

STATE WATER RESOURCES CONTROL BOARD
CALIFORNIA EXTENDED WATER AND WASTEWATER
ARREARAGE PAYMENT PROGRAM

CONDITIONS OF PAYMENT

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| Legal Entity Name: | |
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By submission hereof, and as a condition of payment hereunder, the Applicant identified above warrants and agrees that:

1. The Applicant has complied with, and will comply with, all applicable requirements which are a condition of payment from the California Extended Water and Wastewater Arrearage Payment Program (Program) pursuant to Chapter 4.7 (commencing with Section 116773) of Part 12 of Division 104 of the Health and Safety Code and the State Water Resources Control Board's (State Water Board) Program Guidelines.
2. The Applicant's application and all supporting documents thereof are true and accurate.
3. The Applicant certifies that the amount requested on the Applicant's Disbursement Request Form are eligible for payment pursuant to Chapter 4.7 (commencing with Section 116773) of Part 12 of Division 104 of the Health and Safety Code and the Program Guidelines.
4. The Applicant certifies that if water arrearages or wastewater arrearages funding was received from the California Water and Wastewater Arrearage Program: Water Arrearages Program or Wastewater Arrearages Program, or any other source for the Covid Relief Period, as defined by the Program Guidelines, and the Applicant has or will credit customer accounts with that funding, that the Applicant has not requested funding for those arrearages in the Program application.
5. The Applicant will allocate the payment received as bill credits within 60 days of receipt in accordance with the Program Guidelines and will return any moneys not credited to the State Water Board within six months of receipt.
6. The Applicant must comply with all documentation and reporting requirements set forth in the Program Guidelines. The Applicant will further provide any additional documentation, reports, data, information, or certifications that the State Water Board requests within 15 days of the State Water Board's request, unless the State Water Board grants the Applicant additional time to respond.
7. The Applicant understands that the payment received is a Federal Award. As a pass-thru entity, the State Water Board is required to notify recipients of all federal awards received from the State Water Board during each fiscal year. The Applicant agrees to comply with all federal Single Audit requirements as part of the Uniform Grant Guidance pursuant to Code of Federal Regulations, Title 2, Section 200.501.

8. The State Water Board or any authorized representative thereof may, any time during the retention period specified in the Program Guidelines, commence an audit of any payment from the State Water Board, and the Applicant will make available all necessary books and records therefore, including, but not limited to, the records specified in the Program Guidelines. The Applicant agrees to reimburse the State Water Board for any payment disallowed as a result of such audit immediately upon receipt of a copy of such audit.
9. The Applicant will indemnify, defend, and save harmless the State, its officers, agents, and employees from any and all claims, losses, and liability arising out of or connected with any payment to the Applicant pursuant to the Program, including, but not limited to, the reasonable cost of any attorney fees and any associated court and trial costs.
10. The Applicant understands that fraud, waste, and the abuse of public funds are prohibited by law. The Applicant warrants that it and its agents and consultants shall not engage in fraud, waste, or the abuse of State Water Board moneys, and will cooperate in any investigation of such activities that are suspected in connection with the payment. The Applicant understands that discovery of any evidence of fraud, false claims, misrepresentation, forgery, theft, or any other misuse of public funds related to the disbursement request, or other supporting documentation, including, but not limited to, multiple billings for applicant's customer accounts in arrearages, may result in repayment of State Water Board moneys, and referral to the Attorney General's Office for appropriate action.

CERTIFICATION - Individuals signing this Certification on behalf of the Applicant represent and warrant that they are authorized to do so as the entity's authorized representative or designee.

Please read carefully before signing.

"I (we) certify (or declare) under penalty of perjury that I (we) have read and agree with the Conditions of Payment listed above."

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| Name: | |
| Title: | |
| Signature: | |
| Date: | |