

Ram Spring Improvement Project ~ State Revolving Fund (SRF) Project
Report for ACWD BOD Meeting Date: 10/12/2021 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 four application packets that must be completed to apply for funding: General, 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. Due to the amount of time that has passed, a few of the attachments will have to be updated.
- 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 is done and should be submitted before the October ACWD meeting.

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. A small revision adding the insurance contact info is on this month's agenda for approval.
- 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 in draft form 98% complete.
- Rate Analysis: ~~STARTED on 6/18/2021 all requested documents submitted to RCAC in June.~~ A report is expected in time for the meeting.
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Environmental and Technical Packets Technical Assistance Request

RCAC will be requesting another extension. ~~I have a meeting scheduled with the RCAC rep. on Monday Sept. 13th to discuss the remaining items and how much time to request.~~

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