ACWD General Manager (GM) Report August 2020

<u>Website updates</u> The June 2020 lead & copper test results from 5 residences in Alleghany were added to the water test results page which can be found under Customer Service.

A copy of the fire hydrant and water source map was added to the homepage (scroll to the bottom) for easy access.

The 2019 MD&A was added to the financial information page, as was a copy of the newly adopted preliminary budget.

<u>PG&E Claim for damages</u> PG&E sent a letter saying that they denied the claim for damages because they are not responsible for the extreme weather that caused them to shut-off the power. They are only responsible for claims caused by their negligence.

<u>Number of active customer accounts:</u> current count: 54 this is important information for the budget adoption next month.

<u>Annual Calpers information request:</u> done on August 4th. The district is required by law to complete this report which seems ridiculous considering our size...

<u>Weedeating at pumphouse:</u> Gus and Tobyn had offered to do this on a volunteer basis, but as of the end of July they had not found time to do it. I made a "managerial decision" and hired Chris Coons to do it for \$15 an hour. Please recall that last year we consulted with the HR attorney on this topic and we were advised that the district <u>is</u> required to compensate employees for use of their own equipment. In this case Chris was paid an additional \$3.00 per hour for the use of his weed-eater because his normal pay by the district is \$12 (he normally makes more than this for outside jobs). If the board wants to do a cost-analysis and decide what should be paid going forward that is fine but we had to get it done. This will be placed next month's agenda as it dovetails with the budget adoption. I would like input from anybody who has an opinion about this prior to next month's meeting.

AGENDA ITEMS

Park Report: PG&E is sending a check for \$1,000 because ACWD expedited the signing of the agreement for them to use the Park for a community resource center during public safety power outages. A copy of the agreement is posted online as part of the June 27th special meeting documents. This money will go into the Park fund because it is for use of the Park.

NEXT MEETING AGENDA ITEM

Fiscal year 19/20 which ended on June 30th has not been closed-out yet. As of this writing, the final tax payment from the County has not arrived for last year and it is needed to close-out. Once the year is closed-out we can see what is available to add to the contingency fund.

Correspondence:

Incoming: Letter from PG&E denying claim for damages related to SCADA failure during public safety shut-off, renewal of library lease for historical church, election consolidation papers from Sierra County, agreement for use of Park from PG&E, Signed amendment for water tank construction project changing budget amount from \$900,000 to \$920,000.

Outgoing: certification of review of conflict of interest code, signed lease extension for library in historical church and request to consolidate district election with County election all sent to Sierra County Clerk-recorder, signed 5-year agreement allowing PG&E to use the park for setting up a community center during public safety shut-offs sent to PG&E rep. Thank you card to Dean Hooley for mowing the park and helping with it.