CARES Act Financial Progress Report

Treasury OIG Prime Recipient OLDC Training

September 2020
Agenda

• Introduction

• Login

• Demonstration (CARES Act Financial Report)
  o Access the form
  o Edit and Validate
  o Certify and Submit
  o Revisions

• Track Form Status

• Help/Support & Resources
Introduction

CARES Act Financial Progress Report
CARES Act (Coronavirus) Funding Oversight

- Prime recipients are required to submit quarterly financial progress reports
  - 1st reporting period - available for data entry on 9/1/20.

**Treasury OIG/PRAC High-level Project Timelines**

<table>
<thead>
<tr>
<th>Reporting Cycle</th>
<th>Reporting Period</th>
<th>Open Date*</th>
<th>Close Date</th>
<th>OIG Treasury Review Period</th>
<th>Data Extract to PRAC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cycle 2</td>
<td>7/1-9/30/2020</td>
<td>10/01/2020</td>
<td>10/13/2020</td>
<td>10/14-20/2020</td>
<td>10/21/2020</td>
</tr>
<tr>
<td>Cycle 3</td>
<td>10/1-12/31/2020</td>
<td>10/22/2021</td>
<td>1/11/2021</td>
<td>1/12-20/2021</td>
<td>1/21/2021</td>
</tr>
<tr>
<td>Cycle 5</td>
<td>4/1-6/30/2021</td>
<td>4/22/2021</td>
<td>7/12/2021</td>
<td>7/13-20/2021</td>
<td>7/21/2021</td>
</tr>
<tr>
<td>Cycle 6</td>
<td>7/1-9/30/2021</td>
<td>7/22/2021</td>
<td>10/12/2021</td>
<td>10/13-20/2021</td>
<td>10/21/2021</td>
</tr>
</tbody>
</table>

*New Reporting Cycles open upon approval of previous Reporting Cycle submission or after the Data Extract from the previous reporting cycle is shared with PRAC.
Login

Accessing the CARES Act Financial Progress Report
Prime Recipient Roles

• Treasury OIG Financial Report utilizes OLDC which is a role-based system
  o Editor – initialize, edit and save form
  o Submitter – reviews form and submits to Treasury OIG for approval

• Accounts have been created for you
  o New users received emails on August 31st regarding their accounts
  o Existing users have been updated to include the CARES Act Financial Progress Report

• If you do not have an account
  o Contact help@grantsolutions.gov and reference the CARES Act Financial Report
Accessing the CARES Act Financial Progress Report

The CARES Act Financial Progress Report is located within the GrantSolutions system’s OLDC tool

• Go To www.grantsolutions.gov
• Log in with your User Name and Password
  ◦ Optional Two Factor Authentication (first time logging in)
• Select OLDC from the menu
• Existing users may be directed to the Grants Management Module (GMM) and can select OLDC from the menu bar
Workflow

- Initiate
- Edit
- Validate
- Certify
- Submit
- Approve
- Return
- Revise

Key:
- Prime Recipient with Edit Authority
- Prime Recipient with Certify & Submit Authority
- Federal Approver
Treasury OIG Financial Report Demonstration

How to complete the CARES Act Financial Progress Report

Access GrantSolutions www.grantsolutions.gov
GrantSolutions
COVID-19 Support

GrantSolutions Partners and recipients are the top priority. GrantSolutions will continue to provide uninterrupted grants management support during this national emergency.

INFORMATION ON COVID-19
Help & Support

• The GrantSolutions Partner Support Center is available to provide technical GrantSolutions assistance and account creation
  - Monday – Friday 8AM to 6PM Eastern Time
    - Excluding Federal Holiday
  - Email: help@grantsolutions.gov
  - Phone: 202-401-5282 or 1-866-577-0771

• Contact Treasury OIG for questions pertaining to the CARES Act Financial Progress Report requirements
  - Monday – Friday 8AM to 5PM Eastern Time
  - CARES@oig.treas.gov
  - 1-855-584-4853
Online Tools

• Select “News & Tips” from the OLDC Menu List

• Select “Program Specific Documents”
  o Video: Treasury OIG Prime Recipient OLDC Training

• The Department of Treasury Coronavirus Relief Fund Resource Page
• The Treasury OIG CARES Act Resource Page