

UST CLEANUP FUND
PROJECTED SCHEDULE OF ELECTRONIC REIMBURSEMENT REQUESTS
(As of 5/4/18)

The following is a proposed schedule of when electronic Reimbursement Requests (RRs) will be reviewed and released for payment by the UST Cleanup Fund (FUND). Reimbursement payments are only released if all outstanding issues are resolved and within the claim's allocated budget. The check issuance process is a function that happens between the State Water Resources Accounting Office and the State Controller's Office (SCO). Generally, the check issuance process takes 4-6 weeks unfortunately, our Accounting Office is running behind in processing payments. If your payment has not been sent to SCO, we do not have a timeframe as to when these payments will be sent to SCO. Please continue to check our website daily for updates.

This schedule is subject to change at any time.

(NOTE: Initial RRs for claims recently issued a Letter of Commitment will take longer to review and process. If an RR requires a secondary review, please expect a longer review and processing period.)

PRIORITY CLASS A

- Date Received thru 05/01/18 – Sent to Accounting the week of 05/10/18

PRIORITY CLASS B

- Date Received thru 04/15/18 – Sent to Accounting the week of 05/15/18

PRIORITY CLASS C

- Date Received thru 04/15/18 – Sent to Accounting the week of 05/15/18

PRIORITY CLASS D

- Date Received thru 04/01/18 – Sent to Accounting the week of 05/30/18

If you have a payment within these time frames that has not been processed, you can check the status by sending an email to: ustcleanupfund@waterboards.ca.gov