



California Office of the
Small Business Advocate
(CaOSBA)



Small Business

Entrepreneurs

Startups





Within the Governor's
Office of Business and
Economic Development

California's SSBCI Technical Assistance for Capital Readiness Program

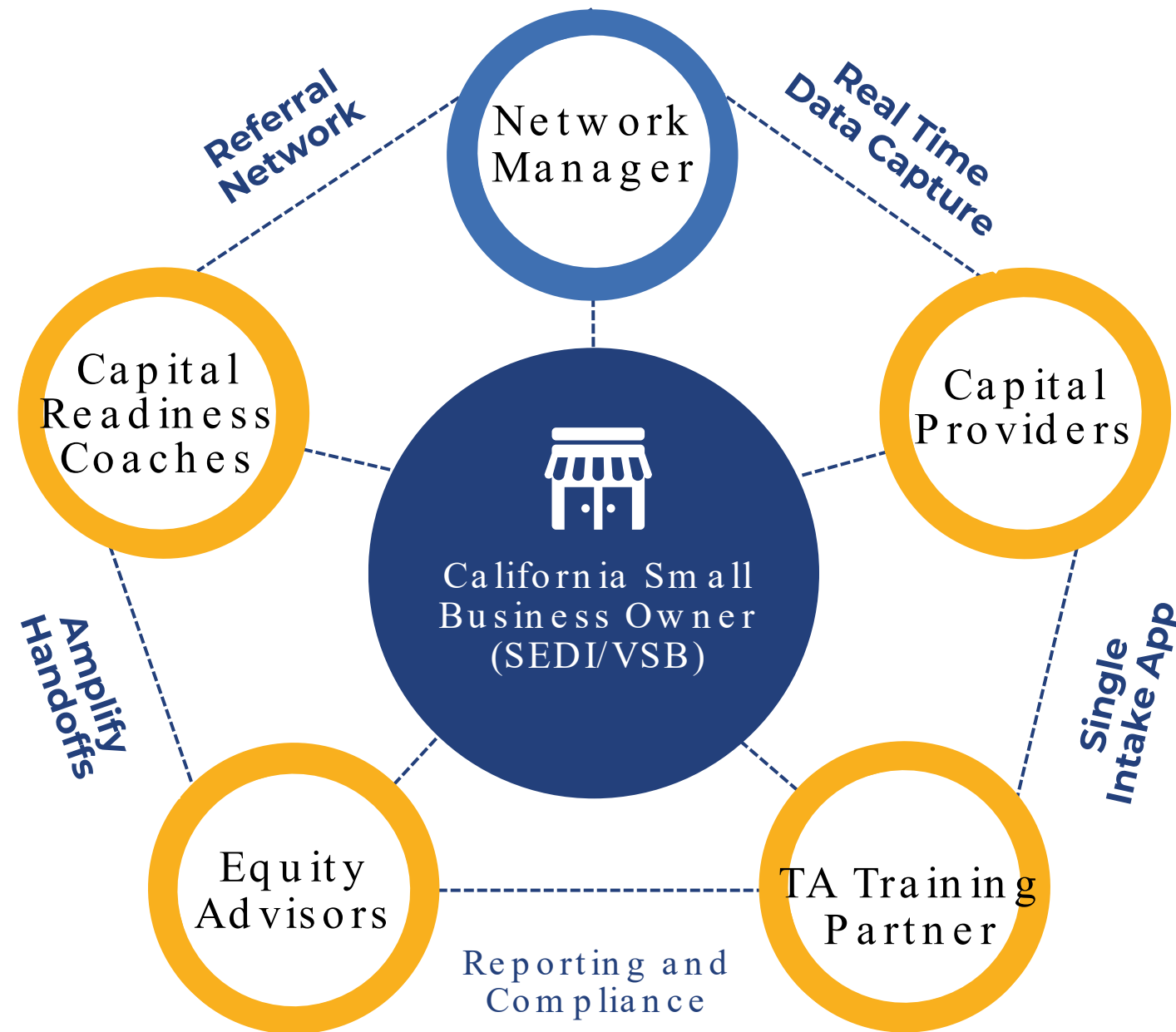
CalOSBA Director Tara Lynn Gray

February 13, 2024





Technical Assistance for Capital Readiness Program



Capital Programs



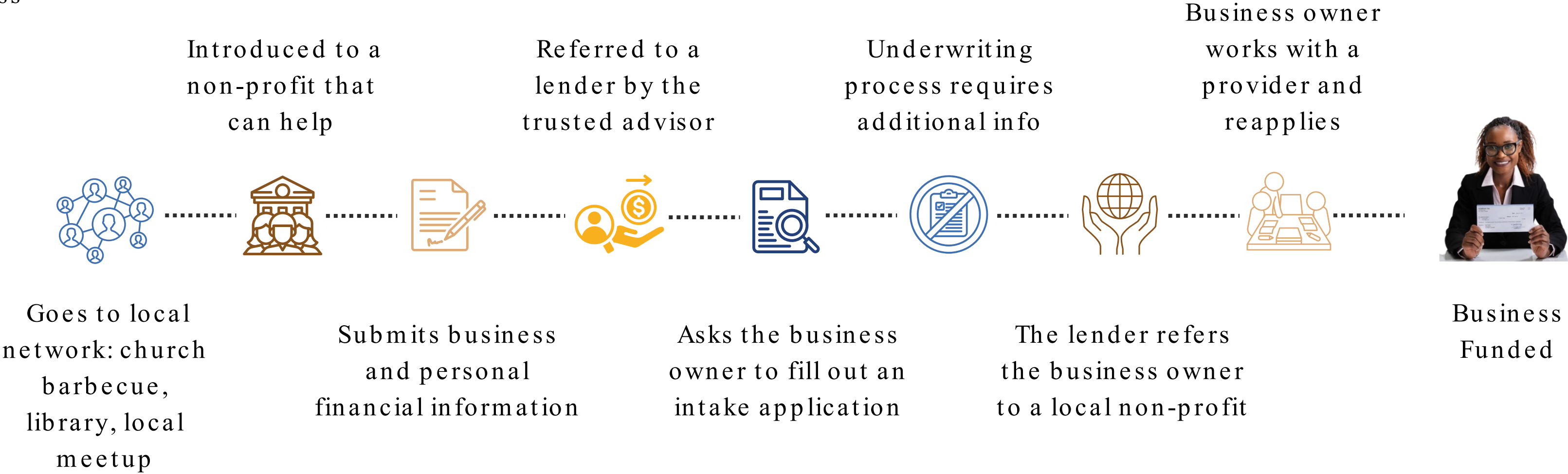
Trusted Connector Network Using Innovative Processes and Technology to Solve Capital Access Barriers for Small Businesses



Journey of the Small Business Through the Ecosystem



A small business owner seeks capital:



The data platform brings the providers together to automate data sharing and simplify the journey for the small business owner



Reporting and Compliance for US Treasury



Phase	Reports	Submission Deadlines
Period of Performance	<p>Form SF-425</p> <p>For TA Grants \$250,000 or less, cumulative information on administrative costs.</p>	<p>Semiannually on April 30 (cumulative information through March 31) and October 31 (cumulative information through September 30).</p>
Period of Performance	<p>Annual TA Project Progress and Outcomes Report</p>	<p>Annually, for the period ending March 31 (due April 30).</p>
Expiration of the Period of Performance, Before Award Closeout	<p>Final TA Project Progress and Outcomes Report and final Form SF-425</p>	<p>One time report due no later than 120 calendar days after the end date of the award period of performance.</p>



Reporting and Compliance for US Treasury



Category of Information	Reporting Frequency
TA Provider Data	Data only must be reported one time for each TA provider. If there are updates to previously reported information, the recipient may submit updates to those elements, along with a statement that all other data remains unchanged.
Eligible Beneficiary Data (if applicable)	Data must be reported once for each business that receives TA services (except for attendees as a classroom-style TA services event). If a business receives separate services in separate months, each service should be reported as individual (ex. "TA Service 1" and "TA Service 2"). If a business receives a TA service that spans the annual reporting periods, the continuing services may be reported in a subsequent annual reporting period, but should specify that they are ongoing in the "Brief Description" field for the corresponding TA service.
Classroom-Style TA Services (if applicable)	Data must be reported once for each classroom-style TA event.