

State Revolving Fund (SRF) Project Update:
For ACWD BOD Meeting Date: 12/8/2020 Prepared by Rae Bell

Planning Project

This project is essentially closed as far as the State is concerned. The cost of the additional time needed to complete the environmental documents and the bid packet will be carried over to the future construction project. There is still some additional paperwork that needs to be completed for the final close-out of the Planning Project and I will be getting that done by the end of the year if all goes as planned.

Tank Project

This project is completed.

NOTE: TANK & PLANNING will be removed from this report moving forward. YAY

Ram Spring Improvement Project (future construction project)

There are five application packets that must be completed to apply for funding: General, Legal, Financial, Technical and Environmental.

- The General application packet with all attachments was submitted on 4/25/2020
- The Financial application packet with all attachments was submitted on 5/5/2020
- The Technical Packet is on hold while the TMF analysis and a new rate analysis are done. It is expected that those two components will be done by 12/31/2020.
- The Environmental packet is hung-up because of the environmental reports that are not completed for the planning project. (see notes below)
- The legal packet has not been started.

Environmental Maze

This is a carry-over from the planning project. We had been going in circles with different State representatives since late 2019. Finally, on Nov 13, 2020, a one-hour phone conference was held with two State Reps, Kip, and I in attendance. We think that we have found a path forward.

We will be consulting with the Army Corp of Engineers regarding some of the CEQUA requirements and we are putting in another technical assistance request (as was done for the TMF) to get help completing the environmental documents including the entire clearinghouse process and the preparation of the Environmental Packet for the construction project application. The district will have to float approx. \$2,500 in expenses to complete the CEQUA process, but this can be billed to the construction project.

Technical, Managerial and Financial Analysis (TMF)

I have attended two more 2-hour calls with RCAC working on the Emergency Response Plan since my last report. It is under new business on the agenda to have the board adopt it. It is NOT a public document, but copies have been provided to all board members.

Currently we are working on job descriptions for all district staff and the Operations & Maintenance (O&M) Manual.

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