



City of Needles, California Board Report

CITY COUNCIL NPUA BOARD OF PUBLIC UTILITIES
 Regular Special

Meeting Date: November 16, 2021

Title: California Arrearage Payment Program (CAPP) and the California Water and Wastewater Arrearage Payment Program

Background: Through \$985 million in federal funding allocated by the state legislature, The California Water Board established the California Arrearage Payment Program and the California Water and Wastewater Arrearage Program to provide relief to community water and wastewater systems for unpaid bills related to the pandemic. The funding will cover water debt from residential and commercial customers accrued between March 4, 2020 and June 15, 2021.

The Program will initially prioritize drinking water residential and commercial arrearages. Funding to community water systems will be disbursed through January 21, 2022. If the Program has funding available, it will extend to wastewater residential and commercial arrearages by February 2022.

The California Arrearage Payment Program is \$1 billion funding program to address Californian's energy debts.

The NPUA has completed the CAPP questionnaire and the estimated \$37,428.00 has been requested to be paid.

Fiscal Impact: \$37,428.00 Revenue

Recommended Action: No Action Needed - Information Only

Submitted By: Kim Mitchell, Business Office Manager

Finance Director *[Signature]* for SM

City Management Review: *Rick*

Date: *11/9/21*

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>4.</u>