Entity Name Tax Identification Number

SBDNO County Service 956002748

Physical Address Line 1

222 W. Hospitality Lane, 2nd Floor

Physical Address Line 2

City State County Zip Code

San Bernardino Select State Select County 92415

Is your mailing address the same as above?

Are you a **Community Water System** ("Community Water System" means a public water system with 15+ service connections used by yearlong residents or regularly serves at least 25 yearlong residents of the area served by the system) and/or a **Wastewater Treatment Provider** ("Wastewater Treatment Provider" means a city, county, special district, or joint powers authority that provides wastewater collection, treatment, or disposal service through a publicly owned treatment works)?

Yes No

Do you use a third party

billing provider?

Yes No

Do you provide billing services for other water or wastewater providers?

Yes No

# **Entity Contact Information**

# **Authorized Representative**

First Name Last Name Position Title

Trevor Leja Department of Public Wc

Phone Number Email

9093612337 trevor.leja@sdd.sbcooun

### **Primary Point of Contact**

First Name Last Name Position Title

Sally Johnson Position Title

Phone Number Email

7609559885 sally.johnson@sdd.sbcou

### **Direct Pay Agreement Contact**

Point of contact for any contractual matters.

Is this contact information the same as the Primary Point of Contact?

First Name Last Name Position Title

Sally Johnson Position Title

Phone Number Email

7609559885 sally.johnson@sdd.sbcou

# **Contact for Payment**

Point of Contact for any payment related matters. (Example: payment processing issues/concerns)

Is this contact information the same as the Primary Point of Contact?

First Name Last Name Position Title

Josue Palos Division Manager - Fiscal

Phone Number Email

9093868824 josue.palos@dpw.sbcour

#### **IT Contact**

Point of Contact for any IT related matters (Example: file processing errors etc.)

Is this contact information the same as the Primary Point of Contact?

First Name Last Name Position Title

David Vogel Information Services Mar

Phone Number Email

9093868814 david.vogel@sdd.sbcoun

#### Financial Institution Information

The protection of your sensitive data is taken very seriously. Financial data entered is confidential and will be secured in accordance with the statutory data protection regulations.

Please provide your financial institution information and payment preferences where potential

payments for customer arrearages can be received, if your enrollment is accepted.

Financial Institution Name Financial Institution Address

Wells Fargo Financial Institution Address

Routing Number Confirm Routing Number

121000248 121000248

Account Number Confirm Account Number

4661563304 4661563304

Payment Preference

Please Select

Utility Company Name (as it should appear on check)

Department of Public Works - Special Districts Division - Water and Sanitation

Check Mailing Address Line 1

222 W Hospitality Lane, 2nd Floor

City State Zip Code

San Bernardino AK 92415

Customer Account Information

Please Select 201381

Name of Company as it appears on the bill

Special Districts Water and Sanitation

Sample bill\*

Sample Bill - 223968.pdf

Clear file

Served Counties\*

San Bernardino

Search

W9 Information

Entity Name (as it appears on Business Name TIN Number

your W9 form)

Business Name (If different) 956002748

San Bernardino County

Entity Type Other

Select Entity Type County/Local Government

Address

222 W Hospitality Lane, 2nd Floor

State County Zip Code

Select State Select County 92415

Drop a file here or browse			
10 MB limit. Allowed types: .pdf, .png, .jpg, .jpeg			
Upload file			
Required Documentation  Download, sign, and upload * Direct Payment Agreen	nent		
Drop a file here or browse			
10 MB limit. Allowed types: .pdf, .png, .jpg, .jpeg			
Upload file			
Terms & Conditions			
I certify that I am authorized to act on behalf of the wa and to the best of my knowledge and belief the inform the purposes of this Request for Payment. I am aware to or the omission of any material fact, may subject me to fraud, false statements, false claims, or otherwise. (U.S. 3729 - 3730 and 3801 - 3812). I acknowledge that LIHV certification, and false statements, misrepresentations, immediate termination of the enrollment, termination all funds received. I acknowledge.	nation supplied is true, comple that any false, fictitious, or frau o criminal, civil or administrativ Code Title 18, Section 1001 ar WAP payments are issued in re or material omissions may be	ete, and accudulent info we penalties and Title 31, eliance of the the basis f	curate for ormation, s for Sections his
Authorized Signature			
I certify that I am authorized to act on behalf of the water system's enrollment decision for LIHWAP.	e water system, and accurate	ely stated	the
Please draw your signature below			
	<u> </u>	Draw	Upload
Clear Signature			

Please upload a completed W9 Form\*

Enrollment Status Log

Modified At Modified By Enrollment Form Status Log Message

25 Apr 2022 07:24 Josue Palos New Enrollment Form to Draft

1 to 1 of 1 items Financial Information Change Log

Modified On Modified By