

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

March 10, 2015

The meeting of March 10, 2015 was called to order at 5:50PM.

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

Minutes from the regular meeting of February 10, 2015 were read and approved as presented.

Correspondence:

1. Misc. training info, magazines.

Reports:

1. Water test results for February were absent.
2. The treasury report this meeting will be handled by Chairman Rae.

Chairman's Report:

1. Grant Status: We have been put on the Assistance Referral List, but we still need a lot of information submitted. The majority of this information is financial and the Chairman has been working on this.
2. Planning Grant: Rae is also working on this phase. This is covering a new tank, horizontal well, bringing the Cumberland back on line. Also financials for FY 12-13, 13-14, and 14-15 to date.

Water Treatment Operator's Report:

1. There was a leak at the county yard, we lost about 4,000 gallons of water. Bruce has been doing training every Wednesday at the pump house with Eddy Snyder.
2. There is a problem with the compressors. A discussion was held on the process of rebuilding them.

Library Report:

1. There was a discussion regarding the location of the Library. The Library will be staying at the Church for the time being. At next month's meeting we will need a motion to cover this.

Park Report: Sunday, March 8<sup>th</sup>, 137 bulbs were planted at the park.

Church Report: None

Public Response: None

Unfinished Business:

1. 2 shut off notices have been sent to Laurie Unland and Kevin McCarthy.
2. Vacancy on the Board. This item will be tabled until next month's meeting on April 14.

**New Business:**

1. The Board needs to do a Rate Ordinance review. Board members should bring their binders to the next meeting.
2. There was a brief discussion on the pros and cons of moving the Water Districts 2 bank accounts from Bank of America to West America Bank. For the time being the accounts will stay where they are.

**Claims: March**

B&C	misc. supplies	34.11
AT&T	phone	30.11

Director Allan moves to pay all claims. Director Vierra seconds. Ayes, unanimous.

The next meeting is scheduled for Tues April 14, at 5:30pm.  
This meeting adjourned at 6:55PM.

Submitted, Donna Hauck, Secretary

# March meeting claims

Allegheny County Water District

5/12/2015 5:13 PM

Register: 1110 · Main Checking

From 02/10/2015 through 03/10/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/10/2015	5040	Flat Iron Capital	6700 · Insurance		296.86	X		5,118.60
02/10/2015	5041	HACH	6400 · Chemicals		182.02	X		4,936.58
02/13/2015	5042	Postmaster	6500 · Office Expense:...		49.00	X		4,887.58
02/18/2015	5043	PG&E	6200 · Utilities:6220 · ...		293.48	X		4,594.10
02/27/2015			4000 · Operating Inco...	Deposit		X	645.00	5,239.10
02/27/2015			4000 · Operating Inco...	Deposit		X	546.00	5,785.10
02/27/2015			1130 · Library/Park Ba...	ck 1049 transfe...		X	296.09	6,081.19
02/28/2015			6620 · Bank Service C...	Service Charge	3.00	X		6,078.19
03/09/2015	5044	B & C	-split-		34.11	X		6,044.08
03/09/2015	5045	Bruce Coons	-split-		330.30	X		5,713.78
03/09/2015	5046	AT & T	6200 · Utilities:6210 · ...		30.11	X		5,683.67
03/10/2015			4000 · Operating Inco...	Deposit		X	513.00	6,196.67
03/10/2015			4000 · Operating Inco...	Deposit		X	614.69	6,811.36
03/10/2015			1130 · Library/Park Ba...	Funds Transfer	722.79	X		6,088.57

Main account balance

Library-Park Bank Tracking

My copy

				Total Account Balance			
LIBRARY START	Income	Expenses	Balance	PARK START	Income	Expenses	Balance
	\$ 3,288.85				\$ -		\$ 3,288.85
FY 12-13	\$ 2,915.00	\$ 1,601.73	\$ 4,602.12	FY 12-13	\$ 1,093.34	\$ 1,107.75	\$ 1,093.34
FY 13-14	\$ 3,430.78	\$ 981.55	\$ 7,051.35	FY 13-14	\$ 2,883.82	\$ 805.09	\$ 2,869.41
FY 14-15	\$ 2,086.38	\$ 1,687.65	\$ 7,450.08	FY 14-15	\$ 220.26		\$ 2,284.58
overage split	\$ 82.15		\$ 7,532.23		\$ 82.15		\$ 2,366.73
							\$ 9,734.66
							\$ 9,898.96

Split coverage of \$164.30  
between Library & Park

Alleghany County Water District

3/10/2015 4:45 PM

Register: 1130 · Library/Park Banking

From 01/01/2015 through 03/10/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2015	debit card	Jensen Fasteners	6350 · System Repair ...		296.09	X		10,153.37
01/28/2015	EFT	PG&E	9000 · Library Expense...		10.18	X		10,143.19
02/11/2015	1048	B & C	9100 · Park Expenses:...		62.22	X		10,080.97
02/27/2015	debit card	Jensen Fasteners	6350 · System Repair ...		608.71	X		9,472.26
02/27/2015			1110 · Main Checking	ck 1049 transfe...	296.09	X		9,176.17
03/10/2015			1110 · Main Checking	Funds Transfer			722.79	9,898.96

balance

Allegheny County Water District

3/10/2015 4:44 PM

Register: 1110 · Main Checking

From 01/01/2015 through 03/10/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2015			4000 · Operating Inco...	Deposit		X	867.76	5,174.21
01/13/2015	5029	Postmaster	6500 · Office Expense:...		49.00	X		5,125.21
01/15/2015	5030	Flat Iron Capital	6700 · Insurance		296.86	X		4,828.35
01/15/2015	5031	PG&E	6200 · Utilities:6220 · ...		307.23	X		4,521.12
01/31/2015			6620 · Bank Service C...	Service Charge	3.00	X		4,518.12
02/02/2015	5032	Bruce Coons	-split-		328.65	X		4,189.47
02/02/2015	5033	Donna Hauck	6000 · Personnel:6020 ...		400.00	X		3,789.47
02/02/2015	5034	Ed Snyder	6000 · Personnel:6040 ...		96.00	X		3,693.47
02/02/2015	5035	Cranmer Engineering	1300 · Pre-Paid Expen...		550.00	X		3,143.47
02/04/2015	5036	Softline Data	6500 · Office Expense:...		350.00	X		2,793.47
02/04/2015	5037	AT & T	6200 · Utilities:6210 · ...		15.15	X		2,778.32
02/04/2015	5038	Staples	6500 · Office Expense:...		114.99	X		2,663.33
02/04/2015	5039	Sierra County Recor...	6650 · Misc. Expense		23.00	X		2,640.33
02/06/2015			4000 · Operating Inco...	Deposit		X	2,549.48	5,189.81
02/06/2015			4000 · Operating Inco...	Deposit		X	225.65	5,415.46
02/10/2015	5040	Flat Iron Capital	6700 · Insurance		296.86	X		5,118.60
02/10/2015	5041	HACH	6400 · Chemicals		182.02	X		4,936.58
02/13/2015	5042	Postmaster	6500 · Office Expense:...		49.00	X		4,887.58
02/18/2015	5043	PG&E	6200 · Utilities:6220 · ...		293.48	X		4,594.10
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02/28/2015			6620 · Bank Service C...	Service Charge	3.00	X		6,078.19
03/10/2015			4000 · Operating Inco...	Deposit			513.00	6,591.19
03/10/2015			4000 · Operating Inco...	Deposit			574.69	7,165.88
03/10/2015			1130 · Library/Park Ba...	Funds Transfer	722.79			6,443.09

6,443.09  
balance

# NOTICE

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

**Tuesday, March 10, 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](mailto:alleghanywater@gmail.com)

1. Call to Order
2. Roll call
3. Consent item: Reading and approval of the minutes for the meeting held on February 10, 2015.
4. Correspondence
5. Reports:
  - a) Water Test Results
  - b) Treasury Report
  - c) Chairman's Report
  - d) Water Treatment Operator Report
  - e) Library Report
  - f) Park Report
6. 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.
7. Unfinished Business (Discussion & Possible Action Items):
  - a) Customer Accounts/Billings/Disconnects
  - b) Board Vacancy
8. New Business (Discussion & Possible Action Items):
  - a) Rate Ordinance Review: Cemetery Flat Rate & Reconnection Fees. Review definitions in rate ordinance.
  - b) Discuss possibility of moving district accounts from Bank of America to West America Bank.
9. Consent Item: Allowance of Claims
10. Next 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.