

Alleghany County Water District General Manager (GM) Report March 2020

Prepared by Rae Bell

Website updates The updated by-laws were added to the website on January 18th. I also created a new “Water Quality Test results and Schedule Page” on the Customer Service page and I put links to ALL of the recent test results there. I put in about four hours on the website in January.

The most recent audit report and a few other updates were done in February.

Agenda item 5b BUDGET YTD The Quickbooks payroll module that is used to run the district’s payroll costs \$650 per year for up to 3 companies. I am not able to cover the expense this year as I have been in the past. The amount was charged to my personal credit card in January and I have billed 1/3 of that cost or \$216.66 to ACWD. This will cause the computer expense category to go over budget. I have not been able to find a cheaper option. If anybody else wants to find a different solution by the end of this calendar year, that would be great. In the meantime I apologize for not thinking about this in advance but it wasn’t until my card was charged that I realized I can’t afford it this year. I am still providing use of my main Quickbooks software for all of the district’s other accounting needs free of charge.

THE SRF PROJECTS UPDATES WILL BE BROUGHT TO THE MEETING AND POSTED ON THE WEBSITE BY TUESDAY 3/10/20.