Local Fiscal Recovery Funds

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Application Overview: Allocation Calculation

ARPA requires States’ allocations to NEUs to be based on the proportion of the population in the NEU as a share of the total population of all NEUs in the State. This requirement can be represented by the following formula:

\[ \frac{\text{Total population of the NEU}}{\text{Total population of all eligible NEUs}} \times \text{Aggregate state NEU payment} \]

Application Overview

- June 21st Application Deadline
- NEU (less than 50,000) = $861,827,586 (1st Tranche)
- 60 T&C Out For Signature
- 455 Signed (88%)
- 101 Applications Out
- 414 Applications Submitted (80%)
Application Overview

- Submit Vendor Form with Current W-9 to psvendor@sao.ga.gov
- DUNS/SAMS (While recommended by OPB from the onset of the application process, Treasury has updated the guidance (https://home.treasury.gov/system/files/136/NEU_Guidance.pdf) to include SAMs registration for NEUs.)
- Request portal invite if NEU didn’t have one under CARES

Application Overview

- Total NEU budget (defined as the annual total operating budget, including general fund and other funds, in effect as of January 27, 2020) or top-line expenditure total (in cases in which the NEU does not adopt a formal budget).
- Sign and submit Terms and Conditions/Assurances document via portal
- Complete online application
Transfer Funds

• If the NEU does not wish to draw down its funding allocation and transfer funds to the State under Section 603(c)(4) of the Act, Treasury will consider this action as a cancellation of the award on the part of the eligible NEU and a modification of the award to the State.

Transfer Funds

• As part of this process, the NEU must provide a signed notice to the State.
• If the NEU does not provide such notice, it will remain legally obligated under the award with respect to accounting for the uses of the funds and the reporting on such uses.
• Treasury will provide a standard notice form that will be required for this use but NEUs must communicate to OPB that they wish to transfer funds.
Reporting

• As prime recipients of a Federal award, NEUs are required to report to Treasury on the use of funds.
• OPB will update forthcoming reporting guidance provided by Treasury on its website. NEUs’ first report is due to Treasury by October 31, 2021.

Reporting

All eligible recipients are also required to have an active registration with the System for Award Management (SAM) (https://www.sam.gov). To ensure timely receipt of funding, Treasury has stated that Non-entitlement Units of Government (NEUs) who have not previously registered with SAM.gov may do so after receipt of the award, but before the submission of mandatory reporting.
Reporting

NEU Documentation (NEUs only): Each NEU will also be asked to provide the following information with their first report submitted by October 31, 2021:

• 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

Next Steps

• OPB has begun releasing funding for NEUs

• Funding will continue to be released on a rolling basis

• OPB will continue efforts to reach remaining NEUs that have not applied

• Extension

• Awaiting further guidance from Treasury to pass on to NEUs
Questions?

Resources
Website: https://opb.georgia.gov/local-fiscal-recovery-fund
State and Local Funding Questions: grants@opb.georgia.gov
Vendor Management Questions: psvendor@sao.ga.gov