

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS
MEETING DATE(S): APRIL 13 & 17, 2023
FROM: ARTURO CEJA – DIRECTOR OF FINANCE
FOR: ACTION X DIRECTION _____ INFORMATION _____



ACCEPT SINGLE AUDIT REPORT FOR THE YEAR ENDED JUNE 30, 2022

STAFF RECOMMENDATION

Accept the single audit report for the year ended June 30, 2022, as required by the State Water Resources Control Board.

SUMMARY

In a letter dated March 24 by the State Water Resources Control Board, the District is required to perform an audit of Federal Awards (Single Audit) for the funds received related to the Coronavirus State & Local Fiscal Recovery Funds (Arrearage Funds). The District is required to perform a single audit if it expends/receives federal awards of \$750,000 or more during a fiscal year. The District expended/received \$1,253,914.80 and later returned \$48,688.00 for accounts that did not qualify for grant funding.

ANALYSIS

In 2021, the State Water Resources Control Board through the American Rescue Plan Act (ARPA) established funds appropriated for the California Water and Wastewater Arrearage Program: Water Arrearages. The District identified 8,849 residential accounts at \$1,032,970.27 and 317 commercial accounts at \$184,422.74 eligible for the funds, with an administrative funding of \$36,521.79 for a total of \$1,253,914.80. The final accounts number of accounts credited amounted to 8,472 residential accounts at \$987,924.48 and 311 commercial accounts at \$180,780.53 with the administrative funding of \$36,521.79 for a total of \$1,205,226.80. A draft of the Single Audit Report will be provided with the agenda for the regular board meeting on Monday April 17, 2023.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

The cost of the single audit report amounted to \$5,500.00 and it was included in the 2022-2023 Budget.

ATTACHMENTS

State Water Resources Control Board Letter.
Single Audit Engagement Letter.
Draft Single Audit Report will be distributed on Monday April 17, 2023.