**Weott CSD Admin Report-Jamie Little 11-14-24**

* **Grants:**

**-Wastewater sewer bed maintenance:** I had a meeting with a representative of Jared Huffman's office in response to an email I sent expressing frustration with the USDA disaster relief grant. I am hoping they may be able to help get the timeline for submitting the application extended and stop the funding from being reallocated so that we have a chance to get our preliminary reports finished. I am still working on applying for a DFA grant to try to fund the remaining balance for the engineering, environmental reports and construction. The TA request I submitted to DFA is being reviewed.

**-Springs & spring boxes:** Greg is working on getting the materials for a dredge line.

**-O&M funding:** I have not received any more updates from the SWRCB.

**-SRF: Tank replacement and water treatment plant replacement:** The Tank project is moving along smoothly. The bridge loan was Approved by RCAC. I signed the loan documents on November 4th. We paid the origination fee of $8682.00 on November 5th, 2024. I transferred from our Vocality savings account into our checking to make the payment.

**- Audit:** I transferred $1200.00 to the CLASS fund in November for audits.

* **Shut Offs:** 2 parcels are currently shut off. 1 shut off notice went out this month. Payment was made.
* **Sick/Vacation pay:** I transferred $600 in November for employee sick and vacation pay.
* **Reports:** Drought reports are being submitted on time. I completed the annual water use reports for the State Water Resources control board.
* **District Bills:** I transferred $4000.00 from our Vocality checking account to our CLASS fund sub account for the month of October.