

ACWD General Manager (GM) Report August & Sept. 2021

Prepared by Rae Bell Arbogast

- On August 2nd I sent a request to the state division of drinking water to decrease the required frequency of the Chlorine by-products testing. We had a misunderstanding with them about this, because we were under the impression that with the driven pipes in place we no longer had to do this test, but we were informed otherwise earlier this year. The test must be done during the hottest time of the year, so Bruce took the samples in July. Our state inspector did tell us that we can request a reduction in the frequency of the test assuming the most recent test came back good and they did with “none detected”.
- On Sept. 2nd I completed the COVID relief survey put out by the State Division of drinking water. It took me approximately 2 hours to complete the survey. I was able to come up with \$2,175 in requested assistance. The majority of this is in the “lost revenue” category as we lost 3 customer accounts at the beginning of the covered time period of March 4, 2020 through June 15, 2021. It remains to be seen if this will be paid or not, but I figured it was worth a try! Total lost revenue from those three accounts came to \$1,860. The remaining \$315 is unpaid account balances at 6/15/2021 including late fees and bank charges. I was not able to include one old balance on a closed account because it was shut-off before the eligible time period.
- On Sept. 7th I attended the Sierra County Board of Supervisor’s meeting remotely and I learned that they have earmarked \$2,000 for the Alleghany Library from Covid relief \$ that they are getting.

Agenda item 5 a. Reserve Fund allocation for fiscal year ended June 30, 2021

As of Sept. 10 2021 total available funds sits at \$318.50 (Main account bank balance = \$15,818.50 less \$15,500 in reserve funds) The workers compensation insurance for the period of Aug. 2020 to Aug. 2021 came to \$912.94 and that was recently paid. There is no money to move into reserves for the last fiscal year. My recommendation is that the board move \$500 into the equip repair and maintenance fund from the contingency fund for the anticipated cost of the future water tank inspection. This would leave \$14,500 in the contingency fund and the equip. maint. Fund would have a balance of \$1,000.

Correspondence (since July meeting)

Incoming: Signed lease agreement for historical church from Sierra County, water use curtailment order and curtailment certification request from the State Division of water rights, request for arrears survey from State Water Board,

Outgoing: Signed library lease documents sent to County, request for reduction in water testing frequency for chlorine by-products sent to division of drinking water, covid relief survey submitted to State, online compliance certification for Delta watershed curtailment order submitted on Sept. 3rd (the deadline). This is for the Cumberland Spring. Annual report submitted to CALPERS, annual payroll report submitted to State Fund Insurance,