

ACWD General Manager (GM) Report September 2022

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Correspondence

Incoming: Notice of incomplete environmental application from SWRCB for Ram Spring Project, citing two missing items. Notice of incomplete environmental application from Dept of Fish and Wildlife for Ram Spring Project, citing two missing items

Outgoing: Multiple follow-up emails regarding the status of the inspection report for the water tank, back-and forth emails re: engineer selection and environmental docs. Letter of Support CA Resilience Challenge Sierra Business Council & Sierra County

GM REPORT

- **WATER TANK PROBLEM** We still have not gotten the inspection report and recommendations from CRWA who is waiting for the final report from CSI, the tank inspection company that came on June 3rd. This is beyond frustrating. Follow-ups are constant. Thompson tank came on Sept. 8th and did more temporary repair work on the new leaks. They slowed it down substantially.
- **Leak Detection Assistance** Edward can report on this.
- **Recent changes to Contingency Fund and accounting procedures follow-up:** Regarding the addition to Policy 100 FINANCES as adopted last month, which allows the bookkeeper to temporarily transfer funds from the reserve savings account to the checking account under specific circumstances: I wanted to point out that IF a transfer is made it WILL show up on the treasury report, which is in fact ratified by the board. Even if money is moved in and out of the savings account in the same month, it will still be documented on that month's treasury report.

Notes on specific agenda items

Agenda item 4. b) Policy Changes: Suggested definition of an emergency: An emergency is defined as any unexpected situation that either interrupts or threatens to interfere with ACWD's ability to provide water if not addressed immediately.

Suggest adding this definition to the financial policies that mention emergencies.

PENDING ITEMS:

- Heater for historical church – no report
- Job description adoption – emailed copies to Coral, nothing else to report