

Heber Public Utility District

REPORT TO BOARD OF DIRECTORS

MEETING DATE: September 16, 2021

FROM: Laura Fischer, General Manager

SUBJECT: Information Only Regarding COVID Relief Funding

INFORMATION:

The Heber Public Utility District has been working closely with the County of Imperial staff to administer the COVID Relief Funds. The first program was to assist customers who were behind in their payments from March 2020 through December 2020. The County paid HPUD \$50,000 and HPUD administered the program. We accepted applications, approved them, recorded and tracked the applications, and processed payments on behalf of the customers. To date, HPUD was able to apply a total of \$44,603.39 of these funds toward customer accounts that qualify and that are past due. We have a remaining balance of \$5,396.61 of County COVID Relief funds. We are working to close this program.

The County of Imperial received additional funds for COVID Relief that covers a different time period. This program, the CV-1 program, will assist customers who are impacted by COVID during the period of January 2021 through June 2021. The County of Imperial is administrating this program and HPUD received the first check for \$2,165.90 for five customers who qualify for the program.

You may recall that the State Water Board also has funding available to assist in customer arrearage. The State Water Board has requested several documents and information to determine what amount of funding (if any) HPUD is eligible to receive. The collection of documents and reports was time consuming and I want to thank staff for working quickly to get this data together and submitted on time.

I expect HPUD will be eligible to receive about \$150,000 in additional COVID relief funds, however this amount has not been reviewed or approved by the Water Board as yet. Staff will keep you posted on our efforts to secure funding for COVID relief from the State.

The attached documents are details from the two COVID Relief programs through the County of Imperial.

Respectfully Submitted,

Laura Fischer,
General Manager

Attachments: COVID Relief Data

APPROVED APPLICATION COVID RELIEF								
			11/21 - 12/22	10/22 - 11/21	9/22 - 10/22	8/22 - 9/22		
BATCH	ACCOUNT NO#	LAST PAY	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	BALANCE AS OF 12/31/2021	CURRENT BALANCE UP TO DECEMBER 31, 2020
								\$ 44,603.39
1	09-009400-03	1/22/2021	\$ 139.99	\$ 139.99	\$ -	\$ -	\$ 419.97	\$ 419.97
2	01-009600-00	9/30/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 152.20	\$ 712.16	\$ 572.17
2	01-011900-01	9/2/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 509.92	\$ 1,069.88	\$ 929.89
2	01-014000-00	11/3/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 206.09	\$ 766.05	\$ 626.06
2	01-014600-00	2/10/2021	\$ 148.48	\$ 148.48	\$ 148.48	\$ 96.96	\$ 690.88	\$ 690.88
2	02-008000-03	7/17/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 493.04	\$ 1,053.00	\$ 913.01
2	02-013600-05	9/15/2020	\$ 139.99	\$ 140.96	\$ 157.60	\$ 617.06	\$ 1,195.60	\$ 1,055.61
2	03-007500-00	1/5/2021	\$ 139.99	\$ 139.99	\$ 139.99	\$ 120.02	\$ 539.99	\$ 519.97
2	03-014200-09	10/23/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 259.92	\$ 819.88	\$ 679.89
2	03-016200-05	11/9/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 249.92	\$ 949.87	\$ 669.89
2	03-017009-00	11/24/2020	\$ 137.96	\$ 134.24	\$ -	\$ -	\$ 410.16	\$ 272.20
2	03-017013-00	11/24/2020	\$ 137.96	\$ 137.96	\$ -	\$ -	\$ 413.88	\$ 275.92
2	04-007400-03	1/12/2021	\$ 139.99	\$ 147.84	\$ 12.20	\$ -	\$ 440.02	\$ 642.03
2	03-011600-13	1/15/2021	\$ 139.99	\$ 134.98	\$ -	\$ -	\$ 414.96	\$ 819.97
2	04-003600-03	5/14/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 695.95	\$ 1,255.91	\$ 1,115.92
2	05-000013-04	1/19/2021	\$ 138.18	\$ 138.18	\$ 33.82		\$ 448.36	\$ 610.18
2	05-004000-03	12/10/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 136.08	\$ 696.04	\$ 556.05
2	05-016000-00	12/1/2020	\$ 139.99	\$ 151.39	\$ 139.99	\$ 259.57	\$ 835.20	\$ 690.94
2	05-031500-11	7/21/2020	\$ 140.39	\$ 145.87	\$ 144.54	\$ 441.73	\$ 1,013.69	\$ 872.53
2	05-034000-00	8/31/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 661.91	\$ 1,221.87	\$ 1,081.88
2	05-038000-02	1/5/2021	\$ 139.99	\$ 139.99	\$ 139.99	\$ 120.02	\$ 679.98	\$ 808.67
2	06-000802-00	11/19/2020	\$ 139.99	\$ 139.99	\$ 150.24	\$ 60.91	\$ 631.12	\$ 491.13
2	06-004000-03	2/2/2021	\$ 139.99	\$ 144.30	\$ 21.39		\$ 445.67	\$ 445.67
2	06-007007-13	3/9/2020	\$ 139.99	\$ 139.99	\$ 139.99	\$ 1,110.39	\$ 1,670.35	\$ 1,530.36
2	06-014400-00	2/4/2021	\$ 139.99	\$ 139.99	\$ 161.23	\$ 40.59	\$ 621.79	\$ 631.80
2	06-017900-02	8/18/2020	\$ 164.99	\$ 139.99	\$ 155.55	\$ 456.54	\$ 1,057.06	\$ 892.07
2	07-016100-02	12/30/2020	\$ 155.94	\$ 146.06	\$ 156.25	\$ 10.97	\$ 609.21	\$ 469.22
2	07-016500-04	2/3/2021	\$ 139.99	\$ 84.28	\$ -	\$ -	\$ 364.26	\$ 624.27
2	07-023500-04	1/12/2021	\$ 139.99	\$ 97.95	\$ -	\$ -	\$ 377.93	\$ 437.94
2	07-033500-02	2/9/2021	\$ 139.99	\$ 175.64	\$ 159.13	\$ 220.82	\$ 840.70	\$ 795.58
2	07-033600-04	1/26/2021	\$ 139.99	\$ 139.99	\$ 139.99	\$ 179.03	\$ 738.99	\$ 738.99
2	07-037300-03	7/25/2020	\$ 142.37	\$ 162.81	\$ 164.57	\$ 499.28	\$ 1,109.02	\$ 969.03

