

**Minutes of the Regular Meeting of the Alleghany County Water District Board of Directors
Tuesday, June 13, 2017 Alleghany Firehouse, 105 Plaza Court Alleghany**

1. Call to Order & Establish a Quorum The meeting was called to order by President Mehrmann at 6:03 pm. Present were Directors: Tobyn Mehrmann, Robbin DeWeese & Madeleine Hamb as well as Water Treatment Operator Bruce Coons & General Manager Rae Bell Arbogast who took the minutes. Public present: Ernest & Nancy Finney, Jan Sticha, Vickie Tenney & Becky Wilkerson.

2. Consent Calendar

A motion to approve the Consent Calendar was made by Robbin DeWeese, Tobyn Mehrmann seconded. Ayes: Hamb, Mehrmann, DeWeese Nays: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed

3. Public Response None

4. Information/Discussion Items

a) Correspondence: Incoming: Letter from State Controller welcoming ACWD to the Uniform Construction Cost Accounting Program **Outgoing:** Certification sent to the State Water Resources Control board stating that Alleghany is a disadvantaged community for the purpose of getting our annual “per service” fee reduced from \$330 (the bill shows 55 services at \$6.00) to a flat rate of \$100 per year.

b) Board Member or Special Committee Reports: None

c) Staff Reports: General Manager’s and Water Treatment Operator’s reports attached to these minutes. Additionally Bruce reported that he is very pleased with the driven pipes and that Larry Vieira has offered to assist with any tractor work needed to stabilize/bury the exposed pipes and manifold.

d) Historical Church/Library Report: Two estimates were received for re-wiring the Church as included in the General Manager’s report. A motion was made to hire ATB Plumbing and electric to do the job. **Motion was made by Robbin DeWeese, Madeleine Hamb seconded. Ayes: Hamb, Mehrmann, DeWeese Nays: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed**

e) Park Report: The mosaic is “in progress” and looks very nice.

f) SRF projects update: Report attached to these minutes.

5. Unfinished Business

a) Customer Accounts/Billings/Disconnects: Five 10-day notices were mailed on May 15th all paid.

b) Ordinances Policies and Procedures Nothing prepared in time for meeting.

c) **Status of list of volunteer helpers:** No change, two people are on the list.

d) **Gate on Bucket Club driveway** The gate has not been opened yet. Tobyn to follow-up.

e) **Appoint Interim Secretary** The deadline to apply for the paid position is July 10th. One party has expressed an interest in doing it for the summer only. Until the deadline is up, and to fill the interim, Rae Bell offered her services at the going rate with the authority to appoint a deputy. **Motion was made to appoint Rae Bell Arbogast as Interim Secretary with the authority to appoint a deputy by Madeleine Hamb, Robbin DeWeese seconded. Ayes: Hamb, Mehrmann, DeWeese Naves: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed**

e) **Vacancies on the Board** Since nobody was appointed at the Special Meeting held on June 6th two seats are up for appointment. Jan Sticha withdrew his application since the last meeting. Nancy submitted a second application for the more recent vacancy so had applications in for both spots. **A motion was made to appoint Nancy Finney to the board, to fill the first vacancy, by Madeleine Hamb, Robbin DeWeese seconded. Ayes: Hamb, Mehrmann, DeWeese Naves: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed** It was noted that she would be given her oath of office at the next meeting.

A motion to extend the deadline to apply for the second board vacancy, as long as allowed by law, was made by Robbin DeWeese, Tobyn Mehrmann seconded. Ayes: Hamb, Mehrmann, DeWeese Naves: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed

6. New Business

a) **Request from General Manager to be paid for time that can be billed to the State Funded Projects.** Rae Bell requested that she be allowed to bill the district at a rate of \$20 per hour as an independent contractor for all time spent administering the State Funded projects. It was explained that this would not impact the district's budget because it would be reimbursed by the State. This is allowed under the project budget and would be billed to the line item "administration". (See General Manager's report attached) **A motion to authorize a contract to the General Manager to bill time directly related to the State Funded projects at a rate of \$20 per hour was made by Robbin, Tobyn seconded. Ayes: DeWeese, Hamb, Mehrmann Naves: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed**

b. **Preliminary Budget adoption** A draft preliminary budget as attached to these minutes was presented by the General Manager. **A motion to adopt the preliminary budget as presented was made by Robbin, Madeleine seconded. Ayes: DeWeese, Hamb, Mehrmann Naves: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed**

c. **Weed-eating contract** After a discussion about what the district policy has been for hiring help and what is allowed under the new Policy #6 **A motion to authorized the General Manager to negotiate a contract for weedeating with Felton Landscaping LLC was made by Robbin DeWeese 2nd by Madeleine Hamb. Ayes: DeWeese, Hamb, Mehrmann Naves: 0. Absent: 0 Abstain: 0 Vacant: 2. Motion Passed**

7. Next Regular meeting & Items for next agenda The next regular meeting is scheduled for July 11, 2017 at 6:00 pm at the Alleghany Firehouse.

There being no further business before the Board, the meeting was adjourned at: 7:17 p.m.

Minutes respectfully submitted



Rae Bell Arbogast

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:

Agenda and meeting packet Regular Meeting, Meeting Date 6/13/17

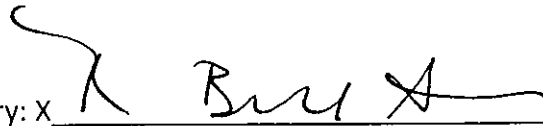
In the following location(s):

Alleghany Post Office Bulletin Board (packets put in box for the public) and On the door of the Alleghany Firehouse (meeting location)
Emailed to email list as well.

On 6/00/17 (date)

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

Signed under penalty of perjury: X



Rae Bell Arbogast

NOTICE

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

Date: Tuesday June 13, 2017 Time: 6:00 pm

Location: 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 in the box at the Post Office or by calling 530-287-3204 or email: alleghanywater@gmail.com

1. Call to Order & Establish a Quorum

2. Consent Calendar

- a) Approval of the agenda
- b) Reading and approval of the minutes for the regular meeting dated May 9, 2017 and the Special meeting Dated June 6, 2017
- c) Ratification of Treasury Report and bill payments for May 2017.

3. **Public Response Time** –The public may be heard before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken by the board unless the matter is deemed urgent by a 2/3 vote.

4. Information/Discussion Items

- a) Correspondence
- b) Board Member or Special Committee Reports
- c) Staff Reports –
- d) Historical Church/Library Report – Proceed with re-wiring job. Two estimates received.
- e) Park Report -
- f) SRF Projects Update

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

- a) Customer Accounts/Billings/Disconnects. Five ten-day notices were mailed on May 15th, all paid.
- b) Ordinances, Policies & Procedures and Bylaws: Nothing prepared in time for meeting.
- c) Status of list for on-call volunteer helpers.
- d) Gate on Bucket Club driveway
- e) Secretary Position – appoint interim Secretary see GM report.
- f) Appoint new board members to fill vacancies (one old business and one new business combined here)
Two applications on file from first vacancy, as of posting date one received from Nancy Finney for second vacancy.

6. New Business (Discussion & Possible Action Items)

- a) Request from General Manager to bill planning project time to be reimbursed by the State.
- b) Preliminary budget adoption
- c) Weed-wacking contract (see GM report)

7. Next meeting date, Items for next Agenda & Adjournment. Next regular meeting, July 11, 2017

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Allegheny County Water District

MAIN ACCOUNT	Beginning Balance	\$ 8,309.40
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Deposits

Date	From:	For:	Amount
5/4	Customers	Water	\$ 84.00
5/19	Customers	Water	\$ 488.98
5/20	16 to 1	Reimburse for Labor	\$ 24.00
5/30	Customers	Water	\$ 876.29
Deposits Total			\$ 1,473.27

Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/4	Tri-Counties Credit Card	Filters	\$ 237.15
5138	5/15	AT&T		\$ 17.89
5139	5/15	B&C	Supplies	\$ 39.10
5140	5/15	Cranmer	Water Tests	\$ 112.00
5141	5/15	Ed Snyder	WDA - March + April Bill	\$ 324.00
			WDA April	\$ 96.00
			WDA March	\$ 144.00
			Reimburse by Plan. Project	\$ 60.00
			Reimbursed by 16 to 1	\$ 24.00
5142	5/15	Edda Snyder	Bookkeeper - April Bill	\$ 100.00
5143	5/18	USDA Rural Devlp.	Loan Payment	\$ 3,390.00
EFT	5/24	PG&E	Pumphouse	\$ 239.76
EFT	5/26	PG&E	Cumberland	\$ 19.71
1059	5/31	Chris Coons	Labor (Reimburse by Plan. Project)	\$ 60.00
5145	5/31	Bruce Coons	WTO May Bill	\$ 823.11
			WTO Contract	\$ 250.00
			Mileage	\$ 78.11
			Reimburse by Plan. Project	\$ 495.00
Expenditures Total			\$ 5,362.72	
Ending Main Account Balance			\$ 4,419.95	
Amount on Loan from Non-enterprise acc.			\$ (3,000.00)	
Enterprise-only fund balance			\$ 1,419.95	

NON-ENTERPRISE ACCOUNT	Beginning Balance	\$ 10,899.84
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Deposits

Date	From:	For:	Amount
Deposits Total			\$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/22	PG&E	Library	\$ 9.85
Expenditures Total			\$ 9.85	
Ending non-enterprise Account Balance			\$ 10,889.99	
Amount on Loan to Main acc.			\$ 3,000.00	
Non-enterprise fund balance			\$ 13,889.99	

Historical Church/Park Tracking

Historical Church START Date	Income	Expenses	Balance	PARK START Date	Income	Expenses	Balance	TOTAL
	\$ 9,041.71				\$ 2,386.87			\$ 11,428.58
July		\$ 9.86	\$ 9,031.85	July			\$ 2,386.87	\$ 11,418.72
August		\$ 9.85	\$ 9,022.00	August		\$ 187.04	\$ 2,199.83	\$ 11,221.83
September	\$ 1,500.00	\$ 10.58	\$ 10,511.42	September			\$ 2,199.83	\$ 12,711.25
October	\$ 1,620.00	\$ 9.54	\$ 12,121.88	October			\$ 2,199.83	\$ 14,321.71
November	\$ 896.00	\$ 1,225.74	\$ 11,792.14	November			\$ 2,199.83	\$ 13,991.97
December		\$ 10.87	\$ 11,781.27	December			\$ 2,199.83	\$ 13,981.10
January		\$ 10.18	\$ 11,771.09	January			\$ 2,199.83	\$ 13,970.92
February		\$ 9.53	\$ 11,761.56	February			\$ 2,199.83	\$ 13,961.39
March		\$ 10.51	\$ 11,751.05	March			\$ 2,199.83	\$ 13,950.88
April	\$ 130.00	\$ 181.54	\$ 11,699.51	April			\$ 2,199.83	
May		\$ 9.85	\$ 11,689.66	May			\$ 2,199.83	
June			\$ 11,689.66	June			\$ 2,199.83	
Hist. Church BALANCE			\$ 11,689.66	PARK BALANCE			\$ 2,199.83	\$ 13,889.49
						Loan to main acc		\$ (3,000.00)
						Actual Checking balance		\$ 10,889.49

Alleghany County Water District
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · Main - tri counties checking	4,419.95
1112 · Non-enterprise checking	10,889.49
Total Checking/Savings	15,309.44
Accounts Receivable	
1200 · Accounts Receivable	33,942.07
1210 · Historical Church Receivable	3,000.00
Total Accounts Receivable	36,942.07
Other Current Assets	
1300 · Pre-Paid Expenses	2,557.50
Total Other Current Assets	2,557.50
Total Current Assets	54,809.01
Fixed Assets	
1500 · Fixed Assets	
1505 · Land	101,000.00
1510 · Buildings	10,544.00
1515 · Water System	718,000.00
1550 · Construction in Progress	50,548.36
Total 1500 · Fixed Assets	880,092.36
1600 · Accumulated Depreciation	
1605 · Acc. Depreciation Buildings	-10,544.00
1610 · Accumulated Depreciation System	-584,667.00
Total 1600 · Accumulated Depreciation	-595,211.00
Total Fixed Assets	284,881.36
TOTAL ASSETS	339,690.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,328.06
Total Accounts Payable	22,328.06
Other Current Liabilities	
2300 · Payable to Historical Church	3,000.00
2400 · Current Portion Long Term Debt	6,232.08
Total Other Current Liabilities	9,232.08
Total Current Liabilities	31,560.14
Long Term Liabilities	
2910 · Loan USDA	6,232.08
2920 · Less Current Portion USDA Loan	-6,232.08
Total Long Term Liabilities	0.00
Total Liabilities	31,560.14
Equity	
3200 · Retained Earnings	44,978.88
3210 · Investment in Fixed Assets	267,667.00
3230 · Opening Balance Equity	-21,371.19
Net Income	16,855.54
TOTAL LIABILITIES & EQUITY	339,690.37

This interim financial report is for managerial purposes only.
It may not include certain routine accruals and adjustments.

Alleghany County Water District Statement of Cash Flows

July 1, 2016 through June 9, 2017

	Jul 1, '16 - Jun 9, 17
OPERATING ACTIVITIES	
Net Income	17,030.54
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-12,526.07
1210 · Historical Church Receivable	-3,000.00
1300 · Pre-Paid Expenses	-2,557.50
2000 · Accounts Payable	4,249.10
2200 · Prepaid Customer Accounts	-941.46
2300 · Payable to Historical Church	3,000.00
2400 · Current Portion Long Term Debt	-137.68
Net cash provided by Operating Activities	5,116.93
FINANCING ACTIVITIES	
2910 · Loan USDA	-6,333.70
2920 · Less Current Portion USDA Loan	137.68
Net cash provided by Financing Activities	-6,196.02
Net cash increase for period	-1,079.09
Cash at beginning of period	16,763.53
Cash at end of period	15,684.44

Enterprise account balance at 6/30/17 \$5,184.95

Current balance at 5/31/17 without \$3,000 \$1,419.95
loan

Net change (\$3,765)
decrease in cash

Non-enterprise balance at 6/30/17 \$11,428.58

Current balance 5/31/17 with \$3,000 \$13,889.99
included

Net change \$2,461.41
increase in cash

Allegheny County Water District
Profit & Loss Budget vs. Actual
 July 1, 2016 through June 9, 2017

	Jul 1, '16 - J...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	28,871.64	28,920.00	-48.36	99.8%
4120 · Unmetered Water Sales	750.00	0.00	750.00	100.0%
4200 · Property Tax Revenue	4,445.62	5,000.00	-554.38	88.9%
4800 · Customer Fees	425.81	200.00	225.81	212.9%
Total 4000 · Operating Income	34,493.07	34,120.00	373.07	101.1%
5000 · Other Income Water Operation				
5100 · Donations to ACWD	154.37	310.00	-155.63	49.8%
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5400 · Grant Income	230,433.80	0.00	230,433.80	100.0%
Total 5000 · Other Income Water Operation	230,828.17	550.00	230,278.17	41,968.8%
Total Income	265,321.24	34,670.00	230,651.24	765.3%
Gross Profit	265,321.24	34,670.00	230,651.24	765.3%
Expense				
6000 · Water Operation Labor				
6010 · Water Treatment Operator				
6012 · Treatment Plant contract	3,190.00	3,480.00	-290.00	91.7%
6014 · WTO Other Labor	505.00	600.00	-95.00	84.2%
6010 · Water Treatment Operator - Other	42.80	0.00	42.80	100.0%
Total 6010 · Water Treatment Operator	3,737.80	4,080.00	-342.20	91.6%
6030 · Meter Reader	440.00	480.00	-40.00	91.7%
6040 · Other Labor				
6041 · Water Distribution Assistant	1,514.00	0.00	1,514.00	100.0%
6040 · Other Labor - Other	180.00	1,600.00	-1,420.00	11.3%
Total 6040 · Other Labor	1,694.00	1,600.00	94.00	105.9%
Total 6000 · Water Operation Labor	5,871.80	6,160.00	-288.20	95.3%
6060 · Administration				
6050 · Bookkeeper	1,100.00	1,200.00	-100.00	91.7%
6061 · Secretary	405.00	800.00	-395.00	50.6%
Total 6060 · Administration	1,505.00	2,000.00	-495.00	75.3%
6100 · Professional Services				
6120 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6100 · Professional Services - Other	373.20	1,000.00	-626.80	37.3%
Total 6100 · Professional Services	2,373.20	3,000.00	-626.80	79.1%
6140 · SRF Project Expenses				
6141 · Planning Project Engineering	92,098.10	0.00	92,098.10	100.0%
6142 · Planning Project Legal Fees	100.00	0.00	100.00	100.0%
6143 · Planning Project Well Driller	104,381.25	0.00	104,381.25	100.0%
6145 · Planning Project Administration	194.08	0.00	194.08	100.0%
6146 · Planning Project Spring	25,134.59	0.00	25,134.59	100.0%
6149 · SRF Ineligible Costs	-236.67	0.00	-236.67	100.0%
Total 6140 · SRF Project Expenses	221,671.35	0.00	221,671.35	100.0%
6200 · Utilities				
6210 · Telephone	198.61	200.00	-1.39	99.3%
6220 · PG & E	4,155.62	3,500.00	655.62	118.7%
6230 · Propane	531.60	200.00	331.60	265.8%
Total 6200 · Utilities	4,885.83	3,900.00	985.83	125.3%
6250 · Mileage	1,055.08	1,000.00	55.08	105.5%
6340 · Water Tests	1,331.00	1,412.00	-81.00	94.3%

Allegheny County Water District
Profit & Loss Budget vs. Actual
 July 1, 2016 through June 9, 2017

	Jul 1, '16 - J...	Budget	\$ Over Bud...	% of Budget
6350 · System Repair & Maintenance	5,410.24	3,876.00	1,534.24	139.6%
6400 · Chemicals	568.46	1,000.00	-431.54	56.8%
6450 · Permit Fees/Dues	831.79	900.00	-68.21	92.4%
6500 · Office Expense				
6550 · Computer	382.50	383.00	-0.50	99.9%
6555 · Office Supplies	52.98	200.00	-147.02	26.5%
6560 · Postage	256.29	400.00	-143.71	64.1%
6500 · Office Expense - Other	96.12	0.00	96.12	100.0%
Total 6500 · Office Expense	787.89	983.00	-195.11	80.2%
6700 · Insurance	3,853.74	3,531.00	322.74	109.1%
7000 · Other Operating Expenses				
7011 · Rent Expense	0.00	72.00	-72.00	0.0%
7020 · Solid Waste Fee	23.38	20.00	3.38	116.9%
7040 · Bank Service Charges	47.03	37.00	10.03	127.1%
7070 · Interest Expense	446.30	650.00	-203.70	68.7%
Total 7000 · Other Operating Expenses	516.71	779.00	-262.29	66.3%
Total Expense	250,662.09	28,541.00	222,121.09	878.3%
Net Ordinary Income	14,659.15	6,129.00	8,530.15	239.2%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8010 · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
8020 · Hist. Church Fundraisers				
8021 · Concert Income				
8021.1 · Concert Sponsor Income	2,020.00	0.00	2,020.00	100.0%
8021 · Concert Income - Other	596.00	0.00	596.00	100.0%
Total 8021 · Concert Income	2,616.00	0.00	2,616.00	100.0%
8022 · Brick Project Income	185.00	0.00	185.00	100.0%
Total 8020 · Hist. Church Fundraisers	2,801.00	0.00	2,801.00	100.0%
Total 8000 · Hist. Church Income	4,301.00	1,500.00	2,801.00	286.7%
Total Other Income	4,301.00	1,500.00	2,801.00	286.7%
Other Expense				
9000 · Hist. Church Expenses				
9010 · Hist. Church Insurance	250.00	250.00	0.00	100.0%
9012 · Hist Church Administration Fee	240.00	240.00	0.00	100.0%
9015 · Utilities Hist. Church	49.60	200.00	-150.40	24.8%
9020 · Repairs & Maint. Hist. Church	0.00	2,000.00	-2,000.00	0.0%
9030 · Hist. Church Fundraiser Exp.				
9031 · Concert Expense	880.97	0.00	880.97	100.0%
9032 · Brick Expense	172.00	0.00	172.00	100.0%
Total 9030 · Hist. Church Fundraiser Exp.	1,052.97	0.00	1,052.97	100.0%
Total 9000 · Hist. Church Expenses	1,592.57	2,690.00	-1,097.43	59.2%
9100 · Park Expenses				
9122 · Park Supplies and Maintenance	150.00	0.00	150.00	100.0%
9125 · Solid Waste Fee Park	187.04	154.00	33.04	121.5%
Total 9100 · Park Expenses	337.04	154.00	183.04	218.9%
Total Other Expense	1,929.61	2,844.00	-914.39	67.8%
Net Other Income	2,371.39	-1,344.00	3,715.39	-176.4%
Net Income	17,030.54	4,785.00	12,245.54	355.9%

Allegheny County Water District General Manager Report June 2017

Prepared by Rae Bell

General Manager again. At the regular May 9th meeting I gave up my board seat in order to officially keep the job of General Manager. As explained in the letter handed out at the May 9th meeting: Technically speaking, under State Law section 1099 I gave up my board seat when I accepted the position of GM. Calling my position anything other than what it is seems deceptive. This will bring us more into compliance with our enabling legislation.

Payment Drop Box This has been placed back on the Pliocene Ridge CSD agenda for June because the meeting will be held in Allegheny and Ned should be there. We can pick a spot for the box then.

Rewire Church Bob Eierman and his electrician looked the building over on May 11th. Their estimate is "a little over \$6,000".

On May 24th ABT Plumbing, Electric, Heat & Air also came and looked at the church. Their quote is \$5,977 and they guarantee the quote. (They will not charge more than that.)

Both estimates are for completely re-wiring the building including a new electrical panel, 8 to 10 new outlets and three lights plus the porch light. (Permit required) ACWD to provide the light fixtures.

Interim Secretary The board cannot function without a Secretary. I suggest that I be appointed "Interim Secretary" until the July meeting, at which time we will have met our 30 day posting policy and will know if there are any applicants. I do wish to be paid at the board approved rate of \$30 per meeting plus \$15 for each half-hour over one-hour capped at \$60 per meeting.

Planning Project Hours Because I was a board member I have not been able to bill for any of my water district work, including time spent on the planning project. Time spent on the State Funded Projects can be billed to the State. Now that I am no longer a board member, I am requesting that the board approve a contract for services for the General Manager Position in the same format as our other contracts. The only compensation will be for hours that can be billed directly to the State.

Weed wacking contract I contacted Shaun Felton about contracting with his business on an annual basis for all of the district's weed-wacking needs. This solves the problem of using independent contractors and can be done under our new Policy #6 by negotiation. He is receptive to the idea, so I just need the board's permission to move forward. The idea will be to stay within our normal budget of \$400 (\$150 for the Park and/or Bucket Club and \$250 for the pumphouse). This is included in the "other labor" line item on our budget.

**Alleghany County Water District
Water Treatment Operator Report
For meeting date June 13, 2017
by Bruce Coons**

Water Test Results for May

Treated Water: Absent

Raw Water: Absent Spring #1 (taken before driven pipes installed)

Water Test Results for June

Both treated and raw water absent. Raw water sample taken from Pipe #1

Total Treated Water Production for the month of June: 317,030 gallons

Average Raw Water Flow into sump (GPM) JUNE forward is from driven pipes.

March 2017	April 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2017	Feb 2017
92	95	98.5	138.2								

1. Investigating suspected leak on the lower road.
2. Pump still not cycling, contacting Aqua Sierra Controls to fix it.
3. The new pipes are plumbed in with the taps. All ready to go with MPA.
4. Lead and Copper Tests have to be done this month.
5. Will be doing turbidity tests on each individual driven pipe on one day to see if there is any difference between them. (This can be billed to the planning project).

State Revolving Fund (SRF) Projects Update:

Meeting Date: 6/13/17 Prepared by Rae Bell

1. PLANNING PROJECT (Water Source Analysis) UPDATE:

Please refer to the update provided for the June 6th special meeting.

The plumber was here on June 8th and 9th and pipes 1 through 5 are now plumbed into the sump. As mentioned in the Water Treatment Operator's report we are now getting over 130 GPM into the sump. We hope to have the MPA done on Monday.

Secondary Water Source The last update caused a little confusion because the district has always referred to the Cumberland Spring as a "back-up water supply". It is true that the district owns both the land and the water rights to the Cumberland Spring. However, the Cumberland tunnel has been caved-in since at least the early 1990s and there is no ability to pump that water into our main line or to the tank. Depending upon what the water quality is like, it may or may not be legal for us to pump that water into the system even if we could.

This is why I am suggesting that if any money is left over in the Planning Project fund once the Ram Spring set-up is figured out, it be used to pursue either getting the Cumberland Spring back online, OR look for another spring that might be used for the same purpose. Because of the distance between the Cumberland to the Ram Spring (if water treatment is needed) and difficult access in the winter months it might not be a bad idea to consider other options. There are other springs in town, such as the one next to the Red Star Café.

I will get Dave Jeffries to look at the Cumberland tunnel and give us an estimate for opening it up. In order to do a Microscopic Particulate Analysis, we would have to get the tunnel open. That would be the first step if we are going to go with this water source.

2. WATER TANK REPLACEMENT PROJECT UPDATE:

Nothing new since the last update.

Disclaimer

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