**Weott CSD Admin Report-Jamie Little 3-19-25**

* **Grants:**

**-Wastewater sewer bed maintenance:**  I am still waiting on the small community water systems grant pre-application that is being reviewed. Daniel Alvarado from the USDA informed me that everything is still moving really slow. Our SEARCH grant is still being reviewed.

**-Springs & spring boxes:** We are going to be able to use the secondary line at the springs.

**-O&M funding:** I am working on our first submittal to SWRCB. I had a meeting on Thursday March 6th with 2 SWRCB representatives. Our grant was approved to submit invoices retroactively from April 2024. Our first submittal can be from April 2024 through December 31st 2024.

**-SRF: Tank replacement and water treatment plant replacement:** The Tank project is moving along smoothly. We paid off the bridge loan. Our last interest payment of $78.91 was paid on March 4th. The rest of the contractor’s invoices for the Tank A project will be paid when grant funding is received.

**- Audit:** I was not able to transfer $1200.00 in February for the audit. I did transfer $1200.00 in March.

* **Shut Offs:** 3 parcels are currently shut off. 11 shut off notices will go out on March 25th if payment arrangements are not made.
* **Sick pay:** I was not able to transfer $600 in February for sick pay. I did transfer $600 in March.
* **Reports:** Drought reports are being submitted on time. Bonnie is working on the EAR and CCR.
* **District Bills:** I transferred $4100.00 from our Vocality checking account to our CLASS fund large yearly bills account in February and March.
* **Budget:** Bonnie and I have been working on the budget. We will schedule a budget committee meeting as soon as the board discusses the rate increase schedule.
* **Meter Replacement:** We have 5 meters that need to be replaced. We can go with refurbished or new meters. I am working on finding the contact so I can bring the cost difference to the board.