

States (with NEU email attachment, see below)

From: slfrp@treasury.gov <slfrp@treasury.gov>

Sent: Thursday, September 30, 2021 4:17 PM

To:

Cc: CARES IT Forms <caresitforms@treasury.gov>

Subject: US Treasury State and Local Fiscal Recovery Funds: Updated Timeline for Reporting

**** Caution:** External email. Pay attention to suspicious links and attachments. Send suspicious email to suspect@treasury.gov **

Dear SLFRF Recipient:

Thank you for your partnership in the Department of the Treasury's State and Local Fiscal Recovery Funds (SLFRF) program. We appreciate the significant efforts you have made to meet the goals and objectives of the program and provide the Interim Report and the Recovery Plans that were recently due.

As a result of the feedback and comments gathered from recipients during that process, Treasury is revising the deadline for the submission of the first **Project and Expenditure Report** as follows:

- For states and territories, the report will now be due on **January 31, 2022** and will cover the period between award date and December 31, 2021. This is a change from the previously communicated October 31, 2021 due date for the Project and Expenditure Report.
- For non-entitlement units of government (NEUs), the Project and Expenditure report will now be due on **April 30, 2022** and will cover the period between award date and March 31, 2022. This is a change from the previously communicated October 31, 2021 due date for the NEU Project and Expenditure Report.

Further instructions will be provided at a later date, including updates to existing guidance as well as a user guide to assist recipients to gather and submit the information through Treasury's Portal. Please visit Treasury's website at www.Treasury.gov/SLFRPReporting for the latest information.

States and territories should continue to submit the monthly NEU/Non-UGLG distribution information through Treasury's Portal. Treasury will continue to engage with states and territories to onboard NEUs into Treasury's Portal.

Attached is a suggested email that states and territories should provide to its NEUs informing of this updated timeline in reporting.

Treasury looks forward to working with you to ensure the continued success of the program.

If you have questions or need additional information, please send an email via SLFRP@treasury.gov.

**Office of Recovery Programs
U.S. Department of the Treasury**

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<https://hyperlink.services.treasury.gov/agency.do?origin=www.guidehouse.com>

NEU Attachment Draft Letter for States to Send:

Date: XX

Subject: US Treasury State and Local Fiscal Recovery Funds: Updated Timeline for Reporting

Dear SLFRF Recipient:

Thank you for your partnership in the Department of the Treasury's State and Local Fiscal Recovery Funds (SLFRF) program. We appreciate the significant efforts you have made to meet the goals and objectives of the program and provide the Interim Report and the Recovery Plans that were recently due.

As a result of the feedback and comments gathered from recipients during that process, Treasury is revising the deadline for the submission of the first **Project and Expenditure Report** as follows:

- For non-entitlement units of government (NEUs) the report will now be due on **April 30, 2022** and will cover the period between award date and March 31, 2022. This is a change from the previously communicated October 31, 2021 due date for the NEU Project and Expenditure Report.

As an NEU you should continue working with your state or territory to take action on your allocated distribution and provide the necessary contact information to set up your account in Treasury's Portal. In the event you decide to decline and request the transfer of funds, you will need to submit the Treasury form provided by your state or territory.

Further instructions will be provided at a later date, including updates to existing guidance as well as a user guide to assist recipients to gather and submit the information through Treasury's Portal. Please visit Treasury's website at www.Treasury.gov/SLFRPReporting for the latest information.

Treasury looks forward to working with you to ensure the continued success of the program.

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Counties and Cities

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Dear SLFRF Recipient:

Thank you for your partnership in the Department of the Treasury's State and Local Fiscal Recovery Funds (SLFRF) program. We appreciate the significant efforts you have made to meet the goals and objectives of the program and provide the Interim Report and the Recovery Plans that were recently due.

As a result of the feedback and comments gathered from recipients during that process, Treasury is revising the deadline for the submission of the first **Project and Expenditure Report** as follows:

- For metropolitan counties and cities, the report will now be due on **January 31, 2022** and will cover the period between award date and December 31, 2021. This is a change from the previously communicated October 31, 2021 due date for the Project and Expenditure Report.

Further instructions will be provided at a later date, including updates to existing guidance as well as a user guide to assist recipients to gather and submit the information through Treasury's Portal. Please visit the Treasury's website at www.Treasury.gov/SLFRPReporting for the latest information.

Treasury looks forward to working with you to ensure the continued success of the program.

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Tribal Governments

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Dear Tribal Government Representative:

Thank you for your partnership in the Department of the Treasury's State and Local Fiscal Recovery Funds (SLFRF) program. We appreciate the significant efforts you have made to meet the goals and objectives of the program and provide the Interim Report that was recently due.

As a result of the feedback and comments gathered from recipients during that process, Treasury is revising the deadline for the submission of the first **Project and Expenditure Report** as follows:

For Tribal governments, the report will now be due on **January 31, 2022** and will cover the period between award date and December 31, 2021. This is a change from the previously communicated October 31, 2021 due date for the Project and Expenditure Report.

Further instructions will be provided at a later date, including updates to existing guidance as well as a user guide to assist recipients to gather and submit the information through Treasury's Portal. Please visit Treasury's website at www.Treasury.gov/SLFRPReporting for the latest information.

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