

Wastewater Arrearage Program Funding Appropriation

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Program

- ARPA funds distributed to State of California
 - Total allocation \$985m
- Program administered by State Water Board
 - Program requirements
 - Charges more than 60 days overdue
 - Usage from 4/4/2020 to 6/15/2021
 - Customer notification
 - Final reporting



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Water Arrears

- Overdue water charges prioritized by State
- Submitted application in November, 2021
- Received \$353,421
 - Applied to 724 customer accounts



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Wastewater Arrearages

- Submitted application in March, 2022
- Anticipated total to be applied \$695,612
 - Approximately 887 customer accounts
 - May reduce after confirmation of eligible charges

Recommendation

It is recommended by Santa Rosa Water that the Council, by resolution, authorize the Chief Financial Officer to appropriate \$679,400.67 of American Rescue Plan Act (ARPA) funds to revenue account Utilities Administration Fund – Federal Grants and increase budget by \$679,400.67 in expenditure key H2O – Help to Others to apply payments to customer accounts for overdue wastewater charges.



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