

**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
January 4, 2011**

The meeting was called to order at 7:35pm.

Present: Directors DeWeese, Gray, Hauck, and Downey. Absent, Director Arbogast. Also present Secretary Hauck.

The minutes from the meeting on November 9, 2011 were read and approved as read.

Correspondence:

1. Letter from State of CA Controllars Office re: new financial report the District will have to fill out and return by January 14, 2011.
2. The District has received the paperwork to swear in the three returning Directors for a new term beginning January 1, 2011 to December 31, 2014. The three Directors receiving the Oath of Office by Secretary Hauck, in-lieu of election, were Director Hauck, Director DeWeese and Director Downey.
2. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for Dec 2010 were absent.
2. Treasury Report: Bank of America - \$ 14,259.44 - General Acct.
Bank of America \$ 3,727.04 - Church Acct
Total - \$ 17,986.48

Chairman's Report: Chairman has asked the Board to approve the purchase of filters for the filtration system at the pump house. Director Gray moves to approve the purchase of the filters and Director Downey seconds. Ayes, unanimous.

Operator's Report: None, Operator not at the meeting due to illness

Church Report:

- 1 Library rental check has been received from Sierra County. It will be deposited in the Church account.

Public Response: None

Unfinished Business: None

New Business: None

Claims: November

Flat Iron Capitol	insurance pmt	285.35
PG&E	electric	277.89

December

Donna Hauck	contract	400.00
Bruce Coons	contract/labor	260.00
Bruce Coons	mileage	91.91
Bob Hale	labor	130.00

Glen Knapp	labor	60.00
B&C	misc	54.08
Sierra Cnty TC	SW Fee	101.92
CA Dept Public Health	Permit Fee	330.00
Harris Annl Supp	Fee	433.08
St Brd of Equalization	– Penalty Fee	100.06
Flat Iron Capitol	Insurance	285.35
Browns Gas	Propane	400.02
Hach Co.	Chlorine/Chem	171.11
PG&E	Electric	310.07

<u>January</u>		
Donna Hauck	contract	400.00
Bruce Coons	mileage	84.84
Bruce Coons	contract/labor	230.30
B&C	misc	28.69

Director Downey moves to approve all claims. Director Gray seconds. Ayes, unanimous.
This meeting adjourned at 8:20pm.
Next meeting on February 1, 2011 7:30pm
Submitted, Donna Hauck, Secretary

Donna Hauck

**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
March 1, 2011**

The meeting was called to order at 7:38pm.

Present: Directors DeWeese, Gray, Hauck Absent, Director Arbogast and Downey. Also present Secretary Hauck and WTO Bruce Coons.

The minutes from the meeting on January 4, 2011 were read and approved as read.

Correspondence:

1. Letter from Chlorinators Incorporated.
2. Notice from Board of Supervisors, County of Sierra RE: Notice to Sell Tax Defaulted Property In Sierra County.
3. Letter from Fineline Services notifying us that they have changed their name to Softline Data.
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for Jan 2011 and Feb 2011 were absent.
2. Treasury Report:

Bank of America	-	\$ 10,988.74	-	General Acct.
Bank of America		<u>\$ 5,217.57</u>		Church Acct
Total	-	\$ 16,206.31		

Chairman's Report: Chairman needs to order metal lids for several water boxes in the system. He will also order a spare. They come from Ferguson Plumbing Supply. He also reported that we had 3 major leaks this week within the system.

Operator's Report:

1. There was a leak under filter # 3 in the pump house.
2. #2 compressor has died.

The Chairman asked for the Board to convene to a closed session to discuss a personnel matter. The Board reconvenes to take care of further business before the Board.

Church Report: None

Public Response: None

Unfinished Business: Customer Accounts/Billings/Disconnects

1. Tenant billing form for Snyder/Miller submitted for approval by the Board to be effective immediately. Director Gray moves to approve tenant billing form for Snyder/Miller. Director DeWeese seconds. Ayes, unanimous.
2. Billing rate for Ken Krate has been changed from single rate of \$33.00 to commercial rate of \$37.00 because he has rented out his apartment which adjoins his house to be effective with the billing of February 1-28th, 2011.

Business: None

Claims: January

PG&E	electric	338.71
PG&E	church	9.47
Harris	Billing cards	178.81

February

Donna Hauck	contract	400.00
Bruce Coons	contract/labor	200.00
Bruce Coons	mileage	69.18
B&C	misc	6.49
Post Office	Postage	44.00
Flat Iron Capitol	Insurance	301.62
Browns Gas	Propane	400.02
Hach Co.	Chlorine/Chem	171.11
PG&E	Electric	235.85
PG&E	Church	8.58

Director DeWeese moves to approve all claims. Director Gray seconds. Ayes, unanimous.

This meeting adjourned at 8:20pm.

Next meeting on April 5, 2011 7:30pm

Submitted, Donna Hauck, Secretary



**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT**
April 5, 2011

The meeting was called to order at 7:40pm.

Present: Directors DeWeese, Downey, Arbogast, Gray & Hauck Also present Secretary Hauck and WTO Bruce Coons.

The minutes from the meeting on March 1, 2011 were read and approved as read.

Correspondence:

1. Notice from CA Rural Water Assoc RE: Annual Meeting
2. Letter from CA Dept of Public Health RE: Annual Report Due
3. Notice from State Water Resources Control Board RE: Annual License Report Due
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for March 2011 were absent.
2. Treasury Report:

Bank of America	- \$	9,333.45	- General Acct.
Bank of America	\$	5,200.17	- Church Acct
	\$	<u>1,621.20</u>	- AR
Total	- \$	16,154.82	

Chairman's Report:

Chairman reported that we have been suffering through another severe weather system with heavy snows which have put a strain on our system and he thanks our WTO, maintenance personnel and all who have worked hard to keep our system on line and working well. The Secretary expresses her concerns about going into the fourth month of estimating water readings because of weather conditions when we usually only have to do it 2 months a year. She is receiving an update to the billing program from our computer program support supplier which will allow her to update some of the meter readings to bring them into compliance with the estimates after the next billing period.

Operator's Report:

1. The Compressor has been rebuilt. A new snow shovel has been purchased. Bruce will be taking the T-2 test on November 19, 2011.

Church Report: None

Public Response: None

Unfinished Business: Customer Accounts/Billings/Disconnects

New Business:

Statement of Facts forms received from Sierra County Clerk Recorder. All board members must fill them out so Secretary can return them.

Claims: March

PG&E	electric	320.82
PG&E	church	8.87

Donna Hauck	contract	400.00
Bruce Coons	contract/labor	200.00
Bruce Coons	mileage	69.18
Post Office	Postage	44.00
Hach Co.	Chemicals	160.11
PG&E	Electric	235.85
PG&E	Church	8.58
Hach Co.	Chart paper	208.14
Ferguson	Water box lids	284.59
CA R Water Assoc	Ann Dues	142.00

April		
Donna Hauck	Contract	400.00
Bruce Coons	Contract	200.00
Bruce Coons	,mileage	70.70
Post Office	Postage	88.00
B&C	Chlorine	19.49

Director Downey moves to approve all claims. Director Gray seconds. Ayes, unanimous.

This meeting adjourned at 8:35pm.

Next meeting on May 3, 2011 7:30pm

Submitted, Donna Hauck, Secretary



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

**May 28, 2011
Saturday 9:00am
Pike City Firehouse**

The purpose of this Special Meeting is to attend a State mandated Ethics training session for Water District Board Members and Secretary.

- 1. Call the Meeting to Order – 9:00AM**
- 2. Roll Call – Present, Directors Hauck, Arbogast, Gray, DeWeese – Secretary Donna Hauck. Absent, Director Downey**
- 3. Training Session began with session of Sexual Harrassement for the 1st hour and finished with session on Ethics.**
- 4. Adjournment at 11:40am**

Donna Hauck

**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
May 3, 2011**

The meeting was called to order at 7:35pm.

Present: Directors DeWeese, Arbogast, Gray & Hauck Absent but excused was Director Downey. Also present Secretary Hauck and WTO Bruce Coons.

The minutes from the meeting on April 5, 2011 were read and approved as read.

Correspondence:

1. Letter from Analytical Environmental Services
2. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for April 2011 were absent.
2. Treasury Report: Bank of America - \$ 4,819.86 - General Acct.
Bank of America \$ 5,012.58 - Church Acct
\$ 290.00 - AR
Total - \$ 10,122.44

Chairman's Report:

1. The Generator has been serviced with the guidance of a certified repair man and still doesn't work. The repair man had proposed a plan of action to take that would not cost the district a lot of money but it didn't work.
2. There is still no word from Lee Adams or Tim Beals as to the status of the Grant for the Park that we are applying for.

Operator's Report:

1. The Memcor modules have been received and everything is prepared to install them. Burns Tieny will be available to help Bruce install them on Saturday May 28th.
2. Bruce has exams coming up for his Water Treatment Operators D2 License and will need the District to advance the cost of the exams to him. He will be reimbursed but must pay up-front. The District had agreed to do this and he will pay back the amount when he is reimbursed.
3. There was a request by the WTO to increase his contract fee of \$200.00 per month by 10.00 a month. The ACWD's bank is charging him a ten dollar fee per month to cash his check he receives from the district. A long and heated discussion follows. The District has tried to make arrangements with the Bank to have the fee waived. There is discussion on changing banks. There will be more info on this at next month's meeting. Director Gray moves to make a one-time reimbursement of the \$10.00 fee and add it to his expense check for next month. Director Arbogast seconds. Ayes, unanimous.

Church Report: None

Public Response: None

Unfinished Business: Customer Accounts/Billings/Disconnects

1. Tenant billing form for Harry Eide/Dave Gross presented to the Board for approval to take effect on April 1, 2011. Director DeWeese moves to approve Tenant billing form for Eide/Gross. Director Gray seconds. Ayes, unanimous.
2. Reminder that the required workshop on Ethics/Harrassment for the ACWD Board members and the Secretary is scheduled for Saturday, May 28th, from 9:00am to 12:00pm at the Pike City Fire House. This is required by the State of CA.

New Business:

1. Discussion on tax monies due from Sierra County. Tax check from the recent tax deadline of April 10, 2011 has not been received as yet. Director Arbogast feels we should see a larger amount since a large overdue tax bill was just paid by property owners within the Water Districts boundaries. The Secretary will call the Auditor's office on their next business day.

Claims: April

PG&E	electric	313.28
PG&E	church	8.58
Sierra County	Election Costs	192.63
Flat Iron Capitol	Insurance Pmt	301.62
Gus Tieney	Labor	30.00
Siemens	Filters	3,474.88
Browns Gas	Propane	332.22
Staples	Envelopes	29.48

May

Flat Iron Capitol	Insurance Pmt	285.35
Donna Hauck	Contract	400.00
Bruce Coons	Contract	200.00
Bruce Coons	,mileage	70.70
Bob Hale	Meter Rdg	50.00
B&C	misc	30.33

Amount of \$56.93 and \$51.32 = \$10825, put on debit card from bank account of church account and needs to be reimbursed to Church account from General account.

Director Gray moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 8:25pm.

Next meeting on June 7, 2011 7:30pm

Submitted, Donna Hauck, Secretary

Donna Hauck

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

June 7, 2011

The meeting was called to order at 8:00pm.

Present: Directors DeWeese, Arbogast, Downey Absent but excused was Director Gray and Hauck. In Chairman Hauck's absence, V. Chairman Arbogast Chaired the meeting. Also present Secretary Hauck and WTO Bruce Coons.

The minutes from the meeting on May 3, 2011 were read and approved as read.

Correspondence:

1. Letter from USDA Rural Development re: scheduled upcoming site visit
2. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for May and June, 2011 were absent.
2. Treasury Report: Bank of America - \$ 4,101.65 - General Acct.
Bank of America \$ 5,012.58 - Church Acct
\$ 135.30 - AR
Total - \$ 9,249.53

Chairman's Report: None
No Chairman's report.

Operator's Report: None *new filters installed - still dealing with leak*

Church Report: None

Public Response: None

Unfinished Business:

1. A brief recap on the seminar that was held at the Pike City Fire House for the ACWD Board Members and Secretary was given.

New Business: None

Claims: May

USDA	Semi Ann.Pmt	3,390.00
PG&E	electric	296.48
PG&E	church	9.76

June:

Donna Hauck	Contract	400.00
Bruce Coons	Contract	283.73
Bob Hale	Meter Rdg	50.00

Amount of \$56.93 and \$187.54 = \$244.47, put on debit card from bank account of church account and needs to be reimbursed to Church account from General account.

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

July 5, 2011

The meeting was called to order at 7:30pm.

Present: Directors Hauck, DeWeese, Arbogast. Absent but excused was Director Gray and Downey. Also present Secretary Hauck and WTO Bruce Coons.

The minutes from the meeting on June 7, 2011 were read and approved as Corrected.

Correspondence:

1. Letter from Flat Iron Capital with acceptance of insurance policy for the upcoming year of 2011/2012 for a total premium of \$3,363.00 with a down payment due of \$672.00 and monthly payments of \$285.27. The amount is the same as last year's policy.
2. Notice from State Controller's office of upcoming Special Districts Financial Transaction Report which will soon be in the mail.
3. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for July haven't been received as yet
2. Treasury Report:

Bank of America	- \$	7,375.96	- General Acct.
Bank of America	\$	5,248.47	- Church Acct
	\$	<u>321.00</u>	- AR
Total	- \$	12,945.43	

Chairman's Report: A big thanks to Bruce and Burns for their brush work at the pump house.

Operator's Report: A complaint was received of high chlorine because the new modular had just been installed. The problem has been corrected. One of the springs has sprung behind the pump house, and it has been diverted to another spring.

Church Report: Nothing has been done on the old bid to fix the porch and steps at the church. This will have to be followed up on. Ken Krake had submitted a bid of \$600.00 but was waiting on the wood to be donated by another party. That hasn't happened as yet. Mike Miller gave an oral bid to the Chairman of \$599.00 and this has to be followed up on.

Public Response: None

Unfinished Business: None

New Business: The Board needs to do a special review of Rate Ordinance #3. The discussion is to call a special meeting in late August to discuss the commercial rate section of Ordinance #3. The regular scheduled meeting for August 2 will be cancelled because 3 Board members will be out of town and not available. Director Arbogast is leaving for Montana within the week and will not return until the end of August. We will also have to do the Preliminary Budget review at that time also.

Claims: June

PG&E	electric	320.06
PG&E	church	8.58

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
September 6, 2011

meeting was called to order at 7:33pm.

Present: Directors Hauck, DeWeese, Arbogast. Absent were Director's Gray and Downey.
Also present Secretary Hauck and WTO Bruce Coons.

The minutes from the meeting on July 5, 2011 were read and approved. The meeting for August was cancelled.

Correspondence:

1. Copy of Letter received by Casey's Place from US Department of Agriculture, Rural Development
2. Notice from Softline Data, Inc.
3. Notice from PG&E Re: exempt status on rotating outages
4. 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
- | | | |
|-----------------|----------------|-----------------|
| Bank of America | - \$ 8,454.60 | - General Acct. |
| Bank of America | \$ 4,871.94 | - Church Acct |
| Total | \$ 136.52 | - AR |
| | - \$ 13,463.06 | |

Chairman's Report: Chairman called the State Water Resources Board about grant funds.

Operator's Report:

1. The District needs to order some parts from Hach Co for the pump house. The information is given to the Secretary so she can order a StablCal Turbidity Standards Calibration Kit and sample cell round glass bottles.
2. The generator will need to be fixed. The Chairman will call the repairman.
3. Water is being lost at the #3 collector. It will need to be fixed and reshored up.

Church Report: No bids as yet. Director Arbogast is going to post for the work to be done. She is going to contact the contractor that is working in town on the Tenney house.

Public Response: None

Unfinished Business: The Board still needs to go over Ordinance #3 and consider updating it. A special meeting will be called for 6:30 before the regular meeting on October 4th to go over the Ordinance and discuss any changes it may need.

New Business: The Preliminary Budget for Fiscal Year 2011/12 is presented to the board for discussion. Last year's budget and final income and expenditures are discussed. The Directors go over every line item in the new budget. The new budget is tabled until next month's meeting when it will be adopted by the Board of Directors. Director Arbogast moves to approve the preliminary budget for fiscal year 2011/12. Director DeWeese seconds. Ayes unanimous.

6:30pm on

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

October 4, 2011

The meeting was called to order at 7:35pm.

Present: Directors Hauck, DeWeese, Arbogast and Gray. Absent: Director Downey. Also present Secretary Hauck and WTO Bruce Coons.

The minutes from the meeting on Sept 6, 2011 were read and approved.

Correspondence:

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

Reports:

1. Water test results for Sept were absent. October's results haven't been received yet.

2. Treasury Report: Bank of America	- \$	8,260.39	- General Acct.
Bank of America	\$	4,732.78	- Church Acct
	\$	578.00	- AR
Total	- \$	13,571.17	

Chairman's Report: No information has been received from the State Water Resources Board about grant funds.

Operator's Report:

1. This coming weekend the fire hydrants will be flushed.
2. We are out of kits for rebuilding the compressors. They will have to be ordered.
3. Bruce is asking the Board for \$100.00 for gas expense for his trip to Sacramento to take his T2 WTO test. The money will be re-imbursed to the District after the test is taken. The Board ok's the expense.

Church Report: None

Public Response:

1. There will be a ribbon cutting ceremony on October 26th at 5:30pm for the new Ambulance Shed built on the Sierra County Public Works Maintenance Yard. Everyone is invited to attend.
2. Rae Bell will be teaching CPR and 1st Aid classes at the Fire House on the 23rd and 24th of October.

Unfinished Business:

1. The only bid in on the Church work is from David Arbogast. His bid is for \$25.00 per hour plus materials. Director Gray moves to accept the bid. Director DeWeese seconds. Ayes, Gray, DeWeese, Hauck. Abstain, Director Arbogast.
2. After a discussion it was decided to leave the budget tabled until the next meeting. We are still working under a preliminary budget. The Secretary needs to adjust this fiscal year's budget with several changes to fee schedules. When the WTO receives his T2 license his contract will increase by \$50.00 per month. The meter reader's compensation will increase by \$25.00 per month. On the income side an annual fee of \$10.00 per year will be charged for all properties that do not have an active water connection and any difference needed to balance

the budget will be taken out of the general fund. These changes were moved by Director Arbogast, seconded by Director DeWeese, ayes unanimous.

Claims: September

PG&E	electric	312.36
PG&E	church	8.58
Cranmer Eng	Water Tests	500.00
Flat Iron Cap	Ins. Monthly Pmt	285.27
Staples	office supplies	64.68
Gray Electric	parts	38.17

October

Donna Hauck	Contract	400.00
Bruce Coons	Contract/mileage	273.73
Bob Hale	Meter Rdg	50.00
Hach Co.	Testing Kit	200.15

Director Gray moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 9:05pm.

Next regular meeting on November 1, 2011 7:30pm

Submitted, Donna Hauck, Secretary



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

October 4, 2011

The purpose of this special meeting is to review Ordinance #3

The meeting was called to order at 6:35pm by Chairman Hauck.

Present: Directors Hauck, DeWeese, Arbogast and Gray. Absent: Director Downey. Also present Secretary Hauck and WTO Bruce Coons.

A review of Ordinance # 3 "AN ORDINANCE ESTABLISHING RATES, RULES AND REGULATIONS FOR WATER SERVICE BY THE ALLEGHANY COUNTY WATER DISTRICT" was started. After discussion it was decided that clarification was needed on the issue of multi-use/commercial hookups and the charges for these connections. A single family hook-up is charged one rate and any property that is serving two or more separate connections is considered a multi-use/commercial hook-up. It has always been this way but it was suggested that a letter be sent to all water users to explain the difference and notify them of the reasons why their water rates could change.

A review of Ordinance # 5 Article 15."STANDBY SERVICE CHARGES" Section 1501. which says " An annual standby service charge of Ten Dollars (\$10.00) for each one acre parcel and for each parcel less than one acre is hereby established and is payable by holders of title to land to which water is made available for any purpose by the District and is not used." is to be put in force and started the new calendar year, January, 2012. A review of all properties on the tax rolls will be made and a list of the parcels determined to fall under this regulation will be made and all property owners of record will be notified by letter from the Water District.

This meeting adjourned at 7:30pm.

Submitted, Donna Hauck, Secretary



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

December 6, 21011

The meeting was called to order at 7:33pm.

Present: Directors Hauck, DeWeese, Arbogast and Gray. Absent: Director Downey . Also present Secretary Hauck, WTO Bruce Coons and Mike Miller. .

The minutes from the regular meeting on October 4, 2011, and the special meeting of October 4, 2011 were read and approved.

Correspondence:

1. E-mail from CA Rural Water Assoc.
2. E-mail from CABY re: upcoming meeting schedule for grant applicants
3. USDA Notice on Plum Project
4. Letter from CA Dept of Public Health
5. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for Nov and Dec were absent.

2. Treasury Report: Bank of America	\$ 5,143.84 – General Acct.
Bank of America	\$ 5,125.95 - Church Acct
	<u>\$ 1,000.06 - AR</u>
Total	\$ 11,269.85

Chairman's Report:

1. The kits for rebuilding the air-compressor are still on back order.

Operator's Report:

1. The test for WTO T2 was taken on November 19, 2011.

Church Report: David Arbogast is finishing up his work on the church.

Public Response:

1. Mike Miller is at this meeting to discuss the situation with a large overdue water bill incurred because of a water leak on the property owned by Reid Miller. He is asking the board to forgive the portion of the bill that was caused by an undetected broken pipe on the property. Normally this property does not use any water during the year but does pay a bill for the allotted monthly amount of 12,000 gallons. Based on this, Mr. Miller is asking for a one time forgiveness on the overage charge. A discussion is held. Director Deweese moves to forgive the overage on the bill for the Reid property. Director Gray seconds. Ayes, Deweese, Gray, Hauck. Abstain, Arbogast.

Unfinished Business:

1. The final draft of the budget for fiscal year 2012/13 has been tabled since the last meeting. The board has been operating under a preliminary budget. According to County Counsel and the County Auditor, ACWD could not put a \$10.00 parcel fee in effect to property owners in Alleghany. Therefore the budget will have to stand as submitted. Director Arbogast moves to pass the budget for fiscal year 2011/12. Director Deweese seconds. Ayes, unanimous.

New Business: None

Claims: October

PG&E	electric	418.06
PG&E	church	9.46
Dept of Public Health	Fine/violation of State regulation	124.00
Flat Iron Cap	Ins. Monthly Pmt	285.27
Bruce Coons	Mileage to test	100.00

November

Donna Hauck	Contract	400.00
Bruce Coons	Contract/mileage	272.22
Bob Hale	Meter Rdg	75.00
Rons Generator	Generator Repair	304.50
Post Office	Stamps	88.00
USDA Rural Devel	Semi/Annl pmt	3390.00
PG&E	electric	304.94
PG&E	church	9.02
Fergusons	rubber seal	2.91
David Arbogast	Church Repair	1087.40

December

Bruce Coons	contract/mileage	272.22
Donna Hauck	contract	400.00
Bob Hale	contract	75.00
B&C	misc	29.60
Dept of Public Health	Annl Permit Fee	330.00
Flat Iron Capitol	Insurance	285.27

Director Gray moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 9:15pm.

Next regular meeting on January 3, 2012 7:30pm

Submitted, Donna Hauck, Secretary

