

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY

Contract Number

24-492

SAP Number

Board Governed County Service Areas

Department Contract Representative	Josue Palos
Telephone Number	909-386-8800
Contractor	State Water Resources Control Board
Contractor Representative	Michael Daly
Telephone Number	916-322-6227
Contract Term	June 16, 2021 to December 31, 2022
Original Contract Amount	\$ 960,700.66
Amendment Amount	
Total Contract Amount	\$ 960,700.66
Cost Center	1052001378

Through \$965 million in federal funding allocated by the state legislature, the State Water Board created the California Water and Wastewater Arrearages Payment Program to provide relief to community water and wastewater systems for unpaid bills related to the pandemic. The initial funding covered water debt from residential and commercial customers accrued between March 4, 2020 and June 14, 2021.

On July 10, 2023, Governor Newsom signed a budget trailer bill expanding the Arrearages Program. This new Extended Water and Wastewater Arrearage Payment Program extends the COVID Relief Period to December 31, 2022. This new Extended Arrearage Program will include both water and wastewater debt from residential and commercial customers. The Department of Public Works – Special Districts applied for this program, and funding was approved for \$960,700.66. These funds will be used to credit unpaid customer bills accrued during covered period.

FOR COUNTY USE ONLY

Approved as to Legal Form

▶ *Aaron Gest*

Aaron Gest, Deputy County Counsel

Date 06/14/24

Reviewed for Contract Compliance

▶

Date

Reviewed/Approved by Department

▶ *David R. Doublet*

David Doublet, Assistant Director

Date 06/14/24

STATE WATER RESOURCES CONTROL BOARD

**CALIFORNIA EXTENDED WATER AND WASTEWATER ARREARAGE
PAYMENT PROGRAM - DISBURSEMENT REQUEST FORM**

LEGAL ENTITY NAME: COUNTY OF SAN BERNARDINO DEPT PUBLIC WKS SPECIAL DIST

MAILING ADDRESS: 222 W. HOSPITALITY LANE, 2ND FLOOR
SAN BERNARDINO, CA 92415

ARREARAGE PERIOD (SELECT ALL THAT APPLY)

03/04/2020 - 06/15/2021 (Original COVID-19 Bill Relief Period)

06/16/2021 - 12/31/2022 (Modified COVID-19 Bill Relief Period)

Enter a dollar amount with cents into each field. If no dollars are being requested, enter a zero.

	WATER ARREARAGE	WASTEWATER ARREARAGE	TOTAL ARREARAGE REQUESTED
RESIDENTIAL	\$ 165,831.82	\$ 718,778.63	\$ 884,610.45
COMMERCIAL	\$ 1,173.14	\$ 46,934.91	\$ 48,108.05
SUBTOTAL			\$ 932,718.50
ADMINISTRATIVE COSTS			\$ 27,981.56
(MAXIMUM OF 3% OF SUBTOTAL UP TO \$1 MILLION)			
GRAND TOTAL OF PAYMENT AMOUNT REQUESTED			\$ 960,700.06

CERTIFICATION: I have read and signed the Conditions of Payment Form and understand this Disbursement Request Form **CANNOT BE PROCESSED** unless a complete and accurate Conditions of Payment Form is currently on file with the State Water Resources Control Board.

The arrearages claimed in this Disbursement Request Form have been incurred and remain unpaid by customers of the Applicant and any payments received from the State Water Resources Control Board will be allocated as bill credits within sixty (60) days of receipt of the funds requested in accordance with the California Extended Water and Wastewater Arrearage Payment Program Guidelines and will return any moneys not credited to the State Water Resources Control Board within six months of receipt.

AUTHORIZED REPRESENTATIVE OR DESIGNEE SIGNATURE:

DATE:

David Doublet - Assistant Director



12/29/2023

FOLLOWING SECTION IS FOR STATE USE ONLY

PAYMENT INVOICE NO.: A00197-01

INVOICE DATE: 12/29/2023

**CALIFORNIA EXTENDED WATER AND WASTEWATER ARREARAGE
PAYMENT PROGRAM - DISBURSEMENT REQUEST FORM**

(STATE USE ONLY)

LEGAL ENTITY NAME: COUNTY OF SAN BERNARDINO DEPT PUBLIC WKS SPECIAL DIST
REMIT TO ADDRESS: 222 W. HOSPITALITY LANE, 2ND FLOOR
 SAN BERNARDINO, CA 92415

PAYMENT INVOICE NO.: A00197-01

INVOICE DATE: 12/29/2023

PAYMENT REQUEST AMOUNT \$ 960,700.06

ADJUSTMENT \$ 0

AMOUNT DUE \$ 960,700.06

ADJUSTMENT COMMENTS:

FISCAL SUPPLIER ID: 0000012187


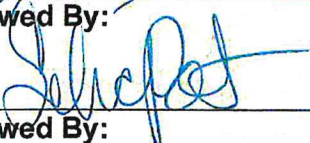
ADDRESS ID: 118

FUND TITLE		ITEM	FY	CHAPTER	STATUTE
Coronavirus Fiscal Recovery Fund of 2021		3940-162-8506	23/24	38/23	2023
PROGRAM	REPORTING STRUCTURE	ACCOUNT	ALT ACCOUNT	PROJECT #	PROJECT ACTIVITY #
3560000C93	39400556	5432600	5432600000	3940COVIDARREAR	L/A

STATUTE LANGUAGE:

Per California Health and Safety Code 116773.4, the board provides financial assistance to community water systems and wastewater treatment providers for the purpose of assisting customers with past-due bills accrued during the COVID-19 pandemic bill relief period from March 4, 2020 to December 31, 2022.

SIGNATURES FOR APPROVAL OF PAYMENT

	AGPA	MAR 26 2024
Reviewed By: _____	Title: Analyst	Date: _____
	SSMII	3/26/2024
Reviewed By: _____	Title: Manager	Date: _____

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