

Palos, Josue - DPW

From: Simms, Michael@Waterboards <Michael.Simms@Waterboards.ca.gov>
Sent: Monday, May 16, 2022 10:16 AM
To: Palos, Josue - DPW; Leja, Trevor
Subject: CALIFORNIA WATER AND WASTEWATER ARREARAGE PAYMENT PROGRAM-W00013-01
Attachments: W00013-01.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you can confirm the sender and know the content is safe.

Hello Josue and Trevor,

Please check the attached approved Disbursement Request Form for the Payment Amount Due. The wastewater arrearage 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 requirement, 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 at https://www.sco.ca.gov/aud_single_audit_requirement.html.

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

REPORTING REQUIREMENTS: Wastewater arrearage applicants must comply with the following funding requirements as stated in the adopted California Water and Wastewater Arrearage Payment Program Guidelines for wastewater arrearages:

- Allocate the funds received as bill credits to customers.
- Provide documentation to the California Water and Wastewater Payment Program showing the bill credit allocations within 60 days of receiving the funds.
- Notify customers in writing of the amount credited and indicate the credited amount is being provided through the California 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 by a wastewater arrearage applicant and not credited to customer accounts or used by the wastewater arrearage applicant as administrative costs to apply for funding with the California Water and Wastewater Arrearage Payment Program, must be remitted back to the State Water Board within six months of receiving payment.

Please do not send remittance until you have calculated the funds credited to your customers, identified any potential overpayment, and completed our Reporting Requirement Survey which will be going live during May 2022.

RECORDS RETENTION: Recipients of funds from the California Water and Wastewater Arrearage Payment 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 California Water and Wastewater Arrearage Payment Program. Retain

records continually for at least three years after payment. The retention period shall be extended until completion of any audit in progress.

SCO | Single Audit Requirement

Single Audit Requirement. The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) 2 CFR 200.501 requires non-Federal entities that expend \$750,000 or more in Federal awards in a fiscal year to have a single or program-specific audit conducted for that fiscal year. Guidance on determining Federal awards expended is provided in 2 CFR ...
www.sco.ca.gov

Warm Regards,
Mike



Mike Simms

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