

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
January 9, 2007
7:30pm

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

Present: Directors Joe Hauck, Rae Arbogast, Bruce Coons, Sherri Vieira and Secretary Laurie Unland

Absent: Director Duke Downey

Guests: Donna Hauck and Robin (Coons)

The minutes from the regular meeting of November 7, 2006 and the special meetings of November 21, 2006 and November 28, 2006 were read and approved as read.

Correspondence:

1. Notice from P.G. & E. advising of planned electrical service interruption
2. Letter from Sierra County Clerk Recorder requesting 2006 Conflict of Interest Code form
3. Loss Analysis Report from State Compensation Insurance Fund
4. Application from CPS Human Resources Services for Small Water System Operators Expense Reimbursement Grant
5. Letter from Joe Hauck to State of California Drinking Water advising on District Report and new ACWD Treatment Operators
6. Miscellaneous Newsletters and Catalogs

Reports:

1. Water test results for December were absent
2. Treasury Report: Bank of America balance \$5959.74
Umpqua Bank balance \$2034.53
Total = \$7994.27
3. Status Report: Chairman Hauck reported that Operators Coons and Tenney passed their State of California Water Distribution Operator exams and are doing O.K. with things up and running. He also warned of impending freezing weather and possible leaks.
4. Church Report: None
5. Water Treatment Operator Report: Director Coons reported that Chairman Hauck covered most of the information that he had to report.

Public Response: None

Unfinished Business: Secretary Unland reported on the status of customer accounts, billings and disconnects. She thanked Donna for her help in getting things up and running and reported that all was going well.

New Business:

1. Secretary Unland administered the Oath of Office to Directors Hauck and Coons.
2. Director Arbogast announced that the Board would like to hold a celebration dinner to honor Joe and Donna Hauck in order to show appreciation for their many years of service. A potluck will be held Saturday, February 17th. A Special Meeting will be held to plan for the event with time and details to be announced at the next Board Meeting.
3. Director Vieira asked about the possibility of selling bottled Alleghany water at special events, etc. The idea was discussed and she offered to investigate the legalities and probabilities.

Claims:

December:

B&C	misc	102.96
Staples	office supplies	43.04
J. Hauck	mileage	125.94
Bob Hale	mtr rdg/labor	70.00
Cranmer Eng	water test	23.00
Dept of Health Svc	certificate fees	140.00
AICCO	insurance pmt	263.31
St Water Resources	annual permit fee	100.06
PG&E	electric	220.94
PG&E	church	8.52
Postmaster	stamps	78.00
Siemens	parts	190.00

January:

Bob Hale	mtr rdg/labor	70.00
Cranmer Eng	water test	23.00
Joe Hauck	mileage	51.62
Laurie Unland	contract work-Dec	300.00
Capitol One	software	1650.00

Director Vieira made a motion to approve all claims including paying Capitol One in full for the software. Director Arbogast seconds. Ayes: Arbogast, Coons, Vieira
Abstain: Hauck

Secretaries Claims:

December: Office Lease	100.00
Salary	300.00

Director Coons made a motion to approve all claims. Director Vieira seconds. Ayes: Arbogast, Coons, Vieira Abstain: Hauck

The Meeting was adjourned at 8:53pm by Chairman Hauck.

The next regular meeting will be held on February 6, 2007 at 7:30pm
A special meeting is tentatively scheduled for January 24, 2007 at 6:00pm

FINAL

MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

January 25, 2007

6:00pm

The meeting was called to order at 6:11pm by Co-Chairman Arbogast

Present: Directors Arbogast, Coons, Downey and Secretary Unland

Absent: Chairman Hauck upon request from the Board and Director Vieira due to illness

The purpose of the special meeting was to make plans for a celebration dinner to honor Joe and Donna Hauck in order to show appreciation for their many years of service.

After some discussion it was decided to hold a potluck dinner at Casey's on February 17, 2007 at 3:00 in the afternoon.

1. Casey's will provide prime rib, scalloped potatoes and salad.
2. Directors Arbogast and Downey will take care of drinks, flowers and a card.
3. The Sixteen to One Gold Mine is willing to accept contributions towards two engraved silver medallions as a gift to the Haucks from the community.
4. Director Arbogast will mail announcements to all customers of the Alleghany County Water District.
5. Secretary Unland suggested drafting a Resolution of Appreciation to be presented to the Board for approval.

The meeting was adjourned at 6:42pm by Director Arbogast

The next regular meeting will be held on February 6, 2007


Laurie Unland, Secretary

cc: ACWD Board & files

file

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
February 6, 2007
7:30pm

The meeting was called to order at 7:40pm by Chairman Hauck

Present: Directors Hauck, Arbogast, Vieira and Secretary Unland

Absent: Directors Coons and Downey

Guests: Mrs. Donna Hauck

The reading of the minutes from the regular meeting of January 9, 2007 and special meeting of January 25, 2007 was postponed until the next regular meeting.

Correspondence:

1. Letter to clients affected by the freeze from State Compensation Insurance Fund
2. Documents for renewal from State Compensation Insurance Fund
3. Request from USDA Rural Development for reports and certification
4. Water Distribution Operator Certificates for Operators Coons and Tenney from State of California Department of Health and Human Services (Chairman Hauck requested copies from the Secretary)
5. Miscellaneous Newsletters and Catalogs

Reports:

1. Water test results for January were absent
2. Treasury Report: Bank of America balance \$4025.25
Umpqua Bank balance \$2026.01
Total = \$6051.26
3. Status Report:
 - a) Chairman Hauck reported that Operator Coons is doing a good job keeping everything up and running. An Operator meeting was held on Sunday, February 4th.
 - b) Director Vieira asked about people who were authorized to work at the pump house. Chairman Hauck will discuss this issue with Operators Coons and Tenney. Director Vieira made a motion to place an "Authorized Personnel" sign up at the pump house. Director Arbogast seconds.
Ayes: Arbogast, Hauck and Vierra
 - c) Director Arbogast brought up the discussion of people who are qualified to respond to the pump house in case of an emergency (fire). All Directors present are capable and willing to volunteer.
4. Church Report: None

5. Water Treatment Operator Report: Chairman Hauck presented a summary of the report submitted to him by Operator Coons. There were meter failures and frozen and broken pipes due to extreme weather conditions. Operator Coons replaced three meters and responded to water leaks reported at various residences.

Public Response: None

Unfinished Business:

1. Secretary Unland reported on the status of customer accounts, billings and disconnects.
2. The new water bills have been mailed and things appear to be running smoothly with the new software system.
3. New signature cards need to be signed by current authorized Directors Hauck, Arbogast and Vieira in addition to Coons.

New Business: Secretary Unland distributed copies of Ordinance #23 to Board members.

Claims:

January:

AICCO	insurance pmt	263.31
B&C	R&M chlorine/parts	34.09
HACH	R&M chlorine/parts	165.82
Emp Dev Dept	st p/r tax	62.40
IRS	fed p/r tax	596.70
PG&E Main St	electric	235.67
PG&E Cumberland	electric	121.06
PG&E	church	7.98

February:

Bob Hale	mtr rdg/labor	120.00
Bruce Coons	mileage	42.27
Cranmer Eng	water test	23.00

Independent Contractors:

Donna Hauck	outside consultant	360.00
Secretary Unland	January service	300.00

Director Arbogast made a motion to approve all claims. Director Vieira seconds.
Ayes: Arbogast and Vierra Abstain:Hauck

Director Arbogast made a motion to purchase a new portable oil-less compressor. Chairman Hauck will pick it up at a cost under \$200. Director Vieira seconded.
Ayes: Arbogast, Hauck and Vierra

The Meeting was adjourned at 8:25pm by Chairman Hauck.

The next regular meeting scheduled for March 6, 2007 at 7:30pm has been postponed and rescheduled for a special meeting on Wednesday, March 14, 2007 at 7:30pm

MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
March 14, 2007
7:30pm

The purpose of the special meeting is to conduct all regular business before the Board as the regular meeting of March 6, 2007 was postponed.

The meeting was called to order at 7:40pm by Co-Chair Arbogast

Present: Directors Rae Arbogast, Bruce Coons, Sherri Vieira and Secretary Laurie Unland

Absent: Chairman Hauck was out of town and unable to attend. Director Downey was absent due to illness.

The minutes of the regular meetings of January 9, 2007 and February 6, 2007 and the special meeting of January 25, 2007 were read. Bruce made a motion to accept the minutes as presented. Seconded by Sherri, all voted in favor. Ayes: Directors Arbogast, Coons and Vierra

Correspondence:

1. Invoice for annual 2007 membership dues from California Rural Water Association
2. Notice from State of California Department of Health Services advising of Interim Certification
3. Request from State of California Department of Water Resources for monthly data about water system for 2006 calendar year
4. Copies of Certificate of Election and Oath of Office from Sierra County Clerk Recorder
5. Form 1098 for 2006 from USDA Rural Development
6. Form DE88 Tax Deposit Coupons for 2007 payroll from State of California Employment Development Department
7. Documents for renewal from State Compensation Insurance Fund
8. Miscellaneous Newsletters and Catalogs

Reports:

1. Water test results for February were absent.
2. Treasury Report: Bank of America balance \$ 3367.33
Umpqua Bank balance \$ 2018.03
Total = \$ 5385.36
3. The Chairman's Report was postponed until the next meeting.

4. Operator Coons reported on the function, maintenance and repair of the water system
 - a) The fire hydrant in the park needs to be worked on. Bob Hale is authorized to work on this system. Reimbursements for costs were discussed.
 - b) The Sierra County Road Department has been notified of the damage done to the asphalt in front of the pump house.
 - c) A new box and lid was installed at the Snyder residence due to damage caused by the snowplow. Sierra County will be billed for the costs.
 - d) The turbidimeter needs to be replaced at an estimated cost of \$2240. Readings are now being done manually.
 - e) There are new combinations on the locks at the gates to the generators.
5. The Church received a contribution towards the Brick Project.

Public Response Time: None

Unfinished Business:

1. Secretary Unland reported on the status of customer accounts, billings and disconnects. Sherri inquired about customer rates/classifications.
2. New signature cards for the bank accounts need to be signed by current authorized Directors Hauck, Arbogast and Vieira in addition to Coons. Laurie asked about Directors authorized to sign on credit card accounts.
3. A discussion was held regarding people authorized access to the pump house and qualified to respond in case of an emergency. Sherri made a motion to draft a list of authorized access and emergency response personnel. Seconded by Rae, all voted in favor. Ayes: Directors Arbogast, Coons and Vieira.

New Business:

1. Rae requested year to date budget figures in order to compare with last year's figures and projected budget.
2. Bruce reported that the water tank needs to be painted. He is working on job quotes to present to the Board.

Claims:

February:

AICCO	insurance pmt	103.67
Ca Rural H2O Assn	annual mem dues	120.00
Capitol One - Kohler		198.41
- Ferguson		395.54
Gray Electric	parts	28.61
HACH Co	chlorine	121.01
PG&E	electric	308.83
PG&E Church	electric	7.98
Staples	office supplies	52.49

March:

B&C	snow shovels	60.11
Bruce Coons	mileage	64.97
Capitol One-Lowes	parts	159.80
Cranmer Eng	water test	23.00
Gray Electric	pump house R&M	227.50
Secretary Unland	February service	300.00

Director Coons made a motion to approve all claims. Seconded by Director Vieira, all voted in favor. Ayes: Directors Arbogast, Coons and Vieira

The meeting was adjourned at 8:30 by Director Arbogast.

The next regular meeting is scheduled for April 3, 2007 at 7:30


Laurie Unland, Secretary

original
-as corrected

MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

March 14, 2007

7:30pm

The purpose of the special meeting is to conduct all regular business before the Board as the regular meeting of March 6, 2007 was postponed.

The meeting was called to order at 7:40pm by Co-Chair Arbogast

Present: Directors Rae Arbogast, Bruce Coons, Sherri Vieira and Secretary Laurie Unland

Absent: Chairman Hauck was out of town and unable to attend. Director Downey was absent due to illness.

The minutes of the regular meetings of January 9, 2007 and February 6, 2007 and the special meeting of January 25, 2007 were read. Bruce made a motion to accept the minutes as presented. Seconded by Sherri, all voted in favor. Ayes: Directors Arbogast, Coons and Vierra

Correspondence:

1. Invoice for annual 2007 membership dues from California Rural Water Association
2. Notice from State of California Department of Health Services advising of Interim Certification
3. Request from State of California Department of Water Resources for monthly data about water system for 2006 calendar year
4. Copies of Certificate of Election and Oath of Office from Sierra County Clerk Recorder
5. Form 1098 for 2006 from USDA Rural Development
6. Form DE88 Tax Deposit Coupons for 2007 payroll from State of California Employment Development Department
7. Documents for renewal from State Compensation Insurance Fund
8. Miscellaneous Newsletters and Catalogs

Reports:

1. Water test results for February were absent.
2. Treasury Report: Bank of America balance \$ 3367.33
Umpqua Bank balance \$ 2018.03
Total = \$ 5385.36
3. The Chairman's Report was postponed until the next meeting.

March:

B&C	snow shovels	60.11
Bruce Coons	mileage	64.97
Capitol One-Lowes	parts	159.80
Cranmer Eng	water test	23.00
Gray Electric	pump house R&M	227.50
Secretary Unland	February service	300.00

Director Coons made a motion to approve all claims. Seconded by Director Vieira, all voted in favor. Ayes: Directors Arbogast, Coons and Vieira

The meeting was adjourned at 8:30 by Director Arbogast.

The next regular meeting is scheduled for April 3, 2007 at 7:30

Laurie Unland, Secretary

File

**MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
April 3, 2007
7:30pm**

The meeting was called to order at 7:38pm by Chairman Hauck

Present: Directors Joe Hauck, Rae Arbogast, Bruce Coons, Richard Downey, Sherri Vieira and Secretary Laurie Unland

Absent: None

The minutes of the special meeting of March 14, 2007 were read. Bruce made a motion to accept the minutes as corrected. Seconded by Joe, all voted in favor. Ayes: Directors Arbogast, Coons, Downey, Hauck and Vierra

Correspondence:

1. Notice from State of California Department of Health Services advising of new regulations regarding Radiological Chemical Monitoring Systems
2. Letter from Sierra County requesting a copy of the Statement of Facts Roster submitted to the State of California Secretary of State
3. Notice from State of California Department of Health Services regarding implementation of Proposition 84
4. Registration information from the Association of California Water Agencies
5. Miscellaneous Newsletters and Catalogs

Reports:

1. Water test results for March were absent.
2. Treasury Report: Bank of America balance \$ 4547.60
Umpqua Bank balance \$ 1993.63
Total = \$ 6551.23
3. a) Chairman's Hauck reported that Bruce was doing an OK job and that two to three days a week at the pump house should suffice.
b) Customer rates and classifications were discussed.
c) It was agreed that mileage to Grass Valley would be paid for eighty miles.
d) Bruce advised that the water tank needs to be painted. It was agreed that this maintenance will be on hold for now until pump house repairs are done.
4. a) Water Operator Coons reported that the fire hydrants are in working order.
b) The portable turbidimeter is in use and working OK.
c) The broken fence behind the pump house needs to be repaired.
5. Director Arbogast has nothing new to report from the Church Committee.

Public Response Time: None

Unfinished Business: Secretary Unland reported on the status of customer accounts, billings and disconnects.

New Business:

1. It was agreed that Sierra County would be billed for the damage caused to a residential water meter and they will repair the damage done to the asphalt at the pump house.

Claims:

March:

Bruce Coons	mileage	47.17
Bob Hale	labor	80.00
Cranmer	water test	23.00

April:

Bruce Coons	mileage	56.52
AICCO	insurance	47.70
PG&E	electric	304.04
Laurie Unland	March service	300.00

Director Arbogast made a motion to approve all claims. Seconded by Director Downey, all voted in favor with Director Coons abstaining. Ayes: Directors Arbogast, Downey, Hauck and Vieira

The meeting was adjourned at 8:45 by Chairman Hauck.

The next regular meeting is scheduled for June 5, 2007 at 7:30. The May meeting was canceled due to Directors being out of town and unavailable.


Laurie Unland (as corrected)
Laurie Unland, Secretary

ALLEGHANY COUNTY WATER DISTRICT
Board Meeting August 7, 2007

Allowance of Claims:

July

B&C True Value	system maintenance	20.38
Gray Electric	system maintenance	67.65
Bruce Coons	mileage	35.60
Norcal Electric	system maintenance	90.49
Bob Hale	weed abatement	250.00
PG&E	utilities	301.22
B&C True Value	chlorine	38.59
State Compensation	insurance	300.31
Staples	office supplies	121.58
Bruce Coons	parts & mileage	85.80
Wells Fargo Insurance	liability downpmt	801.25

Total = 2112.87

August

Cranmer Labs	water test	23.00
Laurie Unland	July service	300.00
Bob Hale	meter reading	50.00
B&C True Value	system maintenance	13.50
Wells Fargo Insurance	liability pmt 1	254.74

Total = 641.24

MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
September 18, 2007

The meeting was called to order at 7:40 pm by Chairman Hauck

Present: Directors Joe Hauck, Rae Arbogast, Bruce Coons, Sherri Vieira and
Secretary Laurie Unland

Absent: Director Richard Downey was absent due to a Doctors appointment

Guest: Donna Hauck

The minutes of the regular meeting of August 7, 2007 were read. Bruce made a motion to accept the minutes as presented. Seconded by Rae all voted in favor. Ayes: Directors Arbogast, Coons, Hauck and Vierra

Correspondence: List of Correspondence attached

1. Joe asked Secretary Unland to contact the Sierra County Courthouse and request a copy of the Lease Agreement between Sierra County and A.C.W.D regarding the County Park in Alleghany.
2. Donna asked Laurie to call Wells Fargo Insurance and ask them if we are required to have auto insurance coverage. She also requested that Laurie calls State Comp. Insurance Fund to see if we are required to carry Worker's Compensation coverage.
3. A letter was received from Kevin Mc Carthy requesting a reduction in his water bill. Director Coons made a motion to offer a payment plan to Mr. Mc Carthy. Seconded by Director Arbogast, all voted in favor. Ayes: Directors Arbogast, Coons, Hauck and Vieira

Reports:

1. Water test results for July and August were absent. Joe asked Laurie to pull the water test results for lead from last year for comparison.
2. Treasury Report: Bank of America balance \$ 6901.65
Umpqua Bank balance \$ 1871.61
Total = \$ 8773.26
3. Chairman Hauck had nothing to report. Rae is attempting to get copies of the plans for the road repair project that is to start tomorrow. Joe will try to contact the engineers to let them know of the Water Districts concerns.

4. a) Water Treatment Operator Coons reported regarding the function, maintenance and repair of the water system.
- b) Bruce reported on the progress of the road repair on Main Street, Alleghany. Cal-Neva Construction Services is interested in obtaining water from the District to use in their water trucks. Laurie will get an application for water service.
5. a) Director Arbogast placed a brick order for the Church Committee.
- b) Rae also attended a Sierra County Board of Supervisors meeting in hopes of receiving library rent money that we did not receive last year. The County is drafting a new contract.
- c) Rae is composing a letter to Librarian, Bud Budzowski expressing concern that our lease may be in jeopardy if we don't comply with certain requirements. She is requesting that the library be open regularly and the hours posted. This would require insurance, heat and hopefully funds to supply plumbing in the near future.

Public Response Time: None

Unfinished Business:

1. Secretary Unland reported on the status of customer accounts, billings and disconnects. Joe advised her to mail shut off notices to customers with past due accounts and large amounts owed.
2. Laurie supplied the board with July 2006 to June 2007 Financial Statements and July 2007 to June 2008 Proposed Final Budget. Director Vieira made a motion to accept the 2007/2008 Budget as adjusted. Seconded by Director Coons, all voted in favor. Ayes: Directors Arbogast, Coons, Hauck and Vieira

New Business:

1. The Board received a letter of resignation from Director Downey. Director Arbogast made a motion to accept Director Downey's resignation as of September 18, 2007. Seconded by Director Vieira, all voted in favor. Ayes: Directors Arbogast, Coons, Hauck and Vieira
2. Laurie will post a notice announcing a the vacancy on the board. This item is to be placed on the November Agenda.

Allowance of Claims: List of claims attached. Director Vieira made a motion to approve all claims. Seconded by Director Arbogast, all voted in favor. Ayes: Directors Arbogast, Downey, Hauck and Viera

Adjournment: Director Coons made a motion that the meeting be adjourned.
Seconded by director Arbogast, all voted in favor. Ayes: Directors
Arbogast, Coons, Hauck and Vieira

The meeting was adjourned at 9:08 pm by Chairman Hauck

The next special meeting is scheduled for October 9, 2007 at 7:30 pm at the
Alleghany Firehouse.


Laurie Unland, Secretary

(Note: The October meeting was cancelled due to a fire that resulted in the lack
of a quorum)

work

ALLEGHANY COUNTY WATER DISTRICT
Board Meeting September 18, 2007

Treasury Report:

Bank of America	Beginning Balance 08/07/07	5159.15
	Income A/R	2345.82
	Sierra County	924.21
	Expenses A/P	- 1527.53
	Ending Balance 09/18/07	6901.65
Umpqua	Beginning Balance 08/07/07	2209.33
	Expenses Utilities	- 7.72
	Insurance	- 330.00
	Ending Balance 09/18/07	1871.61
Total in Bank = \$8773.26		

Allowance of Claims:

August

Bruce Coons	mileage	35.60
P.G.&E.	utilities	299.90
Cranmer Labs	water test	23.00
Bruce Coons	mileage	35.60
Ferguson Plumbing	system maintenance	74.57
Hach Co	water test supplies	145.36
Wells Fargo Insurance	liability pmt 2	254.74
Total = 868.77		

September

U.S. Postmaster	postage stamps	41.00
U.S. Postmaster	postage stamps	6.80
Cranmer Labs	water test	185.00
Bob Hale	meter reading	50.00
Bruce Coons	mileage	35.60
Cranmer Labs	water test	23.00
Laurie Unland	August service	300.00
Bruce Coons	mileage	17.36
Total = 658.76		

Total Expenses = \$1527.53

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ALLEGHANY COUNTY WATER DISTRICT
September 18, 2007 Board Meeting

Correspondence: July, August and September 2007

1. Request for 2006-2007 Special Districts Financial Transactions Report from California State Controllers Office
2. Membership Application from California Special Districts Association
3. Authorization for a charge account from Norcal Valley, Inc. with a credit limit of \$2000.
4. Bacterial Report from Cranmer Analytical Laboratory
5. Notice of planned electric service interruption from PG&E on September 5, 2007
6. Application for a free quote for financing from California Special Districts Association
7. Notice of change of address from United state Department of Agriculture Rural Development
8. 2008 Corporate Directory from National Rural Water Association
9. Notice of Intent to File Lien from Sierra County Tax Collector for 2007-2008 Unsecured Tax Roll on the Sierra County Park in Alleghany
10. Initial Premium credit of \$340. From State Compensation Insurance Fund
11. Letter of resignation from A.C.W.D. Director Richard Downey dated August 28, 2007 (copy attached)
12. Miscellaneous Advertisements, Publications and Newsletters (Laurie gave to Joe Hauck per request)

cc: Bd 11/6/07

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
November 6, 2007

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

Present: Directors Joe Hauck, Rae Arbogast, Bruce Coons, Sherri Vieira and
Secretary Laurie Unland

Absent: None

Guest: Donna Hauck

The minutes of the special meeting of September 18, 2007 were read and
accepted as corrected.

Correspondence: List of Correspondence attached

1. The Board discussed ways of providing P.G.&E. access to our electric meter at the Cumberland property per their request.

Reports:

1. Water test results for September and October were absent.
2. Treasury Report: Bank of America balance \$ 8750.01
Umpqua Bank balance \$ 1871.61
Total = \$ 10621.62
3. Chairman Hauck reported on the condition of pumphouse equipment and operations.
4. a) Water Treatment Operator Coons reported regarding the function, maintenance and repair of the water system.
b) Bruce purchased and installed a new compressor at the pumphouse when the old one failed. He is watching for changes in the water levels in order to avoid rationing procedures.
5. a) Director Arbogast responded to Jim Curtis of Sierra County advising him of the library's hours. The library will be open on Wednesdays from 2:00 to 4:00 and on call per Joann Buczkowske, Church Committee.
b) Rae reported that she could use some assistance with the brick project. The Board discussed some ideas for brick sales & fundraising.
c) Window repairs on the church have been paid for. The old frames need to be pulled to finish the glasswork.

Public Response Time: None

Unfinished Business:

1. Secretary Unland reported on the status of customer accounts, billings and disconnects.
 - a) Joe asked Laurie to mail a five day notice to customers that continue to carry a past due balance or go over their allotment.
 - b) Correspondence was received from John Watson regarding his past due balance. Director Vieira made a motion to wave the late fees from November forward to give Chris an opportunity to get current on his account. Seconded by Director Coons, all voted in favor. Ayes: Directors Arbogast, Coons, Hauck and Vieira.
2. Laurie supplied the board with July 2007 to June 2008 Final Budget.

New Business: No applications were received regarding the Board vacancy

Allowance of Claims: List of claims attached. Director Vieira made a motion to approve all claims. Seconded by Director Arbogast, all voted in favor with Director Coons abstaining. Ayes: Directors Arbogast, Hauck and Vieira.

Adjournment: Director Arbogast made a motion that the meeting be adjourned. Seconded by Director Vieira, all voted in favor. Ayes: Directors Arbogast, Coons, Hauck and Vieira

The meeting was adjourned at 8:30 pm by Chairman Hauck

The next regular meeting is scheduled for December 4, 2007 at 7:30 pm at the Alleghany Firehouse. (note: the meeting was postponed for one week, to December 11, due to lack of a quorum)

Laurie Unland, Secretary

ALLEGHANY COUNTY WATER DISTRICT
Board Meeting November 6, 2007

Correspondence: October 2007

1. Notice from PG&E requesting a key to the locked gate at Cumberland Road to provide access to electric meter readers.
2. Renewal agreement from Brick Markers, Inc.
3. Amendment to agreement between Sierra county and Alleghany County Water District from the Sierra County Board of Supervisors regarding the Alleghany Library rent.
4. Notice from United States Department of Agriculture Rural Development advising that the June 2005, 2006 and 2007 financial reports are due.
5. Miscellaneous Advertisements, Publications and Newsletters (Laurie gave to Joe Hauck per request)

Treasury Report: November 2007

Bank of America	Beginning Balance 09/18/07	6901.65
	Income	
	Sept A/R	1144.16
	Sierra County	178.78
	Oct A/R	3332.84
	Library	330.00
	Expenses	
	Sept A/P	- 485.83
	Oct A/P	-1460.05
	Nov A/P	<u>-1191.54</u>
	Ending Balance 11/06/07	8750.01
Umpqua	Ending Balance 11/06/07	1871.61

Total in Bank = \$10621.62

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final

**MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
December 11, 2007**

The meeting was called to order at 7:50 pm by Chairman Hauck

Present: Directors Joe Hauck, Rae Arbogast, Bruce Coons, and
Secretary Laurie Unland

Absent: Director Sherri Vieira

Guests: Donna Hauck and Bob Hale

The minutes of the regular meeting of November 6, 2007 were read and accepted as corrected

Correspondence: List of Correspondence attached

Reports:

1. Water test results for November were absent.
2. Treasury Report: Bank of America balance \$ 2606.46
Umpqua Bank balance \$ 1590.00
Total = \$ 4196.46
3. Chairman Hauck reported that all is going well.
4. a) Water Treatment Operator Coons reported regarding the function, maintenance and repair of the water system.
b) A new compressor has been installed and Mencor system cleaned. All works O.K.
c) A water line and meter box was broken by Sierra County road crew. They repaired the line and will be billed for the box.
5. Director Arbogast received a brick order.

Public Response Time: Mr. Hale reported that some of the meter boxes needed new insulation.

Unfinished Business:

1. Secretary Unland reported on the status of customer accounts, billings and disconnects.
2. Chairman Hauck made a motion that Director Coons receive a credit of \$33.00 per month toward his water bill for the work that he does for the Alleghany County Water District and any past due balance on his account will be waved. Seconded by Director Arbogast, all voted in favor with Director Coons abstaining. Ayes: Directors Arbogast and Hauck.

ALLEGHANY COUNTY WATER DISTRICT
 Board Meeting December 11, 2007

Correspondence: November 2007

1. Notice from California State Controller that the 2006-07 Annual Report of Financial Transactions of Special Districts is due.
2. Letter from Sierra County regarding late charges to their account.
3. Miscellaneous Advertisements, Publications and Newsletters (Laurie gave to Joe)

Treasury Report: December 2007

Bank of America	Beginning Balance 11/06/07	8750.01
	Income	
	Nov A/R	2821.58
	Sierra County	.00
	Expenses	
	Nov A/P	- 8460.73
	Dec A/P	- <u>504.41</u>
	Ending Balance 12/11/07	2606.46
Umpqua	Beginning Balance 11/06/07	1871.61
	Income	0
	Expenses	
	Utilities	23.96
	Bricks	210.00
	Bank Checks	<u>47.65</u>
	Ending Balance 12/11/07	1590.00

Total in Bank = \$ 4196.46

ALLEGHANY COUNTY WATER DISTRICT
Board Meeting December 11, 2007

Allowance of Claims:

November

U.S.D.A.	loan payment	129.93
U.S.D.A.	loan payment	6780.00
Capital One	r&m & air compressor	581.68
Bruce Coons	mileage – Sac	83.42
Bank	checks	31.32
Premium Assignment	insurance	254.74
Bruce Coons	mileage & H2O test	38.80
Laurie Unland	mileage - bank	38.80
P.G.&E.	utilities	296.52
S. County Tax	cumberland	80.16
HACH	supplies	145.36
Total = \$8460.73		

December

Bob Hale	labor & read meter	70.00
B&C True Value	r&m equipment	4.07
Bruce Coons	mileage & H2O test	63.54
Laurie Unland	november	300.00
Cranmer Labs	H2O test	28.00
Laurie Unland	mileage – bank	38.80
Total = \$504.41		

Total Expenses = \$ 8965.14