

NOTICE

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

Date: Tuesday May 12, 2026, Time: 6:00 pm

**Location: Alleghany Firehouse 105 Plaza Court with conference call option
for non-board members only.**

Dial-in number (US): (978) 990-5144 Access code: 6919768#

All meeting documents available online: alleghanywater.org

Sign up for meeting notifications by sending an email to: alleghanywater@gmail.com

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 in the box at the Post Office at the time of agenda posting or on the district's website: alleghanywater.org

1. Call to Order & Establish a Quorum

2. Consent Calendar

- a) Approval of agenda
- b) Reading and approval of the minutes for the regular meeting dated April 14, 2026.
- c) Ratification of Treasury Report and bill payments for April 2026.

3. Information/Discussion Items:

- a) Correspondence –
- b) SRF Projects Update –
- c) Board/Staff Reports –Chief Water Operator (CWO) & General Manager (GM)
- d) Historical Church/Library Report
- e) Park Report
- f) Customer Accounts/Billings/Disconnects

4. Unfinished Business (Discussion & Possible Action Items):

- a) None

5. New Business (Discussion & Possible Action Items):

- a) FY 26-27 Preliminary Budget initial presentation for June adoption
- b) Status of Water Tank Warranty Repair work sign-off

6. Public Response Time: The public may be heard 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 by the board unless the matter is deemed urgent by a 2/3 vote.

Next regular meeting date June 9, 2026 Agenda items: Preliminary budget adoption.

7. Adjournment.

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**Minutes for the Regular Meeting of the Alleghany County Water District Board of Directors
Tuesday April 14, 2026 at the Alleghany Firehouse 105 Plaza Court. Nobody on the conference
call option.**

1.) CALL TO ORDER AND ESTABLISH A QUORUM

- The meeting was called to order by President Tobyn Mehrmann at 6:09pm

Directors present: Tobyn Mehrmann, Oregon Tenney IV, and Robbin DeWeese. Absent: Director Brianne Price. Also present were General Manager Rae Bell Arbogast, Chief Water Operator Edward Snyder, and Secretary Edda Snyder. Members of the public: None.

Quorum is established.

2.) CONSENT CALENDAR

- Approval of agenda, approval of minutes for the last regular meeting dated March 10, 2026.
**Director DeWeese made a motion to approve consent calendar. Director Tenney second.
Ayes: Mehrmann, Tenney, DeWeese. Noes: None. Absent: Price. Vacant: 1 Motion carried.**

3.) INFORMATION/DISCUSSION ITEMS

A.) Correspondence

- **None**

B.) SRF Protect Update:

- CWO Edward Snyder and GM Rae Bell Arbogast had a phone meeting with Chad Coleman on April 10th. A task list was prepared by Chad and they are working their way through it.

C.) Board/Staff Reports

- CWO Edward Snyder reported that the finished routine bacterial water testing for April came back clean. The raw water had a small coliform pop. 134,310 gallons of raw water production for April. Last meeting, it was reported that 55 gallons of raw water per minute was the maximum output. This meeting, it was clarified that GPM flow from the spring itself is greater, HOWEVER, only about 55 gallons can enter the pumphouse per minute.
- General Managers Report submitted in writing (attached to minutes).
- There was a brief discussion regarding adding a new line to the meter-reading sheet to monitor the tank level. This will help ACWD calculate the difference between water sold and water produced. It will help our financial analysis. This year's EAR report took Rae 3 hrs. It is much more complicated than it used to be.

D.) Historical Church Report

- New Director of Public Works came to look at the Historical Church. Sierra County is looking into doing work on the building. The windows need painted and glazed. ACWD volunteered to buy the paint. ACWD also wants to install a heater. Lack of heat in the winter is a concern, but so is too much heat in the summer. ACWD's hardcopy records are currently stored in the Church. The long-term plan is to move them to the new building scheduled to be built near the Pumphouse.

E.) Park Report

- Cord for flag has not yet been purchased.

4.) UNFINISHED BUSINESS

A.) Customer Accounts

- Submitted in writing.

5.) NEW BUSINESS

a) Consider Purchase of Backup Scada Unit Upon further examination, Ed Dobos says that the broken SCADA unit sent for repair is NOT an older unit, as previously reported. It is a newer unit, with full brown-out/surge safety measures installed. Why it failed is still a mystery. This unit is being repaired for an estimated \$400-\$500 dollars, while Ed Dobos has suggested that ACWD also buy a second, refurbished identical unit for \$1,800. (*Brand new, modern units cost upwards of \$4,000 to \$5,000.*) **Tenney made a motion to purchase the second SCADA unit for \$1,800. DeWeese second. Ayes: Mehrmann, Tenney, DeWeese. Noes: None. Absent: Price. Vacant: 1 Motion carried.**

b) Consider making a payment on Bridge Loan for Cathodic Protection System Making a Bridge Loan payment was discussed to mitigate interest expense. *We should* be refunded the amount of money, but should that fall through, the terms of the loan agreement will span years. \$650 was paid against the Bridge Loan in February. **Tenney made a motion to make another payment to the Bridge Loan in the amount of \$500. DeWeese second. Ayes: Mehrmann, Tenney, DeWeese. Noes: None. Absent: Price. Vacant: 1 Motion carried.**

6.) PUBLIC RESPONSE

- None

Next meeting will be held on May 12th, 2026. Agenda Items: Preliminary Budget First Presentation There being no further business before the Board, meeting adjourned at 7:00pm

Respectfully submitted,

Edda Snyder, Secretary

Allegheny County Water District

Treasury Report

April 2026

MAIN CHECKING ACCOUNT

Beginning Balance \$ 13,460.78

Deposits

Date	From:	For:	Amount
4/23	Customers	Metered Water Sales	\$ 2,158.25

Deposits Total \$ 2,158.25

Expenditures

Ck #	Date	To:	For:	Amount
EFT	4/1	Tri-Counties Credit Card	Postage	\$ 30.65
6062	4/13	Rae Bell Arbogast	March Payroll - Gross \$120.83	\$ 111.59
6063	4/13	Edda Snyder	March Bookkeeper/Secretary Payroll - Gross \$250.60	\$ 231.42
6064	4/13	Edward Snyder	March CWO Payroll - Gross \$458.00	\$ 427.40
6065	4/13	RCAC Loan Fund	Interest Payment	\$ 500.00
EFT	4/21	PG&E	Pumphouse	\$ 198.43
EFT	4/22	Tri-Counties Credit Card	Supplies and Maintenance	\$ 34.06
6066	4/24	United States Treasury	Q1 941 Payroll Taxes	\$ 482.04
EFT	4/24	EDD	Payroll liabilities	\$ 66.17
6067	4/24	AT&T		\$ 60.84
6068	4/24	Cranmer Engineer	Water Tests	\$ 120.00
1188	4/24	SWRCB-DWOCP	Edward Water Operator License renewal	\$ 70.00

Expenditures/Transfers Total \$ 2,332.60

End Main Checking Account Balance \$ 13,286.43

RESERVE FUND SAVINGS ACCOUNT (reconciled quarterly)		For:
Start	\$ 5,919.47	
Interest earned		
Deposits		
Withdrawals		
Ending balance	\$ 5,919.47	
\$1,000 of savings is allocated to Equip. Maint. - remainder is Contingency		

California Class Investment Fund

California Class Contingency Fund Portion		California Class Historical Church	
Cont. Fund Beg. Balance	\$ 12,271.25	Historical Church Fund Beg. Balance	\$ 5,214.03
Interest earned	\$ 37.24	Interest earned	\$ 15.82
In or out description here		In or out description here	
CA Class Cont. Fund end	\$ 12,308.49	CA Class Historical Church end	\$ 5,229.85
California Class Investment Fund Month End Total Balance \$ 17,538.34			

NON-ENTERPRISE Checking (Historical Church, Library & Park)

Beginning Balance \$ 3,633.06

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures/Transfers

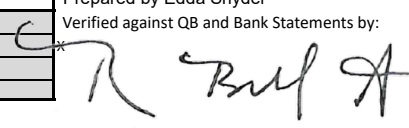
Ck #	Date	To:	For:
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Expenditures Total \$ -

PETTY CASH		For:	
START	\$ 319.75	Ending Non-enterprise Tri-Counties Balance	\$ 3,633.06
In		Add CA Class	\$ 5,229.85
Out		Ending Non-enterprise Account Balance	\$ 8,862.91
END	\$ 319.75		

Water Enterprise Total Funds	
Main Checking	\$13,286.43
Reserves	\$18,227.96
Cash	\$319.75
Balance	\$31,834.14

Prepared by Edda Snyder
Verified against QB and Bank Statements by:



Non-enterprise break-down.	
Historical Church Balance	\$6,999.87
Library Balance	\$1,006.78
Park Balance	\$856.26
Balance	\$8,862.91

	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Actual	24-25 Actual	Prelim Budget FY 26-27
Income						
Water Sales & Fees	\$ 28,553	\$ 28,073	\$ 28,952	\$ 26,044	\$ 30,213	\$ 28,250
Tax Revenue	\$ 4,263	\$ 4,485	\$ 4,789	\$ 4,981	\$ 4,931	\$ 5,000
Other Income	\$ 240	\$ 443	\$ 479	\$ 71,094	\$ 372,729	\$ 350,740
Total Income	\$ 33,056	\$ 33,001	\$ 34,219	\$ 102,119	\$ 407,873	\$ 383,990
Expenses						
Staffing	\$ 13,297	\$ 12,205	\$ 11,352	\$ 12,728	\$ 17,740	\$ 26,000
Professional fees	\$ 3,750	\$ 2,950	\$ 2,950	\$ 3,100	\$ 3,250	\$ 3,800
SRF Projects	\$ 2,038	\$ -	\$ 325	\$ 68,150	\$ 308,800	\$ 330,000
Utilities	\$ 3,216	\$ 3,624	\$ 3,948	\$ 3,969	\$ 3,939	\$ 6,233
Depreciation	\$ 31,468	\$ 31,561	\$ 31,561	\$ 31,561	\$ 21,560	\$ -
Water Operation	\$ 6,058	\$ 4,713	\$ 3,926	\$ 6,554	\$ 4,892	\$ 8,538
Office Expense	\$ 1,194	\$ 1,302	\$ 1,450	\$ 1,872	\$ 2,438	\$ 1,684
Insurance	\$ 5,576	\$ 5,598	\$ 6,249	\$ 6,392	\$ 6,074	\$ 7,509
Other expenses	\$ 490	\$ 645	\$ 314	\$ 516	\$ 344	\$ 226
Total Expenses	\$ 67,087	\$ 62,597	\$ 62,075	\$ 134,842	\$ 369,037	\$ 383,990
Main ent. QB Net Change	\$ (34,031)	\$ (29,596)	\$ (27,856)	\$ (32,723)	\$ 38,836	\$ (0)
TRANSFER (to) or from reserve funds for budget column only.						\$ -
ENTERPRISE (WATER OPERATION) NET CHANGE						\$ (0)
NON-enterprise activities						
Historical Church Income	\$ 2,080	\$ 1,500	\$ 1,603	\$ 1,569	\$ 1,555	\$ 1,500
Historical Church Expense	\$ 626	\$ 592	\$ 638	\$ 2,677	\$ 1,003	\$ 1,500
Historical Church NET	\$ 1,454	\$ 908	\$ 965	\$ (1,108)	\$ 552	\$ -
Library Income	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Library Expense	\$ -	\$ -	\$ 507	\$ -	\$ 244	\$ 500
Library NET	\$ -	\$ 2,000	\$ (507)	\$ -	\$ (244)	\$ (500)
Park Income	\$ 117	\$ 1,600	\$ -	\$ -	\$ -	\$ -
Park Expense	\$ 180	\$ 107	\$ 107	\$ 582	\$ 377	\$ 300
Park Net	\$ (63)	\$ 1,493	\$ (107)	\$ (582)	\$ (377)	\$ (300)
Non-enterprise NET	\$ 1,390.80	\$ 2,400.57	\$ 857.56	\$ (1,689.62)	\$ 175.55	\$ (300)
Quickbooks net profit	\$ (32,640)	\$ (25,195)	\$ (27,506)	\$ (34,413)	\$ 38,768	\$ (800)
Transfer (to) or from non-enterprise fund for Park and Historical Church						\$ 800
Transfer (to) or From Reserve funds						\$ -
BUDGET NET						\$ (0)
Historical data is audited and includes SRF Project income & expense and depreciation expense.						
The Auditors Capitalize the Project Expenses, but for budgetting purposes they are left as expenses.						
Note: The budget column uses a combination of balance sheet & income statement figures.						
The Budget is a managerial document and is not required to follow GAAP.						

