ACWD General Manager (GM) Report March 2024

Prepared by Rae Bell Arbogast

<u>Correspondence</u> **Outgoing** Oath documents to Sierra County Clerk Recorder's office, Registry of Public Agencies statement of info to Secretary of State and Sierra County Clerk Recorder's Office with updated Board Member list, **Back and forth emails** on the following topics: Cranmer Engineering with water quality testing results, Golden State RMA and Dustin Hardwick with Calif. Rural Water Association re insurance policy comparisons, Francine Fau of the Water Quality Control Board Dept. of Finance and Chad Coleman re: Ram Spring Project, Coleman Engineering and Katie with Water Quality Control Board Dept. of Finance re: Cathodic Protection project and tank repair project, RCAC re Bridge Loan, ACWD attorney Marsha Burche re Bridge Loan opinion letter, Project Go re Low Income assistance program ending this month, got one of the 90 day overdue accounts scheduled for payment.

Agenda item 4. C) Insurance coverage item. On March 6th we got an email from the old carrier saying that they will not renew on April 1st. I explained to them that Dustin Hartwick had implied we could still get coverage, but the lady checked with the carrier and they said "no". As such, the decision has been made for us to switch to Golden State RMA. The board should still memorialize the decision with a motion. This isn't a bad thing. There is still a lot of work that management must do to finish the transition (mainly with State Fund the Worker's Comp carrier).

Agenda item 5. A) Resolution #122 is to confirm the motion made by the board on Dec. 12th to apply for the Bridge Loan. RCAC has provided a resolution template that they want us to use. I will have it ready before the meeting.

Agenda item 5. B) Resolution #123 to authorize staff to apply for another bridge loan for the Cathodic Protection Project (see SRF project report for more information). I am not sure if we will have all of the information needed for this action item but put it on the agenda just in case. We are working on it.