

**Ram Spring Improvement Project ~ State Revolving Fund (SRF) Project**  
**Report for ACWD BOD Meeting Date: 7/13/2021** Prepared by GM Rae Bell

Changes since last report are highlighted.

This project is related to the planning project approved for funding in 2015 and completed in 2020. The planning documents (plans and estimates) are approximately 90% complete. The remaining planning work will be the first phase of this project after the application process is completed.

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 (Technical Managerial and Financial) analysis and a new rate analysis are done with the help of RCAC (Rural Community Assistance Corporation).
- The Environmental packet will be completed with the assistance of RCAC. See note below.
- The legal packet has not been started.

**Technical, Managerial and Financial (TMF) Analysis & Tune-up**

- The Emergency Response Plan was finished as approved by the ACWD board in November. The binder is at the pumphouse.
- The job descriptions were sent to the HR attorney for review and need to be finalized by the ACWD board.
- The Operations and Maintenance (O&M) manual is slowly coming together. Only awaiting some SOP's for water testing then it all has to be compiled.
- Rate Analysis: STARTED on 6/18/2021 all requested documents submitted to RCAC. On 6/28/2021 Bruce and I attended a meeting with RCAC rep. Sarah Bixler to go over their system of coming up with a rate recommendation. See General Manager report for more information.

**Technical Assistance Request** ACWD's engineer and a representative from Enplan the environmental firm met onsite at the pumphouse on June 8<sup>th</sup>. The State has requested quarterly updates from RCAC.

The new deadline to have the TMF done is 9/30/2021

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