



NOTICE

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

Date: Tuesday Jan 14, 2025 Time: 6:00 pm

**Location: Alleghany Firehouse 105 Plaza Court with conference call option
for non-board members only.**

Dial-in number (US): (978) 990-5144 Access code: 6919768#

All meeting documents available online: alleghanywater.org

Sign up for meeting notifications on the website.

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 at the time of agenda posting or on the district's website: alleghanywater.org

1. Call to Order & Establish a Quorum

2. Consent Calendar

- a) Approval of agenda
- b) Reading and approval of the minutes for the regular meeting dated December 18, 2024.
- c) Ratification of Treasury Report and bill payments for December 2024.
- d) Adopt \$10 correction to budget line item # 5300 Historical Church Admin (income) was listed as \$250 but should be \$240. Subtract \$10 from line item #6300 Water Operation to balance.

3. Information/Discussion Items:

- a) Correspondence –
- b) SRF Projects Update –
- c) Board/Staff Reports –Chief Water Operator (CWO) & General Manager (GM)
- d) Historical Church/Library Report
- e) Park Report

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

- a) Customer Accounts/Billings/Disconnects: Report to be provided in writing.

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

- a) Accept Independent Auditor's Report for fiscal year 23/24

6. 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.

Next regular meeting date February 11, 2025 Agenda items:

7. Adjournment.

**Regular Meeting of the Alleghany County Water District Board of Directors
Tuesday December 18, 2024, location: Alleghany Firehouse 105 Plaza Ct. nobody called in on the conf. call option.**

1. Call to Order & Establish a Quorum The meeting was called to order by President Tobyn at 6:00 P.M.

Directors present: Tobyn Mehrmann, Brianne Price, and Burns Tenney; G.M. Rae Bell was present, CWO Bruce Coons and Director Robbin DeWeese showed up at 6:30 P.M. Secretary Amber Mehrmann was present and took minutes.

Secretary Amber Mehrmann performed the oaths of office for Brianne Price and Burns Tenney at 6:30 P.M.

An Urgency Item to add Coral Spencer's vacancy to the agenda was brought up by the GM. Burn's Tenney made the motion and Brianne Price 2nd **Ayes: Tobyn Mehrmann, Burns Tenney, Brianne Price and Robin DeWeese Nays: 0 Absent: 0 Abstain: 0**

2. Consent Calendar: The motion to approve the consent calendar, with the modified agenda was made by Brianne Price Robbin DeWeese 2nd **.Ayes: Tobyn Mehrmann, Burns Tenney, Brianne Price and Robbin DeWeese Nays: 0 Absent:0 Abstain: 0**

3. Information/Discussion Items

a) Correspondence: Incoming: Oaths of Office for Bri and Burns from Sierra County, Notice from State controller about annual special district's report due in January.

b) SRF Project Update: Provided in the Report. Burns Tenney asked about the hours that are due; it was explained that everything is all caught up until the approval of the new budget.

c) Board/Staff Reports: *CWO and GM Reports*

G.M. Rae Bell: The new website is up.

~Attorney Donna Williamson is teaching a sexual harassment prevention course on February 3rd at 6 P.M. at the Pike City Firehouse. The board and staff all must attend; except for those who have recently completed the course.

CWO Bruce Coons: The GPM before the pipes were snaked out was 40 GPM and after the pipes were snaked out it is 67 GPM; and the Total water production for November was 91,610 gallons.

~Before the pipes were snaked out the pumps were running dry.

~Bruce will be keeping an eye on the GPM, it will be checked again.

~The tank is in full production now; it is not leaking; and seems to be doing great.

~The hydrant flush was postponed because of the bad weather and will be rescheduled.

~There is not a SCADA system set up for the small tanks, so it is better to stay on the big tank.

~The Test results came back with a 2.0 hit of Cholorform on the raw water sample.

~The Test results on the Finished water was negative.

d) Historical Church/Library Report: Story time at the library on December 3rd was a great success! Six children came to hear the story and have snacks.

~It is hopeful that another story time will take place in the Spring/Summer time.

e) Park Report:

~Nothing to report.

4. Unfinished Business

a) **Customer Accounts/Billings/Disconnects:** Any meters that are on right now will be staying on until they are all able to be replaced with new ones.

b) **Ordinances:** Nothing to report.

5. New Business

a.) **Adopt a Job Description for G.M.** The change would be made in pay; the G.M. would be paid the secretary's wage when needed to stand in for the Secretary for any reason.

~Burns Tenney wants to add the verbiage 'by the Board'.

Burns Tenney made the motion and Brianne Price 2nd **Ayes: Tobyn Mehrmann, Burns Tenney, Brianne Price and Robbin DeWeese Nays: 0 Absent: Abstain: 0**

b.) **Adopt moving the CWO and Bookkeeper to hourly wage effective January 1st.**

Bookkeeper Edda Snyder will begin making minimum wage plus \$1.00 per hour. Robbin DeWeese made the motion and Burns Tenney 2nd

Ayes: Tobyn Mehrmann, Burns Tenney, Brianne Price, and Robbyn DeWeese Nays: 0 Absent: Abstain: 0

CWO Bruce Coons will be making \$30 and hour with no flat rate pay per month. Burns Tenney made the motion and Brianne Price 2nd.

Ayes: Tobyn Mehrmann, Burns Tenney, and Brianne Price Nays: 0 Absent: 0 Abstain: Robbin DeWeese

Both employment agreements will be revisited in May with the Preliminary Budget.

c.) **Amend Secretary's job description to 'submit timecard a minimum of once per quarter'** Brianne Price made a motion. Robbin DeWeese 2nd **Ayes: Tobyn Mehrmann, Burns Tenney, Brianne Price, and Robbyn DeWeese Nays: 0 Absent: Abstain: 0**

d.) **Accept Independent Auditor's Report** ~ Report on ready in time. Tabled.

Declare Coral's Seat on the Board Vacant~ Must appoint the vacancy within 60 days. The vacancy will be posted immediately with applications due by Jan 10th. Robbin DeWeese made the motion and Brianne Price 2nd **Ayes: Tobyn Mehrmann, Burns Tenney, Brianne Price and Robbin DeWeese Nays: 0 Absent:**

Abstain: 0

6) **Public Response Time:** None.

7) **Next meeting date, items for next agenda and adjournment:**

Next meeting will be on January 14; at 6:00 P.M. There being no further business the meeting was adjourned at 7:45 P.M.

Respectfully Submitted:

Amber Mehrmann, Secretary



Allegany County Water District
 Treasury Report November 2024 CORRECTED

MAIN CHECKING ACCOUNT Beginning Balance \$ 2,211.32

Deposits

Date	From:	For:	Amount
11/7	Customers	Metered Water	\$ 1,721.55

Deposits Total \$ 1,721.55

Expenditures

Ck #	Date	To:	For:	Amount
1169	11/22	Amber Mehrmann	2x meetings @ \$30	\$ 60.00
5917	11/7	VOID		
5918	11/06	Bruce Coons	CWO October Bill - Gross \$415.24	\$ 340.91
5919	11/18	Edda Snyder	Bookkeeper October Bill - Gross \$200	\$ 184.70
5920	11/18	Edward Snyder	WDO October Bill - Gross \$272.00	\$ 251.19
5921	11/18	AT&T		\$ 116.20
5922	11/18	B&C	key copy	\$ 2.49
5923	11/18	Cranmer Engineering	water tests	\$ 470.00
5924	11/18	CSDA	2025 Membership renewal	\$ 238.00
5925	11/18	Streamline		\$ 70.00
5926	11/22	Amber Mehrmann	Secretary payroll	\$ 105.28
EFT	11/12	Tri-Counties Bank	bounced customer check	\$200.00
EFT	11/12	Tri-Counties Bank	charge back fee on bounced check	\$ 10.00
EFT	11/18	PG&E	Pumphouse	\$ 136.78
EFT	11/30	Tri-Counties Bank	Service Charge	\$ 10.95

Expenditures/Transfers Total \$ 2,196.50

RESERVE FUND SAVINGS ACCOUNT

		Notes:
Contingency Fund	\$ 10,500.00	
Equip. Maint. Fund	\$ 1,000.00	
Interest earned	\$ 13.43	
TOTAL	\$ 11,513.43	

Ending Main Account Balance \$ 1,736.37
Plus Undeposited Funds
 Cash \$ 474.75
Operating Funds at month-end \$ 2,211.12
 (does not include reserves)

PETTY CASH

		Notes:
Beginning balance	\$ 474.75	
Cash Deposits		
Cash withdrawals		
Cash ending balance	\$ 474.75	

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park) Beginning Balance \$ 8,480.39

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:

Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,480.39

x _____

Print

Historical Church Balance	\$ 6,357.93
Library Balance	\$ 1,164.30
Park Balance	\$ 958.16
Balance	\$ 8,480.39



Allegany County Water District
 Treasury Report December 2024

MAIN CHECKING ACCOUNT Beginning Balance \$ 1,736.37

Deposits			
Date	From:	For:	Amount
12/1	State Revolving Fund	Cathodic Protection Project	\$ 60,686.75
12/6	Customers	Metered Water Sales	\$ 2,536.55
12/9	Customers	Metered Water Sales	\$ 409.50
12/9	Non-Enterprise	Reimburse for library supplies	\$ 54.96
12/10	State Revolving Fund	Ram Spring Project	\$ 118,146.00

Deposits Total \$ 181,833.76

Expenditures			
Ck #	Date	To:	For:
1170	12/3	Postmaster	Stamp coil x2
1171	12/13	VOID	
1172	12/13	VOID	
1173	12/13	UGMM	reimburse for printed copies for RSIP
5934	12/12	Rae Bell	Payroll Ram Spring Project
5927	12/3	Bruce Coons	CWO November Bill - Gross \$415.24
5928	12/9	AT&T	
5929	12/9	CDTFA	Water Rights
5930		VOID	
5931	12/9	Sierra County	General Election Fees
5932	12/9	Sierra County	Solid Waste Fee Cumberland (we are working to get this back)
5933	12/9	RCAC Loan Fund	Bridge Loan Payment CP Project
5935	12/12	Edda Snyder	Bookkeeper November Payroll - Gross \$400
5936	12/12	Edward Snyder	WDO November Bill - Gross \$676.68
5937	12/12	Morning Glory Gold Mines	Reimburse for printed copies for RSIP (paid by State)
5938	12/12	RCAC Loan Fund	Bridge Loan Payment Ram Spring Project
5939		VOID	
5940		VOID	
5941	12/16	Sanbell (Coleman)	State Funded Projects
EFT	12/3	Tri-Counties Credit Card	Mobile Despoit stamp \$11.51 + \$54.96 library supplies
EFT	12/26	PG&E	Pumphouse
EFT	12/26	PG&E	Tank Site
EFT	12/31	Tri-Counties Bank	Service Charge

Expenditures/Transfers Total \$ 180,610.35

RESERVE FUND SAVINGS ACCOUNT		Notes:
Contingency Fund	\$ 10,500.00	
Equip. Maint. Fund	\$ 1,000.00	
Interest earned	\$ 14.88	
TOTAL	\$ 11,514.88	

PETTY CASH		Notes:
Beginning balance	\$ 474.75	
Cash Deposits		
Cash withdrawals		
Cash ending balance	\$ 474.75	

Ending Main Account Balance \$ 2,959.78
 Plus Undeposited Funds
 Cash \$ 474.75
Operating Funds at month-end \$ 3,434.53
 (does not include reserves)

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park) Beginning Balance \$ 8,480.39

Deposits			
Date	From:	For:	Amount

Deposits Total \$ -

Expenditures			
Ck #	Date	To:	For:
EFT	12/9	Main Account	reimburse for library supplies
4057	12/4	Sierra County	Solid Waste Fee park
4058	12/30	PRCSD	fire extinguisher for library

Expenditures Total \$ 173.86

Report Prepared by Edda Snyder
 Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,306.53

x _____
 Print

Historical Church Balance	\$ 6,340.93
Library Balance	\$ 1,109.34
Park Balance	\$ 856.26
Balance	\$ 8,306.53

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST**

(1) INVOICE DATE: **October 9, 2024**
 (2) INVOICE NO.: **04 - D2202022**
 AGREEMENT NO.: **D2202022**
 PROJECT NO.: **4600012-008C**

MAIL TO: STATE WATER RESOURCES CONTROL BOARD
 DIVISION OF FINANCIAL ASSISTANCE
 ATTN: DISBURSEMENT UNIT POST
 OFFICE BOX 944212
 SACRAMENTO, CA 94244-2120
 ELECTRONIC SUBMITTAL TO: DFA-SRFDISBURSEMENTS@Waterboards.ca.gov
 STREET ADDRESS: 1001 I STREET, 16TH FLOOR
 SACRAMENTO, CA 95814

AGREEMENT LOAN and/or GRANT RECIPIENT: **Alleghany County Water District**
 STREET/P.O. BOX: **PO Box 860**
 CITY AND ZIP CODE: **Alleghany, CA 95910**
 AUTHORIZED REPRESENTATIVE: **Rae Bell Arbogast** TITLE: **General Manager**

STATE USE ONLY		STATE USE ONLY					
BUDGET LINE ITEM	(3) BUDGETED AMOUNT	(4) AMOUNT CLAIMED FOR PAYMENT THIS PERIOD	(5) AMOUNT PREVIOUSLY PAID	(6) APPROVED PAYMENT FOR THIS REQUEST	(7) AMOUNT APPROVED FOR PAYMENT TO DATE	(8) % OF LINE ITEM BUDGET SPENT TO DATE	
Construction							
Contractor TBD	\$ 721,000.00				\$ 0.00	0.00%	
					\$ 0.00	0.00%	
					\$ 0.00	0.00%	
					\$ 0.00	0.00%	
Pre-Purchased Material/ Equipment	\$ 0.00				\$ 0.00	0.00%	
Real Property or Easement Acquisition	\$ 0.00				\$ 0.00	0.00%	
Change Order Contingency	\$ 145,000.00				\$ 0.00	0.00%	
Force Account	\$ 0.00				\$ 0.00	0.00%	
Allowances (Soft Costs)	\$ 634,000.00	\$ 118,146.00	\$ 70,736.00	\$ 118,146.00	\$ 188,882.00	29.79%	
					\$ 0.00	0.00%	
					\$ 0.00	0.00%	
					\$ 0.00	0.00%	
					\$ 0.00	0.00%	
					\$ 0.00	0.00%	
TOTAL	\$ 1,500,000.00	\$ 118,146.00	\$ 70,736.00	\$ 118,146.00	\$ 188,882.00	12.59%	

COMMENTS (STATE USE ONLY):

STATE USE ONLY: APPROVAL FOR PAYMENT

All Quarterly Reports have been submitted to date.
 Draft deliverables submitted for disbursement >70% of total financing amount (Grants Only)
 Final deliverables submitted for disbursement >90% of total financing amount (Grants Only)

Final Disbursement Date:
3/31/2026

Water Code 5103 Compliant Yes, No, N/A

Francine Fua Digitally signed by Francine Fua
 Date: 2024.10.14 15:50:35 -07'00'

Project Manager Signature _____ Date _____

Angelina McGann Digitally signed by Angelina McGann
 Date: 2024.10.22 12:51:11 -07'00'

Reviewer Signature _____ Date _____

Form 260 (Revised 11-1-21) Analyst Unit Signature: **ERIC MANZANO** Digitally signed by ERIC MANZANO

**STATE WATER RESOURCES CONTROL BOARD
DISBURSEMENT REQUEST FORM**

(Reference Instructions on following page - Failure to follow instructions may result in non-payment of invoice)
THIS OFFICIAL FORMAT MAY NOT BE MODIFIED

From:

Alleghany Water District
P. O. Box 860
Alleghany, CA 95910
(530) 287-3435

To:

Name, Project Manager
State Water Resources Control Board
1001 I Street, 17th Floor
Sacramento, CA 95814

Grant Agreement Number: **D2311485**

FISCAL PO Number: **D231148500**

FISCAL Program Number: **3560000L37**

FISCAL Receipt Number: **0000058741**

① Recipient Invoice Number: **01-D2311485**

② Billing Period: **11/16/2023-9/30/2024**

③ Invoice Date: **10/11/2024**

Budget Line Items	Grant Allotment (per line item)	④ Previous Expenditures to Date (From previous invoice)	⑤ Current Expenditures (Grant Funds Only)	⑥ Total Expenditures to Date ④ + ⑤ + ⑥	⑦ % of Line Item Budget Spent to Date + Grant Allotment ⑦
Planning / Design / Engineering / Environmental	\$ 21,471.00	\$ -	\$ 21,471.00	\$ 21,471.00	100.00%
Construction / Implementation	\$ 88,529.00	\$ -	\$ 39,215.75	\$ 39,215.75	44.30%
TOTALS	\$ 110,000.00	\$ -	\$ 60,686.75	\$ 60,686.75	55.17%

FOR SWRCB STAFF: Date & Signature

Technical Contact (if Applicable) RE 10/15/24

CAA Manager RE 10/15/24

⑧

Check if FINAL INVOICE

10% Withheld (Retention)

10% of total agreement award will be held until final report is submitted, approved, and project is 100% complete.

NO LATE FEES

RECIPIENT SIGNATURE

[Signature] 10/11/2024

⑨ Project Director or Designated Representative

[Signature] 10/15/2024

Project Manager 10/15/2024

Technical Contact (if applicable)

Date



~ State Revolving Fund (SRF) Projects Update

Meeting Date: 1/14/2025 Prepared by Rae Bell Arbogast GM

1. Ram Spring Improvement Project (RSIP) Project ID 4600012-008C

This is a continuation of Planning Project ID 4600012-0008P started in 2015 and completed 12/31/2020.

Funding Agreement dated 10/12/2023 ~ Estimated completion date: 2/28/2026 ~

Budget: Up to \$1.5 Million

Primary objective: To reconfigure the Ram Spring Pumphouse and facilities to accommodate and protect the driven pipes that were installed in May of 2017 as part of the planning project.

Other objectives: To build a 12' x16' building at the Ram Spring that can be used as a "sample lab" and to store district tools and records. ~~To upgrade all residential water meters under a special program for that purpose.~~ To update the stand-by generator and pumps that are over 30 years old.

Progress since the last ACWD Board meeting:

- We are in the process of putting together the 5th disbursement request for this project.
- We are in the process of completing the 4th ¼ 2024 progress report.
- We recently had questions about the water meter replacement program. We directed these questions to the funding division. They responded that they are no longer funding water meter replacements! They informed us that this will be cut from the budget. Altec Engineering estimated \$32,000 for this component of the project. They will still have to pay for the engineering work that has already been completed so the budget cut will be less than that.
- Status of Bridge Loan: We will be requesting a loan to pay the most recent 3 mos. of invoices.

2. Water Tank Repair Project:

This project is to repair the water tank that was put in service in November of 2018 and that was still under warranty when it failed. This project has two main parts: 1. The warranty repair work, to be completed by the original contractor Thompson Tank (not funded by SRF) 2. The Technical Assistance Request was awarded to Coleman Engineering to oversee the repair work. (Funded by SRF)

Status since last ACWD Board meeting: No change in status, we are still waiting on the CP project to move forward so that we can finish the final inspection.

Tank failure timeline Tank put in service Dec. 2018. 1-year warranty inspection done in Jan. 2020 found problem with rusting bolts in floor, bolts repaired in June of 2020. Tank started leaking and failure discovered: 10/30/2021 Tank drained and inspected mid-November 2021. First Technical Assistance (TA) request submitted to State Dec. 2021 and approved in Jan. of 2022 with RCAC as the TA provider. TA report provided in Dec of 2022 concluded electrolysis (dissimilar metals in contact) was the main cause of corrosion but was inconclusive as to cause of sealant failure. Warranty claim letter prepared by ACWD attorney Marsh Burch and submitted to BRCO contractors 3/17/2023. Second TA request approved May 13, 2023 with Coleman Engineering as the TA provider to oversee the repair work. Repair work scheduled for late April 2024 to avoid winter weather, started on 4/30 tank partially filled at end of July, leaks noted and report made to attorney and BRCO contractors, tank being kept partially full as long as leaks don't worsen until fire danger subsides. Water leaks below 23 feet mark stopped. Bolt holes above that level for the ladder no longer leaking as of 12/14/2024.

3. Cathodic Protection Project (CP) This project is to add cathodic protection to the water tank that was not included in the original design (other than the coating which was supposed to provide protection). A grant from the State's Urgent Needs program, for \$110,000 for this project was approved on November 16, 2023. Due to anticipated budget shortfalls, and to add money for ACWD to administer the grant, a request for additional funding in the amount of \$40,000 was submitted on October 17, 2024. As of this writing the request for additional funding has not been approved.

Progress since the last ACWD Board meeting.

- A follow-up email on Monday Jan. 6th asking about the additional funding request got this response: "The Agreement is with the final reviewer, and we should see movement late this week or early next week."
- We are working on the 2nd disbursement request and the 4th ¼ 2024 Progress report (actually the first progress report to be completed, they did not require it on the 1st disbursement request.
- Status of Bridge Loan: We will be requesting a loan to pay the most recent 3 mos. of invoices.

Disclaimer "Funding for these projects has been provided in full or in part through an agreement with the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

ACWD General Manager (GM) Report January 2025

Prepared by Rae Bell Arbogast

Correspondence Incoming: Outgoing: Oaths of Office mailed to Sierra County Clerk-Recorder's Office.

GM Report:

Billing Program Change All Customer Balances were moved to Quickbooks by December 30th. Documentation included in meeting documents.

All payments received after the December 1st meter reading have been posted to 1/1/2025 for a cleaner transition.

A few inactive customers had to be included in the transfer because they have a balance on account. (Mostly Debits (money owed) but two with credits.)

Ethics and Harassment Prevention Training BOTH trainings will be at the Pike Firehouse at 6pm on Monday February 3rd. Directors who are not current: please mark your calendars and plan on attending. This will help with our insurance expense and is required by law. The Harassment Prevention Training will be first so that those who don't need Ethics can leave.

Agenda Item Customer Accounts/Billings/Disconnects Two of the accounts with balances over 90 days have been shut-off. We talked to Sierra County Auditor Van Maddox about attaching liens through his office. Van Maddox does not refer to it as a lien but as a tax attachment (there are two ways to do it). Evidently, he does this for other utilities within Sierra County. The balance becomes part of the property tax bill where the water service is located and is collected with the taxes for a small fee. The Downieville Public Utility District has been doing this the longest. I have attached a copy of one of their resolutions, Van suggested talking to DVPUD which I will be doing soon. The goal will be to have something about this on the agenda next month. It sounds like a hearing notice is involved.

After the Jan 15th billing is generated, a mailing with payment plan options will be sent to the remaining three accounts that are over 90-days overdue.

RESOLUTION 2022-02

**DOWNIEVILLE PUBLIC UTILITY DISTRICT
COUNTY OF SIERRA
STATE OF CALIFORNIA**

RESOLUTION OF CONFIRMATION PURSUANT TO SECTION 55501.1 OF THE CALIFORNIA WATER CODE

WHEREAS, California Water Code Section 55501.1 authorizes the Downieville Public Utility District to prepare a Report of Delinquent Fees; notify affected landowners; conduct a hearing; and, after hearing any objections, make any revisions or corrections to the Report, adopt a Resolution of Confirmation authorizing the final Report to be delivered to the Sierra County Auditor, who will add a charge of \$15 per parcel for the County's cost of collection; and

WHEREAS, upon recordation of a certified copy of the adopted Resolution of Confirmation, the delinquent fees become a lien on the real property to be collected by the County at the same time and in the same manner as property taxes; and

WHEREAS, the amount of uncollected water service fees past 60-days due has become significant, and collectability in question;

NOW THEREFORE BE IT RESOLVED, the Board of Directors of the Downieville Public Utility District hereby deems the approved Final Report just; and

BE IT FURTHER RESOLVED, the Final Report is hereby confirmed, and that a certified copy of this Resolution be recorded, and;

BE IT FURTHER RESOLVED, the Final Report shall be delivered to the Sierra County Auditor.

Adopted by the Board of Directors of the Downieville Public Utility District at the Special Meeting held on the 14th day of July, 2022 by the following vote:

AYES: 3 NOES: none ABSTAIN: none ABSENT: none

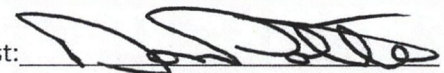

DONALD POTTER, CHAIRMAN

ATTEST:

Richard Melim, Secretary

The foregoing document is a true and correct copy of the complete original document on file with the Downieville Public Utility District.

Date: 7-14-22

Attest: 
Don Potter, Chairman, DPUD

Chairman Potter; Director Taylor; Director Johnson

DOC # 2022174634
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Allegheny County Water District
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	Jul '24 - J...	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	15,219.62	27,263.00	-12,043.38	55.8%
4200 · Property Tax Revenue	0.00	4,700.00	-4,700.00	0.0%
4800 · Customer Fees	105.32	500.00	-394.68	21.1%
Total 4000 · Operating Income	15,324.94	32,463.00	-17,138.06	47.2%
5000 · Other Income Water Operation				
5105 · Interest Income	2.64			
5200 · Miscellaneous Income	110.34			
5300 · Hist. Church Admin	240.00	240.00	0.00	100.0%
5404 · RSIP Income	118,146.00	10,000.00	108,146.00	1,181.5%
5405 · Catholic Project Income	60,686.75			
Total 5000 · Other Income Water Operation	179,185.73	10,240.00	168,945.73	1,749.9%
Total Income	194,510.67	42,703.00	151,807.67	455.5%
Gross Profit	194,510.67	42,703.00	151,807.67	455.5%
Expense				
5999 · Staff expense summary account				
6000 · Payroll Expenses	8,129.41	12,700.00	-4,570.59	64.0%
6001 · Payroll tax expense	616.16			
6061 · Secretary	60.00			
Total 5999 · Staff expense summary account	8,805.57	12,700.00	-3,894.43	69.3%
6100 · Professional Services				
6120 · Independant Auditor	3,250.00	3,250.00	0.00	100.0%
Total 6100 · Professional Services	3,250.00	3,250.00	0.00	100.0%
6150 · Catholic Protection Project				
6150A · CP Loan Fees & Interest	2,180.06			
6150 · Catholic Protection Project - Other	60,198.55			
Total 6150 · Catholic Protection Project	62,378.61			
6170 · RSIP Project Expenses				
6170b · RSIP Design and Engineering	116,992.22			
6170d · RSIP Administration	69.00			
6170f · RSIP Bridge Loan Fees & Int.	4,558.13			
6170 · RSIP Project Expenses - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6170 · RSIP Project Expenses	121,619.35	10,000.00	111,619.35	1,216.2%
6200 · Utilities				
6210 · Telephone	407.99	588.00	-180.01	69.4%
6220 · PG & E	1,484.84	2,500.00	-1,015.16	59.4%
6230 · Propane	72.00	500.00	-428.00	14.4%
Total 6200 · Utilities	1,964.83	3,588.00	-1,623.17	54.8%
6300 · Water Operation				
6301 · Mileage	596.30	1,200.00	-603.70	49.7%
6302 · Water Tests	965.00	1,552.00	-587.00	62.2%
6303 · System Repair & Maintenance				
6300b · Supplies & small tools	258.09			
6303 · System Repair & Maintenance - Other	0.00	1,206.00	-1,206.00	0.0%
Total 6303 · System Repair & Maintenance	258.09	1,206.00	-947.91	21.4%
6304 · Chemicals	99.06			
6305 · Fees & Licenses	1,688.96	700.00	988.96	241.3%
Total 6300 · Water Operation	3,607.41	4,658.00	-1,050.59	77.4%
6500 · Office Expense				

Alleghany County Water District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - J...	Budget	\$ Over B...	% of Bud...
6550 · Computer	1,133.80	1,312.00	-178.20	86.4%
6555 · Office Supplies	11.51	150.00	-138.49	7.7%
6560 · Postage	238.30	150.00	88.30	158.9%
6570 · Printing and Reproduction	17.87			
Total 6500 · Office Expense	1,401.48	1,612.00	-210.52	86.9%
6700 · Insurance				
6700A · General Liability	1,000.00	0.00	1,000.00	100.0%
6700B · Workers Comp	937.00	0.00	937.00	100.0%
6700C · Crime Bond	35.00	0.00	35.00	100.0%
6700D · Property Coverage	4,738.00	0.00	4,738.00	100.0%
6700E · Mobile Equipment	135.00	0.00	135.00	100.0%
6700 · Insurance - Other	-650.00	6,195.00	-6,845.00	-10.5%
Total 6700 · Insurance	6,195.00	6,195.00	0.00	100.0%
7000 · Other Operating Expenses				
7020 · Dues and Subscriptions	238.00	200.00	38.00	119.0%
7040 · Bank Service Charges	64.75			
7070 · Interest Expense	41.57			
Total 7000 · Other Operating Expenses	344.32	200.00	144.32	172.2%
Total Expense	209,566.57	42,203.00	167,363.57	496.6%
Net Ordinary Income	-15,055.90	500.00	-15,555.90	-3,011.2%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8000a · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
8040 · Misc. Income Historical Church	55.17			
Total 8000 · Hist. Church Income	1,555.17	1,500.00	55.17	103.7%
Total Other Income	1,555.17	1,500.00	55.17	103.7%
Other Expense				
9000 · Hist. Church Expenses				
9000a · Hist. Church Insurance	650.00	650.00	0.00	100.0%
9000c · Hist Church Administration Fee	240.00	240.00	0.00	100.0%
9000d · Utilities Hist. Church	86.50	200.00	-113.50	43.3%
9000e · Repairs & Maint. Hist. Church	17.00			
9000f · Supp & Small Equip Hist Church	0.00	410.00	-410.00	0.0%
Total 9000 · Hist. Church Expenses	993.50	1,500.00	-506.50	66.2%
9050 · Library Expenses				
9050a · Library supplies & small equip.	244.30	500.00	-255.70	48.9%
Total 9050 · Library Expenses	244.30	500.00	-255.70	48.9%
9100 · Park Expenses				
9100c · Park Supplies and Maintenance				
9100d · Weedeating Park	275.00			
9100c · Park Supplies and Maintenance - Other	0.00	150.00	-150.00	0.0%
Total 9100c · Park Supplies and Maintenance	275.00	150.00	125.00	183.3%
9100e · Solid Waste Fee Park	101.90	92.00	9.90	110.8%
Total 9100 · Park Expenses	376.90	242.00	134.90	155.7%
Total Other Expense	1,614.70	2,242.00	-627.30	72.0%
Net Other Income	-59.53	-742.00	682.47	8.0%
Net Income	-15,115.43	-242.00	-14,873.43	6,246.0%

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01/13/25

Accrual Basis

Allegheny County Water District

Balance Sheet

As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

1110 · Main - tri counties checking	2,959.78
1111 · Reserve Fund Savings	11,514.88
1112 · Non-enterprise checking	8,306.53
1113 · CASH	474.75

Total Checking/Savings 23,255.94

Accounts Receivable

1200 · Accounts Receivable 2,506.31

Total Accounts Receivable 2,506.31

Total Current Assets 25,762.25

Fixed Assets

1500 · Fixed Assets

1505 · Land	101,000.00
1510 · Buildings	21,743.50
1515 · Water System	
1515b · Water Tank	927,905.75
1515c · Ram Spring Renovation	61,567.09
1515 · Water System - Other	518,000.00

Total 1515 · Water System 1,507,472.84

1520 · Equipment 1,579.14

1550 · Construction in Progress

1550a · Construction in Progress Spring	221,423.62
1550 · Construction in Progress - Other	1,950.00

Total 1550 · Construction in Progress 223,373.62

Total 1500 · Fixed Assets 1,855,169.10

1600 · Accumulated Depreciation

1600a · Acc. Depreciation Buildings	-14,407.00
1600b · Accumulated Depreciation System	-631,338.00

Total 1600 · Accumulated Depreciation -645,745.00

Total Fixed Assets 1,209,424.10

TOTAL ASSETS 1,235,186.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 4,348.49

Total Accounts Payable 4,348.49

Other Current Liabilities

2100 · Bridge Loan Catholic Protection	2,180.06
2101 · Bridge Loan RSIP	4,558.13
2401 · Payroll Liabilities	605.25

Total Other Current Liabilities 7,343.44

Total Current Liabilities 11,691.93

Total Liabilities 11,691.93

Equity

3200 · Retained Earnings	65,169.74
3210 · Investment in Fixed Assets	1,172,835.65
Net Income	-14,510.97

Total Equity 1,223,494.42

TOTAL LIABILITIES & EQUITY 1,235,186.35

AGED BALANCES

ALLEGHANY CWD

DATE: 12/30/2024 AUTHOR: RAEBELL

CRITERIA: ACCT#: 0 - 9999999999 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGEOFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
		Totals(68):	\$-342.87	\$361.92	\$357.54	\$2,129.72	\$2,506.31

ALL
ACCOUNT BALANCES

AGED BALANCES

ALLEGHANY CWD

DATE: 12/30/2024 AUTHOR: RAEBELL

CRITERIA: ACCT#: 0 - 999999999 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGE OFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
		Totals(39):	\$1,642.25	\$361.92	\$357.54	\$2,129.72	\$4,491.43

Debits only (money owed)

Total Credits on account
= \$1,985.12

Total AR Balance @ 12/30
= \$2,506.31

All payments submitted after Dec. 1st
meter reading entered at 1/1/2025
and are not reflected in this
report.

Allegheny County Water District
A/R Aging Summary
As of December 31, 2024

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
0.00	-179.75	0.00	0.00	0.00	-179.75
0.00	-273.00	0.00	0.00	0.00	-273.00
2.43	0.00	0.00	0.00	0.00	2.43
0.00	-45.50	0.00	0.00	0.00	-45.50
0.00	-130.50	0.00	0.00	0.00	-130.50
45.50	0.00	0.00	0.00	0.00	45.50
42.48	0.00	0.00	0.00	0.00	42.48
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
305.81	0.00	0.00	0.00	0.00	305.81
45.50	0.00	0.00	0.00	0.00	45.50
151.32	0.00	0.00	0.00	0.00	151.32
50.51	0.00	0.00	0.00	0.00	50.51
95.55	0.00	0.00	0.00	0.00	95.55
45.50	0.00	0.00	0.00	0.00	45.50
23.47	0.00	0.00	0.00	0.00	23.47
45.50	0.00	0.00	0.00	0.00	45.50
619.56	0.00	0.00	0.00	0.00	619.56
0.00	-5.50	0.00	0.00	0.00	-5.50
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
0.00	-199.79	0.00	0.00	0.00	-199.79
527.50	0.00	0.00	0.00	0.00	527.50
0.00	-42.65	0.00	0.00	0.00	-42.65
4.05	0.00	0.00	0.00	0.00	4.05
45.50	0.00	0.00	0.00	0.00	45.50
0.00	-428.43	0.00	0.00	0.00	-428.43
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
0.00	-40.00	0.00	0.00	0.00	-40.00
0.00	-9.00	0.00	0.00	0.00	-9.00
0.00	-130.50	0.00	0.00	0.00	-130.50
45.50	0.00	0.00	0.00	0.00	45.50
0.00	-500.50	0.00	0.00	0.00	-500.50
0.00	102.69	0.00	0.00	0.00	102.69
621.76	0.00	0.00	0.00	0.00	621.76
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
45.50	0.00	0.00	0.00	0.00	45.50
22.26	0.00	0.00	0.00	0.00	22.26
38.81	0.00	0.00	0.00	0.00	38.81
0.00	792.24	0.00	0.00	0.00	792.24
44.49	0.00	0.00	0.00	0.00	44.49
45.50	0.00	0.00	0.00	0.00	45.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,596.50	-1,090.19	0.00	0.00	0.00	2,506.31

tor

Allegheny County Water District
 A/R Aging Summary
 As of January 13, 2025

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0.00	-179.75	0.00	0.00	0.00	-179.75
0.00	-273.00	0.00	0.00	0.00	-273.00
0.00	-43.07	0.00	0.00	0.00	-43.07
0.00	-591.50	0.00	0.00	0.00	-591.50
0.00	-130.50	0.00	0.00	0.00	-130.50
0.00	42.48	0.00	0.00	0.00	42.48
0.00	305.81	0.00	0.00	0.00	305.81
0.00	45.50	0.00	0.00	0.00	45.50
0.00	151.32	0.00	0.00	0.00	151.32
0.00	-45.50	0.00	0.00	0.00	-45.50
0.00	95.55	0.00	0.00	0.00	95.55
0.00	619.56	0.00	0.00	0.00	619.56
0.00	-53.50	0.00	0.00	0.00	-53.50
0.00	-199.79	0.00	0.00	0.00	-199.79
0.00	527.50	0.00	0.00	0.00	527.50
0.00	-42.65	0.00	0.00	0.00	-42.65
0.00	-546.00	0.00	0.00	0.00	-546.00
0.00	-428.43	0.00	0.00	0.00	-428.43
0.00	-45.50	0.00	0.00	0.00	-45.50
0.00	-40.00	0.00	0.00	0.00	-40.00
0.00	-9.00	0.00	0.00	0.00	-9.00
0.00	-130.50	0.00	0.00	0.00	-130.50
0.00	-500.50	0.00	0.00	0.00	-500.50
0.00	102.69	0.00	0.00	0.00	102.69
0.00	621.76	0.00	0.00	0.00	621.76
0.00	-0.50	0.00	0.00	0.00	-0.50
0.00	45.50	0.00	0.00	0.00	45.50
0.00	-44.75	0.00	0.00	0.00	-44.75
0.00	45.50	0.00	0.00	0.00	45.50
0.00	-42.74	0.00	0.00	0.00	-42.74
0.00	38.81	0.00	0.00	0.00	38.81
0.00	792.24	0.00	0.00	0.00	792.24
0.00	-1.51	0.00	0.00	0.00	-1.51
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	85.53	0.00	0.00	0.00	85.53

or

527.50 Shut-off

792.24 Shut off

deposited \$2,420.78 1/9/2025