

**Minutes of the Regular meeting of the Alleghany County Water District Board of Directors
Tuesday, January 12th, 2016 Alleghany Firehouse, 105 Plaza Court Alleghany**



Call to Order: 5:35 pm

Roll Call: Present were directors Rae Bell, Madeleine Hamb, Robbin DeWeese, and Sherrie Allen. Director Larry Vieira was absent due to illness as was Secretary Leslie Baker due to family illness. Also present were Water Treatment Operator Bruce Coons and Water Distribution Assistant Eddy Snyder. There were seven members of the public present: Ernest & Nancy Finney, Romona Foster, Becky Wilkerson, Venus Adams, Edda Snyder and Glen Renfree. Director Sherri Allen took the minutes.

Minutes for the regular meeting December 8th were approved as read. The minutes for the December 15th special meeting were also approved as read.

Correspondence:

Incoming:

- 12/18/15 Letter from RWQCB re: El Nino preparation, copy given to WTO
- 12/26/15 Letter from Faris Dolgoff offering his services to help dig up leaks
- 12/30/15 Signed hard copy of Funding Agreement

Outgoing:

- 12/11/15 Memo to Nancy Finney ccd board re: Volumetric Pricing
- 12/16/15 Memo to Board Clarifying scope of Planning Project
- 12/21/15 Notice of Public Hearing mailed to all customers
- 12/28/15 Request for donations mailed to all customers, Peter Huebner and Lee Adams to show Donna Hauck appreciation (request for donations) mailed at no cost to district (time, postage and materials donated)

Back and forth emails:

- Pete Stamas, Terry Winslow and Kip Labarger re: Planning grant
- CSDA list serve: Re Budget Procedure research for ACWD bylaws
- CSDA Legal analyst re: Prop. 218 procedures

Reports:

Water Test Results: Treated water was absent, while the raw sample had 83.1 ppm coliform and e-coli measurements showed 9.9 ppm. The raw water sample was taken from the sump inflow.

Treasury Report: dated 12/31/15 as attached to these minutes.

President's Report:

Got FINAL SIGNED COPY OF FUNDING AGREEMENT via email on Dec. 21st, hard copy came by mail a few days later.

- 1/11/16 Phone conference with Kip Laybarger of Altec Engineering and Jason Muir of Holdridge & Kull. H&K will put together a proposal for the hydrogeology study, the geotech study and preparation of the bid requests for the test wells. Kip to provide a scope of work for H&K as well as a copy of the scanned water system schematics, Jason to consult with Don Olson their hydrogeologist to see if he wants to come to Alleghany prior to completing the proposal. Will get back to me in next couple of days.
- 1/11/16 Kip is contacting the other firms and individuals that responded to the June 2015 budget inquiries to get additional proposals.
- 1/12/16 10 a.m. phone conference with Bonnie Lampley Hydrogeologist with Lawrence & Associates out of Redding
- 1/12/16 Submitted first request for disbursement on planning grant Period 3/1/15 to 12/31/15 \$15,977.48 billed by Altec and \$1,230 billed by Marsha Burke attorney. Total \$ 17,207.48
- Additional phone conferences with other engineers scheduled for 1/13 and 1/14. Kip is providing them with revised task sheets, will provide us with one as well.

Water Treatment Operator Report:

- Major leak resulted in holding tank level as low as 1.5 feet last week, this was the same day that the power went out. Water service was shut off at the problem site and the water tank level is replenishing. This meter was not read by the meter reader on Jan. 1st It was an oversight on his part and since the house had been vacant with zero use for so long he did not worry about it.
- A compressor needs to be rebuilt
- Several meter locations need replacement snow poles with reflectors
- No system leaks have been found with the equipment still on loan from the State, we need to return this equipment.

Library Report:

- Possible location change for the Library is pending while options are being considered. No action was taken at the Pliocene Ridge CSD meeting in November; their insurance carrier stated that their policy underwriting would have to be redone if the library was put in the firehouse. This effectively nixed the idea of putting the library in the firehouse. Public encouraged to contact Supervisor Lee Adams if they have any input on this. No word from the Head Librarian to see if the Alleghany position has been filled, possibly she is waiting for the location issue to be resolved.

Park Report: None.

Public Response Time:

- Member of the public provided a handout with two articles about a fairly recent court decision re: tiered water rates being non-compliant with Prop 218. Her summary was that the proposition states the rates must be based on the actual cost of producing the water. The concern was that because the price of the water goes up through the tiers it is not reflecting the actual cost of water production.
- Another member of the public requested a current copy of the 16 to 1 Mine water lease and Alleghany water customer information. *Rae Bell to check into the details regarding public access of customer information, her understanding is that this is not public information.
- A member of the public requested clarification on what the proposed adopted rates are. President Rae Bell referenced the December 21st notice that was mailed to all customers. Person said she did not receive it. Another copy will be sent. The proposed adopted rates are the ones that the CRWA presented at the Public Hearing on Nov. 17th.

Unfinished Business:

- A. Customer accounts/billings/disconnects: information unavailable
- B. Draft bylaws approved with two corrections:
 - #1: Regular meeting time changed from 5:30 to 6:00 p.m. on second Tuesday of each month.
 - #4: Agenda of special meetings to be posted 48 hours prior to the meeting.Motion made by Madeleine, second by Robbin, ayes unanimous.
First reading of Ordinance #34 repealing Ordinances: #1, 2, 4, 11, 16, 21, 22, 27, and 29, replacing them with bylaws.
- C. Status of Prop 218 Rate proposal addressed during public response time
- D. Planning grant status: The Funding Agreement is in place and the first request for disbursement was submitted on the 12th.

The Board went into closed session at 7:10 PM

- E. Reviewed the two bookkeeping applications received by the January 5th deadline. The Board voted unanimously to give the contract to Edda Snyder. Her contract will start on Feb. 1st.

New Business:

- A. Review Contract for services Secretary tabled to the next meeting as Secretary not present.
- B. Review Contract for services Water Treatment Operator tabled to the next meeting (need more time)
- C. Review Contract for services Water Distribution Assistant tabled to the next meeting (need more time)
- D. Legal issue re: Prop 218 protests: Closed session summary: Rae Bell was contacted on Monday, January 11th by two residents who had signed protest letters without understanding what they had signed. Copies of notice circulating around town provided to the board. Board took no action.

Closed session ended at 7:35 pm

Consent item(s): Allowance of Claims (as included in Treasurers report): Not done.

Next Regular meeting/ Public Hearing: Tuesday, February 9th 2016 at 5:30 p.m.

Next Special meeting: Thursday, January 21st 2016 at 6:00 p.m.

Items for next agenda: Address tabled items (contracts).

There being no further business before the board the meeting was adjourned at 7:40 p.m

Minutes respectfully submitted by Sherri Allen. Leslie D Baker III
(typed from Sherrie's notes by Leslie D. Baker III)

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

Tuesday January 12, 2016 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

1. Call to Order
2. Establish a Quorum
3. Consent item: Reading and approval of the minutes for the regular meeting December 8, 2015
Reading and approval of the minutes for the Special Meeting held December 15, 2015.
4. Correspondence
5. Reports:
 - a) Water Test Results
 - b) Treasury Report
 - c) President'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) Ordinances, Bylaws and Policies & Procedures: Approval of by-laws (draft handed out at Sept. 8th meeting) and first reading of corresponding Ordinance #34 to repeal ordinances replaced with by-laws.
 - c) Status of Prop 218 Rate Proposal & Ordinance #33 -(Public hearing notice was amended by the attorney and mailed to all customers on 12/21/15).
 - d) Planning grant status and possible recommendation for Engineering services for Hydro-geology, geotech and environmental work & corresponding resolution of authorization to hire.
 - e) Review applications for bookkeeping position (closed session)
8. New Business (Discussion & Possible Action Items):
 - f) Review Contract for services Secretary (closed session)
 - g) Review Contract for Services Water Treatment Operator (closed session)
 - h) Review Contract for Services Water Distribution Assistant (closed session)
 - i) Legal issue re Prop. 218 protests (closed session)
9. Consent Item: Allowance of Claims
10. Next meeting date, Items for next agenda & Adjournment - Public Hearing

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.

EXHIBIT A – SCOPE OF WORK & INCORPORATED DOCUMENTS

6. Scope of Work and Planning Documents.

The Recipient agrees to do the following:

<p>Hydrogeological Study</p> <ul style="list-style-type: none">• Review available geologic maps, published reports, bulletins and area well logs.• Gather and analyze water quality data for area wells.• Conduct field reconnaissance.• Develop recommendations regarding test well locations and depth(s).• Summarize findings and recommendations in a technical memorandum.
<p>Geotechnical Study</p> <ul style="list-style-type: none">• Perform investigations to explore and evaluate surface and near surface geological and geotechnical conditions for the water tank's foundation.• Develop recommendations for design of the water tank's foundation.• Summarize findings and recommendations in a technical memorandum.
<p>Test Well Specifications, Drawings, and Cost Estimates</p> <ul style="list-style-type: none">• Prepare preliminary specifications and drawings for drilling and analysis of up to three (3) test wells.• Incorporate review comments from State Water Board and County staff, and prepare bid sets of specifications and drawings.• Develop opinion of probable costs for test well drilling and analysis.
<p>Construction Easements, Utility Easements, and Site Surveys</p> <ul style="list-style-type: none">• Review County records and gather property boundary information.• Survey up to three well/facility sites.• Survey water tank site and prepare topo map.• Prepare plats and legal descriptions for temporary construction easements, utility easements, and well site purchase options, as needed.• Prepare easement deeds, as needed.• Pay County fees to record easements, as needed.
<p>Test Well Drilling and Analysis</p> <ul style="list-style-type: none">• Solicit bids for test well drilling and analysis, provide specifications and drawings to potential bidders, respond to questions from potential bidders, prepare addenda, and maintain planholders list.• Publicly open bids, prepare bid summary, submit bid summary to State Water Board staff with recommendation and award contract.• Drill up to three (3) test wells, collect and analyze groundwater samples, perform pumping tests.• Summarize test well observations, water quality data, pump test results, production well alternatives, and recommendations in a technical memorandum.

EXHIBIT A – SCOPE OF WORK & INCORPORATED DOCUMENTS

<p>Alternatives Evaluation</p> <ul style="list-style-type: none">• Evaluate all feasible alternatives.• Prepare preliminary drawings showing proposed facility locations.• Compare construction, operation, and maintenance costs of each alternative.• Select an alternative and provide preliminary design information.• Present evaluation results and recommendations in a technical memorandum.
<p>Plans, Specifications, and Cost Estimates</p> <ul style="list-style-type: none">• Prepare preliminary construction drawings and specifications and submit to State Water Board and County staff for review.• Incorporate review comments and prepare final construction drawings and specifications.• Develop opinions of probable construction costs.
<p>CEQA/NEPA Compliance</p> <ul style="list-style-type: none">• Prepare and file CEQA/NEPA compliance documentation for test well drilling and analysis.• Prepare required environmental documents for planning activities and selected alternative.• Prepare and file CEQA/NEPA compliance documentation for proposed new facilities.
<p>Labor Compliance</p> <ul style="list-style-type: none">• Implement required labor compliance program.• Monitor labor compliance during test well drilling and analysis.
<p>Administration and Project Management</p> <ul style="list-style-type: none">• Prepare and submit disbursement request packages.• Coordinate conference calls and meetings with State Water Board staff regarding project budget, scope, schedule, and status.• Obtain legal review and assistance with utility easement deeds, purchase options, and construction contracts, as needed.• Provide water system data and documentation to project hydrogeologist and engineer.• Review draft documents (technical memoranda, plans, specifications, and cost estimates) and provide comments to hydrogeologist and engineer.• Complete project close-out documentation.

**ALLEGHANY COUNTY WATER DISTRICT
COUNTY OF SIERRA, STATE OF CALIFORNIA**

BYLAWS

Introduction: Alleghany County Water District (ACWD) was incorporated on March 8, 1939. County Water Districts are regulated generally by the applicable portions of the California Code of Regulations and specifically by California Water Code Division 12 Section 3000 through 33901.

The establishment of these bylaws arises out of a practical need to separate the duties and responsibilities of how the board governs itself from the Ordinances of the district. Up until this time all rules and regulations of the district including how the board governs itself have been included in the ordinances.

With the adoption of these bylaws; matters pertaining to how the board governs itself and oversees staff (as well as staff duties and responsibilities) shall be covered by either the Bylaws or the Policies and Procedures of the District. If no Bylaw or Policy is in place for a matter that is written into the existing ordinances, then the ordinance shall hold sway. Reasonable effort will be made to rescind ordinances that are replaced by either these bylaws or district policy in a timely manner. Attachment A of these bylaws shall list the date of adoption of these bylaws, the dates of any amendments, along with a list of rescinded ordinances including rescission date.

**ARTICLE I
DIRECTORS, TERMS OF OFFICE, QUALIFICATIONS, ETC.**

- 1.) **Membership of Board.** The Board shall consist of five (5) Members, each of whom shall be a registered voter and resident of the Alleghany County Water District.
- 2.) **Term of Office.** The term of office of each elected member of the Board shall be four (4) years.
- 3.) **Elections:** All elections shall be carried out in conformance with the State of California Code of regulations and shall be combined with the official elections of Sierra County including all notice and deadline requirements. The board shall establish a policy that will detail the election process.
- 4.) **Vacancies:** Pursuant to Section 30504 of the California code: "The district shall notify the county elections official of any vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later." Failure to attend three consecutive meetings without board notification shall constitute "abandonment" of the position and may result in the board declaring a vacancy.
- 5.) **Replacement of Board member.** The Board, by majority vote, may appoint a qualified replacement to fill in the remaining term of a Board Member who resigns or is otherwise ineligible to continue as a Member of the Board. Vacancies of unfinished terms shall be posted on the bulletin board at the post office a minimum of 30 days prior to the board appointing a replacement.

**ARTICLE II
POWERS OF THE BOARD**

- 1.) The Board of Directors may exercise all of the powers conferred upon it by the State of California Government Code. The Board may adopt rules and regulations consistent with the law as may be necessary for the exercise of the powers conferred and the performance of duties imposed upon the Board.
- 2.) Pursuant to the procedures and requirements of Water Code Section 31000-31016, and applicable statutory law, the Board shall set the rates and charges for District water and all other services related to providing potable domestic water under the laws of the State of California.
- 3.) Subject to state law, the Board shall have the authority to levy fines to ratepayers who violate District rules.
- 4.) The Board of Directors shall have the authority to adopt Policies and Procedures for the conduct of the business affairs of the District and to amend such Policies and Procedures as long as the Policies and Procedures are not contrary to state or federal law or regulation or the bylaws or ordinances of the District.

**ARTICLE III
MEETINGS OR BOARD OF DIRECTORS**

- 1.) **Regular Meetings.** Regular meetings of the Alleghany County Water District Board of Directors will be monthly on the second Tuesday of each month at _____ PM at the Firehouse in Alleghany unless posted otherwise. The regular meeting schedule shall be published in the Mountain Messenger in their "Calendar of Events".
- 2.) **Special Meetings.** Special meetings may be called at any time by the President or any two Directors. Whether the meetings are called by the President or by the Directors, notice thereof shall be made to each Board Member. Such notice shall be at least 48 hours prior to the special meeting and shall include the time, place, and the business to be transacted.
- 3.) **Emergency Meetings.** Emergency meetings may be called at any time by the President or any Director. Whether the meeting is called by the President or by a Director, notice thereof shall be made to each Board Member. Such notice shall be at least 24 hours prior to the emergency meeting when possible.
- 4.) **Meeting Agenda.** The Secretary or President will prepare and post the meeting agenda at least 72 hours prior to each regular meeting and at least 24 hours prior to each special meeting. If the Secretary prepares the agenda it must be approved by the President prior to posting. The agenda will be posted at the place of meeting, on the Post Office Bulletin Board and any other public location as agreed to by the Board. Prior to posting the agenda, any Director may add agenda items by contacting either the Secretary or the President prior to posting. The agenda shall be in compliance with the Ralph M. Brown Act. A sample agenda format is included with these by-laws as attachment B.
- 5.) **Adjournment of Meetings.** A Board meeting may be adjourned to continue at a future date by a majority vote of the Board Members. The purpose of the adjournment will be to continue and complete the present meeting. If the meeting is continued for more than 5 days, a new agenda will be prepared and posted.

- 6.) **Quorum.** A majority of the Members of the Board of Directors shall constitute a quorum for the transaction of business. Unless otherwise required by law, the majority of a quorum may make decisions and transact business on behalf of the Board.
- 7.) **Meetings to be Open to the Public.** Meetings shall be posted and conducted in conformance with the Ralph M. Brown Act. All of the sessions of the Board of Directors, whether regular, special or emergency, shall be open to the public. The President may place a 5 minute time limit on public input if deemed necessary. Public Comment is limited to topics directly under the jurisdiction of the Board. Pursuant to the Ralph M Brown act: the board may not make any decision on a topic brought forth by the public and not listed on the agenda unless it is deemed to be an "emergency item" by a majority of the board.
- 8.) **Executive (Closed) Sessions.** The Board of Directors may hold executive sessions during a regular or special meeting to consider any matter permitted under the Ralph M. Brown Act.
- 9.) **Meeting Procedure.** Meetings will be conducted using Robert's Rules of order.

ARTICLE IV OFFICERS

- 1.) **Number.** The officers of the District shall be a President, Vice-President, Secretary, and such other officers as may be determined by the Board from time to time to perform such duties as may be designated by the Board.
- 2.) **President.** The President: (a) shall act as Chairman and preside at all meetings of the Alleghany County Water District Board of Directors, (b) will be responsible for either delegating to the Secretary or preparing an agenda for each regular and special meeting of the Board and posting as prescribed by law, (c) may sign any deeds, notes, bonds, contracts, or other instruments authorized by the Board to be executed, and (d) shall perform in general all duties incident to the office of President and such duties as may be prescribed by the Board from time to time.
- 3.) **Vice-President.** The Vice-President (a) shall be the vice-chairman of the Alleghany County Water District, and (b) shall preside at all meetings of the Board in the absence of the President (c) shall fulfill all other duties of the President as prescribed by the board in the President's absence.
- 4.) **Secretary/Clerk of the Board.** The Secretary shall: (a) keep the minutes of the meetings of the Board Meetings, (b) see that all notices are duly given in accordance with these bylaws or as required by law, (c) be custodian of the District records and of the Seal of the District and affix the seal of the District to all documents, the execution of which on behalf of the District under its seal is duly authorized in accordance with the provisions of these bylaws, (d) perform in general all duties incident to the office of secretary and such other duties as from time to time may be assignment by the Board.
- 5.) **Insurance.** The District shall procure and maintain insurance, including such insurance as is necessary to protect the Directors and regular contractors of the District.
- 6.) **Compensation.** The Board Members may be reimbursed for reasonable expenses incurred while representing the District, in accordance with a Reimbursement Policy adopted by resolution of the Board of Directors.
- 7.) **Officer Terms:** The board of directors shall appoint officers annually in January for a one-year term; with the exception of the Secretary whose term shall correspond with his/her contract for services.

ARTICLE VI

The fiscal year of the ACWD shall begin on July 1st and end June 30th of each year.

ARTICLE VII ANNUAL BUDGET

- 1.) **Preparation:** The district shall adopt policies and procedures pertaining to the preparation of the annual budget.
- 2.) **Deadlines:** A preliminary budget for the following fiscal year shall be adopted by June 30th. The final budget shall be adopted by October 1st. Upon adoption, a copy of both the preliminary budget and the final budget shall be sent to the Sierra County Auditor
- 3.) **Budget Hearing:** After the adoption of the preliminary budget and prior to the adoption of the final budget a public hearing shall be duly posted and held for the purpose of engaging the public's input. At the board's discretion a motion to adopt the final budget may be made at the Public Hearing.

ARTICLE VIII CONTRACTS

- 1.) No contracts to purchase, sell, lease or convey, nor the conveyance of any real estate owned by the District nor contract to assign or the assignment of any leasehold interest owned by the District shall be made unless authorized by the Board of Directors at a regular or special meeting.
- 2.) The Board can contract with, or employ, individuals, firms, corporations or other such entities as necessary.

ARTICLE IX BYLAWS

The Bylaws of the District may be amended, added to, or repealed by a majority vote of the Board of Directors at any meeting of the Board of Directors, providing notice of the proposed change or changes is given in the notice of the regular or special meeting.

Attachment A

(Attachment A of these bylaws shall list the date of adoption of these bylaws, the dates of any amendments along with a list of rescinded ordinances including rescission date.)

These bylaws were initially adopted on: January 12, 2016

Amendment date(s): _____

The following ordinances are rescinded as a result of the initial adoption of these bylaws:

Ordinances that pertain to meeting details such as time, place or date:

1, 2, 4,10,11,16,21,22,27 and 29

The above listed ordinances were rescinded by Ordinance #34

First reading date: January 12, 2015

Adoption _____.

NOTICE

OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF

ALLEGHANY COUNTY WATER DISTRICT

DATE and TIME

Alleghany Firehouse 105 Plaza Ct. Alleghany

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1. Call to Order

2. Establish a Quorum

3. **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.

4. Consent Calendar

- a) Approval of the agenda
- b) Reading and approval of the minutes for the meeting dated:
- c) Approval of Treasury Report and List of Claims for previous calendar month

4. Information/Discussion Items

- a) Correspondence
- b) Water Test Results
- c) President's Report
- d) Water Treatment Operator Report
- e) Library Report
- f) Park Report
- g) Board member or special committee reports

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

- a) Customer Accounts/Billings/Disconnects
- b) List anything that is carried over from a previous meeting and may require action here.

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

- a) List new action items here.

10. Next meeting date, Items for next agenda & Adjournment

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Alleghany County Water District

MAIN ACCOUNT Beginning Balance \$ 4,205.67

Deposits

Date	From:	For:	Amount
12/16	Sierra County Auditor		\$ 2,350.64
		Tax revenue	\$ 2,285.64
		Water county yard	\$ 65.00
17-Dec	Customers		\$ 799.00
		Water	\$ 791.00
		Late Fees	8
Deposits Total			\$ 3,149.64

Expenditures

Ck #	Date	To:	For:	Amount
1023	12/1	Bruce Coons		\$ 522.78
			WTO contract	\$ 250.00
			Mileage	\$ 32.78
			Other labor	\$ 240.00
5000	12/21	AT&T	Phone	\$ 16.70
5001	12/21	B&C	paint, batteries acetone	\$ 38.33
5002	12/21	Cranmer Engineering	water test	\$ 18.00
5003	12/21	CSDA	Membership 2016 (pro rated)	\$ 56.29
5004	12/21	Ed Snyder	Other labor	\$ 276.00
5005	12/21	HACH	Chemicals	\$ 182.74
5006	12/21	Cranmer Engineering	pre-payment on account	\$ 336.00
EFT	12/24	PG&E	Cumberland	\$ 21.68
EFT	12/24	PG&E	Pumphouse	\$ 252.50
5007	12/31	AT&T	Phone	\$ 16.71
5008	12/31	Bruce Coons		\$ 363.95
			WTO contract	\$ 250.00
			Mileage	\$ 83.95
			Other labor	\$ 30.00
Expenditures Total			\$ 2,101.68	

Ending Main Account Balance \$ 5,253.63

Library Park Beginning Balance \$ 8,631.19

Deposits

Date	From:	For:	Amount
	VOID OCT PG&E PAYMENT	online billing error	\$ 11.09
Deposits Total			\$ 11.09

Expenditures

Ck #	Date	To:	For:	Amount
EFT	12/24	PG&E	Power	\$ 11.07
Expenditures Total			\$ 11.07	

Ending Library/Park Account Balance \$ 8,631.21

ORDINANCE NO. 34

**AN ORDINANCE REPEALING ORDINANCES
#1, 2, 4, 10, 11, 16, 21, 22, 27 AND 29
REPLACED WITH DISTRICT BY-LAWS.**

BE IT ORDAINED by the Board of Directors of the Alleghany County Water District, Sierra County, California as follows:

With the adoption of the Alleghany County Water District By-laws and incorporated by reference herein, all ordinances pertaining to meeting details such as time, place and date are hereby repealed. Specifically ordinances # 1, 2, 4, 10, 11, 16, 21, 22, 27 AND 29.

Section 2. This ordinance shall take effect upon adoption unless otherwise stated and shall be posted in three public places in the District.

I hereby certify that the foregoing is a full, true, and correct copy of Ordinance number 34 duly passed and adopted by the Board of Directors of the Alleghany County Water District, Sierra County, California, at a regular meeting held on the 9th day of February, 2016 by the following vote:

AYES, and in favor thereof, Directors:

NOES, Directors:

ABSENT, Directors:

ATTEST:

Leslie Baker III, Secretary

APPROVED:

Rae Bell Arbogast President

Alleghany County Water District

P.O. Box 860, Alleghany, CA 95910 ~ alleghanywater@gmail.com ~ Phone 530-287-3204

~ Established March 8, 1939 ~

CERTIFICATE OF POSTING

I, Rae Bell Arbogast certify that the following document was posted on behalf of Alleghany County Water District, Sierra County California:

Regular Meeting Notice and Agenda, Meeting Date 1/12/16

In the following location(s):

Alleghany Post Office Bulletin Board on 1/7/16
At the Alleghany Firehouse (meeting location) 1/7/16

A copy of which is attached hereto and by reference made a part herof.

Signed under penalty of perjury: X



Rae Bell Arbogast