

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

January 4, 2004~~5~~
7:30 pm

This meeting was called to order at 7:34pm by Chairman Hauck
Present were Directors Hauck, Chandler, and Vieira
Absent was Director Arbogast and Downey
The minutes from the regular meeting of November 2, 2004 were read and approved as read

Correspondence:

1. Two letter's from Sierra County Clerk-Recorder
2. Letter from State Fund Insurance
3. Letter from Sierra County Auditor re: Tax disbursements
4. Letter from CA Rural Water Assoc.
5. Letter from American Water Works Assoc.
6. Letter from CA Dept of Health Services
7. Letter from USFilter
8. Letter from CA Dept of Health Services, Human Resources
9. Letter from USTI
10. Notice from EDD
11. Letter from Depart of General Services
12. Office Memo from St of CA, Drinking Water Division
13. Misc. Newsletters and Catalogs

Reports:

Water test results for November and December were absent

Treasury Report: \$15,702.93 (includes B of A \$2356.43 and Feather River Bank \$11,952.95) and \$1393.85 tax money waiting to deposit.

Status Report:

1. The generator repair at the pump house has been completed.
2. The Chairman reported that power at the pump house was out for 4 days during the recent snow storm. When the restart button was used the pumps did not return back to "on" status automatically. The system is working manually. The Chairman had to snowshoe up to the tank as the County could not get the snow removed. The water level was down to 16 feet.

Church Report:

1. We finally received the library lease renewal and the check for 2004/2005.

Public Response: None

Unfinished Business: None

New Business:

1. There was a discussion on the letter received from Van Maddox, SC Auditor regarding the amount of tax disbursements for this year. The letter explained why the tax amount was so low.

Claims: November

PG&E	electric	207.10
PG&E	church	6.95
Joe Hauck	mileage	36.16
Cranmer Eng	water test	23.00
Bob Hale	labor/mtr rdg	100.00
AICCO	insurance pmt	218.66
SC Tax Collector	solid waste fee	64.27
Rural Development	proj loan payment	3527.50

December:

PG&E	electric	207.78
PG&E	church	7.90
Joe Hauck	mileage	35.60
Bob Hale	mtr rdg/labor	60.00
Cranmer Eng	water test	23.00
AICCO	ins. Payment	218.66
Staples	office supplies	35.34
B & C	misc supplies	72.04
Daves Generator	repair bill	1046.16

Director Chandler moves to approve all claims. Director Vieira seconds. Ayes, Vieira, Chandler. Abstain, Hauck

Secretaries Claims: November and December

Office Lease, 100.00
Salary, 300.00

Director Chandler moves to approve these claims. Director Vieira seconds. Ayes, Vieira, Chandler. Abstain, Hauck

Meeting was adjourned at 8:20pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

February 1, 2005
7:30 pm

This meeting was called to order at 7:40pm by Chairman Hauck
Present were Directors Hauck, Arbogast, Downey, and Vieira
Absent was Director Chandler
The minutes from the regular meeting of January 4, 2005 were read and
approved as read

Correspondence:

1. Letter from State Fund Insurance
2. Letter from USDA, Rural Development
3. Letter from Assoc. of CA Water Agencies
4. Letter from Bob Johnson, CPA
5. Letter from USTI
6. Letter from Liquid Engineering
7. Note from Jade Prater
8. Misc. Newsletters and Catalogs

Reports:

Water test results for January were absent

Treasury Report: \$14,722.71 (includes B of A \$3824.12 and Feather River Bank
\$10,898.59)

Status Report:

1. The plant is working well at this time.
2. The Chairman reported that there has been a problem at times with water that gets into the pump house where the equipment is located. He fixed the area by the front door so that water could not leak back into the pump house and he is going to make pallets to sit the equipment on so they are not sitting in water.
3. The tank could not be accessed because of the large amount of snow so he snow shoed up to the tank to check the water level. Tank was down to 16 feet. It has since filled back up. Chairman is going to paint the gauge a bright red so he can see it from the road below during storms.
4. The tank needs to be cleaned. Chairman has been talking to Liquid Engineering. They have contacted us because they are going to be in the area this month. They have sent an estimate for \$1800.00. There was a discussion on having this done. The Board does not have the money at this time but it will have to be done in the future.

5. Directors Sherri Vieira and Richard Downey need to have a tour and instruction on the pump house equipment. The Chairman to take Richard on Thursday Feb 3 and Sherri on Friday Feb 4.

Church Report:

1. The ACWD has received the deed to the Catholic Church building and property. We have had the property on a lease basis for the last two years. The owner, Jim Roos has gifted the property to the water district to hold in trust for the community.
2. Transfer paper work for the church property has been received from the Tax Assessors office. We have to write a letter requesting that the taxes be canceled on the property.
3. The Secretary is checking with the District's insurance provider to see if the church property can be added to the District's policy and what kind of savings can be made.
4. Director Arbogast had reported that the glass for the windows has been paid in full with a donation from the Underground Miners Museum.

Public Response: None

Unfinished Business: None

New Business:

1. There was a discussion on the Community Services District. They will meet in Alleghany on Friday Feb 4th. Now that the District is officially up and running the Fire Dept in Alleghany will become their property and the Fire Dept will become an auxiliary for the purpose of fund raising. Since the Fire Dept. owns the Bucket Club property they are considering gifting that property to the Water District for the communities use in the future. The Board of Directors has expressed in interest in doing that.

Claims: January

PG&E	electric	184.43
PG&E	church	6.94
Joe Hauck	mileage	32.64
Cranmer Eng	water test	23.00
Cranmer Eng	water test (special)	245.00
Bob Hale	labor/mtr rdg Jan	50.00
Bob Hale	labor/mtr rdg Feb	70.00
AICCO	insurance pmt	218.66
IRS	qtrly taxes	137.70
EDD	annual tax	57.60
State of CA	filing fee UCode	30.00

Sierra County	election costs	138.32
Postmaster	stamps	74.00

Director Arbogast moves to approve all claims. Director Downey seconds. Ayes, Vieira, Arbogast, Downey. Abstain, Hauck

Secretaries Claims: January

Office Lease, 100.00
Salary, 300.00

Director Vieira moves to approve these claims. Director Arbogast seconds. Ayes, Vieira, Arbogast, Downey. Abstain, Hauck

Meeting was adjourned at 8:38pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

March 1, 2005
7:30 pm

This meeting was called to order at 7:39pm by Chairman Hauck
Present were Directors Hauck, Arbogast, and Vieira
Absent was Director Chandler and Downey
The minutes from the regular meeting of February 1, 2005 were read and approved as read

Correspondence:

1. Letter from State Fund Insurance
2. Letter from CA State Controller, re: Mandated Costs Program
3. Two Letters from Assoc. of CA Water Agencies
4. Letter from Department of General Services, State of CA
5. Letter from USTI
6. Letter from CA Regional Water Quality Control Board
7. Letter from Fineline Services, re: Computer Software
8. Letter from Childcare, Sierra County
9. Letter from Sierra County Assessor re: Gift Deed for the Church
10. Letter to Sierra County Assessor requesting no taxes on Church property.
11. Letter from State Controller re: annual Special Dist. Transaction Form
12. Misc. Newsletters and Catalogs

Reports:

Water test results for February were absent

Treasury Report: \$15,473.47 (includes B of A \$4,582.07 and Feather River Bank \$10,891.40)

Status Report:

1. The plant is working well at this time.
2. The Chairman reported that he forgot to shut of the valve in the pump house and water flooded the pump house floor. Everything is o.k. at this point.
3. The Chairman needs to order the annual supply of chemicals. We also need a new thermonitor.
4. Directors Sherri Vieira still needs to have a tour and instruction on the pump house equipment. The Chairman has gone through the pump house operation with Director Downey.

Church Report:

Don Russell from the Mountain Messenger is going to come to Alleghany to do an article about the church for the newspaper. It was suggested that if he was going to do a picture it would be a good idea to get Jim Roos to come up and take a picture of him and the Board of the Water District.

Public Response: None

Unfinished Business:

1. Director Arbogast has reported that the Alleghany Volunteer Fire Department Board of Commissioners has voted to donate the Bucket Club Property to the Water District. This property to be held for the Town of Alleghany.

New Business:

1. Annual Conflict of Interest Forms have been received by the District. The forms are due back to the county by April 1st.

Claims: February

PG&E	electric	232.91
PG&E	church	7.19
Joe Hauck	mileage	32.64
Kathryn Chandler	mileage	6.40
Bob Hale	mtr rdg, labor	70.00
Cranmer Eng	water test	23.00
AICCO	insurance pmt	218.66
B&C Home Center	misc supplies	35.67

Director Arbogast moves to approve all claims. Director Vieira seconds. Ayes, Vieira, Arbogast. Abstain, Hauck

Secretaries Claims: February

Office Lease, 100.00
Salary, 300.00

Director Arbogast moves to approve these claims. Director Vieira seconds. Ayes, Vieira, Arbogast. Abstain, Hauck

Meeting was adjourned at 8:15pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

April 5, 2005
7:30 pm

This meeting was called to order at 7:42pm by Chairman Hauck
Present were Directors Hauck, Arbogast, Chandler and Downey
Absent was Director Vieirra
The minutes from the regular meeting of March 1, 2005 were read and approved
as read

Correspondence:

1. Policy renewal from State Fund Insurance
2. Annual Report from CA Special Districts Assoc.
3. Letter from Treasurer-Tax Collector, County of Sierra
4. Letter to Tony Bressickello
5. Training literature from WQI
6. Information from Farwest Corrosion Control CO.
7. Letter from Acordia Insurance re: Policy renewal
8. Letter from CA State Water Resources Board Re: License Report
9. Letter from CA State Health Department Re: Annual Report
10. Letter from USDA Re: Audit Report
11. Misc. Newsletters and Catalogs

Reports:

Water test results for March were absent

Treasury Report: \$15,561.15 (includes B of A \$4,669.51 and Feather River Bank \$10,891.65)

Status Report:

1. The plant is working well at this time. Chemicals ordered, nothing else to report.

Church Report:

1. \$50.00 check received from Nevada City Engineering for a brick for the Church. Check deposited and order given to Director Rae Arbogast. Community Church Committee meetings to start up again. The first meeting will be April 18, 2005.

Public Response: None

Unfinished Business: None

New Business:

1. Tenant billing form from the 16 to 1 Mine and Kevin McCarthy presented to the board for approval. Director Chandler moves to approve the Tenant Billing form for McCarthy and 16 to 1 Mine. Director Downey seconds. Ayes, Downey, Chandler, Hauck. Abstain, Arbogast.
2. Notice from 16 to 1 Mine to change the billing on Roy Stai back to the 16 to 1 Mine. Tenant has moved out.
3. Request to cancel the regular meeting scheduled for May 3, 2005. Chairman and Secretary will be out of town from April 22nd till May 17th. Secretary will be back in town for 1 day to put out the water bills and related business due the first of the month.

Claims: March

PG&E	electric	159.16
PG&E	church	7.66
Joe Hauck	mileage	33.28
Bob Hale	mtr rdg, labor	50.00
Cranmer Eng	water test	23.00
AICCO	insurance pmt	218.66
CA Rural Water	annual dues	115.00

Director Arbogast moves to approve all claims. Director Chandler seconds. Ayes, Chandler, Arbogast, Downey. Abstain, Hauck

Secretaries Claims: March

Office Lease, 100.00
Salary, 300.00

Director Chandler moves to approve these claims. Director Downey seconds. Ayes, Chandler, Downey, Arbogast. Abstain, Hauck

Meeting was adjourned at 8:10pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

June 6, 2005
7:30 pm

This meeting was called to order at 7:35pm by Chairman Hauck
Present were Directors Hauck, Arbogast, Chandler and Vieirra
Absent was Director Downey

The minutes from the regular meeting of April 5, 2005 were read and approved
as read

Correspondence:

1. Policy renewal from State Fund Insurance
2. Letter from Steve Westly, CA State Controller
3. Letter Bureau of Labor Statistics
4. Letter from Dept. of General Services
5. Training literature from CA Rural Water Assoc.
6. Information from Lincoln Equipment Co
7. Letter from Hanson Bros.
8. Letter from CA Special District Assoc. RE: Grant Funds
9. Letter from CA Special District Assoc. RE: Salary Surveys
10. Information letter from Aqualog Systems
11. Notice from CA Rural Water Association
12. Updated Credit App from Barnant Co.
13. Misc. Newsletters and Catalogs

Reports:

Water test results for April and May were absent

Treasury Report: \$13,079.78 (includes B of A \$2,321.67 and Feather River Bank
\$10,758.11)

Status Report:

1. The chlorinator was turned up all the way and was showing a residual of 0.967. It took several days to get back to normal
2. The battery is dead on the generator. The Chairman has put it on a charger for a few days. If it doesn't correct the problem we will have to purchase a new one.
3. Brush work needs to be done at the pump house. The Districts weed-eater has a split in the gas tank. It may not be repairable. The Chairman will check to see if the gas tank can be replaced.
4. The water table at the sumps is up.

Church Report:

1. Community meeting for the Church is scheduled for June 20th at the church at 6:00p.m.

Public Response: None
Unfinished Business: None

New Business:

1. The July meeting will be discussing the Preliminary Budget for Fiscal Year 2005/06. Any requests for items to be included should be brought to the meeting for discussion.

Claims: April

PG&E	electric	166.30
PG&E	church	6.95
Joe Hauck	mileage	31.04
Bob Hale	mtr rdg, labor	60.00
Cranmer Eng	water test	23.00
Postmaster	stamps	74.00
IRS	qtr payroll tax	137.70
St Comp Insur	annual prem	348.93

May:

PG&E	electric	172.74
PG&E	church	7.57
Joe Hauck	mileage	32.64
Bob Hale	mtr rdg, labor	50.00
Cranmer Eng	water test	23.00
Acordia	Church ins pmt	103.00
Staples	office supplies	40.05
B&C	misc supplies	42.89
Capital One	(chemicals)	145.24
Hack Co	chart paper/chem.	416.96
USDA Rural Dev	project loan pmt	3424.93

Director Chandler moves to approve all claims. Director Vieirra seconds. Ayes, Chandler, Arbogast, Vieirra. Abstain, Hauck

Secretaries Claims: April, May

Office Lease, 100.00

Salary, 300.00

Director Arbogast moves to approve all claims. Director Vieirra seconds. Ayes, Chandler, Arbogast, Vieirra. Abstain, Hauck

Meeting was adjourned at 8:12pm by Chairman Hauck.

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

July 5, 2005
7:30 pm

This meeting was called to order at 7:42pm by Chairman Hauck
Present were Directors Hauck, Arbogast, Chandler
Absent was Director Downey and Vieirra
The minutes from the regular meeting of June 6, 2005 were read and approved
as read

Correspondence:

1. Training literature from Hach Co.
2. Training literature from CA Rural Water Assoc.
3. Letter from Acordia Ins.
4. Misc. Newsletters and Catalogs

Reports:

Water test results for June were absent

Treasury Report: \$15,931.87 (includes B of A \$5181.33 and Feather River Bank
\$10,750.54)

Status Report:

1. The battery could not be recharged. A new one has been purchased.
2. Brush work at the pump house has been finished. The weed eater
could not be repaired.
3. The water table at the sumps are up, the collectors need to be cleaned
out. Everything else is running well.

Church Report:

1. Community meeting for the Church is scheduled for July 18th at the
church at 6:00p.m.

Public Response: None

Unfinished Business: None

New Business:

1. Tenant billing form for Kyle Hall and the 16 to 1 Mine has been
submitted for approval. Director Chandler moves to approve the
tenant billing form for Hall/16 to 1 Mine. Director Arbogast seconds.
Ayes, unanimous.
2. The Preliminary budget was submitted for discussion. A recap of last
years expenses and income was provided by the Secretary. Income
for next year was discussed. The Secretary is to provide the amount

of dollars collected last year from billing of overages on the meters. Estimated extra income for next year was discussed. The budget final figures will be examined at the next meeting for approval.

3. The new insurance policy for year 2005/06 was received. This year the insurance for the Church will be included in the master policy. This will save approximately \$600.00 from last years policies. The policy will again be financed and the Secretary has asked the board for permission to transfer the total cost of the Church Insurance from the holding bank account at Umpqua Bank to the Bank of America account and then a check for that amount will be written to the insurance co. That way the amount financed will be the total amount owed by the water district. The Board agreed that that was the best way to handle the transaction.

Claims: June

Bob Hale	meter rdg	50.00
Cranmer Eng	water test	23.00
Joe Hauck	mileage	31.04

July

PG&E	electric	212.17
PG&E	church	7.66
Joe Hauck	mileage	32.64
Bob Hale	mtr rdg, labor	50.00
Cranmer Eng	water test	23.00
IRS	qtr payroll tax	137.70
Steve Hauck	brush work	250.00
Capital One	battery	97.01

Director Arbogast moves to approve all claims. Director Chandler seconds. Ayes, Chandler, Arbogast Abstain, Hauck

Secretaries Claims: June, July

Office Lease, 100.00

Salary, 300.00

Director Arbogast moves to approve all claims. Director Chandler seconds. Ayes, Chandler, Arbogast Abstain, Hauck

Meeting was adjourned at 8:30pm by Chairman Hauck.

The next meeting will be held on August 9th

MINUTES OF THE RESCHEDULED MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

August 16, 2005
7:30 pm

This meeting was called to order at 7:34pm by Chairman Hauck
Present were Directors Hauck, Downey, Chandler
Absent was Director Arbogast and Vieirra
The minutes from the regular meeting of July 5, 2005 were read and approved as read

Correspondence:

1. Training literature from Hach Co.
2. Training literature from CA Rural Water Assoc.
3. Letter from St of CA, Dept of Health Services
4. Form from US Filter, update of credit appl
5. 2 letters from Tim Beals, Dept of Transportation, Sierra County
6. Letter from Department of Water Resources
7. 2 Letters from Ca Special Districts Assoc
8. Letter from CA Dept of Health Services
9. Misc. Newsletters and Catalogs

Reports:

Water test results for July and August were absent

Treasury Report: \$15,018.18 (includes B of A \$4275.30 and Feather River Bank \$10,742.88)

Status Report:

1. The Plant is working well. The collectors have been cleaned.
2. The service at the Brissickello house has been transferred to Mike Miller. The reconnection fee and past due balance has been paid. There was a problem with the valves at the meter when the Chairman went to turn on the water. The valve was frozen solid and had to be treated so as not to cause a break in the line.
3. The service at the cabin owned by Faris Dolgof (the previous Mueller residence) has been requested to be put back on line. The service needed a meter installed. The Chairman was able to install a meter but will need to purchase a supply of connectors etc. to have on hand. The residence will have a tenant residing there.

Church Report:

1. The brick's have finally been ordered. Rae Arbogast is handling that project. There were a total of 17 bricks ordered. Any bricks after this will have an increase in price. That cost has not been determined as yet.

Unfinished Business:

1. The budget for fiscal year 2005/06 is presented to the Board for adoption. The Preliminary budget was given to the Board at the meeting of July 5th. The Secretary has added some figures on additional income to the District. A tax check for \$242.38 was received from Sierra County. This is our share of taxes collected that were overdue. The state could not attach this amount. The District had two water services re-connected last month for an additional revenue for this fiscal year of \$600.00. Also a long past due bill of \$211.69 was paid at the time one of the services was re-connected. The district will see an additional amount of \$308.00 per service in income this current fiscal year. Nothing else was changed to the proposed budgeted amounts. Director Chandler moves to adopt the budget for fiscal year 2005/06. Director Downey seconds. Ayes, unanimous. A copy of that budget is attached to these minutes.

New Business:

1. There was a Tenant Billing form submitted for approval. The tenant is Danielle Rogers and the owner is Faris Dolgof. Director Chandler moves to approve the tenant billing form for Dolgof/Rogers. Director Downey seconds. Ayes, unanimous.

Public Response: None

Unfinished Business: None

Claims: July

PG&E	electric	210.99
PG&E	church	6.95
Postmaster	stamps	74.00
AICCO	ins. Paymt	319.73

August

Joe Hauck	mileage	38.08
Bob Hale	mtr rdg, labor	70.00
Cranmer Eng	water test	23.00
Staples	Toner	55.80

Director Chandler moves to approve all claims. Director Downey seconds. Ayes, Chandler, Downey Abstain, Hauck

Secretaries Claims: July, August

Office Lease, 100.00

Salary, 300.00

Director Chandler moves to approve all claims. Director Downey seconds. Ayes, Chandler, Downey Abstain, Hauck

Meeting was adjourned at 8:35pm by Chairman Hauck.
The next meeting will be held on Oct. 4, 2005

Alleghany County Water District Budget

Fiscal Year 2005/2006

ACWD		CHURCH	Actual 04/05	Budget 04/0
INSURANCE	\$3,000.00	\$600.00	\$3,046.12	\$2,850.00
SALARIES	\$4,200.00		\$4,200.00	\$4,200.00
UTILITIES	\$2,900.00	\$100.00	\$2,617.13	\$3,500.00
PAYROLL TAXES	\$600.00		\$608.40	\$600.00
WATER TESTS	\$300.00		\$521.00	\$500.00
PRJT LOAN PMT	\$7,000.00		\$6,952.43	\$7,000.00
OFFICE SUPPLIES	\$550.00		\$393.54	\$300.00
SYSTEM MTN	\$800.00		\$1,897.21	\$1,000.00
PERMIT FEES*	\$800.00	\$60.00	\$857.41	\$800.00
OFFICE LEASE**	\$1,200.00		\$1,200.00	\$1,200.00
SPECIAL DIST EXP				\$1,000.00
MILEAGE	\$600.00		\$566.41	\$600.00
CHEMICALS	\$250.00		\$480.77	\$250.00
PARK				
FIXED ASSETS				
TOTAL	\$22,200.00	\$760.00	\$23,340.42	\$23,800.00

* Does not include fees paid to Sierra County for Tax Admin

** Includes telephone, fax and utility service

REVENUE

59 Active Services

45 48 Services at \$28.00 Base Rate (Metered)	\$14,448.00
11 Commercial Services at \$32.00 Base Rate (Metered)	\$4,224.00
3 Un-improved Property Services at \$18.00 (Flat)	\$648.00
1 Flat Rate Service at \$100.00 (Cemetery-Annual)	\$100.00
1 Flat Rate Service at \$60.00 (Dept. of Public Works)	\$720.00
	\$20,140.00
Est. Revenue from New Service	\$700.00
Est. Revenue from Water Consumption Overages	\$600.00
	\$20,840.00

Actual overage from 04/05 1400.56

Estimated New Revenue From Reconnect of Service $\$211.69 + \$300.00 - \$200.00 = 308.00$

Paid 7-05

511.69

308.00

819.69

1 new reconnection charge & service 300.00

+ 308.00

608.00

819.69

1427.69

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

October 4, 2005
7:30 pm

This meeting was called to order at 7:36pm by Chairman Hauck
Present were Directors Hauck, Chandler, Arborgast, and Vieira
Absent was Director Downey

The minutes from the regular meeting of August 16, 2005 were read and approved as read. The regular meeting for September was cancelled.

Correspondence:

1. Training literature from WQI.
2. Training literature from CA Rural Water Assoc.
3. Training literature from Rural Community Asst. Corp.
4. Letter from St of CA, Dept of Health Services
5. Letter from Pliocene Ridge Community Services District
6. Letter from Tim Beals, Dept of Transportation, Sierra County
7. Letter from Brick Markers USA for the Church
8. Letter from AquaLog Systems
9. Quote from USTI on new billing software system
10. Misc. Newsletters and Catalogs

Reports:

Water test results for September was absent

Treasury Report: \$15,578.99 (includes B of A \$5795.01 and Feather River Bank \$9,783.98)

Status Report:

1. State of California Health Dept came out to do an annual inspection on the system and tank. The Inspector had questions about the by-pass on the system and the overflow line at the tank was buried and needs to be unburied and a screen installed at the end of the pipe. We need to have a turbidity meter installed at the pump house. He indicated that everything else was working fine and he would send a formal report shortly. The drain line at the pump house was stepped on and broken during the inspection. It has since been fixed.
2. The air compressor has broken and needs to be fixed. It will have to be taken into a shop for repair. Chairman Hauck will take it to Sacramento for repairs as there is no place in Grass Valley/Nevada City that will repair them.
3. There was a discussion on the park and possible grant funds for revitalizing the park. Cheryl Durrett from Forest has indicated that she would be interested in helping with the project.

Church Report:

1. The brick's that were ordered have finally been received.

Public Response: None

New Business:

There are computer problems with the billing software. Last months bills had to be compiled by hand. We did not renew our support contract for this year because of budget constraints so USTI will not help us. A quote was received for a new software package which came to \$2,300. Our software program is There is no money in the budget for this. We also need a new computer as ours is 8 years old and was donated to us by Vector Engineering. Computer systems are much more affordable now and we could get one for under \$700.00. This issue will be tabled but must be considered at a later date. Until then, Roy Stai has been called in to see if he could help with the billing problem.

Unfinished Business: None

Claims: September

PG&E	electric	298.56
PG&E	church	6.95
AICCO	ins. Paymt	319.73
	Church	600.00
Browns Gas	tank rental	72.00
Bob Hale	mtr rdg/labor	60.00
Joe Hauck	mileage	35.20
	Insulation	40.00
B&C	misc	16.72
Brick Marker	Church	595.00
Cranmer Eng	water test	23.00

October

PG&E	electric	269.70
	Church	7.83
Joe Hauck	mileage	30.72
Bob Hale	mtr rdg, mileage	54.80
	Labor/boxes	210.00
Cranmer Eng	water test	23.00
Kathryn Chandler	mileage	8.96
Roy Stai	computer work	25.00
Dept of Health Serv	Permit fee	415.00
IRS	qtr taxes	137.70

Director Arbogast moves to approve all claims. Director Vieirra seconds. Ayes, Chandler, Arbogast, Vieirra Abstain, Hauck

Secretaries Claims: September, October

Office Lease, 100.00

Salary, 300.00

Director Chandler moves to approve all claims. Director Vieirra seconds. Ayes, Chandler, Arbogast, Vieirra Abstain, Hauck

Meeting was adjourned at 8:30pm by Chairman Hauck.

The next meeting will be held on November 1, 2005

MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT

November 1, 2005
7:30 pm

This meeting was called to order at 7:40pm by Chairman Hauck
Present were Directors Hauck, Chandler, Arbogast, and Vieirra
Absent was Director Downey

The minutes from the regular meeting of October 5,2005 were read and approved as read. The regular meeting for September was cancelled.

Correspondence:

1. EDD qtrly tax return
2. Federal qtrly tax return
3. Letter from USDA Rural Development
4. Letter from CA State Controller
5. Misc. Newsletters and Catalogs

Reports:

Water test results for October was absent

Treasury Report: \$16,888.87 (includes B of A \$6112.72 and Feather River Bank \$9,776.15)

Status Report:

1. Problems with the switches at the electrical panel in the pump house. Switches are going on and off. Will probably have to call Grey Electric to fix the problem.
2. There are still problems with the air compressor. The Chairman took it to Sacramento for repair and they couldn't fix it. Then it was taken to Yuba City and after 2 weeks in the shop they were not able to fix it. Chairman bought a new compressor at Home Depot and installed it and it burned up. The spare compressor also burned up. A representative from Kaeser Compressors came up to Alleghany and inspected our equipment. He quoted \$4,000 for a compressor to handle our plant but his company didn't do any installations so we would have to arrange for someone else to do it. The Chairman spoke to Air Tool in Sacramento and they could supply the compressors and do the installation for approximately \$1,900.00. Director Arbogast moves to have Air Tool come to Alleghany and install 2 compressors at our plant. Director Vieira seconded. Ayes, unanimous. The Chairman to contact Air Tool and make the arrangements.
3. The report from the State Health Dept on our annual inspection was read. There was a discussion. The Chairman had concerns about several items they found us in non-compliance with. He will call the state and talk to them. The items that could be addressed now will be fixed.

Church Report: None

Public Response: None

New Business:

1. A discussion was held on the re-imbursable amount for mileage that the District pays. The rate has not changed for many years. The Federal Guidelines from IRS is now 48.5 cents a mile. The District is asked to come up to the compliance guidelines. Director Arbogast moves to change the rate for mileage re-imbursment to 48.5 which follows the Federal Guideline set by IRS. Director Chandler seconds. Ayes, unanimous.

Unfinished Business: None

Claims: November

PG&E	electric	209.07
PG&E	church	14.28
AICCO	ins. Paymt	39.46
Bob Hale	mtr rdg/labor	60.00
Cranmer Eng	water test	23.00
Joe Hauck	mileage	49.92
Postmaster	stamps	74.00
Sierra Cnty Tax	SW Fee	64.26
Capitol One	misc	42.87
St Water Res Brd	Annual Permit Fee	100.06
USDA	Project Pmt	3524.93
Capital One	Home Depot	290.30
Air Cooled Unlt	Estimate	15.00
Joe Hauck	Compressor Miles	261.99

Director Arbogast moves to approve all claims. Director Chandler seconds. Ayes, Chandler, Arbogast, Vieirra Abstain, Hauck

Secretaries Claims: November

Office Lease, 100.00

Salary, 300.00

Director Chandler moves to approve all claims. Director Vieirra seconds. Ayes, Chandler, Arbogast, Vieirra Abstain, Hauck

Meeting was adjourned at 8:20pm by Chairman Hauck.

The next meeting will be held on December 6, 2005