



NOTICE

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

Date: Tuesday February 10, 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 January 13, 2026.
- c) Ratification of Treasury Report and bill payments for January 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

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

- a) Customer Accounts/Billings/Disconnects: Two accounts are over 60 days and five are over 90

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

- a) Consider new Secretary appointment (one application received)
- b) Accept Audit for FY 24-25 if finished
- c) Audit Engagement letter for FY 25-26

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 March 10, 2026 Agenda items:

7. Adjournment.

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**Minutes of the Regular Meeting of the Alleghany County Water District Board of Directors
Tuesday January 13, 2026 at the Alleghany Firehouse 105 Plaza Court. Nobody called on
the conference call option.**

1. Call to Order & Establish a Quorum The meeting was called to order by President Tobyn Mehrmann at 6:06 p.m.

Directors present: Tobyn Mehrmann, Brianne Price, and Oregon Tenney IV. Director Robbin DeWeese was absent. Present also were General Manager Rae Bell Arbogast and Chief Water Operator Edward Snyder. Deputy Secretary Rae Bell took the minutes. Members of the public: None

2. Consent Calendar:

Approval of agenda, approval of the minutes for the last regular meeting dated December 9, 2025 and ratification of the Treasury Report and bill payments for December 2025. Director Tenney made the motion to approve the consent calendar and Director Price 2nd **Ayes:**

Mehrmann, Price and Tenney Noes: 0 Absent: DeWeese Abstain: 0 Vacant: 1 Motion Carried

3. Information/Discussion Items

a) Correspondence: Incoming: Inspection report from State Division of Drinking Water

b) SRF Project Update: Update provided in writing.

c) Board/Staff Reports: *Chief Water Operator (CWO) and General Manager (GM) Reports*

CWO Edward Snyder reported that the routine (bacterial) water samples for January came back with a small hit of total coliform on the raw water but not a problem (and no e.coli), the finished water came back absent (good).

~The total finished water production for December was 90,140 gallons. The spring flow from the manifold (raw water) GPM: 55

~Since the big tank was put back in service the chlorine levels have been fluctuating a lot.

~ The tank seems good but there is one seep (minor leak) on one side. When it stops raining it will be easier to gauge.

GM Rae Bell reported that the auditors are behind on finishing the audit for FY 24/25 as they have been dealing with a lot of illness and a death. It should be finished by next month's meeting and they will definitely have the State Controller's report filed by the Jan. 31st deadline.

d) Historical Church/Library Report: Nobody has had time to go check the power since last month when Robbin reported that some of the plugs still aren't working.

e) Park Report: We need a new flag for the park.

4. Unfinished Business

- a.) **Customer Accounts/Billings/Disconnects:** No report.
- b.) **Secretary Position Posting:** As of the meeting date no applications have been received but Edda Snyder has indicated that she will apply by the Jan 31st deadline.

5. New Business

- a.) None

6) Public Response Time: None.

7) Next meeting date, items for next agenda and adjournment:

Next meeting will be on February 10, 2026 at 6:00 P.M. Agenda Items: Audit Engagement letter for FY 25/26 and approval of Audit for FY 24/25.

There being no further business before the board the meeting was adjourned at 6:33 P.M.

Respectfully Submitted:

Rae Bell Arbogast, Deputy Secretary

Alleghany County Water District

Treasury Report

January 2026

MAIN CHECKING ACCOUNT

Deposits			Beginning Balance	\$ 12,258.10
Date	From:	For:		Amount
1/12	SRF- RSIP	Ram Spring Project Disbursement #8 breakdown attached		\$ 2,033.00
1/19	Customers	Metered Water sales		\$ 1,914.00

Deposits Total \$ 3,947.00

Expenditures

Ck #	Date	To:	For:	
6036	1/19	RCAC Loan Fund	Ram Spring Improvement Project (RSIP) Bridge Loan Payment	\$ 1,168.88
6037	1/19	Rae Bell Arbogast	Gross \$438.38 RSIP \$232.50, CP 127.50 Secretary 2025 remainder 78.38	\$ 404.84
6038	1/19	Edda Snyder	Bookkeeper December Bill - Gross \$165 CP \$25 rest bookkeeper	\$ 152.38
6039	1/19	Edward Snyder	CWO December - Gross \$481 17 hours CWO	\$ 448.49
6040	1/19	B&C	Supplies and Maintenance	\$ 66.22
6041	1/19	Cranmer Engineering	Water Tests	\$ 370.00
6042	1/19	Rae Bell reimburse	1/5 QB Annual subscription + payroll module charges	\$ 223.80
6043	1/19	SWRCB	Water System Annual License Fee	\$ 372.90
1184	1/20	IRS	Payroll taxes	\$ 31.22
EFT	1/21	PG&E	Tank Site	\$ 19.40
EFT	1/21	PG&E	Pumphouse	\$ 416.34
1185	1/22	VOID		
1186	1/22	Amber Mehrmann	Secretary - final Check	\$ 24.75
EFT	1/27	EDD	Payroll taxes	\$ 6.66
EFT	1/27	EDD	Payroll taxes	\$ 32.19

Expenditures/Transfers Total \$ 3,738.07

End Main Checking Account Balance \$ 12,467.03

RESERVE FUND SAVINGS ACCOUNT (reconciled quarterly)		For:
Start	\$ 12,918.62	
Interest earned	\$ 0.37	
Deposits		
Withdrawals	\$ 7,000.00	
Ending balance	\$ 5,918.99	
\$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	\$ 5,167.52	Historical Church Fund Beg. Balance
Interest earned	\$ 30.32	Interest earned
In or out description here	\$ 7,000.00	In or out description here
CA Class Cont. Fund end	\$ 12,197.84	CA Class Historical Church end
California Class Investment Fund Month End Total Balance	\$ 17,380.68	\$ 5,182.84

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

Beginning Balance \$ 4,566.59

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures/Transfers

Ck #	Date	To:	For:

Expenditures Total \$ -

PETTY CASH	For:	Ending Non-enterprise Tri-Counties Balance	\$ 4,566.59
START	\$ 319.75	Add CA Class	\$ 5,182.84
In		Ending Non-enterprise Account Balance	\$ 9,749.43
Out			
END	\$ 319.75		

Water Enterprise Total Funds	
Main Checking	\$ 12,467.03
Reserves	\$ 18,116.83
Cash	\$ 319.75
Balance	\$ 30,903.61

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

x

Non-enterprise break-down.	
Historical Church Balance	\$ 7,858.86
Library Balance	\$ 1,034.31
Park Balance	\$ 856.26
Balance	\$ 9,749.43

~ State Revolving Fund (SRF) Projects Update ~

Meeting Date: 2/10/2026 Prepared by Rae Bell Arbogast GM

1. Ram Spring Improvement Project (RSIP) Project ID 4600012-008C

This is a continuation of Planning Project ID 4600012-0008P started in 2015 and completed 12/31/2020.

Funding Agreement dated 10/12/2023 ~ Estimated completion date: ~ 2/28/2028

Budget: Up to \$1.5 Million

Primary objective: To reconfigure the Ram Spring Pumphouse and facilities to accommodate and protect the driven pipes that were installed in May of 2017 as part of the planning project.

Other objectives: To build a 12' x16' building at the Ram Spring that can be used as a "sample lab" and to store district tools and records. To upgrade all residential water meters under a special program for that purpose. To update the stand-by generator and pumps that are over 30 years old.

Progress since the last ACWD Board meeting:

- All payables for the 8th disbursement request were paid in January.
- RCAC Bridge Loan #1135-ALLE-01: A payment on the Bridge Loan was paid as part of the 8th disbursement request mentioned above.
- The fourth ¼ 2025 quarterly report was filed with the State.
- A follow-up email was sent to Sanbell Engineering on 2/6/2026 asking for an update.

2. Water Tank Repair Project:

This project is to repair the water tank that was put in service in November of 2018 and that was still under warranty when it failed. This project has two main parts: 1. The warranty repair work, to be completed by the original contractor Thompson Tank (not funded by SRF) 2. The Technical Assistance Request ~~was~~ awarded to Coleman Engineering to oversee the repair work. (Funded by SRF)

Status since last ACWD Board meeting: As reported in December of 2025, the warranty repair work is complete and ACWD has contacted our Attorney to write a letter notifying the contractor. The attorney requested more information and has been provided with everything that she asked for. A follow-up email was sent on 2/6/2026.

Tank failure timeline Tank put in service Dec. 2018. 1-year warranty inspection done in Jan. 2020 found problem with rusting bolts in floor, bolts repaired in June of 2020. Tank started leaking and failure discovered: 10/30/2021 Tank drained and inspected mid-November 2021. Corrosion throughout. First Technical Assistance (TA) request submitted to State Dec. 2021 and approved in Jan. of 2022 with RCAC as the TA provider. TA report provided in Dec of 2022 concluded electrolysis (dissimilar metals in contact) was the main cause of corrosion but was inconclusive as to cause of sealant failure. Warranty claim letter prepared by ACWD attorney Marsh Burch and submitted to BRCO contractors 3/17/2023. Second TA request approved May 13, 2023 with Coleman Engineering as the TA provider to oversee the repair work. Repair work scheduled for late April 2024 to avoid winter weather, started on 4/30 tank partially filled at end of July, leaks noted and report made to attorney and BRCO contractors, tank being kept partially full as long as leaks don't worsen until fire danger subsides. Water leaks below 23 feet mark stopped. Bolt holes above that level for the ladder no longer leaking as of 12/14/2024, tank filled to top, 6/23/2025 tank drained and opened in anticipation of Cathodic Equipment Installation, small rust spots on some bolts, Thompson Tank onsite 6/30/2025 to touch up. After additional Cathodic Protection Equipment was installed in August of 2025, Bay Area Consulting Consultants performed an inspection of the entire tank finishing on Aug 13. 2025. They found a lot of "holidays" (gaps in

the paint) plus many small corrosion spots and marked them for repair. Thompson Tank came back on site to do tank repairs on Sept 15, 2025 with another independent tank inspection company (CSI) overseeing the repair work. The repair work was completed on Sept. 22, 2025. Everything was allowed to cure for one month. CSI came back onsite to test the Manus Bond (black sealant) on 10/23/2025 to make sure that it was properly cured. It was cured but there was a small amount of uncured material smeared around some of the seams. Thompson Tank came back on site Nov. 5th and 6th 2025 and cleaned every panel with ACWD's oversite. After that ACWD began the process of filling the tank and putting it back in service. **After the tank was full, on Nov 20th and 21st the New Cathodic Protection Equipment was energized and tested. The numbers indicate that the level of protection is more than adequate.**

3. Cathodic Protection Project (CP) This project was completed on November 21st as noted above but the financial side is still open. The project was to add cathodic protection to the water tank that was not included in the original design (other than the coating which was supposed to provide protection). A grant from the State's Urgent Needs program, for \$110,000 for this project was approved on November 16, 2023. Due to anticipated budget shortfalls, and to add money for ACWD to administer the grant, a request for additional funding in the amount of \$40,000 was submitted on October 17, 2024. Total revised budget \$150,000. Additional funding was approved on March 17, 2025. A further request for additional funding was submitted in June of 2025 and revised in Dec of 2025. That request is still pending. The final work was paid for with a Bridge Loan from RCAC (Rural Communities Assistance Corporation).

Update since last meeting:

ACWD is still waiting for approval from the Urgent Needs program for the request for more funds. The 5th disbursement request is on hold until this happens.

Disclaimer "Funding for these projects has been provided in full or in part through an agreement with the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."