

PENDING COSTS

What are pending costs?

Costs previously submitted to the Fund for reimbursement that Fund Staff cannot make an eligibility determination due to lack of documentation.

How to resubmit pending costs?

You can resubmit pending costs for reimbursement by following the process below:

1. Gather the additional information requested by the Fund Staff for a cost determination.
2. Submit the pending costs with a new Reimbursement Request (RR) package. Be sure to include the costs on the RR spreadsheet along with the invoice and supporting documentation. If sufficient documentation is not received, the costs will remain pending.
 - The spreadsheet must be annotated in the comments section to indicate in which RR the pending costs were initiated
 - The pending costs may be submitted with new costs, if you have any that need to be submitted.

Additional instructions on submission of RRs are located at:

http://www.waterboards.ca.gov/water_issues/programs/ustcf/forms.shtml

How do you clear pending costs for Proof of Payment?

If costs were pending due to lack of Proof of Payment, a copy of the cancelled check, or a copy of the check and a vendor affidavit verifying receipt of payment, will need to be submitted. The affidavit should be submitted on the vendor's letterhead and include the check number, check amount, invoice number(s), invoice date(s), and invoice amount(s).

Can pending costs be resubmitted if a claim's Letter of Commitment (LOC) has been suspended?

If an LOC Suspension letter was received for the claim in question, pending costs may be resubmitted for costs incurred up to 10 calendar days after the date of the letter. LOC Suspension letters were released on November 7, 2008 and January 7, 2009 for Priority Class "C" claims and January 5, 2009 for Priority Class "D" claims.

How to challenge a pending cost determination?

If you disagree with a pending cost determination, you may appeal the Fund Staff Decision to the Fund Manager. (See Fund Regulations Section 2814)