

MINUTES OF THE SPECIAL MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

January 6, 2004  
7:30 pm

The purpose of this meeting is to take care of all business before the Board.

This meeting was called to order at 7:36pm by Chairman Hauck  
Present were Directors Hauck, Wright, Chandler and Arbogast  
Absent was Director Loving excused because of work commitments  
The minutes from the meeting of November 11, 2003 were read and approved as read.

Correspondence:

1. Notice from Rural Development, USDA
2. Letter from CA State Controller
3. Letter from Depart of Health Services
4. Audit reports from B.L. Myers
5. Letter from EDD
6. Letter from CA Regional Water Quality Control Board
7. Letter from CA Rural Water Assoc.
8. Letter from Depart of General Services
9. Letter and Policy of Insurance from Acordia
10. Misc. Newsletters and Catalogs

Reports:

Water test result for December are absent

Treasury Report: \$6767.61 (includes B of A \$2830.06 and Feather River Bank \$3937.55).

Status Report:

- 1, The charging system for the generator has quit. The Chairman bought a trickle charger and hooked it up. This is a temporary fix until the generator can be looked at.
2. Everything else has been in good working order with no problems this month.
3. The Chairman has replaced the shop-vac in the pump house as the old no longer works.

Church Report:

1. The Secretary talks about the PG&E bill that was received by the ACWD. Upon checking with PG&E it was found that the bill was for the church and

was listed as a street. In fact, the bill is for the power to the church and will amount to approximately \$9.00 per month.

2. The Secretary also talked about the pledge amounts due from residents of Alleghany. It is time for the committee to follow up on the pledges and to think about the new year for pledges.

Public Response: None

Unfinished Business:

1. The Board Chairman and Director Bell attended a posted LAFCO meeting in Downieville regarding the proposed formation of the Community Service District for Pike and Alleghany. There wasn't a quorum of the LAFCO board present so no meeting was held, However, Supervisor Huebner and Tim Beals gave an overview about what was to happen to finalize the formation of this District. There will be another meeting called for in January and then a meeting before the Board of Supervisors. There is a time limit involved so we will be notified of the upcoming meetings.

New Business: None

Claims: December

PG&E	electric	224.23
Joe Hauck	mileage	55.54
Cranmer Eng	water test	18.00
Faris Dolgoff	mtr rdg	50.00
AICCO	Insur. Pmt	210.93
B&C	misc.	75.65

Claims for January:

PG&E	electric	224.51
Joe Hauck	mileage	152.74
Cranmer Eng	water test	18.00
AICCO	Insur. Pmt	210.93
Postmaster	postage	74.00
B.L.Meyers	½ final pmt	600.00

Director Arbogast moves to approve all claims. Director Chandler seconds. Ayes, Wright, Arbogast, Chandler Abstain, Hauck

Secretaries Claims. December and January

Office Lease, 100.00

Salary, 300.00

Director Chandler moves to approve these claims. Director Arbogast seconds. Ayes, Wright, Arbogast, Chandler . Abstain, Hauck

Meeting was adjourned at 8:45pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

February 17, 2004

7:30 pm

This meeting was called to order at 7:30pm by Chairman Hauck  
Present were Directors Hauck, Wright, Chandler and Arbogast  
Absent was Director Loving. The District has posted for a vacancy on the board  
to replace Director Loving as he has moved out of town.  
The minutes from the special meeting of January 6, 2004 were read and  
approved as read.

Correspondence:

1. Letter from Sierra County Treasurer
2. Letter from US Forest Service District Ranger
3. Letter from Depart of Health Services
4. Special District report from B.L. Myers
5. Letter Feather River bank regarding their merger with Humboldt Bank
6. Letter from CA Regional Water Quality Control Board
7. Letter from Advanced Diving Services, Inc.
8. Letter from Depart of General Services
9. Letter and Refund Check Acordia
10. Letter from OES
11. Notice from Dept of Health Services
12. Letter from State Board of Equalization
13. Notice from Rural Development
14. Letter from Assoc. of CA Water Agencies
15. Misc. Newsletters and Catalogs

Reports:

Water test result for January/February are absent

Treasury Report: \$7847.72 (includes B of A \$3912.65 and Feather River Bank  
\$3935.07.

Status Report:

- 1, The breakers at the pump house have been kicking off. It may be a defective breaker. The chairman will have it checked out and arrange for repair if necessary.
2. There is still a need to do repair work at the shut off valve that services the Plaza area. The Chairman will contact Faris Dolgoff and if he cannot get to it he will hire someone else.
3. Everything else has been in good working order with no problems this month.

Church Report:

1. The Water District received a letter from the Brick-Makers, USA putting us on notice that the rate will be going up for the cost of bricks for the fund raising project at the Church.
2. Rae Arbogast has sent a letter to Jim Roos asking for him to proceed with preparing a deed for the Water District. The District has complied with all requirements that Mr. Roos had given us.

Public Response: None

Unfinished Business: None

New Business:

1. There was a posting for the vacancy on the Board of Directors but there has been no response as yet. The Secretary is to send out notices about the vacancy in next months water bills.
2. The District has applied for and received a credit card from Capital One with a credit limit of \$5,000. The Board felt the card was necessary because some of our suppliers will not bill and need a credit card for the purchase. In the past our Chairman had been using his personal card for the Districts business.

Claims: February

PG&E	electric	233.09
Joe Hauck	mileage	28.48
Cranmer Eng	water test	23.00
Faris Dolgoff	mtr rdg/labor	65.75
AICCO	Insur. Pmt	210.93
B&C	misc.	42.94
Kathryn Chandler	mileage	11.52
CA St Water Resources	permit	100.00
IRS	qtr taxes	137.70
EDD	annl taxes	27.00

Director Chandler moves to approve all claims. Director Wright seconds. Ayes, Wright, Arbogast, Chandler Abstain, Hauck

Secretaries Claims. February

Office Lease, 100.00  
Salary, 300.00

Director Wright moves to approve these claims. Director Arbogast seconds. Ayes, Wright, Arbogast, Chandler . Abstain, Hauck

Meeting was adjourned at 8:15pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

April 13, 2004  
7:30 pm

This meeting was called to order at 7:40pm by Chairman Hauck  
Present were Directors Hauck, Wright, Chandler and Arbogast  
The District has posted for a vacancy on the board to replace Director Loving as  
he has moved out of town.

The minutes from the regular meeting of February 17, 2004 were read and  
approved as read.

Correspondence:

1. Letter from Sierra County Clerk Recorder
2. Letter from American Water Works Assoc.
3. Letter from Depart of Health Services
4. Letter from CA Rural Water Assoc.
5. Letter from PG&E
6. Notice from USTI
7. Letter from Sierra County Planning Dept.
8. Notice from WQI Training Classes
9. Letter from IRS
10. Misc. Newsletters and Catalogs

Reports:

Water test results for March/April are absent

Treasury Report: \$6340.30 (includes B of A \$2421.50 and Feather River Bank  
\$3918.80.

Status Report:

1. A trickle charger was bought and put on line and initially didn't work.  
Whatever the problem was, it corrected itself and is now working.
2. There are leaks in the Memcor plant. The leaks are in three seams and  
one valve in the filtration system. The service man will be up tomorrow ,  
Wednesday, April 14<sup>th</sup> to check it out and fix it.
3. The valve that is located on Main St and the Plaza has still not been fixed.  
Faris has committed to fixing it but if he doesn't the Chairman will hire  
someone else to do the job.
4. There was a discussion on the need to paint the water storage tank. The  
district does not have the funds to do it but we should start to look for  
grant money to do the required maintenance.

Church Report:

1. The Secretary has questioned whether she should send out the brochure on the Brick Project in the upcoming water bills. Rae Arbogast has stated that she is working on a revision that will be finished soon. The consensus of the Board is to do this when the brochure is available.
2. Rae Arbogast has contacted Jim Roos about the upcoming deadline to produce the deed to the Church. The Water District has seen that all the requirements set out by Mr. Roos more that a year ago have been met. The lease is up on May 1<sup>st</sup>, 2004. Mr. Roos has indicated that he is working on the transfer and in the meantime the District should extend the lease date and send him the paperwork and he will sign it.

Public Response: None

Unfinished Business: None

1. There was a discussion on the vacancy on the Board but no one has responded to the notices sent out in the water bills. Sherrie Allan has come to the meeting and may be interested but nothing final as yet.

New Business:

1. There was a discussion brought up by Director Arbogast regarding the upcoming HUD Grant Funds that will be coming to Alleghany. Residents have posed the question if the funds could be used for a community septic system.
2. There was a discussion about changing the meeting date of ACWD. We currently meet on the 3<sup>rd</sup> Tuesday of the Month. The Chairman has requested a change to the 1<sup>st</sup> Tuesday of the month, if it does not conflict with any other organizations that meet in town. Director Wright moved to approve "Ordinance No. 21", AN ORDINANCE AMENDING ORDINANCE NO. 1 ENTITLED "AN ORDINANCE FIXING THE TIME AND PLACE FOR THE REGULAR MEETINGS OF THE BOARD OF DIRECTORS OF THE ALLEGHANY COUNTY WATER DISTRICT AND PROVIDING THE MANNER IN WHICH SPECIAL MEETINGS OF SUCH BOARD MAY BE CALLED, DESIGNATING AN OFFICIAL MAILING ADDRESS, AND ESTABLISHING THE ORDER OF BUSINESS AND RULES FOR ITS PROCEEDINGS". Director Arbogast seconded. Ayes, unanimous.

Claims: March

PG&E	electric	201.83
Joe Hauck	mileage	38.08
Cranmer Eng	water test	23.00
Faris Dolgoff	mtr rdg/labor	50.00

April

PG&E	electric	201.72
Joe Hauck	mileage	31.68

Kathryn Chandler	mileage	3.84
Cranmer Eng	water test	23.00
Faris Dolgoff	mtr rdg/labor	50.00
AICCO	insurance	210.93
USTI	ann support	475.00
CA Rural Water Assoc	Ann dues	115.00
Postmaster	postage	74.00
B&C	misc. supplies	34.30
Capital One	chlorine, filters	196.60

Director Chandler moves to approve all claims. Director Wright seconds. Ayes, Wright, Arbogast, Chandler Abstain, Hauck

Secretaries Claims. March/April  
Office Lease, 100.00  
Salary, 300.00

Director Wright moves to approve these claims. Director Arbogast seconds. Ayes, Wright, Arbogast, Chandler . Abstain, Hauck

Meeting was adjourned at 8:40pm by Chairman Hauck.

MINUTES OF THE SPECIAL MEETING OF THE ALLEGHANY COUNTY WATER DISTRICT

May 24, 2004  
7:30 pm

The meeting scheduled for May 4, 2004 was cancelled because of lack of quorum.

This meeting was called to order at 7:45pm by Chairman Hauck

Present were Directors Hauck, Wright, Chandler

Absent but excused was Director Arbogast

The minutes from the regular meeting of April 13, 2004 were read and approved as read.

The purpose of this special meeting is to take care of all business before the board.

Correspondence:

1. Letter from Sierra County Board of Supervisors
2. Letter from Bureau of Labor Statistics, US Dept of Labor
3. Letter from Department of Water Resources
4. Letter from Acordia of California
5. Letter from State of CA, Department of Finance
6. Newsletter from USTI
7. Letter from State Compensation Insurance Fund
8. Notice from Hach Training Classes
9. Letter from Engineered Storage Products Co.
10. Letter from L.B. Hayhurst and Assoc.
11. Letter from CPS Executive Search
12. Misc. Newsletters and Catalogs

Reports:

Water test results for May are absent

Treasury Report: \$9824.53 (includes B of A \$6963.13 and Feather River Bank \$2861.40.)

Status Report:

- 1, Every thing is working at this time.
2. Faris Dolgof has resigned as our maintenance man and meter reader. Bob Hale has expressed an interest in taking over the job. The Chairman will work with him so he gets up to speed at the pump house. Faris will go out with him this month to read the meters.



*Acillia Kuhn*

3. The Woman from Downieville that is taking the State Water Treatment Test came into town and introduced herself to the Chairman and asked if he would show her the pump house and our water treatment plant and go over it with her. The Chairman took her down to the pump house and spent some time going over our system. It is hoped that in the future if we have a need for a treatment operator on an on-call basis she will be available for us.
4. The new water test required by the state will cost \$317.50 and is supposed to be done quarterly. We did one test the first qtr. but will not do any more because of the cost.

Church Report: None this month

Public Response: None

Unfinished Business:

1. There was a discussion on the vacancy on the Board but no one has responded to the notices sent out in the water bills.

New Business:

1. The Board adopted Resolution No. 90, A RESOLUTION ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION. All Board members present voted unanimously to pass the Resolution.

Claims: May

PG&E	electric	144.08
Joe Hauck	mileage	40.64
Cranmer Eng	water test	23.00
Faris Dolgoff	mtr rdg/labor	50.00
PG&E	electric	159.55
IRS	qtrly taxes	137.50
Bob Hale	labor	63.00
Reliable Office Supply		34.90
Capital One	supplies	35.90
USDA	Prt payment	3427.50
U.S. Filter	service call	822.00
Cranmer Eng	special test	317.50
Workers Comp	annl premium	348.49

Director Wright moves to approve all claims. Director Chandler seconds. Ayes, Wright, Chandler Abstain, Hauck

Secretaries Claims. May  
Office Lease, 100.00  
Salary, 300.00

Director Chandler moves to approve these claims. Director Wright seconds.  
Ayes, Wright, Chandler . Abstain, Hauck

Meeting was adjourned at 8:45pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

July 6, 2004  
7:30 pm

This meeting was called to order at 7:37pm by Chairman Hauck

Present were Directors Hauck, Chandler and Arbogast

Absent was Director Wright

The minutes from the special meeting of May 24th, 2004 were read and approved with the correction that Acillia Kuhn, from Downieville, did not actually come to Alleghany to see our water facility but wants to come and meet with our Chairman and see our water facility.

The purpose of this special meeting is to take care of all business before the board.

Correspondence:

1. Papers from Sierra County Clerk Recorder re: upcoming election
2. Papers from Sierra County Clerk re: conflict of interest code
3. Letter from Dept. of Health Services
4. 2003 Consumer Confidence Report to all Water Users in District
5. 2003 Annual Report to the Department of Health Services
6. Letter from USTI
7. Notice from Hach Training Classes
8. Letter from California Rural Water Assoc.
9. Letter from L.B. Hayhurst and Assoc.
10. Letter from Dept of General Services
11. Letter from OCT Inc. re: training classes
12. Proposal from US Filter re: service agreement
13. Misc. Newsletters and Catalogs

Vacancy on the Board:

Richard J. Downey appears before the Board wanting to fill the vacancy on the Board. After a discussion, the Board offers the position to Mr. Downey. The Secretary swears him in to fill the vacated spot on the Board left by Mark Loving. The Secretary will retrieve Mr. Lovings binder and forward it to Mr. Downey so he may have some background info on the Water District.

Reports:

Water test results for May/June are absent

Treasury Report: \$5332.88 (includes B of A \$2500.58 and Feather River Bank \$2832.30.) FRB has merged with another bank and is now charging us a monthly fee of 15.00 for our account. The Secretary will call them to get the charges

reversed since we were not notified. The Secretary has also checked with Bank of America and we can have an account with them with no service charge. We will have to close the FRB account and have the money in hand before we can establish a new holding account with BofA. Director Arborgast moves to close the FRB account and open another account with BofA. Director Chandler seconds. Ayes, unanimous.

Status Report:

- 1, Everything is working at this time. This was Bob Hales first month of reading meters. He did an excellent job. There were no re-reads required.
2. There was a leak at he water connection at Susan Juecks house that is rented to Anthony Crumpler. The Chairman was out of town and David Argogast stepped in and fixed it. The Secretary is to write a letter to David thanking him for helping us and fixing the leak at the Jueck house.

Church Report:

1. Jim Roos has returned the signed lease extension agreement for the church. The lease arrangement has been extended for 1 year until 2005. Mr. Roos is still taking care of paperwork for his estate and needs the extra time to complete this task.
2. We have not received the library lease renewal money as yet. The Secretary will check with the county.

Public Response: None

Unfinished Business: None

New Business:

1. It is time to pass our budget for FY2004/2005. The Secretary passed out information to all Board members regarding the final figures on last years expenditures. There was a discussion on these expenditures. It was then time to look over the proposed expenditures for FY04/05. The Board reached a decision on next years expenditures and will leave it tabled till next meeting when they will make a further changes if necessary and then pass the new budget.

Claims: July

PG&E	electric	248.50
Joe Hauck	mileage	54.36
Kathryn Chandler	mileage	5.76
Cranmer Eng	water test	23.00
Faris Dolgoff	mtr rdg/labor	50.00
IRS	qtrly taxes	137.50
Bob Hale	labor	65.00
Reliable Office Supplies		3.96

Postmaster	stamps	74.00
<del>IRS</del>	<del>qtrly taxes</del>	<del>137.70</del>
B&C	supplies	37.21

Director Chandler moves to approve all claims. Director Arborgast seconds.  
Ayes, Arborgast, Downey,, Chandler Abstain, Hauck

Secretaries Claims. June  
Office Lease, 100.00  
Salary, 300.00

Director Chandler moves to approve these claims. Director Arborgast seconds.  
Ayes, Arborgast, Chandler, Downey . Abstain, Hauck

Meeting was adjourned at 9:00pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

August 3, 2004  
7:30 pm

This meeting was called to order at 7:32pm by Chairman Hauck  
Present were Directors Hauck, Chandler, Downey and Arbogast  
The minutes from the regular meeting of July 6, 2004 were read and approved as read

Correspondence:

1. Letter from Lincoln Equipment Co.
2. Letter to Van Maddox, Sierra County Auditor re: Audit
3. Letter from Capital One
4. Letter from Fineline Services
5. Letter from State Comp Insurance Fund
6. Letter from OCT Inc. re: training classes
7. Misc. Newsletters and Catalogs

Vacancy on the Board:

The Board has a vacancy because of the letter of resignation received from Cathy Wright. The resignation to be effective July 15, 2004 because she is moving out of state. The Board has a letter from Vickey Tenney requesting to be considered for the position. Sherri Vieirra appears before the Board wanting to fill the vacancy on the Board. The Board interviews Sherri Vieirra and goes over the letter from Vickey Tenney. After a discussion, the Board offers the position to Sherri Vieirra. Director Downey moves to appoint Sherri Vieirra to fill the vacant seat left by Cathy Wright. Director Chandler seconds. Ayes, unanimous. The Secretary swears her in to fill the vacated spot on the Board left by Cathy Wright. The Secretary has retrieved Ms. Wright's binder and turned it over to Ms. Vieirra so she may have some background info on the Water District.

Reports:

Water test results for July are absent

Treasury Report: \$6949.41 (includes B of A \$4059.78 and Feather River Bank \$2889.63.) FRB has reversed all the monthly service charge fees for the last 3 months and changed our account status so we will no longer be charged a fee every month. After a discussion, the Board has decided not to change this bank account as previously decided. Director Downey moves to not close the Feather River Bank account. Director Arbogast seconds. Ayes, unanimous.

#### Status Report:

1. Everything is working fine at this time.
2. Discussion held on the report that Mike Miller is building a pond next to the Cumberland property. The Chairman presents the Board with pictures of the construction. Mr. Miller is drafting excess water from the Cumberland property to fill the pond for fire fighting purposes. The Chairman has been to the site and talked with Mr. Miller. It was also discussed with Mr. Miller about the trees that have been cut down and the possibility of completing the logging operation that was supposed to happen several years ago. Mr. Miller relates that he still has an active timber plan filed and can proceed with the logging operation and the District can be included in that operation. This is something that had been decided by the Board several years ago as a way to raise extra money for the District.
3. The Chairman reported that it is time to buy more chemicals for the pump house. The district also needs a new injection pump for the chlorine. Director Arbogast moves to buy a new injection pump for the chlorine system. Director Downey seconds. Ayes, unanimous.

#### Church Report:

1. There was a discussion about the brick project. The secretary has received an application in the mail for another brick. Director Arbogast needs to contact the brick company to place an order but it is decided to wait until after Old Alleghany Days, which is in a week, in case we get any new applications.
2. We have still not received the library lease renewal money as yet. The Secretary has checked with Auditor Van Maddox and Supervisor Peter Huebner and the check should be released this month.

Public Response: None

#### Unfinished Business:

1. It is time to pass our budget for FY2004/2005. The Preliminary budget was tabled for 30 days and it is now time for the Board to approve the budget for the next fiscal year of 2004/05. There are no changes to be made to the preliminary budget. Director Arbogast moves to pass the budget for fiscal year 2004/05. Director Downey seconds. Ayes, unanimous. A copy of the new budget is attached to these minutes.

#### New Business:

2. A Tenant billing form for Bob Hale and the 16 to 1 has been received by the Board. After a discussion, Director Chandler moves to approve the tenant billing form submitted for Bob Hale and the 16 to 1. Director Arbogast seconds. Ayes, unanimous.

Alleghany County Water District Budget

Fiscal Year 2004/2005

		Actual 03/04	Budget 03/04
INSURANCE	\$ 2,850.00	\$ 2,246.86	\$ 2,700.00
SALARIES	\$ 4,200.00	\$ 3,900.00	\$ 4,200.00
UTILITIES	\$ 3,500.00	\$ 3,329.77	\$ 2,500.00
PAYROLL TAXES	\$ 600.00	\$ 577.80	\$ 500.00
WATER TESTS	\$ 500.00	\$ 683.50	\$ 300.00
PRJT LOAN PMT	\$ 7,000.00	\$ 6,957.42	\$ 7,000.00
OFFICE SUPPLIES	\$ 300.00	\$ 294.29	\$ 600.00
STSTEM MTN	\$ 1,000.00	\$ 1,934.96	\$ 2,500.00
PERMIT FEES *	\$ 800.00	\$ 764.86	\$ 600.00
OFFICE LEASE **	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
SPECIAL DIST EXP	\$ 1,000.00	\$ 1,990.69	\$ 2,200.00
MILEAGE	\$ 600.00	\$ 588.62	\$ 600.00
CHEMICALS	\$ 250.00	\$ 260.31	\$ 200.00
PARK	\$ -		
FIXED ASSETS	\$ -		
TOTAL	\$ 23,800.00	\$ 24,729.08	\$ 25,100.00

\* Does not include fees paid to Sierra County for Tax Admin

\*\* Includes telephone, fax and utility service

REVENUE	59 Active Services	
	43 Services at \$28.00 Base Rate (Metered)	\$ 14,448.00
	11 Commercial Services at \$32.00 Base Rate (Metered)	\$ 4,224.00
	3 Un-improved Property Services at \$18.00 (Flat)	\$ 648.00
	1 Flat Rate Service at \$100.00 (Cemetery-Annual)	\$ 100.00
	1 Flat Rate Service at \$60.00 (Dept. of Public Works)	\$ 720.00
		\$ 20,140.00
	Est. Tax Revenue	\$ 3,700.00
		\$ 23,840.00



MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

September 7, 2004  
7:30 pm

This meeting was called to order at 7:35pm by Chairman Hauck  
Present were Directors Hauck, Chandler, Vieriera and Arbogast  
Absent was Director Downey

The minutes from the regular meeting of August 3, 2004 were read and approved  
as read

Correspondence:

1. Letter from USDA Rural Development.
2. Letter from Van Maddox, Sierra County Auditor re: Audit
3. Letter from CPS, Executive Search
4. Letter from CA Regional Water Quality Control Board
5. Notices about 6 various training classes
6. Letter from OCT Inc. re: training classes
7. Misc. Newsletters and Catalogs

Reports:

Water test results for August and September are absent

Treasury Report: \$7310.58 (includes B of A \$4413.32 and Feather River Bank  
\$2897.26.)

Status Report:

1. The generator at the pump house has a broken switch. Daves Generator in Grass Valley is the authorized dealer for repairs on the generator. He came up to Alleghany to fix the switch but he brought the wrong part. He will have to order the new switch and will come up to fix it when it comes in.
2. The Chairman reported at the last meeting that we need to buy a new injection pump for the chlorine. The Chairman has found an old pump that he thinks can be fixed. He will work on that the first chance he gets.

Church Report:

1. The Secretary distributed a new balance report for the church. Alleghany Days are over so the bricks need to be ordered.
2. We have still not received the library lease renewal money as yet.

Public Response: None

Unfinished Business:

1. The logging has been finished on the property owned by the Water District by the Cumberland Tunnel. The estimated revenue will be \$8,000 to \$10,000 minus the State of California Timber Tax that will have to be paid.
2. A letter was received from the Sierra County Auditor regarding the Water Districts request to move to an audit every five years instead of annually. Auditor Maddox said that we do not meet the requirements as our budget and expenditures were over the \$35,000 limit. The Secretary called him and asked him to recheck our audits he has on file. There was a line item for depreciation that he was adding into the total. This amount is for accounting purposes only and should not reflect on our bottom line expenses. He has agreed and put the request back on the Board of Supervisors agenda.

New Business: None

Claims: August

PG&E	electric	274.04
Joe Hauck	mileage	38.72
Cranmer Eng	water test	23.00
Bob Hale	labor/mtr rdg	90.00
Accordia Ins.	Monthly payment	218.66
St of CA	Annual Permit Fee	415.00
Browns Gas	Annual Tank Rental	72.00
Hack Co.	Chemicals	349.08
Capital One	Chlorine	27.81
	Home Depot	19.92

Director Chandler moves to approve all claims. Director Vieirra seconds. Ayes, Arbogast, Chandler, Vieirra Abstain, Hauck

Secretaries Claims. August

Office Lease, 100.00  
Salary, 300.00

Director Arbogast moves to approve these claims. Director Chandler seconds. Ayes, Arbogast, Chandler, Vieirra . Abstain, Hauck

Meeting was adjourned at 8:15pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

October 5, 2004  
7:30 pm

This meeting was called to order at 7:30pm by Chairman Hauck  
Present were Directors Hauck, Chandler, Downey and Arbogast  
Absent was Director Vieira  
The minutes from the regular meeting of September 7, 2004 were read and approved as read

Correspondence:

1. Letter from Umpqua Bank
2. Letter from Sierra County Board of Supervisors
3. Letter from Bob Johnson, CPA
4. Letter from CA State Health Dept, RE: Grant Funds
5. Notice from Dept of General Services
6. Misc. Newsletters and Catalogs

Reports:

Water test results for October was not back yet

Treasury Report: \$7375.76 (includes B of A \$4310.44 and Feather River Bank \$3065.32)

Status Report:

1. The generator repair at the pump house hasn't been finished yet. Dave's Generator has been waiting for the correct part to come in and then he will be up to fix the broken switch.
2. The Chairman reported that everything else at the plant is working well and there are no problems at this time.

Church Report:

1. Contracts for the library lease renewal have been received for signature and those have been returned to Sierra County.
2. We have still not received the library lease renewal money as yet.
3. Jim Roos is making arrangements for the Church building and property to be appraised. This is the last step before he turns the building over to the community.

Public Response: None

Unfinished Business:

1. The Board of Supervisors have approved the ACWD's request to be put on a five year rotation for audits.

New Business:

1. There was a discussion about grand funds that were becoming available through Prop 50 that was passed by the voters in 2002. The State Health Dept has forwarded paperwork to us about the grant. They will be holding a workshop on October 22, 04, in Sacramento and they advise all interested parties to sign up and go. The Secretary will register and attend the all day workshop. Director Chandler moves to pay mileage and expenses for the Secretary to attend the workshop in Sacramento. Director Downey seconds. Ayes, Chandler, Downey and Arbogast. Abstain, Hauck.

Claims: September

PG&E	electric	262.20
Joe Hauck	mileage	30.40
Cranmer Eng	water test	23.00
Bob Hale	labor/mtr rdg	70.00
Kathryn Chandler	mileagle	10.24
Staples	office supplies	22.15

Director Arbogast moves to approve all claims. Director Downey seconds. Ayes, Arbogast, Downey Abstain, Hauck, Chandler

Secretaries Claims. September

Office Lease, 100.00  
Salary, 300.00

Director Chandler moves to approve these claims. Director Downey seconds. Ayes, Arbogast, Chandler, Downey . Abstain, Hauck

Meeting was adjourned at 8:29pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

November 2, 2004  
7:30 pm

This meeting was called to order at 7:30pm by Chairman Hauck  
Present were Directors Hauck, Chandler, Downey and Vieira  
Absent was Director Arbogast  
The minutes from the regular meeting of October 5, 2004 were read and  
approved as read

Correspondence:

1. Letter from Sauers Engineering to CA Dept of Health Services
2. Letter from CPS, Executive Search
3. Letter from CA State Controller, Steve Westly
4. Notice from OCT re: water treatment cert review
5. Misc. Newsletters and Catalogs

Reports:

Water test results for October were absent

Treasury Report: \$16,310.99 (includes B of A \$5343.76 and Feather River Bank  
\$10,967.23)

Status Report:

1. The generator repair at the pump house hasn't been finished yet. Dave's Generator has been waiting for the correct part to come in and then he will be up to fix the broken switch.
2. The Chairman reported that everything else at the plant is working well and there are no problems at this time.
3. The Chairman reported that he went to see the District's Engineer Karen Nelson regarding testing regulations with the State Health Department. There was a question about compliance for a new test procedure that we are not doing because of cost. The engineer wrote a letter to the State Health Department outlining reasons why she felt we were compliant and should not have to submit quarterly tests for this new requirement.

Church Report:

1. We have still not received the library lease renewal money as yet.

Public Response: None

Unfinished Business:

1. The Board of Supervisors will be re-appointing Directors to the Board at their meeting to be held on November 16<sup>th</sup>. We have 4 positions on the Board to be re-appointed because of the elections held today and there is one application from Mr. Ernest Finney besides the current board members Arbogast, Chandler, Downey and Vieira. Chairman Hauck was re-appointed after the last election and his term is not up for re-appointment for 2 years.
2. The Secretary gave a report on the workshop that she attended regarding Prop 50 Grant funds that are becoming available to water districts. The State of California held workshops around the state in the month of October to explain the provisions and qualifications of the grants. Because we are not out of compliance with the State and any of their requirements for clean water we would not be eligible for any of the grant programs available. We could be eligible for some money to provide security for our water tank but the minimum grant amount is \$50,000 and this is not feasible for our small system. Sauers Engineering (which is our engineering firm) sent a representative to the workshop so they would also have the information available, and they also concur that we would not be eligible for any grant monies under this specific program.
3. The District received a check from the 16 to 1 Mine for the proceeds of the logging operation on our property by the Cumberland Tunnel. Total proceeds were \$7,505.15 less Timber Tax to the State of California for \$151.00 for a total of \$7,355.15. This money was deposited in our reserve account with Umpqua Bank. The Board will be looking into putting some of that money into a CD for the added interest that would be earned. More information of interest rates to be given to the Board at their next meeting.

New Business:

1. The quarterly tax returns with EDD and IRS have been filed.
2. Tenant billing form submitted for Mike Miller (owner) and Jade Prater (tenant) at 354 Main St. Alleghany. Director Vieira moves to accept the tenant billing form as submitted and Director Downey seconds. Ayes, unanimous. Billing will be reflected with the November bill.

Claims: October

PG&E	electric	216.94
PG&E	church	6.95
Joe Hauck	mileage	36.16
Cranmer Eng	water test	23.00
Bob Hale	labor/mtr rdg	50.00
Donna Hauck	mileage/pkg	78.60

AICCO	insurance pmt	216.94
CA St Water Res	annl permit fee	100.05
Postmaster	postage	74.00
IRS	qrty taxes	137.70

Director Vieira moves to approve all claims. Director Downey seconds. Ayes, Vieira, Downey, Chandler. Abstain, Hauck

Secretaries Claims: October

Office Lease, 100.00  
Salary, 300.00

Director Chandler moves to approve these claims. Director Vieira seconds. Ayes, Vieira, Chandler, Downey . Abstain, Hauck

Meeting was adjourned at 8:29pm by Chairman Hauck.