Important Updates from Treasury's Office of Recovery Programs

Last week the U.S. Department of the Treasury (Treasury) Office of Recovery Programs issued several updates regarding upcoming deadlines for application submissions, reporting deadlines, and Office Hours for technical assistance. Additionally, as a reminder, Treasury will be hosting a Tribal consultation on its Strategic Plan on **Tuesday**, **December 6**, **2022 at 3:00pm ET**. For more information and to view Framing Questions for this consultation, please view Treasury's <u>Dear Tribal Leader Letter</u>. To register for this Tribal consultation, please <u>click here</u>. The deadline to submit comments is January 1, 2022 by 2:59am CT/3:59am ET. Questions should be directed to tribal.consult@treasury.gov.

To receive email updates from Treasury on Tribal-specific issues, programs, and upcoming meetings and consultations, please subscribe to Treasury by clicking here.

Upcoming Deadlines

Saturday, October 15, 2022 – <u>Capital Project Fund</u> (CPF) application submission deadline by **2:59am CT/3:59am ET**.

Every Tribal government has been allocated \$167,504 in CPF funding. To learn more about the
program, please refer to the Treasury's <u>overview</u> of the CPF for Tribal governments and
Treasury's <u>CPF Guidance for Tribal governments</u> for more information regarding the access and
use of these funds. Treasury has also <u>published</u> the awarded CPF projects for Tribal
governments, with project descriptions, to its website to provide examples on potential uses of
funds to Tribal governments as they apply to CPF.

Monday, October 17, 2022 – Emergency Rental Assistance (ERA1) Cycle 7 quarterly report due.

• The next quarterly report is due on October 17, 2022 within the Treasury portal for all ERA1 Tribal grantees. Group A's period of performance end date was **September 30, 2022** and closeout activities and a final report are due by **January 30, 2023**. Group B received reallocation funding with a performance end date of **December 29, 2022**. Group B must complete closeout activities and submit a final report by **April 28, 2023**. For more information on close out activities, please view Treasury's <u>ERA1 Closeout Resource</u> document. Payment processing for obligations, or approved ERA1 applications (for rent, utilities, or other allowable expenses incurred prior to the period of performance end date), may occur until the grant closeout.

Wednesday, October 19, 2022 – Beginning of Homeowner Assistance Fund (HAF) Office Hours.

- Treasury will begin hosting support sessions to provide opportunities for Tribal Nations and
 Tribal Designated Housing Entities (TDHEs) to ask questions about the HAF program and provide
 assistance in completing and submitting their HAF plan.
- A Compliance and Reporting Support Session is scheduled for Wednesday, October 19, 2022 at 3:00 pm ET. This session is being held for all Tribal Nations to learn more about Treasury's reporting portal and to provide guidance on how to submit the HAF quarterly and annual reports (due November 15, 2022). Please click here to register.
- Treasury will be hosting weekly Office Hours every Wednesday beginning October 25, 2022 at 3:00pm ET. Treasury staff will be available to provide assistance to Tribal Nations that need support to submit a HAF report and/or a HAF plan. Please <u>click here</u> to register to these Wednesday sessions.
- The HAF Annual Performance Report is due **Tuesday, November 15, 2022**.

Wednesday, October 26, 2022 from 1:00pm to 4:00pm ET – <u>Treasury Tribal Advisory Committee</u> (TTAC) Meeting.

- The <u>TTAC Public Meeting</u> will be held in person at the Treasury Building (located at 1500 Pennsylvania Avenue, NW in Washington, DC) and is open to the public. For more information and to register for this Public Meeting, please <u>click here</u>. Registrations must be submitted by **5:00pm ET on Friday, October 21, 2022**. Written comments in response to the business of the TTAC can be submitted to <u>TTAC@treasury.gov</u> no later than 15 calendar days before the Public Meeting to be considered by the TTAC. Treasury will post all comments received on its website. For more information, please view the <u>Federal Register Notice</u>, or email <u>TTAC@treasury.gov</u> with questions or comments.
- Treasury is also seeking nominations to appoint one member to the TTAC. Please send
 applications or recommendations to TTAC@treasury.gov, with a subject line "Treasury Tribal
 Advisory Committee member application or recommendation." Treasury will accept selfnominations or recommendations to the TTAC until November 18, 2022. For more information,
 please view the Federal Register Notice, or email TTAC@treasury.gov with questions or
 comments.

Tuesday, November 1, 2022 – <u>Local Assistance and Tribal Consistency Fund</u> (LATCF) submission deadline by **2:59am CT/3:59am ET**.

- The American Rescue Plan Act allocated \$250 million for the LATCF for eligible Tribal governments for fiscal years 2022 and 2023. Under this program, Tribal recipients have broad discretion on uses of funds, similar to the ways in which they may use funds generated from their own revenue sources. Recipients should review the LATCF guidance to learn more about eligibility requirements, eligible uses, and other important information related to the fund such as the application of the Build America, Buy America Act (BABA).
- Eligible Tribal governments may review their specific allocation under the program and request
 payment of their allocation through the <u>Treasury Submission Portal</u>. Recipients will be required
 to complete payment information, sign program terms and conditions, and submit a
 certification regarding the Tribal Nation's economic conditions. Treasury has published a
 <u>summary of the methodology</u> used to determine allocations for Tribal governments and other
 materials, including a summary of Tribal consultations, can be viewed on the <u>LATCF homepage</u>.
- If an eligible Tribal government does not complete an LATCF application by the November 1,
 2:59am CT/3:59am ET deadline they will not be eligible for either the first or second payment under the LATCF.

Monday, October 31, 2022 by 11:59pm ET – <u>State Small Business Credit Initiative</u> (SSBCI) application submission deadline.

- To participate in the SSBCI program, Tribal governments were required to submit a <u>Notice of Intent (NOI)</u> to Treasury by December 11, 2021. To view the SSBCI Capital Program Policy Guidelines that were updated on October 7, 2022, please click here.
- The deadline to apply for the SSBCI Technical Assistance (TA) Grant Program is Friday,
 December 9, 2022 by 11:59 pm Eastern Time. An SSBCI TA Application Template has been posted to Treasury's Website along with supporting documents. Additionally, a new Frequently Asked Questions document has been added regarding a streamlined approach for applying for SSBCI TA Grant Program awards of \$250,000 or less and disbursements of TA Grant Program awards. Questions can be submitted to SSBCI Information@treasury.gov.

- To schedule a meeting with the SSBCI team please contact your SSBCI outreach manager or email ssbci_information@treasury.gov.
- In advance of the SSBCI application deadline, Treasury is also hosting the following SSBCI Tribal outreach sessions—
 - SSBCI All-Jurisdiction Update Webinar: <u>Thursday</u>, <u>October 6</u>, <u>2022</u>, <u>at 3:00pm ET</u>
 - SSBCI Capital Application and Leverage Tables Overview for Tribal Governments: Tuesday, October 11, 2022, at 4:00pm ET
 - SSBCI Capital Programs Application Discussion on Submitting Applications, Participating in Joint Applications, and Agreements to Implement Programs: <u>Thursday, October 13,</u> <u>2022, at 3:00pm ET</u>
- Upcoming SSBCI Outreach Office Hours for Tribal Governments:
 - o Thursday, October 6, 2022, at 4:00pm ET
 - o Thursday, October 13, 2022, at 4:00pm ET
 - o Thursday, October 20, 2022, at 4:00pm ET
 - o Tuesday, October 25, 2022, at 4:00pm ET
 - o Thursday, October 27, 2022, at 4:00 p.m. ET
- Upcoming SSBCI Technical Assistance Grant Program Office Hours:
 - o Monday, October 3, 2022, at 4:00pm ET
 - o Wednesday, October 12, 2022, at 4:00pm ET
 - o Monday, October 17, 2022, at 4:00pm ET
 - o Monday, October 24, 2022, at 4:00pm ET
 - o Monday, October 31, 2022, at 4:00pm ET

Monday, October 31, 2022 – <u>State and Local Fiscal Recovery Fund</u> (SLFRF) quarterly report for Tribal Nations that received over \$30 million are due for the period of July 1, 2022 through September 30, 2022.

 A <u>Project and Expenditure Report User Guide</u> with step-by-step instructions for submitting the report and a Frequently Asked Questions section is posted on the <u>www.treasury.gov/SLFRPReporting</u> webpage.