

Alleghany County Water District General Manager (GM) Report April 2020

Prepared by Rae Bell

Website updates The meeting minute archive page was completed on March 12th (only one year, 1991 was missing) All of the minutes that are in the district's possession can be accessed on the website now.

Annual Water Rights report for Cumberland Spring completed on March 27th (due by April 1st)

PG&E Claim for damages filed for the server to our SCADA system which kept going down with the Safety power shut-offs last fall. The equipment was under warranty but not the labor. We got a bill for \$1,542.30 from Aqua Sierra in November related to the problem. After filing the claim I got a notice that it has to be filed as part of the bankruptcy paperwork because it occurred before Jan 29th. This has not been as of the date of this writing.

Removed from agenda (was listed on March agenda) Review of 6-month budget year-to-date. The reports were included in last month's cancelled meeting packet and can be found on the March meeting webpage. This is a non-action item and another quarter-year has passed, so it isn't very relevant. The preliminary budget will be on the May agenda and we will be reviewing the financial reports then. Hopefully the board members took the time to look at the 6-month reports that were provided in March.

Electronic Annual Report (EAR) State Division of Drinking Water Normally due on April 20th, the State provided a time-extension to Aug. 1st. It was filed on April 8th. It took me 3.25 hours to complete this report.

Decrease in customer accounts Three accounts that are located on empty lots where buildings burned down over 30 years ago all requested permanent shut-off at the end of February. This represents an annual decrease in the district's revenue of \$1,440.00

Agenda item 5B Additional computer expense – please see March GM report for details.

Agenda item 5C Approve Scope of Future Construction Project. The preliminary plans are on the website and have been provided to all board members. The scope of the project has evolved and been agreed on by board consensus over the last two years. One change that was on the March agenda, that needed board review was moving the fence back to the property line where the driven pipes are located. Page C103 of the plans shows the proposed new fence boundary. The State has given a nod of approval for this change. The State will NOT fund fencing the entire leased area, and it isn't practical anyway. Minor changes and corrections to the plans (such as the incorrect street names on the cover sheet) should be emailed directly to me and don't require board action. **The plans are not final and minor changes are expected. Any future changes to the scope of the project will require board approval.**