

ACWD General Manager (GM) Report May 2024

Prepared by Rae Bell Arbogast correspondence updated 5/14/2024

Correspondence **Outgoing** More Form 700s sent to Sierra County Clerk Recorder, signed audit engagement letter sent to Blain Boden, **Incoming** Letter from AT&T assuring us that they won't take away landlines without providing a better alternative. **emails back and forth:** GSRMA and State Fund re insurance switch, Cranmer Eng. re: water sample results, Coleman Eng. re: all projects, RCAC, SRF, and Coleman Engineering re Bridge Loan, Altec Eng. re check and binders from previous projects which he brought to Alleghany at the end of April, Don Burke re list of environmental permits, Lee Adams, Sierra County re: Library, Josh Thompson and Coleman re warranty work on tank, Van Maddox, corrected 23/24 budget (headers on summary sheet were off, also corrected online copy) SAFER clearinghouse re: past due reports. (Burns, Bruce and Edward CC'd on project emails)

Agenda Item 3. c) GM Report

Preliminary budget:

Insurance Golden State Risk RMA has been having a heck of a time keeping insurance costs down, but as a new member this isn't really affecting ACWD. They issued an indication of coverage for ACWD on April 26th that was right in line with the indication provided earlier in the calendar year: \$7,613. This is about equal to what ACWD paid for the last full calendar year with the other carriers. BUT because of the big increases for Golden State's other members they did a lot of work to try and lower the rates by 10% and on May 6th they issued a new indication in the amount of \$6,845 or \$768 lower! However, it won't be until after their May 22nd board meeting that the amount is firm. In the past they have always issued the indications in April for their members to budget for, but this year is unprecedented. In the long run it might work out better for ACWD. I will use the May 6th number for the preliminary budget.

Also related to the insurance, we finally got the Worker's Comp policy closed out and we are expecting a refund of just under \$500. ACWD won't have a clear picture of our actual insurance costs for Fiscal year 23/24 until that comes back.

5/9/2024 I am waiting to get the Quickbooks file from Edda to work on the Preliminary Budget. I should have the Budget ready in time for the meeting, but it isn't adopted until June anyway. I am not able to work on it tomorrow or this weekend.