

**Minutes of the Regular Meeting of the Allegheny County Water District Board of Directors
Tuesday, September 12, 2017 Allegheny Firehouse, 105 Plaza Court Allegheny**

1. Call to Order & Establish a Quorum The meeting was called to order by President Mehrmann at 6:00 pm. Directors Present: Robbin DeWeese, Nancy Finney, Madeleine Hamb & Tobyn Mehrmann, as-well-as, Water Treatment Operator Bruce Coons (arrived late) & General Manager Rae Bell Arbogast who took the minutes. Public present: Ernest Finney, Jan Sticha, Caroline Schultz, Gus & Vickie Tenney.

2. Consent Calendar

A motion to approve the Consent Calendar was made by Robbin DeWeese, Tobyn Mehrmann seconded. Ayes: Hamb, Finney, Mehrmann, DeWeese Nays: 0. Absent: 0 Abstain: 0 Vacant: 1. Motion Carried

3. Public Response President Merhmann asked if any members of the public wished to address the public hearing for agenda item 6.a) adoption of the final budget in this time slot, nobody did. Laurence "Gus" Tenney submitted an application for the vacant board seat.

4. Information/Discussion Items

a) Correspondence: Incoming: Fully executed funding agreement for water tank project.

Outgoing: 1. Updated Statement of facts mailed to Calif. Secretary of State (removing OB and Rae Bell as directors, adding Nancy Finney and replacing Leslie Baker with Rae Bell as interim secretary) 2. Five thank you letters and receipts were mailed to the donors who made donations in Ray Wittkopp's memory for the drinking fountain. 3. Two original funding agreement signature pages to the State Water Resources Control Board Funding Division. 4. Thirty sponsor request letters for Historical Church concert fundraiser.

b) Board Member or Special Committee Reports: None

c) Staff Reports: General Manager's report attached to these minutes.

Water Treatment Operator Bruce Coons reported that the average flow into the sump for the month of August was 91.4 GPM. The second "dry season" MPA will be done this month. No nitrate was detected in the raw water, this is a first. The memcor unit has a bunch of air leaks because the tubing is brittle, it all needs to be replaced. Currently the system is on by-pass because of the air leaks and he will shock the tank next week. Edward Snyder is taking his Water Distribution exam on the 16th.

d) Historical Church/Library Report: The re-wiring job is scheduled to start on Sept. 25th.

e) Park Report: None

f) SRF projects update: Report attached to these minutes. Nancy Finney requested that a detailed time-line for the water tank project be provided at the next meeting. It was asked if anybody present wanted a copy of the Funding Agreement for the tank, 3 people requested copies. It was noted that all of the planning project documents are open for public inspection and if anybody wishes to have a copy of anything they should contact the General Manager.

5. Unfinished Business

a) Customer Accounts/Billings/Disconnects: No report except that two over-due accounts recently got paid.

b) Ordinances Policies and Procedures: A special meeting to start working on these was scheduled for September 26th.

c) Vacancy on the Board: A motion to appoint Laurence “Gus” Tenney to the vacant seat was made by Nancy Finney, seconded by Tobyn Mehrmann. **Ayes: Hamb, Finney, Mehrmann, DeWeese Nays: 0. Absent: 0 Abstain: 0 Vacant: 1. Motion Carried** It was suggested that he could take his oath of office at the special meeting scheduled for Sept. 26th.

d) Secretary Position: No applications received.

e) Resolution #106 to approve contract for General Manager After some discussion a motion was made by Nancy Finney to write two separate contracts for Rae Bell Arbogast, one for the Interim Secretary position and one for the State Funded Project Manager Position, seconded by Tobyn Mehrmann **Ayes: Finney, Mehrmann Nays: DeWeese. Absent: 0 Abstain: Hamb Vacant: 1. Motion Failed**

A motion was then made by Nancy Finney to adopt Resolution 106 as written and approve the contract as presented, seconded by Robbin DeWeese **Ayes: Hamb, Finney, Mehrmann, DeWeese Nays: 0. Absent: 0 Abstain: 0 Vacant: 1. Motion Carried**

6. New Business

a) Public Hearing and Adoption of the Final Budget for Fiscal-Year 17/18 After some discussion a motion to adopt the final budget as presented was made by Madeleine Hamb and seconded by Nancy Finney, **Ayes: Hamb, Finney, Mehrmann, DeWeese Nays: 0. Absent: 0 Abstain: 0 Vacant: 1. Motion Carried**

7. Next Regular meeting & Items for next agenda The next regular meeting is scheduled for October 10, 2017 at 6:00 pm at the Alleghany Firehouse.

There being no further business before the Board, the meeting was adjourned at: 6:43 p.m.

Minutes respectfully submitted



Rae Bell Arbogast Interim Secretary/GM

Alleghany County Water District

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

~ Established March 8, 1939 ~

CERTIFICATE OF POSTING

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

Agenda Regular Meeting, Meeting Date 9/12/17

In the following location(s):

Alleghany Post Office Bulletin Board on 9/8/17. Packets placed in box.
On the door of the Alleghany Firehouse (meeting location) 9/8/17

Emailed with meeting packets to agenda email list.

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

Signed under penalty of perjury: X Edda Snyder
Name Printed Edda Snyder

NOTICE

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

Date: Tuesday September 12, 2017 Time: 6:00 pm

Location: Alleghany Firehouse 105 Plaza Ct. Alleghany

This agenda has been prepared and posted at least 72 hours prior to the regular meeting of the Board of Directors in accordance with the Ralph M. Brown Act. Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order. Details and supporting materials concerning agenda items are available for public reference in the box at the Post Office or by calling 530-287-3204 or email: alleghanywater@gmail.com

1. Call to Order & Establish a Quorum

2. Consent Calendar

- a) Approval of the agenda
- b) Reading and approval of the minutes for the re-scheduled regular meeting dated August 15, 2017
- c) Ratification of Treasury Report and bill payments for August 2017.

3. Public Response Time (Ask if any members of the public wish to move directly to the Public Hearing for item 6a under "New Business") The public may be heard before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken by the board unless the matter is deemed urgent by a 2/3 vote.

4. Information/Discussion Items

- a) Correspondence
- b) Board Member or Special Committee Reports
- c) Staff Reports – Water Treatment Operator and General Manager
- d) Historical Church/Library Report –
- e) Park Report –
- f) SRF Projects Update

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

- a) Customer Accounts/Billings/Disconnects.
- b) Ordinances, Policies & Procedures and Bylaws: Need to schedule some special meetings or committee meeting dates to work on these 3rd Tuesdays again starting in Sept?
- c) Vacancy on the board – no new applicants as of agenda posting date.
- d) Secretary Position – no new applicants as of agenda posting date.
- e) General Manager Contract revised to include only duties that are being paid. Resolution # 106 to adopt. **Refer to documents provided in the July and August meeting packets.**

6. New Business (Discussion & Possible Action Items)

- a) Public Hearing & Adoption of Final Budget for Fiscal Year 2017-2018

7. Next meeting date, Items for next Agenda & Adjournment. Next regular meeting, October 10, 2017 6:00 pm at the Alleghany Firehouse.

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

Alleghany County Water District

MAIN ACCOUNT	Beginning Balance	\$	5,990.35
---------------------	-------------------	----	----------

Deposits

Date	From:	For:	Amount
8/2	Various		\$ 2,160.60
		Property tax income	\$ 645.49
		Historical Church rental	\$ 1,500.00
		PG&E credit	\$ 15.11
8/8	Customers	Metered water sales	\$ 332.00
8/14	SWRCB	Planning Project Deposit	\$ 60,217.55
8/15	Customers	Metered water sales	\$ 569.00
8/31	Customers	Metered water sales	\$ 1,200.65
Deposits Total			\$ 64,479.81

Expenditures

Ck #	Date	To:	For:	Amount
5162	8/15	Aqua Sierra Controls	Pumphouse repairs	\$ 1,086.00
5163	8/15	Cranmer Engineering	Water tests	\$ 68.00
5164	8/15	Ed Snyder	WDA July Bill	\$ 224.00
5165	8/15	Edda Snyder	Bookkeeper July bill	\$ 100.00
5166	8/15	Felton Landscape		\$ 1,345.00
			Planning Project	\$ 1,000.00
			Weedeating pumphouse & Bucket Club	\$ 165.00
		Weedeating park	(to be reimbursed by park fund)	\$ 180.00
5167	8/15	Mr. Rooter	Planning Project Spring	\$ 3,867.10
5168	8/15	Nail's Controlled Blasting	Planning Project Spring	\$ 23,392.48
5169	8/15	NorthState Drilling	Planning Project Engineering	\$ 24,667.05
5170	8/15	SWRCB	Membership fee	\$ 100.00
EFT	8/16	Transfer to Non-Enterprise	Historical Church rental	\$ 1,500.00
5171	8/31	Bruce Coons	WTO August Bill	\$ 454.72
			WTO Contract	\$ 250.00
			Mileage	\$ 79.72
			WTO other labor	\$ 50.00
			Vegetation Control	\$ 75.00
Expenditures Total				\$ 56,804.35

Ending Main Account Balance	\$ 13,665.81
------------------------------------	---------------------

Amount on Loan from Non-enterprise acc.	\$ (3,000.00)
--	----------------------

Enterprise-only fund balance	\$ 10,665.81
-------------------------------------	---------------------

NON-ENTERPRISE ACCOUNT

Beginning Balance	\$	11,640.97
-------------------	----	-----------

Deposits

Date	From:	For:	Amount
8/16	Main Account	Historical Church rental	\$ 1,500.00
Deposits Total			\$ 1,500.00

Expenditures

Ck #	Date	To:	For:	Amount
Expenditures Total				\$ -

Ending non-enterprise Account Balance	\$ 13,140.97
--	---------------------

Amount on Loan to Main acc.	\$ 3,000.00
------------------------------------	--------------------

Non-enterprise fund balance	\$ 16,140.97
------------------------------------	---------------------

August 2017

Library-Park Bank Tracking

Historical Church START		\$ 11,679.15		PARK START		\$ 2,199.83		TOTAL	
Date	Income	Expenses	Balance	Date	Income	Expenses	Balance		
July		\$ 9.85	\$ 11,669.30	July	\$ 1,015.00	\$ 243.16	\$ 2,971.67	\$ 13,878.98	\$ 14,640.97
August	\$ 1,500.00		\$ 13,169.30	August			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
September			\$ 13,169.30	September			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
October			\$ 13,169.30	October			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
November			\$ 13,169.30	November			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
December			\$ 13,169.30	December			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
January			\$ 13,169.30	January			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
February			\$ 13,169.30	February			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
March			\$ 13,169.30	March			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
April			\$ 13,169.30	April			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
May			\$ 13,169.30	May			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
June			\$ 13,169.30	June			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
Hist. Church BALANCE			\$ 13,169.30	PARK BALANCE			\$ 2,971.67	\$ 16,140.97	\$ 16,140.97
						Loan to main acc		\$ (3,000.00)	\$ 13,140.97
						Actual Checking balance			\$ 13,140.97

Alleghany County Water District

P.O. Box 860
Alleghany, CA 95910

Deposit detail 8/14/17
combine
Deposit
This is SRF# 10

Invoice

Date	Invoice #
5/23/2017	SRF#9

Bill To

SWRCB Division of Financial Ass.
Attn: Disbursement Unit
P O Box 944212
Sacramento, CA 94244-2120

PAID
08/14/2017

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			5/23/2017			

Quantity	Item Code	Description	Price Each	Amount
	Planning Project	Affinity Engineering Invoice # 1886 dated March 6, 2017	6,764.58	6,764.58
	Planning Project	Felton Landscape Construction Invoice # 17-1 dated 5/23/17	1,000.00	1,000.00
	Planning Project	Neil's Controlled Blasting, LP	23,392.48	23,392.48
	Planning Project	ACWD labor reimburse for MPA work tk 846403 Bruce Coons	60.00	60.00
	Planning Project	ACWD labor reimburse for MPA work tk 359281 Edward Snyder	24.00	24.00
	Planning Project	B&C Invoice 261917 parts for MPA test	25.11	25.11
	Planning Project	North State Drilling application for payment #5	2,669.25	2,669.25
	Planning Project	Postage	6.65	6.65

Total \$33,942.07

Alleghany County Water District

P.O. Box 860
Alleghany, CA 95910

8/14/17 deposit
= this + SRF#9

Invoice

Date	Invoice #
6/30/2017	SRF#10

Bill To
SWRCB Division of Financial Ass. Attn: Disbursement Unit P O Box 944212 Sacramento, CA 94244-2120

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/30/2017			

Quantity	Item Code	Description	Price Each	Amount
	Planning Project	North State Drilling Payment request # 6	21,997.80	21,997.80
	Planning Project	ACWD contract labor reimburse (see attached tickets) driven pipes	964.30	964.30
	Planning Project	Postage/shipping reimburse \$34.64 USPS driven pipes	34.64	34.64
	Planning Project	Mr. Rooter driven pipes	3,207.10	3,207.10
	Planning Project	porta potty for driven pipe project	70.00	70.00
	Planning Project	postage reimburse - admin	6.65	6.65
			Total	\$26,280.49

Alleghany County Water District General Manager (GM) Report September 2017

Prepared by Rae Bell

Fiscal Year 16/17 Audit: The books were closed and the computer files were sent to the auditor on August 15th. Additional documents as requested by the auditor were sent on September 6th. The audit should be completed before the end of this month.

Senate Bill 272 approved October 2015 This revision to the State of California Public Records act added a requirement that all public entities (except school districts) publish a catalog of any computer systems that store information about the public. Compliance was due by July 1, 2016. The catalog has to be made available to the public & published online. Streamline offers a free service for this and ACWD's "catalog" was published on September 6th. It can be viewed online at <http://alleghanycwd.systemcatalog.net>

FOR WTO report Water test results for September: Both treated and Raw Water: Absent Choliform & Absent E.coli

Total treated water production for the month of August: 275,000 gallons. This number represents how many gallons of water were pumped into the water tank/system. It is NOT the same as water usage because the level of the water tank at the beginning/end of each month has to be taken into consideration.

Agenda item 4d Historical Church The sponsor request letter for the October 15th concert was mailed to 30 businesses and individuals on August 18th (copy included in packets) and notices were posted on Alleghany related facebook pages. A "letter to the editor" will be in this week's Mountain Messenger.

The wiring job is still scheduled but may be delayed a week or so from the original date of Sept. 18th. They asked if they could have more time and I told them we just need it done before October 15th. They have not re-scheduled it yet.

Agenda item 6a Fiscal-Year 17/18 budget adoption The draft final budget is included in this month's packets. Changes made to the Preliminary figures are highlighted with that awful pinkish color as indicated on the spreadsheet.

Line item 4100 Water Sales Note: Last fiscal year July 1, 2016 through June 30, 2017 was our first year with the new water rates in place. The total income was \$31,127 which was a little higher than our budget projection of \$29,000. HOWEVER two services were voluntarily shut-off in January of this year (half-way through the fiscal year) and one other one was shut off in July 2017 (first month of this fiscal year), so we are down to 57 active services. One of the shut-off service owners has indicated that they will be turning it back on, but that has not happened yet. For this reason the income figure was kept at \$29,000 for this line-item on the draft final budget. It is possible that this figure is a little high. We had \$750 in unmetered water sales paid by the PG&E subcontractors last fiscal year which is included in the \$31,127 income figure.

CASH FLOW and Contingency Fund Policy The Main Enterprise Fund balance at 6/30/17 (end of last fiscal year) was \$1,363.91. Needless to say, a transfer to the contingency fund is not feasible. On a brighter note: the cash-flow is looking better for this fiscal year and even better for the following year after the USDA loan is paid off.



The Hidden Church • ACWD

P.O. Box 860 • Alleghany, CA 95910

August 18, 2017

Dear Friend of Alleghany,

In 1917 St. Michael's Catholic Church located in Moore's Flat, Nevada County was dismantled, hauled by oxcart and reassembled in Alleghany, Sierra County. This year marks the 100th anniversary of that event!

Our annual fundraising concert to benefit the building always leaves everybody smiling. You are invited to help us celebrate on Sunday October 15th ~ midday with the band MerryGold. Visit our website hiddenchurch.info to learn about the history of the building, the band and more. Music links are on the event page.

Once again we are requesting your generous support. This is a family-friendly event with free admission for kids. Additionally, this year free admission is being extended to area Fire Department Personnel to show appreciation for their dedication to the communities they serve.

As a direct result of our fundraising efforts, an electrical contractor was recently hired to re-wire the building. THANK YOU FOR HELPING TO MAKE THIS HAPPEN.

Advertising sponsors are displayed on a large poster at the event, in the Mountain Messenger and on all posters and flyers. Email your logo graphic to be included on all print advertising. (Logos are not included on the website due to the format). BUI, there is an event archive on the website making sponsorships visible into the future.

The cost of being a sponsor is \$100 which includes reservations for two people if desired. For businesses, this can be written-off as an advertising expense. Please use the enclosed form and envelope to reply. The deadline is September 18th for being included in all advertising. however; all sponsors (who wish to be) will be listed on the website.

Thank you in advance for your support! Hope to see you there!

Sincerely,

Rae Bell Arbogast
General Manager ACWD



The Hidden Church • ACWD

P.O. Box 860 • Alleghany, CA 95910

Alleghany Historical Church 2017 Concert Advertising Sponsor Form		
Please print the name of your business on the line below exactly as it should appear or "anonymous" or leave blank if you do not wish to be listed.		
Name (this is for our information only):		
Address:		
City, State Zip:		
Phone:	Email:	
Do you want two reservations? Mark one:	YES	NO
If "yes" name to put reservations under:	NAME	

Advertising Sponsors are listed on our website, on a large poster at the event and in our newspaper advertisements. Most businesses can write this off as an advertising expense.

Deadline: September 18, 2017

Email your logo graphic to be included on the poster and print advertisements.

Please mail this form with your payment in the enclosed envelope. Checks for \$100 should be made out to: ACWD with "sponsor" on the memo line.

THANK YOU!!

www.hiddenchurch.info	alleghanywater@gmail.com
--	--

State Revolving Fund (SRF) Projects Update:

Meeting Date: 9/12/17 Prepared by Rae Bell 9/8/17

1. PLANNING PROJECT (Water Source Analysis) UPDATE:

The kit for the 2nd Microscopic Particulate Analysis on the Ram Spring was ordered from the lab and arrived in Alleghany in late August.

Payment finally came in from the State for both the May and July invoices as indicated on the treasurer's report.

2. WATER TANK REPLACEMENT PROJECT UPDATE:

Only one potential bidder: BRCO Contractor's Inc. attended the mandatory pre-bid meeting held on August 15th. Our engineer Kip consulted with Stephen Rooklidge and I and we decided to issue an addendum to the request for bids. It eliminates the mandatory pre-construction meeting requirement, instead requiring potential bidders to schedule a site visit before submitting bids. It extended the bid opening date to: September 19th. We then contacted 5 other potential bidders and a few have shown interest but no site visits as have been scheduled as of this writing.

Disclaimer

"Funding for these projects has been provided in full or in part through an agreement with the State Water Resources Control Board. California's Drinking Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

Unaudited - not final figures

Allegheny County Water District

Balance Sheet

As of June 30, 2017

2:40 PM

09/08/17

Accrual Basis

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · Main - tri counties checking	4,363.91
1112 · Non-enterprise checking	10,878.98
Total Checking/Savings	15,242.89
Accounts Receivable	
1200 · Accounts Receivable	78,855.87
1210 · Historical Church Receivable	3,000.00
Total Accounts Receivable	81,855.87
Other Current Assets	
1300 · Pre-Paid Expenses	2,557.50
Total Other Current Assets	2,557.50
Total Current Assets	99,656.26
Fixed Assets	
1500 · Fixed Assets	
1505 · Land	101,000.00
1510 · Buildings	10,544.00
1515 · Water System	718,000.00
1550 · Construction in Progress	50,548.36
Total 1500 · Fixed Assets	880,092.36
1600 · Accumulated Depreciation	
1605 · Acc. Depreciation Buildings	-10,544.00
1610 · Accumulated Depreciation System	-584,667.00
Total 1600 · Accumulated Depreciation	-595,211.00
Total Fixed Assets	284,881.36
TOTAL ASSETS	384,537.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	70,824.63
Total Accounts Payable	70,824.63
Other Current Liabilities	
2200 · Prepaid Customer Accounts	603.37
2300 · Payable to Historical Church	3,000.00
2400 · Current Portion Long Term Debt	2,989.19
Total Other Current Liabilities	6,592.56
Total Current Liabilities	77,417.19
Long Term Liabilities	
2910 · Loan USDA	2,989.19
2920 · Less Current Portion USDA Loan	-2,989.19
Total Long Term Liabilities	0.00
Total Liabilities	77,417.19
Equity	
3200 · Retained Earnings	44,978.88
3210 · Investment in Fixed Assets	287,667.00
3230 · Opening Balance Equity	-21,371.19
Net Income	15,845.74

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

2:40 PM
09/08/17
Accrual Basis

Alleghany County Water District
Balance Sheet
As of June 30, 2017

	Jun 30, 17
Total Equity	<u>307,120.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>384,537.62</u></u>

Unaudited - not final figures

2:39 PM

09/08/17

Accrual Basis

**Allegheny County Water District
Profit & Loss Budget vs. Actual
July 2016 through June 2017**

	Jul '16 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	30,376.67	28,920.00	1,456.67	105.0%
4120 · Unmetered Water Sales	750.00			
4200 · Property Tax Revenue	5,091.11	5,000.00	91.11	101.8%
4800 · Customer Fees	434.73	200.00	234.73	217.4%
Total 4000 · Operating Income	36,652.51	34,120.00	2,532.51	107.4%
5000 · Other Income Water Operation				
5100 · Donations to ACWD	197.86	310.00	-112.14	63.8%
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5400 · Planning Project Income	264,294.84			
5440 · Tank Project Income	10,406.50			
Total 5000 · Other Income Water Operation	275,139.20	550.00	274,589.20	50,025.3%
Total Income	311,791.71	34,670.00	277,121.71	899.3%
Gross Profit	311,791.71	34,670.00	277,121.71	899.3%
Expense				
6000 · Water Operation Labor				
6010 · Water Treatment Operator				
6012 · Treatment Plant contract	3,480.00	3,480.00	0.00	100.0%
6014 · WTO Other Labor	565.00	600.00	-35.00	94.2%
Total 6010 · Water Treatment Operator	4,045.00	4,080.00	-35.00	99.1%
6030 · Meter Reader	480.00	480.00	0.00	100.0%
6040 · Other Labor				
6041 · Water Distribution Assistant	1,586.00			
6040 · Other Labor - Other	180.00	1,600.00	-1,420.00	11.3%
Total 6040 · Other Labor	1,766.00	1,600.00	166.00	110.4%
Total 6000 · Water Operation Labor	6,291.00	6,160.00	131.00	102.1%
6060 · Administration				
6050 · Bookkeeper	1,200.00	1,200.00	0.00	100.0%
6061 · Secretary	405.00	800.00	-395.00	50.6%
Total 6060 · Administration	1,605.00	2,000.00	-395.00	80.3%
6100 · Professional Services				
6120 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6100 · Professional Services - Other	373.20	1,000.00	-626.80	37.3%
Total 6100 · Professional Services	2,373.20	3,000.00	-626.80	79.1%
6140 · SRF Planning Project				
6141 · Planning Project Engineering	99,678.65			
6142 · Planning Project Legal Fees	100.00			
6143 · Planning Project Well Driller	129,048.30			
6145 · Planning Project Administration	207.38			
6146 · Planning Project Spring	28,693.83			
6149 · SRF Ineligible Costs	-236.67			
Total 6140 · SRF Planning Project	257,491.49			
6160 · SRF Tank Project				
6161 · Tank Engineering	10,406.50			
Total 6160 · SRF Tank Project	10,406.50			
6200 · Utilities				
6210 · Telephone	216.80	200.00	16.80	108.4%
6220 · PG & E	4,354.61	3,500.00	854.61	124.4%
6230 · Propane	464.60	200.00	264.60	232.3%

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

Allegheny County Water District
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

09/08/17

Accrual Basis

	Jul '16 - Jun...	Budget	\$ Over Bud...	% of Budget
Total 6200 · Utilities	5,036.01	3,900.00	1,136.01	129.1%
6250 · Mileage	1,218.79	1,000.00	218.79	121.9%
6340 · Water Tests	1,387.00	1,412.00	-25.00	98.2%
6350 · System Repair & Maintenance	5,789.27	3,876.00	1,913.27	149.4%
6400 · Chemicals	859.32	1,000.00	-140.68	85.9%
6450 · Permit Fees/Dues	601.79	900.00	-298.21	66.9%
6500 · Office Expense				
6550 · Computer	382.50	383.00	-0.50	99.9%
6555 · Office Supplies	52.98	200.00	-147.02	26.5%
6560 · Postage	286.48	400.00	-113.52	71.6%
6500 · Office Expense - Other	96.12			
Total 6500 · Office Expense	818.08	983.00	-164.92	83.2%
6700 · Insurance	3,853.74	3,531.00	322.74	109.1%
7000 · Other Operating Expenses				
7011 · Rent Expense	67.00	72.00	-5.00	93.1%
7020 · Solid Waste Fee	23.38	20.00	3.38	116.9%
7040 · Bank Service Charges	47.03	37.00	10.03	127.1%
7070 · Interest Expense	393.41	650.00	-256.59	60.5%
Total 7000 · Other Operating Expenses	530.82	779.00	-248.18	68.1%
Total Expense	298,262.01	28,541.00	269,721.01	1,045.0%
Net Ordinary Income	13,529.70	6,129.00	7,400.70	220.7%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8010 · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
8020 · Hist. Church Fundraisers				
8021 · Concert Income				
8021.1 · Concert Sponsor Income	2,020.00			
8021 · Concert Income - Other	596.00			
Total 8021 · Concert Income	2,616.00			
8022 · Brick Project Income	185.00			
Total 8020 · Hist. Church Fundraisers	2,801.00			
Total 8000 · Hist. Church Income	4,301.00	1,500.00	2,801.00	286.7%
Total Other Income	4,301.00	1,500.00	2,801.00	286.7%
Other Expense				
9000 · Hist. Church Expenses				
9010 · Hist. Church Insurance	250.00	250.00	0.00	100.0%
9012 · Hist Church Administration Fee	240.00	240.00	0.00	100.0%
9015 · Utilities Hist. Church	49.60	200.00	-150.40	24.8%
9020 · Repairs & Maint. Hist. Church	0.00	2,000.00	-2,000.00	0.0%
9030 · Hist. Church Fundraiser Exp.				
9031 · Concert Expense	880.97			
9032 · Brick Expense	172.00			
Total 9030 · Hist. Church Fundraiser Exp.	1,052.97			
Total 9000 · Hist. Church Expenses	1,592.57	2,690.00	-1,097.43	59.2%
9100 · Park Expenses				
9122 · Park Supplies and Maintenance	206.12			
9125 · Solid Waste Fee Park	187.04	154.00	33.04	121.5%
Total 9100 · Park Expenses	393.16	154.00	239.16	255.3%
9915 · Adjustments	-0.77			

2:39 PM

09/08/17

Accrual Basis

Alleghany County Water District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	<u>Jul '16 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Other Expense	1,984.96	2,844.00	-859.04	69.8%
Net Other Income	2,316.04	-1,344.00	3,660.04	-172.3%
Net Income	<u>15,845.74</u>	<u>4,785.00</u>	<u>11,060.74</u>	<u>331.2%</u>