

New Business:

1. There is a discussion on changing the water rates. We need to increase the billing by \$3.00 per service. We will schedule a public hearing for February 12th. The Secretary to post and send out notices with the water bills that go out on February 1st. Director Bolle moves to schedule a public hearing at our next meeting and to send out a notice beforehand so the customers are aware of the scheduled public hearing. Director Allen seconds. Ayes, unanimous.

Claims:

December

PG&E	electric	253.75
PG&E	church	10.51
Bruce Coons	Contract/mileage	317.67
Flat Iron Capitol	insurance pmt	380.01
Staples	office supplies	73.44

January

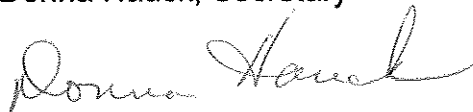
Donna Hauck	Contract	400.00
Bruce Coons	Contract/mileage	327.00
Bruce Coons	9 hrs. labor	90.00
Grainger	parts	144.30
B & C	misc. supplies	30.56

Director DeWeese moves to pay all claims. Director Allen seconds. Ayes, unanimous.

This meeting adjourned at 9:55pm. The next meeting is scheduled for Tues. Nov 13th.

This meeting adjourned at 8:35pm. Next meeting/Public Hearing is scheduled for February 12th, at 7:00pm.

Submitted, Donna Hauck, Secretary



Operator's Report:

1. Bruce is getting estimates on a Memcor System for the district. The Memcor system we have is still working great.
2. On Saturday, Feb 9th, the machine was off because of a power glitz. That caused a double dose of chlorine being entered into the system. There was a higher reading at the upper end of Main St. and a low reading on lower Miners Rd. The tank had a reduced level of water because of the power problem but everything is ok.

Church Report:

1. The church received a high PG&E bill because they did an estimated reading. That produced a bill for \$129.00 as opposed to our regular bill of around \$10.00. PG&E had the Water District take a reading of the meter at the church and report it to them. They re-calculated the bill to \$9.86.

Public Response: none

Unfinished Business:

Customer Accounts:

1. Cassie Dolgof appeared before the board because of a large water bill that went to Jackie White. Her house on the Plaza had a pipe break and it produced a bill for \$427.57. She was asking for some form of relief from the board as it would be a hardship to pay the full bill. She also asked for information on the charges to this address if the service was disconnected by the property owner. Director DeWeese moves to give a 50% credit to the overage amount of the bill. Director Allen seconds. Ayes, unanimous.

New Business:

1. Discussion on the passing of Ordinance #26, entitled "AN ORDINANCE AMENDING ORDINANCE No. 3 ENTITLED "AN ORDINANCE ESTABLISHING RATES, RULES AND REGULATIONS FOR WATER SERVICE BY THE ALLEGHANY COUNTY WATER DISTRICT" Raising the water rates to single family residential and all commercial and multiple services by \$ 3.00 per month, from \$33.00 to \$36.00 and from \$37.00 to \$40.00 for the initial allowance of 12,000 gallons per month. The rates for any overage of 12,000 gallons will stay the same. The new rates will take effect on March 1st, 2013 and be billed starting April 1st, 2013. Director DeWeese moves and Director Vieira seconds. Ayes, unanimous.

Claims: January

Bruce Coons	Labor/9hrs	90.00
Bob Hale	Labor/4hrs	40.00
PG&E	Electric	393.24
	Church	10.18
Cranmer Eng.	Pre-pay on acct	300.00
Harris Computer	Annl Support	433.00
SC Clerk Recorder	Election Fees	137.01
Flat Iron Capital	Ins. pmt.	380.01

February

PG&E	electric	349.66
PG&E	Church	9.86
Bruce Coons	Contract/mileage	351.95
Donna Hauck	Contract	400.00

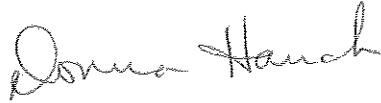
Flat Iron Capitol	Pmt #1	380.01
Staples	Office supplies	61.81

Director DeWeese moves to pay all claims. Director Allen seconds. Ayes, unanimous.

This meeting adjourned at 8:26PM.

The next meeting is scheduled for Tues. March 5th, 2013.

Submitted, Donna Hauck, Secretary



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

March 5, 2013

The meeting of March 5, 2013 was called to order at 7:35pm.

Present: Directors Arbogast, DeWeese, Bolle, Vieira and Allen. Also present Secretary Hauck & WTO Bruce Coons.

Minutes from the regular meeting and public hearing of February 12, 2013 were read and approved as read.

Correspondence:

1. Notice from Calif. Rural Water Assoc re: dues for next year
2. Order confirmation from eBay on regulator that was ordered
3. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for March were not received as yet
2. Treasury Report: Bank of America \$ 4,636.25– General Acct.
 Bank of America \$ 4,996.26 - Church Acct
 \$ 102.30 - AR

 Total \$ 9,734.81

Chairman's Report:

1. The chairman has asked the Secretary to put together a cash flow document for the Board.
2. Still working with Regine from CABY on grants. CABY has said that all Tier I projects will have to do gas emission studies. Rae has participated in a conference call that described the gas emission requirement.
3. Rae has received quotes on used Memcor systems. The quote was for \$6,000 and this did not include installation. Aqua Sierra Control has estimated \$24,000.
4. Up to date information on the Alleghany Road project has been received. The project has gone out to bid. The road into Alleghany will be closed for 3 weeks and everyone will have to use Hells Half Acre road to enter and leave Alleghany during that time.
5. The Board needs to go over our Ordinance's and do some revisions and changes to bring them current. This will be scheduled for our next regular meeting.

Operator's Report:

1. Nothing new to report.

Church Report:

1. There was an article on the Church in the latest Mountain Messenger. They left out the information on how someone could order a brick so they indicated they would publish that information.

Public Response: none

Unfinished Business: none

New Business:

1. There was a discussion on changing the time of our meetings. This will have to be an Ordinance change so will be added to the agenda for our next meeting.
2. There was a suggestion to the Board to rename the Alleghany Park after our deceased Board Chairman, Joe Hauck. Discussion followed and the Board agreed this would be a great way to honor his many years of service to our Community.

Claims: February

PG&E	Electric	349.66
	Church	9.86
Cranmer Eng.	Pre-pay on acct	300.00
Hach Co.	Chemicals	186.27

March

Bruce Coons	Contract/mileage	283.00
Donna Hauck	Contract	400.00
Bob Hale	mtr rdg-Feb/March	150.00 <i>Voided</i>

Director DeWeese moves to pay all claims. Director Vieira seconds. Ayes, unanimous.

This meeting adjourned at 8:30PM.

The next meeting is scheduled for Tues. April 2, 2013.

Submitted, Donna Hauck, Secretary

Donna Hauck

**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT**
April 10, 2013

The meeting of April 10, 2013 was called to order at 7:40pm.

Present: Directors Arbogast, DeWeese, Bolle, Vieira and Allen. Also present Secretary Hauck & WTO Bruce Coons.

Minutes from the regular meeting of March 5, 2013 were read and approved as read.

Correspondence:

1. Note from Kevin McCarthy regarding credit to his bill
2. Letter from USDA regarding payment due June 1, 2013
- 3... E-mail from John Lewis regarding upcoming service visit option
4. Letter from CRWA regarding their annual meeting
3. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for March and April were not received as yet
2. Treasury Report: Bank of America \$ 5,034.21- General Acct.
 Bank of America \$ 4,775.75 - Church Acct
 \$ 539.70 - AR

Total \$ 10,349.66

Chairman's Report:

1. Still working with Regine from CABY on grants. CABY has said that all Tier I projects gas emission studies have a deadline of May 1, 2013 to complete.
2. The county will want to schedule a town meeting to discuss the road work and closure.
3. Rae and Robin Bolle will be attending a funding fair April 16, 2013 in Sacramento to get info on grants and funding available.

Operator's Report:

1. Bruce is now using the new Pen testing meter for the PH and water temperature.
2. The new regulator has been installed and working ok
3. It is time to think about the annual fire hydrant flushing and it will be scheduled for next month.

Church Report:

1. The Brick Project is foremost at this time. Some new orders have been received. It is time for anyone who is interested to place an order as Rae has to submit a block of orders at a time.

Public Response: none

Unfinished Business:

1. There was a discussion on the Park and the grant that is on the books for new equipment and refurbishing of the bathroom and grounds. It was discussed to change the name of the park. Director Bolle moved to rename the park in the memory of our past chairman and town volunteer. The Arthur "Joe" Hauck Memorial Park. Director Allen seconds. Ayes, unanimous.

2. Discussions on the Ordinances to be revised.

Ordinance #27 – An Ordinance revising Ordinance No. 22, Section 1. Titled "REGULAR MEETINGS": The regular meeting of the Board of Directors of the Alleghany County Water District shall hereafter be held on the first Tuesday of each and every calendar month at the hour of 6:30 o'clock P.M." Director ~~Allen~~ moves to approve this change. Director ~~Vieira~~ seconds. Ayes, unanimous. VIERRA
DE WEESE

Ordinance #28 – An Ordinance amending Ordinance #24 Article 16 – UNMETERED RATE SCHEDULE: Type of Use – adding – anything over 4,000 gallons of water will be billed at the rate of .055 per gallon. Director Allen moves to approve this change. Director Vieira seconds. Ayes, unanimous.

New Business:

1. There was a discussion on the Walkathon that is being planned by Director Bolle. It is scheduled for June 29th. Money raised will benefit our park.
2. There was a discussion on alternate ways to compensate our meter reader for doing this job for us. Since Bob is not a member of the board it would be legal to give him a free water service. Director Vieira moves to give a free water service to Bob Hale for as long as he is reading our meters. The value of this is \$40.00 per month. Director Bolle seconds, Ayes, unanimous.

Claims: March

Postmaster	return shipping	3.77
Flat Iron Capital	Ins pmt	380.01
CRWA	annl dues	164.00

April

PG&E	Electric	272.19
	Church	10.15
Bruce Coons	Contract/mileage	322.05
Donna Hauck	Contract	400.00
USPO	Stamps	92.00
ACWD	reimburse church account (Paypal – regulator \$44.95 Myronmeters - \$165.55)	\$210.50

Director DeWeese moves to pay all claims. Director Allen seconds. Ayes, unanimous.

This meeting adjourned at 8:45PM.

The next meeting is scheduled for Tues. May 7th, 2013, at 6:30pm.

Submitted, Donna Hauck, Secretary



**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
May 7, 2013**

The meeting of May 7, 2013 was called to order at 6:45pm.

Present: Directors Arbogast, DeWeese, Bolle and Allen. Absent, but excused was director Vieirra. Also present Secretary Hauck & WTO Bruce Coons.

It was discussed that we should add a new line item to our meeting agendas to cover the park and our grant application. Director Bolle moved to approve the agenda for tonight's meeting and Director Allan seconded. Ayes, unanimous

Minutes from the regular meeting of April 10, 2013 were read and approved as read.

Correspondence:

1. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for April and May were absent

2. Treasury Report: Bank of America	\$ 1,970.82	- General Acct.
Bank of America	\$ 5,094.54	- Church Acct
	\$ 3,093.97	- AR
Total	\$ 10,159.33	(5,064.79 reg acct)

Chairman's Report:

1. Chairman Rae reported that the gas emission report was finished.
2. Rae gave a report on the fundraising fair that she and Director Bolle attended. At this time it looks like we do not fall into the top of necessities and we should re-apply for pre-application. We should split up every facet of our needs in case 1 thing goes wrong, then we could apply for emergency funding. There was a discussion on how we should list our problems. Rae will be following up on this procedure.
3. We are still waiting on the Annual Inspection report from the state. Rae has been in discussions with the engineer that came out and will be following up.

Operator's Report:

1. Bruce reports that everything is going ok at this time.
2. The pumphouse has been weedeated by Gus Tenney and the follow up cleaning is being done by Bruce. We have budgeted \$250 dollars for this annual job. Half will go to Gus and half to Bruce. Director Bolle moved to approve payment of the \$250.00 cost of the clean-up. Director Allan seconds. Ayes, unanimous.
3. Bruce and Kevin McCarthy have started to clean out the toilet at the Park. We have been using it as a storage area. We need to build shelves behind the pumphouse for storing items that are in the toilet at the park.

Church Report:

1. We have a total of 11 orders for new bricks for the church project. Rae will be sending in the order.

Public Response: none

Unfinished Business:

1. There was a discussion on the Park and a priority list of equipment that was put together by the board. Director Bolle has forwarded our priority list to Tim Beals and is in contact with him. The Hauck family will be donating a flag pole and flag in the memory of Joe Hauck.
2. Copies of the Ordinances (27, 28) passed at the last meeting were distributed to the Board for their binders.
3. There was a discussion on the Walkathon that is being planned by Director Bolle. It is scheduled for June 29th. Money raised will benefit our park. The Secretary has been receiving calls from people about sending us lump sum donations instead of just pledging an amount for an individual participant.

New Business: None

Claims: April

B&C	chlorine	38.70
Flat Iron Capital	ins. pmt	380.01
Staples	ink/toner	73.70
PG&E	electric	276.98
	Church	9.89

May

Bruce Coons	Contract/mileage	327.00
Donna Hauck	Contract	400.00
B&C	miscellaneous	10.24
Rural Devel	semi/annl pmt	3390.00
Bruce Coons	½ cleanup	125.00
Gus Tenney	½ cleanup	125.00
PG&E	electric	320.86
	Church	10.19
Hach Co.	chemicals	174.27

Director Allan moves to pay all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 8:10PM.

The next meeting is scheduled for Tues June 4, 2013, at 6:30pm.

Submitted, Donna Hauck, Secretary



Park Grant:

1. There was a discussion on the Walkathon that is scheduled for June 29th. The length of the route for the Walkathon is 9.3 miles. The Bolle children have raised a total of \$196.20 and a donation was received for \$100.00 from Lee Adams and \$100.00 from Donna Hauck.
2. Art Nunes from Pike has donated a used mower for the park.
3. There will be a park meeting on June 11th, at 6:30pm at the park.

Public Response: none

Unfinished Business:

1. There was a discussion on the overdue bill for Kevin McCarthy. He has asked the Board to give him a credit for the amount billed after a water pipe broke. Director Vieira moved to give Kevin McCarthy ½ credit for the overage billed. Director Bolle seconded. Ayes, unanimous.

New Business: None

Claims: June

Bruce Coons	Contract/mileage	325.35
Donna Hauck	Contract	400.00

Director Bolle moves to pay all claims. Director Vieira seconds. Ayes, unanimous.

This meeting adjourned at 7:40PM.

The next meeting is scheduled for Tues July 2, 2013, at 6:30pm.

Submitted, Donna Hauck, Secretary



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

July 2, 2013

The meeting of July 2, 2013 was called to order at 6:35pm.

Present: Directors Arbogast, DeWeese, Allen, Bolle and Vieira. Also present Secretary Hauck & WTO Bruce Coons.

Director Vieira moved to approve the agenda for tonight's meeting and Director Allen seconded. Ayes, unanimous

Minutes from the regular meeting of June 4, 2013 were read and approved with one correction.

Correspondence:

1. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for June were absent and July's had not been received as yet.

2. Treasury Report: Bank of America	\$ 4,963.23- General Acct.
Bank of America	\$ 6,078.04 - Church Acct
	<u>\$ 488.05 - AR</u>
Total	\$ 11,529.32

Chairman's Report:

1. The Chairman reported that the pre-applications for grant money have been submitted. As discussed the Water District has submitted 4 apps, the extra application is for a planning grant for horizontal drilling. It had been discussed that this would be the best way to apply for money available.
2. The CABY meeting planned for June 26th was missed.
3. There was a discussion on the cost of a new meter that needs to be installed at the DPW yard in Alleghany. The estimate is \$200.00.
4. The Chairman announced that there will be an ethics course given on July 13th, 8:00am at the Pike Fire House. This is a required course for all board members. A count must be called in to Maris Womack as she is providing lunch. We will have 5 or 6 members attending.

Operator's Report:

1. Bruce reports that there was an ant infestation at the Pump House but it has been cleaned up.
2. The generator is going out again but Bruce has kits on hand to rebuild it.

Church Report:

1. Rae reported that the bricks that were ordered have been received today but she has not had a chance to check them out.
2. We need to contact Supervisor Lee Adams about the new Library contract. We have not received payment as yet.

Park Grant:

1. There was a discussion on the Walkathon that was held on June 29th. It was a big success and donations are still coming in.
2. There was a discussion on the progress at the park. The County has been working with us regarding the equipment and layout for the renovation of the park. Volunteers are still working on cleaning out the restroom area.

Public Response: none

Unfinished Business: none

New Business:

The Preliminary Budget was presented to the board for discussion. A copy is attached to these minutes. After much discussion on the financial outlook for next year the pre-lim budget was approved. Director Bolle moves to adopt the pre-lim budget for the FY2013/2014. Director Vieira seconds, ayes, unanimous.

Claims: June

Wells Fargo	Ins down payment	797.00/Church	123.00
PG&E	electric	371.25/Church	12.64

July

Bruce Coons	Contract/mileage	291.25	
Donna Hauck	Contract	400.00	
B&C	chlorine	19.44	
PG&E	electric	480.45/Church	10.51
Flat Iron Capitol	ins. pmt	293.04	
ACWD	re-imburse for library contract to church acct/\$1500.00		

Director Bolle moves to pay all claims. Director Vieira seconds. Ayes, unanimous.

Discussion on the August meeting. The Chairman will be out of town and so will the Secretary. Director Allen moves to schedule our next meeting for Sept 10th, Director Vieira seconds, Ayes unanimous.

This meeting adjourned at 8:10PM.

The next meeting is scheduled for Tues Sept. 10, 2013, at 6:30pm.

Submitted, Donna Hauck, Secretary



ALLEGHANY COUNTY WATER DISTRICT

BUDGET FISCAL YEAR 2013-2014

	<u>BUDGET</u> <u>2013-2014</u>	<u>ACTUAL</u> <u>2012-2013</u>	<u>BUDGET</u> <u>2012-2013</u>
	ACWD		
INSURANCE	\$ 3,680.00	\$ 5,228.60	\$ 3,241.00
SECRETARY/CONTRACT	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
MTR RDR/CONTRACT	\$ 500.00	\$ 450.00	\$ 800.00
WTO/CONTRACT	\$ 3,150.00	\$ 3,000.00	\$ 3,150.00
OUTSIDE LABOR	\$ 400.00	\$ 380.00	\$ 300.00
UTILITIES	\$ 4,000.00	\$ 3,578.38	\$ 4,000.00
WATER TESTS	\$ 1,000.00	\$ 300.00	\$ 1,000.00
PROJECT LOAN PAYMENT	\$ 6,780.00	\$ 6,780.00	\$ 6,780.00
OFFICE SUPPLIES	\$ 850.00	\$ 611.55	\$ 850.00
SYSTEM MAINTENANCE	\$ 200.00	\$ 111.09	\$ -
SYSTEM REPAIRS	\$ 2,000.00	\$ 4,589.32	\$ 2,000.00
PERMIT FEES/DUES	\$ 1,200.00	\$ 1,108.64	\$ 900.00
MILEAGE	\$ 1,000.00	\$ 986.87	\$ 1,000.00
CHEMICALS	\$ 850.00	\$ 768.27	\$ 850.00
AUDIT/MISC	\$ 500.00	\$ 433.00	\$ 500.00
CONTINGENCY	<u>\$ 674.00</u>		
 TOTAL =	 \$ 31,584.00 \$ -	 \$ 33,125.72	 \$ 30,171.00

	59	Active Services	
REVENUE			
	46	Services at \$36.00 Base Rate (Metered)	\$ 19,872.00
	11	Commercial Services at \$40.00 Base Rate (Metered)	\$ 5,280.00
	2	Un-improved Property Services at \$23.00 (Flat)	\$ 552.00
	1	Flat Rate Service at \$100.00 (Cemetery-Annual)	\$ 100.00
	1	Flat Rate Service at \$65.00 (Dept of Public Works)	\$ 780.00
		Subtotal	\$ 26,584.00
		Estimated Revenue From Water Consumption Overages	\$ 500.00
		Estimated Revenue From Sierra County Property Tax	<u>\$ 4,500.00</u>
		Total	\$ 31,584.00
		Budget	\$ 31,584.00
		Balance	\$ -

ALLEGHANY COUNTY WATER DISTRICT

BUDGET FISCAL YEAR 2013 2014

**BUDGET
2013-2014**

CHURCH

INSURANCE	\$ 123.00
UTILITIES	\$ 132.00
MAINTENANCE	\$ 1,000.00
SOLID WASTE/TAXES	\$ 110.00

Total \$ 1,365.00

REVENUE

Annual Contract with Sierra Contract for Library Rental 2012/13 \$ 1,500.00

Wanda Hanch

Total \$ 1,500.00

Budget \$ 1,365.00

Balance \$ 135.00

**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT**
September 10, 2013

The meeting of Sept 10, 2013 was called to order at 6:43pm.

Present: Directors Arbogast, DeWeese, Allen, and Bolle. Director Vieirra excused. Also present Secretary Hauck & WTO Bruce Coons.

Director DeWeese moved to approve the agenda for tonight's meeting and Director Allen seconded. Ayes, unanimous

Minutes from the regular meeting of July 2, 2013 were read and approved.

Correspondence:

1. Letter from CA Dept. of Public Health re upcoming water tests for TTHM's & HAA5's.
2. Notice from Sierra County re upcoming change to Solid Waste Fee's for FY2013/14.
3. Notice of acceptance of financing agreement for insurance for FY2013/14.
4. Notice from PG&E re our Essential Use classification.
5. Thank you note from Steve Banks re the walkathon for the Alleghany Park.
6. Notice from CA Depart of Public health re new mailing address in Redding, CA.
7. Reminder on payment due to USDA on Dec. 1, 2013.
8. Thank-you note from water customer Scott Humble.
9. Poster for the fundraiser concert for the Church in Alleghany on Oct. 12, 2013.
10. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for July and August were absent.
2. Treasury Report:

Bank of America	\$ 8,612.43- General Acct.
Bank of America	\$ 8,899.61 - Church Acct
	\$ 1,113.02 - AR
Total	\$ 18,625.06

Chairman's Report:

1. The Chairman reported that she received a call from USDA to schedule our annual inspection.

Operator's Report:

1. Bruce reports that there was a fire in Pike and the Alleghany Vol. Fire Depart responded so there was some use of extra water.
2. The generator is going out again and Bruce needs more re-built kits ordered. The Board has asked the Sec. to order 3 kits.
3. Everything else is running well.

Church Report:

1. We have received the check for the library contract.
2. A new fundraiser for the church is being planned for October 12, 2013. It will be a concert at the church with Paige Anderson & The Fearless Kin performing. Tickets are by reservation only and available for \$10.00 with children 12 and under half price. A lunch will be cooked by Caree Loving from Casey's place and will be available for \$10.00 and children eat free.

Park Report:

1. A playground structure has been chosen by the county DPW and the Park committee. It was decided to order the structure while there is still money available and other smaller items will be purchased as money from our fundraisers becomes available.
2. There was a discussion on the flag pole for the park. The flag pole will be donated by the Hauck Family in honor of Joe Hauck.
3. There was a discussion on the sign for the park and a plaque that will be ordered dedicating the park to Joe Hauck.
4. A work party at the park is scheduled for Sunday, Sept 15th.

Public Response: None

Unfinished Business: None

New Business:

1. The final draft of the budget for FY 2013/14 was presented to the Board for approval. There were no changes made in the pre-liminary budget that has been on file. Director Bolle moves to approve the final budget for FY 2013/14 and Director DeWeese seconds. Ayes, unanimous.

Claims: August

Bruce Coons	Contract/mileage	351.95
Donna Hauck	Contract	400.00
B&C	misc.	40.23
PG&E	electric	431.15/Church 9.53
Flat Iron Capitol	ins. pmt	293.04
USPO	postage	92.00
Hach Co	chemicals	174.27
Harrington Plastic	filters	464.59

September

Donna Hauck	contract	400.00
Bruce Coons	contract/mileage	327.00
Browns Gas	annl tank rental	72.00

Director Allen moves to pay all claims. Director Bolle seconds. Ayes, unanimous.

Director Bolle moves to adjourn and Director Allen seconds. Ayes, unanimous.

This meeting adjourned at 7:40PM.

The next meeting is scheduled for Tues Oct. 1, 2013, at 6:30pm.

Submitted, Donna Hauck, Secretary



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

October 1, 2013

The meeting of Oct. 1, 2013 was called to order at 6:40pm.

Present: Directors Arbogast, DeWeese, and Vierra.
Also present Secretary Hauck and WTO Bruce Coons.

Director DeWeese moved to approve the agenda for tonight's meeting and Director Vierra seconded. Ayes, unanimous

Minutes from the regular meeting of September 10, 2013 were read and approved.

At this time the meeting was interrupted with an emergency action required by Rae Arbogast, as Alleghany's EMT and the Fire Dept. personnel present. An auto accident victim was brought to the Firehouse for treatment and subsequent ambulance transport to Sierra Nevada Memorial Hospital.

Meeting adjourned at 6:50pm.

Submitted, Donna Hauck, Secretary

A handwritten signature in cursive script that reads "Donna Hauck".

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

November 5, 2013

The meeting of November 5, 2013 was called to order at 6:37pm.

Present: Directors Arbogast, DeWeese, Allen, Vieirra and Bolle. Also present Secretary Hauck & WTO Bruce Coons.

Director Vieirra moved to approve the agenda for tonight's meeting and Director Allen seconded. Ayes, unanimous

Minutes from the regular meeting of October 1, 2013 were read and approved.

Correspondence:

1. Quote from Softline Data for new billing software.
2. E-mail from NJB soft regarding training webinar for management of water districts

Reports:

1. Water test results for Sept and Oct were absent. Results of special acid test were received.
2. Treasury Report:

Bank of America	\$	8,021.17-	General Acct.
Bank of America	\$	9,165.45	- Church Acct
	\$		- AR
Total	\$	17,186.62	

Chairman's Report:

1. Regine Miller is no longer with the Fire Safe Council. A discussion followed regarding the possibility of Regine being able to give us help.
2. Steve Watson was e-mailed for the status on the grant money we applied for but we haven't had a response as yet.

Operator's Report:

1. Bruce reports that he needs two new pressure gauges.
2. We need to move forward on trying to obtain a new tank as the existing lining is starting to break.

Park Report:

1. The county has received one bid for \$7500 to install the playground equipment but there is only \$6000 left in the grant to cover this. Sierra County will try to negotiate with the contractor.
2. Discussion on communications between Rae and Lee Adams regarding the naming of the park.
3. Chairman Rae met with Brian Davey from Sierra County at the park to discuss the placement of the Horseshoe Pits and playground structure.

Church Report:

1. Profit and Loss statement for the church concert discussed.
2. Discussion on the bid posted for building bookcases for the library area and doing shingle work on the outside of the church building.

Public Response: None

Unfinished Business: None

New Business:

1. A tenant billing application was received from Harry Eide and Madeline Hamb. Madeline Hamb is the new tenant at the Eide house. Director DeWeese moves to approve the tenant billing form for Eide and Hamb. Director Allen seconds. Ayes, unanimous.
2. The Secretary makes a presentation to the Board regarding the purchase of new, updated software for the water billing. One of the important factors is this program can be accessed from any computer and not just the Secretary's computer. It is user friendly and the old program is only set for XP which will be obsolete in 2014. All data can be transferred to the new program in 20 minutes. A discussion follows. Director Bolle moves to purchase the new software program. Director Allen seconds, ayes, unanimous.

Claims: September

PG&E	electric	416.81/Church 9.53
Flat Iron Capitol	ins. pmt	293.04

October

Donna Hauck	contract	400.00
Bruce Coons	contract/mileage	307.20
B&C	chlorine	19.44
Hach Co	chart paper	159.79
PG&E	electric	376.98/Church 10.72
SC Tax Collector	SW Fee	77.94
Gus Tenney	replacement check	125.00
Flat Iron Capitol	insurance pmt	293.04
Staples	ink/toner	78.11
Cramer Eng	acid test	380.00
Jensen Fasteners	re-built kits	564.48
Rae Arbogast	church supplies	47.33

November

Donna Hauck	contract	400.00
Bruce Coons	contract/mileage	330.90

Church Concert Expenses

Rae Arbogast	reimburse	525.03/includes 300.00 for band
Donna Hauck	reimburse	33.46
Mike Miller	wine/misc	106.90
Mountain Mess	publicity	100.00
The Real Graphic	signs	22.71
Quick Response	Porta-Potty	80.74

Director Vieirra moves to pay all claims. Director Bolle seconds. Ayes, unanimous.

This meeting adjourned at 7:45PM.

The next meeting is scheduled for Tues Dec 3, 2013, at 6:30pm.

Submitted, Donna Hauck, Secretary



Operator's Report:

1. Bruce reports that he will need to pull one of our pumps in January and take it to All Electric to be checked out and repaired. Then he will have to plan on doing the other pump as the pumps are 30 years old.

Church Report:

1. There was a work party at the church consisting of Rae Arbogast, Donna Hauck, Robbin DeWeese, Kim Stai and Laura Unland. They moved all the books from the shelves and cleared the space for new shelving. Larry Vieira and David Arbogast are volunteering to build the shelving units for the library area at the church.
2. The ACWD is looking for donations or discounts for shingles for the outside of the church building.
3. The Secretary distributed a breakdown of the church account and a profit and loss statement on our fundraisers.

Public Response: None

Unfinished Business:

1. The Secretary reported on the new software purchase. The switchover to the new system will happen in January, 2014.

New Business: None

Claims: November

PG&E	electric	305.05/Church 9.73
Flat Iron Capitol	ins. pmt	293.04
Hach	auto shipment	174.27
Cramner Eng.	on account	250.00
Softline Data	software	866.00

December

Donna Hauck	contract	400.00
Bruce Coons	contract/mileage	333.60
USDA	semi annl pmt	3,090.00
All Electric	parts	164.36

Director Allen moves to pay all claims. Director Vieira seconds. Ayes, unanimous.

This meeting adjourned at 7:47PM.

The next meeting is scheduled for Tues Jan 14, 2014 at 6:30pm.

Submitted, Donna Hauck, Secretary



ALLEGHANY COMMUNITY PARK

THIS PARK IS DEDICATED TO COMMUNITY MEMBERS WHO BY DONATING VOLUNTEER LABOR AND RESOURCES ARE MAINTAINING THIS PARK FOR THE CHILDREN OF THE COMMUNITY. ONE SUCH COMMUNITY MEMBER OF 36 YEARS WAS ARTHUR "JOE" HAUCK WHO WAS INSTRUMENTAL IN SERVING THE COMMUNITY IN MANY WAYS AND DONATED COUNTLESS HOURS TO THIS PARK. IN APPRECIATION OF "JOE" AND ^{John} [REDACTED] VOLUNTEERS, THIS PLAQUE IS DEDICATED TO YOUR SERVICE.

ADOPTED BY THE SIERRA COUNTY BOARD OF SUPERVISORS
SEPTEMBER 17, 2013