

From: [Daly, Michael@Waterboards](mailto:Daly.Michael@Waterboards)
To: [Palos, Josue - DPW; DAVID.DIUBLET@DPW.SBCOUNTY.GOV](mailto:Palos.Josue - DPW; DAVID.DIUBLET@DPW.SBCOUNTY.GOV)
Cc: [Langdon, Rebecca@Waterboards](mailto:Langdon.Rebecca@Waterboards)
Subject: California Extended Water and Wastewater Arrearage Payment Program (Extended Arrearage Program)
Date: Thursday, April 4, 2024 8:26:44 AM
Attachments: [A00197-01_Signed_DRF.pdf](#)

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Hi County of San Bernardino

Please review the attached approved Disbursement Request Form for the Payment Amount Due. The Applicant will be receiving the payment in approximately 4-6 weeks.

The payment you receive is from a Federal Award. As a pass-thru entity, the State Water Resources Control Board (State Water Board) is required to notify recipients of all federal awards received from the State Water Board during each fiscal year.

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Grant Guidance) (2 CFR § 200.501), requires non-Federal entities to have a single or program audit conducted if the entity expends (receives) \$750,000 or more per fiscal year. For more information, please visit the California [State Controller's Office website](#). Please also see the [Single Audit FAQ for the Extended Arrearage Program](#).

Catalog of Federal Domestic Assistance (CFDA) # 21.027 - Coronavirus State & Local Fiscal Recovery Funds

REPORTING REQUIREMENTS: Extended Arrearage Program Applicants must comply with the following reporting requirements as stated in the adopted Extended Arrearage Program Guidelines:

- Allocate the funds received as bill credits to customers within sixty (60) days of receiving funds.
- Provide documentation to the Extended Arrearage Program showing the bill credit allocations and amount used for administration within six (6) months of receiving the funds.
- Notify customers in writing of the amount credited and indicate the credited amount is being provided through the California Extended Water and Wastewater Arrearage Payment Program through funding from the State Water Resources Control Board using federal America Recovery Plan Act (ARPA) funds.

RETURN OF FUNDS: Any funds received and not credited to customer accounts in

accordance with Extended Arrearage Program requirements, with the exception of authorized administrative costs, must be remitted back to the State Water Board within six (6) months of receiving payment.

RECORDS RETENTION: Recipients of funds from the Extended Arrearage Program are subject to audit at any time. Maintain an accurate record-keeping and financial management system that provides efficient accountability of your payment from the Extended Arrearage Program. Retain records continually for at least seven (7) years following final reporting.

ADDITIONAL ASSISTANCE: Other state agencies have received federal funding to assist customers directly. If customers need additional assistance, please direct customers to the following assistance programs:

- [Low Income Household Water Assistance Program](#), administered by California Department of Community Services and Development
- [Low Income Home Energy Assistance Program](#), administered by California Department of Community Services and Development

Thank you,

Michael