



**ALLEGHANY**  
**COUNTY**  
**WATER DISTRICT**



Minutes of the Regular Meeting of the  
Alleghany County Water District

January 9, 1996

This meeting was called to order at 7:43pm by Chairman Hauck  
Present were Directors Hauck, Porter, Street  
The minutes from the meeting of Nov. 14, 1995, were read and approved as read.

Correspondence:

1. Letter from Sauers Engineering.
2. Letter from Sauers Engineering.
3. Notice from Sunland Insurance Services.
4. Letter from California Laboratory Services.
5. Notice from Sierra County Planning Commission.
6. Letter from Quest Data Systems
7. Newsletter from Tetra Tech Environmental Firm

Reports:

Water Test results from December - Absent

Treasury report - Maintenance, Reserve and General Funds - \$17,188.52

Status report from the Chairman:

1. The pump house is running well. The chlorine count was low because of the power outage 2 weeks ago.
2. Hack Co. has verified their machine was faulty. They have the machine in their shop trying to repair it. If they can't fix the problem they will replace it with a new machine. The one they have is still under warranty. In the meantime they have installed another machine in the pump house.
3. The moisture light in the pump house has been on for several weeks. Keith Sauers is checking to make sure it isn't a sign of trouble ahead.
4. Memcor Co. came up in November and did the first total cleaning and flushing of the filters since the new system went on line. Everything is working well.
5. There was a major water leak at the trailer park. It has been fixed.
6. Mr. Miller has moved the trees from the road as we requested but he has left one on the water box. He has been asked to remove that one ASAP as we can't read the meter.
7. We are holding the check from the OES project that we received. The terms and conditions of the project have changed and the district is afraid they cannot meet the terms satisfactorily and they may ask us to reimburse them for the monies advanced for the Ram Spring project. A discussion is held on the requirements now being asked of the District. Director Porter moves to send back the check to OES. Director Street seconds. Ayes, unanimous.
8. There has been vandalism at the pump house again. The red light shield has been taken plus the light bulb. This couldn't have been done by the younger group of children in town because the light fixture was too high for them to reach. It would have had to be teen-agers or adults.

Public Response Time: None

New Business: None

Old Business: The board has 2 vacancies that have been posted for several months. Katherine Chandler and Laura Dunn have come to the meeting. Laura has indicated that she may be interested but she wanted to attend a meeting first to see what the District is all about. Katherine Chandler has asked to be considered for one of the vacancies on the board. Director Porter moved to accept Katherine Chandler as a member of the Board. Director Street seconds. Ayes, unanimous. The secretary administers the oath of office to Katherine Chandler.

A discussion was held on appointing a new vice-chairman since that spot has been vacant because of the resignation of Tim Standley. Director Porter moves to appoint Director Street as the new vice-chairman of the Board. Director Chandler seconds. Ayes, Porter, Chandler, Hauck. Abstain, Street.

Claims:

December

Josh Olsen	labor/water boxes	28.00
Joe Hauck	mileage/cement/truck use	327.88
Faris Dolgoff	mtr read/labor	152.50
PG&E	electric bill	200.24
B&C	misc plumbing supplies	62.85
Mail Boxes etc.	shipping-water samples	86.07
Donna Hauck	re-imburse envelopes	10.38

January

Joe Hauck	mileage	17.82
B&C	misc supplies	42.07
PG&E	electric bill	130.33
Postmaster	stamps	64.00
Cranmer Engineering	water test	15.00

Director Street moves to pay all claims. Director Porter seconds. Ayes, Porter, Street, Chandler. Abstain, Hauck.

Secretarial Claims:

Donna Hauck	December/January	300.00
Donna Hauck	office lease	100.00

Director Porter moves to pay these claims. Director Street seconds. Ayes, Porter, Street, Chandler. Abstain, Hauck.

This meeting was adjourned at 8:20pm by Chairman Hauck.



**ALLEGHANY**

**COUNTY**

**WATER DISTRICT**



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Minutes of the Regular Meeting of the  
Alleghany County Water District

February 13, 1996

This meeting was called to order at 7:37pm by Chairman Hauck  
Present were Directors Hauck, Porter, Street, Chandler  
The minutes from the meeting of Jan. 9, 1996, were read and approved as  
read.

Correspondence:

1. Letter from Sauers Engineering.
2. Letter from Sauers Engineering.
3. Notice from Gold Cities Insurance Services.
4. Letter from Pipeline Products.
5. 2 notices of upcoming meetings of the Sierra County Brd. of Supervisors.
6. Letter from Quest Data Systems
7. Newsletter from California Water Journal
8. Letter from OES
9. Notice of public hearing from CA Regional Water Quality Control Board
10. Advertisement from LBI Technologies, Inc.
11. Letter from Hach Co.
12. Service report from Hach Co.

Reports:

Water Test results from January & February - Absent

Treasury report - Maintenance, Reserve and General Funds - \$18,347.15

Customer Billing - The secretary presented information sent to the district regarding a new utility billing system called Mr. Bill II. They have a special offer if you own UBS billing system. A discussion was held about the differences in the two programs. Director Street moves to send for the demo of the program and if the secretary feels the program is better than the existing one then she has the authority to purchase it for the district. The cost is \$25.00 plus a 1 year support program for \$325.00 dollars. Director Porter seconds. Ayes, unanimous.

Status report from the Chairman:

1. The representative from Hack Co. came and replaced our machine at the pump house. Chlorine levels have been high to bring the residuals back in line from low levels last month.
2. The water moisture light still is coming on. The district's engineer, Keith Sauers says it will be o.k., its in the wiring and is not malfunctioning so we shouldn't worry.
3. OES has called and asked the district to resubmit a letter to them spelling out the problems we would have in hiring a licensed contractor for such a small job. They can be flexible with their rules. We sent the letter and now we are waiting for a return answer.
4. During the last storm the county DPW almost took out 2 fire hydrants. The chairman has talked to the county foreman and asked him to talk to his crew.

5. The meters were not read this month because of snow on the ground.

Public Response Time: None

Old Business: The board still has 1 vacancy that has been posted for several months. Laura Dunn indicated that she is interested and has asked to be considered for the vacancy on the board. Director Porter moved to accept Laura Dunn a member of the Board. Director Street seconds. Ayes, unanimous. The secretary administers the oath of office to Laura Dunn.

New Business: PG&E has hooked up the power at the Cumberland tunnel. They would like us to test the power for them. The Chairman will make arrangements to do this as soon as the weather improves.

Tenant billing forms were presented to the board for approval. Pauline Bell and the 16 to 1 mine, and Mark Loving and Mike Miller. Director Street moves to approve the tenant billing forms as presented. Director Chandler seconds. Ayes, unanimous.

Statement of Economic Interest forms were mailed to the directors. They have turned them over to the secretary to forward to Sierra County. The new directors will be receiving one in the mail as soon as their appointment of office papers have been forwarded to the County.

Claims:

Dept of Health Serv.	annual permit fee	404.00
EDD	payroll taxes	67.90
Joe Hauck	mileage/equipment rental	63.08
PG&E	electric bill	202.82
Superior Propane	annual tank rental	40.00
Donna Hauck	re-imburse toner cartridge;misc	101.88
Cranmer Engineering	water test	45.00
Spectrum Labs	special mineral water test	564.00

Director Street moves to pay all claims. Director Porter seconds. Ayes, Porter, Street, Chandler, Dunn. Abstain, Hauck.

Secretarial Claims:

Donna Hauck	February	300.00
Donna Hauck	office lease	100.00

Director Porter moves to pay these claims. Director Street seconds. Ayes, Porter, Street, Chandler Dunn. Abstain, Hauck.

This meeting was adjourned at 8:17pm by Chairman Hauck.

Minutes of the Regular Meeting of the  
Allegheny County Water District

April 9, 1996

This meeting was called to order at 7:43pm by Chairman Hauck  
Present were Directors Hauck, Porter, Street, Chandler, and Dunn  
The minutes from the meeting of Feb 13, 1996, were read and approved as  
read.

Correspondence:

1. Letter from Sauers Engineering.
2. Notice regarding Calfed Bay-Delta Program.
3. Letter from Aqua Sierra Controls, Inc.
4. Letter from United Systems Technology, Inc.
5. Notice from ACWA (Association of Ca. Water Agencies).
6. Catalog from Lincoln Commercial Pool Equipment.
7. Newsletter from Rocky Mountain Institute.
8. Letter from TGO Technologies.
9. Notice from Cranmer Analytical Lab
10. Advertisement from Microscoop News.
11. Service report from Memcor

Reports:

Water Test results from March - Absent

Treasury report - Maintenance, Reserve and General Funds - \$18,596.00

Status report from the Chairman:

1. Minor vandalism is returning to the park again. The sign is down, snow poles have been broken, the reflectors are gone, and the light guard has been taken.

Public Response Time: None

Old Business: Laura Dunn now sets on the cemetary district. There has been some concern from the cemetary district regarding their billing. Laura asked for an explanation on the billing procedure. The Secretary explained that they receive a bill for water services at the cemetary annually. The billing is at a special rate of seventy dollars per year. The bill is then sent to the county auditor who approves it and sends a check to the water district. Laura, as a representative of the cemetary district, has requested that the billing be sent directly to the district so they may process approval.

New Business: Resignations have been submitted to the board from Directors Janice Street and Jan Porter. They will be moving out of the state so have submitted their resignations. A discussion follows. Director Dunn moves to accept their resignations with regret and to thank Janice and Jan for their service on the board. Director Chandler seconds. Ayes, Dunn, Chandler, Hauck. Abstain, Street and Porter.

A discussion follows on the letter received from Keith Sauers. The new directors are given an overview of Keith's service to the board since 1977. Director Porter moves to send 1/2 of the difference of the monies lost which would be \$1,000. This would show good faith on the district's part. The district is to also state that they want Keith to continue as the District's engineer. Director Street seconds. Ayes, unanimous.

Claims:

March

Joe Hauck	mileage/equipment rental	19.44
PG&E	electric bill	152.43

April

PG&E	electric bill	191.03
Joe Hauck	re-imburse mileage	20.52
Cranmer Engineering	water test	15.00
Faris Dolgoff	maintenance/meter reading	50.00
Postmaster	postage	64.00

Director Street moves to pay all claims. Director Porter seconds. Ayes, Porter, Street, Chandler, Dunn. Abstain, Hauck.

Secretarial Claims:

Donna Hauck	March	300.00
Donna Hauck	office lease	100.00

Donna Hauck	April	300.00
Donna Hauck	office lease	100.00

Director Chandler moves to pay these claims. Director Porter seconds. Ayes, Porter, Street, Chandler, Dunn. Abstain, Hauck.

This meeting was adjourned at 8:45pm by Chairman Hauck.



**ALLEGHANY**  
**COUNTY**  
**WATER DISTRICT**



Minutes of the Regular Meeting of the  
Alleghany County Water District

May 14, 1996

This meeting was called to order at 7:42pm by Chairman Hauck

Present were Directors Hauck, Chandler, and Dunn

Absent, none

The minutes from the meeting of April 9, 1996, were read and approved as read.

Jan Porter approached the board and asked them to rescind her resignation that she presented at the last meeting of April 9, 1996. She has canceled her plans to move out of the area. The board has a discussion and gladly rescinds her resignation.

**Correspondence:**

1. Letter from Sauers Engineering.
2. Notice from EBMUD
3. Letter from Quest Data Systems.
4. Letter from Nossaman Guthner Knox & Elliott.
5. Notice from UC Davis Extension service.
7. Newsletter from JPIA (Joint Powers Ins. Authority).

**Reports:**

Water Test results from April, May - Absent

Treasury report - Maintenance, Reserve and General Funds - \$20,940.55 The tax revenue check from Sierra County was received. The amount was \$1,721.25.

**Status report from the Chairman:**

1. There was a problem with the air compressor at the Ram Spring pump house. It was blowing fuses. A service call from Memtech was performed and the problem has been fixed.
2. The Chairman is to write a letter to the state health department to ask for a waiver on licensing as an operator. Under certain circumstances they can grant a limited license.
3. OES has contacted the board for revision on our letter asking them to reconsider the loan amounts that were approved for this district.
4. A discussion was held on brushing at the pump house. Its been a very wet year and the brush is just starting to grow. The board would like to put off hiring someone to do the brush work until later in the summer so they do not have to have it done twice this year. The district will continue to monitor the growth of weeds etc. and if necessary do it sooner.
5. The fire department has asked for permission to put a beer truck on the park property during their fund raiser in July. There will be a BBQ, flea market, craft booths and street dance. Director Porter moves to allow the beer truck on the park property for the fund raiser by the AVFD. Director Dunn seconds. Ayes, unanimous.

6. Paris Dolgoff has requested an extension of his shut off notice from the 15th to the 20th of May. Director Dunn moves, Director Porter seconds. Ayes, unanimous.

Public Response Time: None

Old Business: Customer accounts; Disconnect notices were sent to Hall, Dolgoff, and Smith. Jan Porter has requested another reading on her meter.

New Business: New bank signature cards were presented to the board of directors by the Secretary. Because of the change in directors the new cards were necessary to carry out the business of the board.

A discussion was held regarding a new Vice-Chairman since Tim Standley resigned from the board. Director Chandler moves to have Jan Porter serve as Vice-President. Director Dunn seconds. Ayes, Hauck, Dunn, Chandler. Abstain, Porter.

A discussion was held about the condition of the road to Mike Miller's house and the tree that is still on the water box. The chairman is to notify Mike that these items need immediate attention from him. If the tree is not removed by the next billing period, the maintenance man is to use a saw and remove the tree and the district will bill Mike Miller for the time spent.

Our current rate for mileage reimbursement is .27 cents a mile. This amount follows the IRS guidelines for mileage reimbursement. The amount has been changed to .32 cents a mile by the IRS. Director Porter moves to change our mileage reimbursement to .32 cents a mile. Director Dunn seconds. Aye's unanimous.

Claims:

Joe Hauck	mileage/equipment rental	46.19
PG&E	electric bill	160.60
Cranmer Engineering	water test	15.00
FHA project	loan payment	3447.50
B&C Home Center		1.91

Director Porter moves to pay all claims. Director Chandler seconds. Ayes, Porter, Chandler, Dunn. Abstain, Hauck.

Secretarial Claims:

Donna Hauck	salary	300.00
Donna Hauck	office lease	100.00

Director Porter moves to pay these claims. Director Dunn seconds. Ayes, Porter, Chandler, Dunn. Abstain, Hauck.

This meeting was adjourned at 8:55pm by Chairman Hauck.

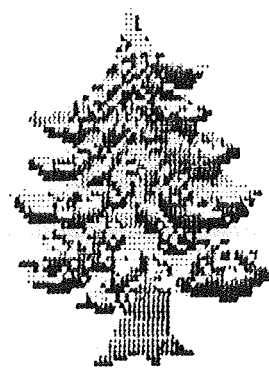




**ALLEGHANY**

**COUNTY**

**WATER DISTRICT**



Minutes of the Regular Meeting of the  
Alleghany County Water District

June 11, 1996

This meeting was called to order at 7:41pm by Chairman Hauck

Present were Directors Hauck, Chandler, and Porter

Absent, Director Dunn

The minutes from the meeting of May 14, 1996, were read and approved as read.

Correspondence:

1. Letter from Sauers Engineering.
2. Notice from EBMUD
3. Letter from OES with cost figures for extension of request of funds.
4. Letter from State of CA - Operator Certification Program
5. Notice from OES

Reports:

Water Test results from June, haven't received the results yet

Treasury report - Maintenance, Reserve and General Funds - \$16,385.61

Status report from the Chairman:

1. There was a leaking valve by the museum. The district will be watching it and planning for a replacement if necessary.
2. It is time to buy chlorine again. The Chairman to check on a supply source located in Marysville that was recommended by our Engineer, Kieth Sauers.
3. The water that was pumped last week was an excessive amount. The pump was on for 3 days. Paris and Chairman Hauck couldn't find any leaks or reason for it. They will watch it and call in someone to check it if necessary.
4. A discussion was held on brushing at the pump house. The board can no longer wait till the end of summer. A discussion was held on the costs that had been spent in the last two years for brushing work. Director Porter moves that the district will post for the job until the 21st of June. The job is to be finished by July 1st. If the bids received are over \$200.00 the district does not have to award the job. If no bids are received the district will reserve the right to either re-advertise or hire someone by word of mouth. Director Chandler seconds. Ayes, unanimous.
5. The district needs some projects finished by our maintenance man Paris. Those items are as follows: 1) A water meter is to be installed at the school by June 16th. 2) A 2" meter needs to be installed above Mr. Millers house. 3) The park needs a safety check on all equipment.
6. The Chairman talked to Mr. Miller about the road to the Cumberland being chained off.
7. The photo cell at the pump house was stolen. The Chairman talked to the Sheriffs Dept to request a change in the patrol schedule for Alleghany.

Public Response Time: None

Old Business: A discussion was held on insurance for the district. The Secretary has been working with an insurance agent to find a total insurance package that will cover both the district for fire, liability, and property damage but also a policy that covers the Director's for liability. She has found an all inclusive policy that cost the district approximately \$2,500 per year. Director Chandler moves to proceed with the insurance policy to become effective July 1, 1996. Director Porter seconds. Ayes, unanimous.

Director Dunn arrives at the meeting at 8:15pm.

New Business: A discussion is held on the upcoming election in November. The District must pass a resolution agreeing to consolidate the special district election with the general election in November, 1996. Resolution number 86 entitled "A RESOLUTION AUTHORIZING THE ELECTION OF OFFICERS OF THE ALLEGHANY COUNTY WATER DISTRICT TO BE CONSOLIDATED WITH THE GENERAL ELECTION". Director Dunn moves to pass Resolution #86. Director Chandler seconds. Ayes, unanimous.

Claims:

Gray Electric	Fuse	37.00
Keith Sauers	Engineering Services	1000.00
PG&E	electric bill	191.45
Faris Dolgoff	mtr rdg	25.00
Reliable Office Supply		243.53
State Fund Compensation		340.00
Joe Hauck	mileage	16.64
Gray Electric	fuses	200.63
Cranmer Engineering	water test	15.00

Director Porter moves to pay all claims. Director Dunn seconds. Ayes, Porter, Chandler, Dunn. Abstain, Hauck.

Secretarial Claims:

Donna Hauck	salary	300.00
Donna Hauck	office lease	100.00

Director Chandler moves to pay these claims. Director Porter seconds. Ayes, Porter, Chandler, Dunn. Abstain, Hauck.

This meeting was adjourned at 8:33pm by Chairman Hauck.



ALLEGHANY

COUNTY

WATER DISTRICT



Minutes of the Regular Meeting of the  
Alleghany County Water District

July 9, 1996

This meeting was called to order at 7:39pm by Chairman Hauck  
Present were Directors Hauck, Chandler, and Dunn

Absent, Director Porter

The minutes from the meeting of June 11, 1996, were read and approved as read.

Correspondence:

1. Letter from Reeves Co.
2. Notice from EBMUD
3. Newsletter from National Drinking Water Clearinghouse
4. Letter from State of CA - Water Resources Control Board
5. Newsletter from JPIA
6. Newsletter from California Water Journal

Reports:

Water Test results from June, absent - July not in yet

Treasury report - Maintenance, Reserve and General Funds - \$17,260.09

Status report from the Chairman:

1. Last month was a bad month for electrical problems at the pump house. The electrician was called in after 4 days of repeated problems. The pump house has been working OK since then.
2. Report of low water pressure on Saturday and 1/2 day on Sunday, July 6th & 7th. Farris will be checking it out.
3. Bids for the brush work came in at \$500.00 and \$200.00. Jimmy Smith had the bid for \$200.00 and will be doing the work.
4. The water fountain at the park has been disconnected for good. The vandalism with the fountain is costing too much in time and labor to keep it operating.

Public Response Time: None

Old Business: The new insurance policy for the district has been received by the Secretary. A discussion was held on the coverage. This policy also carries coverage for the Directors acting in their capacity of members of the board. This means that the directors will no longer have to be worried about being sued because of any discisions they make for the district.

New Business: A discussion is held on the budget for fiscal year 1996-97. Directors were asked to consider spending requests for the next meeting.

Application has been made with the state to issue a certificate for water treatment operator to Chairman Hauck. The Secretary to check on the status.

Claims:

Gray Electric	Fuse	60.92
PG&E	electric bill	269.44
Faris Dolgoff	mtr rdg/labor	76.25
Pumps West	repairs	427.50
State Fund Compensation		1.04
Joe Hauck	mileage	101.76
A to Z Supply	parts for service	23.88
Cranmer Engineering	water test	15.00
EDD	P/R taxes	6.39

Director Dunn moves to pay all claims. Director Chandler seconds. Ayes, Dunn, Chandler. Abstain, Hauck.

Secretarial Claims:

Donna Hauck	salary	300.00
Donna Hauck	office lease	100.00

Director Dunn moves to pay these claims. Director Chandler seconds. Ayes, Dunn, Chandler. Abstain, Hauck.

This meeting was adjourned at 8:23pm by Chairman Hauck.



**ALLEGHANY**  
**COUNTY**  
**WATER DISTRICT**



Minutes of the Regular Meeting of the  
Alleghany County Water District

Sept 10, 1996

This meeting was called to order at 7:13pm by Chairman Hauck

Present were Directors Hauck, Chandler, and Dunn

Absent, Director Porter

The minutes from the meeting of July 9, 1996, were read and approved as read.

Meeting scheduled for August 13th was cancelled

**Correspondence:**

1. Letter from Sierra County Clerk Recorders Office
2. Notice from EBMUD
3. Newsletter from Rocky Mountain Institute
4. Letter from State of CA - Water Resources Control Board
5. Letter from State of CA - Dept of Health Services

**Reports:**

Water Test results from July, absent - August, absent

Treasury report - Maintenance, Reserve and General Funds - \$14,432.99

**Status report from the Chairman:**

1. The pump house again had electrical problems in August. The Chairman and Farris were unable to repair it. The electrician from Pumps West was called to repair the problem. Debris had collected in the sump-freezing up the pump motor. The electrician back pressured the pump and everything is back on line.
2. Chlorine levels in the water are O.K. Levels were varying during the time of the pump problems. Everything is now back to normal.
3. The Chairman reports that he needs to order chemicals for the Memcor machine. We order a years supply at a time.
4. The warning light on the chlorinator kept coming on. There was nothing wrong just an electronic glitch.
5. The Chairman would like to find a way to switch our liquid chlorine use over to powder usage. He will see if the new membership in CRWA will have technical help to assist us.
6. The Chairman would like to purchase a cutter for the brush work that the district must do every year. He is to bring in information to the next meeting.

Public Response Time: None

Old Business: The tenant billing form for Don Bell and the 16 to 1 mine has been cancelled by the Secretary. The bill is consistently late and not being paid unless the 16to1 pays it. Because of this the secretary has notified the 16to1 that the bills will be sent to them in the future as it is their responsibility to pay the water bill.

A discussion is held on the budget for fiscal year 1996-97. Directors were given a summary of last years expenditures and the projected expenditures for the new fiscal year 1996-97 were discussed in detail. The budget is to be tabled till next month's meeting. At that time a vote to adopt will be held. A copy of the proposed budget is attached to these minutes.

The Chairman has received notification from the State of California that he has been granted a license for "Water Treatment Operator" for the Alleghany County Water District. The license will be good for 2 years. At that time he will have to recertify that he is doing the water treatment.

Claims:

Faris Dolgoff	mtr rdg/labor	47.50
Joe Hauck	mileage	17.92
B & C	parts for service	27.87
UST	computer support agreement	330.00
Accordia Reeves	Insurance premium	2425.00
Accordia Reeves	Association Dues	35.00
Postmaster	stamps/postage	73.40
Donna Hauck	reimburse/Sams Club	41.69
PG&E	Electric Bill	505.61
Calif Rural Water Assoc	Trial Membership	75.00

Director Dunn moves to pay all claims. Director Chandler seconds. Ayes, Dunn, Chandler. Abstain, Hauck.

Secretarial Claims:

Donna Hauck	salary	300.00
Donna Hauck	office lease	100.00

Director Dunn moves to pay these claims. Director Chandler seconds. Ayes, Dunn, Chandler. Abstain, Hauck.

This meeting was adjourned at 9:45pm by Chairman Hauck.



**ALLEGHANY**  
**COUNTY**  
**WATER DISTRICT**



Minutes of the Regular Meeting of the  
Alleghany County Water District

November 12, 1996

This meeting was called to order at 7:43pm by Chairman Hauck

Present were Directors Hauck, Chandler, Porter and Dunn

Absent, None

The minutes from the meeting of Sept 10, 1996, were read and approved as read.

Correspondence:

1. Letter from Sierra County Clerk Recorders Office
2. Notice from EBMUD
3. Newsletter from Rocky Mountain Institute
4. Letter from State of CA - Water Resources Control Board
5. Letter from State of CA - Dept of Health Services

Reports:

Water Test results from September, absent - October, absent

Treasury report - Maintenance, Reserve and General Funds - \$15,972.20

Status report from the Chairman:

1. The chairman has checked the tank out and reports we can get by without painting this year, but would recommend that the district look into spot repairs.
2. Memtec will be sending up a service man for a service call. There is a part on the compressor that isn't working. They will change from metal to plastic parts. Keith will come up at no charge during the service call.
3. The tank float cable has broken because of rusting out. The part has been ordered. We will need someone with a wetsuit to go in the tank to do the repair. The chairman will check with Clyde Hall to see if he wants the job.
4. Information has been received on brush mowers. The chairman has compared Troy-Built and DR Field & Brush mower and has recommended we purchase the DR mower. Director Porter moves to purchase the DR Field & Brush mower. Director Dunn seconds. Ayes, unanimous.
5. Mr. Smith from Sierra City Water Works came to Alleghany to tour our system with Chairman Hauck. He was interested in the new system and how it meets the State requirements. Discussion held on a suggestion made by Mr. Smith. He was a resident in Alleghany many years ago and worked in the mines in the area. He believes that the district could do a core drilling in the side of the hill behind our collection area at the Ram Spring. Drilling into the hillside could allow us to tap into the natural springs and return us to an underground water source rather than the surface water source that we are currently classified as.

Public Response Time: None

Old Business: Discussion held on the budget for fiscal year 1996-97. Director Porter moves to approve the budget for fiscal year 1996-97 as presented to the board with the changes made by the board. Director Chandler seconds. Ayes, unanimous. A copy of the newly adopted budget is attached to the minutes.

Discussion held on the OES Grant money received by the district. The Chairman has talked to Pumps West about doing the repair work at the Ram Spring collection area. The grant money will pay for the repairs. The work will be performed as soon as the weather clears this coming spring.

New Business: None

Claims:

October/November:

Faris Dolgoff	mtr rdg/labor	114.50
Joe Hauck	mileage	25.60
B & C	parts for service	20.98
PG&E	Electric Bill	243.39
Pumps West	Repairs	180.00
Cranmer Eng	water tests	45.00
State of Ca	Permit Fees	407.00
Hach Co	Chemicals	293.02
Joe Hauck	mileage	24.96
FHA	project loan payment	3547.50
Faris Dolgoff	labor/mtr reading	55.00
Hap Warnke Mills	snow posts/hydrants	39.90

Director Porter moves to pay all claims. Director Dunn seconds. Ayes, Dunn, Chandler, Porter. Abstain, Hauck.

Secretarial Claims: October/November

Donna Hauck	salary	300.00
Donna Hauck	office lease	100.00

Director Porter moves to pay these claims. Director Dunn seconds. Ayes, Dunn, Chandler, Porter. Abstain, Hauck.

This meeting was adjourned at 9:15pm by Chairman Hauck.



ALLEGHANY COUNTY WATER DISTRICT

BUDGET FISCAL YEAR 1996-97

	<u>Actual 95/96</u>	<u>Proposed FY 96/97</u>
Payroll Taxes	\$ 72.09	\$ 125.00
Insurance	353.23	2,800.00
Utilities	2608.54	3,000.00
Salaries	3525.00	4,000.00
Office Supplies	832.56	600.00
Water Tests	815.07	250.00
Maintenance	3473.09	3,000.00
Fixed Assets	294.94	500.00
Special Dist. Expense	2271.50	2,000.00
Project Loan Payment	6896.50	7,150.00
Reserve Fund (Cumberland)	2000.00	2,000.00
Fees	404.00	500.00
Office Lease	1500.00	1,200.00
Park	000.00	500.00
	<u>\$22751.58</u>	<u>\$27,625.00</u>

Total Revenue for Fiscal Year 95/96

Tax Revenue	\$ 5,944.73
User Fees	14,353.57
Service Area 2	1,296.00
New Services	0
	<u>\$22,794.40</u>

Balance Carried Over for Fiscal Year 95/96

\$17,417.83

Accounts Receivable as of July 1, 1996

\$ 842.06