performance of the essential functions of this position.

- Problem solving—the individual identifies and resolves problems in a timely manner, gathers and analyzes information skillfully and maintains confidentiality.
- Interpersonal skills—the individual establishes relationships quickly with all levels of employees within the organization, is able to maintain confidentiality, and remains open to others' ideas and ways of doing things.
- Communication—the individual speaks clearly and persuasively in positive or negative situations; able to produce written documents and communications that provide clear expression of ideas or goals; is able to actively listen to gain an understanding of a situation and respond accordingly.
- Planning/organizing—the individual prioritizes and plans work activities and uses time efficiently.

Disclaimer: The statements below are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be an exhaustive list of all responsibilities, duties, and skills required of employees so classified. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

- Quality control—the individual demonstrates accuracy and thoroughness and monitors own work to ensure quality; ability to edit work for spelling and grammar and presents numerical data effectively.
- Adaptability—the individual adapts to changes in the work environment, manages competing demands and is able to deal with frequent change, delays or unexpected events.
- Dependability—the individual is consistently at work and on time, follows instructions, responds to management direction and solicits feedback to improve performance.

Reporting Relationship:

Machines, tools, equipment and work aids required: General office equipment

: _____ Date: _____

Human Resources: _____ Date: _____

Disclaimer: The statements below are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be an exhaustive list of all responsibilities, duties, and skills required of employees so classified. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

JOB SPECIFICATIONS (Minimum Requirements)

A. EDUCATION Select from List Type:

B. EXPERIENCE Select from List Type:

C. SKILLS *(Check all related experiences, attributes or skills required to perform the job.)*

- | | | |
|--|--|--|
| <input type="checkbox"/> Communication skills | <input type="checkbox"/> Spelling/Grammar skills | <input type="checkbox"/> Supervisory skills |
| <input type="checkbox"/> Team Building skills | <input type="checkbox"/> Creative thinking | <input type="checkbox"/> Demonstrates initiative |
| <input type="checkbox"/> Typing skills WPM | <input type="checkbox"/> Organization skills | <input type="checkbox"/> Analytical skills |
| <input type="checkbox"/> Basic reading/math skills | <input type="checkbox"/> Bilingual skills | <input type="checkbox"/> Interpersonal skills |
| <input type="checkbox"/> Customer Service skills | <input type="checkbox"/> Clerical skills (specify) * | |
| | <input type="checkbox"/> Computer skills (specify) * Office | |

D. PHYSICAL REQUIREMENTS

- | | |
|---|--|
| <input type="checkbox"/> Ability to perform repetitive tasks | <input type="checkbox"/> Ability to adapt to shift work |
| <input type="checkbox"/> Ability to reach above shoulder level | <input type="checkbox"/> Ability to tolerate exposure to extreme heat |
| <input type="checkbox"/> Ability to distinguish colors | <input type="checkbox"/> Ability to tolerate exposure to extreme cold |
| <input type="checkbox"/> High degree of manual dexterity | <input type="checkbox"/> Ability to tolerate exposure to dust and/or fumes |
| <input type="checkbox"/> Moderate degree of manual dexterity | <input type="checkbox"/> High degree of physical flexibility |
| <input type="checkbox"/> Ability to work with chemicals and detergents | <input type="checkbox"/> Ability to sit for periods of time |
| <input type="checkbox"/> Ability to grip | <input type="checkbox"/> Ability to climb stairs or ladder |
| <input type="checkbox"/> Ability to bend a knee | <input type="checkbox"/> Ability to lift pounds |
| <input type="checkbox"/> Ability to crawl | <input type="checkbox"/> Ability to squat |
| <input type="checkbox"/> Ability to stand for long periods of time | <input type="checkbox"/> Ability to perform CPR |
| <input type="checkbox"/> Ability to maneuver (pulling, pushing, lifting) | <input type="checkbox"/> Other (specify) * |
| <input type="checkbox"/> Ability to walk the equivalent of N/A miles per day | |

E. MENTAL AND EMOTIONAL REQUIREMENTS

- | | |
|--|---|
| <input type="checkbox"/> Ability to cope with a high level of stress | <input type="checkbox"/> Ability to handle multiple priorities in a stressful situation |
| <input type="checkbox"/> Ability to make fast decisions under pressure | <input type="checkbox"/> Ability to assist with problem resolution |
| <input type="checkbox"/> Ability to cope with the anger/fear/ hostility of others in a calm manner | <input type="checkbox"/> Ability to work alone |
| <input type="checkbox"/> Ability to manage altercations | <input type="checkbox"/> Ability to demonstrate a high degree of patience |
| <input checked="" type="checkbox"/> Ability to concentrate | <input type="checkbox"/> Ability to adapt to shift work |
| <input type="checkbox"/> High degree of versatility | <input type="checkbox"/> Ability to work in areas that are close and crowded |
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F. ENVIRONMENTAL FACTORS/WORKING CONDITIONS:

- Extreme Heat/Cold
- Odor/Fumes
- Dampness
- Dirt/Dust

- Noise
- Oil/Grease
- Vibrations

- Exposure to Toxic Chemicals
- Danger of physical abuse
- Exposure to blood borne pathogens

G. LICENSES/CERTIFICATIONS:

Select from List
 Select from List
 Driver’s License
 Auto Insurance

Type(s):
 Type(s):
 Unexpired,
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Select from List
 Select from List
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Village of Maywood

Position Title:	Community Engagement Coordinator	FLSA:	
Dept/CC:	Community Engagement	Reports to:	Director of Community Engagement (DCE)
Original Date:	January 16, 2024	Revised Date:	
Job Code:		Grade:	Exempt

Position Purpose: The Community Engagement Coordinator reports to the Director of Community Engagement and is responsible for assisting a range of social determinants of health focusing on Elements of a Healthy Maywood created through the US Departments of Health and Human Services, marketing, communications, supervisory along grant writing and managing activities. This position also supports the volunteer program and Maywood community events and special events.

Essential Functions (list in order of importance including measures)

- Responsible for administrative services at Maywood community resource facilities and land such as Maywood Masonic Temple, village owned parks, and more.
- Responsible for managing village facilities and land programming along with rental scheduling and successful usage execution.
- Works with Initiatives and Program Manager (IPM) on Elements of a Healthy Maywood - Access to Healthcare Coverage, Affordable Quality Housing, Community Safety, Economic Opportunity, Educational Opportunity, Environmental and Infrastructure Quality, Food Access, Healthy Community Design, Parks and Recreational Opportunities, Social and Cultural Cohesion, Social Justice, Transportation Options
- Works with IPM as support to staff, outsourced contracts, and community/organization initiatives and programming needs
- Works with IPM on grant research, application, and management to sustain social determinants of health – Elements of Healthy Maywood programming.
- Works with DCE for community relations activities and initiatives.
- Works with DCE for community engagement events internally and externally, including presentations to community organizations & service clubs, and liaisons with community “champions”.
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G. LICENSES/CERTIFICATIONS:

Select from List
 Select from List
 Driver’s License
 Auto Insurance

Type(s):
 Type(s):
 Unexpired,
 Unexpired,

Select from List
 Select from List
 Select from List
 Select from List

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: January 16, 2024
RE: Amendments to Fiscal Year 2023/2024 Budget (Amendment No. 1 – ARPA Fund Expenditures)

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IX. INVESTMENT AND FINANCIAL PERFORMANCE REPORTING

* * *

Balanced Budget. **The Village shall operate within a Balanced Budget (as defined herein) in each fiscal year.** Not later than forty-five (45) days before the end of each fiscal year, the Finance Director must submit to the President and Board of Trustees the proposed Balanced Budget for the next fiscal year. "Balanced Budget" means, with respect to a Fiscal Year, a budget in each case approved by the Board of Trustees in which (i) the amount of projected revenues and the amount of projected expenses are equal, and (ii) any prior year encumbrance (e.g., an expense incurred in the immediately preceding fiscal year but not paid until the current fiscal year) is reflected in such budget as an expense which is offset by a corresponding prior year fund balance relating to such expense included in such budget. (emphasis added.)

If there are any questions, please contact me.

Mike

Enclosures

cc: Tori-Love Garron, Village Clerk (w/ encls.)
James Krischke, Acting Village Manager (w/ encls.)
Frank Torres, Assistant Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Steve Kuptz, Village Treasurer (w/ encls.)
Michael A. Marrs, Village Attorney (w/ encls.)



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

Date: 1/19/2024
To: Mayor and Village Trustees
From: Jim Krischke, Acting Village Manager
Re: ARPA Budget Resolution

The ARPA funds budget as presented has been reviewed for compliance with the requirements of the American Rescue Plan Act. The components of the proposed budget are meant to be a compilation of expenditures from various sources including the Fiscal Accountability (Finance) Committee, Mayor's office, staff, and village consultants.

The budget, as with all budgets, is to be considered a living document that is meant to act as a guide/estimate to future expenditures. For this purpose, all ARPA expenditures must meet all federal, state, and local procurement policies (see agenda resolution). Village board action will be required for line-items expenditures. Additionally, the budget document can be amended at any time by village board action.

The ARPA budget as presented will transition between two (2) village fiscal years, 2023/2024 and 2024/2025. ARPA expenditures can occur during these time periods, however all ARPA expenditures must be appropriated by the end of 2024 and completed by a certain date in 2025.

Immediate (fiscal year 2023/24) expenditures are projected to include 200 Building operational expenses and certain vehicle/equipment purchases. Longer term expenditures such as alleyway improvements and document scanning, and storage should be noted. Please refer to the proposed budget that has been presented for more information.

Approval of the Villages ARPA Budget is the responsibility of the Village Board.



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

Date: 1/19/2024
To: Mayor and Village Trustees
From: Jim Krischke, Acting Village Manager
Re: 2023/2024 General Fund Budget Amendment

Funding of operations at the 200 Building is not fully recognized in the existing 2023-2024 fiscal year budget. As per an agreement with the Maywood Park District, expenses related to the management and operations of the 200 Building were mostly the responsibility of the park district.

In September 2023 the Village Board voted to temporarily suspend their agreement with the park district and take over management and operations of the 200 Building. This action left the village in full control of operations, including all 3rd party contractual agreements that were in existence.

Due to activities related to the MAPS grant programs, the village was able to assume short term operations throughout the last months of 2023 at the 200 Building, ensuring that existing programs continued. The MAPS grant program will officially expire in January 2024. As a result, to continue to provide programs and 3rd party access to the building, immediate funding is required.

The general fund budget amendment as presented will allocate the necessary funds to continue operations until April 30, 2023. This funding will cover the expense to hire/contract personnel to manage operations until the next fiscal year budget is approved or an agreement with the park district is reestablished.

Due to the overall timeliness of the situation, initial staffing will need to be fulfilled using contract personnel. Any new positions and permanent hires will require the village to prepare a plan that addresses and follows proper HR policies and procedures.

This budget amendment will provide the necessary funding for transitional staffing and longer-term staffing as required to manage and operate the 200 Building. All other ancillary expenses, as part of the budget amendment will follow village procurement policies and be presented to the village board for approval.

**RESOLUTION AUTHORIZING THE APPROVAL OF
AN ARPA FUNDS BUDGET / EXPENDITURE LIST DATED JANUARY 18, 2024
FOR THE OBLIGATION AND EXPENDITURE OF CERTAIN
AMERICAN RESCUE PLAN ACT (“ARPA”) – STATE AND LOCAL FISCAL RECOVERY FUNDS
FOR THE USE AND BENEFIT OF THE VILLAGE OF MAYWOOD**

WHEREAS, the President and Board of Trustees of the Village of Maywood (the “Corporate Authorities”) support policies and programs that bolster the health and wellness of its residents and foster healthier community environments, and find that the health and safety of pedestrians is of the highest concern to the citizens of the Village of Maywood (“Village”); and

WHEREAS, on March 13, 2020, the President of the United States (the “President”) issued a Proclamation, declaring a National Public Health Emergency, as a result of the Coronavirus (“COVID-19”) pandemic (the “Pandemic”); and

WHEREAS, on March 11, 2021, the President signed into law the American Rescue Plan Act, 2021, Section 9901, Coronavirus State and Local Fiscal Recovery Funds (the “Act” or “ARPA”); and

WHEREAS, Section 9901 of Subtitle M of the Act established the Coronavirus State and Local Fiscal Recovery Funds Program (“SLFRF” or “Program”) aimed at providing financial support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses; and

WHEREAS, the Act authorizes the U.S. Department of Treasury (“U.S. Treasury”) to grant ARPA funds to eligible entities to address the negative health and economic impacts of the Pandemic on communities nationwide; and

WHEREAS, the Village qualifies as an eligible unit of local government under the Act, and the U.S. Treasury has granted ARPA funds to the Village to assist with the financing of qualifying projects under the Program (“ARPA Funds”); and

WHEREAS, the Village has been allocated \$3,098,060.00 of ARPA Funds to be spent on ARPA-eligible expenses and projects, which expenses may include “Reporting and Compliance Requirements”, “Single Audit Costs”, “Record Retention and Internal Control Requirements”, “Property Standards”, “Environmental Compliance Requirements” and “Civil Rights and Nondiscrimination Requirements”, as defined under the applicable federal rules and regulations (i.e., “ARPA Obligation Rules and Regulations”, Federal Register / Volume 88, No. 222 / Monday, November 20, 2023 / Rules and Regulations – Pages 80584 to 80589); and

WHEREAS, under the applicable federal rules and regulations, the U.S. Treasury limits the obligation of ARPA Funds to December 31, 2024, and expenditure of the ARPA Funds for eligible expenses to December 31, 2026; and

WHEREAS, the President and Board of Trustees of the Village recognize that time is of the essence relative to the identification and obligation of eligible expenses and projects that the allocated ARPA Funds can be spent on; and

WHEREAS, in order to identify and obligate eligible expenses and projects that the allocated ARPA Funds can be spent on, the President and Board of Trustees of the Village have prepared a document entitled, “ARPA Funds Budget / Expenditure List” dated January 18, 2024, a copy of which is attached to this Resolution as **Exhibit “1”** and made a part hereof; and

WHEREAS, at an open public meeting held on January 16, 2024, the Village’s Fiscal Accountability & Government Transparency Committee (“Committee”) reviewed and discussed the ARPA Funds Budget / Expenditure List and received input from the Village staff and provided an opportunity for public input on the matter, and then the Committee recommended that the Village Board approve the ARPA Funds Budget / Expenditure List, subject to its proposed amendments; and

WHEREAS, at open public meetings held on January 9, 2024 and January 18, 2024, the President and Board of Trustees of the Village reviewed and discussed different versions of the ARPA Funds Budget / Expenditure List, and the Committee’s recommendation, and received input from the Village staff and provided an opportunity for public input on the matter. At its January 18, 2024 meeting, the President and Board of Trustees accepted the Committee’s recommendation to approve the ARPA Funds Budget / Expenditure List, subject to certain agreed to amendments; and

WHEREAS, the expenditure of the allocated ARPA Funds will further the mission of the Village and serve the broader objective of protecting the health, safety and welfare of the Village, its residents, property owners, local businesses and the public by delivering certain infrastructure improvements (alley improvements, community building and facility improvements, park area improvements, speed bumps, traffic signage and solar signage, and portable traffic / community message boards, and portable diesel light towers), community security and safety improvements, community engagement initiatives and programing (assistance to households – improvement programs and initiatives), public sector pay / bonus / engagement program, and the acquisition of certain law enforcement vehicles and equipment and life safety equipment and supplies for use by the Maywood Police Department and the Maywood Fire Department, which benefit the Village as a historically under-resourced, under-invested community that has been negatively impacted by the COVID-19 pandemic to ensure a nexus to the negative health and economic impacts of COVID-19; and

WHEREAS, pursuant to their home rule powers and contracting authority provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970, the President and Board of Trustees of the Village agree to accept its allocation of the ARPA Funds and further agree to obligate and expend those ARPA Funds, as noted on the ARPA Funds Budget / Expenditure List dated January 18, 2024 (**Exhibit “1”**), subject to compliance with applicable federal, State and Village procurement protocols. Certain expenditures of the ARPA Funds set forth on the ARPA Funds Budget / Expenditure List dated January 18, 2024 will be appropriated and expended during the remaining term of the 2023/2024 Annual Budget (i.e., January 2024 through April 30, 2024) as part of a Village Board-approved amendment to the Village of Maywood 2023/2024 Annual Budget. Other expenditures of the ARPA Funds set forth on the ARPA Funds Budget / Expenditure List dated January 18, 2024 will be appropriated and expended during the term of the 2024/2025 Annual Budget (i.e., May 1, 2024 through April 30, 2025) as part of a Village Board-approved Village of Maywood 2024/2025 Annual Budget; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, a home rule Illinois municipal corporation, find that approving this Resolution and its attached ARPA Funds Budget /

Expenditure List dated January 18, 2024 (**Exhibit "1"**) is protective of the health, welfare and safety of and in the best interests of the Village, its residents, property owners, local businesses and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: Acceptance of ARPA Funds and Approval of the ARPA Funds Budget / Expenditure List and Other Related Documents. The President and Board of Trustees of the Village accept the allocation of ARPA Grant Funds in an amount equal to \$3,098,060.00, and further agree to obligate and expend those ARPA Funds, as noted on the attached ARPA Funds Budget / Expenditure List dated January 18, 2024 (**Exhibit "1"**), subject to compliance with applicable federal, State and Village procurement protocols and Village Board-approved budget appropriations for the remaining term of the 2023/2024 Annual Budget (i.e., January 2024 through April 30, 2024) and the term of the 2024/2025 Annual Budget (i.e., May 1, 2024 through April 30, 2025).

SECTION 3: Delivery of Signed Documents. The President and Board of Trustees of the Village further authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including this Resolution and the attached ARPA Funds Budget / Expenditure List dated January 18, 2024 (**Exhibit "1"**), to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the ARPA and for submittal and record retention purposes.

SECTION 4: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18th day of January, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 18th day of January, 2024, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

(SEAL)

Exhibit "1"

**Village of Maywood
ARPA Funds Budget / Expenditure List
dated January 18, 2024**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, and is entitled:

RESOLUTION NO. R-2024 - _____

**RESOLUTION AUTHORIZING THE APPROVAL OF
AN ARPA FUNDS BUDGET / EXPENDITURE LIST DATED JANUARY 18, 2024
FOR THE OBLIGATION AND EXPENDITURE OF CERTAIN
AMERICAN RESCUE PLAN ACT ("ARPA") – STATE AND LOCAL FISCAL RECOVERY FUNDS
FOR THE USE AND BENEFIT OF THE VILLAGE OF MAYWOOD**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 18th day of January, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of January, 2024.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this ___ day of January, 2024.

Tori-Love Garron, Village Clerk

[SEAL]

ORDINANCE NO. CO-2024-_____

**AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023/2024
(MAY 1, 2023 THROUGH APRIL 30, 2024) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1 – ARPA Fund Expenditures)**

WHEREAS, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024) under Ordinance Number CO-2023-12 on April 18, 2023; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities; and

WHEREAS, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2023/2024 Budget in an effort to achieve a balanced Fiscal Year 2023/2024 Budget and to more accurately reflect actual revenues and expenditures for Fiscal Year 2023/2024 in accordance with the Amended Budget attached hereto and made a part hereof as **Exhibit "A"**.

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. Each of the Whereas paragraphs set forth above in this Ordinance is incorporated by reference into and made a part of this Section 1 as if fully set forth herein.

SECTION 2: Approval of Budget Amendments. The Corporate Authorities of the Village of Maywood approve the amendments to the Village's Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024) as adopted and approved under Ordinance Number CO-2023-12 in accordance with the transfers, revisions, additions and deletions as set forth in **Exhibit "A"** attached hereto and made a part hereof.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 4: Repealer. Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

ADOPTED this 18th day of January, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, as Village President, and attested by the Village Clerk on this 18th day of January, 2024.

Nathaniel George Booker, Village President

ATTEST:

Tori-Love Garron, Village Clerk

Published by me, as Village Clerk, in pamphlet form this __ day of January, 2024.

Tori-Love Garron, Village Clerk

Exhibit "A"

**AMENDED FISCAL YEAR 2023/2024
(MAY 1, 2023 THROUGH APRIL 30, 2024) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1 – ARPA Fund Expenditures)**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Tori-Love Garron, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2024-_____

**AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023/2024
(MAY 1, 2023 THROUGH APRIL 30, 2024) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1 – ARPA Fund Expenditures)**

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 18th day of January, 2024, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 18th day of January, 2024.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this __ day of January, 2024.

Tori-Love Garron, Village Clerk

[SEAL]