

1. Call to Order & Establish a Quorum The meeting was called to order by President
Mehrmann at 6:05 pm.

Directors present: Tobyn Mehrmann, Robbin DeWeese and Nancy Finney; Brianne Price was absent. GM Rae Bell, CWO Bruce Coons and Secretary Amber Mehrmann was present and took minutes (by phone). Director Coral Spencer was absent. Public: Vicky Tenney was present by phone.

2. Consent Calendar:

Motion was made to approve the consent calendar by Coral Spencer and Nancy Finney 2nd
Ayes: Tobyn Mehrmann, Coral Spencer, Robbin DeWeese and Nancy Finney Noes: 0
Absent: Brianne Price Abstain: 0

3. Information/Discussion Items

a) **Correspondence:** Rae mailed the form 700s to the county.

b) **SRF Project Update:** Rae got an e-mail last week saying that the funding agreement should
be ready by June or July.

c) **Board/Staff Reports: CWO and GM Reports**

G.M.: Rae reported that to pay the insurance bill for April; the money must be borrowed from
the contingency fund.

~Rae will be doing the water production reports by May.

CWO: The finished water pumped was 350,780 gallons and the GPM for the spring was 182.72.
~ There have been a lot of leaks this month, but they have all been fixed.
~ All of the samples came back negative.
~ Bruce was not ready for the closed session to take place and requested that it be postponed for
another month.

d) **Historical Church/Library Report:** Nothing to report.

e) **Park Report:** Nothing to report.

4. Unfinished Business

a) **Customer Accounts/Billings/Disconnects:** Customer reports nine accounts are overdue now.

b) **Ordinances:** Nothing to revise.

c) **Status of Insurance:** The letter was sent to the current carrier notifying them that the policy
would not be renewed next year.
~ Golden State insurance stated that they cannot lower the limits for lower rates.



~Golden State only needs a thirty day notice of intent to bind but prefer sixty days. It is felt that will be plenty of time for the board to make a decision.

d.) Job Posting: Edda Snyder applied to be on call for the water district. A motion was made to hire her as back-up for the water operators at minimum wage in addition to her current bookkeeping duties by Coral Spencer and Nancy Finney 2nd. **Ayes:** Tobyn Mehrmann, Coral Spencer Robbin DeWeese and Nancy Finney **Noes:** 0 **Absent:** Brianne Price **Abstain:** 0

5. New Business

a.) Closed Session: A motion to table the closed session was made by Nancy Finney and Coral Spencer 2nd. **Ayes:** Tobyn Mehrmann, Coral Spencer Robbin DeWeese and Nancy Finney **Noes:** 0 **Absent:** Brianne Price **Abstain:** 0

6) Public Response Time: none

7) Next meeting date, items for next agenda and adjournment:

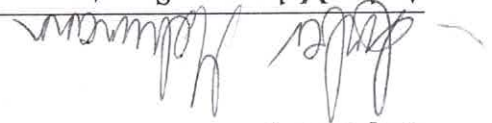
Next meeting will be on May 9, 2023; at 6:00 P.M.

Agenda items:

- ~Preliminary Budget
- ~Bill Church more for insurance; to cover premium.
- ~See about leasing properties the district isn't using, to also gain more funds.

There being no further business the meeting was adjourned at 6:28 P.M.

Respectfully Submitted:



Amber Mehrmann, Secretary

NOTICE

OF REGULAR MEETING OF THE BOARD OF DIRECTORS

OF ALLEGHANY COUNTY WATER DISTRICT

Date: Tuesday April 11, 2023 Time: 6:00 pm

Location: Alleghany Firehouse 105 Plaza Court with conference call option

for public. Dial-in number (US): (978) 990-5144 Access code: 6919768#

All meeting documents available online: alleghanywater.org

Send an email to: alleghanywater@gmail.com for meeting notices.

This agenda has been prepared and posted at least 72 hours prior to the regular meeting of the Board of Directors in accordance with the Ralph M. Brown Act. Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order. Details and supporting materials concerning agenda items are available for public reference in the box at the Post Office at the time of agenda posting or on the district's website: alleghanywater.org

1. Call to Order & Establish a Quorum

2. Consent Calendar

- a) Approve agenda
- b) Reading and approval of the minutes for the regular meeting dated April 11, 2023.
- c) Ratification of Treasury Report and bill payments for ~~April~~ ^{March} 2023.

3. Information/Discussion Items:

- a) Correspondence –
- b) SRF Projects Update –
- c) Board/Staff Reports – Chief Water Operator (CWO) & General Manager (GM)
- d) Historical Church/Library report –
- e) Park report

4. Unfinished Business (Discussion & Possible Action Items):

- a) Customer Accounts/Billings/Disconnects: Three accounts are over 90 days past due. One of them got paid in May via the low-income assistance program.
- b) Ordinances, Policies & Procedures and Bylaws: nothing prepared for meeting
- c) Status of insurance proposed insurance carrier change.

5. New Business (Discussion & Possible Action Items):

- a) Closed Session for employee review per gov. code 54957.
- b) Review financial statements and preliminary budget for June adoption (documents to be provided by meeting date).
- c) Consider looking into the feasibility of leasing out land that the district does not use.

6. Public Response Time: The public may be heard before or during the consideration of any agenda item to be considered by the board,

subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken by the board unless the matter is deemed urgent by a 2/3 vote. Per the district's bylaws: complaints about board members or district staff are to be submitted in writing (not to be aired at meetings).

Next regular meeting date June 13, 2023. Agenda items: Adopt preliminary budget

7. Adjournment.

Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. Please make your request to District Secretary, P.O. Box 860, Alleghany CA 95910 specifying your disability and the format in which you would like to receive this Agenda and future Agendas as well.



Alleghany County Water District

P.O. Box 860, Alleghany, CA 95910 ~ alleghanywater@gmail.com ~ Phone 530-287-3204

~ Established March 8, 1939 ~

CERTIFICATE OF POSTING

I, Amber Merhmann certify that the following document was posted on behalf of Alleghany County Water District, Sierra County California:

Agenda and meeting packet Regular Meeting, Meeting Date 4/11/23

In the following location(s):

Alleghany Post Office Bulletin Board (packets put in box for the public) and ~~On the door of the Alleghany Firehouse (meeting location)~~ 3 website
Emailed to email list as well.

On 4/8/23 (date)

A copy of which is attached hereto and by reference made a part herof.

Signed under penalty of perjury: X [Signature]
Amber Merhmann

R22 Bell Anb 0525A

NOTICE

OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF ALLEGHANY COUNTY WATER DISTRICT

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1. Call to Order & Establish a Quorum

2. Consent Calendar

a) Approve agenda

b) Reading and approval of the minutes for the regular meeting dated March 14, 2023 and the special

meeting held March 29, 2023.

c) Ratification of Treasury Report and bill payments for March 2023.

3. Information/Discussion Items:

a) Correspondence –

b) SRF Projects Update –

c) Board/Staff Reports – Chief Water Operator (CWO) & General Manager (GM)

d) Historical Church/Library report –

e) Park report

4. Unfinished Business (Discussion & Possible Action Items):

a) Customer Accounts/Billings/Disconnects:

b) Ordinances, Policies & Procedures and Bylaws: nothing prepared for meeting

c) Status of insurance quote from Golden State RMA

d) Status of job posting.

5. New Business (Discussion & Possible Action Items):

a) Closed Session for employee review per gov. code 54957.

6. Public Response Time: The public may be heard before or during the consideration of any agenda item to be considered by the board,

subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken by the board unless the matter is deemed urgent by a 2/3 vote. Per the district's bylaws: complaints about board members or district staff are to be submitted in writing (not to be aired at meetings).

Next regular meeting date May 9th, 2023. Agenda items: Present first draft of preliminary budget for June adoption

7. Adjournment.

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Allegheny County Water District
Treasury Report

March 2023

MAIN CHECKING ACCOUNT		NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park)	
Beginning Balance	\$ 2,789.67	Beginning Balance	\$ 8,755.68
Deposits		Deposits	
Date From: 3/15	Customers	Date From:	Amount
Amount	Water	For:	Amount
Expenditures		Expenditures	
Ck #	Date	Ck #	Date
To:		To:	
For:		For:	
5783	3/7		
Bruce Coons			
check issued in April - out of order			
5784			
Edda Snyder			
3/7			
5785			
February Bookkeeper Bill - Gross \$200			
5786			
Edward Snyder			
3/7			
5787			
AT&T			
3/16			
5788			
Cranmer Engineering			
3/16			
1147			
Postmaster			
3/17			
1148			
Rae Bell reimburse			
3/21			
1149			
Rae Bell reimburse			
3/31			
1/3 QuickBooks Payroll yearly service subscription			
5788			
Operating Funds at month-end	\$ 7,284.03	Operating Funds at month-end	\$ 7,284.03
Plus Undeposited Funds	\$ 4,382.86	Plus Undeposited Funds	\$ 4,382.86
Ending Main Account Balance	\$ 2,901.17	Ending Main Account Balance	\$ 2,901.17
Contingency Fund	\$ 14,500.00	Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00	Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 2.53	Interest earned	\$ 2.53
Withdrawals		Withdrawals	
TOTAL	\$ 15,502.53	TOTAL	\$ 15,502.53
Expenditures/Transfers Total	\$ 1,278.50	Expenditures/Transfers Total	\$ 1,278.50
Deposits Total	\$ 1,390.00	Deposits Total	\$ 1,390.00
Expenditures Total	\$ -	Expenditures Total	\$ -
Report Prepared by Edda Snyder		Report Prepared by Edda Snyder	
Verified against Bank Statement		Verified against Bank Statement	
Ending Non-enterprise Account Balance	\$ 8,755.68	Ending Non-enterprise Account Balance	\$ 8,755.68
Historical Church Balance	\$ 5,387.00	Historical Church Balance	\$ 5,387.00
Library Balance	\$ 1,353.64	Library Balance	\$ 1,353.64
Park Balance	\$ 2,015.04	Park Balance	\$ 2,015.04
Balance	\$ 8,755.68	Balance	\$ 8,755.68