
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 November 10th, 2022
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.

This will be a hybrid meeting held in person and available by ZOOM for the general public. The board room at 270 Alpine Meadows Rd. is open to the public with Members and Staff present. Current masking requirements will be enforced. Public comments will be accepted by the board and should be submitted to the Board Secretary by sending an email to info@alpinesprings.org; by mail or in person at 270 Alpine Meadows Rd., Alpine Meadows, CA by Monday November 7, 2022 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM: At the specified time, 9:30 a.m., connect to the ZOOM Mtg. ID: **881 5616 7442**; **Passcode; 784625**. Please mute yourself unless you are speaking. Times listed are approximate.

ZOOM LINK:

<https://us06web.zoom.us/j/88156167442?pwd=S1EvQTdlemIzdzJYXlmaWMvN3pydz09>

1. **CALL TO ORDER**

ALPINE SPRINGS COUNTY WATER DISTRICT

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

2. PUBLIC COMMENT

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 & RECOMMENDED ACTION

- 3.A) **OCTOBER 2022 MONTHLY FINANCIAL REPORTS**
Review and discuss the monthly financial reports.
- 3.B) **TREASURER'S REPORT**
Review and discuss Treasurer's report regarding cash reserves and return on investments.
- 3.C) **CUSTOMER REQUESTED ANNUAL INVOICE ADJUSTMENTS**
Review and discuss customer request for late fee removal and or billing adjustments.
- 3.D) **COLLECTION OF ANNUAL CUSTOMER BILLING ON COUNTY TAX ROLL**
Discuss for a Board recommendation to move topic forward for further discussion and possible resolution preparation

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

Request for removal of late fees in the amount of \$251.61 for 1319 Mineral Spring Place. July invoice paid on 10/28/22, also late last year. Penalties have not been paid.

Request for removal of late fees in the amount of \$267.85 for 1730 Deer Park Dr. July invoice was paid on 8/22/22 in the drop box outside, penalties were paid by credit card on 10/12/22.

6. ADJOURNMENT

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

Next regularly scheduled Budget & Finance Committee meeting – December 8th, 2022, at 9:30 am

I certify that on or before Monday November 7th, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager

Subject: *October 2022 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 11/02/22*

On a year-to-date basis our net income was \$8,009 lower than the prior fiscal year. Current month total expenses were \$115,288 which were under budget by \$68,715. (Mainly due to the NTFD contract timing).

Our cash position has increased by \$305,065 from October 2021 and has decreased by \$58,466 from the prior month.

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.
County A/R adjustment.
Accrued items to budget.

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

Cash reserved for Capital – $\$0 + \$107,140 = \$107,140$

Prior Year + (10% of annual revenues (\$1,338,781-267,381) less Garbage)

Cash available for operations – $\$1,723,995$

(Remaining balance \$1,831,135-107,140)

In Transit Timing Differences

The county credited us for \$16,412.52 in delinquent accounts as shown on the September statement.

Work in Progress Accounts	Current Year	Total
----------------------------------	---------------------	--------------

Master Plan	82,094	114,648
Zone 3 Water Testing Site	12,100	12,100
Sewer Easement	<u>0</u>	<u>11,300</u>
Total	\$ 94,194	\$ 138,048

Accounts Payable

Garbage Contract		<u>\$13,169.00</u>
Total		\$ 0.00

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	169.00 Hrs.	
General leave Hours and Dollars	377.09 Hrs.	\$ 18,850.69

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$13,145.60	\$ 0.00
Healthplan Services (51031&41) (171.45+208.05) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 9 months @ 2,962.64	\$ 23,701.12
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 9 months @ 731.46	<u>\$ 5,851.58</u>
Total	\$ 29,552.70

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
-------------	----------------	---------------	---------------

Last disbursement issued from prior financial reports.

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
10/04/22	EFT100422	2,965.70	CalPers Health Insurance

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$16,609.36	
Health & Life Ins. (Retired)	5,637.27	
Pension (Employee 6.75%)	8,088.62	(Employer 7.47% Effective 07/01/22)
Payroll Taxes	3,260.80	
Health plan co-ins.	<u>1,795.38</u>	
Total	\$ 35,391.43	

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
 July through October 2022

	<u>Jul - Oct 22</u>	<u>Jul - Oct 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	639,349	626,501	12,848
Connection Fees	27,166	47,609	(20,443)
Sewer Revenue	329,575	312,470	17,105
Garbage Revenue	267,381	257,010	10,371
Park Revenue	16,620	7,643	8,977
Fire Mitigation Fees	14,857	41,119	(26,262)
Fire Fuel Management Fees	25,604	24,827	777
STR Fire Collection	0	2,565	(2,565)
Property Tax Revenue	369	364	5
Other Revenue	17,861	17,945	(84)
Total Income	<u>1,338,781</u>	<u>1,338,053</u>	<u>729</u>
Gross Profit	1,338,781	1,338,053	729
Expense			
Salaries and Wages - Admin	64,755	61,553	3,202
Salaries and Wages - O&M	68,286	78,879	(10,593)
Benefits - Office	8,715	9,010	(296)
Benefits - O&M	24,881	25,238	(357)
Health Plan Co-Insurance	1,795	824	972
Directors' Fees	3,550	2,950	600
Insurance - Administration	11,728	14,283	(2,556)
Park Expenditures	4,379	3,320	1,059
Parts/Tools/Misc. Equip	7,414	4,216	3,197
Postage and Delivery	1,326	1,632	(306)
Cleaning	675	720	(45)
Office Expense	3,488	4,910	(1,423)
Dues and Subscriptions	1,007	835	172
Bank and Collection Fees	2,174	1,581	594
Analytical Testing	793	744	49
Accounting Fees	21,868	20,966	902
Legal Fees	1,901	1,695	206
Consultants-Misc.	1,705	2,020	(315)
NTFD Contract	0	(9)	9
Fire Fuel Management Fee	3,280	11,542	(8,261)
Building Maintenance	1,110	11,222	(10,112)

9:33 AM
11/02/22
Accrual Basis

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July through October 2022

	<u>Jul - Oct 22</u>	<u>Jul - Oct 21</u>	<u>\$ Change</u>
Equipment Maintenance - Ad...	3,015	3,083	(68)
Vehicle Maintenance and Rep.	2,074	567	1,506
Maintenance Water and Sewer	31,088	14,905	16,182
Gas and Electric - Admin	5,319	8,165	(2,846)
SCADA System	5,688	4,800	888
Travel and Entertainment	0	276	(276)
Education Staff/Board	457	46	411
Uniforms	0	1,326	(1,326)
ASCWD Fuel	2,203	109	2,094
Telephone - Administration	1,081	4,061	(2,980)
Government Mandates	8,040	5,128	2,912
Garbage Services	52,606	49,508	3,098
Depreciation Expense	87,596	71,116	16,480
Miscellaneous - O&M	347	503	(156)
Total Expense	<u>434,343</u>	<u>421,725</u>	<u>12,618</u>
Net Ordinary Income	904,438	916,328	(11,890)
Other Income/Expense			
Other Income			
Interest Revenue	4,420	539	3,880
Total Other Income	<u>4,420</u>	<u>539</u>	<u>3,880</u>
Net Other Income	<u>4,420</u>	<u>539</u>	<u>3,880</u>
Net Income	<u><u>908,858</u></u>	<u><u>916,867</u></u>	<u><u>(8,009)</u></u>

9:39 AM
 11/02/22
 Accrual Basis

Alpine Springs County Water District
 Profit & Loss Budget Performance 2022/2023
 October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	3,531	0	639,349	633,540	783,437
Connection Fees	0	2,101	27,166	8,405	25,214
Sewer Revenue	0	0	329,575	326,446	326,446
Garbage Revenue	0	0	267,381	264,553	264,553
Park Revenue	35	0	16,620	17,500	35,000
Fire Mitigation Fees	6,824	1,000	14,857	4,000	12,000
Fire Fuel Management Fees	0	0	25,604	25,604	25,604
Property Tax Revenue	0	0	369	41,578	831,558
Other Revenue	1,250	1,782	17,861	7,128	21,400
Total Income	11,639	4,883	1,338,781	1,328,754	2,325,212
Gross Profit	11,639	4,883	1,338,781	1,328,754	2,325,212
Expense					
Salaries and Wages - Admin	17,172	18,336	64,755	73,344	220,025
Salaries and Wages - O&M	18,939	20,359	68,286	81,436	244,305
Benefits - Office	1,964	3,583	8,715	14,332	42,998
Benefits - O&M	5,536	7,861	24,881	31,444	94,338
Health Plan Co-Insurance	718	281	1,795	1,124	3,381
Directors' Fees	925	990	3,550	3,960	11,850
Insurance - Administration	3,694	3,716	11,728	14,864	44,596
Park Expenditures	517	0	4,379	10,800	21,600
Parts/Tools/Misc. Equip	1,398	2,000	7,414	8,000	24,000
Postage and Delivery	235	624	1,326	2,496	7,485
Cleaning	360	438	675	1,752	5,250
Newsletter and Printing	0	0	0	1,251	2,500
Office Expense	481	1,823	3,488	7,292	21,875
Dues and Subscriptions	332	919	1,007	3,676	11,023
Bank and Collection Fees	272	208	2,174	832	2,501
Analytical Testing	96	583	793	2,332	7,000
Accounting Fees	5,467	5,630	21,868	22,520	67,570
Audit	0	0	0	0	19,250
Legal Fees	130	1,252	1,901	5,008	15,000
Consultants-Misc.	443	1,292	1,705	5,168	15,500
NTFD Contract	0	55,437	0	221,748	665,246
Fire Fuel Management Fee	225	2,134	3,280	8,536	25,604

9:39 AM
 11/02/22
 Accrual Basis

Alpine Springs County Water District
 Profit & Loss Budget Performance 2022/2023
 October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	246	1,206	1,110	4,824	14,465
Equipment Maintenance - A...	488	801	3,015	3,204	9,611
Vehicle Maintenance and Rep.	1,846	676	2,074	2,704	8,100
Maintenance Water and Sewer	8,658	9,516	31,088	38,064	114,200
Gas and Electric - Admin	1,179	4,534	5,319	18,136	54,400
SCADA System	2,944	818	5,688	3,272	9,806
Travel and Entertainment	0	25	0	100	300
Education Staff/Board	457	292	457	1,168	3,500
Uniforms	0	283	0	1,132	3,400
ASCWD Fuel	2,203	792	2,203	3,168	9,500
Telephone - Administration	269	117	1,081	468	1,400
Government Mandates	3,027	2,143	8,040	8,572	25,723
Garbage Services	13,169	13,169	52,606	52,676	158,034
Depreciation Expense	21,899	21,899	87,596	87,596	262,774
Miscellaneous - O&M	0	266	347	1,064	3,200
Total Expense	115,288	184,003	434,343	748,063	2,281,310
Net Ordinary Income	-103,648	-179,120	904,438	580,691	43,902
Other Income/Expense					
Other Income					
Interest Revenue	2,521	210	4,420	840	2,500
Total Other Income	2,521	210	4,420	840	2,500
Net Other Income	2,521	210	4,420	840	2,500
Net Income	-101,127	-178,910	908,858	581,531	46,402

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
 As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	259	336	(78)	355	(96)
Bank of the West	546,789	607,699	(60,909)	247,754	299,035
Placer County - Interest App.	355,889	355,889	0	354,453	1,436
LAIF Accounts	928,198	925,677	2,521	923,507	4,690
Total Checking/Savings	1,831,135	1,889,600	(58,466)	1,526,069	305,065
Accounts Receivable					
Accounts Receivable	63,348	87,028	(23,680)	48,616	14,732
Total Accounts Receivable	63,348	87,028	(23,680)	48,616	14,732
Other Current Assets					
Placer - Agency Taxes 390-770	16,508	16,508	0	1	16,507
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	29,553	33,247	(3,694)	28,020	1,533
County Collection Accounts	17,934	17,934	0	21,717	(3,783)
Deferred Pension Outflows	41,103	41,103	0	41,103	0
Deferred OPEB Outflows	29,374	29,374	0	29,374	0
Total Other Current Assets	134,471	138,165	(3,694)	120,215	14,256
Total Current Assets	2,028,954	2,114,794	(85,840)	1,694,901	334,053
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	403,391	0
Park Improvements Depreciable	21,728	21,728	0	21,728	0
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,459,766	6,459,766	0	6,357,449	102,318
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

9:44 AM

11/02/22

Accrual Basis

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison

As of October 31, 2022

	Oct 31, 22	Sep 30, 22	\$ Change	Oct 31, 21	\$ Change
Work in Progress	138,048	117,678	20,370	11,300	126,748
Accumulated Depreciation	(5,328,738)	(5,306,839)	(21,899)	(5,045,388)	(283,349)
Total Fixed Assets	5,212,892	5,214,421	(1,529)	5,267,176	(54,284)
Other Assets					
Land Usage and Easement Right	17,436	17,436	0	17,436	0
Total Other Assets	17,436	17,436	0	17,436	0
TOTAL ASSETS	<u>7,259,281</u>	<u>7,346,651</u>	<u>(87,370)</u>	<u>6,979,513</u>	<u>279,769</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	13,169	0	13,169	12,377	792
Total Accounts Payable	13,169	0	13,169	12,377	792
Other Current Liabilities					
Accounts Payable - 05	0	0	0	38,129	(38,129)
OPEB Liability	398,216	398,216	0	398,216	0
Accrued Payroll & Payroll Tax	0	0	0	0	0
Accrued Vacation Payable	18,851	18,262	589	22,658	(3,808)
Deferred Pension Inflows	184	184	0	184	0
Deferred OPEB Inflows	72,115	72,115	0	72,115	0
Net Pension Liabilities	13,862	13,862	0	13,862	0
HRA Plan Payable	1,161	1,161	0	0	1,161
Total Other Current Liabilities	504,389	503,800	589	545,164	(40,775)
Total Current Liabilities	517,558	503,800	13,758	557,541	(39,983)
Total Liabilities	517,558	503,800	13,758	557,541	(39,983)
Equity					
Retained Earnings	327,761	327,761	0	0	327,761
Retained Earnings - Garbage	467,468	467,468	0	467,468	0
Retained Earnings - Park	(214,422)	(214,422)	0	(214,422)	0
Retained Earnings - Sewer	1,403,264	1,403,264	0	1,403,264	0
Retained Earnings - Water	(1,897,500)	(1,897,500)	0	(1,897,500)	0
Fund balance Undesignated	369,900	369,900	0	369,900	0
Investment in plant & equip	5,376,395	5,376,395	0	5,376,395	0
Net Income	908,858	1,009,985	(101,127)	916,867	(8,009)
Total Equity	6,741,723	6,842,851	(101,127)	6,421,972	319,752
TOTAL LIABILITIES & EQUITY	<u>7,259,281</u>	<u>7,346,651</u>	<u>(87,370)</u>	<u>6,979,513</u>	<u>279,769</u>

Alpine Springs County Water District
Statement of Cash Flows
July through October 2022

	<u>Jul - Oct 22</u>
OPERATING ACTIVITIES	
Net Income	908,858
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	49,358
1550.00 · Prepaid Expenses	27,922
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expense...	(13,146)
1600.05 · County Collection Accts	16,413
1041.00 Placer Co - Taxes 770	32,604
1850.00 · Accumulate Depreciation:1850.02 · Accumulat...	3,636
1850.00 · Accumulate Depreciation:1850.03 · Accumulat...	3,636
1850.00 · Accumulate Depreciation:1850.04 · Accumulat...	10,932
1850.00 · Accumulate Depreciation:1850.05 · Accumulat...	63,768
2010.00 · Accounts Payable - 06 Fund	(5,556)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accoun...	(20,052)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(100)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.02 · Acc...	(374)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.03 · Acc...	(1,495)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.04 · Acc...	(747)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.05 · Acc...	(4,858)
2075.00 · Accrued Vacation Pay - 05 Fund	867
Net cash provided by Operating Activities	1,071,665
INVESTING ACTIVITIES	
1830.05 · Work in Progress:1842.05 · Water & Wastewate...	(82,094)
1830.05 · Work in Progress:1845.05 · Zone 3 Water Testin...	(12,100)
1850.00 · Accumulate Depreciation:1850.06 · Accumulate...	5,624
Net cash provided by Investing Activities	(88,570)
Net cash increase for period	983,096
Cash at beginning of period	848,039
Cash at end of period	<u>1,831,135</u>

9:54 AM
11/02/22

Alpine Springs County Water District
Check Register for Current Month
October 2022

Date	Num	Name	Memo	Amount	Balance
10/03/2022	32711	Michael J. Dobrowski, CPA, LLC	Inv#22454	-5,467.01	-5,467.01
10/18/2022	32712	Badger Meter	Invoice 80108409 Services for ...	-39.78	-5,506.79
10/18/2022	32713	Best Best & Krieger LLP	Invoice #947221	-130.00	-5,636.79
10/18/2022	32714	FedEx	Acct #1834-0409-1	-102.33	-5,739.12
10/18/2022	32715	Liberty Utilities	Account 88509407-88105912 (...)	-96.99	-5,836.11
10/18/2022	32716	Miguel G. Ramirez	Oct 2022 HRA Disbursement	-717.65	-6,553.76
10/18/2022	32717	Mountain High Home Services, LLC	Invoice 1131	-360.00	-6,913.76
10/18/2022	32718	Principal Life	Account #1113469-10001	-51.60	-6,965.36
10/18/2022	32719	Professional Communications Messaging	Invoice #19307210012022	-42.40	-7,007.76
10/18/2022	32720	Sun Life Financial	Policy #906384 Dental	-212.89	-7,220.65
10/18/2022	32721	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-342.18	-7,562.83
10/18/2022	32722	The Paper Trail	Invoice 5255	-442.50	-8,005.33
10/20/2022	32723	Big Bear Automotive Repair Inc.	Cust ID 5381	-930.51	-8,935.84
10/20/2022	32724	Eastern Regional Landfill	Acct # 0000-0200-0	-225.00	-9,160.84
10/20/2022	32725	Flyers Energy	Account ID 31116	-2,079.63	-11,240.47
10/20/2022	32726	Grainger	Acct #887100167	-148.19	-11,388.66
10/20/2022	32727	Longo Inc.	Invoice 9669	-8,020.56	-19,409.22
10/20/2022	32728	Mountain Hardware and Sports	Customer #39	-309.19	-19,718.41
10/20/2022	32729	ODP Business Solutions, LLC	Acct #60641324	-241.26	-19,959.67
10/20/2022	32730	Sierra Controls, LLC	Invoice 123390	-268.13	-20,227.80
10/20/2022	32731	Silver State Analytical Laboratories	Water Tests	-96.00	-20,323.80
10/20/2022	32732	Swigard's True Value Hardware, Inc.	Account #11050	-47.39	-20,371.19
10/20/2022	32733	Tahoe City Chevron, Inc.	Account #147	-390.24	-20,761.43
10/20/2022	32734	USA BlueBook	Customer #814589	-533.89	-21,295.32
10/20/2022	32735	Western Nevada Supply Company	Account #14905	-348.33	-21,643.65
10/20/2022	32736	LAFCO	Alpine Springs Water (LAFCO ...)	-1,587.02	-23,230.67
10/24/2022	32737	MEYER, JONATHAN & JULIE, TRUSTEES	Refund of Duplicate Payment	-2,262.24	-25,492.91
10/31/2022	32738	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-25,651.82
10/31/2022	32739	Badger Meter	Invoice 80110662 Services for ...	-39.84	-25,691.66
10/31/2022	32740	Carollo Engineers	Invoice FB28398	-12,349.00	-38,040.66
10/31/2022	32741	FedEx	Acct #1834-0409-1	-133.07	-38,173.73
10/31/2022	32742	Liberty Utilities	Account 88550011-88105912 (...)	-1,091.99	-39,265.72
10/31/2022	32743	Longo Inc.	Invoice 9675	-8,658.35	-47,924.07
10/31/2022	32744	Mountain Hardware and Sports	Customer #39	-167.13	-48,091.20

Alpine Springs County Water District
 Check Register for Current Month
 October 2022

9:54 AM
 11/02/22

Date	Num	Name	Memo	Amount	Balance
10/31/2022	32745	OCT Water Quality Academy	Invoice # WQA5548	-325.00	-48,416.20
10/31/2022	32746	Swigard's True Value Hardware, Inc.	Account #11050	-65.51	-48,481.71
10/31/2022	32747	Sierra Controls, LLC	Invoice 123490	-2,675.73	-51,157.44
10/31/2022	32748	Sierra Office Solutions	Customer #AS32:900020 (10/2...	-206.67	-51,364.11
10/31/2022	32749	Total Compensation Systems, Inc.	Invoice #10874	-1,440.00	-52,804.11
10/31/2022	32750	Western Nevada Supply Company	Account #14905	-540.93	-53,345.04
10/31/2022	32751	Janet Grant	Oct. Budget & Finance and Boa...	-275.00	-53,620.04
10/31/2022	32752	Janice Ganong	Oct. Board of Directors Mtg	-150.00	-53,770.04
10/31/2022	32753	Evan Salke {1}	Oct. Budget & Finance & Board...	-200.00	-53,970.04
10/31/2022	32754	David Smelser {1}	Oct. Board of Directors Mtg	-150.00	-54,120.04
10/31/2022	32755	Christine York	Oct. Board of Directors Mtg	-150.00	-54,270.04
*** Missing numbers here ***					
10/04/2022	EFT10042...	CalPERS (Retired)	CalPERS ID: 2668620501 Heal...	-766.40	-55,036.44
*** Duplicate document numbers ***					
10/04/2022	EFT10042...	CalPERS (Active)	Customer ID: 2668620501 Heal...	-2,965.70	-58,002.14
*** Missing numbers here ***					
10/11/2022	EFT10112...	Bank of the West	Acct #9637 Confirmation Code...	-332.00	-58,334.14
*** Missing numbers here ***					
10/24/2022	EFT10242...	Bank of the West	Acct #9637 Confirmation Code...	-780.64	-59,114.78

9:56 AM
11/02/22

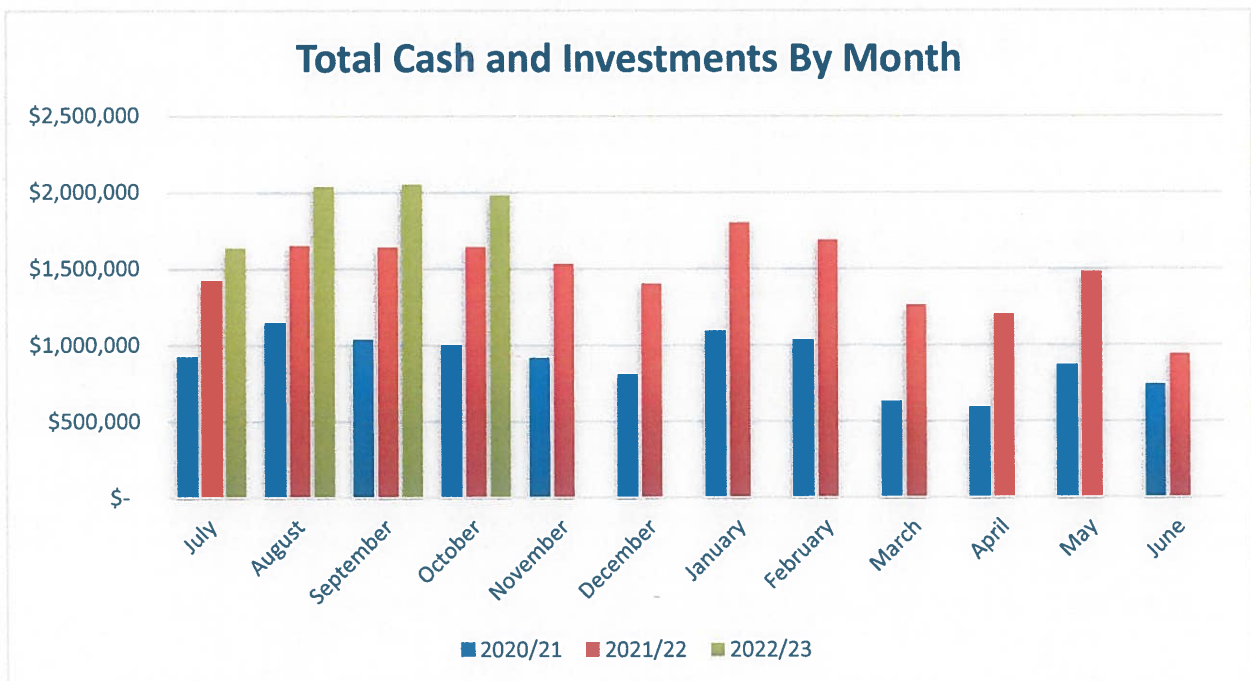
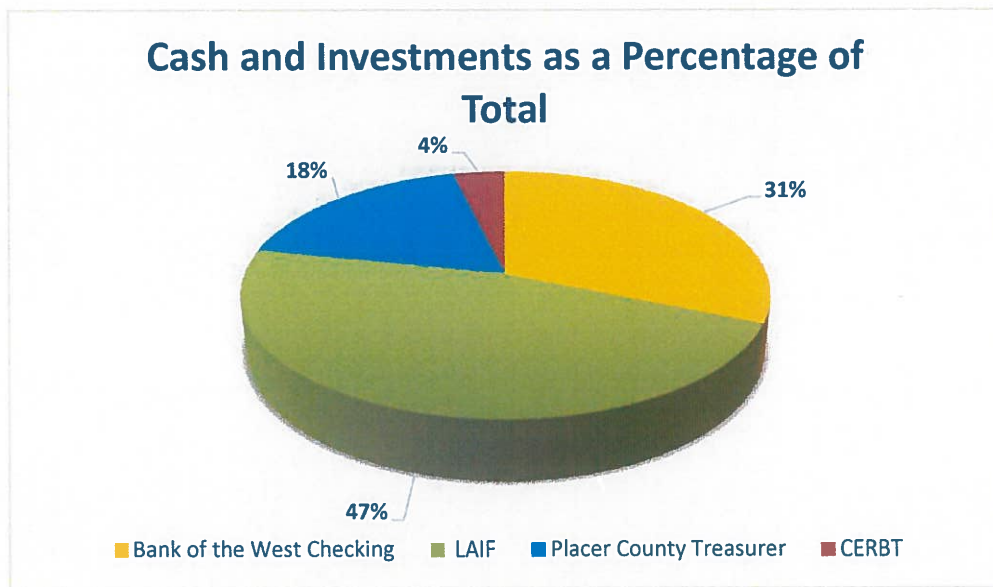
Alpine Springs County Water District
Subsequent Payments Listing

November 1 - 2, 2022

Date	Num	Name	Memo	Amount	Balance
11/01/2022	32756	California Special Districts Assoc...	Membership ID: 1 RMS-Regular Member	-8,186.00	-8,186.00
11/01/2022	32757	Michael J. Dobrowski, CPA, LLC	November 2022 Invoice #22518	-5,467.01	-13,653.01
*** Missing numbers here ***					
11/01/2022	EFT11012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-766.40	-14,419.41
*** Duplicate document numbers ***					
11/01/2022	EFT11012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-2,965.70	-17,385.11

ALPINE SPRINGS COUNTY WATER DISTRICT OCTOBER 2022 TREASURERS REPORT FY 22/23

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 621,593	11/1/2022	0.00%
LAIF	\$ 928,198	11/1/2022	1.513%
Placer County Treasurer	\$ 355,889	9/30/2022	0.852%
CERBT	\$ 74,625	10/31/2022	0.860%
	<u>\$ 1,980,305</u>		



Fwd: receipt for payment

Lisa Trent <lisab.trent@yahoo.com>

Fri 10/14/2022 12:49 PM

To: Pam Zinn <pam@alpinesprings.org>

 1 attachments (10 KB)

DOC10_12_2210_47_54.pdf;

Sent from my iPhone

Begin forwarded message:

From: Lisa Trent <lisab.trent@yahoo.com>
Date: October 14, 2022 at 11:29:51 AM PDT
To: pam@alpinesprings.org
Cc: Derek Trent <derekmrent@gmail.com>
Subject: Re: receipt for payment

Dear Alpine Springs Board of Directors,

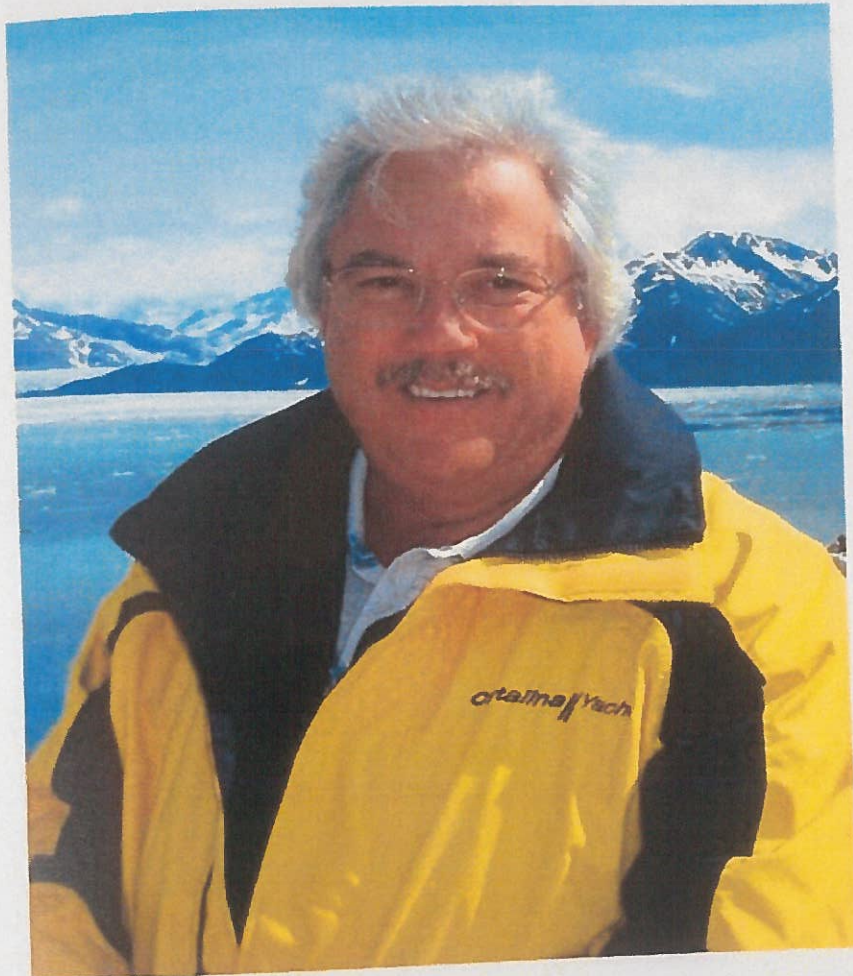
Our family recently lost our Grandpa Don. He passed on June 9th and we had a burial service shortly thereafter but there was a plethora of paperwork, appointments, planning, getting affairs in order, and family grieving that happened between his passing and his last service which was held 9/28/22. We totally overlooked the water bill amongst other important things. We could really use the help as this has taken a financial toll on us missing so much work due to chaos and and planning and of course taking care of Derek's mother who lost her husband.

Our family has owned a home in Alpine Meadows since 1997 and my immediate family has been in this particular home for 20 years. This is the first time we have made a late payment. If there is anything you can do to help us with this single occurrence it would be greatly appreciated.

I have attached some photos of his obituary please let me know if you need further evidence.

Thank you sincerely,
The Trent Family

In Loving Memory
of



Donald Joseph Wexler
June 15, 1947 – June 9, 2022

St. John in the Wilderness Episcopal Church
Glenbrook, Nevada
September 28, 2022
Celebrant: The Reverend Peter Skewes-Cox

... Viper Club of ...
America and drove around the country attending car events
with all their Viper friends. Clearly one of his favorite
memories was driving his 1996 blue Dodge Viper around the
Indianapolis Motor Speedway before the Indy 500.

Don was a devoted husband, father, grandfather, brother, uncle
and friend. During COVID, he added "teacher" to his resume,
when he and June took in two of their grandchildren. For 18
months, he helped them navigate the new world of online
school during the pandemic. He also stepped in as the
technical advisor for St. John in the Wilderness Episcopal
Church in Glenbrook, Nevada, installing cameras and a big
screen so that everyone could enjoy Sunday service via Zoom.
Don was a fixture in St. Johns on Sundays, arriving early and
staying late. One could say that he finally found his calling at
church! His spirit lives on in the congregation and with the
many friends, co-workers, Viper club members, neighbors, and
family who loved him.

Don is survived by his wife, June, of 24 years; his son Robert
"Bobby" Wexler (Sharon) of San Diego; his stepson, Michael
Trent (Grace) of Marietta, GA and their two sons – Matthew
and Ryan; his stepson Derek Trent (Lisa) of Alpine Meadows,
CA and their four children – Camryn, Dylan, Jaylyn and
Stephen; his brother, David Wexler (Sharon) of Pulaski, TN;
and his sister, Jeanne Wexler of Escondido, CA. He is
preceded in death by his parents, Max and Virginia Elizabeth
"Janet" Wexler, and two older brothers: Harry and Robert
Wexler.

Alpine Springs County Water District

270 Alpine Meadows Road
Alpine Meadows, CA 96146

Phone (530) 583-2342

www.AlpineSprings.org

Statement

Date
10/15/2022

To:
SEJLA & HARUN BEGIC 6220 PRINCESS COURT ROCKLIN, CA 95765

		Amount Due	Amount Enc.
		\$2,087.47	Paid 10/15
Date	Transaction	Amount	Balance
06/30/2022	Balance forward		0.00
07/01/2022	INV #220407. Due 07/31/2022.	1,835.86	1,835.86
08/15/2022	INV #220751. Due 08/25/2022.	217.25	2,053.11
09/15/2022	INV #220879. Due 09/25/2022.	17.11	2,070.22
10/15/2022	INV #220944. Due 10/25/2022.	17.25	2,087.47

Can you please waive the late fees

health related hardships -> I was out of country & couldn't make timely payment.

not paid as of 10/28/22 had

Thank You

Sejla Begic

916-606-4486

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
17.25	17.11	217.25	1,835.86	0.00	\$2,087.47