



NOTICE

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

Date: Tuesday September 9, 2025, 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 on the website.

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 August 12, 2025.
- c) Ratification of Treasury Report and bill payments for August 2025.

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:

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

- a) None
- b)

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 October 14, 2025 Agenda items: Final Budget Adoption

7. Adjournment.

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Regular Meeting of the Alleghany County Water District Board of Directors

Tuesday August 12, 2025, Meeting was held at the Alleghany Firehouse and by conference call.

1. Call to Order & Establish a Quorum The meeting was called to order by President Tobyn at 6:15 p.m.

Directors present: Tobyn Mehrmann, Robbin DeWeese and Burns Tenney were present. Brianne Price was absent. Present also were G.M. Rae Bell (by phone), and CWO Eddie Snyder. Secretary Amber Mehrmann was present and took minutes.

2. Consent Calendar:

Discussion was had about the Treasurer's Report. Robbin DeWeese made the motion to approve the calendar and Burns Tenney 2nd. **Ayes: Tobyn Mehrmann, Robbin DeWeese and Burns Tenney Nays: 0 Absent: Brianne Price Abstain: 0 Vacant 1**

3. Information/Discussion Items

a) Correspondence: There wasn't any to report.

b) SRF Project Update: Information was in the packet

~There were two additional updates: The State approved the time extension for the Ram Spring Project.

~Approval for invoice #7 for the Ram Spring Project.

~ The inspection started on the tank and it was found that the tank is compromised; every panel on the floor of the tank has 'dings' and 'dents'. The tank inspection company says that the tank is in really bad shape. There will be a final inspection report on Thursday, August 14th.

c) Board/Staff Reports: CWO and GM Reports

G.M. Rae Bell~Reported that the final tax check for Fiscal Year 24/25 has not been received from the county. It should be here in September.

~She also sent the board members a link to the Hazard Mitigation Plan, the annex is finished.

CWO Eddie Snyder: The water samples came back clean.

~The total finished water production for July was 482,600 gallons. The spring flow from the manifold (raw water) GPM: 46

~Four water lines have been broken by the PG&E subcontractors who are doing the undergrounding work but only one required shutting off the water.

~The back-up system for SCADA quit working and it is determined that it may have been a power surge that caused this. Eddie called the SCADA Technician to get things back on line. He is going to look into a surge protector, or a new power supply. Rae will try to get this cost covered through funds from the project.

~Eddie has also been filling the tanks at least 2 times a day, because the town is running on the small tanks. Thank you to Eddie for keeping water flowing through our pipes!

d) Historical Church/Library Report: The electricity needs to be worked on in the library/church. Rae Bell reported that she was waiting for the CP Project to completed before scheduling the electrician.

e) Park Report: Nothing new to report.

4. Unfinished Business

a) Customer Accounts/Billings/Disconnects: One account over 90 days is paid. There are still two accounts over 90 days and one over 60 days.

5. New Business

a) Renew agreement with PG&E for use of the park for a Community Resource Center: Burns Tenney made the motion to approve Robbin DeWeese 2nds . **Ayes: Tobyn Mehrmann, Robbin DeWeese and Burns Tenney Nays: 0 Absent: Brieanne Price Abstain: 0 Vacant 1**

6) Public Response Time: None.

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

Next meeting will be on September 9, 2025 ; at 6:00 P.M.

There being no further business the meeting was adjourned at 7:00 P.M.

Respectfully Submitted:

Amber Mehrmann, Secretary

Treasury Report

August 2025

Beginning Balance	\$	1.392.67
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Date	From:	For:	Amount
8/6	Customers	Metered Water Sales	\$ 487.50
8/25	Customers	Metered Water Sales	\$ 5,500.00
8/25	Customers	Metered Water Sales	\$ 740.20
8/25	Customers	Metered Water Sales	\$ 1,501.25
8/25	State + Customer	Catholic Protection Project Request #3 \$7,840.29 + \$1,360 from customer for water line repairs see note below	\$ 9,200.29

ABT Plumbing was hired to fix a leak at a residence in Allegheny, the problem was both above and below the meter. Cost to be split accordingly.

Deposits Total	\$ 17,429.24
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Ck #	Date	To:	For:	
6001	8/27	Sanbell	Cathodic Protection (CP) Project	\$ 5,518.40
6002	8/27	Rae Bell Arbogast	Payroll – Gross \$965 CP Project paid by State with request #3	\$ 848.17
6003	8/27	Edda Snyder	July Bookkeeper Payroll – Gross \$166.25	\$ 153.53
6004	8/27	Edward Snyder	CWO July Payroll – Gross \$1,571.40 \$521.40 for CP Project not paid yet	\$ 1,472.78
6005	8/27	B&C	Chlorine	\$ 15.22
6006	8/27	Cranmer Engineering	Water Tests	\$ 110.00
EFT	8/6	RCAC Loan Fund	Fees to extend and increase Bridge Loan for CP Project, billed to State	\$ 1,166.00
EFT	8/21	PG&E Tank Site		\$ 20.13
EFT	8/21	PG&E Pumphouse		\$ 364.45
EFT	8/29	Tri-Counties Bank Service Charge		\$ 10.95

Expenditures/Transfers Total	\$	9.679.63
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End Main Checking Account Balance	\$ 9,142.28
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California Class Investment Fund

California Class Investment Fund Month End Total Balance	\$	10,193.60
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NON-ENTERPRISE Checking (Historical Church, Library & Park)

Beginning Balance \$ 3,165.69

Date	From:	For:	Amount
			Deposits Total \$ -

Ck #	Date	To:	For:		
EFT	8/21/25	PG&E	Church	\$	13.97

Expenditures Total	\$	13.97
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Ending Non-enterprise Tri-Counties Balance	\$ 3,151.72
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Add CA Class	\$ 5,096.18
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Ending Non-enterprise Account Balance	\$	8,247.90
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Water Enterprise Total Funds	
Main Checking	\$9,142.28
Reserves	\$10,014.51
Cash	\$319.75
Balance	\$19,476.54

Prepared by Edda Snyder

Verified against QB and Bank Statements by:

X

Non-enterprise break-down.

Historical Church Balance \$6,296.90

Library Balance \$1,094.74

Park Balance	\$856 26
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Balance	\$8,247.90
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