

State Revolving Fund (SRF) Projects Update:
For ACWD BOD Meeting Date: 4/9/19 Prepared by Rae Bell

Redundancy question Last month there was a question about whether-or-not redundancy (a secondary water source) is required by State Regs. Here is what our Division of Drinking Water (DDW) inspector Nick McGann had to say about it:

"The Water Works Standards, the section of the regulations regarding sources, states:

(c) Community water systems using only groundwater shall have a minimum of two approved sources before being granted an initial permit. The system shall be capable of meeting MDD with the highest-capacity source off line.

Because you are an existing system and the springs do not have any water production, quality, or reliability issues that could jeopardize the terms of the existing permit, you are not required to have a redundant source. "

So Bruce was correct: There is a regulation that requires redundancy BUT we are exempt as an existing system.

1. PLANNING PROJECT (Water Source):

Kip is looking for contractors who can do the environmental work. I finally got a copy of the check-list from the state. Basically, there is both a biological and an archeological survey that has to be done. We are trying to find individual business owners rather than firms to do the work, to keep the cost down.

Ram Spring Nothing new to report.

Cumberland Spring Nothing new to report

2. WATER TANK REPLACEMENT PROJECT UPDATE:

1. Site preparation **DONE**
2. Manufacture of tank (offsite) **DONE**.
3. Placement and hook-up of temporary tanks **DONE**
4. Dismantle and haul away old tank **DONE**
5. Electrical power installation (PG&E) **DONE Dec. 12th**
6. Tank Pad preparation **DONE**
7. Construct new tank on new pad **TANK ONLINE AS OF 11/28/18**
8. Install SCADA system **Mostly Done still working out "kinks" and ACWD staff will be trained on 2/12.**
9. Install fencing around new tank **Finished on 12/18/18**
10. ~~Remove temporary tanks~~ **BRCO Constructors accepted ACWDs offer to purchase both temporary tanks for \$2,500 on Nov. 28th. For now they are being left where they are.**
11. (addition) Install customer owned power pole and electrical panel **Completed Nov. 28, 2018**
12. (addition) Install Fire Hydrant at tank site **Completed Dec. 4, 2018**

The change orders mentioned last month got approved. Aqua Sierra has not scheduled a date yet to install the submersible pressure transducer, the switch and plug have already been installed.

BRCO Constructors has been asked if they will provide a quote to install the "gooseneck" vent mentioned last month. We have not heard back yet. This will be another changer order.

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Alleghany County Water District General Manager (GM) Report April 2019

Reminder State Mandated Ethics and Sexual Harassment Prevention Training Scheduled for May 11th 9am to 11 am at the Pike Firehouse.

Insurance renewal (old business)

Last month there was a question about who carries the insurance for the water district. Our broker is USI Insurance Services, The Carrier is American Alternative Insurance Corp. and our Policy is underwritten by the California Rural Water Risk Management Authority (RMA) which is a self-insurance pool formed under the Joint Powers Authority law. The name Memberguard is also on the policy, so no wonder I couldn't answer the question from memory!

The renewal with the flood insurance and additional coverage on the water tank came in at \$4,186 which is \$509 more than last year. It has been renewed with the check going out this week.

Money

After paying the insurance we only have approx. \$2,000 in available cash. ☹️ This does NOT count the contingency fund of \$4,500 (that is NOT available for routine expenses).

The State did finally get their new accounting software up and running. They also changed the forms that we use to apply for payment. Hopefully some payments will start coming in soon.

Currently \$153,396 has been billed to the State this year, that remains unpaid (money they owe us).

We have \$145,132 in Accounts Payable (bills we need to pay, MOSTLY project related). So once again we have floated approx. \$8,000 in project expenses and once again our cash is low....

Miscellaneous

- The water rights report for the Cumberland Spring was filed timely.
- The 2018 annual usage report is due by April 30th
- Several people who had winter leaks took forms to apply for a leak reduction credit. So far only one customer has turned their form back in and it was approved for a credit of \$98.54