CALIFORNIA EXTENDED WATER ARREARAGE PAYMENT PROGRAM

Finance and Administration Committee Meeting January 22, 2024



BACKGROUND

In 2021, the Agency applied for approximately \$671k in COVID arrearage relief funding

- Commercial and residential services that incurred arrearages during the COVID relief period of March 4, 2020 - June 15, 2021.
- \$671k in funding was received and posted to ~2000 customer accounts in February 2022.



EXTENDED PROGRAM

In December 2023, the Agency applied for ~\$250k in relief funding for ~1,300 residential and commercial customers who incurred arrearages during the extended relief period.

- COVID relief period extended to June 16, 2021 December 31, 2022.
- Program is separate and distinct from the original CALWAPP, but program guidelines are similar.



NEXT STEPS

- Funding disbursements to community water systems are expected to begin by February 2024.
- Once funding has been received, the Agency has 60 days to post credits and notify recipients in writing.





QUESTIONS

