

MINUTES OF THE SPECIAL MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

January 22, 1997  
7:30pm

This meeting was called to order at 7:39pm by Chairman Hauck.  
Present were Directors Dunn, Chandler, and Hauck.  
Absent was Director Porter.

The minutes from the meeting of November 12, 1996 were read and approved as read.

Correspondence:

- 1) Advertisement from Data Flow Systems, Inc.
- 2) Letter from Aqua Sierra Controls, Inc.
- 3) Annual Report from EBMUB
- 4) Newsletter from Water Conservation News
- 5) Newsletter from Joint Powers Insurance Authority
- 6) Notice from EDD on the new Minimum Wage Law
- 7) Newsletter from United Systems Technology, Inc.
- 8) Letter from Lawrence & Associates
- 9) Letter from State of Ca Department of Health Services
- 10) Service report from Memtec America Corporation

Reports:

Water test results: Nov, Dec, Jan - absent

Treasury Report: \$17,170.17

Status Report:

- 1) There was a major blowout of material in the ditch line along Kenaka Road next to the Museum Bldg. Sierra County supplied the material. The ACWD hired help to dig the ditch line and run the tractor/loader to fill in the ditch. The repairs are all finished. The Chairman hired Joe Matthews to work with him on the repairs since our maintenance man, Faris Dolgoff was not available. *replaced coupler in line that was broken*
- 2) The system was sabotaged by someone at Howard's residence. The meter has been turned off for some time, because the chairman was checking every meter box because of water loss, it was found that the utility seal was broken and the water turned on and running. There is no idea of how long the water has been running.
- 3) The meter box in front of Jim Smiths house has been broken for some time. The Chairman has asked to have it repaired and thought it had been but that wasn't the case. In the course of checking the boxes it was found to be filled in with rocks and material. Joe Matthews will be digging it out and replacing the box.

- 4) The air release valves in front of Gil Moores house were found to be broken at the joints because of corrosive action to the pipes. The valves will be replaced this spring.
- 5) The telemetry lines at the storage tank froze. The Chairman had to use a torch to thaw them out so the system could get back on line.
- 6) The Chairman showed members of the board different forms and records that must be kept on a regular basis and sent to the state. A discussion was held on the requirements of the district and the different reporting responsibilities. The Chairman will be taking the board and anyone else interested on a tour of the facilities as soon as the weather clears.

Public Response Time: None

Old Business:

- 1) A discussion was held on the position of Jan Porter. Jan has left town and moved to another state. There is no forwarding address or phone number. The Board does not have a written resignation but has declared her seat on the board vacant. A discussion was held on filling the two existing vacancies on the Board. Desiree Knight has come to the meeting to get information on the position. She is interested but is not a registered voter so cannot apply at this time.

New Business:

- 1) The Chairman declared a state of emergency regarding water loss on January ~~17~~ 1997. The storage tank was showing a continual loss of water and we were not able to recover. The Chairman went to each home and delivered a notice of the water emergency. He also instructed everyone that was registering water usage on their meter at the time of his visit to turn off their water until the problem was fixed. For those people who refused, their water meters were locked and they were told to contact the district as soon as repairs had been made and the district would immediately turn on the water. It was important for every one to realize that we were threatened with not having any water for fire protection for the town. The situation has since improved.
- 2) The Secretary administered the Oath of Office for the new terms of Laura Dunn and Katherine Chandler.

Claims:

December

|                 |                        |         |
|-----------------|------------------------|---------|
| Joe Matthews    | Float repair/tank      | 100.00  |
| Kevin Kellinger | Labor/float repair     | 30.00   |
| Sierra County   | Legal Publ./election   | 93.52   |
| Whessoe Varec   | Float for Tank         | 379.31  |
| PG&E            | Electric Bill          | 258.57  |
| B&C             | Misc. supplies         | 57.88   |
| Postmaster      | Annual Box Rent        | 24.00   |
| Postmaster      | Postage                | 64.00   |
| Joe Hauck       | Mileage                | 46.08   |
| Weiss Bros      | Chlorine               | 41.80   |
| Donna Hauck     | Re-imburse Brush Mower | 1392.10 |
| Joe Matthews    | Labor/snow removal     | 40.00   |
| Joe Hauck       | Mileage                | 99.44   |

|                     |                     |        |
|---------------------|---------------------|--------|
| January             |                     |        |
| PG&E                | Electric Bill       | 207.78 |
| Joe Matthews        | Labor/storm damage  | 180.00 |
| Faris Dolgoff       | Mtr. Reading        | 25.00  |
| Harrington          | 7 Filter Cartridges | 85.97  |
| USTI                | Billing Cards       | 95.00  |
| Cranmer Engineering | Water Tests         | 30.00  |
| PG&E                | Electric Bill       | 229.54 |
| Pumps West          | Labor/Service Call  | 180.00 |
| Memtec              | Service Call/Memcor | 486.00 |

Director Dunn moves to pay these claims. Director Chandler seconds.  
 Ayes, Dunn & Chandler. Abstain, Hauck

Secretary Claims:

December - Salary 300.00  
 Office Rent 100.00

January - Salary 300.00  
 Office Rent 100.00

Director Dunn moves to pay these claims. Director Chandler seconds.  
 Ayes, Dunn & Chandler. Abstain, Hauck

This meeting was adjourned at 9:15pm by Chairman Hauck.

**MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT**

**February 11, 1997  
7:30pm**

This meeting was called to order at 7:40pm by Chairman Hauck.  
Present were Directors Dunn, Chandler, and Hauck.  
Absent none.

The minutes from the meeting of January 22, 1997 were read and approved with one correction. Status Report paragraph 1 to have an addition of "Replaced copler in line that was broken".

Correspondence:

- 1) Letter from Sierra County DPW re storm damage.
- 2) Letter from California Rural Water Association.
- 3) Letter to Kathy Strauss re water services in Alleghany.
- 4) Letter to Mike Miller re water services in Alleghany.
- 5) Notice from ACWD to all water customers.

Reports:

Water test results: haven't been received yet

Treasury Report: \$19,384.95 (includes \$3327.40 SC tax & \$5928.00 OES)

Status Report:

- 1) The air compressor at the Ram Spring broke down, blew fuses, and wouldn't start up. Pumps West will be up to install a new style valve which should take care of the problem.
- 2) The system is still losing water since last month. Nothing could be found wrong. The water levels have stabilized within the last few days and the Chairman has asked the health department to provide information on dye that can be put in the water lines to trace water leaks. Since the need to use the dye has passed the Chairman will not order any but will file the information for future use.
- 3) New insulation bags have been made up and re-installed in all water boxes. All water boxes are in bad shape because of mud and trash. The Chairman would like to purchase a trash pump for maintenance of the water boxes. A discussion follows on the pros and cons of this purchase. Director Dunn moves to purchase a trash pump. The Chairman will check on the best price comparisons through several dealers. Director Chandler seconds. Ayes, unanimous.
- 4) The Chairman received a call that a child had a problem at the park by falling in a mud hole. The Chairman has checked it out and determined that there is nothing the district can do. The conditions of mud and water were bad because of the storms.

Public Response Time: None

New Business:

- 1) A discussion was held on rates paid by the Water District for meter reading and maintenance for work performed. The rates for meter reading have never been increased. The rates for maintenance work has not been changed for 6 years. Director Dunn moves to set the rate for meter reading to \$50.00 a month. The hourly rate for Faris Dolgoff while doing maintenance work will be \$9.00 per hour and any helpers will be paid \$8.00 per hour. Director Chandler seconds, ayes unanimous.

Old Business:

- 1) We still do not have any one applying for the vacancy of two Directors positions. The secretary will continue to post for the vacancies.

Claims:

|               |                             |        |
|---------------|-----------------------------|--------|
| Joe Matthews  | labor                       | 90.00  |
| Joe Matthews  | repair line at trailer park | 26.25  |
| EDD           | P/R Taxes                   | 79.20  |
| IRS           | Taxes (941)                 | 505.00 |
| B&C           | Misc. supplies              | 34.56  |
| Joe Hauck     | Mileage                     | 111.36 |
| Faris Dolgoff | Mtr. Reading                | 87.50  |

Director Dunn moves to pay these claims. Director Chandler seconds.  
Ayes, Dunn & Chandler. Abstain, Hauck

Secretary Claims:

|   |             |        |
|---|-------------|--------|
| - | Salary      | 300.00 |
|   | Office Rent | 100.00 |

Director Chandler moves to pay these claims. Director Dunn seconds.  
Ayes, Dunn & Chandler. Abstain, Hauck

This meeting was adjourned at 9:18pm by Chairman Hauck.

MINUTES OF THE SPECIAL MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

March 18, 1997  
7:30pm

This meeting was called to order at 7:36pm by Chairman Hauck.  
Present were Directors Dunn, Chandler, and Hauck.  
Absent none.

The minutes from the meeting of February 11, 1997 were read and approved as read.

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

Correspondence:

- 1) Letter from Pacific Coast Chemicals Co.
- 2) Letter from California Chamber of Commerce.
- 3) Letter from Groeniger & Co.
- 4) Notice from Association of California Water Agencies.
- 5) Notice from Sierra County County Clerk Recorder Re: Amendments to the Political Reform Act because of passage of Proposition 208, effective January 1, 1997.

Reports:

Water test results: February and March - Absent

Treasury Report: \$16,609.70 (includes \$5928.00 OES). A discussion was held on the existing bank accounts and future planning. The Secretary made a presentation to the board. The current accounts do not pay any interest. These accounts have been opened since 1978. The accounts with Bank of America also do not incur any monthly service charges. We have 3 accounts, 1 for the general fund, 1 for a maintenance fund, and 1 for a misc. park fund. The Secretary proposes to close the misc. park fund and the maintenance fund, transfer the funds to the general fund account. Then, open 1 account (interest bearing) for OES funds that the district is holding until construction can be completed in late spring on the Ram Spring site. Then open 1 more interest bearing account and transfer \$5,000 as a reserve maintenance fund. These interest bearing accounts to be opened at the best interest rate available. Director Dunn moves to follow the request of the secretary and close the park and maintenance fund and reopen 2 new accounts that will be interest bearing, 1 for the OES funds and the other for a reserve maintenance fund. The accounts are to be opened at the best interest

rate available while still having the money readily available for use. Director Chandler seconds. Ayes, unanimous.

Status Report:

- 1) The Chairman had a talk with our maintenance man, Faris, to explain the new labor rates and meter reading rate. Faris is pleased with the board action and has every intention of continuing his work.
- 2) Pump West has finished work on the pump house. They are also doing some of the work for the OES project by constructing the coffer dams needed.
- 3) The Chairman has finished up the water boxes, the new snow poles and reflectors on poles marking the fire hydrants, boxes, and valves. The Chairman needs to order several more poles and markers to finish the job.
- 4) The line that was exposed by Millers house has been fixed.
- 5) The Trash pump has been ordered and we are waiting for it to arrive.
- 6) The water lines had an infusion of chlorine because of the broken pump last month.

Public Response Time: None

Old Business:

- 1) There has been no interest shown in the vacancy on the board. The Secretary will continue to post.
- 2) Director Chandler was asked about the status of the water service to the Jerris Austin lot. A copy of the letter sent to Mrs. Austin on November 10, 1996 was read to the board. Mrs. Austin did not respond or pay the overdue bill so the service was disconnected. Director Chandler was told to report back that \$150.00 reconnection charge and outstanding amount of \$59.58 would have to be paid before water could be restored.

New Business:

- 1) Discussion on the Chairman attending a training class for water treatment operator at a cost of \$150.00. Director Dunn moves to approve the expense of \$150.00 for the chairman to attend the training class. Director Chandler seconds. Ayes, unanimous.

Claims:

|                  |                         |        |
|------------------|-------------------------|--------|
| Accordia Reeves  | insurance renewal       | 644.26 |
| Gray Electric    | lights-pump house       | 66.94  |
| IRS              | P/R Taxes               | 108.96 |
| PG&E             | Electric bill           | 295.30 |
| B&C              | Misc. supplies          | 33.84  |
| Joe Hauck        | Mileage                 | 26.88  |
| Faris Dolgoff    | Mtr. Reading/labor      | 81.50  |
| Postmaster       | Postage                 | 64.00  |
| Cranmer Eng.     | Water Tests             | 30.00  |
| Hach Co.         | Memcor machine supplies | 119.54 |
| Ferrellgas       | Annual tank rental      | 40.00  |
| Interstate Sales | Reflectors              | 83.55  |

|                                |        |
|--------------------------------|--------|
| Northern Hydraulics Trash Pump | 704.54 |
| CRWA Membership Renewal        | 175.00 |

Director Dunn moves to pay these claims with the condition of not paying for the trash pump until it arrives. Director Chandler seconds. Ayes, Dunn & Chandler. Abstain, Hauck

Secretary Claims:

- Salary 300.00
- Office Rent 100.00

Director Chandler moves to pay these claims. Director Dunn seconds. Ayes, Dunn & Chandler. Abstain, Hauck

This meeting was adjourned at 9:05pm by Chairman Hauck.



MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

April 8, 1997  
7:30pm

This meeting was called to order at 7:50pm by Chairman Hauck.  
Present were Directors Dunn, Chandler, and Hauck.  
Absent none.

The minutes from the meeting of March 18, 1997 were read and approved as read.

Correspondence:

- 1) Letter from Leap/Carpenter/Kemps Insurance Agency
- 2) Letter from David Dunne, Technical Writing Consultant
- 3) Letter from Jeff Steppat, CA Water Dept
- 4) Notice from Association of California Water Agencies.
- 5) Newsletter from USTI

Reports:

Water test results: Water test results not in yet

Treasury Report: Feather River Bank \$10,933.09 (includes \$5930.76 OES). Bank of America \$6,309.44 for total of \$17,242.53

Status Report:

- 1) The trash pump has been received and the adapters have been fitted to it.
- 2) There have been no new leaks in the system reported.
- 3) Pumps West should be starting the installation of the coffer dams at the Ram Spring in the next 2 weeks
- 4) There was a review of the forms that the Chairman is required to fill out and send to the state on a monthly basis.

Public Response Time: None

Old Business:

- 1) The vacancies on the board still exist. There has been some interest implied by Carrie Loving. The Secretary will continue to post.
- 2) There was a discussion held on the letter received from Jimmy Smith regarding the water service on his mother's property in Alleghany. Director Chandler moved to

have the secretary respond with a "no" to his request. Director Dunn seconds.  
Ayes, unanimous.

New Business:

None

Claims:

|                  |                    |        |
|------------------|--------------------|--------|
| IRS              | Quarterly taxes    | 108.96 |
| Nor Cal Hose     | pump               | 26.22  |
| PG&E             | Electric bill      | 179.76 |
| Super Plumbing   | pump               | 10.92  |
| Pumps West       | parts/labor        | 288.23 |
| Joe Hauck        | Mileage            | 24.00  |
| Faris Dolgoff    | Mtr. Reading/labor | 115.25 |
| Gray Electric    |                    | 43.44  |
| Interstate Sales |                    | 31.67  |
| State Fund       | WC Annual Policy   | 340.00 |
| Cranmer Eng      | Water Test         | 15.00  |

Director Dunn moves to pay these claims. Director Chandler seconds. Ayes, Dunn & Chandler. Abstain, Hauck

Secretary Claims:

- Salary 300.00  
Office Rent 100.00

Director Chandler moves to pay these claims. Director Dunn seconds. Ayes, Dunn & Chandler. Abstain, Hauck

This meeting was adjourned at 8.50pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

July 8, 1997  
7:30pm

This meeting was called to order at 7:43pm by Chairman Hauck.

Present were Directors Dunn, Chandler, and Hauck.

Absent none.

The minutes from the meeting of April 8, 1997 were read and approved as read.

Correspondence:

- 1)
- 2) Letter from Department of Health Services
- 3) Letter from Department of Health Services
- 4) Letter to Mr. Fred Giles
- 5) Letter to Mr. Wayne Hall
- 6) Letter to Ms. Jackie White
- 7) Letter from Goleta Sanitary District
- 8) Newsletter "Perspective" from JPIA
- 9) Insurance Policy and letter from Acordia Reeves Co.
- 10) Letter from Feather River Bank
- 11) Letter from Robert F. Driver Assoc.
- 12) Notice from Department of Forestry and Fire Protection

Reports:

Water test results: May, June, and July - absent

Treasury Report: \$15,942.04 (includes \$5993.93 OES). Bank of America \$4892.51 and Feather River Bank \$5055.60

Status Report:

- 1) System going well this month, no problems.
- 2) The water bowls at the Ram Spring are installed. The sump picked up 1 foot since installation. We need to have covers placed over the bowls to keep out debris from the pump site. This will ultimately mean we will go through more filters. Keith Sauers will come up and help Chairman Hauck clean and change the filters on the pumps at the Ram Spring.

- 3) The District hired Stan Marmon to brush the pump house property. We have also asked Stan to do the park area.

Public Response Time: None

Old Business:

- 1) The vacancies on the board still exist. There has been some interest expressed by Carrie Loving. Carrie had said she would come to tonight's meeting to apply for the position but a family emergency came up and she couldn't make it. The Secretary will continue to post, as there is another position open also.

New Business:

- 1) There was a discussion on the upcoming budget that must be passed for FY 1997-98. The budget will be addressed at the next meeting.

Claims:

May

|                        |                      |          |
|------------------------|----------------------|----------|
| Reliable Office Supply |                      | 14.27    |
| FHA                    | Project loan pmt     | 3,445.00 |
| PG&E                   | Electric bill        | 161.99   |
| Joe Hauck              | Gas/Brushing Machine | 21.66    |
| Faris Dolgoff          | Mtr. Reading/labor   | 179.00   |
| Cranmer Eng.           | Water Tests          | 45.00    |

June

|                 |               |        |
|-----------------|---------------|--------|
| Faris Dolgoff   | Meter/Labor   | 127.00 |
| Hach Co         | Chemicals     | 277.36 |
| State Fund Ins. | WC premium    | 342.08 |
| Joe Hauck       | Mileage       | 25.92  |
| PG&E            | electric bill | 188.90 |

July

|                 |                   |          |
|-----------------|-------------------|----------|
| Cranmer Eng.    | Water test/report | 110.00   |
| Faris Dolgoff   | Labor/meter       | 95.00    |
| Accordia Reeves | Liability Ins.    | 2,100.00 |
| IRS             | PR/taxes          | 91.80    |
| PG&E            | 206.76            |          |

Director Chandler moves to pay these claims. Director Dunn seconds. Ayes, Dunn & Chandler. Abstain, Hauck

Secretary Claims:

May, June, July

|   |             |        |
|---|-------------|--------|
| - | Salary      | 300.00 |
|   | Office Rent | 100.00 |

Director Dunn moves to pay these claims. Director Chandler seconds. Ayes, Dunn & Chandler. Abstain, Hauck

This meeting was adjourned at 9:05pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

August 12, 1997  
7:30pm

This meeting was called to order at 7:43pm by Chairman Hauck.

Present were Directors Dunn, Chandler, and Hauck.

Absent none.

The minutes from the meeting of April 8, 1997 were read and approved as read.

Correspondence:

- 1) Letter from Department of Health Services
- 2) Letter from Department of Health Services
- 3) Letter to Mr. Fred Giles
- 4) Letter to Mr. Wayne Hall
- 5) Letter to Ms. Jackie White
- 6) Letter from Goleta Sanitary District
- 7) Newsletter "Perspective" from JPIA
- 8) Insurance Policy and letter from Acordia Reeves Co.
- 9) Letter from Feather River Bank
- 10) Letter from Robert F. Driver Assoc.
- 11) Notice from Department of Forestry and Fire Protection

Reports:

Water test results: May, June, and July - absent

Treasury Report: \$15,942.04 (includes \$5993.93 OES). Bank of America \$4892.51 and Feather River Bank \$5055.60

Status Report:

- 1) System going well this month, no problems.
- 2) The water bowls at the Ram Spring are installed. The sump picked up 1 foot since installation. We need to have covers placed over the bowls to keep out debris from the pump site. This will ultimately mean we will go through more filters. Keith Sauers will come up and help Chairman Hauck clean and change the filters on the pumps at the Ram Spring.

- 3) The District hired Stan Marmon to brush the pump house property. We have also asked Stan to do the park area.

Public Response Time: None

Old Business:

- 1) The vacancies on the board still exist. There has been some interest expressed by Carrie Loving. Carrie had said she would come to tonight's meeting to apply for the position but a family emergency came up and she couldn't make it. The Secretary will continue to post, as there is another position open also.

New Business:

- 1) There was a discussion on the upcoming budget that must be passed for FY 1997-98. The budget will be addressed at the next meeting.

Claims:

May

|                        |                      |          |
|------------------------|----------------------|----------|
| Reliable Office Supply |                      | 14.27    |
| FHA                    | Project loan pmt     | 3,445.00 |
| PG&E                   | Electric bill        | 161.99   |
| Joe Hauck              | Gas/Brushing Machine | 21.66    |
| Faris Dolgoff          | Mtr. Reading/labor   | 179.00   |
| Cranmer Eng.           | Water Tests          | 45.00    |

June

|                 |               |        |
|-----------------|---------------|--------|
| Faris Dolgoff   | Meter/Labor   | 127.00 |
| Hach Co         | Chemicals     | 277.36 |
| State Fund Ins. | WC premium    | 342.08 |
| Joe Hauck       | Mileage       | 25.92  |
| PG&E            | electric bill | 188.90 |

July

|                 |                   |          |
|-----------------|-------------------|----------|
| Cranmer Eng.    | Water test/report | 110.00   |
| Faris Dolgoff   | Labor/meter       | 95.00    |
| Accordia Reeves | Liability Ins.    | 2,100.00 |
| IRS             | PR/taxes          | 91.80    |
| PG&E            |                   | 206.76   |

Director Chandler moves to pay these claims. Director Dunn seconds. Ayes, Dunn & Chandler. Abstain, Hauck

Secretary Claims:

May, June, July

- Salary 300.00  
Office Rent 100.00

Director Dunn moves to pay these claims. Director Chandler seconds. Ayes, Dunn & Chandler. Abstain, Hauck

This meeting was adjourned at 9:05pm by Chairman Hauck.



MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

September 9, 1997  
7:30pm

This meeting was called to order at 7:39pm by Chairman Hauck.

Present were Directors Chandler, and Hauck.

Absent Dunn.

The minutes from the meeting of <sup>AUG-12</sup> July 8, 1997 were read and approved as read.

Correspondence:

- 1) Letter to Tony Brissickello
- 2) Letter from Jackie White
- 3) Letter to Mr. Fred Giles
- 4) Letter from Mrs. Giles
- 5) Letter to Kathy Strauss
- 6) Letter from California Rural Water Association
- 7) Letter from Kathleen Connell, Controller St of Calif
- 8) Letter from Phonetics, Inc.
- 9) Letter from Department of Health Services
- 10) Letter from Calif. Department of Health Services

Reports:

Water test results: August - absent

Treasury Report: \$15,582.72 (includes \$6035.32 OES). Bank of America \$4456.89 and Feather River Bank \$5090.51 (Interest earned to date \$197.83)

Status Report:

- 1) Chairman gave Faris a list of items to do. Faris has had Stan Mormon do some labor work. The Park has been brushed, but still needs to have the weed-eater used.
- 2) Plastic covers have been installed on the new collectors at the Ram Spring. Drain rock still has to be installed. Because of debris in the small drain lines the Chairman will have a larger line installed.
- 3) New filters have been ordered. Maintenance schedule has to be set up for regular cleaning.

Secretary Claims:

August, September

- Salary 300.00

Office Rent 100.00

Director Chandler moves to pay these claims. Director Hauck seconds. Ayes, Chandler and Hauck.

Claims for OES

|            |                 |            |
|------------|-----------------|------------|
| Pumps West | Labor/Materials | \$3,933.29 |
|------------|-----------------|------------|

|                       |           |       |
|-----------------------|-----------|-------|
| Pioneer Sand & Gravel | Materials | 21.18 |
|-----------------------|-----------|-------|

Director Chandler moves to pay these claims. Director Hauck seconds. Ayes, Chandler and Hauck

This meeting was adjourned at 8.50pm by Chairman Hauck.

**ALLEGHANY COUNTY WATER DISTRICT**

**BUDGET FISCAL YEAR 1997-98**

|                           | <u>Actual 96/97</u> | <u>Proposed FY 97/98</u> |
|---------------------------|---------------------|--------------------------|
| Payroll Taxes             | \$ 830.86           | \$ 500.00                |
| Insurance                 | 3446.34             | 3,000.00                 |
| Utilities                 | 2551.40             | 2,600.00                 |
| Salaries                  | 3725.00             | 4,000.00                 |
| Office Supplies           | 412.03              | 600.00                   |
| Water Tests               | 150.00              | 250.00                   |
| Maintenance               | 1351.25             | 2,500.00                 |
| Fixed Assets              | 2096.64             | 500.00                   |
| Special Dist. Expense     | 3588.03             | 2,000.00                 |
| Project Loan Payment      | 6992.50             | 7,000.00                 |
| Reserve Fund (Cumberland) | 2000.00             | 2,000.00                 |
| Fees                      | 750.52              | 800.00                   |
| Office Lease              | 1100.00             | 1,200.00                 |
| Park                      | 000.00              | 500.00                   |
|                           | <u>\$26994.57</u>   | <u>\$26,950.00</u>       |

**Total Revenue for Fiscal Year 96/97**

|                |                    |
|----------------|--------------------|
| Tax Revenue    | \$ 7,851.22        |
| User Fees      | 15,627.21          |
| Service Area 2 | 1,296.00           |
| OES Grant      | 5,928.00           |
| New Services   | 0                  |
|                | <u>\$30,702.43</u> |

MINUTES OF THE SPECIAL MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

November 15, 1997  
11:00am

This meeting was called to order at 11:06am by Chairman Hauck.  
Present were Directors Chandler, and Hauck.  
Absent Dunn.

The minutes from the meeting of Sept 9, 1997 were read and approved as read.

Correspondence:

- 1) Letter from St. of CA, Depart of Industrial Labor Relations
- 2) Letter from The Reeves Company, Insurance Agent
- 3) Letter from Solomon Software
- 4) Newsletter from USTI
- 5) Notice from ACWA
- 6) Ad from Interstate Sales
- 7) Newsletter from National Drinking Water Clearinghouse
- 8) Letter from Social Security Administration/IRS
- 9) Letter from Department of Water Resources
- 10) Letter from Sunland Insurance Services
- 11) Letter to Susan Taylor about water service

Reports:

Water test results: September/October - absent

Treasury Report: \$12,094.32 (includes \$2,119.41 OES). Bank of America \$4851.35  
and Feather River Bank \$5123.56 (Interest earned to date \$264.40)

Status Report:

- 1) Memcor machine went out. Service call was arranged. The Hack machine analyzer went out. Service call was arranged. Servicing was done and repairs are finished. Servicing needs to be done once a year. The system is now running fine.
- 2) The collectors are finished and working. A trap was installed to try to by-pass debris entering the filters.
- 3) The 2 inch meter at Millers house has been rplaced.

Public Response Time: None

Old Business:

- 1) The vacancies on the board still exist. Carrie Loving has come before the board to apply for the position. Director Chandler moves to accept Carrie Loving as a

Director for the ACWD. Director Hauck seconds. Ayes, unanimous. The Secretary administers the oath of office.

- 2) Tenent billing form for Strauss/Loving was presented to the board for approval. Director Chandler moves to approve. Director Hauck seconds. Ayes, unanimous.

New Business:

- 1) The district's engineer, Keith Sauers, was present to discuss with the board a water service for the 16 to 1 mine. The 16 to 1 has not asked for a service but Jeff Steppart from the State Dept of Health had called the district to inquire about possibly providing service to the mine. A discussion was held about the capabilities of the district to supply the water. The district will wait and see if we are contacted and then at that point our engineer will help with the necessary information about fees and water supply for the mine.

Claims:

Sept

|                       |                    |        |
|-----------------------|--------------------|--------|
| Joe Hauck             | equip rental       | 45.00  |
| Vernon Mirambet       | labor              | 20.00  |
| PG&E                  | electric           | 184.89 |
| Harrington Industries | Micron filters     | 90.46  |
| IRS                   | Qtr. Payroll taxes | 137.70 |

October

|               |                 |        |
|---------------|-----------------|--------|
| Faris Dolgoff | Meter           | 50.00  |
| Walkers       | office supplies | 90.19  |
| Joe Hauck     | Mileage         | 30.72  |
| PG&E          | electric bill   | 212.24 |

November

|                      |                      |        |
|----------------------|----------------------|--------|
| Joe Hauck            | mileage              | 34.56  |
| Memtec               | service call mileage | 300.00 |
| Dept Health Services | Ann permit fee       | 407.00 |
| Cramner Engineering  | water tests          | 45.00  |

Director Chandler moves to pay these claims. Director Hauck Seconds. Ayes, Chandler and Hauck.

Secretary Claims:

October, November

|   |             |        |
|---|-------------|--------|
| - | Salary      | 300.00 |
|   | Office Rent | 100.00 |

Director Chandler moves to pay these claims. Director Hauck seconds. Ayes, Chandler and Hauck.

This meeting was adjourned at 12:30pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT

December 9, 1997  
7:30pm

This meeting was called to order at 7:38pm by Chairman Hauck.  
Present were Directors Chandler, Loving and Hauck.  
Absent Dunn.

The minutes from the special meeting of Nov 15, 1997 were read and approved as read.

Correspondence:

- 1) Rural Water Magazine
- 2) Perspective Newsletter from JPIA
- 3) Newsletter from National Rural Water Assoc.
- 4) Newsletter Tetra Tech
- 5) Newsletter from California Rural Water Assoc.
- 6) Letter From the State of Calif., Depart of Water Resources
- 7) Letter to D.A. Christian, FEMA

Reports:

Water test results: November/December - absent

Treasury Report: \$7,079.97 (includes \$836.41 OES). Bank of America \$1,020.00 and Feather River Bank \$5123.56

Status Report:

- 1) Discussion by the Chairman on maintenance problems that are ongoing. At this time the system is functioning well. The Chairman described how the newly installed coffer dams at the Ram Spring site function. He anticipates a higher use of filters, which in turn means more time spent servicing and cleaning them and more money spent on the replacement than was originally.
- 2) There was a discussion held on meter reading problems with the maintenance personnel. Last months meters were not read completely. Director Loving moves that in the future if a meter reading cycle is incomplete then there will not be any payment made for that month. Director Chandler seconds. Ayes, unanimous.

Public Response Time: None

Old Business: None

New Business: None

Claims:

|                 |                       |          |
|-----------------|-----------------------|----------|
| Joe Hauck       | Mileage/misc supplies | 47.36    |
| PG&E            | electric              | 168.38   |
| Faris Dolgoff   | Meter reading (2)     | 100.00   |
| Postmaster      | stamps/box rent       | 68.00    |
| Cranmer Eng.    | Water tests           | 30.00    |
| USDA            | Semi Annual Loan Pmt  | 3,545.00 |
| Marty Kiblinger | labor                 | 22.50    |

Director Chandler moves to pay these claims. Director Loving Seconds. Ayes, Chandler and Loving. Abstain, Hauck.

Secretary Claims:

- Salary 300.00  
Office Rent 100.00

Director Chandler moves to pay these claims. Director Loving seconds. Ayes, Chandler and Loving. Abstain, Hauck.

This meeting was adjourned at 8.20pm by Chairman Hauck.