

# Allegheny County Water District General Manager (GM) Report May 2020

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Website updates Policy 400 as revised in April added to website. I would like to know which Directors are actually updating their binders and who prefers to use the website for the most recent version of the P&P's. Please let me know.

PG&E Claim for damages Have not had time to revisit this. We paid the bill to Aqua Sierra.

FY 18-19 audited results revisited We found the \$1,500 library rent for this fiscal year! The auditor usually sends it as a separate check but last July they sent a check that included both the final tax installment for FY 18/19 and the library rent for this fiscal year. After a half-dozen requests, I finally got an answer from the County about where the rent \$ was. I consulted with the auditors since this impacts two fiscal years and they told me to go ahead and fix it in our accounting program and they will have to do a "previous year" adjustment on their side with this year's audit. This means that the tax revenue was \$1,500 less for Fiscal year 18/19 than we thought.

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Agenda item 5b To refresh everybody's memories: the board approved a contract in January for up to \$3,000 to replace the shingles on the back side of the historical church building. The contract was for labor only with ACWD providing materials.

On May 8<sup>th</sup> I met with Derek (contractor) at the Church again because a few things have come up. Currently there is no emergency exit for the building (only one way in and out). We realized that an exterior door could be added in the area where the confessional is without changing the look of the inside of the building too much. (The idea is to keep it as original as possible). This is on the same side that the shingles are being replaced. We also noticed that three out of four exterior corners have trim and decided it would be best to add trim to the fourth corner to make it more weather tight and so that all of the corners match. Also, I decided to ask them if they could install a board to cover the electrical conduit inside the building that goes to the big lamp. (This is a cosmetic repair).

Bottom line: I am asking the board's permission to revise the contract to read "up to \$4,000" so that the items above can be included while we have a contractor down there, and this will also give us more "wiggle room" if we find anything unexpected as often happens with these old buildings. All of this \$ will come out of the historical church fund (money raised specifically for the purpose of taking care of the building). Note: this does not include materials, most of which are already on site.