

**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT**
February 7, 2012

The meeting of January 3, 2012 was cancelled.
The meeting was called to order at 7:45pm.

Present: Directors Hauck, DeWeese, Arbogast. Absent: Directors Downey and Gray. Also present Secretary Hauck & WTO Bruce Coons.

The minutes from the regular meeting on December 6, 2011 were read and approved.

Correspondence:

1. E-mail from Water Quality Inc.
2. E-mail from CA-Rural Water Assoc.
- 3 Letter from Sierra County Re: Ethics Training
4. Letter from Wells Fargo re: pmt due - cancellation
5. Statement of Economic Facts for Board Members from Sierra County
6. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for Jan and Feb were absent.

2. Treasury Report: Bank of America	\$ 8,136.96 – General Acct.
Bank of America	\$ 4,089.57 - Church Acct
	<u>\$ 447.01 - AR</u>
Total	\$ 12,673.54

Chairman's Report:

1. The kits for rebuilding the air-compressor are still on back order.

Operator's Report:

1. The tank was shocked with chlorine on the 1st of the month.
2. WTO, Bruce, was notified he did not pass the test for his T-2 license. There will be a \$45.00 fee for the re-test. Director Arbogast moves to pay the fee. Director Hauck seconds. Ayes, unanimous.

Customer Accounts: Tenant billing form for Brian Forkner and his tenant Sharon Ebewern is submitted for approval by the Board. Director Arbogast moves to approve the Tenant Billing for Brian Forkner/Sharon Ebewern. Director DeWeese seconds. Ayes, unanimous.

Church Report: none
Public Response: none

Unfinished Business: none

New Business:

1. After a discussion about new support services being offered from Softline Data, Inc. the Secretary is instructed to order support services for the current year from them.
2. A discussion is held about the upcoming vacancy on the Board for Richard Downies seat. He has been asked to submit a letter of resignation for our files. There will also be a vacancy on the Board as Jessica Gray is planning to move to Pike. She will submit a letter of

resignation for the files and a vacancy notice will be posted. Director Arbogast moves to post for the vacancies on the Board. Director DeWeese seconds. Ayes, unanimous.

Claims: December

PG&E	electric	320.91
PG&E	church	9.02/16.00 (bank charge)
Harrington	filters	498.63
Flat Iron Cap	Ins. Monthly Pmt	285.27
David Arbogast	church repair	1,017.96

January

Donna Hauck	Contract	400.00
Bruce Coons	Contract/mileage	267.67
Bob Hale	Meter Rdg	75.00
PG&E	electric	295.90
PG&E	church	9.40

February

Bruce Coons	contract/mileage	320.70
Donna Hauck	contract	400.00
Bob Hale	meter rdg	75.00
Dept of Public Health	Re-Test Fee	45.00
Flat Iron Capitol	Insurance	319.79
PG&E	electric	288.40
PG&E	church	10.18
Staples	misc office supp	69.01

March

Bruce Coons	contract/mileage	320.00
Donna Hauck	contract	400.00
B&C	misc supplies	19.31
CA Rural Water	annl dues	149.00
Flat Iron Capitol	Insurance	285.27
PG&E	electric	279.44
PG&E	church	10.58
Staples	misc office supp	85.07
St. Brd of Equal	License Fee	168.50
Hach Co	Chemicals	461.49
US Post Office	Postage	90.00

move to April minutes

April

Bruce Coons	Contract/mileage	322.22
Donna Hauck	Contract	400.00

Change

727.94

Director Arbogast moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 8:35pm.
Next regular meeting on March 6, 2012 7:30pm

Submitted, Donna Hauck, Secretary *Donna Hauck*

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

April 3, 2012

The meeting of March 6th 2012 was cancelled because of a lack of quorum.
The meeting was called to order at 7:35pm.

Present: Directors Hauck, DeWeese, Arbogast. Absent: Director Gray. Also present
Secretary Hauck & WTO Bruce Coons.

Minutes from the meeting of February 7, 2012 were read and approved with one correction.
The claims for March and April were listed and should not have been presented on these
minutes.

Correspondence:

1. E-mail from CABY representative regarding grant progress
2. Letter from CA-Rural Water Assoc.
- 3 Letter from CA Emergency Management Agency
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for March were absent. Balance on our credit with Cranmer is (-\$305.00)

2. Treasury Report: Bank of America	\$ 7,815.63 – General Acct.
Bank of America	\$ 4,053.01 - Church Acct
	<u>\$ 1,333.93 - AR</u>
Total	\$ 13,202.57

Chairman's Report:

1. The kits for rebuilding the air-compressor have been received. O-rings are needed.

Operator's Report:

1. We had a leaking pressure gauge – it has been replaced
2. Water consumption was up last month

Customer Accounts: no shut off notices sent this month

Church Report: none

Public Response: none

Unfinished Business

1. Vacancies still exist on the Board. Jessica Gray has submitted her resignation effective with this meeting as she has completed her move. Richard Downey has still not sent his official letter of resignation but has promised to. A posting has been made for both positions. Director Arbogast moves to accept Jessica Gray's letter of resignation with regret, effective April 3, 2012. Ayes, unanimous.

New Business:

1. The Board has received the 2012 Statement of Economic Interest forms from the Clerk-Recorder of Sierra County. Director Arbogast has sent hers in with her position on the PRCSD. Director DeWeese and Chairman Hauck fill out and sign theirs. The Secretary is to get Jessica Gray's signature and forward a form to Richard Downey.

Claims: March

Bruce Coons	contract/mileage	320.00
Donna Hauck	contract	400.00
B&C	misc supplies	19.31
CA Rural Water	annl dues	149.00
Flat Iron Capitol	Insurance	285.27
PG&E	electric	279.44
PG&E	church	10.58
Staples	misc office supp	85.07
St. Brd of Equal	License Fee	168.50
Hach Co	Chemicals	461.49
US Post Office	Postage	90.00

April

Bruce Coons	Contract/mileage	322.22
Donna Hauck	Contract	400.00
Granger	re-built kits	727.94

Director Arbogast moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 8:03pm.

Next regular meeting on May 8, 2012 7:30pm

Submitted, Donna Hauck, Secretary



**MINUTES OF THE
SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE ALLEGHANY COUNTY WATER DISTRICT**

**May 8, 2012
Tuesday, 5:00pm
Alleghany Firehouse**

The purpose of this Special Meeting is to approve the expenditure of funds to have the tank inspected in preparation of applying for a grant for the ACWD

The Meeting was called to order at 5:05pm

Present, Directors Hauck, Arbogast, DeWeese, and Bolle – Secretary Donna Hauck.

Director Rae Arbogast gave a background as to why we needed to approve the funds for a tank inspection. A proposal was received on May 7th, 2012 for the amount of \$4,400.00. After a discussion with the owner of the tank inspection service the amount was adjusted to \$3300.00. Discussion followed. Director Arbogast moves to hire CSI Services to inspect the Water Tank in Alleghany in preparation of applying for grant funds for the CABY Grant. Director Bolle seconds. Ayes, unanimous.

This meeting adjourned at 5:22pm

Donna Hauck

**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
May 1, 2012**

The meeting of May 1st, 2012 was called to order at 7:35pm.

Present: Directors Hauck, DeWeese, Arbogast. Absent: Director Gray. Also present Secretary Hauck & WTO Bruce Coons, and community member Robin Bolle.

Minutes from the meeting of April 3rd, 2012 were read and approved.

Correspondence:

1. E-mail from CABY representative regarding grant progress
2. Letter from Robert Johnson, CPA
3. Letter from Wells Fargo, re renewal of insurance policy
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for April were absent.
2. Treasury Report:

Bank of America	\$ 9,490.98	– General Acct.
Bank of America	\$ 4,063.59	- Church Acct
	\$ 66.00	- AR
	<u>\$ 1,951.88</u>	– Tax Revenue Check
Total	\$ 15,572.45	

Chairman's Report:

1. The grant from CABY is in the process of holding meetings, etc. Director Arbogast and Sec. Donna Hauck are attending meetings and proceeding with the necessary steps to be taken.

Operator's Report:

- 1 The compressor shorted out and we lost some readings. Bruce is fixing it.
2. Bruce has asked the Sec. about our shipment of chemicals that are due. He hasn't received them yet.

Customer Accounts: no shut off notices sent this month

Church Report: There was a discussion about the brick project at the Church. It was noted that we needed to start advertising again and now that the repairs to the front porch had been made we could start to think about installing the brick walkway. Director Arbogast has brought a fundraising idea to the Board and will report on it with more information at our next meeting.

Public Response: none

Unfinished Business

1. Vacancies still exist on the Board. Robin Bolle has applied for the vacancy on the Board, taking Richard Downey's place. Director Arbogast moves to accept Robin Bolle as a Board member. Director DeWeese seconds. Ayes, unanimous. The Secretary administers the Oath of Office to our new Director, Robin Bolle. There is still a vacancy for the position vacated by Jessica Gray. Sharie Allen has expressed an interest but could not attend tonight's meeting. She will attend our next meeting and apply.
2. Director Arbogast made a report on the progress of the CABY Grant for the District. The District needs to adopt a resolution stating that "Alleghany County Water District hereby adopts

the CABY Integrated Regional Water Management Plan as a voluntary document that provides broadly supported, identified goals, objectives, strategies, and project to meet the integrated water needs of the people and the rivers of the Cosumnes, American, Bear and Yuba region now and into the future". Director Arbogast moves to approve the resolution and Director DeWeese seconds. Ayes, Unanimous.

New Business: None

Claims: April

B&C	misc supplies	44.51
Ferguson Plumbing	misc supplies	8.28
Flat Iron Capitol	Insurance	285.27
PG&E	electric	298.10
PG&E	church	10.58
Browns Gas	Propane	194.44

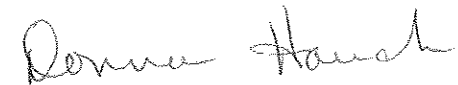
May

Bruce Coons	Contract/mileage	322.22
Donna Hauck	Contract	400.00
Bob Hale	meter rdg	75.00
USDA	semi annl pmt	3,390.00

Director Arbogast moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 8:20pm.
Next regular meeting on June 5, 2012 7:30pm

Submitted, Donna Hauck, Secretary



**MINUTES OF THE SPECIAL MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
June 29th, 2012**

The purpose of the special meeting is to take care of all regular business before the Board.

The meeting of June 1st, 2012 was called to order at 7:36pm.

Present: Directors Hauck, DeWeese, Arbogast and Allen. Absent: Director Bolle. Also present Secretary Hauck & WTO Bruce Coons.

Minutes from the special meeting of June 1st, 2012 were read and approved.

Correspondence:

1. Notice from Sierra County Re: Imposition of Solid Waste Fee
2. Notice from Ferguson Enterprises, Inc. Re: new remittance account and address
- 3 E-mail from Steve Watson, St of CA Re: address and phone number change
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for June were absent.
2. Treasury Report:

Bank of America	\$ 7,870.38	General Acct.
Bank of America	\$ 4,044.20	Church Acct
	\$ 990.60	AR
Total	\$ 12,905.18	

Chairman's Report: None

Operator's Report:

The transformer at the pump house blew out on June 10th, PG&E were called and they fixed it.

Church Report: The meeting scheduled for Wed. June 29th at the church building was held. The fundraiser was discussed in detail. Plans were laid out for the luncheon, the concert, the sale and price of tickets, cleanup and setup for the concert and for the publicity of the event.

Public Response: none

Unfinished Business:

Customer Accounts: no shut off notices sent this month

Tenant billing form for Sauers/Miller was presented to the Board for approval. Director DeWeese moves to approve tenant/billing form for Sauers/Miller and Director Arbogast seconds. Ayes, unanimous.

1. Resolution No. 2012-2 is presented to the Board for approval. A "RESOLUTION ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDTION OF THE ELECTION". Director Arbogast moves to approve Resolution No. 2012-2. Director DeWeese seconds the motion. Ayes, Unanimous.

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

June 1, 2012

The purpose of the special meeting is to take care of all regular business before the Board.

The meeting of June 1st, 2012 was called to order at 7:36pm.

Present: Directors Hauck, DeWeese, Arbogast. Absent: Director Bolle. Also present Secretary Hauck & WTO Bruce Coons, and community member Sherrie Allen.

Minutes from the meeting of May 1st, 2012 were read and approved with one correction listing Jessica Gray as a Director.

Correspondence:

1. Letter from Sierra County re: training on Sexual Harassment
2. Consumer Confidence Report for Calendar Year 2011
- 3 Letter from Wells Fargo, re: paid in full insurance policy for year 2011/2012
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for May were absent.
2. Treasury Report: Bank of America \$ 9,256.00 – General Acct.
Bank of America \$ 4,053.73 - Church Acct
\$ 510.30 - AR
Total \$ 13,820.03

Chairman's Report:

1. Thanks to Bruce and Gus Tenney for the cleanup at the Pump House. Also a big thanks to Bruce for all his work for the water district.
2. The Chairman has requested that the District buy a PA system so a mike can be used for the hearing impaired at our meetings. The cost is not known but should be low and will be checked out first.

Operator's Report:

- 1 Met with Sauers Engineering on May 3rd for the purpose of discussing the systems issues for the CABY Grant. Met with Aqua Sierra Control on May 4th for the same reason. We will absolutely need a PCU microprocessor. Met with CSI for a tank inspection and dive on May 14th.
2. The pump house has been weed eated and a broken PVC pipe has been repaired.

Church Report: There was a discussion about a planned fundraiser at the church to be held on Sept 29th, Saturday, at 1:00pm. The plan is for a concert by Rita Hosking and a luncheon. There will be a meeting held at the church on June 27th at 7:30pm to discuss plans for the fundraiser and further needs for the church.

Public Response: none

Unfinished Business:

Customer Accounts: no shut off notices sent this month

1. Vacancies still exist on the Board. Sherrie Allen has applied for the vacancy on the Board, taking Jessica Gray's place. Director Arbogast moves to appoint Sherrie Allen as a Board member. Director DeWeese seconds. Ayes, unanimous. The Secretary administers the Oath of Office to our new Director, Sherrie Allen.
2. Director Arbogast made a report on the progress of the CABY Grant for the District. The Grant application has been submitted. Rae has been in contact with Dick from Camptonville and she will be going to the CABY meeting in Auburn on June 6th.

New Business:

1. There is a discussion on the PA system with a microphone that the Chairman has requested. Director Arbogast moves to spend up to 80.00 for a system. Director Allen seconds. Ayes, unanimous.

Claims: May

PG&E	electric	273.76
PG&E	church	9.86
Hach	chemicals	173.90
Gus Tenney	labor/pump house	125.00

June

Bruce Coons	Contract/mileage/labor	452.28
Donna Hauck	Contract	400.00
Bob Hale	meter rdg	75.00
US Post Office	Postage	90.00

Director Arbogast moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 8:20pm.

Next regular meeting on June 10, 2012 7:30pm

Submitted, Donna Hauck, Secretary



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

December 4, 2012
Alleghany Fire House
7:30pm

The meeting of December 4, 2012 was called to order at 7:40pm.

Present: Directors Arbogast, Bolle and Allen. Also present Secretary Hauck .
Absent was Director DeWeese and WTO Bruce Coons.

Minutes from the regular meeting of November 11, 2012 were read and approved.

Correspondence:

1. Letter from Special District Leadership Foundation
2. Notice from Cranmer Engineering, Water Lab
3. Certificates of Appointment and Oaths of Office from S.C. Board of Supervisors. The Secretary gives the oath of office to Director Bolle, Arbogast and Allen.
4. Letter from S.C. Clerk-Recorder's Office with Library Contract
5. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for December were not in yet
2. Treasury Report: Bank of America \$ 928.88– General Acct.
 Bank of America \$ 3,890.96 - Church Acct
 \$ 1,071.98 - AR
 Total \$ 5,891.82

Chairman's Report:

1. Chairman Rae reports on the CABY meeting that is scheduled for January 9th, 2013 in Auburn. She is planning to attend. There is a discussion on grants that may be available but they all have a 50/50 requirement. The Board wants to know if we can apply for more than one during the same time period and then if it would be possible to integrate.

Operator's Report: None

Church Report: None

Public Response: none

Unfinished Business:

1. Director Bolle has reported that she has signed up for the on-line class that is required of all Board members. The class is scheduled for December 12th, 2012

New Business:

1. There is a discussion about the vacancy on the Board created by the passing of Chairman Joe Hauck. The secretary is directed to post for the vacancy with an appointment made at the next meeting on January 8th, 2013 if there is any one applying for the position.

Claims:

November

CA Dept. of Public Health permit fee \$330.00

Flat Iron Capital	ins. Pmt	\$380.01	
<u>December</u>			
Bruce Coons	contract/mileage	328.65	
Bob Hale	meter reading	75.00	
Donna Hauck	contract	400.00	
Postmaster	postage	90.00	
St Brd of Equal	water license fee	150.10	
Browns Gas	propane	115.68	
B&C Home Center	supplies	7.15	
Oregon Tenny	re-imbusement	70.00	
Donna Hauck	re-imburse to Auburn 170 miles	93.50	

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

This meeting adjourned at 8:25pm. The next meeting is scheduled for Tues January 8, 2013

Submitted, Donna Hauck, Secretary



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

November 13, 2012
Alleghany Fire House
7:30pm

The meeting of November 13, 2012 was called to order at 7:35pm.

Present: Directors DeWeese, Arbogast, Bolle and Allen. Also present Secretary Hauck & WTO Bruce Coons.

Minutes from the regular meeting of October 2, 2012 were read and approved. With one correction.

Correspondence:

1. Notice from Sierra County Re: 2012 Local Agency Biennial Notice
2. Notice from Sierra County Re: Notice of Directors appointed to the Alleghany County WD
3. Notice from CA Depart of Public Health Re: annual report for year 2011
4. Letter from CA Water Awareness Campaign asking for donation
5. Notice from PG&E Re: change of rates for small businesses
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for Oct & Nov were absent.
2. Treasury Report: Bank of America \$ 2393.74- General Acct.
 Bank of America \$ 4,034.25 - Church Acct
 \$ 499.88 - AR
 Total \$ 6927.87

Discussion on appointing a new Chairman for the Board. Robin DeWeese moves to appoint Rae Arbogast to the Chairman's position. Director Allen seconds. Ayes, unanimous. Director Allen moves to appoint Robin Bolle as Vice-Chairman. Director DeWeese seconds. A discussion follows on the duties of a vice-chairman. Ayes, unanimous.

Chairman's Report:

1. Chairman Rae reports on the CABY meeting that she and Sec. Donna Hauck attended on Nov 7, 2012. The meeting was held in Auburn. There was a discussion on the subjects covered at the meeting. There is a need for our Board to prioritize the list of items on our Grant Application. The results of the discussion were: #1 – Water Tank replacement, #2 – Horizontal Well Drilling and #3 – Refurbish the Pump House Machinery. There is a possibility that these items may be cut back on but at this time they are still on the list of things for the ACWD that will be done.
2. There was a discussion on changing the signature cards at the bank. The bank officer discussed it with Sec. Donna Hauck and suggested that she should be added to the account as a signer since she did all the Secretarial work and paid the bills for the district. At this time she must always find someone to sign checks for her. The bank has also stated that their policy is to require only one signature per check; however the District has always had 2 signers. The Sec was never a signer because her husband was a signer and they didn't want any conflict of interest to come up. Since Joe Hauck has passed away that is no longer an issue. The Board members will meet at the bank on Friday, November 16, at 10:00am to sign new cards.

3. There was a discussion on re-imbursing Burns Tenney \$70.00 since that was the cost of his license renewal for Water Treatment Operator Grade D1.

Operator's Report:

1. The generator has been fixed. The service call that had been scheduled was cancelled. It seems that an insect of some kind got into the generator and laid some larvae which in turn blocked the air to the engine and caused it to not start. The problem was found by Bruce and cleaned and the generator is now working.

2. A discussion was held on the condition of the water tank. It is in critical condition and it is thought that we may use the report that was written on its condition to apply for re-doing the tank and stressing that we are in crisis mode.

3. We had a State Inspector up to check on our water system on October 18th. He indicated to Bruce Coons that he would like to work with us on the water tank problem and would like to come up on his own time to work with Bruce and the District. He is especially interested in learning the Memcor system.

4. Bruce will be increasing the amount of chlorine that he puts into the system in hopes of decreasing the numbers.

5. The State Inspector gave some ideas to Bruce about our Ph readings.

2. The Memcor system is leaking badly. Bruce is having problems dealing with John Lewis. We have ordered supplies for the repair and Bruce and Burns will work on it when they get here.

3. Discussion on the test for WTD2 license. Bruce has failed the test for the 2nd time. Needs some help with the math.

Church Report:

1. Rae will be putting together another order for bricks for the church walkway. She is going to see if Don Russell will do an article in the Mountain Messenger about this.

2. Rae has purchased some ground cloth to put down so the weeds don't start growing again.

Public Response: none

Unfinished Business:

1. Rae has asked the Secretary to check on the ordinance that was recently passed that addresses the requirements to be a multi-family resident. There has been a question that has come up regarding the rates charged.

Claims:

November

USDA	semi annl pmt	3390.00
B&C	misc supplies	21.43
Grainger	misc repair supplies	54.25
Hach Co	chlorine/chemicals	173.90
PG&E	electric	357.98
	Church	10.14
Rae Arbogast	Church-reimburse	107.22

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

This meeting adjourned at 8:50pm. The next meeting is scheduled for Tues Dec. 4th

Submitted, Donna Hauck, Secretary



**MINUTES OF THE REGULAR MEETING OF THE
ALLEGHANY COUNTY WATER DISTRICT
October 2, 2012**

The meeting of October 2, 2012 was called to order at 7:44pm.

Present: Directors DeWeese, Arbogast, Bolle and Allen. Also present Secretary Hauck & WTO Bruce Coons.

Minutes from the special meeting of June 29th, 2012 were read and approved.

Correspondence:

1. Notice from Sierra County Re: upcoming election
2. Notice from Sierra County Re: conflict of interest code
3. Notice from CSDA Re: salary survey
4. Miscellaneous newsletters, magazines, product information, and training class information.

Reports:

1. Water test results for July, August and September were absent.
2. Treasury Report:

Bank of America	\$ 6,451.87	- General Acct.
Bank of America	\$ 4,119.41	- Church Acct
	\$ 432.61	- AR
Total	\$ 11,003.89	

Chairman's Report: None

Operator's Report:

1. There is a problem with the generator. It will need to be serviced. It runs good after starting, but it's very hard to start.
2. The Memcor system is leaking badly. Bruce is having problems dealing with John Lewis. We have ordered supplies for the repair and Bruce and Burns will work on it when they get here.
3. Discussion on the test for WTP2 license. Bruce has failed the test for the 2nd time. Needs some help with the math.

Church Report:

Public Response: none

Unfinished Business:

Customer Accounts:

1. Tenant billing form for ~~xxxx~~ Miller was presented to the Board for approval. Director DeWeese moves to approve tenant/billing form for ~~xxxx~~ Miller and Director Allen seconds. Ayes, unanimous. Smeltzy

2. The final budget was presented to the Board for approval. The board went over the allocated expenses and income for the FY 2012/2013. Director DeWeese moves to approve the budget for FY 2012/2013. Director Bolle seconds. Ayes, unanimous. A copy is attached to these minutes.

Bob Hale	contract/mtr rdg	75.00
Sierra County Tax	lot 82/solid waste	67.94
Flat Iron Capitol	pmt #4	380.01
PG&E	electric	403.01
	Church	9.53

Quick Response Septic Fundraiser 135.74

November

Donna Hauck	contract	400.00
Bruce Coons	contract/mileage	331.95
Bob Hale	contract/mtr rdg	75.00
USDA	semi annl pmt	3390.00
B&C	misc supplies	21.43
Grainger	misc repair supplies	54.25
Hach Co	chlorine/chemicals	173.90

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

This meeting adjourned at 9:55pm. The next meeting is scheduled for Tues. Nov 13th.

Director Arbogast moves to approve all claims. Director DeWeese seconds. Ayes, unanimous.

This meeting adjourned at 8:50pm.

Submitted, Donna Hauck, Secretary



ALLEGHANY COUNTY WATER DISTRICT

BUDGET FISCAL YEAR 2012-2013

	<u>BUDGET</u> <u>2012-2013</u>	<u>ACTUAL</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2011-2012</u>
ACWD			
INSURANCE	\$ 3,241.00	\$ 2,567.43	\$ 3,241.00
SECRETARY/CONTRACT	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
MTR RDR/CONTRACT	\$ 800.00	\$ 575.00	\$ 800.00
WTO/CONTRACT	\$ 3,150.00	\$ 2,675.00	\$ 3,150.00
OUTSIDE LABOR	\$ 300.00	\$ 520.00	\$ 450.00
UTILITIES	\$ 4,000.00	\$ 3,949.47	\$ 4,500.00
WATER TESTS	\$ 1,000.00	\$ 500.00	\$ 1,000.00
PROJECT LOAN PAYMENT	\$ 6,780.00	\$ 6,780.00	\$ 6,780.00
OFFICE SUPPLIES	\$ 850.00	\$ 752.75	\$ 850.00
SYSTEM MAINTENANCE	\$ -	\$ -	\$ 500.00
SYSTEM REPAIRS	\$ 2,000.00	\$ 1,920.49	\$ 2,000.00
PERMIT FEES/DUES	\$ 900.00	\$ 1,124.14	\$ 900.00
MILEAGE	\$ 1,000.00	\$ 1,030.84	\$ 800.00
CHEMICALS	\$ 850.00	\$ 794.16	\$ 650.00
AUDIT/MISC	\$ 500.00	\$ 543.00	\$ 500.00
TOTAL =	\$ 30,171.00	\$ 28,532.28	\$ 30,921.00

REVENUE	59	Active Services	
	45	Services at \$33.00 Base Rate (Metered)	\$ 17,820.00
	10	Commercial Services at \$37.00 Base Rate (Metered)	\$ 4,440.00
	2	Un-improved Property Services at \$23.00 (Flat)	\$ 552.00
	1	Flat Rate Service at \$100.00 (Cemetery-Annual)	\$ 100.00
	1	Flat Rate Service at \$65.00 (Dept of Public Works)	\$ 780.00
		Subtotal	\$ 23,692.00
		Estimated Revenue From Water Consumption Overages	\$ 1,500.00
		Estimated Revenue From Sierra County Property Tax	\$ 5,000.00
		Total	\$ 30,192.00
		Budget	\$ 30,171.00
		Balance	\$ (21.00)

ALLEGHANY COUNTY WATER DISTRICT

BUDGET FISCAL YEAR 2012 2013

**BUDGET
2012-2013**

CHURCH

INSURANCE	\$ 121.00
UTILITIES	\$ 110.00
MAINTENANCE	\$ 1,000.00
SOLID WASTE/TAXES	\$ 110.00

Total \$ 1,341.00

REVENUE

Annual Contract with Sierra Contract for Library Rental 2012/13 \$ 1,500.00

Total \$ 1,500.00

Budget \$ 1,341.00

Balance \$ 159.00