

Minutes of the Regular meeting of the ACWD Board of Directors

November 12, 2015

Call to Order: 5:30 pm

Roll Call: Present were directors Rae Bell, Larry, Madeleine & Robbin. Water Treatment Operator Bruce Coons, Water Treatment assistant Ed Snyder, and 9 members of the public. Secretary Baker was present and took minutes. Absent and excused was director Sherrie Allen.

Minutes for the regular meeting on June 9th were not available and were tabled to the next meeting. Minutes for the regular meeting Sept. 8th were approved as corrected. Motion made by Robbin, second Madeleine ayes unanimous.

Correspondence:

Outgoing:

- 9/25/15 Updated Statement of facts sent to California Secretary of State with Madeleine Hamb added as a board member and Leslie Baker III as the new secretary. Received filed copy 10/14/15.
- 10/6/15 Request for concert sponsors sent to 34 businesses at no cost to district (time and materials donated)
- Sent copies of auditors report to Sierra County Auditor Van Maddox and Supervisor Lee Adams as well as Doug Colluci of USDA (this fulfills our loan covenant which requires that we provide them with annual financial statements)
- Signed cover sheet for State Controller's report and supplemental information sent to State Controller (report was filed electronically by Blain Boden CPA)
- Update sent to customers with Nov. bills
- 11/10/15 Thank you letter sent to BOS for deepening pond at Cumberland

Incoming:

- 10/8/15 Letter of welcome from Tri-Counties bank.
- 11/3/15 Notice of curtailment order being lifted received from State Water Resources Control Board effective Nov. 1st.
- Notice from PG&E re "time of use" rates

Email conversations (back and forth)

- Consultation with Legal Analyst for CSDA re: questions about customer confidentiality and got confirmation from him that our understanding of the difference between what goes in Ordinances or bylaws or policies is correct.
- Marsha Burke request for documents (deeds, resolutions, ordinances etc)
- Pete Stamas re: Planning Grant
- CSDA list serve topics: Appointment of directors to fill vacancies, Robert's Rules of order.

Reports:

Water Test Results For October treated water, bacteria absent, raw water total coliform 65.9 PPM, no e. coli. For November treated water bacteria absent, raw water total coliform >200.5 no e. coli.
Treasury Report dated 10/31/15 as attached to these minutes.

President's Report:

- On 9/24/15 Ned Cusato deepened the pond at the Cumberland in order to increase the capacity. Prior to the work the pond held approximately 1,500 gallons. It now holds approximately 3,750 gallons, so we gained about 2,250 gallons of storage. A water tank there would still be the best option. Ned offered to research tanks and get a dollar figure for buying the tank and pouring a pad for it so that we can put in a grant application. On 11/2/15 Ned reported that we can get a 5,050 gallon poly tank at hills flat lumber with the County's discount for about \$2,200 and figure another \$1,800 for installation and parts for a total of \$4,000.
- Flow at the Cumberland down to 6 GPM in October before the rain started. Less than half of what it was the last time it was measured on May 18th when it was 13 GPM
- Cian Rogers with CRWA finished the watershed survey on 9/24/15 and submitted it to the state.
- 10/14/15 finally closed the accounts at BofA and transferred \$ to Tri-counties accounts
- James Briggs with DWR brought leak detection equipment to Alleghany on 10/15/15. Bruce is an experienced "leak detector" and we can keep the equipment for as long as we need to within reason.
- Independent audit completed October 15th. Copies available upon request.
- Status of funding agreement: It is currently in the "legal" department. Pete Stamas sent a timeline in Oct. that said it would only take two to three days to get through legal and after that only a day or two for us to get the copies to sign. On 11/5/15 our attorney informed me that according to the State's attorney it will take two to three weeks now that it is in legal. The covenants of the agreement are similar to the covenants of our USDA loan which require that all bookkeeping records be kept in accordance with GAAP. It also requires that we operate the system in compliance with applicable State and Federal Laws. Attorney estimates 7 to 8 hours will be needed (her first estimate was 5 to 6 hours). This can be reimbursed once the grant funding becomes available.
- One of the board members had questions about the Election process. We have three seats coming up in November of next year. Per the clerk-recorder we will get a packet in June with the posting requirements and instructions along with a resolution which must be passed.

Water Treatment Operator Report: Leak detection equipment has been loaned to us to assess where unaccounted for water is leaving the system. No leaks have been found but 2 valves have been found using this equipment. Flow at the Ram Spring has increased from 27.5 to 30.1 GPM. A hydrant flush has been scheduled for 11/14/15.

- Library Report: Net funds from the concert fundraiser total to date: \$802.
- A porta potty has been installed at the Library/Historical Church.
- Park Report: The vent for the restroom is painted; the glue for the disabled placard has yet to be acquired.

Public Response Time:

- A member of the public requested that Donna be granted severance pay of some kind as acknowledgement of her many years of service.
- Another member of the public announced that he had fixed a toilet leak that had leaked approx. 30,000 gallons. He said he would pay for it and was assured that it had been billed to his account.
- Another member of the public asked about the operational capacity of the sump pumps and was provided with the answer of 20 gallons per minute. She also asked for the reason for the \$60 base rate included in the first rate analysis. Answer: the previous rate analysis included capital replacement costs. She also asked several questions about the water operation: What will happen to water production costs when the well project is finished? Answer: costs will likely go down as a result of the changes in water treatment. Question: What is the situation regarding the Cumberland in the grant? Answer: The Cumberland has been removed from the grant in the

name of facilitating the grant approval. Question: What is the scope of the grant project?

Answer: The grant encompasses the planning phase for drilling 2 to 3 test wells and replacement of the water tank. How many connections are in town? Answer: 57 active connections plus two vacant lots and the cemetery.

Unfinished Business:

- A. Customer accounts/billings/disconnects: there are 2 bills unpaid over 60 days as well as 2 over 30 days.
- B. Rae Bell asked the board if anyone wanted to serve on a committee to clean up the ordinances and establish policies and procedures, there were no volunteers.
- C. Rate analysis status: there is a scheduled special meeting dated November 17th re: the rate analysis and discussion of said rates.
- D. Independent Audit for FY14/15 is complete. It was presented to both board members and the public

New Business:

- A. Ordinance #32 to repeal Ordinance #31, which was the emergency drought ordinance. Motion made by Robbin to adopt Ordinance #32 under the same expedited procedure with which it was put in place. Larry seconds, ayes unanimous.
- B. Posting of bookkeeping position: draft documents reviewed. Motion made to approve putting an advertisement in the Mountain Messenger for two weeks and post on the Post Office Bulletin board made by Madeleine second Larry, ayes unanimous
- C. Contract for services by Altec was not received: tabled to the next meeting.
- D. Online bill pay service offered: surveyed the board, also the public at the meeting; a resounding no thank you because of fees.

Consent item(s): Allowance of claims (as attached to these minutes). Motion made by Robbin, Larry seconds. Motion carried ayes unanimous.

Next regular meeting: December 8th, 2015

Next special meeting: November 17th, 2015

Items for next agenda: Appreciation for Donna Hauck, Altec Engineering Contract.

There being no further business before the board the meeting was adjourned at 6:45 p.m

Minutes respectfully submitted by Leslie D. Baker III.

Leslie D. Baker III

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 Regular Meeting, Meeting Date 11/12/15

In the following location(s):

Alleghany Post Office Bulletin Board on 11/9/15.

On the door of the Alleghany Firehouse (meeting location) 11/9/15

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

Signed under penalty of perjury: X


Rae Bell Arbogast

11/12/15

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

Thursday November 12, 2015 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. Roll call
3. Consent item: Reading and approval of the minutes for the regular meeting held on June 9, 2015.
Reading and approval of the minutes for the regular meeting September 8, 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:
 - c) Rate Analysis Status - Public meeting scheduled for Nov. 17th
 - d) FY 14-15 Audit (completed copies available upon request)
8. New Business (Discussion & Possible Action Items):
 - a) Ordinance #32 to withdraw emergency drought ordinance #31
 - b) Posting of bookkeeping position
 - c) Contract for services from Altec Engineering
 - d) Online bill-pay service for customers (no charge to district) allows bill payment with credit card online and automatically updates billing program to reflect payment. 3% per \$100 charged to customer, is completely optional (customer only signs up if they want it).
9. Consent Item: Allowance of Claims
10. Next meeting date, Items for next agenda & Adjournment

**Alleghany County Water District
P.O. Box 860
Alleghany, CA 95910**

JOB OPENNING

Bookkeeper (Accounts Payable and Accounts
Receivable Clerk)

For job description and details contact Rae Bell
Phone 287-3223 weekdays
Email: alleghanywater@gmail.com

Application closing date 1/5/16

DRAFT

ACWD Bookkeeping Position

Job Duties:

- **Accounts Receivable:** Generate and mail monthly billing to water customers within the first week of each month (meter readings must be entered immediately upon receipt of reading book), collect and deposit payments, post deposits in Quickbooks. Mail shut-off notices per district policy. Provide list of delinquent accounts for board meetings. Respond to customer inquiries in a courteous manner.
- **Accounts Payable:** Print accounts payable checks monthly, process them for signature, prepare them for mailing and file associated back-up. Fill out credit applications as requested by Water Treatment Operator or President. Maintain Vendor files. Assist the Water Treatment Operator in placing orders.
- **Banking:** Reconcile bank statements monthly, transfer data to treasurer's/claims report for district's monthly meetings. Have President or other designated Director verify and initial bank reconciliation monthly.
- **Grant disbursements:** Submit grant disbursement requests to the Funding source, pay contractors accordingly, maintain files of all required backup data for grant.

Independent Contractor Position:

This is an independent contractor position.

Applicant must have access to the internet and an office space: including all needed equipment for performing job duties. Applicant shall set their own hours. ACWD will provide the needed software and office supplies including postage but is not responsible for any other office overhead. Knowledge of basic bookkeeping practices and procedures required. Must be proficient in the use of Computers, Microsoft Office Software and Quickbooks accounting software, (district will provide training on billing software UBMAX).

Contract Period

Initial contract for services will be a six-month contract paid at a flat rate of \$100 per month plus an hourly rate of \$20.00 for all grant related services. Contractor is expected to document hours each month. At the end of the contract period the monthly flat rate will be reviewed.

Contractor shall invoice the district for services monthly on or near the last day of each month.

Allegheny County Water District

MAIN ACCOUNT B OF A	Beginning Balance	\$ 4,350.20
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Deposits

Date	From:	For:	Amount
9/30/15	Water Sales		\$ 1,696.00

Deposits Total	\$ 1,696.00
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Expenditures

Ck #	Date	To:	For:	Amount
5243	9/1	B&C	Chemicals & supplies	\$ 96.65
5244	9/1	AT&T	Phone	\$ 16.70
	9/1	Transfer to non-enterprise accoun	Compressor	\$ 862.00
5245	9/3	Postmaster	Stamps	\$ 98.00
5246	9/10	Ed Snyder	Pumphouse maint. (personell)	\$ 108.00
5247	9/12	Cranmer Engineering	payment on account water testing	\$ 300.00
5248	9/12	Brown's Gas Co.	Tank rental	\$ 72.00
EFT	9/14	PG&E	cumberland	\$ 21.69
5249	9/20	Leslie Baker	Minutes two meetings	\$ 90.00
EFT	9/21	PG&E	pumphouse	\$ 233.29

Expenditures Total	\$ 1,898.33
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Ending Main Account Balance	\$ 4,147.87
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LIBRARY/PARK ACCOUNT B of A	Beginning Balance	\$ 10,541.84
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Deposits

Date	From:	For:	Amount
9/1	Main account	Compressor	\$ 862.00

Deposits Total	\$ 862.00
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Expenditures

Ck #	Date	To:	For:	Amount
1056	9/8	Madeleine Hamb	reimbursement for foam for cushions	\$ 43.43
1057		VOID		
1058	9/8	Rae Bell Arbogast	reimbursement for fabric for cushions	\$ 104.98
EFT	9/14	PG&E	Library	\$ 9.77

Expenditures Total	\$ 158.18
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Ending Library/Park Account Balance	\$ 11,245.66
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Final

Alleghany County Water District

MAIN ACCOUNT B OF A **Beginning Balance** \$ 4,147.87

Deposits

Date	From:	For:	Amount
10/1			

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
5250	10/1	Bruce Coons		\$ 381.68
			Contract	\$ 250.00
			mileage	\$ 131.68
	10/14	Transfer to tri-counties bank		\$ 3,766.19

Expenditures Total \$ 4,147.87

Ending Main Account Balance \$ -

LIBRARY/PARK ACCOUNT B of A **Beginning Balance** \$ 11,245.66

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
	10/14	Transfer to tri counties bank		\$ 11,245.66

Expenditures Total \$ 11,245.66

Ending Library/Park Account Balance \$ -

Allegheny County Water District - *Tri Counties*

MAIN ACCOUNT	Beginning Balance	\$ 500.00
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Deposits

Date	From:	For:	Amount
9/30/15	Water Sales		\$ 72.00
9/30	Water Sales		\$ 480.08

Deposits Total	\$ 552.08
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Expenditures

Ck #	Date	To:	For:

Expenditures Total	\$ -
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Ending Main Account Balance	\$ 1,052.08
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Library Park	Beginning Balance	\$ 500.00
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Deposits

Date	From:	For:	Amount

Deposits Total	\$ -
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Expenditures

Ck #	Date	To:	For:

Expenditures Total	\$ -
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Ending Library/Park Account Balance	\$ 500.00
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Alleghany County Water District

MAIN ACCOUNT	Beginning Balance	\$	1,052.08
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Deposits

Date	From:	For:	Amount
10/9	Water Sales		\$ 493.00
10/9	Library/Park account	vent on B&C check (see below)	\$ 17.29
10/14	Water Sales		\$ 487.60
10/14	Transfer from B of A		\$ 3,766.19

Deposits Total	\$	4,764.08
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Expenditures

Ck #	Date	To:	For:	Amount
1002	10/9	B&C	chemicals & vent for park toilet	\$ 60.14
1003	10/9	Soffline Data	Software training	\$ 65.00
1004	10/16	Williams Stationary	endorsement stamp	\$ 25.41
1005	10/15	Cranmer Engineering	Water tests	\$ 480.00
1006	10/15	Sierra County tax collector	solid waste fee Cumberland	\$ 19.20
1007	10/15	At&t	phone	\$ 16.59
1008	10/15	Ed Snyder	treatment plant maint.	\$ 78.00
1009	10/15	Hach Co.	chemicals & chart paper	\$ 446.79
1010	10/15	Soffline Data	annual support fee	\$ 370.00
1011	10/16	Staples	(old bills from last year that we did not get)	\$ 245.20
EFT	10/23	PG&E	Cumberland	\$ 18.40
EFT	10/23	PG&E	Pumphouse	\$ 236.90
1012	10/30	Bruce Coons		\$ 333.95
			Contract	\$ 250.00
			Mileage	\$ 83.95
			Expenditures Total	\$ 2,395.58

Ending Main Account Balance	\$	3,420.58
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Library Park	Beginning Balance	\$	500.00
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Deposits

Date	From:	For:	Amount
10/9			\$ 530.00
		Concert sponsors	\$ 400.00
		Bricks	\$ 130.00
10/14		Concert sponsor	100
10/14	Transfer from B of A		11245.66

Deposits Total	\$	11,875.66
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Expenditures

Ck #	Date	To:	For:	Amount
	9-Oct	Transfer to main	Vent for toilet on park B&C	17.29
EFT	10/23	PG&E	Library	\$ 11.09
			Expenditures Total	\$ 28.38

Ending Library/Park Account Balance	\$	12,347.28
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ACWD
Non Enterprise Checking Account

LIBRARY START		Income	Expenses	Balance	PARK START		Income	Expenses	Balance	TOTAL
Date					Date					
		\$ 9,092.48					\$ 2,366.73			\$ 11,459.21
July		\$ 68.50	\$ 909.66	\$ 8,251.32	July		\$ 73.00		\$ 2,439.73	\$ 10,691.05
August		\$ 1,500.00	\$ 133.64	\$ 9,617.68	August			\$ 153.60	\$ 2,286.13	\$ 11,903.81
September			\$ 158.18	\$ 9,459.50	September				\$ 2,286.13	\$ 11,745.63
October		\$ 630.00	\$ 11.09	\$ 10,078.41	October			\$ 17.26	\$ 2,268.87	\$ 12,347.28
November				\$ 10,078.41	November				\$ 2,268.87	\$ 12,347.28
December				\$ 10,078.41	December				\$ 2,268.87	\$ 12,347.28
January				\$ 10,078.41	January				\$ 2,268.87	\$ 12,347.28
February				\$ 10,078.41	February				\$ 2,268.87	\$ 12,347.28
March				\$ 10,078.41	March				\$ 2,268.87	\$ 12,347.28
April				\$ 10,078.41	April				\$ 2,268.87	
May				\$ 10,078.41	May				\$ 2,268.87	
June				\$ 10,078.41	June				\$ 2,268.87	
LIBRARY BALANCE				\$ 10,078.41	PARK BALANCE				\$ 2,268.87	\$ 12,347.28


NOTICE

ALLEGHANY COUNTY WATER DISTRICT

REGULAR MEETING DATE CHANGE

THE REGULAR NOVEMBER
MEETING DATE HAS BEEN
RESCHEDULED FROM TUES.
NOVEMBER 10TH TO
THURSDAY NOVEMBER 12TH

SAME TIME: 5:30 PM
SAME PLACE: FIREHOUSE
105 PLAZA COURT

Posted on FB's Bulletin Board 11/3/15  also included in customer update



No Thanks

Rae Bell Arbogast <alleghanywater@gmail.com>

Softline teamed together with Hamer Enterprises for your Success! - Alleghany County Water District, CA

1 message

Tony C. Worley <tcworley@hecorp.com>
To: alleghanywater@gmail.com
Cc: Dennis Davis <dennis@softlinedata.com>

Mon, Sep 14, 2015 at 8:45 AM

Hello Ms. Rae Bell,
Thank you for taking my call today.
Please find attachments regarding the enhancement to the UBMAX software allowing your customers the option to pay online if they wish.
There is never a cost to the District for the services we provide so the District's customers can make their payments, increasing revenue and collections for the district while automating the posting of the payments to UBMAX for approved transactions all from the comfort of their home or office for those that do have Internet.

Softline Financial Inc. teamed together with Hamer Enterprises for your Success!

Softline Financial Inc. Presents **eNETPAY**, created and hosted by Hamer Enterprises provides web-based technology for accepting credit card payments for cities, towns, villages and utility districts or authorities. The payment gateway, designed for ease of use, allows for instant processing and real-time delivery of transaction reports and more.

eNETPAY from **Hamer Enterprises** is the chosen online payment processor by Softline Financial Inc. Please find the Internet Professional Services Agreement attached and an ACH Form designating bank account for settling into.

Upon approval, please send the agreement and ACH form to the mailing address below.
There is no charge for utilizing Hamer Enterprises Professional Services.
Only the card holder that wishes to use the service pays a small service fee if they wish to utilize it.
I truly appreciate the opportunity to serve the citizens and your staff in payment processing.

Thank you,

Tony

Softline Financial Inc. teamed together with Hamer Enterprises for your Success!

--

Tony C. Worley,
National Sales Executive
4200-A North Bicentennial Drive
McAllen, TX 78504
Toll Free: 800-926-3466
TEL: (956) 682-3466
FAX: (956) 682-0372
EMAIL: tcworley@hecorp.com

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3 attachments



Softline Intro.pdf

47K



HE Fee Schedule.pdf

103K



4-eACH Direct Deposit.pdf

72K

Softline Financial Inc.

Online Software for Utility Billing

Introducing eNETPAY! _____

Softline Financial, Inc. Presents eNETPAY*web-based technology for accepting credit card payment for small cities, town, village and utility districts. The payment gateway, designed for ease of use, allows for instant processing and real-time delivery of transaction reports.

Why Choose eNETPAY?

- No costly leasing fees
- No cost to city/ town/village or utility district
- Funds are deposited via ACH directly into Account (3 Banking Days)
- No equipment necessary

Features:

- Accept credit cards for any city transaction, not just utilities
- Accept electronic check
- Accept EFT's (Electronic Funds Transfer)
- Real Time Reports
- Increase Cash Flow

Protection:

- 128 -bit encryption at all levels
- Firewalls for unauthorized access prevention
- Secure SSL encryption for credit card, echeck, EFT's and personal information

How does it work?

When a customer receives a printed bill or an e-mail bill, they either click on a link to pay online or write a check. Customer's can access the bill on their computer, tablet or even phone.

If they choose to pay online, the system will determine if there is any charge to the customer for a convenience fee, if so, the customer will verify their acceptance. The software will ask secure questions for payment verification and check for credit acceptance.

Once approved it will print a receipt for the customer, automatically apply the payment to the customer's account, provide a report for the utility and transfer the payment directly to the entity's designated bank account for deposit.

**If you haven't signed up for eNETPAY, Call Softline
Today to register for an eNETPAY account!
(800) 657-0880**

EZ-NETPAY© Service Fee Schedule

Credit Card Transaction Type	Service Fee
Any single cumulative transaction totaling \$1.00 through \$100	\$3.00
Any single cumulative transaction totaling \$100.01 through \$200	\$6.00
Any single cumulative transaction totaling \$200.01 through \$300	\$9.00
Any single cumulative transaction totaling \$300.01 through \$400	\$12.00
Any single cumulative transaction totaling \$400.01 through \$500	\$15.00
And so on	And so on

Electronic Check Transaction Type	Service Fee
Any single cumulative transaction totaling \$0.01 through \$100	\$3.00
Any single cumulative transaction totaling \$100.01 to \$200.00	\$6.00
Any single cumulative transaction totaling \$200.01 to \$400.00	\$9.00
Any single cumulative transaction totaling \$400.01 to \$800.00	\$12.00
Any single cumulative transaction totaling \$800.01 to \$1,000.00	\$15.00
Any single cumulative transaction totaling \$1,000.01 to \$2,000.00	\$18.00
Any single cumulative transaction totaling \$2,000.01 to \$4,000.00	\$21.00
Any single cumulative transaction totaling \$4,000.01 to \$8,000.00	\$24.00
Any single cumulative transaction totaling \$8,000.01 to \$12,000.00	\$27.00
Any single cumulative transaction totaling \$12,000.01 to \$30,000.00	\$30.00
Any single cumulative transaction exceeding \$30,000.00	.1% of Transaction

Example: A single cumulative transaction totaling \$90 would be charged a Service Fee of \$3.00 in conjunction with the SERVICES fee for a total charge to the customer of \$93.00 and a deposit in the CLIENT's specified bank account of \$90.

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT

CLIENT INFORMATION

CLIENT NAME: _____

Federal ID #: _____

Client Contact: _____ Title: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Fax Number: _____

eMail Address: _____

BANK INFORMATION

Account Name: _____
(Account Name as it appears on bank account)

Bank Name: _____

Routing Number: _____
(Nine Digit Number)

Account Number: _____

Check One: Checking Account Savings Account

AUTHORIZATION

I hereby authorize Hamer Enterprises/Government Payments to settle into the designated account above for specified transaction types below. This authorization for direct deposit will remain in effect until written notice of cancellation.

Authorized Printed Name: _____
(Printed, entered or typed Name)

Title: _____

Authorized Signature: _____

Date Signed: _____

Please indicate transaction date for settlements to begin: _____

Transaction Types

Please enter specified transaction(s) to be settled into this designated account:
For example Court Cost, Fees and Fines, Tax Payments, Permit, Utility, Water, Water/Sewer etc.

_____	_____	_____
_____	_____	_____
_____	_____	_____

RETURN

This form may be faxed to Hamer Enterprises at: (956) 682-0372

Please mail signed original form(s) to: **Hamer Enterprises eCommerce**
4200-A North Bicentennial Drive
McAllen, TX 78504

Please use a separate ACH Form for each designated bank account.

ORDINANCE NO. 32

**AN ORDINANCE WITHDRAWING ORDINANCE NO. 31 ADOPTED ON MAY 29, 2015
ENTITLED: AN EMERGENCY DROUGHT ORDINANCE EFFECTIVE JUNE 1ST 2015
UNTIL SUCH TIME AS THE WATER RESOURCES CONTROL BOARD
LIFTS THE CURTAILMENT ORDER ISSUED ON MAY 1ST 2015**

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

ORDINANCE NO. 31 ENTITLED: "AN EMERGENCY DROUGHT ORDINANCE EFFECTIVE JUNE 1ST 2015 UNTIL SUCH TIME AS THE WATER RESOURCES CONTROL BOARD LIFTS THE CURTAILMENT ORDER ISSUED ON MAY 1ST 2015 AND AN ORDINANCE AMENDING ORDINANCE NO. 3 ENTITLED "AN ORDINANCE ESTABLISHING RATES, RULES AND REGULATIONS FOR WATER SERVICE BY THE ALLEGHANY COUNTY WATER DISTRICT" and adopted on May 29, 2015.

Is hereby withdrawn in its entirety effective November 1, 2015 per the same expedited emergency procedures with which it was put in place.

I hereby certify that the foregoing is a full, true, and correct copy of Ordinance number 32 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 12th day of November, 2015 by the following vote:

AYES, and in favor thereof, Directors:

NOES, Directors:

ABSENT, Directors:

Secretary

APPROVED:

President



Rae Bell Arbogast <alleghanywater@gmail.com>

Water Availability Update

1 message

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Sun, Nov 1, 2015 at 11:10 AM

To: Rae Bell Arbogast <alleghanywater@gmail.com>

**This is a message from the State Water Resources Control Board.**

November 1, 2015

NOTICE OF AVAILABLE WATER TO DIVERT UNDER PRE-1927 WATER RIGHTS FOR THE SACRAMENTO RIVER WATERSHED AND SACRAMENTO-SAN JOAQUIN DELTA

State Water Resources Control Board (State Water Board) staff has determined that sufficient water is now available to support diversions by all pre-1927 water right holders in the Sacramento River watershed and Sacramento-San Joaquin Delta (entire legal Delta). This includes those post-1914 water rights with a priority date between 1914 and December 31, 1926 that were subject to the May 1, 2015 and later notices of water unavailability. The notice is applicable beginning November 1st and will remain in effect until further notice. Staff's determination of water availability is based on unimpaired water supply calculations and historical runoff data by the Department of Water Resources and reduced water right demands. A list of affected parties will be posted to the Division's Water Availability webpage at,

http://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/water_availability.shtml

During this diversion opportunity, you must comply with all terms and conditions of your water right, especially the season of diversion and bypass conditions. This notice also does not relieve you of the responsibility to comply with other notices such as a Term 91 notice and orders of curtailment for fishery protection. You should keep a record of your diversions since such diversions are still subject to prior rights and reporting requirements. Any diversion in violation of the terms and conditions of your water right, or other notices, are subject to enforcement.

State Water Board staff will be monitoring weather forecasts and stream gages to determine if the diversion opportunity should continue or be expanded for post-1926 water rights. Please monitor your email and our website for further updates on the suspension of the notice of water unavailability. If a lyris notice is issued on the weekend, the website will not be updated until the following Monday due to service limitations.