

**MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
March 31, 2015**

The special meeting of March 31, 2015 was called to order at 5:35pm.

Present: Directors Arbogast, Vieirra, Allen and DeWeese. Also present Secretary Hauck and Water Treatment Operator Bruce Coons.

Public Response: None

New Business:

1. Forms 442-2 and 442-3 For USDA for FY 11-12, 12-13 and 13-14 were presented to the Board for approval. Director Vieira moved and Director Allen seconded, ayes unanimous.
2. Resolution #89 presented to the Board for approval. A Resolution to apply for a Planning Grant from the State Revolving Fund. Director Allen moves and Director DeWeese seconds. Ayes, unanimous.
3. Resolution #90 presented to the Board for approval. A Resolution to request a restricted treatment operator certificate for Bruce Coons from the State Water Resource Control Board. Director Vieira moves and Director Allen seconds. Ayes, unanimous.

There being no more business before the Board that is covered under the Special Meeting, this meeting adjourned at 6:53.

Next regular meeting scheduled for April 14th, 2015 at 5:30pm.

Submitted,
Donna Hauck, Secretary

Resolution NO. 89

**A RESOLUTION AUTHORIZING FILING OF APPLICATION
TO THE SAFE DRINKING WATER STATE REVOLVING FUND**


WHEREAS, the Alleghany County Water District has the authority to construct, operate, and maintain California Water System ID# 460012 and

WHEREAS, the Alleghany County Water District desires to enhance the provision and protection of the drinking water supplied to the consumers of Alleghany, therefore;

BE IT RESOLVED by the Alleghany County Water District Board of Directors that, pursuant and subject to all of the terms and provisions of the Safe Drinking Water State Revolving Fund (SDWSRF) program, application be made to the State of California Water Resources Control Board for funding; and

BE IT FURTHER RESOLVED that the Chairman of said Board of Directors is hereby authorized and directed to cause the necessary data to be prepared and application to be signed and filed with the State of California Water Resources Control Board.

Passed and adopted at a special meeting of the board of directors of the Alleghany County Water District on the **31st of March 2015**

Signature: 

By: Donna Hauck
Secretary
Alleghany County Water District

Votes: 4 ayes 0 naves 0 absent 0 abstain

Resolution NO. 90

**A RESOLUTION TO REQUEST A RESTRICTED OPERATOR LICENSE
FOR THE WATER TREATMENT OPERATOR
FROM THE STATE OF CALIFORNIA WATER RESOURCES CONTROL BOARD**

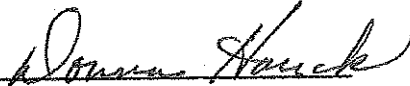
WHEREAS, the Alleghany County Water District is required by the State of California to retain a water operator with a T2 classification to oversee California Water System ID#460012 and

WHEREAS, the Alleghany County Water District serves the disadvantaged community of Alleghany California as defined in section 63000.25 and is financially unable to obtain the services of a T2 Water operator by other means and

WHEREAS, Bruce Coons has operated the Alleghany Water System in a competent manner since 2006 but has been unable to acquire his T2 license through conventional means, therefore;

BE IT RESOLVED by the Alleghany County Water District Board of Directors that, pursuant and subject to all of the terms and provisions of Section 63825, Chapter 13, Article 4, Title 22 an application be made to the State of California requesting a Restricted Operator Certification for Mr. Coons.

Passed and adopted at a special meeting of the board of directors of the Alleghany County Water District on the 31st of March 2015

Signature: 
By: Donna Hauck
Secretary
Alleghany County Water District

Votes: 4 ayes 0 nays 0 absent 0 abstain

Form RD 442-3 (Rev. 3-97) <h2 style="text-align: center;">BALANCE SHEET</h2>	Name Allegheny County Water District Address P.O. Box 860 Allegheny, CA 95910
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	06-30-2012			06-30-2011		
	Month	Day	Year	Month	Day	Year
ASSETS						
<u>CURRENT ASSETS</u>						
1. Cash on hand in Banks	\$13,623.00			\$11,113.00		
2. Time deposits and short-term investments						
3. Accounts receivable	\$918.00			\$1,201.00		
4. Less: Allowance for doubtful accounts	()			()		
5. Inventories						
6. Prepayments						
7.						
8.						
9. Total Current Assets (Add 1 through 8)	\$14,541.00			\$12,314.00		
<u>FIXED ASSETS</u>						
10. Land	\$101,000.00			\$101,000.00		
11. Buildings	\$8,643.00			\$8,643.00		
12. Furniture and equipment	\$550,803.00			\$550,803.00		
13.						
14. Less: Accumulated depreciation	(\$346,163.00)			(\$332,679.00)		
15. Net Total Fixed Assets (Add 10 through 14)	\$314,283.00			\$327,767.00		
<u>OTHER ASSETS</u>						
16.						
17.						
18. Total Assets (Add 9, 15, 16 and 17)	\$328,824.00			\$340,081.00		
LIABILITIES AND EQUITIES						
<u>CURRENT LIABILITIES</u>						
19. Accounts payable	\$330.00					
20. Notes payable						
21. Current portion of USDA note	\$5,239.00			\$5,496.00		
22. Customer deposits						
23. Taxes payable						
24. Interest payable						
25.						
26.						
27. Total Current Liabilities (Add 19 through 26)	\$5,569.00			\$5,496.00		
<u>LONG-TERM LIABILITIES</u>						
28. Notes payable USDA	\$32,127.00			\$32,196.00		
29. Less current portion	\$-5,239.00					
30.						
31. Total Long-Term Liabilities (Add 28 through 30)	\$26,888.00			\$32,196.00		
32. Total Liabilities (Add 27 and 31)	\$32,457.00			\$37,692.00		
<u>EQUITY</u>						
33. Retained earnings	\$296,366.00			\$302,389.00		
34. Memberships						
35. Total Equity (Add lines 33 and 34)	\$296,366.00			\$302,389.00		
36. Total Liabilities and Equity (Add lines 32 and 35)	\$328,823.00			\$340,081.00		

CERTIFIED CORRECT	Date 3/31/15	Appropriate Official (Signature) R. Bell A.
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According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0015 and 0572-0137. The time required to complete this information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name Alleghany County Water District

Address P.O. Box 860
Alleghany, CA 95910
Contact Rae Bell 530-287-3223

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET	For the <u>twelve</u> Months Ended <u>06-30-2012</u>		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG 07-01-2011	CURRENT YEAR		
		END 06-30-2012 (3)	Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. Water Sales	25,757	25,684		25,510	174
2. Property Tax	5,084	5,000		5,265	-265
3.					0
4. Transfer		500			500
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	30,841	31,184	0	30,775	409
OPERATING EXPENSES					
8. Labor	3,540	4,400		3,770	630
9. Administration	5,628	6,550		5,553	997
10. Insurance	3,273	3,241		2,567	674
11. Water Operation	11,196	5,450		5,913	-463
12. Utilities	4,833	4,500		3,950	550
13. OTHER EXPENSE				2,366	-2,366
14. DEBT SERVICE		6,780			6,780
15. Interest	2,004			1,883	-1,883
16. Depreciation	13,484			13,484	-13,484
17. Total Operating Expense (Add Lines 8 through 16)	43,958	30,921	0	39,486	-8,565
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-13,117	263	0	-8,711	8,974
NONOPERATING INCOME					
19. Library	1,500	1,500		1,500	0
20.					0
21. Total Nonoperating Income (Add 19 and 20)	1,500	1,500	0	1,500	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	-11,617	1,763	0	-7,211	8,974
23. Equity Beginning of Period	314,006	302,389		302,389	0
24. ADJUSTMENT				1,188	-1,188
25.					0
26. Equity End of Period (Add lines 22 through 25)	302,389	304,152	0	296,366	7,786

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Donna Hauck

3-31-2015

N/A

Secretary

Date

Appropriate Official

Date

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SUPPLEMENTAL DATA

The Following Data Should Be Supplied Where Applicable

Circle One

1. ALL BORROWERS

- a. Are deposited funds in institutions insured by the Federal Government? Yes No
- b. Are you exempt from Federal Income Tax? Yes No
- c. Are Local, State and Federal Taxes paid current? Yes No
- d. Is corporate status in good standing with State? Yes No

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

Insurance Coverage and Policy Number	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # <u>GPPAPF60512</u>	<u>8600 Wells Fargo</u>	<u>648,280</u>	_____
Liability Policy # <u>same</u>	<u>P.O. Box 1106</u>	<u>3,000,000</u>	_____
Fidelity Policy # <u>same</u>	<u>Grass Valley, CA 95945</u>	<u>3,000,000</u>	_____

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

Current Quarter Year to Date

a. Number of Members

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

- a. Water purchased or produced (CU FT - GAL)
- b. Water sold (CU FT - GAL)
- c. Treated waste (CU FT - GAL)
- d. Number of users - water
- e. Number of users - sewer

_____ gal.	<u>3,242,134</u> gal.
_____ gal.	<u>2,747,257</u> gal.
_____ gal.	_____ gal.
_____	<u>80</u>
_____	_____

4. OTHER UTILITIES

- a. Number of users
- b. Product purchased
- c. Product sold

5. HEALTH CARE BORROWERS ONLY

- a. Number of beds
- b. Patient days of care
- c. Percentage of occupancy
- d. Number of outpatient visits

_____	_____
_____	_____
<u>-2147483648</u> %	<u>-2147483648</u> %
_____	_____

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	<u>Construction</u>	<u>Revenue</u>	<u>Debt Service</u>	<u>Operation & Maintenance</u>	<u>Reserve</u>	<u>All Others</u>	<u>Grand Total</u>
Cash	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Savings and Investments	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	<u>Days</u>				<u>*Total</u>
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91 and Older</u>	
Dollar Values	\$ <u>918</u>	\$ _____	\$ _____	\$ _____	\$ <u>918</u>
Number of Accounts	<u>61</u>	_____	_____	_____	<u>61</u>

*Totals must agree with those on Balance Sheet.

PROJECTED CASH FLOW

For the Year BEG. _____ END. _____
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS) \$ 1,763

Add

B. Items in Operations not Requiring Cash:

1. Depreciation (line 16 schedule 1) -13,484
2. Others: _____

C. Cash Provided From:

1. Proceeds from Agency loan/grant
2. Proceeds from others
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities
4. Decrease (Increase) in Accounts Receivable, Inventories and
Other Current Assets (Exclude cash)
5. Other: _____
6. _____

D. Total all A, B and C Items (\$11,721)

E. Less: Cash Extended for:

1. All Construction, Equipment and New Capital Items (loan & grant funds)
2. Replacement and Additions to Existing Property, Plant and Equipment
3. Principal Payment Agency Loan
4. Principal Payment Other Loans
5. Other: _____
6. Total E 1 through 5 \$0

Add

F. Beginning Cash Balances

G. Ending Cash Balances (Total of D Minus E 6 Plus F) \$ (11,721)

Item G Cash Balances Composed of:

Construction Account \$
Revenue Account
Debt Payment Account
O&M Account
Reserve Account
Funded Depreciation Account
Others: _____

Total - Agrees with Item G \$

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CERTIFIED CORRECT	Date <u>3/31/15</u>	Appropriate Official (Signature) <u>R. Bull</u>
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UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule I

Name Alleghany County Water District

Address P.O. Box 860
Alleghany, CA 95910
Contact Rae Bell 530-287-3223

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET BEG 07-01-2012 END 06-30-2013 (3)	For the <u>twelve</u> Months Ended 06-30-2013		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			CURRENT YEAR		
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. Water Sales	25,510	25,192		25,565	-373
2. Property Tax	5,265	5,000		5,355	-355
3.					0
4.					0
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	30,775	30,192	0	30,920	-728
OPERATING EXPENSES					
8. Labor	3,770	4,250		4,742	-492
9. Administration	5,553	5,650		5,915	-265
10. Insurance	2,567	3,241		4,311	-1,070
11. Water Operation	5,913	5,750		7,957	-2,207
12. Utilities	3,950	4,000		4,349	-349
13. OTHER EXPENSE	2,366	1,841		1,482	359
14. DEBT SERVICE		6,780			6,780
15. Interest	1,883			1,541	-1,541
16. Depreciation	13,484			13,484	-13,484
17. Total Operating Expense (Add Lines 8 through 16)	39,486	31,512	0	43,781	-12,269
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-8,711	-1,320	0	-12,861	11,541
NONOPERATING INCOME					
19. Library	1,500	1,500		2,915	-1,415
20. Park				1,094	-1,094
21. Total Nonoperating Income (Add 19 and 20)	1,500	1,500	0	4,009	-2,509
22. NET INCOME (LOSS) (Add lines 18 and 21)	-7,211	180	0	-8,852	9,032
23. Equity Beginning of Period	302,389	296,366		296,366	0
24. ADJUSTMENT	1,188				0
25.					0
26. Equity End of Period (Add lines 22 through 25)	296,366	296,546	0	287,514	9,032

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Donna Hauck

3-31-2015

N/A

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

SUPPLEMENTAL DATA

The Following Data Should Be Supplied Where Applicable

Circle One

1. ALL BORROWERS

- a. Are deposited funds in institutions insured by the Federal Government? Yes No
- b. Are you exempt from Federal Income Tax? Yes No
- c. Are Local, State and Federal Taxes paid current? Yes No
- d. Is corporate status in good standing with State? Yes No

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

Insurance Coverage and Policy Number	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # <u>GPPAPF60512</u>	<u>8601 Wells Fargo</u>	<u>648,280</u>	<u>06-30-2013</u>
Liability Policy # <u>same</u>	<u>P.O. Box 1106</u>	<u>3,000,000</u>	
Fidelity Policy # <u>same</u>	<u>Grass Valley, CA 95945</u>	<u>3,000,000</u>	

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

Current Quarter Year to Date

a. Number of Members _____

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

a. Water purchased or produced (CU FT - GAL) _____ gal. 3,553,140 gal.

b. Water sold (CU FT - GAL) _____ gal. 2,886,685 gal.

c. Treated waste (CU FT - GAL) _____ gal. _____ gal.

d. Number of users - water _____

e. Number of users - sewer _____

4. OTHER UTILITIES

a. Number of users _____

b. Product purchased _____

c. Product sold _____

5. HEALTH CARE BORROWERS ONLY

a. Number of beds _____

b. Patient days of care _____

c. Percentage of occupancy _____ % -2147483648 %

d. Number of outpatient visits _____

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	Construction	Revenue	Debt Service	Operation & Maintenance	Reserve	All Others	Grand Total
Cash	\$ _____	\$ _____	\$ _____	\$ <u>6,007</u>	\$ _____	\$ <u>5,740</u>	\$ <u>11,747</u>
Savings and Investments	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>6,007</u>	\$ <u>0</u>	\$ <u>5,740</u>	\$ <u>11,747</u>

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	Days				*Total
	0-30	31-60	61-90	91 and Older	
Dollar Values	\$ <u>1,540</u>	\$ _____	\$ _____	\$ _____	\$ <u>1,540</u>
Number of Accounts	<u>61</u>	_____	_____	_____	<u>61</u>

*Totals must agree with those on Balance Sheet.

PROJECTED CASH FLOW

For the Year BEG. 07-01-2012 END. 06-30-2013
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS)	\$ <u>180</u>
<u>Add</u>	
B. <u>Items in Operations not Requiring Cash:</u>	
1. Depreciation (line 16 schedule 1)	<u>-13,484</u>
2. Others:	_____
C. <u>Cash Provided From:</u>	
1. Proceeds from Agency loan/grant	_____
2. Proceeds from others	_____
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities	<u>\$150</u>
4. Decrease (Increase) in Accounts Receivable, Inventories and Other Current Assets (Exclude cash)	<u>(\$1,419)</u>
5. Other: <u>Debt Service expense in budget add</u>	<u>\$6,780</u>
6. <u>Depreciation is not expensed per auditor</u>	<u>\$13,484</u>
D. Total all A, B and C Items	<u>\$5,691</u>
E. <u>Less: Cash Extended for:</u>	
1. All Construction, Equipment and New Capital Items (loan & grant funds)	_____
2. Replacement and Additions to Existing Property, Plant and Equipment	_____
3. Principal Payment Agency Loan	<u>\$5,441</u>
4. Principal Payment Other Loans	_____
5. Other:	_____
6. Total E 1 through 5	<u>\$5,441</u>
<u>Add</u>	
F. Beginning Cash Balances	<u>\$13,623</u>
G. Ending Cash Balances (Total of D Minus E 6 Plus F)	\$ <u>13,873</u>
<u>Item G Cash Balances Composed of:</u>	
Construction Account	\$ _____
Revenue Account	_____
Debt Payment Account	<u>\$6,780</u>
O&M Account	_____
Reserve Account	_____
Funded Depreciation Account	_____
Others:	_____
<u>Library/ Park account</u>	<u>\$7,093</u>
Total - Agrees with Item G	\$ <u>13,873</u>

Form RD 442-3 (Rev. 3-97)	Name Alleghany County Water District Address P.O. Box 860 Alleghany, CA 95910
BALANCE SHEET	

	06-30-2014			06-30-2013		
	Month	Day	Year	Month	Day	Year
ASSETS						
<u>CURRENT ASSETS</u>						
1. Cash on hand in Banks	\$18,606.00			\$11,747.00		
2. Time deposits and short-term investments						
3. Accounts receivable	\$1,669.00			\$1,540.00		
4. Less: Allowance for doubtful accounts	()			()		
5. Inventories						
6. Prepayments				\$797.00		
7.						
8.						
9. Total Current Assets (Add 1 through 8)	\$20,275.00			\$14,084.00		
<u>FIXED ASSETS</u>						
10. Land	\$101,000.00			\$101,000.00		
11. Buildings	\$8,643.00			\$8,643.00		
12. Furniture and equipment	\$550,803.00			\$550,803.00		
13.						
14. Less: Accumulated depreciation	(\$373,131.00)			(\$359,647.00)		
15. Net Total Fixed Assets (Add 10 through 14)	\$287,315.00			\$300,799.00		
<u>OTHER ASSETS</u>						
16.						
17.						
18. Total Assets (Add 9, 15, 16 and 17)	\$307,590.00			\$314,883.00		
LIABILITIES AND EQUITIES						
<u>CURRENT LIABILITIES</u>						
19. Accounts payable	\$516.00			\$481.00		
20. Notes payable						
21. Current portion of USDA note	\$6,000.00			\$5,441.00		
22. Customer deposits						
23. Taxes payable						
24. Interest payable						
25.						
26.						
27. Total Current Liabilities (Add 19 through 26)	\$6,516.00			\$5,922.00		
<u>LONG-TERM LIABILITIES</u>						
28. Notes payable USDA	\$21,447.00			\$26,888.00		
29. Less Current Portion (estimate)	\$-6,000.00			\$-5,441.00		
30.						
31. Total Long-Term Liabilities (Add 28 through 30)	\$15,447.00			\$21,447.00		
32. Total Liabilities (Add 27 and 31)	\$21,963.00			\$27,369.00		
<u>EQUITY</u>						
33. Retained earnings	\$285,626.00			\$287,514.00		
34. Memberships						
35. Total Equity (Add lines 33 and 34)	\$285,626.00			\$287,514.00		
36. Total Liabilities and Equity (Add lines 32 and 35)	\$307,589.00			\$314,883.00		

CERTIFIED CORRECT	Date 3/31/15	Appropriate Official (Signature) <i>[Signature]</i>
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According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0015 and 0572-0137. The time required to complete this information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name Alleghany County Water District

Address P.O. Box 860
Alleghany, CA 95910
Contact Rae Bell 530-287-3223

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET		For the <u>twelve</u> Months Ended <u>06-30-2014</u>		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG 07-01-2013 END 06-30-2014 (3)	CURRENT YEAR		Year To Date (5)	
			Actual Data			
			Current Quarter (4)			
1. Water Sales	25,565	27,084		27,705	-621	
2. Property Tax	5,355	4,500		4,982	-482	
3.					0	
4.					0	
5. Miscellaneous					0	
6. Less: Allowances and Deductions					0	
7. Total Operating Income (Add lines 1 through 6)	30,920	31,584	0	32,687	-1,103	
OPERATING EXPENSES						
8. Labor	4,742	4,050		4,317	-267	
9. Administration	5,915	6,150		6,482	-332	
10. Insurance	4,311	3,680		3,727	-47	
11. Water Operation	7,957	6,924		4,860	2,064	
12. Utilities	4,349	4,000		4,592	-592	
13. OTHER EXPENSE	1,482	1,365		2,089	-724	
14. DEBT SERVICE		6,780			6,780	
15. Interest	1,541			1,339	-1,339	
16. Depreciation	13,484			13,484	-13,484	
17. Total Operating Expense (Add Lines 8 through 16)	43,781	32,949	0	40,890	-7,941	
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-12,861	-1,365	0	-8,203	6,838	
NONOPERATING INCOME						
19. Library	2,915	1,500		3,431	-1,931	
20. Park	1,094			2,883	-2,883	
21. Total Nonoperating Income (Add 19 and 20)	4,009	1,500	0	6,314	-4,814	
22. NET INCOME (LOSS) (Add lines 18 and 21)	-8,852	135	0	-1,889	2,024	
23. Equity Beginning of Period	296,366	287,515		287,515	0	
24.					0	
25.					0	
26. Equity End of Period (Add lines 22 through 25)	287,514	287,650	0	285,626	2,024	

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Donna Hauck

3-31-2015

N/A

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0573-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1.2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

SUPPLEMENTAL DATA

The Following Data Should Be Supplied Where Applicable

Circle One

1. ALL BORROWERS

- a. Are deposited funds in institutions insured by the Federal Government? Yes No
- b. Are you exempt from Federal Income Tax? Yes No
- c. Are Local, State and Federal Taxes paid current? Yes No
- d. Is corporate status in good standing with State? Yes No
- e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

<u>Insurance Coverage and Policy Number</u>	<u>Insurance Company and Address</u>	<u>Amount of Coverage</u>	<u>Expiration Date of Policy</u>
Property Insurance Policy # <u>GPPAPF60512</u>	<u>8602 Wells Fargo</u>	<u>648,280</u>	<u>06-30-2014</u>
Liability Policy # <u>same</u>	<u>P.O. Box 1106</u>	<u>3,000,000</u>	
Fidelity Policy # <u>same</u>	<u>Grass Valley, CA 95945</u>	<u>3,000,000</u>	

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

Current Quarter

Year to Date

a. Number of Members

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

- a. Water purchased or produced (CU FT - GAL)
- b. Water sold (CU FT - GAL)
- c. Treated waste (CU FT - GAL)
- d. Number of users - water
- e. Number of users - sewer

_____ gal.	<u>3,242,528</u> gal.
_____ gal.	<u>2,490,260</u> gal.
_____ gal.	_____ gal.
_____	<u>86</u>
_____	_____

4. OTHER UTILITIES

- a. Number of users
- b. Product purchased
- c. Product sold

5. HEALTH CARE BORROWERS ONLY

- a. Number of beds
- b. Patient days of care
- c. Percentage of occupancy
- d. Number of outpatient visits

_____	_____
_____	_____
<u>-2147483648</u> %	<u>-2147483648</u> %
_____	_____

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	<u>Construction</u>	<u>Revenue</u>	<u>Debt Service</u>	<u>Operation & Maintenance</u>	<u>Reserve</u>	<u>All Others</u>	<u>Grand Total</u>
Cash	\$ _____	\$ _____	\$ _____	\$ <u>8,373</u>	\$ _____	\$ <u>10,233</u>	\$ <u>18,606</u>
Savings and Investments	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8,373</u>	\$ <u>0</u>	\$ <u>10,233</u>	\$ <u>18,606</u>

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	<u>Days</u>				<u>*Total</u>
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91 and Older</u>	
Dollar Values	\$ <u>1,669</u>	\$ _____	\$ _____	\$ _____	\$ <u>1,669</u>
Number of Accounts	<u>61</u>	_____	_____	_____	<u>61</u>

*Totals must agree with those on Balance Sheet.

PROJECTED CASH FLOW

For the Year BEG. 07-01-2013 END. 06-30-2014
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS)	\$ 135
<u>Add</u>	
B. <u>Items in Operations not Requiring Cash:</u>	
1. Depreciation (line 16 schedule 1)	-13,484
2. Others:	
C. <u>Cash Provided From:</u>	
1. Proceeds from Agency loan/grant	
2. Proceeds from others	
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities	\$ -36
4. Decrease (Increase) in Accounts Receivable, Inventories and Other Current Assets (Exclude cash)	(\$129)
5. Other: <u>Debt Service expense in budget</u>	\$6,780
6. <u>We do not expense depreciation on P&L</u>	\$13,484
D. Total all A, B and C Items	\$6,750
E. <u>Less: Cash Extended for:</u>	
1. All Construction, Equipment and New Capital Items (loan & grant funds)	
2. Replacement and Additions to Existing Property, Plant and Equipment	
3. Principal Payment Agency Loan	\$5,441
4. Principal Payment Other Loans	
5. Other:	
6. Total E 1 through 5	\$5,441
<u>Add</u>	
F. Beginning Cash Balances	\$11,787
G. Ending Cash Balances (Total of D Minus E 6 Plus F)	\$ 13,096
<u>Item G Cash Balances Composed of:</u>	
Construction Account	\$
Revenue Account	
Debt Payment Account	
O&M Account	\$4,096
Reserve Account	
Funded Depreciation Account	
Others: <u>Library/Park Account</u>	\$9,000
.....	
Total - Agrees with Item G	\$ 13,096

NOTICE

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

Tuesday, March 31, 2015 at 5:30 pm
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 by calling 530-287-3204 or email: alleghanywater@gmail.com

1. Call to Order

2. Roll call

3. **Public Response Time** The public may be heard on an item 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 on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-third (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the District after the agenda was posted.

4. New Business (Action Items):

- a) Approve Forms 442-2 and 442-3 for USDA for FY 11-12, 12-13, & 13-14
- b) Resolution to Apply for a Planning Grant from State Revolving Fund
- c) Resolution to request a restricted treatment operator certificate for Bruce Coons from the State Water Resource Control Board.

5. Next regular meeting date, Items for next agenda & Adjournment

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.

Posted 3/28/15 @ Post office R-Bull