

**MINUTES OF THE REGULAR MEETING OF THE  
ALLEGHANY COUNTY WATER DISTRICT**

October 20, 2014

The meeting of October 20, 2014 was called to order at 5:50PM.

Present: Directors Arbogast, Allen, Vieira, and DeWeese. Also present Secretary Hauck and Water Treatment Operator Bruce Coons.

Director Vieira moved to approve the agenda for tonight's meeting and Director Allen seconded. Ayes, unanimous.

Minutes from the regular meeting of Sept. 9, 2014. Director Vierira moved and Director Allen seconded to accept the minutes as read.

**Correspondence:**

1. Statement of Facts from Sierra County
2. Information from North Valley Ins Agency
3. Misc. training info, magazines.

**Reports:**

1. Water test results for September and October were absent.
2. Treasury Report was not given.

**Chairman's Report:**

1. Chairman Rae received a letter from the State of CA stating that all Water Districts within the state are now regulated by the State Water Resources Control Board.

**Water Treatment Operator's Report:**

1. The broken meter at the County Yard has been fixed.
2. Bruce needs 1 more house in Alleghany to retrieve samples of tap water for the Lead & Copper test. He will ask Madeline Hamb who lives in the Eide house. The test has to be turned in by Halloween, Oct. 31<sup>st</sup>.
3. Zinc, Copper, Silver test is going out. When this test is finished we will not have to submit any more special tests until 2019.
4. There was a leak on the Cumberland line that feeds Mike Miller's house. This line doesn't have a shut off valve.
5. A notice was posted for a helper for our WTO

**Library Report:**

1. The contract for Alleghany's Library has been received and signed for next year. The amount will remain the same, \$1,500.

**Park Report:**

1. The dedication for the Park went on as planned. Lunch was served to all that attended.
2. There was a discussion on purchasing a fountain for the park. There wasn't enough money in the Park's grant to purchase. The ACWD has been holding fundraisers to raise money for a fountain. Director Vieira moves to purchase a fountain for park while the price is still \$2,000. Director Allen seconds. Ayes, unanimous.

**Public Response:** None

Unfinished Business: None

New Business:

1. The new Budget for FY7/1/14 to 6/30/15 was presented to the Board and discussed. There were a few changes made and some adjustments discussed as we are going to start training someone to help Bruce. Director Allen moved to adopt the new budget for FY2014/2015 and Director Vieirra seconded. Ayes, unanimous. A copy of the Budget is attached to these minutes.

2. A discussion was held on the training of a helper for Bruce. Eddie Snyder will be working with Bruce and learning our system. Dean Hooley will also be trained in reading the meters and will be available for maintenance work. Director Vieirra moves to adopt a labor rate for outside work performed. That rate will be \$12.00 per hour. Director DeWeese seconded. Ayes, unanimous.

3. The resignation of Director Bolle was received by the District. Director Vieirra moves to accept the resignation. Director Allen seconded. Ayes, unanimous.

Claims: Sept

AT&T	phone	14.91
Staples	misc office	37.28

Claims: Oct.

PG&E	electric	403.68/church – 58.65
Flat Iron Capital	ins. payment	296.86
AT&T	phone	29.16
B&C	chlorine	41.67/church/17.29 park/46.33
Donna Hauck	contract	400.00
Bruce Coons	contract/mileage	<del>322.05</del> 341.75
Sierra Cnty Tax	church	15.58

Director Allen moves to pay all claims. Director Vieira seconds. Ayes, unanimous.

The next meeting is scheduled for Tues Dec 9, 2014 at 5:30pm.

Director Vieirra moves to approve the meeting changes and to adjourn. Director Allen seconds.

Passed unanimously.

This meeting adjourned at 7:35PM.

Submitted, Donna Hauck, Secretary



FY 14-15 Adopted

	FY 13/14 Actual cash basis	FY 12/13 Actual Cash basis	FY 11/12 actual cash basis	FY 10/11 actual cash basis	14/15 Adopted
<b>Operating Income</b>					
Water Sales	\$ 23,302.53	\$ 25,586.26	\$ 25,509.67	\$ 25,756.87	\$ 25,000.00
Property Tax Revenue	\$ 5,257.21	\$ 4,845.74	\$ 5,264.54	\$ 5,083.88	\$ 5,500.00
<b>Total operating income</b>	<b>\$ 28,559.74</b>	<b>\$ 30,432.00</b>	<b>\$ 30,774.21</b>	<b>\$ 30,840.75</b>	<b>\$ 30,500.00</b>
<b>Operating Expenses</b>					
Insurance	\$ 2,930.40	\$ 5,228.60	\$ 2,567.43	\$ 3,272.69	\$ 3,853.00
Secretary Contract	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Mtr Reader Contract		\$ 450.00	\$ 575.00	\$ 400.00	\$ 200.00
WTO Contact	\$ 3,250.00	\$ 3,000.00	\$ 2,675.00	\$ 2,400.00	\$ 3,000.00
Labor	\$ 395.00	\$ 380.00	\$ 520.00	\$ 740.00	\$ 1,250.00
Utilities	\$ 4,665.71	\$ 3,578.38	\$ 3,949.47	\$ 4,832.42	\$ 4,200.00
Water Tests	\$ 866.00	\$ 300.00	\$ 500.00	\$ 1,500.00	\$ 800.00
Office Supplies	\$ 1,608.10	\$ 611.55	\$ 752.75	\$ 828.44	\$ 950.00
System Maint. & Repairs	\$ 1,627.68	\$ 4,700.41	\$ 1,920.49	\$ 6,466.70	\$ 1,700.00
Permit Fees/Dues	\$ 726.94	\$ 1,108.64	\$ 1,124.14	\$ 968.70	\$ 1,000.00
Mileage	\$ 1,104.19	\$ 986.87	\$ 1,030.84	\$ 954.06	\$ 1,000.00
Chemicals	\$ 585.43	\$ 768.27	\$ 794.16	\$ 670.93	\$ 700.00
Misc/Contingency		\$ 433.00	\$ 543.00	\$ 635.71	\$ 267.00
Loan Payment	\$ 6,780.00	\$ 6,780.00	\$ 6,780.00	\$ 6,780.00	\$ 6,780.00
<b>Total Operating Expenses</b>	<b>\$ 29,339.45</b>	<b>\$ 33,125.72</b>	<b>\$ 28,532.28</b>	<b>\$ 35,249.65</b>	<b>\$ 30,500.00</b>
<b>Net Operating profit/loss</b>	<b>\$ (779.71)</b>	<b>\$ (2,693.72)</b>	<b>\$ 2,241.93</b>	<b>\$ (4,408.90)</b>	<b>\$ -</b>
<b>Non Operating Income</b>		\$ -			
Library rental	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Historical Church Fundraiser	\$ 1,636.00	\$ 1,780.00			
Park Fundraisers	\$ 3,048.82	\$ 796.34			
<b>Total "other income"</b>	<b>\$ 6,184.82</b>	<b>\$ 4,076.34</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Non Operating Expenses</b>					
Insurance Historical Church	\$ 122.00	\$ 122.00	\$ 122.00	\$ 132.47	\$ 225.00
Utilities Historical Church	\$ 120.81	\$ 133.18	\$ 105.77	\$ 98.62	\$ 150.00
Repairs/Maint. Library	\$ 47.33		\$ 2,137.18	\$ -	\$ 1,000.00
H. Church Fundraiser Expens	\$ 835.38	\$ 1,104.96			
Solid Waste/Taxes H. Church	\$ 124.72				\$ 125.00
Park Fundraiser Expense		\$ -			
Park improvements	\$ 790.70				
<b>Total "other expenses"</b>	<b>\$ 2,040.94</b>	<b>\$ 1,360.14</b>	<b>\$ 2,364.95</b>	<b>\$ 231.09</b>	<b>\$ 1,500.00</b>
<b>Net Profit/Loss "other"</b>	<b>\$ 4,143.88</b>	<b>\$ 2,716.20</b>	<b>\$ (864.95)</b>	<b>\$ 1,268.91</b>	<b>\$ -</b>
<b>Total Profit/Loss</b>	<b>\$ 3,364.17</b>	<b>\$ 22.48</b>	<b>\$ 1,376.98</b>	<b>\$ (3,139.99)</b>	<b>\$ -</b>

As adjusted at the regular meeting held on 2/10/15