

YEAR END SUMMARY OF ACCOMPLISHMENTS 2020

Tank Improvement and Liquid Chlorination Project. Built a team consisting of engineer, attorney, advisor, agency representatives(RCAC,USDA, California State Parks, US Forest Service), JPUD Manager, and JPUD Board

Completed and filed Preliminary Engineering Report (85 page document) with two environmental reports California Environmental Quality Act & National Environmental Quality Act (CEQA & NEPA). Culmination of 4 year project to establish rates and scope of project to replace two wooden tanks deemed at end of useful life by the State of California.

Completed Financial Audit

Routinely provided financial statements and updates to Rural Community Assistance Corporation (RCAC) and US Department of Agriculture (USDA)for short term and long term financing.

Completed Rate study and Rate Implementation for \$483,000 Loan and \$350,200 Grant for Tank Improvement and Chlorination Plant. Loan approved.

Filed application for a bridge loan to complete engineering and environmental requirements two replace two wooden tanks. Loan Approved

Negotiated a 20 year lease with US Forest Service with renewal provisions

Newsletter

Complied with Brown Act and Transparency Requirements

Administration

- 20-1Charge on tax roll
- 20-2 Website
- 20-3 five year budget
- 20-4 financial reserve policy
- 20-5 five year capital improvement plan
- 20-6 appropriations limit 20/21for 2020/2021 Fiscal Year
- 20-7 Operating budget 20/21
- 20-8 Signing authority
- 20-9 Notice of exemption

Established a Will Serve Policy

New Tax Id Number

System for Award Management (SAM) Registered as entity administrator

Dun & Bradstreet Registered

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