

State Revolving Fund (SRF) Projects Update:
For ACWD BOD Meeting Date: 10/13/2020 Prepared by Rae Bell

Planning Project

Budget Up to \$500,000 Final payment of \$10,740.33 received in August.

The environmental reports: There has been some progress in the form of back-and-forth emails amongst State people.

Final completion date for Planning Project 12/1/2020. Even though the final invoice has been paid by the State there is still more work to do: mainly finishing up the environmental reports and bid packet. I was told by our SRF rep. in Sept. that because the final invoice has been paid, all of the additional tasks will be carried over to the future construction project.

Tank Project total amount funded up to \$920,000 amount billed through final bill \$911,592.00

The final payment arrived on Sept. 21st.

I did follow-up with the contractor on getting help with the extra expenses associated with the tank repair last month but there has been no response. I have not had time to deal with this and may have to let it go. If somebody else wants to try to pursue it let me know.

Ram Spring Improvement Project (future construction project)

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 April 25th

The Financial application packet with all attachments was submitted on May 5th.

The Technical Packet is on hold while the TMF and a new rate analysis are done.

The Environmental packet is hung-up along with the environmental reports that are not completed for the planning project.

The legal packet has not been started.

Technical, Managerial and Financial Analysis (TMF)

ACWD was given a copy of the agreement between the State and RCAC for the TMF & rate analysis. RCAC is being paid \$8,771.76 for doing both. We are supposed to have them done by December 1st. I am tracking my time on this and can add it to the SRF admin in the future construction project.

As part of the TMF analysis and "tune-up" RCAC will be assisting the district with the development of the following documents: Emergency Response Plan, Operations Plan and a detailed job description for the water operator. These documents will require board approval once they have been prepared.

On Sept. 6th I spent two hours on the phone with our RCAC rep. working on the Emergency Response Plan. (see agenda item under new business and GM report related to this)

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