

Jennifer Blackman

From: Nami, Nooshin@CalOES <Nooshin.Nami@CalOES.ca.gov>
Sent: Friday, September 29, 2023 2:39 PM
To: Jennifer Blackman
Cc: Belle Wood; CalOES Public Assistance Financial Processing; Spalding, Daniel@CalOES; Lynch, Isabel@CalOES
Subject: Important: Notification of Payment DR 4683 Bolinas Community Public Utility District 041-91007 AMD 12 PW-53-0
Attachments: Notification of Payment Letter - DR 4683 Bolinas Community Public Utility District 041-91007 AMD 12 PW-53-0.pdf

Good afternoon,

In an effort to improve our services by reducing communication delays and errors, the California Governor's Office of Emergency Services Recovery Financial Processing has transitioned to paperless communication. This electronic communication is the only notice you will receive so please retain it for your records and future audit purposes.

You are receiving this email because you were identified as the Authorized Contacts for your jurisdiction. Attached is the Notification of Payment Letter for DR #4683.

As of July 1, 2023, Cal OES Financial Processing is only permitted to accept documents with either a wet signature, or an electronic signature accompanied by a signing certificate. Electronic signatures can be done through applications such as DocuSign or Adobe certified. Wet signatures can be scanned and emailed.

If you are having difficulty accessing the attachments or need a hard copy, please reply to this email stating so and a paper copy will be mailed to the address that is on file.

If you have any additional questions or need assistance, please contact the Recovery Financial Processing Unit at (916) 845-8110.

Best Regards,

Nooshin Nami

Associate Governmental Program Analyst

Financial Processing Unit II, Recovery Financial Processing Division
California Governor's Office of Emergency Services
3650 Schriever Avenue, Mather, CA 95655

Desk: (916) 328-7673

Main: (916) 845-8110



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GAVIN NEWSOM
GOVERNOR



NANCY WARD
DIRECTOR

September 29, 2023

Jennifer Blackman
General Manager
Bollinas Community Public Utility District
P.O Box 390
Bollinas, CA, 94924

Subject: Notification of Payment
Public Assistance and CDAA Grants Program
FEMA-4683-DR-CA, Cal OES ID: 041-91007

Dear Jennifer Blackman:

The California Governor's Office of Emergency Services (Cal OES) has enclosed the approved copy of your Request for Reimbursement and/or Small Project Payment documents for your records. Please be advised that state warrants have a one-year period of negotiability.

As the recipient of federal funds, your organization is subject to the Federal Single Audit Act of 1984 and the Single Audit Act Amendments of 1996. Part of your report requirements under the Act and Amendments include the preparation of a Schedule of Expenditures of Federal Awards. You will need the following information in order to accurately complete the Schedule:

Federal Grantor Agency	U.S. Department of Homeland Security - Federal Emergency Management Agency
Pass-Through Agency	California Governor's Office of Emergency Services
Assistance Listings Program Title	Public Assistance Grants
Assistance Listings Number	97.036
Pass-Through Grantor's Number	FEMA-4683-DR-CA, Cal OES ID: 041-91007

Please refer to the enclosed information detailing the payment made for this request. For assistance regarding this payment, or your audit requirements, contact the Recovery Financial Processing Unit at (916) 845-8110.

RECOVERY FINANCIAL PROCESSING UNIT

Enclosure(s)
c: Subrecipient's Federal File/Subrecipient's State File

FED: \$10,949.80
9/29/2023 NN

Report Generated on:	06/28/2023 18:36
Disaster Number:	4683
Applicants:	"041-20BC8-00"
Report Format:	Detail

Date: 06/28/2023 18:36

OK

Federal Emergency Management Agency

Public Assistance Grant Summary (P.5)

Disaster: FEMA-4683-DR-CA

Number of Records: 1 041-91007-00

Applicant ID: 041-20BC8-00

Applicant: BOLINAS COMMUNITY PUBLIC UTILITIES DISTRICT

Bundle #	Date Approved	PW #	Cat	Fund Code	Cost Share	Project Amount (\$)	Federal Share (\$)	Subgrantee Admin (\$)	Total Approved (\$)
PA-09-CA-4683-PW-00053(12)	06-28-2023	PA-09-CA-4683-PW-00053(0)	B	06	N	10,949.80	10,949.80	0.00	10,949.80
Applicant Total in Bundle PA-09-CA-4683-PW-00053(12) (1 PW)				06		10,949.80	10,949.80	0.00	10,949.80
APPLICANT TOTAL: 041-20BC8-00 (1 PW)						10,949.80	10,949.80	0.00	10,949.80
TOTAL for report: (1 PW)						10,949.80	10,949.80	0.00	10,949.80