

Minutes of the Regular Meeting of the
Alleghany County Water District

This meeting called to order at 7:40 P.M. by Chairman Hauck
Present were Directors Hauck, Noble, Davidson, Niedziedko
The minutes from the previous meeting were read and approved as corrected.

Communications:

1. Letter from Sierra County - County Clerk with forms for annual statement of economic interest
2. Notice from Sierra County Tax Collector regarding property in the ACWD boundary's that are coming up for tax sale
3. Letter from Keith Sauers Engineering regarding the districts water rights to the Cumberland tunnel.

Reports:

1. Cranmer Engineering Water Test 2.2

Old Business:

There has been a vacancy on the board. Ms. Mary Jane Simpson has appeared before the board to apply for the position. Director Noble moved to appoint Ms. Simpson to the board. Director Niedziedko seconds. Ayes, unanimous.

2. Discussion held on the Knaka Building and the water billing. A verbal request has been made by the Wilkersons for the district to disconnect the water service. The Wilkersons had been advised that the request would have to be in writing or by personal appearance to the board. As yet neither have been received. The Secretary has been advised to continue billing until such is received.

3. Discussion held on the Recreation Grant Monies and the property purchase. The Secretary is directed to send a letter to Mark Salyer, certified, return receipt requested and a copy to Mr. Brissickello, regarding the progress on the sale of the property.

4. Chairman Hauck reports he has found a broken gate valve in the pump house. Valves have been ordered and will be installed when they arrive. This should clear up the problem of bubbles and air in the water to the district's customers.

5. Christy McDowell has appeared before the board to request relief in her billing for the trailer park. The water connection to the trailer park has not been put in yet and she expects a delay until the bad weather has cleared. A discussion follows while the board discusses rate calculations for a reduced bill. Director Davidson moves to give a 5,000 gallon credit on the bill for Alleghany Supply for 6 months or until the line is connected. The billing to be pro-rated to December 1, 1985. Director Niedziedko seconds. Ayes, unanimous.

New Business:

1. Discussion held on water re-connection rate. Director Niedziedko moves to prepare an ammendment to rate Ordinance #3, to increase the re-connection fee to 300.00 for services disconnected for more than 90 days. Director Simpson seconds. Ayes, unanimous. The ammendment to be tabled for 30 days until the next meeting and then voted on.

2. Tenent billing form for Simpson-Bolster and Schelper-McDonald presented to the board for approval. Director Noble moves to approve tenent billing forms for Simpson-Bolster and Schelper-McDonald. Director Davidson seconds. Ayes, Hauck, Davidson, Niedziedko, Noble. Abstain, Simpson.

3. The Secretary has informed the board that a special meeting will be called for January 15th, 1986, at 11:00 A.M., for the purpose of meeting with Mr. Frank Scott, F.H.A. and several other gentlemen.

Claims:

P.G.&E.	electric bill	238.68
FHA	partial Payment	3,000.00
Alleghany Supply	gas	20.65
P.G.&E.	electric bill	141.77
P.E. O'Hair	gate valves	41.53

Director Noble moves to approve these claims. Director Davidson seconds. ayes, unanimous.

Donna Hauck	mileage	59.40
" "	salary	300.00

Director Simpson moves to approve these claims. Director Niedziedko seconds. Abstain, Hauck. Ayes, Noble, Davidson, Simpson, & Niedziedko.

This meeting adjourned at 9:10 P.M. by Chairman Hauck.

January 15, 1986

SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

This meeting was called to order at 11:00 A.M. by Vice-Chairman Niedziedko. Present were Directors Niedziedko, Noble, Davidson, Simpson. Absent, Director Hauck.

Also present were Mr. Frank Scott, Mr. Bob Anderson, from the district office, Mr. Noval Heart, from the state office, and Mr. Jerry Cooper from the Washington, D.C. office.

The purpose of this meeting was to meet with F.H.A. to discuss our delinquent payment, an income survey, water meters, and any other problem the district may have.

A lengthy discussion was held between the directors and F.H. A. Many topics were discussed. We discussed water meters, the funding of, and how they will help to raise revenue. Grant monies were discussed and the procedure for applying. The directors discussed our financial situation, our budget, where we were spending the majority of the revenue from the water services.

The board stated that they felt we could be helped the most by having our current delinquent payment deferred and possibly this years payments. That would enable the district to get back on its feet, and would allow for installation of meters.

Guidelines for the income survey were discussed. The maximum median income could not be higher than 12,650.00. The survey forms are to be coded with parcel numbers and numbers, but no names. This would enable a cross check of survey forms if necessary by the F.H.A. We must have 75% of the water users complete a survey form. Director Noble and Sec. Hauck will begin work on this right away.

F.H.A. will get back to the board regarding any decision they make regarding help on deferred payments.

This meeting adjourned at 12:35 P.M. by Vice-Chairman Niedziedko.

Minutes of the Regular Meeting of the
Alleghany County Water District

This meeting was called to order by Chairman Hauck, at 10:00 A.M.
Present were Directors Hauck, Simpson, Noble, Niedjiedko
Absent were Director Davidson
Director Noble moved to waive the reading of the minutes from the
last meeting. Niedjiedko seconds. Ayes, unanimous.

Correspondence:

1. Letter from Mr. Haug, State Dept. of Parks and Recreation.
2. Letter to Clerk-Recorder, Sierra County
3. Letter to Mr. Haug, State Dept. of Parks and Recreation
4. Letter from State of Calif. Depart. of Finance
5. Letter from Mr. Joe Heckel, Sierra County Planning Dept.
6. Letter from Barbara Hollatz, Sierra Economic Development Dist.
7. Letter from First Calif. Regional Securities
8. Letter from Mr. Lowell Hiscox.

The Secretary is directed to send a return response to Mr. Hiscox
thanking him and acknowledging his application for a job.
Also, the Sec. is to send a letter to Mr. Chance Noble expressing
the Districts appreciation for all his help during the absence of the
Chairman.

Reports:

1. Cranmer Engineering Water Test: March 2.2 April 2.2
2. Report on the status of the insurance for the District. Sec.
Hauck appeared before the Sierra County Board of Supervisors to inform
them we would not have any liability coverage as of April 15, 1986,
because our insurance carrier had refused to renew our policy.
Sec. Hauck pointed out to the board that she had sent out 15 mailers
to different insurance agents or agencies and had only received back
negative response. The Board of Supervisors were to check on adding
the ACWD to their policy. The Sec. to return to the next scheduled
meeting of the Supervisors in two weeks. At their next meeting the
Board of Supervisors expressed their concern but declined to add us to
their coverage as they were also faced with the possible loss of their
liability coverage. Since then the Insurance carrier that the District
has always had has offered coverage but the rate would go from 1,800.00
to 4,600.00. The District had to decline the offer because the cost
was prohibited even if passed along to the water users.
Chairman Hauck asked for authorization to purchase signs for the district
to post on their property. Director Noble moves to purchase all signs
and necessary supplies to install these signs as needed. Director
Simpson seconds. Ayes, unanimous.
3. Water Meters.- Report given on NFT leasing which has sent the
paper work for a loan to the district to purchase and install water
meters. The County has agreed to guarantee this loan and co-sign.
FHA has requested that we use the money set aside for their loan payment
to purchase the meters as the District has originally requested.

FHA would then re-write our loan when the Dec. payment was due. Director Niedjiedko moves to buy the water meters and notify NFT leasing that their funding will not be needed. Director Simpson seconds. Ayes, unanimous.

4. Appraisal report on the park property has been prepared by the Sierra County Assessors office and submitted to the State Dept. of Parks and REcreation, Mr. Haug.

5. Report on the water system failure that accured the first week of April. Engineer Keith Sauers helped Mr. Noble to restore the electrical switching to running order. Mr. Sauers asked to send a bill for services rendered and for the parts he purchased.

6. Report on the Alleghany Supply Trailer Park connection. This connection has finally been hooked up to the meter box, but they are getting no water. Water is flowing to the meter, the blockage being in their side of the line.

Old Business:

1. The Federal Tax I.D. number has been received by the District.

New Business:

1. Director Davidson has left the area and has not sent a resignation as yet. When the vacancy can be legally posted some interest has been expressed by Susan Steinhourer.

2. The meeting for June to be changed to June 4, 10:00 A.M. because election day falls on our regular meeting day.

Claims:

Sec. Donna Hauck, March, April		
Two trips to Downieville for Board of Supervisors meetings		40.48
Mileage to Grass Valley 3 trips		59.40
Phone	Jan. 14.32	
	Feb. 16.75	
	Mar. 12.28	
Salary	March 300.00	April 300.00
		<u>43.35</u>
		143.23

Director Niedjiedko moves to approve these claims.

Director Noble seconds. Ayes, Neidjiekko, Noble, Simpson
Abstain, Hauck.

PG&E	129.23	
State Comp. Insurance	185.00	annual premium
Postmaster, Stamps	22.00	
Alleghany Supply	15.89	
PG&E.	134.85	

Director Noble moves to approve these claims. Director Simpson seconds. Ayes, unanimous.

Claims from the Grant Account.

Appraisal bill from Sierra County 399.67

Director Simpson moves to pay this claim. Director Niedjiedko seconds. Ayes, Unanimous.

This meeting adjourned at 11:10 A.M. by Chairman Hauck.

MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

This meeting called to order at 12:40 P.M. by Chairman Hauck. Present were Directors Hauck, Noble, Niedziedko, Simpson. Absent were Director Davidson. The minutes from the meeting of May 6, 1986 were read and approved as read.

The purpose of this special meeting is to conduct all regular business before the board.

Correspondence:

1. Letter from FHA regarding Security Inspection of the ACWD system.
2. Letter from NFT Leasing
3. Letter from FHA, Mr. Scott
4. Letter from State of Ca. Dept. of Parks and Recreation
5. Letter to Mr. Lowell Hiscox
6. Letter to Mr. Chance Noble
7. Letter to Mr. Rod Meyer, NFT Leasing

Reports:

1. Cranmer Engineering water test 16. A new test has been submitted.
2. Report from the Chairman regarding ongoing maintenance and repair. Signs, Posts, and concrete have been purchased to install No Trespass signs around the facilities of the water district. Lowell Hiscox has been working with Chairman Hauck and has done the survey of the water services to determine the meters needed. Chairman Hauck to contact P.E. O'Hair and ask them to send their representative to Alleghany to meet with him. Discussion held on the fencing needed at the tank site. Director Niedziedko moves to authorize Chairman Hauck to purchase supplies and make arrangements to complete fencing as needed around the tank site. Director Noble seconds. Ayes, unanimous.
3. Report on water problems. The district is still losing water levels in the tank. A new telemetry switch has been ordered and will be installed as soon as it arrives. Engineer Keith Sauers to try to locate the original electrical scematics.

Old Business:

1. Discussion on the park property and the status of the survey from Mr. Vance. Mr. Vance has not answered any correspondence sent to him. The Sec. has received permission from Mr. Brissickello's attorney to hire a new surveyor to complete the work. Director Noble moves to hire a surveyor to finish the survey on the Park property. Director Simpson seconds. Ayes, unanimous.
2. Discussion on the townsite meeting and the problems that are facing the district regarding the tank and spring sites. It will be necessary for the district to file papers on the Cumberland site and possibly on the Ram and tank sites. The Sec. to further check into this.

New Business:

1. A letter of resignation has been received from Director Davidson. Director Niedziedko moves to accept this resignation at the request of Director Davidson. Director Noble seconds. Ayes, unanimous.

The Sec. to post for the vacancy to be filled at the next regular meeting.

2. Discussion on the hook-up for the yellow house owned by Jerry Hall and Leroy Keller. Director Simpson moves to approve the financial arrangement for the water service to be connected. Director Niedziedko seconds. Ayes, unanimous. \$150.00 deposit has been made and 150.00 to be paid the following month.

Tenant-Billing form presented to the board for tenent Jackie White and Owner Hall, Keller. Director Noble moves to approve Tenant-Billing form for White-Keller, Hall. Director Simpson seconds. Ayes, unanimous.

Claims:

P.G.&E.	electric bill	126.24
Lowell Hiscox	labor	40.00
Carol Noble		21.00
Joe Hauck	mileage	19.80

Director Niedziedko moves to approve these claims. Director Simpson seconds. Ayes, unanimous.

Donna Hauck	salary	300.00
" "	mileage	41.80

Director Simpson moves to pay these claims. Director Noble seconds. Ayes, Noble, Simpson, Niedziedko. Abstain, Hauck.

This meeting adjourned at 1:34 P.M. by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

This meeting called to order by Chairman Hauck at 7:40 P.M.
Present were Directors Hauck, Noble, Niedziedko, and Simpson.
The minutes from the meeting of June 7, 1986 were read and approved
as read.

The first order of business is the vacancy on the Board of Directors.
Mr. Andrew Steinhauer has requested to be considered for the vacancy.
Director Noble moves to approve the appointment on Andrew Steinhauer
to fill the vacancy of James Davidson. Director Simpson seconds.
Ayes, unanimous. The Sec. admits the oath of office to Director Steinhauer

Correspondence:

1. Letter from Joan Briody. Discussion follows. Director Niedziedko
moves to retain Joan Briody as legal counsel for the Water District.
Director Noble seconds. Ayes, unanimous
2. Letter from Sierra County Auditor
3. Letter to the Board of Supervisors
4. Letter from the State of Calif. Dept. of Parks and Recreation

Reprts:

1. Cranmer Eng. Water Test 2.2
2. Report on water meter purchase. Meter installation has been started
and will be finished by the end of the month. Lowell Hiscox has been
working in the installations.

Old Business:

1. Discussion held on the recreation park and the survey done by
Dick Vance. Mr. Brissickello has given permission to hire another surveyor.
Mr. Andy Cossona has been hired to finish the survey. He will start work
as soon as he has a chance to reweiw the previous survey.

New Business:

1. Water rate change is discussed. Rates for all services are set tenta-
tively. The new proposed rates are attached to these minutes. Director
Noble moves to set the next meeting for Tuesday, July 29th at 7:00 P.M.
A public hearing to be set for 7:30 P.M. to hear any input from water
customers. The secretary is to send a notice to all water users and
customers, listing the new proposed water rates. Director Simpson seconds.
Ayes, unanamous.

Claims:

Cranmer Engineering	water test	18.00
M&M Pump	chlorine	15.94
PG&E	electric bill	193.38
Sauers Engineering	electrical switch	154.81
Chance Noble	labor	16.00
Joe Hauck	mileage	45.76
Lowell Hiscox	labor	105.00

Director Simpson moves to pay these claims. Director Niedziedko seconds. Ayes, unanimous.

Donna Hauck	salary	300.00
"	mileage Downieville	22.00
"	" Grass Valley	19.80
"	" Loyalton	44.00
"	phone	24.35

Director Simpson moves to pay these claims. Director Noble seconds. Ayes, Simpson, Noble, Niedziedko, Steinhauer. Abstain, Hauck.

This meeting adjourned at 9:36 P.M. by Chairman Hauck

TO ALL CUSTOMERS OF THE
ALLEGHANY COUNTY WATER DISTRICT

The Alleghany County Water District is currently installing water meters on all services to the district. These meters should be all installed and ready to go on line on August 1, 1986. Your first bill that will reflect the water meter rate will be on your September 1, 1986 statement. This will reflect the charges due for the month of August.

The Alleghany County Water District will be setting new rates at their meeting to be held on July 29, 1986, Tuesday night at 7:00, Alleghany Firehouse. A public hearing has been scheduled for 7:30 P.M. on this night, to hear any input from the Water District customers regarding the new rates. Most customers will not experience any difference in their billing.

The new rates proposed are as follows:

Single family residential: 15.00 per month for the first 10,000 gallons.
1.50 for each 500 gallons or fraction thereof
above 10,000 gallons.
1.00 for each 250 gallons or fraction thereof
over 20,000 gallons.

Commercial or multiple family: 18.00 per month for the first 10,000 gallons.
1.50 for each 748 gallons or fraction
thereof above 10,000 gallons.

Cemetery: ~~15.00 per month~~ ^{60.00 per year} (same as residential)

Fire Dept: 15.00 per month (same as residential)

Dept. of Public Works: 50.00 per month flat rate (2 inch line)

Old Alleghany School Bldg: ~~30.00~~ ^{18.00} per month ~~flat rate~~ ^{Commercial} (2 ~~inch~~ ^{3/4} line)

Fire Hydrant Maintenance Fee: 6.00 per hydrant per month (remains the same)

The Alleghany County Water District has not had a rate increase for 6 years but has experienced a 100% increase in their operating expenses, (P.G.&E., insurance, and maintenance). We are not expecting to generate a lot of extra income with the installation of meters but with care and conservation of your water use our costs can be reduced.

Thank you,

Alleghany County Water District
Board of Directors

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

This meeting called to order at 7:00 P.M. by Chairman Hauck

Present were Directors Hauck, Noble, Simpson, and Niedziedko
Absent were Director Steinhauer

The minutes of the meeting of July 1, 1986 were read and approved as read.

Correspondence:

1. Letter from the State of Calif. Dept. of Parks and Recreation, Mr. Wayne Haug, regarding the appraised price of the park property.
2. Letter from the State of Calif. Dept. of Parks and Recreation, regarding future grants for recreation
3. Letter from the State of Calif. Dept. of Parks and Recreation Director Noble moves for the Secretary to apply for further grant funds available. Director Simpson seconds. Ayes, unanimous.
4. Letter from Lenders Real Estate Tax Services. Board directs the Secretary not to answer this letter.
5. Letter from P.E. O'Hair regarding new credit terms to accounts
6. Letter from State of Calif., Controllers Office, Ken Cory

Reports:

1. Water test results 9.2, 16, 2.2 Discussion held on reasons why that the tests were out of standard. Complaint received from Pat Duncan on a fungus problem in her toilet. Chairman Hauck to take a water test down to Cranmer Eng. Mary Hope has air in her line and a milky color. Lowell Hiscox to check out Hopes' line.
2. Lowell Hiscox has been installing the water meters. He will have the balance of the meters installed by Wed. July 30th. First meter reading to be Friday A.M. Aug. 1, 1986.
3. Report on the electrical switching problem. Dan Sturgess is working with Chairman Hauck to develop a schematic for the electrical work at the Ram Spring.

Meeting temp. adjourned to accomodate the scheduled public hearing.

Public Hearing

The public hearing called to order at 7:30 P.M.

The purpose of this public hearing is to hear input from the public regarding the proposed rates for the new water meters. Speakers from the audience included, Greg Hope, Mary Hope, Mike Miller, David Casey, Pat Duncan, Darlene Messner. The members of the audience felt that the allotment of water allowed was too low. The Board explained it was the same base allotment we had always had in the rate ordinance. Much discussion was held on the functions of the Water Board, the system, and the customers of the district. Pat Duncan spoke on the inability for the cemetery to pay the new proposed rate. This public hearing was closed at 9:24 P.M. by Chairman Hauck.

The regular meeting was called back to order at 9:25 P.M. by Chairman Hauck.

Old Business:

1. Discussion held on the townsite property that the district will have to file on. The Sec. has obtained a commitment from Supervisor Rosentretter to pay the fees involved of \$877.97. The Supervisor has also said he would find a way to help pay part of the cost of the meters.
2. A discussion held on the public hearing and the proposed rates. Director Niedziedko moves to accept the new water rate with the following changes. Cemetery district to pay \$60.00 per year rate. 16 to 1 (old school building), \$18.00 per month, commercial rate, 3/4 inch line. The district will put a reducer on the 2 inch line to make a 3/4 inch service. Director Simpson seconds. Ayes, unanimous. Discussion held on the water billings. The bills to be out by the 5th of each month.

New Business:

1. Discussion held on the job application advertising. The district has received only one application from Lowell Hiscox. At this time the district is going to hold off hiring a permanent meter reader, but will use Lowell Hiscox to do the readings on an hourly basis. The Chairman will go with Lowell if possible.

Claims:

Postmaster	stamps	20.06
Yuba River Lumber		47.51
Gray Electric	electric switch	117.39
Oak Leaf Stationers	office supply	127.84
Postmaster		115.90
Super Fast Copy		19.56
Best Office Supply	Cal. Service	45.18
Crammer Engineering	Water Test	18.00
P.G. & E.	electric bill	174.82

Director Noble moves to pay these bills. Director Simpson seconds. Ayes, unanimous.

Donna Hauck	salary	300.00
Donna Hauck	mileage	19.80
	tapes	12.69
	postage	1.24
	copies	6.38
		40.11

Director Niedziedko moves to pay these claims. Director Simpson seconds. Ayes, Noble, Simpson, Niedziedko. Abstain, Hauck.

This meeting adjourned at 9:55 P.M. by Chairman Hauck

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

This meeting was called to order at 7:37 P.M. by Chairman Hauck. Present were Directors Hauck, Simpson, Niedziedko, and Noble. Absent, Director Steinhauer.

The minutes from the meeting of July 29th were read and approved as read.

Communications:

1. Letter from Mrs. Joan Sharp, PIA
2. Letter from Mike Miller, 16 to 1
3. Letter from Robert W. Johnson
4. Letter from the California Institutional Insurance Administrators*
5. Letter from The Secretary of State, March Foon Eu
6. Letter from the State of Calif. Dept. of Parks and Recreation
7. Letter from the Special District Board Administration

* Discussion held on this letter. Director Niedziedko moves for the Secretary to contact Gold Cities Insurance for the district to obtain a quote on insurance rates. Director Simpson seconds. Ayes, unanimous.

Reports:

1. Water Test, Cranmer Engineering Lab. #16. The Chairman has met and talked with the water lab and all avenues have been explored to find out why there is a high reading when the system has the correct chlorine residual in its tests. Engineer Keith Sauers will be called in to consult. There is a possible need to clean the pep-cock, at the pump house, where the test was taken. The District to take 3 tests around town, each at a high, middle, and low spot on the main line. The Sec. is to send a notice with the water bills as required by law. Discussion held on the need to locate the check valve in the main line by Criswells house.
2. The District is still having problems at the switching station in the Ram pump house. Dan Sturgess still has not completed the schematic of the electrical system, but it is still being worked on.

Old Business:

Discussion on the meter reading and hiring of a meter reader. One application has been received from Lowell Hiscox. Board decides to offer the job to Mr. Hiscox at a rate of \$25.00 per month. The meters to be read on the first of every month unless the weather does not permit him to do so. At that instance he will not be paid for the month in question. Director Noble moves to hire Lowell Hiscox as meter reader for \$25.00 per month. Director Simpson seconds. Ayes, unanimously.

Mr. Greg Hope approaches the board with a request that the board consider and lower the salary of the Districts' Secretary. He said that himself and many citizens feel it would be cost effective to the district to re-evaluate her wages. There is a long discussion held between the board members and the members of the audience. The Secretary is asked to detail her duties to the audience. The majority of the Board feels that a re-structure of the wages is not necessary. Director Noble moves to have a job description made for the Secretarys' position. Director Niedziedko seconds. Ayes, Noble, Niedziedko, Simpson. Abstain, Hauck.

Becky Wilkerson complains to the Board about a water line break that she had the previous month. There is a disagreement about who is responsible for the break. The break happened in the water meter box so Mrs. Wilkerson feels it is the problem of the water district. A discussion follows on the Districts responsibility to the water lines, where it ends and the customers takes over. A discussion on the original construction and the intent of maintenance to the lines. Director Noble moves that the District will maintain the original line installed by the Contractor to the customers connection. Director Simpson seconds. Ayes, unanimous. Because of the excessive meter reading to the Wilkersons Director Noble moves to charge a flat rate of \$15.00 for last months bill. This is a one time only charge. Director Simpson seconds. Ayes, unanimous

Final draft of Ordinance #12 presented to the board for approval and signatures. Director Noble moves to approve Ordinance #12, "AN ORDINANCE AMENDING ORDINANCE NO. 3 ENTITLED, AN ORDINANCE ESTABLISHING RATES, RULES, AND REGULATIONS FOR WATER SERVICE BY THE ALLEGHANY COUNTY WATER DISTRICT". Director Simpson seconds. Ayes, unanimous.

New Business:

Report from Wayne Babros regarding his water connection and a problem of cross-connection of water lines between Babros, Motroni. A water line and faucet located on Montronis' property is tied into the Babros water meter. An inspection of the property by the Chairman has been completed and the water line severed. Director Noble moves to adjust Mr. Babros water bill for the month of August to a flat rate of \$15.00. Director Niedziedko seconds. Ayes, unanimous.

A letter of resignation from Director Steinhauer was read to the board by the Secretary. A discussion followed. Director Simpson moves to accept the resignaion. Director Noble seconds. Ayes, unanimous. The Secretary is directed to post for the vacancy to be filled at the next regular meeting to be held Oct. 6, 1986.

The Budget for the District for Fiscal year 1986-87 is presented to the Board for discussion and approval by the Secretary. Much discussion follows. Director Niedziedko moves to adopt the final draft of the budget for 1986-87. Resolution #71, "A RESOLUTION FIXING AND APPROVING BUDGET FOR THE FISCAL YEAR 1986087". Director Simpson seconds. Ayes, unanimous. A copy of which is attached to the minutes.

Claims:

PG&E	electric bill	114.42
Alleghany Supply		56.05
Joan Briody	legal fees 1985-86	240.00
P.E. O'Hair	Meters	3,410.76
Oak Leaf Stationers	office suplies	10.58
Best Office Supply	office suplies	4.72
Employment Devel. Dept.	qtr. taxes	31.50
Sierra County Treasurer	townsite fees	877.97

Director Noble moves to pay these claims. Director Simpson seconds. Ayes, unanimous.

Donna Hauck	salary	300.00
Donna Hauck	copies	2.08
	mileage	39.60
	phone, June	34.11
	" July	18.63

Director Simpson moves to pay these claims. Director Niedziedko seconds. Ayes, Noble, Simpson, Niedziedko. Abstain, Hauck.

This meeting adjourned at 10.45 P.M. by Chairman Hauck

ALLEGHANY COUNTY WATER DISTRICT

ANNUAL BUDGET FOR 1986-87

Utilities	\$ 1,800.00
Salaries	3,900.00
Office Supplies	300.00
Fixed Assets	
Project Loan Pmt.	6,500.00
Qtr. Taxes	127.00
Insurance (State Comp.)	185.00
Water Tests	120.00
Special District Expense	<u>2,428.00</u>
	\$15,360.00

PROJECTED INCOME

Fire Hydrant Mtn. Fee	\$ 936.00	
Sierra County Tax	3,000.00	
Alleghany Cemetery	60.00	
Dept. of Public Works	600.00	
Single Family Service	8,820.00	based on 49 services
Commercial Service	<u>\$1,944.00</u>	based on 9 services
	\$15,360.00	

Balance as of June 30, 1986

General Fund	\$ 4298.14
Maintenance Fund	<u>144.09</u>
	\$ 4442.23

Oct. 7, 1986

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

This meeting called to order at 7:36 P.M. by Chairman Hauck

Present were Directors Hauck, Noble, Simpson. Absent, Director Niedziedko

Minutes of the previous meeting of September 2, 1986 read and approved as read.

An application for the vacancy on the board of 2 Directors was received by Mr. Paul Criswell. Present to apply to the board were Wayne Babros and Greg Hope. The written resignation from Director Niedziedko has not been officially received by the District so only one vacancy will be filled.

Executive session called by the Board to interview applications at 7:45 PM Meeting called back to order at 7:55 P.M.

Mr. Wayne Babros has been appointed to fill the vacancy and takes the oath of office. Mr. Greg Hope has been asked to return to the next meeting to be sworn in as a Director. By this meeting the District will have the resignation of Director Neidjiedko.

Communications:

1. Letter to Gold Cities Insurance.
2. Letter from Gold Cities Insurance.
3. Letter from Mr. Ray Darrah
4. Letter from Mr. Andrew R. Cassano, Licensed Surveyor
5. Letter from Department of Parks and Recreation
6. Letter from Channel KTVU, Oakland, Ca.

Reports:

1. Cranmer Engineering water test results Sept. 10, 1986 2.2, 2.2, 2.2
Sept. 18, 1986 2.2

requirements of the Sierra County Health Dept. have been met.

2. Report read from Elizabeth Greenberg on the Annual Water System Inspection Report for the State of California

3. Report on the progress at the pump house telemetry system. The Sec. to send an letter to Mr. Dan Sturgess thanking him for his help.

4. The telemetry line on Hells $\frac{1}{2}$ Acre road was torn out at the ditch line last spring during the rainy weather. The Sierra County DPW was working on the road and caught the line and pulled it out. They replaced it underground but it was apparant that this would not be sufficient. Lowell Hiscox has re-aligned the line and put it in the trees.

5. Discussion on the problems with Mr. Miller and the pond he is in the process of building over the access road to the Cumberland. The Chairman to check on the legality of the work. Discussion on the problems with the telemetry line that runs thru Mr. Millers property. The line needs to be buried.

work done at the instruction of Lowell Hiscox

Old Business:

1. Discussion on the Secretaries duties. A list of current duties performed by the Secretary are submitted to the board and discussed. Also a breakdown of hours worked for Sept. 52½ hrs.
2. The secretary submitted a list of services and comparisons for August 1986 and September 1986, of water pumped and billing totals. A discussion followed.
3. Discussion held on miscellaneous projects to be done by Lowell Hiscox. All items have been completed.

New Business:

1. Director Babros reports that as of the end of August 1986, the Alleghany Bucket Club is now closed down. The property and building have been turned over to the AVFD.

Claims:

Brill Electronics	switches	58.67
M & M Pump	chlorine	7.97
EDD	qtr, taxes	31.50
PG&E	electric bill	124.01
Lowell Hiscox	labor	75.00
Oak Leaf Stationers	file folders	7.16
P.E. O'Hair		67.44
Joe Hauck	mileage	19.80

Director Babros moves to pay these claims. Director Simpson seconds. Ayes, Babros, Noble, Simpson Abstain, Hauck

Donna Hauck salary 300.00

Director Noble moves to pay this claim. Director Babros seconds. Ayes, Noble, Simpson, Babros. Abstain, Hauck.

This meeting adjourned at 9:56 P.M. by Chairman Hauck

MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

This meeting called to order at 1:40 P.M. by Chairman Hauck. Present were Directors Hauck, Noble, Niedziedko. Absent Directors Babros, Simpson. Also present, Mr. Norval Hart, F.H.A. representative, and Mr. Paul Criswell.

The purpose of this meeting is to meet with Mr. Hart, F.H.A., regarding the re-amorization of the Districts loan.

The District currently has two loans. The original amount of these loans were \$105,000 and \$4,000. The current amount due is \$9,173.09 and \$265.00, due on Dec. 1, 1986. A lengthy discussion followed on the merits and reasons for re-amorization of the loans. The F.H.A. had made arrangements with the District last year to allow our payments to not be made if the district used the money on capitol improvements. The district did install water meters this past summer.

Director Noble moves to not re-amorize the smaller of the two loans, the one with the original balance of \$4,000., as this payment owed is only \$265.00, an amount the district can pay as scheduled. Director Niedziedko seconds. Ayes, unanimous.

Director Niedziedko moves to accept the re-amorization of the FHA loan #R-1. This loan will have the same repayment date of year 2017 and retain the same interest rate of 5%. Director Noble seconds. Ayes, unanimous.

Further discussion with Mr. Hart is held. He needs the secretary to complete a budget form within 10 days and forward it to him.

This meeting was adjourned at 2:56 P.M. by Chairman Hauck.