

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York
General Manager: Joe Mueller

PUBLIC NOTICE

Budget & Finance Committee Alpine Springs County Water District

Date: Thursday, July 8th, 2021
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 9:30 a.m.
Members: Janet Grant, District President, Chair
Evan Salke, District Director
Advisors: Mike Dobrowski, CPA, District Accountant
Joe Mueller, General Manager, Treasurer

AGENDA

NOTE: IF YOU NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE DISTRICT OFFICE AT THE TELEPHONE NUMBER AND ADDRESS LISTED BELOW PRIOR TO THE MEETING.

NOTE: THE BOARD OF DIRECTORS MAY TAKE FORMAL ACTION ON ANY OF THE AGENDA ITEMS SHOWN BELOW. AGENDA ITEMS MAY OR MAY NOT BE TAKEN IN THE SEQUENCE LISTED BELOW.

The district is starting to move to hybrid meetings for community members and meetings will still be available by ZOOM for the community members. Pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Alpine Springs County Water District Board Room will not be accessible to the public for this meeting, but it will be accessible to committee members. Public comments will be accepted by the committee and should be submitted to the Board Secretary at info@alpinesprings.org; by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Monday July 2nd, 2021 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM LINK: At the specified time, 9:30 a.m., connect to the ZOOM **Mtg. ID:** 894 9009 7121; **Passcode:** 432468. Please mute yourself unless you are speaking. Times listed are approximate.

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**

270 Alpine Meadows Road, Alpine Meadows, CA 96146
Phone: (530) 583-2342 • Fax: (530) 583-0228 • www.alpinesprings.org

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York
General Manager: Joe Mueller

It is the policy of the Alpine Springs County Water District to give the public the opportunity to address any item of interest, related to the Committee's activities, at this time. No action can be taken on items addressed under Public Comment that are not on the agenda. Individual public participation will be limited to five minutes in duration. If a member of the public wishes to address the Committee on an agenda item after consideration by the Committee, but prior to a vote, the individual should raise his/her hand to be recognized by the Chair of the Committee.

3. **ITEMS FOR COMMITTEE DISCUSSION & ACTION**

a. NON-STANDARD TRANSACTIONS

Review and discuss method of accounting for non-standard transactions.

b. JUNE 2021 MONTHLY FINANCIAL REPORTS

Review and discuss the month and quarterly financial reports.

c. TREASURER'S REPORT

Review and discuss Treasurer's report regarding cash reserves and return on investments. Review and discuss 2020-2021 cash forecast.

d. CONNECTION FEE ADJUSTMENT

Review, discuss and make a recommendation on a connection fee adjustment for new construction at 1510 Upper Bench Road.

e. COLA CALCULATION

4. **MEMBERS' COMMENTS**

In accordance with Government Code Section 54954.2(a), Committee members may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.

5. **CORRESPONDENCE**

NONE

6. **ADJOURNMENT**

Agenda items may or may not be taken in the order sequence presented above.

Next regularly scheduled Budget & Finance Committee meeting – August 12th, 2021, at 9:30 am

I certify that on or before Monday, July 5th, 2021, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *June 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 07/06/21*

On a year to date basis our net income was \$162,855 more than the prior fiscal year. This is mainly due to an increase in revenues spread out between several accounts. Current month total expenses were \$117,159 which was over budget by \$5,526. Our year to date net income was \$264,705 favorable to budget. Changes can be expected with year-end adjustments.

Our cash position has increased by \$360,915 from July 1st, 2020 and has decreased by \$91,563 from the prior month. Billing statements were mailed out at the end of June.

Reports Included: Profit and Loss Previous Year Comparison (Condensed)
Profit and Loss Budget Performance
Balance Sheet Previous Year and Month Comparison
Cash Flow Year to Date
Check Register for Current Month
Subsequent Payments Listing
Quarterly Balanced Fund and P&L Reports (Sept, Dec, Mar, June)

Procedures Performed: Made monthly depreciation entry.
Reconciled Bank Accounts to last available statement.
Payroll entries completed.
Prepaid account adjusted to actual.
Leave accrual adjusted on statements.
Made Wells Fargo entry. (Transferred remaining balance 06/21)
County A/R adjustment.
Accrued items to budget.

Outstanding Information: Placer County & Bank of the West Account – Prior Month statement.

Cash reserved for Capital – **\$0 + \$195,295= \$195,295**

Prior Year + (10% of annual revenues (\$2,198,880-245,942) less Garbage)

Cash available for operations – **\$485,213**

(Remaining balance \$680,508-195,295)

Work in Progress Accounts

	Current Year	Total
Tank 4 & 4a Replacement	80,551	1,669,695
Forest Service Use Permit	0	5,118
AME Well Design	0	19,067
Updating Hydraulic Model / Fire Flow	16,997	16,997
Sewer Easement	<u>0</u>	<u>11,300</u>
Total	\$ 97,548	\$1,722,177

Accounts Payable

Year end check run	\$ 259,533.87
Total	\$ 253,533.87

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	185.52 Hrs.	
General leave Hours and Dollars	582.76 Hrs.	\$ 21,036.48

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$11,674.72	\$ 0.00
Healthplan Services (51031&41) (134.78+108.79) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 12 months @ 2,537.05	\$ 30,444.61
CALPERS (51031&41) (800.74+3,202.94) 0 month	\$ 0.00
Sierra Office Solutions (5232.00) 0 month @ 156.72	\$ 0.00
Principal Life (5103&04) (25.80+51.60) 0 month	\$ 0.00
SDRMA (5120.00) Worker's Comp 12 months @ 928.97	<u>\$ 11,147.62</u>
Total	\$ 41,592.23

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
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Last disbursement issued from prior month

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
06/02/21	EFT060221	159.91	CalPERS

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$51,992.78	
Health & Life Ins. (Retired)	16,838.88	
Pension (Employee 6.75%)	18,318.20	(Employer 7.732% Effective 07/01/20)
Payroll Taxes	8,471.25	
Health plan co-ins.	<u>4,434.37</u>	
Total	\$100,055.48	

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07/06/21
Accrual Basis

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	761,645	700,311	61,335
Connection Fees	27,166	12,607	14,559
Sewer Revenue	296,261	279,831	16,430
Garbage Revenue	245,942	240,752	5,190
Park Revenue	53,423	35,840	17,582
Fire Mitigation Fees	17,258	5,951	11,307
Fire Fuel Management Fees	24,124	23,421	703
Property Tax Revenue	736,199	743,696	(7,497)
Other Revenue	36,861	21,850	15,012
Total Income	<u>2,198,880</u>	<u>2,064,259</u>	<u>134,621</u>
Gross Profit	2,198,880	2,064,259	134,621
Expense			
Salaries and Wages - Admin	111,690	52,248	59,442
Salaries and Wages - O&M	208,652	210,703	(2,051)
Benefits - Office	22,048	16,107	5,941
Benefits - O&M	73,574	70,035	3,539
OPEB Expense	0	9,197	(9,197)
Health Plan Co-Insurance	4,434	3,369	1,065
Directors' Fees	9,200	8,075	1,125
Insurance - Administration	45,268	39,699	5,570
Park Expenditures	17,539	8,542	8,997
Parts/Tools/Misc. Equip	12,267	19,374	(7,108)
Postage and Delivery	4,981	5,331	(350)
Cleaning	2,025	3,235	(1,210)
Newsletter and Printing	3,306	5,342	(2,036)
Office Expense	15,413	17,163	(1,750)
Dues and Subscriptions	8,564	8,549	15
Bank and Collection Fees	1,925	1,797	128
Analytical Testing	2,205	4,124	(1,919)
Accounting Fees	62,588	61,910	678
Audit	18,450	20,996	(2,546)
Legal Fees	7,280	1,800	5,480
Consultants-Management	69,870	136,872	(67,002)

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Accrual Basis

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>
Consultants-Misc.	8,497	4,092	4,405
NTFD Contract	596,796	594,853	1,943
Fire Fuel Management Fee	9,554	11,438	(1,884)
OPEB Trust - Annual Funding	20,000	0	20,000
Building Maintenance	14,172	9,679	4,493
Equipment Maintenance - Admin	6,711	9,219	(2,508)
Vehicle Maintenance and Rep.	8,730	3,745	4,984
Maintenance Water and Sewer	72,398	163,600	(91,202)
Gas and Electric - Admin	42,983	30,441	12,541
SCADA System	16,884	25,529	(8,646)
Travel and Entertainment	516	210	306
Education Staff/Board	270	300	(30)
Uniforms	4,727	3,125	1,602
ASCWD Fuel	4,951	4,784	166
Telephone - Administration	15,163	11,052	4,111
Government Mandates	17,141	16,946	195
Garbage Services	140,097	137,485	2,612
Depreciation Expense	213,348	213,123	225
Miscellaneous - O&M	2,196	2,087	109
Total Expense	1,896,409	1,946,175	(49,766)
Net Ordinary Income	302,471	118,084	184,387
Other Income/Expense			
Other Income			
Interest Revenue	2,444	23,976	(21,532)
Total Other Income	2,444	23,976	(21,532)
Net Other Income	2,444	23,976	(21,532)
Net Income	304,915	142,060	162,855

Alpine Springs County Water District
Profit & Loss Budget Performance 2020/2021
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue	121,452	98,525	761,645	699,862	699,862
Connection Fees	0	1,051	27,166	12,607	12,607
Sewer Revenue	0	0	296,261	291,778	291,778
Garbage Revenue	0	0	245,942	249,686	249,686
Park Revenue	20,974	7,630	53,423	30,520	30,520
Fire Mitigation Fees	3,035	788	17,258	9,500	9,500
Fire Fuel Management Fees	0	0	24,124	23,798	23,798
Property Tax Revenue	0	0	736,199	737,045	737,045
Other Revenue	3,011	2,362	36,861	28,350	28,350
Total Income	148,471	110,356	2,198,880	2,083,146	2,083,146
Gross Profit	148,471	110,356	2,198,880	2,083,146	2,083,146
Expense					
Salaries and Wages - Admin	13,567	4,368	111,690	56,698	56,698
Salaries and Wages - O&M	17,100	18,554	208,652	215,599	215,599
Benefits - Office	2,651	1,463	22,048	18,985	18,985
Benefits - O&M	6,628	6,441	73,574	83,767	83,767
Health Plan Co-Insurance	67	587	4,434	7,000	7,000
Directors' Fees	725	730	9,200	8,650	8,650
Insurance - Administration	3,723	4,004	45,268	47,870	47,870
Park Expenditures	1,666	2,840	17,539	20,795	20,795
Parts/Tools/Misc. Equip	583	1,685	12,267	21,020	21,020
Postage and Delivery	661	1,773	4,981	7,115	7,115
Cleaning	240	743	2,025	5,000	5,000
Newsletter and Printing	0	0	3,306	3,720	3,720

Alpine Springs County Water District
Profit & Loss Budget Performance 2020/2021
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Office Expense	1,172	1,800	15,413	16,795	16,795
Dues and Subscriptions	50	115	8,564	9,101	9,101
Bank and Collection Fees	44	75	1,925	1,150	1,150
Analytical Testing	161	188	2,205	3,525	3,525
Accounting Fees	5,242	5,225	62,588	62,482	62,482
Audit	0	0	18,450	18,800	18,800
Legal Fees	1,593	826	7,280	10,000	10,000
Consultants-Management	0	11,785	69,870	141,458	141,458
Consultants-Misc.	525	256	8,497	4,435	4,435
NTFD Contract	-5,385	0	596,796	589,636	589,636
Fire Fuel Management Fee	0	4,758	9,554	23,798	23,798
OPEB Trust - Annual Funding	20,000	0	20,000	30,000	30,000
Building Maintenance	430	250	14,172	20,150	20,150
Equipment Maintenance - Admin	162	214	6,711	6,780	6,780
Vehicle Maintenance and Rep.	0	365	8,730	5,600	5,600
Maintenance Water and Sewer	8,992	2,534	72,398	147,050	147,050
Gas and Electric - Admin	4,029	4,207	42,983	52,400	52,400
SCADA System	0	200	16,884	22,050	22,050
Travel and Entertainment	0	25	516	300	300
Education Staff/Board	270	288	270	3,500	3,500
Uniforms	311	288	4,727	3,800	3,800
ASCWD Fuel	1,373	0	4,951	5,300	5,300
Telephone - Administration	241	808	15,163	9,750	9,750

Alpine Springs County Water District
Profit & Loss Budget Performance 2020/2021
June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Government Mandates	619	4,665	17,141	21,015	21,015
Garbage Services	11,675	11,797	140,097	141,597	141,597
Depreciation Expense	17,779	17,776	213,348	213,345	213,345
Miscellaneous - O&M	265	0	2,196	4,700	4,700
Total Expense	117,159	111,633	1,896,409	2,064,736	2,064,736
Net Ordinary Income	31,313	-1,277	302,471	18,410	18,410
Other Income/Expense					
Other Income	0	1,835	2,444	21,800	21,800
Interest Revenue					
Total Other Income	0	1,835	2,444	21,800	21,800
Net Other Income	0	1,835	2,444	21,800	21,800
Net Income	31,313	558	304,915	40,210	40,210

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Accrual Basis

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2021

	Jun 30, 21	May 31, 21	\$ Change	Jun 30, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	452	169	283	353	98
Bank of the West	252,690	325,937	(73,247)	265,655	(12,965)
Placer County - Interest App.	354,180	354,180	0	33,019	321,161
Wells Fargo Advisors	0	18,599	(18,599)	18,530	(18,530)
LAIF Accounts	73,187	73,187	0	2,036	71,151
Total Checking/Savings	680,508	772,072	(91,563)	319,593	360,915
Accounts Receivable					
Accounts Receivable	135,024	17,043	117,981	95,382	39,642
Total Accounts Receivable	135,024	17,043	117,981	95,382	39,642
Other Current Assets					
Placer - Agency Taxes 390-770	805	805	0	39,055	(38,250)
Interfund Receivable - Enterp	0	0	0	0	(0)
Prepaid Expenses	41,592	15,397	26,195	45,425	(3,833)
County Collection Accounts	36,902	36,902	0	17,926	18,976
Deferred Pension Outflows	35,652	35,652	0	35,652	0
Deferred OPEB Outflows	2,694	2,694	0	2,694	0
Total Other Current Assets	117,644	91,449	26,195	140,751	(23,107)
Total Current Assets	933,177	880,564	52,613	555,727	377,450
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	407,334	(3,943)
Park Improvements Depreciable	21,728	19,633	2,095	15,690	6,038
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0

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Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2021

	Jun 30, 21	May 31, 21	\$ Change	Jun 30, 20	\$ Change
Work in Progress	1,722,177	1,722,177	0	1,624,629	97,548
Accumulated Depreciation	(4,922,290)	(4,904,511)	(17,779)	(4,708,942)	(213,348)
Total Fixed Assets	5,422,422	5,438,106	(15,684)	5,536,127	(113,705)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	<u>6,367,917</u>	<u>6,330,988</u>	<u>36,929</u>	<u>6,104,171</u>	<u>263,745</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	259,534	253,079	6,455	289,329	(29,795)
Total Accounts Payable	259,534	253,079	6,455	289,329	(29,795)
Other Current Liabilities					
Accounts Payable - 05	0	0	0	19,067	(19,067)
Retention Payable	65,159	65,159	0	65,159	0
OPEB Liability	389,109	389,109	0	389,109	0
Accrued Payroll & Payroll Tax	0	858	(858)	0	0
Accrued Vacation Payable	21,036	21,017	20	13,344	7,692
Deferred Pension Inflows	1,234	1,234	0	1,234	0
Deferred OPEB Inflows	69,965	69,965	0	69,965	0
Net Pension Liabilities	8,482	8,482	0	8,482	0
Total Other Current Liabilities	554,985	555,824	(839)	566,360	(11,375)
Total Current Liabilities	814,519	808,903	5,616	855,689	(41,170)
Total Liabilities	814,519	808,903	5,616	855,689	(41,170)
Equity					
Retained Earnings	142,060	142,060	0	0	142,060
Retained Earnings - Garbage	378,687	378,687	0	378,687	0
Retained Earnings - Park	(213,774)	(213,774)	0	(213,774)	0
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,129,309	0
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(2,258,798)	0
Fund balance Undesignated	352,739	352,739	0	352,739	0
Investment in plant & equip	5,570,990	5,570,990	0	5,570,990	0
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	304,915	273,602	31,313	142,060	162,855
Total Equity	5,553,398	5,522,085	31,313	5,248,483	304,915
TOTAL LIABILITIES & EQUITY	<u>6,367,917</u>	<u>6,330,988</u>	<u>36,929</u>	<u>6,104,171</u>	<u>263,745</u>

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Alpine Springs County Water District
Statement of Cash Flows
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
OPERATING ACTIVITIES	
Net Income	304,915
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	(39,642)
1240.00 · Interfund Receivable:1240.03 · Due from (to) In...	5,858
1240.00 · Interfund Receivable:1240.06 · Due from (to) In...	(5,858)
1550.00 · Prepaid Expenses	15,507
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses...	(11,675)
1600.05 · County Collection Accts	(18,976)
1041.00 Placer Co - Taxes 770	(805)
1041.00 Placer Co - Taxes 770:1041.06 Placer Co-Agenc...	39,055
1850.00 · Accumulate Depreciation:1850.02 · Accumulat...	8,856
1850.00 · Accumulate Depreciation:1850.03 · Accumulat...	8,856
1850.00 · Accumulate Depreciation:1850.04 · Accumulat...	26,628
1850.00 · Accumulate Depreciation:1850.05 · Accumulat...	155,316
2010.00 · Accounts Payable - 06 Fund	(36,688)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Account...	6,893
2075.00 · Accrued Vacation Pay - 05 Fund	7,692
2010.05 · Accounts Payable - 05	(19,067)
Net cash provided by Operating Activities	<u>446,866</u>
INVESTING ACTIVITIES	
1725.00 · Park:1725.03 · Park Assets	3,943
1726.03 · Park Improvements Depreciable	(6,038)
1830.05 · Work in Progress:1835.05 · Tank 4 & 4A Replace...	(80,551)
1830.05 · Work in Progress:1840.05 · Fire Flow Improvem...	(16,997)
1850.00 · Accumulate Depreciation:1850.06 · Accumulate...	13,692
Net cash provided by Investing Activities	<u>(85,951)</u>
Net cash increase for period	360,915
Cash at beginning of period	<u>319,593</u>
Cash at end of period	<u><u>680,508</u></u>

Alpine Springs County Water District
Check Register for Current Month

June 3 - 30, 2021

Date	Num	Name	Memo	Amount	Balance
06/16/2021	31942	Aramark	Customer #6728877	-155.58	-155.58
06/16/2021	31943	Bank of the West	Acct #9637	-277.88	-433.46
06/16/2021	31944	Best Best & Krieger LLP	Invoice 902653	-1,593.00	-2,026.46
06/16/2021	31945	DKF Solutions Group, LLC	Invoices 10905 & 10906	-270.00	-2,296.46
06/16/2021	31946	Eastern Regional Landfill	Acct # 0000-0200-0	-34.00	-2,330.46
06/16/2021	31947	FedEx	Acct #1834-0409-1	-88.82	-2,419.28
06/16/2021	31948	Healthplan Services, Inc.	Case #230511	-291.90	-2,711.18
06/16/2021	31949	Longo Inc.	Invoice 9520	-3,056.70	-5,767.88
06/16/2021	31950	Mallory Safety & Supply LLC	Customer ID: 88275	-264.66	-6,032.54
06/16/2021	31951	Mountain Pipeline TV Inspection & Sealing	Invoice 1281	-2,218.00	-8,250.54
06/16/2021	31952	North Lake Auto Parts	Acct #300	-56.35	-8,306.89
*** Missing numbers here ***					
06/16/2021	31955	Pitney Bowes Global Financial Services	Account # 0011839827 04/20/2021 - 07/...	-153.60	-8,460.49
06/16/2021	31956	SDRMA	Member # 7084 Invoice 70185	-30,444.61	-38,905.10
06/16/2021	31957	Silver State Analytical Laboratories	Water Tests	-70.50	-38,975.60
06/16/2021	31958	Sun Life Financial	Policy #906384 Dental	-281.66	-39,257.26
06/16/2021	31959	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-104.00	-39,361.26
06/16/2021	31960	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 001431	-2,766.19	-42,127.45
06/16/2021	31961	Thatcher Company Of Nevada, Inc.	Customer #3000421	-574.18	-42,701.63
06/16/2021	31962	Top Mobility	Invoice TM-04244	-2,095.00	-44,796.63
06/30/2021	31963	ACC Business	Account #00001194781 05/11/21 - 06/10...	-476.60	-45,273.23
06/30/2021	31964	Aramark	Customer #6728877	-155.58	-45,428.81
06/30/2021	31965	AT&T	Account #530 583 2320 189 1	-240.89	-45,669.70
06/30/2021	31966	Atomic Printing	Account No. 682	-660.39	-46,330.09
06/30/2021	31967	AWAXX Systems, Inc.	Invoice 13279	-405.41	-46,735.50
06/30/2021	31968	FedEx	Acct #1834-0409-1	-89.23	-46,824.73
06/30/2021	31969	Flyers Energy	Account ID 31116	-1,373.05	-48,197.78
06/30/2021	31970	Liberty Utilities	Account 88550011-88105912 (4/27/21 - ...	-1,158.66	-49,356.44
06/30/2021	31971	Miguel G. Ramirez	Reimbursement	-66.82	-49,423.26
06/30/2021	31972	Mountain High Home Services, LLC	Invoice 14280	-240.00	-49,663.26
06/30/2021	31973	Mountain Pipeline TV Inspection & Sealing	Invoice 1285	-3,717.50	-53,380.76
06/30/2021	31974	Office Depot	Acct # 60641324	-63.88	-53,444.64
06/30/2021	31975	Printart	Invoice 20590	-329.35	-53,773.99
06/30/2021	31976	Rock & Rose Nursery	Acct #10112	-430.18	-54,204.17
06/30/2021	31977	Silver State Analytical Laboratories	Water Tests	-90.00	-54,294.17
06/30/2021	31978	Swigard's True Value Hardware, Inc.	Account #11050	-65.69	-54,359.86
06/30/2021	31979	Thatcher Company Of Nevada, Inc.	Customer #3000421	-550.00	-54,909.86
06/30/2021	31980	The Paper Trail	Invoice 4710	-525.00	-55,434.86
06/30/2021	31981	USA BlueBook	Customer #814589	-313.78	-55,748.64
06/30/2021	31982	Verizon Wireless	Account #271135177-00001 (06/16/2021...	-162.40	-55,911.04
06/30/2021	31983	Janet Grant	June Budget & Finance and Board Mtgs	-175.00	-56,086.04
06/30/2021	31984	Janice Ganong	June Board of Directors & Park, Rec & G...	-150.00	-56,236.04
06/30/2021	31985	Evan Salke {1}	June Board Mtg	-125.00	-56,361.04
06/30/2021	31986	David Smelser {1}	June Board of Directors Mtg	-125.00	-56,486.04
06/30/2021	31987	Christine York	June Board of Directors & Park, Rec & G...	-150.00	-56,636.04
06/30/2021	31988	North Tahoe FPD	Check #3 2020-2021	-247,694.46	-304,330.50
*** Missing numbers here ***					
06/25/2021	EFT06252021	CalPERS ((CERBT)	CERBT Acct #2668620501-001	-20,000.00	-324,330.50

Alpine Springs County Water District
 Subsequent Payments Listing

July 1 - 6, 2021

2:53 PM
 07/06/21

Date	Num	Name	Memo	Amount	Balance
07/01/2021	31989	Avaya Financial Services	Contract No. 753-0021553-000 Customer No. 4100058...	-158.91	-158.91
07/01/2021	31990	CORE Utilities, Inc.	Invoice 13212	-600.00	-758.91
07/01/2021	31991	Sierra Office Solutions	Customer #AS32:900020 (06/28/21-07/27/2021)	-179.95	-938.86
07/01/2021	31992	Michael J. Dobrowski, CPA, LLC	Inv#21388	-5,681.62	-6,620.48
*** Missing numbers here ***					
07/06/2021	EFT07062021	CalPERS	CalPERS ID: 2668620501	-100.80	-6,721.28
*** Duplicate document numbers ***					
07/06/2021	EFT07062021	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance July 2021 (...)	-701.62	-7,422.90
*** Duplicate document numbers ***					
07/06/2021	EFT07062021	CalPERS	CalPERS ID: 2668620501	-173.83	-7,596.73
*** Duplicate document numbers ***					
07/06/2021	EFT07062021	CalPERS (Active)	Customer ID: 2668620501 Health Insurance July 2021 (...)	-4,453.96	-12,050.69

TREASURER REPORT JUNE 2021

				Period Ending	
				30-Jun-21	Interest Rate
1. Wells Fargo Advisors					
A. Money Market				\$0	0.00%
B. CD's					
Amount	Rate	Maturity date April 29, 2021			
\$17,000	0.10%	Transferred to Money Market Account			
\$17,000	0.10%				
Total				\$0	0.00%
2. Bank of the West					
A. Checking		As of July 6, 2021		\$259,499	0.00%
Total				\$259,499	0.00%
3. LAIF					
Total - Monthly yield listed for April 2021				\$73,187	0.315%
4. Placer County Treasurer					
Total				\$354,180	0.24%
5. CERBT Account interest is calculated as rate of return					
Total				\$55,793	1.65%
Total				\$742,658	0.27%

CONSUMER PRICE INDEX – CALIFORNIA

Los Angeles-Long Beach-Anaheim, San Francisco-Oakland-Hayward, San Diego-Carlsbad,
 Riverside-San Bernardino-Ontario, United States City Average, 2020-2021

All Items
 1982 - 1984 = 100

Urban Wage Earners and Clerical Workers, percentage (%) change from previous year

Year	Month	California ^a	Los Angeles Long Beach Anaheim ^b	San Francisco Oakland Hayward ^b	San Diego Carlsbad ^b	Riverside San Bernardino Ontario ^b	U.S. City Average ^b
2020	January		3.5%		2.3%	3.4%	2.5%
2020	February	3.1%	3.5%	2.5%			2.3%
2020	March		2.2%		2.3%	2.5%	1.5%
2020	April	1.0%	0.6%	0.7%			0.1%
2020	May		0.6%		1.0%	1.3%	-0.1%
2020	June	1.5%	1.3%	1.3%			0.5%
2020	July		1.9%		2.7%	2.1%	1.0%
2020	August	2.0%	2.2%	1.6%			1.4%
2020	September		1.4%		1.2%	2.1%	1.5%
2020	October	1.0%	0.6%	0.9%			1.3%
2020	November		1.0%		1.9%	2.1%	1.3%
2020	December	1.8%	1.5%	2.2%			1.4%
2020	Annual Average	1.8%	1.7%	1.5%	1.8%	2.2%	1.2%
2021	January		1.1%		2.5%	2.4%	1.6%
2021	February	2.1%	1.4%	1.8%			1.9%
2021	March		2.7%		4.5%	4.1%	3.0%
2021	April	4.4%	4.2%	4.1%			4.7%
2021	May						
2021	June						
2021	July						
2021	August						
2021	September						
2021	October						
2021	November						
2021	December						
2021	Annual Average						

Date of last update: 6/10/2021

^a Weighted average of the consumer price indexes for Los Angeles-Long Beach-Anaheim, San Francisco-Oakland-Hayward, San Diego-Carlsbad, and Riverside-San Bernardino-Ontario. A conversion factor has been included for comparability of 2018 data with 2017 and prior years. Computed by the Department of Industrial Relations, Office of the Director - Research Unit from indexes issued by the U.S. Department of Labor.

^b Source: U.S. Department of Labor, Bureau of Labor Statistics. Beginning with the November 2017 data, indexes for San Diego-Carlsbad will be published bi-monthly on odd months only (January, March, May, etc.). The Riverside-San Bernardino-Ontario indexes are on a December 2017 = 100 base and will be published bi-monthly on odd months only (January, March, May, etc.).