## Tribal Government Checklist for Receiving Initial Coronavirus State and Local Fiscal Recovery Funds Payment

The American Rescue Plan Act of 2021 (the "Act") established the <u>Coronavirus State and Local</u> <u>Fiscal Recovery Funds</u> and appropriated \$20 billion in funding for Tribal governments. On May 10, 2021, the Treasury published the Coronavirus State and Local Fiscal Recovery Funds <u>Tribal</u> <u>Government Allocation Methodology</u>.

Of the \$19 billion that the Act directs Treasury to allocate, Treasury's allocation methodology provides that 65% of these funds, or \$12.35 billion, will be distributed based on pro rata, self-certified Tribal enrollment ("Enrollment Allocation"). Treasury will distribute the remaining 35% of these funds, or \$6.65 billion, based on pro rata, self-certified Tribal employment data ("Employment Allocation").

Treasury will make two payments to eligible Tribal governments. Each Tribal government's first payment will include (i) an amount in respect of the \$1 billion allocation that the Act specifies is to be divided equally among Tribes and (ii) each Tribal government's pro rata share of the Enrollment Allocation.

Treasury will make a second payment to Tribal governments in respect of the Employment Allocation after Tribal governments confirm their 2019 employment data. In mid-May, Tribal governments will receive a notification requesting that they log into Treasury's Submission Portal to confirm or amend their 2019 employment numbers previously submitted to Treasury in May 2020 in connection with the CARES Act Coronavirus Relief Fund. <u>If a Tribal government does not</u> <u>confirm or amend employment numbers by the stated deadline, the Tribal government will not</u> <u>be eligible to receive a share of the Employment Allocation</u>. Please see additional guidance below regarding Treasury's second payment to Tribes.\*

Please follow the steps below to request your Tribal government's first Coronavirus State and Local Fiscal Recovery Funds payment:

Obtain or confirm that your Tribal government has a valid <u>DUNS</u> number

Obtain or confirm that your Tribal government has an active <u>SAM</u> registration SAM registration can take up to three weeks; delay in registering in SAM could impact timely payment of funds

Gather your Tribal government's payment information

Entity's Taxpayer Identification Number (EIN), name and contact information
Name and title of an authorized representative of the Tribal government
Financial institution information (e.g., routing and account number, financial institution name and contact information)

Visit the Coronavirus State and Local Fiscal Recovery Funds Treasury Submission Portal to submit a request for payment, which can be found <u>here</u>

Complete all required actions in appropriate fields in the Coronavirus State and Local Fiscal Recovery Funds Treasury Submission Portal

□ Tribal government name, Entity's Taxpayer Identification Number (EIN), DUNS number and address

 $\Box$  Authorized representative name, title and email

Contact person name, title, phone and email

□ Funds transfer information, including recipient's financial institution, address, phone, and routing number and account number

□ Completed award terms documentation (to be signed by the authorized representative)

## The deadline for completing all required actions in the Treasury Submission Portal to receive your first payment is June 21, 2021.<sup>1</sup>

Receive further notification regarding the status of your submission via the Tribal government's designated contact's email address

Once the information and documentation you submitted is determined to be complete and accurate, the designated contact will receive a notification detailing the Tribe's allocation amount and anticipated timing of the initial payment.

## \*Second Payment

In mid-May, the designated contact person will receive a notification to reenter the Coronavirus State and Local Fiscal Recovery Funds Treasury Submission Portal to confirm or amend Tribal employment numbers previously submitted to Treasury with respect to the CARES Act Coronavirus Relief Fund in May 2020. The Tribal government must confirm or amend the employment numbers in the Treasury Submission Portal by July 9, 2021. If a Tribal government does not confirm or amend employment numbers by the deadline, the Tribal government will not be eligible to receive a share of the Employment Allocation.

For more information:

<sup>&</sup>lt;sup>1</sup> This document was updated on May 24, 2021 to reflect the extension of the two portal submission deadlines.

Review the Interim Final Rule to learn more about the Coronavirus State and Local Fiscal Recovery Funds and eligible uses

Review the Tribal Government Allocation Methodology

Register for the Coronavirus State and Local Fiscal Recovery Funds information session for Tribal governments, which will be hosted on May 13, 2021 from 3:30pm – 5pm ET

The Treasury team is here to support you:

- Questions about the Coronavirus State and Local Fiscal Recovery Funds Treasury Submission Portal or for technical support: covidreliefitsupport@treasury.gov
- General questions about the Coronavirus State and Local Fiscal Recovery Funds: <u>SLFRP@treasury.gov</u>
- Questions about Tribal Affairs at Treasury: <u>Tribal.Consult@treasury.gov</u>