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# ALPINE SPRINGS COUNTY WATER DISTRICT

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

## PUBLIC NOTICE

### Regular Meeting of the Board of Directors Alpine Springs County Water District

Date: Friday, January 8, 2021  
Location: District Office, Board Room  
270 Alpine Meadows Road  
Time: 9:00 a.m.

## AGENDA

THE BOARD SHALL CONDUCT A PUBLIC HEARING AND THEN VOTE WHETHER TO ADOPT ORDINANCE 1-2021 REGARDING SETTING FEES FOR COST RECOVERY.

WRITTEN COMMENTS ON THE PROPOSED ORDINANCE 01-2021 REGARDING COST RECOVERY FEES MUST BE RECEIVED NO LATER THAN 72 HOURS BEFORE THE PUBLIC HEARING BY EMAILING THEM TO PAM ZINN, OFFICE MANAGER, AT [PAM@ALPINESPRINGS.ORG](mailto:PAM@ALPINESPRINGS.ORG) OR PUT THEM IN THE DROP BOX OUTSIDE THE DISTRICT OFFICE.

NOTE: THE DISTRICT 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 PRESENTED BELOW.

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.

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. The meeting will be accessible via ZOOM only. Public comments will be accepted by the board and should be submitted to the Board Secretary at [info@alpinesprings.org](mailto:info@alpinesprings.org); by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Tuesday, January 5<sup>th</sup>, 2020 at 9:00 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, 9:00 a.m., connect to the ZOOM Mtg. ID: **953 7663 7286**; passcode: 355522. Please mute yourself unless you are speaking. Times listed are approximate.

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# ALPINE SPRINGS COUNTY WATER DISTRICT

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

## I. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

## II. 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, which is relevant to the District's activities. The public may speak on any agenda item at this time or *after* the Board has discussed the item, but *prior* a vote. 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.

## III. ITEMS FOR BOARD DISCUSSION & ACTION

- A. ORDINANCE 1-2021 ASCWD SETTING FEES FOR COST RECOVERY OF FIRE & LIFE SAFETY ACTIVITIES.....A  
The Board shall conduct a public hearing and then vote whether to adopt the proposed cost recovery of fire & life safety activities. (The Board of Directors voted waiving a full reading of the ordinance at the December 2020 meeting Board meeting.)
- B. COMMITTEE ASSIGNMENTS.....B  
Assign Committee representatives for each ASCWD committee.
- C. FINANCIAL REPORT.....C  
Mike Dobrowski, CPA, shall discuss the December 31st, 2020, monthly and quarterly financial statements highlighting outstanding issues. The Chair of the Budget & Finance Committee shall comment on the Committee's review of the month-end statements. The Board shall vote to accept the month-end and quarterly financial statements and to approve the month's expenditures.
- D. APPROVAL OF MINUTES.....D  
The Board shall vote to approve the minutes of the Regular Board meeting December 11, 2020.
- E. FIRE DEPARTMENT REPORT.....E  
Chief Mike Schwartz, or his designee, shall report on the activities of North Tahoe Fire Protection District, with special regard to those which impact Alpine Meadows, including December 2020 Dispatch Report and the staffing of the Alpine Meadows Fire Station 56.
1. Review, discuss and possibly approve the Fire Contract for fire services with NTFPD.
- F. GENERAL MANAGER'S REPORT.....F  
Joe Mueller, the General Manager, shall report on his activities during the month of December 2020 including work on capital projects, and research of easements. (Joe doesn't start until 1/4/21, but we do have a Managers report from John Collins)
- G. OPERATION & MAINTENANCE DEPARTMENT REPORT.....G  
The Operations Staff shall report on issues regarding water, sewer, parks, garbage, and other services provided by the District. Staff shall comment on and answer questions regarding the December 2020 Water/Sewer Report.
- H. TTSA REPORT.....H  
Representative David Smelser, shall report on TTSA activities that impact Alpine Meadows, including the TTSA Board meetings. Meeting held on 12/16/20.
- I. COMMITTEE REPORTS.....I
1. BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT) met 01/07/21
    - a. Discuss, if necessary, non-standard transactions
    - b. Discuss monthly financial reports, status of investments/cash and vote to approve, if necessary, new investments.
    - c. Review discuss and vote to approve, where necessary, requests from customers for adjustments to their bills.
    - d. Review discuss and vote to approve, where necessary, requests for unbudgeted expenses.
    - e. Discussion regarding getting a credit card for the office.
  2. PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK) no meeting

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# ALPINE SPRINGS COUNTY WATER DISTRICT

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**General Manager:** Joseph Mueller

- 3. LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER) no meeting
- 4. ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR SALKE) no meeting

**J. OPEN ITEMS.....J**

The Board shall review the status of outstanding action items from prior Board meetings.

**K. CORRESPONDENCE TO THE BOARD.....K**

All correspondence to the Board received at the District Office more than 72 hours before the scheduled Board meeting shall be discussed at the meeting. The Board may dispense with any item immediately, direct investigation of any item to a Board or ad-hoc Committee and/or table any item until the next regularly scheduled Board meeting.

**IV. CLOSED SESSION**

NONE

**V. DIRECTORS' COMMENTS**

In accordance with Government Code Section 54954.2(a), Directors 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.

**IV. ADJOURNMENT**

The Board of Directors of Alpine Springs County Water District, as a general rule, would like to complete its regular meetings within four hours. If it appears that the meeting will extend beyond four hours, the Board President shall poll the Directors as to their wishes on finishing Board business. A majority of the Directors shall decide whether to complete all items on the agenda at this meeting, postpone the meeting or move remaining agenda items to the next regularly scheduled meeting.

Next regularly scheduled Board meeting – Friday February 12th, 2021, at 9:00 a.m.

*I certify that on or before Tuesday, January 5<sup>th</sup>, 2020 at 9:00 a.m., I personally posted and forwarded agendas as requested.*

***Pam Zinn***

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*Pam Zinn, Office Manager.*

To: NTFPD, Board of Directors  
From: Michael Schwartz, Fire Chief  
Through: Steve McNamara, Division Chief-Fire & Safety/Fire Marshal  
Date: 12/1/20

**SUBJECT: AGENDA ITEM #6, INTRODUCE AND WAIVE FULL READING OF  
ORDINANCE 01-2021 REGARDING SETTING FEES FOR COST  
RECOVERY OF FIRE & LIFE SAFETY ACTIVITIES**

Background

In 2008 the District adopted Ordinance 01-2008 Setting Fees for Cost Recovery of Fire & Life Safety Activities. The NTFPD Board of Directors adopted this ordinance to shift the financial burden from the general public for certain Fire & Life Safety Activities including, but not limited to, providing reports, pyrotechnics for movies or public display, State mandated inspections, new construction, etc.

In 2014, the District adopted Ordinance 01-2014 Setting Fees for Cost Recovery of Fire & Life Safety Activities.

In 2019, the District adopted Ordinance 01-2019 Setting Fees for Cost Recovery of Fire & Life Safety Activities.

Fire prevention activities are some of the most cost-effective activities the District is involved in. When fires and other life-threatening incidents can be prevented from occurring, there is a significant savings to the community for direct and indirect costs.

The fees are established in order to obtain cost recovery for those activities outlined within the Fire Code. Per the Health & Safety Code, they do not exceed our actual costs. District staff annually reviews these fees to ensure the amount charged is equal to the amount required to perform the work.

We are presenting Ordinance 01- 2021 to add additional categories and adjust some of the amounts based on the time required to complete certain tasks.

Recommendation

The purpose of this agenda item is to introduce the ordinance, read the title, and then waive a full reading of Ordinance 01-2021. A public hearing and vote will occur at the January 26, 2021 meeting.

**ORDINANCE 1-2021  
OF THE  
ALPINE SPRINGS COUNTY WATER DISTRICT**

**AN ORDINANCE SETTING FEES FOR COST  
RECOVERY OF FIRE & LIFE SAFETY ACTIVITIES**

**WHEREAS, ALPINE SPRINGS COUNTY WATER DISTRICT (“ASCWD”)** is a California Special District organized and existing under the California County Water District Law, duly authorized by Water Code § 31120 to exercise any of the powers, functions, and duties which are vested in, or imposed upon, a fire protection district pursuant to the Fire Protection District Law of 1987, Part 3 (commencing with Section 13800) of Division 12 of the Health and Safety Code, including, but not limited to, adopting fee under Health and Safety Code section 13916; and

**WHEREAS, ASCWD** has contracted with **NORTH TAHOE FIRE PROTECTION DISTRICT (“NTFPD”)**, a fire protection district duly organized and existing under the Fire Protection District Law of the State of California, under the contract entitled “Agreement for Fire Protection, Emergency Medical and Related Services by the North Tahoe Fire Protection District to the Alpine Springs County Water District” dated September 11, 2006 to provide and manage fire suppression and prevention, rescue and ambulance services within the service area of ASCWD; and

**WHEREAS,** the Board of Directors of ASCWD has determined that it is necessary to provide plan review and inspections for various activities regulated under the California Fire Code, California State Fire Marshal regulations, Placer County Fire Code, and NTFPD Ordinance 1-2008 within the legal boundaries of the **ALPINE SPRINGS COUNTY WATER DISTRICT**; and

**WHEREAS,** the Board of Directors of ASCWD passed and adopted Ordinance 01-2019 on March 8, 2019, which adopted a cost recovery fee schedule for certain activities related to the fire prevention; and

**WHEREAS,** the Board of Directors of Alpine Springs County Water District has determined to adopt new cost recovery fees, revise existing cost recovery fees, adopt a revised cost recovery fee schedule for certain activities related to fire prevention as a matter of policy, and to provide for the District’s ability to be able to revise cost recovery fees and the fee schedule in the future through the adoption of a resolution.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Directors of **ALPINE SPRINGS COUNTY WATER DISTRICT** that:

1. The fees set forth in the Schedule of Cost Recovery Fees, attached hereto as Exhibit “A” and incorporated herein by reference, are hereby adopted as the fees to be charged for those listed activities by the District.

2. The ASCWD General Manager, or the General Manager's designee, shall have the authority to waive any Cost Recovery Fee, in full or in part, upon application of an affected party and showing of special, mitigating circumstances. The General Manager's decision on application for a waiver may be appealed to the ASCWD Board of Directors at their next regularly scheduled meeting following the decision.
3. The fees set forth in the Schedule of Cost Recovery Fees attached hereto as Exhibit "A", may be revised by a resolution adopted by the Board of Directors.
4. This Ordinance accordingly is adopted at the January 8, 2021 meeting, with the new rates to be effective March 1, 2021.

**PASSED AND ADOPTED** at a Regular Meeting of the Board of Directors of the ALPINE SPRINGS COUNTY WATER DISTRICT, Alpine Meadows, California this 8th day of January, 2021 by the following:

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

Approved by:

\_\_\_\_\_  
Janet Grant, President  
Board of Directors

Attest:

\_\_\_\_\_  
Joe Mueller, General Manager  
Secretary to the Board of Directors

# Exhibit "A"



FIRE & LIFE SAFETY COST RECOVERY SCHEDULE  
 PO Box 5879 / 222 Fairway Dr, Tahoe City, CA 96145  
 (530) 583-6911 / Fax (530) 583-6909 /

plans@ntfire.net

Hourly Rate \$140.00

Pending Approval-

3.5% Service Fee for Credit Card Transactions

Fee Code	Service	Fee
LAR	Landscape/Access and Pre-TRPA Residential Plan Review	Hourly Rate
LAC	Landscape/Access and Pre-TRPA Commercial Plan Review	\$280.00
DRC	Design Review Consultation Residential Plan Review	Hourly Rate
DRC.2	Design Review Consultation Commercial Plan Review	\$280.00
GEN	Generator Installation Plan Review and Inspection	\$280.00
SOL	Solar Panel or Solar Ground Mount Plan Review and Inspection	\$280.00
HFT	Hydrant Flow Test - Private Hydrants Only (per hydrant)	\$280.00
TIP	Tenant Improvement Commercial Plan Review	\$280.00
CEL	Cell Tower or Cell Site Plan Review	Hourly Rate
DMO	Commercial Demo Plan Review	Hourly Rate
PDM	Pre-Development Meeting with NTFPD staff	Hourly Rate
PRE	Request Staff Participation/Review in Building Department Pre-Development Meeting	\$280.00
DFL	Meeks Bay Fire Developer Fees: New Construction (per structure) or Additions >1000 sq. ft.	\$500.00
DFS	Meeks Bay Fire Developer Fees: Additions <1000 sq. ft.	\$250.00
SPR	Sprinkler Plan Review Residential with Underground, Rough and Final Inspection NEW 1 to 99 Sprinklers	\$700.00
SPA	Sprinkler Plan Review Commercial with Underground, Rough and Final Inspection - NEW, 1 to 99 Sprinklers	\$770.00
SPB	Sprinkler Plan Review Commercial with Rough and Final Inspection - NEW, 100 to 199 Sprinklers Plus # of Risers > 1 _____ x 1 hr Floors >1 _____ x 1 hour	\$1,120.00
SPC	Sprinkler Plan Review Commercial with Underground, Rough and Final Inspection - NEW, > 199 Sprinklers Plus # of Sprinklers _____ x \$0.50 # of Risers > 1 _____ x 1 hr # Floors >1 _____ x 1 hr	\$1,470.00
STP	Sprinkler Plan Review (Tenant Improvement) with Rough and Final Inspection on Existing System with 5 to 50 Sprinklers	\$280.00
STT	Sprinkler Plan Review (Tenant Improvement) with Rough and Final Inspection on Existing System with > 50 Sprinklers	\$420.00
FAL	Fire Alarm System Plan Review with Rough and Final Inspection Plus # devices _____ x \$2	\$385.00
SDP	Standpipe Plan Review with Rough and Final Inspection	\$630.00
PBP	Paint or Spray Booth Plan Review and Inspection	\$385.00
UGS	Underground Fire Systems with Inspection - Plus per riser/hydrant >1 _____ x 1/4 hour	\$350.00

## Exhibit "A"

<b>CAS</b>	Clean Agent Suppression System (Spray Booth/Industrial Dry Chemical Systems) with Rough and Final Inspection	\$525.00
<b>HDP</b>	Hood & Duct System Plan Review and Final Inspection (per system)	\$315.00
<b>ULP</b>	UL-300 Suppression System Plan Review with Rough and Final Inspection	\$420.00
<b>LPG</b>	Propane Tank Installation Plan Review with Rough and Final Inspection - Residential	\$280.00
<b>UGT</b>	Underground Propane Tank Installation Plan Review with Rough and Final Inspection- Residential	\$350.00
<b>AGT</b>	Aboveground Propane Tank Installation Plan Review with Rough and Final Inspection - Commercial	\$350.00
<b>GDT</b>	NEW Gas/Diesel Tank Installation Plan Review with Rough and Final	\$350.00
<b>TNT</b>	Tents, Canopies, Temporary Structure Plan Review and Inspection for Permit - If >1 Plus # of Tents/Structures _____ x \$70	\$280.00
<b>FWK</b>	Fireworks (Pyrotechnic) - Plan Review, Inspections, and Safety Officer Standby	\$1,120.00
<b>HHH</b>	Halloween Haunted House Plan Review and Inspection	Hourly Rate
<b>CCF</b>	Carnivals, Concerts, Circus, Fairs - Basic Plan Review and Inspection Plus # of Booth(s) _____ x \$6.00	\$420.00
<b>FWS</b>	Fire Watch - Safety Officer	Hourly Rate
<b>FSO</b>	Film Safety Officer	Hourly Rate
<b>RIF</b>	Re-Inspection Fee: Charged when project is not complete or cannot be approved during regular inspection	Hourly Rate
<b>DSI</b>	Defensible Space Inspection	Hourly Rate
<b>TRP</b>	Tree Removal Permit	Hourly Rate
<b>PBL</b>	Business License Fire and Life Safety Inspection for County Sign-off	Hourly Rate
<b>ASB</b>	Annual Fire and Life Safety Business Inspections	Hourly Rate
<b>PRI.1</b>	Pre-Inspections Care Facilities/Day Cares < 26	\$280.00
<b>PRI.2</b>	Pre-Inspections Care Facilities/Day Cares > 26	\$385.00
<b>FTK</b>	Food Truck Inspection	\$70.00
<b>SMI</b>	State Mandated Fire & Life Safety Inspection	\$280.00
<b>WSL</b>	Will Serve Letter Processing Fee	Hourly Rate
<b>FIS</b>	Fire Investigations	\$280.00
<b>EIR</b>	Environmental Impact Report	Hourly Rate
<b>REP.1</b>	Report Request: \$0.50 per page/copy (# of copies _____)	\$0.50
<b>REP.2</b>	Report Request: \$15 per flash drive	\$15.00
<b>PTG</b>	Postage (Priority Shipping) Fees may vary depending on package. Min. \$25 cost recovery fee for postage and staff time	\$25.00
<b>OSN</b>	Other services not covered above (Miscellaneous)	Hourly Rate



ALPINE SPRINGS COUNTY WATER DISTRICT  
BOARD OF DIRECTORS  
COMMITTEE ASSIGNMENTS FOR 2021

ADMINISTRATIVE AND PERSONNEL COMMITTEE

Jan Ganong, Chairman  
Evan Salke, Member  
Joe Mueller, Manager

BUDGET AND FINANCE COMMITTEE

Evan Salke, Chairman  
Janet Grant, Member  
Joe Mueller, Manager

LONG RANGE PLANNING, COMMITTEE

David Smelser, Chairman  
Christine York, Member  
Joe Mueller, Manager

PARK AND RECREATION COMMITTEE

Christine York, Chairman  
Jan Ganong, Member  
Joe Mueller, Manager

TTSA REPRESENTATIVE

David Smelser, ASCWD Representative

BOARD SECRETARY

Joe Mueller, Manager

TREASURER

Joe Mueller, Manager

**Subject:** *December 2020 Month End Review*

**For:** *Alpine Springs County Water District*

**To:** *The Board of Directors*

**Prepared by:** *Michael J. Dobrowski, CPA 01/04/21*

On a year to date basis our net income was \$292,477 less than the prior fiscal year. This is largely due to the timing of property tax revenue receipts. Current month total expenses were \$111,278 which was under budget by \$1,957. Our year to date net income was \$165,944 favorable to budget.

Our cash position has decreased by \$114,303 from the prior fiscal year and has decreased by \$74,535 from the prior month. Accounts receivable are \$15,060 higher than the prior year.

**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 Investment entry.  
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 + \$101,227= \$101,227**

Prior Year + (10% of annual revenues (\$1,258,212-245,942) less Garbage)

**Cash available for operations –** **\$627,376**

(Remaining balance \$728,603-101,227)

<b>Work in Progress Accounts</b>		<b>Current Year</b>	<b>Total</b>
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		9,078	9,078
Sewer Easement		<u>0</u>	<u>11,300</u>
	Total	\$ 89,629	\$1,714,258

### Accounts Payable

NTFPD Contract		<u>\$ 0</u>
	Total	\$ 0

### Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	60.77 Hrs.	
General leave Hours and Dollars	495.89 Hrs.	\$ 17,113.15

### Prepays

Sun Life Dental (5103&04) (68.77+212.89) 1 month	\$ 281.66
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) 6 months @ 3,057.77	\$ 18,346.57
CALPERS (51031&41) (800.74+3,202.94) 0 month	\$ 0.00
Security Lock & Alarm (5231.00) 0 months @ 32.50	\$ 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 6 months @ 664.85	<u>\$ 3,989.05</u>
Total	\$ 22,617.28

### 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>
12/02/20	EFT120220	159.91	CalPERS

### Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$25,391.90	
Health & Life Ins. (Retired)	8,453.85	
Pension (Employee 6.75%)	7,136.57	(Employer 7.732% Effective 07/01/20)
Payroll Taxes	3,711.78	
Health plan co-ins.	<u>3,925.57</u>	
Total	\$ 48,619.67	

**Alpine Springs County Water District**  
**Profit & Loss Prev Year Comparison**  
 July through December 2020

	<u>Jul - Dec 20</u>	<u>Jul - Dec 19</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Water Revenue	611,069	588,056	23,013
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	13,906	9,504	4,402
Fire Mitigation Fees	8,401	5,951	2,450
Fire Fuel Management Fees	24,124	23,421	703
Property Tax Revenue	0	406,635	(406,635)
Other Revenue	31,343	21,664	9,679
<b>Total Income</b>	<u>1,258,212</u>	<u>1,588,422</u>	<u>(330,210)</u>
<b>Gross Profit</b>	1,258,212	1,588,422	(330,210)
<b>Expense</b>			
Salaries and Wages - Admin	25,882	26,124	(242)
Salaries and Wages - O&M	110,009	117,432	(7,423)
Benefits - Office	8,754	8,045	709
Benefits - O&M	35,940	38,320	(2,380)
Health Plan Co-Insurance	3,926	2,866	1,059
Directors' Fees	4,775	4,075	700
Insurance - Administration	22,933	20,916	2,017
Park Expenditures	14,034	5,381	8,652
Parts/Tools/Misc. Equip	7,721	12,952	(5,232)
Postage and Delivery	2,237	3,225	(988)
Cleaning	1,065	2,235	(1,170)
Newsletter and Printing	1,318	3,534	(2,216)
Office Expense	10,274	7,267	3,006
Dues and Subscriptions	8,231	7,200	1,031
Bank and Collection Fees	1,704	1,534	170
Analytical Testing	884	1,628	(744)
Accounting Fees	31,138	30,022	1,117
Audit	0	2,546	(2,546)
Legal Fees	2,004	653	1,352
Consultants-Management	69,870	68,436	1,434
Consultants-Misc.	2,273	2,645	(372)

**Alpine Springs County Water District**  
**Profit & Loss Prev Year Comparison**  
 July through December 2020

	<u>Jul - Dec 20</u>	<u>Jul - Dec 19</u>	<u>\$ Change</u>
NTFD Contract	12,180	0	12,180
Fire Fuel Management Fee	9,554	5,076	4,477
Building Maintenance	10,506	5,023	5,483
Equipment Maintenance - Admin	3,513	4,208	(696)
Vehicle Maintenance and Rep.	6,143	1,848	4,295
Maintenance Water and Sewer	59,688	155,351	(95,663)
Gas and Electric - Admin	16,688	8,795	7,893
SCADA System	14,254	22,519	(8,265)
Travel and Entertainment	337	101	235
Education Staff/Board	0	300	(300)
Uniforms	2,507	1,752	756
ASCWD Fuel	1,820	2,819	(999)
Telephone - Administration	9,525	3,948	5,576
Government Mandates	13,774	12,461	1,314
Garbage Services	70,048	69,604	444
Depreciation Expense	106,674	94,230	12,444
Miscellaneous - O&M	1,492	830	662
<b>Total Expense</b>	<u>703,673</u>	<u>755,903</u>	<u>(52,230)</u>
<b>Net Ordinary Income</b>	554,539	832,519	(277,980)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Revenue	960	15,457	(14,497)
<b>Total Other Income</b>	<u>960</u>	<u>15,457</u>	<u>(14,497)</u>
<b>Net Other Income</b>	<u>960</u>	<u>15,457</u>	<u>(14,497)</u>
<b>Net Income</b>	<u><u>555,499</u></u>	<u><u>847,977</u></u>	<u><u>(292,477)</u></u>

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

	Dec 20	Budget	Jul - Dec 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Water Revenue	0	0	611,069
Connection Fees	0	1,051	27,166
Sewer Revenue	195	0	296,261
Garbage Revenue	0	0	245,942
Park Revenue	0	0	13,906
Fire Mitigation Fees	0	792	8,401
Fire Fuel Management Fees	0	0	24,124
Property Tax Revenue	0	0	0
Other Revenue	0	2,362	31,343
<b>Total Income</b>	195	4,205	1,258,212
<b>Gross Profit</b>	195	4,205	1,258,212
<b>Expense</b>			
Salaries and Wages - Admin	4,059	4,361	25,882
Salaries and Wages - O&M	13,073	15,321	110,009
Benefits - Office	1,703	1,460	8,754
Benefits - O&M	5,988	6,444	35,940
Health Plan Co-Insurance	2,793	583	3,926
Directors' Fees	875	720	4,775
Insurance - Administration	3,723	3,988	22,933
Park Expenditures	9	0	14,034
Parts/Tools/Misc. Equip	0	0	7,721
Postage and Delivery	394	1,021	2,237
Cleaning	0	251	1,065
Newsletter and Printing	481	0	1,318
Office Expense	2,135	1,196	10,274
Dues and Subscriptions	651	216	8,231
Bank and Collection Fees	15	75	1,704
Analytical Testing	270	192	884
Accounting Fees	5,190	5,205	31,138
Audit	0	8,000	0
Legal Fees	45	834	2,004
Consultants-Management	12,270	11,788	69,870
Consultants-Misc.	463	271	2,273

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Accrual Basis

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

	Dec 20	Budget	Jul - Dec 20
NTFD Contract	0	0	12,180
Fire Fuel Management Fee	0	0	9,554
OPEB Trust - Annual Funding	0	0	0
<b>Building Maintenance</b>	593	1,008	10,506
<b>Equipment Maintenance - Admin</b>	529	208	3,513
<b>Vehicle Maintenance and Rep.</b>	668	376	6,143
<b>Maintenance Water and Sewer</b>	2,509	5,000	59,688
<b>Gas and Electric - Admin</b>	7,587	4,181	16,688
<b>SCADA System</b>	6,415	3,500	14,254
<b>Travel and Entertainment</b>	64	25	337
<b>Education Staff/Board</b>	0	292	0
<b>Uniforms</b>	326	292	2,507
<b>ASCWD Fuel</b>	0	796	1,820
<b>Telephone - Administration</b>	1,560	813	9,525
<b>Government Mandates</b>	7,436	5,239	13,774
<b>Garbage Services</b>	11,675	11,800	70,048
<b>Depreciation Expense</b>	17,779	17,779	106,674
<b>Miscellaneous - O&amp;M</b>	0	0	1,492
<b>Total Expense</b>	111,278	113,235	703,673
<b>Net Ordinary Income</b>	-111,082	-109,030	554,539
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Revenue</b>	-0	1,815	960
<b>Total Other Income</b>	-0	1,815	960
<b>Net Other Income</b>	-0	1,815	960
<b>Net Income</b>	<b>-111,082</b>	<b>-107,215</b>	<b>555,499</b>

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

	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Water Revenue	601,337	699,862
Connection Fees	6,304	12,607
Sewer Revenue	291,778	291,778
Garbage Revenue	249,686	249,686
Park Revenue	15,260	30,520
Fire Mitigation Fees	4,752	9,500
Fire Fuel Management Fees	23,798	23,798
Property Tax Revenue	36,852	737,045
Other Revenue	14,178	28,350
<b>Total Income</b>	<u>1,243,945</u>	<u>2,083,146</u>
<b>Gross Profit</b>	1,243,945	2,083,146
<b>Expense</b>		
Salaries and Wages - Admin	28,345	56,698
Salaries and Wages - O&M	110,222	215,599
Benefits - Office	9,491	18,985
Benefits - O&M	41,885	83,767
Health Plan Co-Insurance	3,498	7,000
Directors' Fees	4,320	8,650
Insurance - Administration	23,926	47,870
Park Expenditures	14,830	20,795
Parts/Tools/Misc. Equip	13,975	21,020
Postage and Delivery	3,481	7,115
Cleaning	2,670	5,000
Newsletter and Printing	2,360	3,720
Office Expense	7,175	16,795
Dues and Subscriptions	7,480	9,101
Bank and Collection Fees	450	1,150
Analytical Testing	2,377	3,525
Accounting Fees	31,232	62,482
Audit	18,800	18,800
Legal Fees	5,004	10,000
Consultants-Management	70,727	141,458
Consultants-Misc.	2,824	4,435



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

	<u>YTD Budget</u>	<u>Annual Budget</u>
NTFD Contract	29,482	589,636
Fire Fuel Management Fee	14,280	23,798
OPEB Trust - Annual Funding	0	30,000
<b>Building Maintenance</b>	<b>15,209</b>	<b>20,150</b>
<b>Equipment Maintenance - Admin</b>	<b>3,388</b>	<b>6,780</b>
<b>Vehicle Maintenance and Rep.</b>	<b>3,080</b>	<b>5,600</b>
<b>Maintenance Water and Sewer</b>	<b>139,398</b>	<b>147,050</b>
<b>Gas and Electric - Admin</b>	<b>26,187</b>	<b>52,400</b>
<b>SCADA System</b>	<b>20,850</b>	<b>22,050</b>
<b>Travel and Entertainment</b>	<b>150</b>	<b>300</b>
<b>Education Staff/Board</b>	<b>1,752</b>	<b>3,500</b>
<b>Uniforms</b>	<b>2,052</b>	<b>3,800</b>
<b>ASCWD Fuel</b>	<b>2,916</b>	<b>5,300</b>
<b>Telephone - Administration</b>	<b>4,877</b>	<b>9,750</b>
<b>Government Mandates</b>	<b>14,413</b>	<b>21,015</b>
<b>Garbage Services</b>	<b>70,800</b>	<b>141,597</b>
<b>Depreciation Expense</b>	<b>106,674</b>	<b>213,345</b>
<b>Miscellaneous - O&amp;M</b>	<b>4,700</b>	<b>4,700</b>
<b>Total Expense</b>	<b>865,280</b>	<b>2,064,736</b>
<b>Net Ordinary Income</b>	<b>378,665</b>	<b>18,410</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Revenue</b>	<b>10,890</b>	<b>21,800</b>
<b>Total Other Income</b>	<b>10,890</b>	<b>21,800</b>
<b>Net Other Income</b>	<b>10,890</b>	<b>21,800</b>
<b>Net Income</b>	<b><u>389,555</u></b>	<b><u>40,210</u></b>

**Alpine Springs County Water District**  
**Balance Sheet Previous Year & Month Comparison**  
 As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
Petty Cash	228	228	0	178	50
Bank of the West	33,833	108,368	(74,535)	54,735	(20,903)
Placer County - Interest App.	353,550	353,550	0	109,681	243,870
Wells Fargo Advisors	18,593	18,593	(0)	469,192	(450,598)
LAIF Accounts	322,398	322,398	0	178,717	143,681
OPEB (CERBT) Prefunding	0	0	0	30,402	(30,402)
<b>Total Checking/Savings</b>	<b>728,603</b>	<b>803,138</b>	<b>(74,535)</b>	<b>842,906</b>	<b>(114,303)</b>
<b>Accounts Receivable</b>					
Accounts Receivable	32,246	41,715	(9,468)	17,186	15,060
<b>Total Accounts Receivable</b>	<b>32,246</b>	<b>41,715</b>	<b>(9,468)</b>	<b>17,186</b>	<b>15,060</b>
<b>Other Current Assets</b>					
Placer - Agency Taxes 390-770	3	3	0	406,635	(406,632)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	22,617	38,015	(15,397)	23,124	(507)
County Collection Accounts	1,828	1,828	0	9,379	(7,551)
Deferred Pension Outflows	35,652	35,652	0	33,411	2,241
Deferred OPEB Outflows	2,694	2,694	0	0	2,694
<b>Total Other Current Assets</b>	<b>62,795</b>	<b>78,192</b>	<b>(15,397)</b>	<b>472,550</b>	<b>(409,755)</b>
<b>Total Current Assets</b>	<b>823,644</b>	<b>923,045</b>	<b>(99,401)</b>	<b>1,332,641</b>	<b>(508,997)</b>
<b>Fixed Assets</b>					
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	19,633	19,633	0	15,690	3,943
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	143,737	2,811
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

**Alpine Springs County Water District**  
**Balance Sheet Previous Year & Month Comparison**  
As of December 31, 2020

	Dec 31, 20	Nov 30, 20	\$ Change	Dec 31, 19	\$ Change
Inflow and Infiltration	26,031	26,031	0	26,031	0
Work in Progress	1,714,258	1,709,082	5,176	1,521,900	192,358
Accumulated Depreciation	(4,815,616)	(4,797,837)	(17,779)	(4,590,049)	(225,567)
<b>Total Fixed Assets</b>	<b>5,519,082</b>	<b>5,531,685</b>	<b>(12,603)</b>	<b>5,549,479</b>	<b>(30,398)</b>
<b>Other Assets</b>					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
<b>Total Other Assets</b>	<b>12,318</b>	<b>12,318</b>	<b>0</b>	<b>12,318</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b><u>6,355,044</u></b>	<b><u>6,467,047</u></b>	<b><u>(112,004)</u></b>	<b><u>6,894,439</u></b>	<b><u>(539,395)</u></b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable					
Accounts Payable	0	0	0	446,862	(446,862)
<b>Total Accounts Payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446,862</b>	<b>(446,862)</b>
<b>Other Current Liabilities</b>					
Retention Payable	65,159	65,159	0	0	65,159
OPEB Liability	389,109	389,109	0	374,512	14,597
Accrued Payroll & Payroll Tax	0	575	(575)	0	0
Accrued vacation payable	17,113	17,460	(347)	9,635	7,478
Deferred Pension Inflows	1,234	1,234	0	2,684	(1,450)
Deferred OPEB Inflows	69,965	69,965	0	103,969	(34,004)
Net Pension Liabilities	8,482	8,482	0	2,372	6,110
<b>Total Other Current Liabilities</b>	<b>551,062</b>	<b>551,983</b>	<b>(922)</b>	<b>493,172</b>	<b>57,890</b>
<b>Total Current Liabilities</b>	<b>551,062</b>	<b>551,983</b>	<b>(922)</b>	<b>940,034</b>	<b>(388,973)</b>
<b>Total Liabilities</b>	<b>551,062</b>	<b>551,983</b>	<b>(922)</b>	<b>940,034</b>	<b>(388,973)</b>
<b>Equity</b>					
Retained Earnings	142,060	142,060	0	0	142,060
Retained Earnings - Garbage	378,687	378,687	0	390,340	(11,653)
Retained Earnings - Park	(213,774)	(213,774)	0	(196,650)	(17,124)
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,122,262	7,047
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(1,150,543)	(1,108,255)
Fund balance Undesignated	352,739	352,739	0	343,325	9,414
Investment in plant & equip	5,570,990	5,570,990	0	4,450,424	1,120,566
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	555,499	666,581	(111,082)	847,977	(292,477)
<b>Total Equity</b>	<b>5,803,982</b>	<b>5,915,064</b>	<b>(111,082)</b>	<b>5,954,404</b>	<b>(150,422)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,355,044</u></b>	<b><u>6,467,047</u></b>	<b><u>(112,004)</u></b>	<b><u>6,894,439</u></b>	<b><u>(539,395)</u></b>

**Alpine Springs County Water District**  
**Balance Sheet Previous Year & Month Comparison**  
**As of June 30, 2020**

	Jun 30, 20	Jun 30, 19	\$ Change	Jun 30, 19	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
Petty Cash	353	353	0	353	0
Bank of the West	265,655	77,567	188,088	77,567	188,088
Placer County - Interest App.	33,019	167,900	(134,881)	167,900	(134,881)
Wells Fargo Advisors	18,530	462,937	(444,407)	462,937	(444,407)
LAIF Accounts	2,036	326,198	(324,162)	326,198	(324,162)
<b>Total Checking/Savings</b>	<b>319,593</b>	<b>1,034,955</b>	<b>(715,362)</b>	<b>1,034,955</b>	<b>(715,362)</b>
<b>Accounts Receivable</b>					
Accounts Receivable	95,382	71,539	23,843	71,539	23,843
<b>Total Accounts Receivable</b>	<b>95,382</b>	<b>71,539</b>	<b>23,843</b>	<b>71,539</b>	<b>23,843</b>
<b>Other Current Assets</b>					
Placer - Agency Taxes 390-770	39,055	39,895	(841)	39,895	(841)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	45,425	40,683	4,742	40,683	4,742
County Collection Accounts	17,926	24,399	(6,473)	24,399	(6,473)
Deferred Pension Outflows	35,652	33,411	2,241	33,411	2,241
Deferred OPEB Outflows	2,694	0	2,694	0	2,694
<b>Total Other Current Assets</b>	<b>140,751</b>	<b>138,388</b>	<b>2,363</b>	<b>138,388</b>	<b>2,363</b>
<b>Total Current Assets</b>	<b>555,727</b>	<b>1,244,882</b>	<b>(689,156)</b>	<b>1,244,882</b>	<b>(689,156)</b>
<b>Fixed Assets</b>					
<b>Land</b>					
Land	360,436	360,436	0	360,436	0
<b>Firehouse</b>					
Firehouse	376,338	376,338	0	376,338	0
<b>Firehouse Vehicles &amp; Equipment</b>					
Park	407,334	407,334	0	407,334	0
<b>Park Improvements Depreciable</b>					
Land Improvements	15,690	15,690	0	15,690	0
<b>Land Improvements</b>					
Land Improvements	129,444	129,444	0	129,444	0
<b>Alpine Springs Interceptor</b>					
Water System	58,095	58,095	0	58,095	0
SCADA System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	143,737	2,811	143,737	2,811
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	355,783	1,307	355,783	1,307
<b>Office Equipment</b>					
Office Equipment	81,011	81,011	0	81,011	0
<b>Vehicles</b>					
Vehicles	128,749	128,749	0	128,749	0
<b>Maintenance Equipment</b>					
Maintenance Equipment	131,068	131,068	0	131,068	0
<b>Truckee River Interceptor</b>					
Truckee River Interceptor	358,524	358,524	0	358,524	0
<b>Inflow and Infiltration</b>					
Inflow and Infiltration	26,031	26,031	0	26,031	0
<b>Work in Progress</b>					
Work in Progress	1,624,629	303,473	1,321,156	303,473	1,321,156
Accumulated Depreciation	(4,708,942)	(4,495,819)	(213,123)	(4,495,819)	(213,123)
<b>Total Fixed Assets</b>	<b>5,536,127</b>	<b>4,423,976</b>	<b>1,112,151</b>	<b>4,423,976</b>	<b>1,112,151</b>
<b>Other Assets</b>					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
<b>Total Other Assets</b>	<b>12,318</b>	<b>12,318</b>	<b>0</b>	<b>12,318</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>6,104,171</b>	<b>5,681,176</b>	<b>422,996</b>	<b>5,681,176</b>	<b>422,996</b>

**Alpine Springs County Water District**  
**Balance Sheet Previous Year & Month Comparison**  
**As of June 30, 2020**

	Jun 30, 20	Jun 30, 19	\$ Change	Jun 30, 19	\$ Change
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
Accounts Payable	289,329	69,201	220,129	69,201	220,129
<b>Total Accounts Payable</b>	289,329	69,201	220,129	69,201	220,129
<b>Other Current Liabilities</b>					
Accounts Payable - 05	19,067	0	19,067	0	19,067
Retention Payable	65,159	4,049	61,110	4,049	61,110
OPEB Liability	389,109	374,512	14,597	374,512	14,597
Accrued Payroll & Payroll Tax	0	1,459	(1,459)	1,459	(1,459)
Accrued vacation payable	13,344	16,503	(3,159)	16,503	(3,159)
Deferred Pension Inflows	1,234	2,684	(1,450)	2,684	(1,450)
Deferred OPEB Inflows	69,965	103,969	(34,004)	103,969	(34,004)
Net Pension Liabilities	8,482	2,372	6,110	2,372	6,110
<b>Total Other Current Liabilities</b>	566,360	505,548	60,812	505,548	60,812
<b>Total Current Liabilities</b>	855,689	574,748	280,941	574,748	280,941
<b>Total Liabilities</b>	855,689	574,748	280,941	574,748	280,941
<b>Equity</b>					
Retained Earnings	0	(90,556)	90,556	(90,556)	90,556
Retained Earnings - Garbage	378,687	390,340	(11,653)	390,340	(11,653)
Retained Earnings - Park	(213,774)	(196,650)	(17,124)	(196,650)	(17,124)
Retained Earnings - Sewer	1,129,309	1,122,262	7,047	1,122,262	7,047
Retained Earnings - Water	(2,258,798)	(1,150,543)	(1,108,255)	(1,150,543)	(1,108,255)
Fund balance Undesignated	352,739	343,325	9,414	343,325	9,414
Investment in plant & equip	5,570,990	4,450,424	1,120,566	4,450,424	1,120,566
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	142,060	90,556	51,505	90,556	51,505
<b>Total Equity</b>	5,248,483	5,106,428	142,055	5,106,428	142,055
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,104,171</b>	<b>5,681,176</b>	<b>422,996</b>	<b>5,681,176</b>	<b>422,996</b>

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

	<u>Jul - Dec ...</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	555,499
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	63,136
1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03	5,858
1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06	(5,858)
1550.00 · Prepaid Expenses	22,807
1600.05 · County Collection Accts	16,097
1041.00 Placer Co - Taxes 770	(3)
1041.00 Placer Co - Taxes 770:1041.06 Placer Co-Agency Taxes	39,055
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	4,428
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	4,428
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	13,314
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	77,658
2010.00 · Accounts Payable - 06 Fund	(36,688)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(252,641)
2075.00 · Accrued Vacation Pay - 05 Fund	3,769
2010.05 · Accounts Payable - 05	(19,067)
<b>Net cash provided by Operating Activities</b>	<b>491,793</b>
<b>INVESTING ACTIVITIES</b>	
1725.00 · Park:1725.03 · Park Assets	3,943
1726.03 · Park Improvements Depreciable	(3,943)
1830.05 · Work in Progress:1835.05 · Tank 4 & 4A Replacement - 05	(80,551)
1830.05 · Work in Progress:1840.05 · Updating Hydraulic Model	(9,078)
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	6,846
<b>Net cash provided by Investing Activities</b>	<b>(82,783)</b>
<b>Net cash increase for period</b>	<b>409,010</b>
<b>Cash at beginning of period</b>	<b>319,593</b>
<b>Cash at end of period</b>	<b><u>728,603</u></b>

Alpine Springs County Water District  
Check Register for Current Month

December 3 - 31, 2020

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Date	Num	Name	Memo	Amount	Balance
12/15/2020	31667	ACC Business	Account #00001194781 10/11/20 - 11/1...	-476.60	-476.60
12/15/2020	31668	AT&T	Account #530 583 2342 637 3	-616.87	-1,093.47
12/15/2020	31669	Aramark	Customer #6728877	-163.01	-1,256.48
12/15/2020	31670	Best Best & Krieger LLP	Invoice 892364	-45.00	-1,301.48
12/15/2020	31671	Eastern Regional Landfill	Acct # 0000-0200-0	-8.50	-1,309.98
12/15/2020	31672	FedEx	Acct # 1834-0409-1	-83.40	-1,393.38
12/15/2020	31673	Healthplan Services, Inc.	Case #230511	-243.57	-1,636.95
12/15/2020	31674	Intrado Enterprise Collaboration, Inc.	Account #330049 Invoice #1744786309	-942.87	-2,579.82
12/15/2020	31675	Janet Grant	Reimbursement - Gift for John Collins	-762.00	-3,341.82
12/15/2020	31676	Janice Ganong	Reimbursement - Candidate Verification	-91.85	-3,433.67
12/15/2020	31677	Mountain Pipeline TV Inspection & Sealing	Invoice 1249	-320.00	-3,753.67
12/15/2020	31678	Overhead Fire Protection, Inc.	Invoice 821762	-1,539.20	-5,292.87
12/15/2020	31679	Pam Zinn	Reimbursement	-2,793.38	-8,086.25
12/15/2020	31680	Principal Life	Account #1113469-10001	-77.40	-8,163.65
12/15/2020	31681	Printart	Invoice 20487	-481.06	-8,644.71
12/15/2020	31682	Professional Communications Messaging	Invoice #19307212012020	-42.40	-8,687.11
12/15/2020	31683	Silver State Analytical Laboratories	Water Tests	-30.00	-8,717.11
12/15/2020	31684	Swigard's True Value Hardware, Inc.	Account #11050	-112.08	-8,829.19
12/15/2020	31685	Tahoe City Chevron, Inc.	Account #147	-668.07	-9,497.26
12/15/2020	31686	Tahoe City Electric Inc	Invoice 3426	-197.36	-9,694.62
12/15/2020	31687	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #000355	-99.70	-9,794.32
12/22/2020	31688	Miguel G. Ramirez	Reimbursement	-650.00	-10,444.32
12/30/2020	31689	ACC Business	Account #00001194781 11/11/20 - 12/1...	-476.60	-10,920.92
12/30/2020	31690	American Water Works Association	00067057 Membership Renewal	-459.00	-11,379.92
12/30/2020	31691	Aramark	Customer #6728877	-163.02	-11,542.94
12/30/2020	31692	Avaya Financial Services	Contract No. 753-0021553-000 Custom...	-158.91	-11,701.85
12/30/2020	31693	CWEA-TCP	ID: 314052 Association Membership	-192.00	-11,893.85
12/30/2020	31694	Collins Engineering Consulting, Ltd	Invoice 31061	-11,520.00	-23,413.85
12/30/2020	31695	FedEx	Acct #1834-0409-1	-145.23	-23,559.08
12/30/2020	31696	Sierra Office Solutions	Customer #AS32:900020 (12/28/20-01/...	-167.79	-23,726.87
12/30/2020	31697	Liberty Utilities	Account 88550011-88105912 (Nov 2020)	-6,117.49	-29,844.36
12/31/2020	31698	Liberty Utilities	Account 88550011-88105912 (Oct 2020)	-1,039.93	-30,884.29
12/31/2020	31699	Liberty Utilities	Account 88509407-88105912 (Nov 2020)	-330.27	-31,214.56
12/31/2020	31700	Longo Inc.	Invoice 9440	-184.68	-31,399.24
12/31/2020	31701	Office Depot	Acct # 60641324	-753.14	-32,152.38
12/31/2020	31702	Pitney Bowes Global Financial Services	Account # 0011839827 10/20/2020 - 01...	-153.60	-32,305.98
12/31/2020	31703	Sierra Controls, LLC	Invoice 122029	-6,415.42	-38,721.40
12/31/2020	31704	Silver State Analytical Laboratories	Water Tests	-240.00	-38,961.40
12/31/2020	31705	Stantec Consulting Services, Inc.	Customer #84664	-5,175.75	-44,137.15
12/31/2020	31706	SWRCB Fees	Water System Annual Fees (07/01/20 - ...	-4,336.20	-48,473.35
12/31/2020	31707	The Paper Trail	Invoice 4552	-462.50	-48,935.85
12/31/2020	31708	TNT Pest Control Co.	Location 111393	-99.00	-49,034.85
12/31/2020	31709	Verizon Wireless	Account #271135177-00001 (12/16/202...	-160.25	-49,195.10
12/31/2020	31710	Janet Grant	December Board pay	-175.00	-49,370.10

Alpine Springs County Water District  
 Check Register for Current Month

December 3 - 31, 2020

11:56 AM  
 01/05/21

Date	Num	Name	Memo	Amount	Balance
12/31/2020	31711	Janice Ganong	December Board of Directors' Pay	-175.00	-49,545.10
12/31/2020	31712	Evan Salke {1}	Dec Admin & Personnel; Budget & Fina...	-175.00	-49,720.10
12/31/2020	31713	David Smelser {1}	Dec Board of Directors Mtgs	-175.00	-49,895.10
12/31/2020	31714	Christine York	Dec Board of Directors Mtgs	-175.00	-50,070.10
12/31/2020	31715	Pam Zinn	Reimbursement	-149.32	-50,219.42
12/31/2020	31716	Sun Life Financial	Policy #906384 Dental	-281.66	-50,501.08



Alpine Springs County Water District  
 Subsequent Payments Listing

January 1 - 5, 2021

11:55 AM  
 01/05/21

Date	Num	Name	Memo	Amount	Balance
01/01/2021	31717	Michael J. Dobrowski, CPA, LLC	Inv#20539	-5,241.62	-5,241.62
01/01/2021	31718	First American Title Company	Seller: Euan & Fiona Ashley	-1,710.30	-6,951.92
*** Missing numbers here ***					
01/04/2021	EFT01042021	CalPERS (Active)	Customer ID: 2668620501 Health Insurance Jan 2021 (...)	-4,453.96	-11,405.88
*** Duplicate document numbers ***					
01/04/2021	EFT01042021	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance Jan 2021 (...)	-701.62	-12,107.50
*** Duplicate document numbers ***					
01/04/2021	EFT01042021	CalPERS	CalPERS ID: 2668620501	-159.91	-12,267.41

Alpine Springs County Water District  
Profit & Loss by Fund  
July through December 2020

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
Income					
Water Revenue	0.00	0.00	611,068.79	0.00	611,068.79
Connection Fees					
4050.04 Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00
4050.05 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00
Sewer Revenue	0.00	296,261.01	0.00	0.00	296,261.01
Garbage Revenue	245,942.20	0.00	0.00	0.00	245,942.20
Park Revenue	0.00	0.00	0.00	0.00	0.00
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00
Fire Fuel Management Fees	32.60	0.00	0.00	0.00	32.60
Property Tax Revenue					
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
Other Revenue					
4999.02 - Other Revenue - 02	11,301.72	0.00	0.00	0.00	11,301.72
4999.04 - Other Revenue - 04	0.00	11,301.72	0.00	0.00	11,301.72
4999.05 - Other Revenue - 05	0.00	0.00	8,739.84	0.00	8,739.84
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	11,301.72	11,301.72	8,739.84	0.00	31,343.28
Total Income	257,276.52	316,127.73	638,409.63	0.00	1,211,813.88
Gross Profit	257,276.52	316,127.73	638,409.63	0.00	1,211,813.88
Expense					
Salaries and Wages - Admin					
5020.02 - Salaries Administration - 02	1,294.09	0.00	0.00	0.00	1,294.09
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00
5020.04 - Salaries Administration - 04	0.00	2,588.18	0.00	0.00	2,588.18
5020.05 - Salaries Administration - 05	0.00	0.00	16,823.19	0.00	16,823.19
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	1,294.09	2,588.18	16,823.19	0.00	20,705.46
Salaries and Wages - O&M					
5032.02 - Salaries & Wages O & M - 02	5,500.47	0.00	0.00	0.00	5,500.47
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00
5032.04 - Salaries & Wages O & M - 04	0.00	11,000.95	0.00	0.00	11,000.95
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	71,506.12	0.00	71,506.12

**Alpine Springs County Water District**  
**Profit & Loss by Fund**  
 July through December 2020

11:51 AM  
 01/05/21  
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Salaries and Wages - O&amp;M</b>	<b>5,500.47</b>	<b>11,000.95</b>	<b>71,506.12</b>	<b>0.00</b>	<b>88,007.54</b>
<b>Benefits - Office</b>					
5103.02 · Benefits - Admin. - 02	437.69	0.00	0.00	0.00	437.69
5103.03 · Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00
5103.04 · Benefits - Admin. - 04	0.00	875.40	0.00	0.00	875.40
5103.05 · Benefits - Admin. - 05	0.00	0.00	5,690.01	0.00	5,690.01
51031.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00
51032.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Benefits - Office</b>	<b>437.69</b>	<b>875.40</b>	<b>5,690.01</b>	<b>0.00</b>	<b>7,003.10</b>
<b>Benefits - O&amp;M</b>					
5104.02 · Benefits - O & M - 02	1,797.02	0.00	0.00	0.00	1,797.02
5104.03 · Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00
5104.04 · Benefits - O & M - 04	0.00	3,594.02	0.00	0.00	3,594.02
5104.05 · Benefits - O & M - 05	0.00	0.00	23,361.14	0.00	23,361.14
51041.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00
51042.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00
51043.0 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Benefits - O&amp;M</b>	<b>1,797.02</b>	<b>3,594.02</b>	<b>23,361.14</b>	<b>0.00</b>	<b>28,752.18</b>
<b>Health Plan Co-Insurance</b>					
5106.02 · Health Plan Co-Insur. - 02	196.28	0.00	0.00	0.00	196.28
5106.03 · Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00
5106.04 · Health Plan Co-Insur. - 04	0.00	392.56	0.00	0.00	392.56
5106.05 · Health Plan Co-Insur. - 05	0.00	0.00	2,551.62	0.00	2,551.62
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Health Plan Co-Insurance</b>	<b>196.28</b>	<b>392.56</b>	<b>2,551.62</b>	<b>0.00</b>	<b>3,140.46</b>
<b>Directors' Fees</b>					
5110.02 · Directors Fees - 02	955.00	0.00	0.00	0.00	955.00
5110.03 · Directors Fees - 03	0.00	0.00	0.00	0.00	0.00
5110.04 · Directors Fees - 04	0.00	955.00	0.00	0.00	955.00
5110.05 · Directors Fees - 05	0.00	0.00	955.00	0.00	955.00
5110.06 · Directors Fees - 06	0.00	0.00	0.00	0.00	0.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Directors' Fees</b>	<b>955.00</b>	<b>955.00</b>	<b>955.00</b>	<b>0.00</b>	<b>2,865.00</b>
<b>Insurance - Administration</b>					
5120.02 · Insurance - Admin. - 02	5,733.20	0.00	0.00	0.00	5,733.20

Alpine Springs County Water District  
Profit & Loss by Fund  
July through December 2020

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5120.03 · Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00
5120.04 · Insurance - Admin. - 04	0.00	5,733.19	0.00	0.00	5,733.19
5120.05 · Insurance - Admin. - 05	0.00	0.00	5,733.18	0.00	5,733.18
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Insurance - Administration</b>	<b>5,733.20</b>	<b>5,733.19</b>	<b>5,733.18</b>	<b>0.00</b>	<b>17,199.57</b>
<b>Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parts/Tools/Misc. Equip</b>	<b>145.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.62</b>
5151.02 · Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00
5151.03 · Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00
5151.04 · Parts/Tools/Misc. Equip. - 04	0.00	619.56	0.00	0.00	619.56
5151.05 · Parts/Tools/Misc. Equip. - 05	0.00	0.00	1,198.18	0.00	1,198.18
5151.06 · Parts/Tools/Misc. Equipment Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Parts/Tools/Misc. Equip</b>	<b>145.62</b>	<b>619.56</b>	<b>1,198.18</b>	<b>0.00</b>	<b>1,963.36</b>
<b>Postage and Delivery</b>	<b>111.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.85</b>
5162.02 · Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00
5162.03 · Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00
5162.04 · Postage & Delivery - 04	0.00	223.69	0.00	0.00	223.69
5162.05 · Postage & Delivery - 05	0.00	0.00	1,454.02	0.00	1,454.02
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Postage and Delivery</b>	<b>111.85</b>	<b>223.69</b>	<b>1,454.02</b>	<b>0.00</b>	<b>1,789.56</b>
<b>Cleaning</b>	<b>53.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.25</b>
5165.02 · Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00
5165.03 · Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00
5165.04 · Cleaning Service - 04	0.00	106.50	0.00	0.00	106.50
5165.05 · Cleaning Service - 05	0.00	0.00	692.25	0.00	692.25
Cleaning - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Cleaning</b>	<b>53.25</b>	<b>106.50</b>	<b>692.25</b>	<b>0.00</b>	<b>852.00</b>
<b>Newsletter and Printing</b>	<b>65.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.88</b>
5166.02 · Newsletter - 02	0.00	0.00	0.00	0.00	0.00
5166.03 · Newsletter - 03	0.00	0.00	0.00	0.00	0.00
5166.04 · Newsletter - 04	0.00	131.76	0.00	0.00	131.76
5166.05 · Newsletter - 05	0.00	0.00	856.41	0.00	856.41
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Newsletter and Printing</b>	<b>65.88</b>	<b>131.76</b>	<b>856.41</b>	<b>0.00</b>	<b>1,054.05</b>
<b>Office Expense</b>	<b>376.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.99</b>
5167.02 · Office Expense - 02	0.00	0.00	0.00	0.00	0.00
5167.03 · Office Expense - 03	0.00	0.00	0.00	0.00	0.00

**Alpine Springs County Water District**  
**Profit & Loss by Fund**  
 July through December 2020

11:51 AM  
 01/05/21  
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5167.04 · Office Expense - 04	0.00	753.97	0.00	0.00	753.97
5167.05 · Office Expense - 05	0.00	0.00	7,634.71	0.00	7,634.71
Office Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Office Expense</b>	<b>376.99</b>	<b>753.97</b>	<b>7,634.71</b>	<b>0.00</b>	<b>8,765.67</b>
<b>Dues and Subscriptions</b>	<b>372.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.35</b>
5168.02 · Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	0.00
5168.03 · Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00
5168.04 · Dues & Subscriptions - 04	0.00	819.70	0.00	0.00	819.70
5168.05 · Dues & Subscriptions - 05	0.00	0.00	5,549.55	0.00	5,549.55
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Dues and Subscriptions</b>	<b>372.35</b>	<b>819.70</b>	<b>5,549.55</b>	<b>0.00</b>	<b>6,741.60</b>
<b>Bank and Collection Fees</b>	<b>0.00</b>	<b>568.06</b>	<b>0.00</b>	<b>0.00</b>	<b>568.06</b>
5169.04 · Bank Fees - 04	0.00	0.00	0.00	0.00	0.00
5169.05 · Bank Fees - 05	0.00	0.00	568.06	0.00	568.06
5169.06 · Bank Fees - 06	0.00	0.00	0.00	0.00	0.00
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Bank and Collection Fees</b>	<b>0.00</b>	<b>568.06</b>	<b>568.06</b>	<b>0.00</b>	<b>1,136.12</b>
<b>Analytical Testing</b>	<b>0.00</b>	<b>0.00</b>	<b>884.00</b>	<b>0.00</b>	<b>884.00</b>
<b>Accounting Fees</b>	<b>6,227.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,227.66</b>
5180.02 · Consultants-Accounting - 02	0.00	0.00	0.00	0.00	0.00
5180.03 · Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00
5180.04 · Consultants-Accounting - 04	0.00	6,227.66	0.00	0.00	6,227.66
5180.05 · Consultants-Accounting - 05	0.00	0.00	6,227.66	0.00	6,227.66
5180.06 · Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Accounting Fees</b>	<b>6,227.66</b>	<b>6,227.66</b>	<b>6,227.66</b>	<b>0.00</b>	<b>18,682.98</b>
<b>Legal Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5190.03 · Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00
5190.04 · Consultants-Legal Fees - 04	0.00	701.40	0.00	0.00	701.40
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	701.40	0.00	701.40
5190.06 · Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Legal Fees</b>	<b>0.00</b>	<b>701.40</b>	<b>701.40</b>	<b>0.00</b>	<b>1,402.80</b>
<b>Consultants-Management</b>	<b>3,493.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,493.50</b>
5195.02 · Consultants-Management - 02	0.00	0.00	0.00	0.00	0.00
5195.03 · Consultants-Management - 03	0.00	0.00	0.00	0.00	0.00
5195.04 · Consultants-Management - 04	0.00	6,987.00	0.00	0.00	6,987.00
5195.05 · Consultants-Management - 05	0.00	0.00	45,415.50	0.00	45,415.50

**Alpine Springs County Water District  
Profit & Loss by Fund  
July through December 2020**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5195.06 · Consultants-Management - 06	0.00	0.00	0.00	0.00	0.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Consultants-Management</b>	<b>3,493.50</b>	<b>6,987.00</b>	<b>45,415.50</b>	<b>0.00</b>	<b>55,896.00</b>
<b>Consultants-Misc.</b>					
5196.02 · Consultants-Misc. - 02	113.63	0.00	0.00	0.00	113.63
5196.03 · Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00
5196.04 · Consultants-Misc. - 04	0.00	227.25	0.00	0.00	227.25
5196.05 · Consultants-Misc. - 05	0.00	0.00	1,477.12	0.00	1,477.12
5196.06 · Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Consultants-Misc.</b>	<b>113.63</b>	<b>227.25</b>	<b>1,477.12</b>	<b>0.00</b>	<b>1,818.00</b>
NTFD Contract	0.00	0.00	0.00	0.00	0.00
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00
<b>Building Maintenance</b>					
5231.02 · Building Maint/Supplies - 02	515.63	0.00	0.00	0.00	515.63
5231.03 · Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00
5231.04 · Building Maint/Supplies - 04	0.00	1,031.24	0.00	0.00	1,031.24
5231.05 · Building Maint/Supplies - 05	0.00	0.00	6,711.60	0.00	6,711.60
Building Maintenance - Other	0.00	184.68	0.00	0.00	184.68
<b>Total Building Maintenance</b>	<b>515.63</b>	<b>1,215.92</b>	<b>6,711.60</b>	<b>0.00</b>	<b>8,443.15</b>
<b>Equipment Maintenance - Admin</b>					
5232.02 · R & M Admin. - 02	164.88	0.00	0.00	0.00	164.88
5232.03 · R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00
5232.04 · R & M Admin. - 04	0.00	329.75	0.00	0.00	329.75
5232.05 · R & M Admin. - 05	0.00	0.00	2,358.54	0.00	2,358.54
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment Maintenance - Admin</b>	<b>164.88</b>	<b>329.75</b>	<b>2,358.54</b>	<b>0.00</b>	<b>2,853.17</b>
<b>Vehicle Maintenance and Rep.</b>					
5239.02 · R & M Vehicles - 02	307.13	0.00	0.00	0.00	307.13
5239.03 · R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00
5239.04 · R & M Vehicles - 04	0.00	614.26	0.00	0.00	614.26
5239.05 · R & M Vehicles - 05	0.00	0.00	3,992.66	0.00	3,992.66
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Vehicle Maintenance and Rep.</b>	<b>307.13</b>	<b>614.26</b>	<b>3,992.66</b>	<b>0.00</b>	<b>4,914.05</b>
<b>Maintenance Water and Sewer</b>					
5240.04 · R & M Water/Sewer - 04	0.00	42,965.30	0.00	0.00	42,965.30
5240.05 · R & M Water/Sewer - 05	0.00	0.00	16,722.83	0.00	16,722.83
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
<b>Total Maintenance Water and Sewer</b>	0.00	42,965.30	16,722.83	0.00	59,688.13
<b>Gas and Electric - Admin</b>	2,866.72	0.00	0.00	0.00	2,866.72
5311.02 · Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	0.00
5311.03 · Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00
5311.04 · Gas & Electric - Admin - 04	0.00	3,243.76	0.00	0.00	3,243.76
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	4,155.63	0.00	4,155.63
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Gas and Electric - Admin</b>	2,866.72	3,243.76	4,155.63	0.00	10,266.11
<b>SCADA System</b>	0.00	0.00	14,254.16	0.00	14,254.16
5312.05 · SCADA System - 05	0.00	0.00	14,254.16	0.00	14,254.16
<b>Total SCADA System</b>	0.00	0.00	14,254.16	0.00	14,254.16
<b>Travel and Entertainment</b>	0.00	0.00	336.50	0.00	336.50
<b>Uniforms</b>	78.45	0.00	0.00	0.00	78.45
5324.02 · Uniforms - 02	0.00	0.00	0.00	0.00	0.00
5324.03 · Uniforms - 03	0.00	0.00	0.00	0.00	0.00
5324.04 · Uniforms - 04	0.00	625.91	0.00	0.00	625.91
5324.05 · Uniforms - 05	0.00	0.00	1,488.91	0.00	1,488.91
Uniforms - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Uniforms</b>	78.45	625.91	1,488.91	0.00	2,193.27
<b>ASCWD Fuel</b>	91.03	0.00	0.00	0.00	91.03
5342.02 · ASCWD Fuel - 02	0.00	0.00	0.00	0.00	0.00
5342.03 · ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00
5342.04 · ASCWD Fuel - 04	0.00	182.04	0.00	0.00	182.04
5342.05 · ASCWD Fuel - 05	0.00	0.00	1,183.28	0.00	1,183.28
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00
<b>Total ASCWD Fuel</b>	91.03	182.04	1,183.28	0.00	1,456.35
<b>Telephone - Administration</b>	476.25	0.00	0.00	0.00	476.25
5371.02 · Telephone - 02	0.00	0.00	0.00	0.00	0.00
5371.03 · Telephone - 03	0.00	0.00	0.00	0.00	0.00
5371.04 · Telephone - 04	0.00	952.48	0.00	0.00	952.48
5371.05 · Telephone - 05	0.00	0.00	6,191.13	0.00	6,191.13
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Telephone - Administration</b>	476.25	952.48	6,191.13	0.00	7,619.86
<b>Government Mandates</b>	669.38	0.00	0.00	0.00	669.38
5394.02 · Gov Mandates - Garbage - 02	0.00	0.00	0.00	0.00	0.00
5394.03 · Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00
5394.04 · Gov Mandates - Sewer - 04	0.00	1,338.76	0.00	0.00	1,338.76

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise
5394.05 · Gov Mandates - Water - 05	0.00	0.00	8,886.89	0.00	8,886.89
5394.06 · Gov Mandates - Fire - 06	0.00	0.00	0.00	0.00	0.00
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Government Mandates</b>	669.38	1,338.76	8,886.89	0.00	10,895.03
Garbage Services	70,048.32	0.00	0.00	0.00	70,048.32
<b>Depreciation Expense</b>	4,428.00	0.00	0.00	0.00	4,428.00
5513.02 · Depreciation - 02	0.00	0.00	0.00	0.00	0.00
5513.03 · Depreciation - 03	0.00	0.00	0.00	0.00	0.00
5513.04 · Depreciation - 04	0.00	13,314.00	0.00	0.00	13,314.00
5513.05 · Depreciation - 05	0.00	0.00	77,658.00	0.00	77,658.00
5513.06 · Depreciation - 06	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation Expense</b>	4,428.00	13,314.00	77,658.00	0.00	95,400.00
<b>Miscellaneous - O&amp;M</b>	65.68	0.00	0.00	0.00	65.68
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	0.00	0.00
5602.03 · Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00
5602.04 · Misc. - O & M - 04	0.00	220.65	0.00	0.00	220.65
5602.05 · Misc. - O & M - 05	0.00	0.00	943.15	0.00	943.15
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Miscellaneous - O&amp;M</b>	65.68	220.65	943.15	0.00	1,229.48
<b>Total Expense</b>	106,585.95	107,508.68	344,162.40	0.00	558,257.03
<b>Net Ordinary Income</b>	150,690.57	208,619.05	294,247.23	0.00	653,556.85
<b>Other Income/Expense</b>					
Other Income					
Interest Revenue					
4850.02 Interest Revenue	192.03	0.00	0.00	0.00	192.03
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.04 Interest Revenue	0.00	192.03	0.00	0.00	192.03
4850.05 Interest Revenue	0.00	0.00	192.03	0.00	192.03
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Interest Revenue</b>	192.03	192.03	192.03	0.00	576.09
<b>Total Other Income</b>	192.03	192.03	192.03	0.00	576.09
<b>Net Other Income</b>	192.03	192.03	192.03	0.00	576.09
<b>Net Income</b>	<b>150,882.60</b>	<b>208,811.08</b>	<b>294,439.26</b>	<b>0.00</b>	<b>654,132.94</b>



**Alpine Springs County Water District**  
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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
Ordinary Income/Expense					
Income					
Water Revenue	0.00	0.00	0.00	0.00	0.00
Connection Fees					
4050.04 Connection Fees	0.00	0.00	0.00	0.00	0.00
4050.05 Connection Fees	0.00	0.00	0.00	0.00	0.00
Total Connection Fees	0.00	0.00	0.00	0.00	0.00
Sewer Revenue	0.00	0.00	0.00	0.00	0.00
Garbage Revenue	0.00	0.00	0.00	0.00	0.00
Park Revenue	0.00	13,906.09	0.00	13,906.09	0.00
Fire Mitigation Fees	8,400.64	0.00	0.00	8,400.64	0.00
Fire Fuel Management Fees	24,091.40	0.00	0.00	24,091.40	0.00
Property Tax Revenue					
4510.03 · Property Tax Revenue - 03	0.00	-2,688.87	0.00	-2,688.87	0.00
4510.06 · Property Tax Revenue - 06	-15,236.92	0.00	0.00	-15,236.92	0.00
Property Tax Revenue - Other	0.00	0.00	17,925.79	17,925.79	0.00
Total Property Tax Revenue	-15,236.92	-2,688.87	17,925.79	0.00	0.00
Other Revenue					
4999.02 · Other Revenue - 02	0.00	0.00	0.00	0.00	0.00
4999.04 · Other Revenue - 04	0.00	0.00	0.00	0.00	0.00
4999.05 · Other Revenue - 05	0.00	0.00	0.00	0.00	0.00
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Income	17,255.12	11,217.22	17,925.79	46,398.13	0.00
Gross Profit	17,255.12	11,217.22	17,925.79	46,398.13	0.00
Expense					
Salaries and Wages - Admin					
5020.02 · Salaries Administration - 02	0.00	0.00	0.00	0.00	0.00
5020.03 · Salaries Administration - 03	0.00	5,176.37	0.00	5,176.37	0.00
5020.04 · Salaries Administration - 04	0.00	0.00	0.00	0.00	0.00
5020.05 · Salaries Administration - 05	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	0.00	5,176.37	0.00	5,176.37	0.00
Salaries and Wages - O&M					
5032.02 · Salaries & Wages O & M - 02	0.00	0.00	0.00	0.00	0.00
5032.03 · Salaries & Wages O & M - 03	0.00	22,001.88	0.00	22,001.88	0.00
5032.04 · Salaries & Wages O & M - 04	0.00	0.00	0.00	0.00	0.00
5032.05 · Salaries & Wages O & M - 05	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District  
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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	0.00	22,001.88	0.00	22,001.88	0.00
Benefits - Office					
5103.02 · Benefits - Admin. - 02	0.00	0.00	0.00	0.00	0.00
5103.03 · Benefits - Admin. - 03	0.00	1,750.77	0.00	1,750.77	0.00
5103.04 · Benefits - Admin. - 04	0.00	0.00	0.00	0.00	0.00
5103.05 · Benefits - Admin. - 05	0.00	0.00	0.00	0.00	0.00
51031.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00
51032.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	0.00	1,750.77	0.00	1,750.77	0.00
Benefits - O&M					
5104.02 · Benefits - O & M - 02	0.00	0.00	0.00	0.00	0.00
5104.03 · Benefits - O & M - 03	0.00	7,188.05	0.00	7,188.05	0.00
5104.04 · Benefits - O & M - 04	0.00	0.00	0.00	0.00	0.00
5104.05 · Benefits - O & M - 05	0.00	0.00	0.00	0.00	0.00
51041.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00
51042.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00
51043.0 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	0.00	7,188.05	0.00	7,188.05	0.00
Health Plan Co-Insurance					
5106.02 · Health Plan Co-Insur. - 02	0.00	0.00	0.00	0.00	0.00
5106.03 · Health Plan Co-Insur. - 03	0.00	785.11	0.00	785.11	0.00
5106.04 · Health Plan Co-Insur. - 04	0.00	0.00	0.00	0.00	0.00
5106.05 · Health Plan Co-Insur. - 05	0.00	0.00	0.00	0.00	0.00
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	0.00	785.11	0.00	785.11	0.00
Directors' Fees					
5110.02 · Directors' Fees - 02	0.00	0.00	0.00	0.00	0.00
5110.03 · Directors' Fees - 03	0.00	955.00	0.00	955.00	0.00
5110.04 · Directors' Fees - 04	0.00	0.00	0.00	0.00	0.00
5110.05 · Directors' Fees - 05	0.00	0.00	0.00	0.00	0.00
5110.06 · Directors' Fees - 06	955.00	0.00	0.00	955.00	0.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	955.00	955.00	0.00	1,910.00	0.00
Insurance - Administration					
5120.02 · Insurance - Admin. - 02	0.00	0.00	0.00	0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5120.03 - Insurance - Admin. - 03	0.00	5,733.20	0.00	5,733.20	0.00
5120.04 - Insurance - Admin. - 04	0.00	0.00	0.00	0.00	0.00
5120.05 - Insurance - Admin. - 05	0.00	0.00	0.00	0.00	0.00
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Insurance - Administration</b>	<b>0.00</b>	<b>5,733.20</b>	<b>0.00</b>	<b>5,733.20</b>	<b>0.00</b>
<b>Park Expenditures</b>	<b>0.00</b>	<b>14,033.50</b>	<b>0.00</b>	<b>14,033.50</b>	<b>0.00</b>
<b>Parts/Tools/Misc. Equip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5151.02 - Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	145.62	0.00	145.62	0.00
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	0.00	0.00	0.00	0.00
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	0.00	0.00	0.00	0.00
5151.06 - Parts/Tools/Misc. Equip	260.39	0.00	0.00	260.39	0.00
Parts/Tools/Misc. Equip - Other	0.00	5,351.20	0.00	5,351.20	0.00
<b>Total Parts/Tools/Misc. Equip</b>	<b>260.39</b>	<b>5,496.82</b>	<b>0.00</b>	<b>5,757.21</b>	<b>0.00</b>
<b>Postage and Delivery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00
5162.03 - Postage & Delivery - 03	0.00	447.39	0.00	447.39	0.00
5162.04 - Postage & Delivery - 04	0.00	0.00	0.00	0.00	0.00
5162.05 - Postage & Delivery - 05	0.00	0.00	0.00	0.00	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Postage and Delivery</b>	<b>0.00</b>	<b>447.39</b>	<b>0.00</b>	<b>447.39</b>	<b>0.00</b>
<b>Cleaning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5165.02 - Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00
5165.03 - Cleaning Service - 03	0.00	213.00	0.00	213.00	0.00
5165.04 - Cleaning Service - 04	0.00	0.00	0.00	0.00	0.00
5165.05 - Cleaning Service - 05	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Cleaning</b>	<b>0.00</b>	<b>213.00</b>	<b>0.00</b>	<b>213.00</b>	<b>0.00</b>
<b>Newsletter and Printing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5166.02 - Newsletter - 02	0.00	0.00	0.00	0.00	0.00
5166.03 - Newsletter - 03	0.00	263.51	0.00	263.51	0.00
5166.04 - Newsletter - 04	0.00	0.00	0.00	0.00	0.00
5166.05 - Newsletter - 05	0.00	0.00	0.00	0.00	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Newsletter and Printing</b>	<b>0.00</b>	<b>263.51</b>	<b>0.00</b>	<b>263.51</b>	<b>0.00</b>
<b>Office Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5167.02 - Office Expense - 02	0.00	0.00	0.00	0.00	0.00
5167.03 - Office Expense - 03	0.00	1,507.93	0.00	1,507.93	0.00

**Alpine Springs County Water District**  
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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5167.04 · Office Expense - 04	0.00	0.00	0.00	0.00	0.00
5167.05 · Office Expense - 05	0.00	0.00	0.00	0.00	0.00
Office Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Office Expense</b>	<b>0.00</b>	<b>1,507.93</b>	<b>0.00</b>	<b>1,507.93</b>	<b>0.00</b>
<b>Dues and Subscriptions</b>					
5168.02 · Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	0.00
5168.03 · Dues & Subscriptions - 03	0.00	1,489.40	0.00	1,489.40	0.00
5168.04 · Dues & Subscriptions - 04	0.00	0.00	0.00	0.00	0.00
5168.05 · Dues & Subscriptions - 05	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Dues and Subscriptions</b>	<b>0.00</b>	<b>1,489.40</b>	<b>0.00</b>	<b>1,489.40</b>	<b>0.00</b>
<b>Bank and Collection Fees</b>					
5169.04 · Bank Fees - 04	0.00	0.00	0.00	0.00	0.00
5169.05 · Bank Fees - 05	0.00	0.00	0.00	0.00	0.00
5169.06 · Bank Fees - 06	568.07	0.00	0.00	568.07	0.00
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Bank and Collection Fees</b>	<b>568.07</b>	<b>0.00</b>	<b>0.00</b>	<b>568.07</b>	<b>0.00</b>
<b>Analytical Testing</b>					
Accounting Fees	0.00	0.00	0.00	0.00	0.00
5180.02 · Consultants-Accounting - 02	0.00	0.00	0.00	0.00	0.00
5180.03 · Consultants-Accounting - 03	0.00	6,227.66	0.00	6,227.66	0.00
5180.04 · Consultants-Accounting - 04	0.00	0.00	0.00	0.00	0.00
5180.05 · Consultants-Accounting - 05	0.00	0.00	0.00	0.00	0.00
5180.06 · Consultants-Accounting - 06	6,227.68	0.00	0.00	6,227.68	0.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Accounting Fees</b>	<b>6,227.68</b>	<b>6,227.66</b>	<b>0.00</b>	<b>12,455.34</b>	<b>0.00</b>
<b>Legal Fees</b>					
5190.03 · Consultants-Legal Fees - 03	0.00	100.20	0.00	100.20	0.00
5190.04 · Consultants-Legal Fees - 04	0.00	0.00	0.00	0.00	0.00
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	0.00	0.00	0.00
5190.06 · Consultants-Legal Fees - 06	501.00	0.00	0.00	501.00	0.00
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Legal Fees</b>	<b>501.00</b>	<b>100.20</b>	<b>0.00</b>	<b>601.20</b>	<b>0.00</b>
<b>Consultants-Management</b>					
5195.02 · Consultants-Management - 02	0.00	0.00	0.00	0.00	0.00
5195.03 · Consultants-Management - 03	0.00	6,987.00	0.00	6,987.00	0.00
5195.04 · Consultants-Management - 04	0.00	0.00	0.00	0.00	0.00
5195.05 · Consultants-Management - 05	0.00	0.00	0.00	0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5195.06 · Consultants-Management - 06	6,987.00	0.00	0.00	6,987.00	0.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Consultants-Management</b>	<b>6,987.00</b>	<b>6,987.00</b>	<b>0.00</b>	<b>13,974.00</b>	<b>0.00</b>
<b>Consultants-Misc.</b>					
5196.02 · Consultants-Misc. - 02	0.00	0.00	0.00	0.00	0.00
5196.03 · Consultants-Misc. - 03	0.00	227.25	0.00	227.25	0.00
5196.04 · Consultants-Misc. - 04	0.00	0.00	0.00	0.00	0.00
5196.05 · Consultants-Misc. - 05	0.00	0.00	0.00	0.00	0.00
5196.06 · Consultants-Misc. - 06	227.25	0.00	0.00	227.25	0.00
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Consultants-Misc.</b>	<b>227.25</b>	<b>227.25</b>	<b>0.00</b>	<b>454.50</b>	<b>0.00</b>
<b>NTFD Contract</b>					
Fire Fuel Management Fee	12,179.91	0.00	0.00	12,179.91	0.00
Building Maintenance	9,553.66	0.00	0.00	9,553.66	0.00
5231.02 · Building Maint/Supplies - 02	0.00	0.00	0.00	0.00	0.00
5231.03 · Building Maint/Supplies - 03	0.00	2,062.49	0.00	2,062.49	0.00
5231.04 · Building Maint/Supplies - 04	0.00	0.00	0.00	0.00	0.00
5231.05 · Building Maint/Supplies - 05	0.00	0.00	0.00	0.00	0.00
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	<b>0.00</b>	<b>2,062.49</b>	<b>0.00</b>	<b>2,062.49</b>	<b>0.00</b>
<b>Equipment Maintenance - Admin</b>					
Equipment Maintenance - Admin	0.00	0.00	0.00	0.00	0.00
5232.02 · R & M Admin. - 02	0.00	659.49	0.00	659.49	0.00
5232.03 · R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00
5232.04 · R & M Admin. - 04	0.00	0.00	0.00	0.00	0.00
5232.05 · R & M Admin. - 05	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment Maintenance - Admin</b>	<b>0.00</b>	<b>659.49</b>	<b>0.00</b>	<b>659.49</b>	<b>0.00</b>
<b>Vehicle Maintenance and Rep.</b>					
Vehicle Maintenance and Rep.	0.00	0.00	0.00	0.00	0.00
5239.02 · R & M Vehicles - 02	0.00	1,228.51	0.00	1,228.51	0.00
5239.03 · R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00
5239.04 · R & M Vehicles - 04	0.00	0.00	0.00	0.00	0.00
5239.05 · R & M Vehicles - 05	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Vehicle Maintenance and Rep.</b>	<b>0.00</b>	<b>1,228.51</b>	<b>0.00</b>	<b>1,228.51</b>	<b>0.00</b>
<b>Maintenance Water and Sewer</b>					
Maintenance Water and Sewer	0.00	0.00	0.00	0.00	0.00
5240.04 · R & M Water/Sewer - 04	0.00	0.00	0.00	0.00	0.00
5240.05 · R & M Water/Sewer - 05	0.00	0.00	0.00	0.00	0.00
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00

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<b>Total Maintenance Water and Sewer</b>	0.00	0.00	0.00	0.00	0.00
<b>Gas and Electric - Admin</b>	0.00	0.00	0.00	0.00	0.00
5311.02 · Gas & Electric - Admin - 02				0.00	0.00
5311.03 · Gas & Electric - Admin - 03		2,266.72		2,266.72	0.00
5311.04 · Gas & Electric - Admin - 04		0.00		0.00	0.00
5311.05 · Gas & Electric - Admin - 05		0.00		0.00	0.00
5311.06 · Gas & Electric - Admin - 06	4,155.62	0.00	0.00	4,155.62	0.00
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Gas and Electric - Admin</b>	4,155.62	2,266.72	0.00	6,422.34	0.00
<b>SCADA System</b>	0.00	0.00	0.00	0.00	0.00
5312.05 · SCADA System - 05				0.00	0.00
<b>Total SCADA System</b>	0.00	0.00	0.00	0.00	0.00
<b>Travel and Entertainment</b>	0.00	0.00	0.00	0.00	0.00
<b>Uniforms</b>	0.00	0.00	0.00	0.00	0.00
5324.02 · Uniforms - 02				0.00	0.00
5324.03 · Uniforms - 03		313.82		313.82	0.00
5324.04 · Uniforms - 04		0.00		0.00	0.00
5324.05 · Uniforms - 05		0.00		0.00	0.00
Uniforms - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Uniforms</b>	0.00	313.82	0.00	313.82	0.00
<b>ASCWD Fuel</b>	0.00	0.00	0.00	0.00	0.00
5342.02 · ASCWD Fuel - 02				0.00	0.00
5342.03 · ASCWD Fuel - 03		364.09		364.09	0.00
5342.04 · ASCWD Fuel - 04		0.00		0.00	0.00
5342.05 · ASCWD Fuel - 05		0.00		0.00	0.00
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00
<b>Total ASCWD Fuel</b>	0.00	364.09	0.00	364.09	0.00
<b>Telephone - Administration</b>	0.00	0.00	0.00	0.00	0.00
5371.02 · Telephone - 02				0.00	0.00
5371.03 · Telephone - 03		1,904.97		1,904.97	0.00
5371.04 · Telephone - 04		0.00		0.00	0.00
5371.05 · Telephone - 05		0.00		0.00	0.00
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Telephone - Administration</b>	0.00	1,904.97	0.00	1,904.97	0.00
<b>Government Mandates</b>	0.00	0.00	0.00	0.00	0.00
5394.02 · Gov Mandates - Garbage - 02				0.00	0.00
5394.03 · Gov Mandates - Parks - 03		2,677.51		2,677.51	0.00
5394.04 · Gov Mandates - Sewer - 04		0.00		0.00	0.00

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	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified
5394.05 · Gov Mandates - Water - 05	0.00	0.00	0.00	0.00	0.00
5394.06 · Gov Mandates - Fire - 06	201.92	0.00	0.00	201.92	0.00
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Government Mandates</b>	<b>201.92</b>	<b>2,677.51</b>	<b>0.00</b>	<b>2,879.43</b>	<b>0.00</b>
Garbage Services	0.00	0.00	0.00	0.00	0.00
Depreciation Expense					
5513.02 · Depreciation - 02	0.00	0.00	0.00	0.00	0.00
5513.03 · Depreciation - 03	0.00	4,428.00	0.00	4,428.00	0.00
5513.04 · Depreciation - 04	0.00	0.00	0.00	0.00	0.00
5513.05 · Depreciation - 05	0.00	0.00	0.00	0.00	0.00
5513.06 · Depreciation - 06	6,846.00	0.00	0.00	6,846.00	0.00
<b>Total Depreciation Expense</b>	<b>6,846.00</b>	<b>4,428.00</b>	<b>0.00</b>	<b>11,274.00</b>	<b>0.00</b>
Miscellaneous - O&M					
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	0.00	0.00
5602.03 · Misc. - O & M - 03	0.00	262.73	0.00	262.73	0.00
5602.04 · Misc. - O & M - 04	0.00	0.00	0.00	0.00	0.00
5602.05 · Misc. - O & M - 05	0.00	0.00	0.00	0.00	0.00
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Miscellaneous - O&amp;M</b>	<b>0.00</b>	<b>262.73</b>	<b>0.00</b>	<b>262.73</b>	<b>0.00</b>
<b>Total Expense</b>	<b>48,663.50</b>	<b>96,752.37</b>	<b>0.00</b>	<b>145,415.87</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-31,408.38</b>	<b>-85,535.15</b>	<b>17,925.79</b>	<b>-99,017.74</b>	<b>0.00</b>
Other Income/Expense					
Other Income					
Interest Revenue					
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.03 Interest Revenue	0.00	192.03	0.00	192.03	0.00
4850.04 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.05 Interest Revenue	0.00	0.00	0.00	0.00	0.00
4850.06 Interest Revenue	192.03	0.00	0.00	192.03	0.00
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Interest Revenue</b>	<b>192.03</b>	<b>192.03</b>	<b>0.00</b>	<b>384.06</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>192.03</b>	<b>192.03</b>	<b>0.00</b>	<b>384.06</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>192.03</b>	<b>192.03</b>	<b>0.00</b>	<b>384.06</b>	<b>0.00</b>
<b>Net Income</b>	<b>-31,216.35</b>	<b>-85,343.12</b>	<b>17,925.79</b>	<b>-98,633.68</b>	<b>0.00</b>

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	TOTAL
Ordinary Income/Expense	
Income	
Water Revenue	611,068.79
Connection Fees	
4050.04 Connection Fees	8,565.00
4050.05 Connection Fees	18,601.00
Total Connection Fees	27,166.00
Sewer Revenue	296,261.01
Garbage Revenue	245,942.20
Park Revenue	13,906.09
Fire Mitigation Fees	8,400.64
Fire Fuel Management Fees	24,124.00
Property Tax Revenue	
4510.03 - Property Tax Revenue - 03	-2,688.87
4510.06 - Property Tax Revenue - 06	-15,236.92
Property Tax Revenue - Other	17,925.79
Total Property Tax Revenue	0.00
Other Revenue	
4999.02 - Other Revenue - 02	11,301.72
4999.04 - Other Revenue - 04	11,301.72
4999.05 - Other Revenue - 05	8,739.84
Other Revenue - Other	0.00
Total Other Revenue	31,343.28
Total Income	1,258,212.01
Gross Profit	1,258,212.01
Expense	
Salaries and Wages - Admin	
5020.02 - Salaries Administration - 02	1,294.09
5020.03 - Salaries Administration - 03	5,176.37
5020.04 - Salaries Administration - 04	2,588.18
5020.05 - Salaries Administration - 05	16,823.19
Salaries and Wages - Admin - Other	0.00
Total Salaries and Wages - Admin	25,881.83
Salaries and Wages - O&M	
5032.02 - Salaries & Wages O & M - 02	5,500.47
5032.03 - Salaries & Wages O & M - 03	22,001.88
5032.04 - Salaries & Wages O & M - 04	11,000.95
5032.05 - Salaries & Wages O & M - 05	71,506.12



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	<b>TOTAL</b>	
Salaries and Wages - O&M - Other	0.00	
<b>Total Salaries and Wages - O&amp;M</b>	<b>110,009.42</b>	
<b>Benefits - Office</b>		
5103.02 · Benefits - Admin. - 02	437.69	
5103.03 · Benefits - Admin. - 03	1,750.77	
5103.04 · Benefits - Admin. - 04	875.40	
5103.05 · Benefits - Admin. - 05	5,690.01	
51031.0 · Health Insurance	0.00	
51032.0 · Pension Contributions	0.00	
Benefits - Office - Other	0.00	
<b>Total Benefits - Office</b>	<b>8,753.87</b>	
<b>Benefits - O&amp;M</b>		
5104.02 · Benefits - O & M - 02	1,797.02	
5104.03 · Benefits - O & M - 03	7,188.05	
5104.04 · Benefits - O & M - 04	3,594.02	
5104.05 · Benefits - O & M - 05	23,361.14	
51041.0 · Health Insurance	0.00	
51042.0 · Pension Contributions	0.00	
51043.0 · Payroll Taxes	0.00	
Benefits - O&M - Other	0.00	
<b>Total Benefits - O&amp;M</b>	<b>35,940.23</b>	
<b>Health Plan Co-Insurance</b>		
5106.02 · Health Plan Co-Insur. - 02	196.28	
5106.03 · Health Plan Co-Insur. - 03	785.11	
5106.04 · Health Plan Co-Insur. - 04	392.56	
5106.05 · Health Plan Co-Insur. - 05	2,551.62	
Health Plan Co-Insurance - Other	0.00	
<b>Total Health Plan Co-Insurance</b>	<b>3,925.57</b>	
<b>Directors' Fees</b>		
5110.02 · Directors Fees - 02	955.00	
5110.03 · Directors Fees - 03	955.00	
5110.04 · Directors Fees - 04	955.00	
5110.05 · Directors Fees - 05	955.00	
5110.06 · Directors Fees - 06	955.00	
Directors' Fees - Other	0.00	
<b>Total Directors' Fees</b>	<b>4,775.00</b>	
<b>Insurance - Administration</b>		
5120.02 · Insurance - Admin. - 02	5,733.20	

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	<b>TOTAL</b>
5120.03 · Insurance - Admin. - 03	5,733.20
5120.04 · Insurance - Admin. - 04	5,733.19
5120.05 · Insurance - Admin. - 05	5,733.18
Insurance - Administration - Other	0.00
<b>Total Insurance - Administration</b>	<b>22,932.77</b>
<b>Park Expenditures</b>	<b>14,033.50</b>
<b>Parts/Tools/Misc. Equip</b>	
5151.02 · Parts/Tools/Misc. Equip. - 02	145.62
5151.03 · Parts/Tools/Misc. Equip. - 03	145.62
5151.04 · Parts/Tools/Misc. Equip. - 04	619.56
5151.05 · Parts/Tools/Misc. Equip. - 05	1,198.18
5151.06 · Parts/Tools/Misc. Equipment	260.39
Parts/Tools/Misc. Equip - Other	5,351.20
<b>Total Parts/Tools/Misc. Equip</b>	<b>7,720.57</b>
<b>Postage and Delivery</b>	
5162.02 · Postage & Delivery - 02	111.85
5162.03 · Postage & Delivery - 03	447.39
5162.04 · Postage & Delivery - 04	223.69
5162.05 · Postage & Delivery - 05	1,454.02
Postage and Delivery - Other	0.00
<b>Total Postage and Delivery</b>	<b>2,236.95</b>
<b>Cleaning</b>	
5165.02 · Cleaning Service - 02	53.25
5165.03 · Cleaning Service - 03	213.00
5165.04 · Cleaning Service - 04	106.50
5165.05 · Cleaning Service - 05	692.25
Cleaning - Other	0.00
<b>Total Cleaning</b>	<b>1,065.00</b>
<b>Newsletter and Printing</b>	
5166.02 · Newsletter - 02	65.88
5166.03 · Newsletter - 03	263.51
5166.04 · Newsletter - 04	131.76
5166.05 · Newsletter - 05	856.41
Newsletter and Printing - Other	0.00
<b>Total Newsletter and Printing</b>	<b>1,317.56</b>
<b>Office Expense</b>	
5167.02 · Office Expense - 02	376.99
5167.03 · Office Expense - 03	1,507.93

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	<b>TOTAL</b>
5167.04 · Office Expense - 04	753.97
5167.05 · Office Expense - 05	7,634.71
Office Expense - Other	0.00
<b>Total Office Expense</b>	<b>10,273.60</b>
<b>Dues and Subscriptions</b>	
5168.02 · Dues & Subscriptions - 02	372.35
5168.03 · Dues & Subscriptions - 03	1,489.40
5168.04 · Dues & Subscriptions - 04	819.70
5168.05 · Dues & Subscriptions - 05	5,549.55
Dues and Subscriptions - Other	0.00
<b>Total Dues and Subscriptions</b>	<b>8,231.00</b>
<b>Bank and Collection Fees</b>	
5169.04 · Bank Fees - 04	568.06
5169.05 · Bank Fees - 05	568.06
5169.06 · Bank Fees - 06	568.07
Bank and Collection Fees - Other	0.00
<b>Total Bank and Collection Fees</b>	<b>1,704.19</b>
<b>Analytical Testing</b>	<b>884.00</b>
<b>Accounting Fees</b>	
5180.02 · Consultants-Accounting - 02	6,227.66
5180.03 · Consultants-Accounting - 03	6,227.66
5180.04 · Consultants-Accounting - 04	6,227.66
5180.05 · Consultants-Accounting - 05	6,227.66
5180.06 · Consultants-Accounting - 06	6,227.68
Accounting Fees - Other	0.00
<b>Total Accounting Fees</b>	<b>31,138.32</b>
<b>Legal Fees</b>	
5190.03 · Consultants-Legal Fees - 03	100.20
5190.04 · Consultants-Legal Fees - 04	701.40
5190.05 · Consultants-Legal Fees - 05	701.40
5190.06 · Consultants-Legal Fees - 06	501.00
Legal Fees - Other	0.00
<b>Total Legal Fees</b>	<b>2,004.00</b>
<b>Consultants-Management</b>	
5195.02 · Consultants-Management - 02	3,493.50
5195.03 · Consultants-Management - 03	6,987.00
5195.04 · Consultants-Management - 04	6,987.00
5195.05 · Consultants-Management - 05	45,415.50

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	<b>TOTAL</b>
5195.06 · Consultants-Management - 06	6,987.00
Consultants-Management - Other	0.00
<b>Total Consultants-Management</b>	<b>69,870.00</b>
<b>Consultants-Misc.</b>	
5196.02 · Consultants-Misc. - 02	113.63
5196.03 · Consultants-Misc. - 03	227.25
5196.04 · Consultants-Misc. - 04	227.25
5196.05 · Consultants-Misc. - 05	1,477.12
5196.06 · Consultants-Misc. - 06	227.25
Consultants-Misc. - Other	0.00
<b>Total Consultants-Misc.</b>	<b>2,272.50</b>
<b>NTFD Contract</b>	
Fire Fuel Management Fee	12,179.91
Building Maintenance	9,553.66
5231.02 · Building Maint/Supplies - 02	515.63
5231.03 · Building Maint/Supplies - 03	2,062.49
5231.04 · Building Maint/Supplies - 04	1,031.24
5231.05 · Building Maint/Supplies - 05	6,711.60
Building Maintenance - Other	184.68
<b>Total Building Maintenance</b>	<b>10,505.64</b>
<b>Equipment Maintenance - Admin</b>	
5232.02 · R & M Admin. - 02	164.88
5232.03 · R & M Admin. - 03	659.49
5232.04 · R & M Admin. - 04	329.75
5232.05 · R & M Admin. - 05	2,358.54
Equipment Maintenance - Admin - Other	0.00
<b>Total Equipment Maintenance - Admin</b>	<b>3,512.66</b>
<b>Vehicle Maintenance and Rep.</b>	
5239.02 · R & M Vehicles - 02	307.13
5239.03 · R & M Vehicles - 03	1,228.51
5239.04 · R & M Vehicles - 04	614.26
5239.05 · R & M Vehicles - 05	3,992.66
Vehicle Maintenance and Rep. - Other	0.00
<b>Total Vehicle Maintenance and Rep.</b>	<b>6,142.56</b>
<b>Maintenance Water and Sewer</b>	
5240.04 · R & M Water/Sewer - 04	42,965.30
5240.05 · R & M Water/Sewer - 05	16,722.83
Maintenance Water and Sewer - Other	0.00

**Alpine Springs County Water District**  
**Profit & Loss by Fund**  
 July through December 2020

11:51 AM  
 01/05/21  
 Accrual Basis

	<b>TOTAL</b>	
Total Maintenance Water and Sewer	59,688.13	
Gas and Electric - Admin	2,866.72	
5311.02 · Gas & Electric - Admin - 02	2,266.72	
5311.03 · Gas & Electric - Admin - 03	3,243.76	
5311.04 · Gas & Electric - Admin - 04	4,155.63	
5311.05 · Gas & Electric - Admin - 05	4,155.62	
5311.06 · Gas & Electric - Admin - 06	0.00	
Gas and Electric - Admin - Other	16,688.45	
Total Gas and Electric - Admin	16,688.45	
SCADA System	14,254.16	
5312.05 · SCADA System - 05	14,254.16	
Total SCADA System	14,254.16	
Travel and Entertainment	336.50	
Uniforms	78.45	
5324.02 · Uniforms - 02	313.82	
5324.03 · Uniforms - 03	625.91	
5324.04 · Uniforms - 04	1,488.91	
5324.05 · Uniforms - 05	0.00	
Uniforms - Other	0.00	
Total Uniforms	2,507.09	
ASCWD Fuel	91.03	
5342.02 · ASCWD Fuel - 02	364.09	
5342.03 · ASCWD Fuel - 03	182.04	
5342.04 · ASCWD Fuel - 04	1,183.28	
5342.05 · ASCWD Fuel - 05	0.00	
ASCWD Fuel - Other	1,820.44	
Total ASCWD Fuel	1,820.44	
Telephone - Administration	476.25	
5371.02 · Telephone - 02	1,904.97	
5371.03 · Telephone - 03	952.48	
5371.04 · Telephone - 04	6,191.13	
5371.05 · Telephone - 05	0.00	
Telephone - Administration - Other	0.00	
Total Telephone - Administration	9,524.83	
Government Mandates	669.38	
5394.02 · Gov Mandates - Garbage - 02	2,677.51	
5394.03 · Gov Mandates - Parks - 03	1,338.76	
5394.04 · Gov Mandates - Sewer - 04	0.00	

Alpine Springs County Water District  
**Profit & Loss by Fund**  
 July through December 2020

11:51 AM  
 01/05/21  
 Accrual Basis

5394.05 · Gov Mandates - Water - 05	8,886.89
5394.06 · Gov Mandates - Fire - 06	201.92
Government Mandates - Other	0.00
<b>Total Government Mandates</b>	<b>13,774.46</b>
<b>Garbage Services</b>	<b>70,048.32</b>
<b>Depreciation Expense</b>	
5513.02 · Depreciation - 02	4,428.00
5513.03 · Depreciation - 03	4,428.00
5513.04 · Depreciation - 04	13,314.00
5513.05 · Depreciation - 05	77,658.00
5513.06 · Depreciation - 06	6,846.00
<b>Total Depreciation Expense</b>	<b>106,674.00</b>
<b>Miscellaneous - O&amp;M</b>	
5602.02 · Misc. - O & M - 02	65.68
5602.03 · Misc. - O & M - 03	262.73
5602.04 · Misc. - O & M - 04	220.65
5602.05 · Misc. - O & M - 05	943.15
Miscellaneous - O&M - Other	0.00
<b>Total Miscellaneous - O&amp;M</b>	<b>1,492.21</b>
<b>Total Expense</b>	<b>703,672.90</b>
<b>Net Ordinary Income</b>	<b>554,539.11</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Revenue	
4850.02 Interest Revenue	192.03
4850.03 Interest Revenue	192.03
4850.04 Interest Revenue	192.03
4850.05 Interest Revenue	192.03
4850.06 Interest Revenue	192.03
Interest Revenue - Other	0.00
<b>Total Interest Revenue</b>	<b>960.15</b>
<b>Total Other Income</b>	<b>960.15</b>
<b>Net Other Income</b>	<b>960.15</b>
<b>Net Income</b>	<b>555,499.26</b>

1 **ALPINE SPRINGS COUNTY WATER DISTRICT**  
2 **MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING**  
3 **December 11, 2020**

4  
5 Pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Alpine Springs County Water District Board  
6 Room was not accessible to the public for this Board meeting. The meeting was accessible via Zoom. Public comments were  
7 accepted by the Board on the call or via mail.  
8

9 **I. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

10 President Grant called the meeting to order at 9:02 AM via Zoom.

11  
12 Directors Present: Janet S. Grant, President; Dave Smelser, Evan Salke, Christine York and Jan Ganong

13 Directors Absent: None

14 Staff Present: John Collins, General Manager; Miguel Ramirez, Facility System Supervisor (Operations  
15 Manager). District CPA Mike Dobrowski and Recording Secretary Judy Friedman  
16

17 Guests attending via teleconference included Joe Mueller, John Mecklenburg, Dane Wadle, Paul Rose, Liz  
18 Zang, and from NTFPD Chief Mike Schwartz and Steve McNamara. There may have been others on the call  
19 who did not identify themselves.  
20

21 **II. SWEARING IN CEREMONY FOR TWO DIRECTORS (OATH OF OFFICE)**

22 Directors Smelser and Ganong were sworn into office for four-year terms.  
23

24 **III. PUBLIC COMMENT**

25 There were no comments on items not on today's agenda.  
26

27 **IV. ITEMS FOR BOARD DISCUSSION & ACTION**

28 **A. INTRODUCTION AND WAIVER OF FULL READING OF ORDINANCE 1-2021**  
29 **FOR ASCWD FIRE AND LIFE SAFETY COST RECOVERY FEE SCHEDULE....A**

30 Chief McNamara described the ordinance related to cost recovery. The action requested today is to waive the  
31 reading of the Ordinance. A public hearing and vote on the Ordinance will be on the January 8, 2021 agenda.  
32

33 **It was moved by York and seconded by Smelser to waive the full reading of Ordinance 1-2021 for**  
34 **ASCWD Fire and Life Safety Cost Recovery Fee Schedule. Motion carried unanimously.**  
35

36 **B. ELECTION OF A BOARD PRESIDENT AND VICE PRESIDENT TO THE BOARD**  
37 **OF DIRECTORS.....B**

38 **It was moved by Smelser and seconded by Salke to appoint Janet Grant as Board President for 2021.**  
39 **Motion carried unanimously.**  
40

41 **It was moved by Smelser and seconded by Salke to appoint Jan Ganong as Board Vice-President for**  
42 **2021. Motion carried unanimously.**  
43

44 **C. FINANCIAL REPORT.....C**

45 District CPA Mike Dobrowski presented the November financial reports. Net income was just over \$98,000  
46 higher than the previous fiscal year and expenses are under budget. The final report on the audit is expected  
47 soon. Ganong asked for a future discussion about tracking pending connection fees and what funds are  
48 available for capital projects. Collins explained capital projects are continually tracked in the capital budget.  
49 There will be a more in-depth discussion during the budget preparation.

1 **It was moved by Ganong and seconded by Smelser to approve the financial reports as of November 30,**  
2 **2020.**

3  
4 **It was moved by Smelser and seconded by York to approve payment of checks #31622 - #31666,**  
5 **payroll, and electronic fund transfers. Motion carried unanimously.**

6  
7 **D. APPROVAL OF MINUTES.....D**

8 **It was moved by York and seconded by Smelser to approve the minutes of the November 13, 2020**  
9 **Regular Board meeting as amended. Motion carried unanimously.**

10  
11 **It was moved by Ganong and seconded by Salke to approve the minutes of the November 20, 2020**  
12 **Special Board meeting as presented. Motion carried unanimously.**

13  
14 **It was moved by Salke and seconded by Smelser to approve the minutes of the December 4, 2020**  
15 **Special Board meeting as amended. Motion carried unanimously.**

16  
17 **E. FIRE DEPARTMENT REPORT.....E**

18 Chief Mike Schwartz reported:

- 19 • The primary funding source for defensible space in Alpine Meadows is ASCWD and it is very  
20 much appreciated.
- 21 • There was enough precipitation last month to drop the local fire ban, however Calfire has  
22 reinstated its restrictions
- 23 • Controlled burns continue in the basin. More information is available at the NTFPD website.
- 24 • Although the threat of wildfire is decreased, this is the time of year when there are more structure  
25 fires. Everyone should check that their appliances and CO and smoke detectors are working properly.
- 26 • Five NTFPD candidates have passed the 2020 Captain's Examination. Schwartz reported on  
27 staffing.
- 28 • A record number of calls were received in November and October and the trend could continue  
29 given additional COVID restrictions and related transports. District facilities remain closed to the  
30 public.

31  
32 Chief McNamara reported:

- 33 • There have been 13 plan reviews since the last meeting and 18 are pending. Thirty-six inspections  
34 have been conducted and McNamara has done at least nine pre-development meetings.
- 35 • The District responded to 217 calls regarding the burn ban ordinance this summer. Most of the  
36 time people were in compliance, but it offered an opportunity to further educate the public.

37  
38 Smelser noted a response to a concern about a propane tank. The propane was shut off, but it is unclear if  
39 NTFPD or the propane provider shut it off and who contacted the owner. McNamara will follow up.

40  
41 **1. Review, discuss and possibly approve the Fire Contract for fire services with NTFPD.**

42 Grant presented details of the contract and the proposed addendum. Schwartz reported the recommended  
43 updates from the previous 15-year agreement have been approved by NTFPD Counsel. The action requested  
44 today is to approve the agreement. An addendum that addresses financial issues will be presented separately.  
45 Discussion followed. Ganong noted that the contract being voted on was not included in today's meeting  
46 packets for public review and asked that the item be continued.

47



1 It was moved by York and seconded by Smelser to approve the Agreement for Fire Protection,  
2 Emergency Medical, and Related Services by the North Tahoe Fire Protection District to the Alpine  
3 Springs County Water District, subject to final approval by Counsel.

4 **ROLL CALL VOTE:**

5 **AYES: None**

6 **NO: Ganong, Smelser, Salke, York**

7 **Motion failed**

8

9 Schwartz highlighted changes to the addendum, which addresses the schedule and processing of payments. A  
10 fourth step has been added, which Collins agreed is a fairer way of addressing payments.

11 This item will be on the January ASCWD Board meeting agenda and the full agreement, including the  
12 addendum will be included in the packet, after being vetted by Counsel. The four-step payment process will  
13 be included in the addendum and a seven-year performance evaluation of the fifteen-year agreement.

14

15 **F. GENERAL MANAGER’S REPORT.....F**

16 General Manager John Collins presented his November 2020 report, which was included in the meeting  
17 packets. He has notified Placer County that the District rejected White Wolf’s water and sewer service report  
18 as inadequate and not in compliance with California Water Code Title 22.

19

20 Collins authorized the Stantec fire flow review throughout the valley in general, and Juniper Mountain  
21 specifically. He asked that a short-term solution for Juniper Mountain be considered. Stantec pointed out that  
22 with a booster pump, the suction pressure would drop below the California Water Code requirement. There  
23 is no inexpensive quick fix, but alternatives will be considered. Ganong asked that Stantec includes Zurs  
24 Court in their review and understands the differences in hydrants in Juniper Mountain.

25

26 The topic was opened for public comment. Zang noted that until Stantec recommends a solution,  
27 homeowners will bear the cost of installing and maintaining a sprinkler system. Waiting three or four years  
28 for a solution does not seem sufficient

29

30 Mecklenburg appreciates the complexities of fire flow, but Stantec refers to this issue as “improvements.”  
31 This is not an improvement. There are multiple hydrants that do not provide adequate fire flow. He asked  
32 that this item remain on the ASCWD Board agenda until the issue is resolved.

33

34 Public comment was closed. There was general agreement that the item will remain on the General  
35 Manager’s Report and updates provided to the Board. The Long-Range Planning Committee will also  
36 continue to review the situation.

37

38 Collins and Ramirez toured the proposed location of the Base-to-Base Gondola and participated in a  
39 conference call about the project. The proposed tunnel would block ASCWD access to the sewer line.  
40 Collins said the District will install a manhole from where it would take responsibility. Also, a proposed  
41 tower location is over a sewer line. The project needs to include a larger line to prevent “water hammer.” The  
42 District will provide the requested Will Serve letter with these provisos.

43

44 **G. OPERATION & MAINTENANCE DEPARTMENT REPORT.....G**

45 Operations Manager Miguel Ramirez presented the November Water/Waste Water Report. He is reviewing  
46 collection system issues to be addressed next summer.

47

48 **H. TTSA REPORT.....H**

1 Smelser presented a written report of the November 18, 2020 TTSA Board meeting.

2

3

**I. COMMITTEE REPORTS.....I**

4

**1. BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT) met 12/10/20**

5

Grant reported on the December 10, 2020 Committee meeting. There are two requests to approve unbudgeted expenses. The request to reimburse Pam Zinn for Zoom expenses on her credit card will be considered next month. Approval of a District credit card will be considered as well.

6

7

**It was moved by Smelser and seconded by Salke to reimburse Jan Ganong \$91.85 for the unbudgeted General Manager background check. Motion carried unanimously.**

8

9

The Treasurer’s Report shows funds transferred from LAIF and Placer County accounts into Operating.

10

11

**2. PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)**

12

This Committee did not meet.

13

14

**3. LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)**

15

This Committee did not meet.

16

17

**4. ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR SALKE)**

18

**a. Review recommend and approve changes to Policy 4.8.0 and 4.3.0**

19

**It was moved by Smelser and seconded by Ganong to approve revisions to Policy 4.8.0 as presented. Motion carried unanimously.**

20

21

**It was moved by Salke and seconded by York to approve revisions to Policy 4.3.0 as presented. Motion carried unanimously.**

22

23

**b. AD-HOC Committee Report**

24

The Committee report was included in the meeting packets.

25

26

**J. REVIEW AND APPROVE HIRING OF NEW GENERAL MANAGER.....J**

27

**It was moved by Ganong and seconded by Salke to approve the Employment Agreement provided by ASCWD Counsel to Joe Mueller. Motion carried unanimously.**

28

29

**K. OPEN ITEMS.....K**

30

No additional items were brought forward.

31

32

**L. CORRESPONDENCE TO THE BOARD.....L**

33

There was no correspondence for review.

34

35

**V. CLOSED SESSION**

36

The Board went into Closed Session at 11:53 AM to consider:

37

**Government Code Section 54957: General Manager Employment. Only Board Directors, Members of the Ad Hoc Hiring Committee**

38

39

Open Session was reconvened at 12:15 PM. Action is reported under Item J.

40

41

**VI. DIRECTORS’ COMMENTS**

1 Smelser voiced concern about the big ponds that are forming in the wetlands that have recently been created  
2 and are breeding ponds for mosquitoes.

3  
4 Ganong commented that Mike Geary called her and offered Squaw Valley services to the Board and our new  
5 manager. It turns out that Mike called all the directors with this offer.

6  
7 Grant and the Board thanked John Collins for his 15+ years of service to the board, the staff, and the  
8 community.

9  
10 **VII. ADJOURNMENT**

11 There being no further business to come before the Board, the meeting was adjourned at 12:30 PM. The next  
12 regularly scheduled Board meeting is Friday January 8, 2021 at 9:00 AM.

13  
14 Respectfully Submitted,  
15 Judy Friedman  
16 Recording Secretary  
17 THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS

18  
19



**AGREEMENT FOR FIRE PROTECTION, EMERGENCY MEDICAL  
AND RELATED SERVICES BY THE NORTH TAHOE FIRE  
PROTECTION DISTRICT TO THE ALPINE SPRINGS COUNTY  
WATER DISTRICT**

THIS AGREEMENT FOR FIRE PROTECTION, EMERGENCY MEDICAL AND RELATED SERVICES (“Agreement”) is entered into as of \_\_\_\_\_, \_\_\_\_\_, by and between NORTH TAHOE FIRE PROTECTION DISTRICT (“North Tahoe”) and ALPINE SPRINGS COUNTY WATER DISTRICT (“Alpine Springs”), (individually, “Party”; collectively, “Parties”).

**RECITALS**

A. North Tahoe is a California special district duly authorized to provide all services permitted to be performed by a fire protection district pursuant to the California Fire Protection District Act, Health and Safety Code §§ 13800 *et seq.* **North Tahoe** provides such services in the North Tahoe areas of Placer County, from the El Dorado County line to the Nevada State line (“North Tahoe Service Area”).

B. **Alpine Springs** is a California special district duly authorized to provide all services permitted to be performed by a fire protection district pursuant to the California Fire Protection District Act, Health and Safety Code §§ 13800 *et seq.* to the authority granted it in Water Code § 31120. **Alpine Springs** provides such services in the Alpine Meadows subdivision of Placer County (“Alpine Springs Service Area”).

C. **North Tahoe** currently provides certain fire protection and emergency medical services in the **Alpine Springs** area of responsibility pursuant to an agreement with **Alpine Springs**.

The Parties have agreed that **North Tahoe** shall provide fire protection, emergency medical and related services as described in this Agreement to **Alpine Springs** and in the **Alpine Springs** service area, on a long-term basis subject to the following terms and conditions.

**AGREEMENT**

1. **Scope of Services.**

a. **North Tahoe** shall provide to **Alpine Springs**, for the term of this Agreement, all fire protection, fire prevention, fire suppression, rescue and emergency medical services; hazardous materials services and response; enforcement of the fire codes and other fire protection ordinances, fire origin and arson investigation, plan checks and inspections; training and related administrative services, including grant application and grant administration; and fire district support services, including, but not limited to, supervision and management, dispatching, training, and equipment procurement and maintenance services; procurement and maintenance of adequate stocks of supplies and materials; advertising, providing and supporting the Chipper Program, advertise, provide and support the Defensible Space Program; public information and fire safety education; emergency preparedness planning and other necessary services; all on the same basis and to the same extent as provided in the **North Tahoe** service area.

b. Each Party shall adopt its own amendments to the California Fire Code, as applicable, but shall consult with the other Party prior to any amendment or adoption of such fire codes different from those in effect on the date this Agreement commenced. Each Party shall make all reasonable effort, subject to the authority of the respective Boards of Directors, to coordinate amendments to the California Fire Code.

c. Without altering the independent contractor status described by Section 5, **Alpine Springs** shall designate the **North Tahoe** Fire Chief (“Fire Chief”) or designee to carry out the functions and duties of the fire chief/marshal within **Alpine Springs** for purposes of fire service management and enforcement of **Alpine Springs** ordinances and applicable state law. The Fire Chief shall be vested with full power and authority regarding the allocation of fire, emergency medical and related resources within the **North Tahoe** service area and the **Alpine Springs** service area; the method and manner of delivery of services; the assignment, evaluation and discipline of personnel; and other matters related to the control of personnel, assignment of equipment or other resources employed by or under the control of **North Tahoe** and other operational decisions respecting delivery of services in either District.

d. The Fire Chief, or designee, shall provide a monthly oral report to the **Alpine Springs** Board of Directors and shall attend a Board of Directors meeting to answer questions at least once per quarter. Additional reporting and information to the Board shall be as mutually agreed between the **Alpine Springs** General Manager and the Fire Chief. Each year, within thirty (30) days following adoption of the annual budget by **North Tahoe**, the Fire Chief will report the annual operating plan, including the anticipated staffing schedule of the Alpine Meadows Fire Station, to the **Alpine Springs** Board of Directors.

e. **Alpine Springs** shall retain the responsibility for providing a water system and water service within the **Alpine Springs** service area, including the installation and maintenance of fire hydrants. **North Tahoe** and **Alpine Springs** shall cooperate to inspect all fire hydrants to ensure that the hydrants within **Alpine Springs** are mechanically operable. Upon learning of any fire hydrant problem, whether learned by inspection or otherwise, **North Tahoe** shall promptly notify **Alpine Springs** of the problem and **Alpine Springs** shall promptly make repairs or corrections as needed, at its own expense and subject to budgetary expenditures. **Alpine Springs** shall provide snow removal services for hydrants and to maintain access to the Alpine Meadows Fire Station. This section does not and shall not be construed as placing a mandatory duty on **Alpine Springs** for purposes of the Government Claims Act or other applicable law.

f. **North Tahoe** may separately negotiate terms of supplemental fire, emergency medical or related service funding with Placer County and/or the Alpine Meadows Ski Resort for the purpose of providing additional services pursuant to Sections 4.b and 4.c.

g. For all grants for which matching funds are required, **North Tahoe** shall be responsible for the matching funds.

## 2. Term of Agreement.

This Agreement shall commence January 1, 2021 and continue in effect until terminated as provided by this Section. Except as provided by Sections 6.b and 7, this Agreement shall not

terminate prior to December 31, 2036. Beginning December 31, 2018, either Party may terminate this Agreement upon written notice of not less than thirty—six (36) months.

3. **Facilities and Equipment.**

a. Upon the effective date of this Agreement, **Alpine Springs** shall:

(i) Lease to **North Tahoe** the present Alpine Meadows Fire Station and attached fixtures (collectively, “Fire Station”) for one dollar per year for the duration of this Agreement; and

(ii) Transfer to **North Tahoe** possession and title to the existing fire apparatus, tools and equipment and all Fire Station furnishings and equipment.

b. **North Tahoe** shall:

(i) Provide all exterior and interior maintenance and repair of the Fire Station, including the roof, walls and foundations, and the plumbing, electrical, HVAC and other systems, such that the building at all times is fully functional as a fire station and crew quarters for firefighters;

(ii) Maintain the Fire Station in as good or better a condition as when received, ordinary wear and tear excepted; and

(iii) Keep a record of all improvements and repairs to the Fire Station, exceeding \$1,000 in value and having a useful life of more than three (3) years, made by **North Tahoe** during the duration of this Agreement and keep a record of the annual depreciated value of such improvements and repairs based on the fixed asset depreciation schedules for public entities set forth in Governmental Accounting Standards Board Statement No. 34 (GASB 34).

c. The Parties acknowledge that, prior to approval of this Agreement, representatives of both Parties completed a formal “walk-through” inspection of the Fire Station to determine if any deficiencies exist. No deficiencies exist.

d. Upon termination of this Agreement, **North Tahoe** shall:

(i) Return possession of the Fire Station to **Alpine Springs** and **Alpine Springs** shall pay **North Tahoe** the original cost of the repairs and improvements made by **North Tahoe** to the Fire Station, less accrued depreciation on such repairs and improvements; and

(ii) Transfer to **Alpine Springs** its right, title and interest to and possession of the fire apparatus, tools and equipment and all Fire Station furnishings and equipment that is (1) described in Section 3.a(ii) and/or such substitutes or replacements thereof as may have from time to time been acquired by **North Tahoe** or (2) acquired with fire mitigation fee funds pursuant to Section 4.a(iv). Such returned property shall be in like kind and condition as when received

by **North Tahoe**, ordinary wear and tear. excepted. Alternatively, **North Tahoe** may elect to pay to **Alpine Springs** a sum equal to the then fair market value of any such property not returned to **Alpine Springs**, with such sum fully taking into account the age and condition of the equipment on the date this Agreement commenced and normal wear and tear.

(iii) In the event any of the items described in Sections 3.a(ii) or 4.a(iv) are determined by **North Tahoe** to be obsolescent or otherwise beyond its useful life for purposes of providing services under this Agreement, **North Tahoe** shall offer to transfer such property at that time to **Alpine Springs** at no cost or to dispose of it, as may be elected by **Alpine Springs**.

4. **Implementation Schedule.**

a. Upon the effective date of this Agreement, **North Tahoe** shall:

(i) Place a Type I fire engine and paramedic ambulance into service at the Fire Station, equipped to meet or exceed NFPA and Sierra Sacramento Valley EMS standards, as applicable, provided all apparatus shall be scheduled and assigned at the sole discretion of the Fire Chief, based on operational needs, maintenance and repair or system status management patterns throughout the service area of **North Tahoe** and **Alpine Springs**;

(ii) Provide standardized mobile and handheld radios at the Fire Station;

(iii) Complete, at its own expense, a Capital Facilities Plan (“Plan”) on behalf of **Alpine Springs** for review and approval by the **Alpine Springs** Board of Directors. If approved, **Alpine Springs** shall use its best efforts to implement the Plan through the adoption of a Fire Mitigation Fee and, upon adoption, shall submit the Plan to Placer County. **North Tahoe** shall, at its own expense, review and update, as needed, the Plan annually. All mitigation fees and any similar fees from developer agreements shall be invested and expended in accordance with the provisions of the Plan, provided that, upon adoption of the Plan, the **Alpine Springs** Board of Directors shall authorize the Fire Chief to implement the Plan, including adopting specifications for apparatus or equipment purchase, procuring apparatus or equipment consistent with **North Tahoe** procurement policy, entering into contracts with vendors and making payment. **North Tahoe** shall be reimbursed for such payments by **Alpine Springs** from available fire mitigation fee funds within thirty (30) days of presenting evidence of such payment to **Alpine Springs** or as soon thereafter as fire mitigation fee funds are available to **Alpine Springs**. **Alpine Springs** shall transfer to **North Tahoe** title and possession of any apparatus or equipment purchased by **North Tahoe** through the implementation of the Plan. Upon termination of this Agreement, the disposition of such apparatus and equipment shall be determined pursuant to Section 3.d(ii).

b. Throughout the term of this Agreement, **North Tahoe** will assign a two-person engine company to operate out of Fire Station at least 150 days, 24 hours each day, during



the year, subject to Section I.c, with the specific days to be determined by the Fire Chief. Additional days of staffing will be provided if a grant is awarded to provide additional staffing at the Fire Station; additional funding is obtained from Placer County or the Alpine Meadows Ski Resort for fire, emergency medical or related services; or other funding permits.

5. **North Tahoe Employees.**

All employees, including, but not limited to, the Fire Chief, agents, contractors or subcontractors hired or retained by **North Tahoe** are employees, agents, contractors or subcontractors of **North Tahoe** and not of **Alpine Springs**. Nothing in this Agreement shall be construed to be inconsistent with this relationship or status. **Alpine Springs** shall not be obligated in any way to pay any wage claims or other claims made against **North Tahoe** resulting from performance of this Agreement by any such employees, agents, contractors or subcontractors, or any other person.

6. **Financial Provisions.**

a. **Alpine Springs** shall pay **North Tahoe** for the performance of the services described in this Agreement as follows: Eighty percent (80%) of Property Tax in accordance with Attachment 1, **Schedule and Processing of Payments**.

“Property Tax” for these purposes shall mean all property taxes on the Placer County secured and unsecured rolls, including but not limited to real, personal, supplemental or unitary property taxes, county fire tax, possessory interest tax and homeowner’s property tax redemption funds, however denominated, based on property located within or otherwise inuring to **Alpine Springs**, including delinquent collections thereof “Property Tax” does not include collection of delinquent water, sewer or garbage service accounts and related water, sewer or garbage service charges placed on the property tax rolls.

b. If property tax revenue received by **Alpine Springs** is estimated by the County to be less than 95% of the property tax revenue received by **Alpine Springs** in the prior fiscal year, the Parties agree to meet not later than October 31 of that fiscal year to renegotiate the level of service to be provided under this Agreement. If no agreement is reached by the Parties within ninety (90) days, the Parties agree that **North Tahoe** may reduce the level of service to **Alpine Springs** to match the revenue available from **Alpine Springs** and, at its option, provide not less than twelve (12) months’ notice of termination of this Agreement. If services are reduced, notwithstanding the termination provisions of this Agreement, **Alpine Springs** may provide notification of termination of this Agreement to be effective not less than twelve (12) months from the date of such notification.

7. **Dispute Resolution.**

In the event that a dispute arises with regard to this Agreement, the Parties agree to work in good faith to resolve the dispute. If informal means of resolution are unsuccessful, either Party may send a written dispute notice to the other Party demanding performance within fifteen (15) days (“Performance Period”).

a. Mediation. The Parties agree to mediate any dispute or claim arising between them out of this Agreement or any resulting transaction before resorting to arbitration or court action. If the dispute is not resolved during the Performance Period, within sixty (60) days after the end of Performance Period, either Party may demand in writing that the dispute be promptly submitted to a mediator for resolution. Mediation fees, if any, shall be divided equally among the Parties involved. If any Party commences an arbitration or court action based on a dispute or claim to which this Section applies without first attempting to resolve the matter through mediation, then that Party shall not be entitled to recover attorneys' fees, even if they would otherwise be available to that Party in any such arbitration or court action.

b. Arbitration. Any controversy or claim arising out of or related to this Contract, or the breach thereof, and not resolved by mediation shall be settled through binding arbitration in accordance with the Rules of the American Arbitration Association or of the Judicial Arbitration and Mediation Service (JAMS), as may be selected by the Party filing for arbitration, except that discovery pursuant to California Code of Civil Procedure § 1283.05 shall be allowed. The foregoing notwithstanding, the Parties may mutually agree to the following arbitration procedure: they shall select the arbitrator, who shall be a retired judge or justice, or an attorney with not less than five (5) years substantial experience with public entity law, and in such case the arbitration shall be conducted in accordance with Part III, Title 9 of the California Code of Civil Procedure, except that discovery pursuant to California Code of Civil Procedure § 1283.05 shall be allowed.

The Parties agree to be bound by an arbitrator's order for specific performance. Failure to perform in accordance with such order is grounds for injunction or termination of this Agreement at the prevailing party's option.

Judgment upon the award rendered by any arbitrator(s) shall be in accord with substantive California law and may be entered in any court having jurisdiction thereof. Claims within the monetary limits of the Small Claims Court shall be litigated in such court at the request of either Party, so long as both Parties limit their right to recovery to the jurisdiction of the Small Claims Court. Any claim filed in Small Claims Court shall be deemed to be a waiver of the right to arbitrate, and if a counter claim in excess of the jurisdiction of the Small Claims Court is filed in Superior Court then the Party filing in Small Claims Court may demand arbitration pursuant to this subsection. Any arbitration under this Agreement shall be deemed commercial arbitration, not subject to the consumer arbitration provisions of California Code of Civil Procedure § 1284.3.

c. Attorneys' Fees. In the event of legal proceedings, including any arbitration, for the enforcement or interpretation of this Agreement, the prevailing party in such proceeding shall be entitled to its reasonable attorneys' fees and costs. If a Party prevails on some issues and an opposing Party on other issues, the arbitrator or judge, as the case may be, shall apportion attorneys' fees and costs as is just and equitable in the circumstances.

d. Exclusions from Mediation and Arbitration. The following matters are excluded from mediation and arbitration hereunder:

- (i) A judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage or installment land sale contract as defined in California Civil Code § 2985;
- (ii) The filing or enforcement of a mechanic's lien;
- (iii) Any matter which is within the jurisdiction of a probate or small claims court; and
- (iv) An action for bodily injury or wrongful death, or for latent or patent defects to which California Code of Civil Procedure § 337.1 or § 337.15 applies.

8. **Indemnification.**

a. **North Tahoe** shall defend, indemnify and hold **Alpine Springs**, its elected officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, negligence or willful misconduct of **North Tahoe**, its elected officials, officers, employees, agents, subcontractors, subconsultants and volunteers arising out of or in connection with **North Tahoe's** performance of, or obligations under, this Agreement, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses, except such loss or damage which was caused by the active negligence, sole negligence or willful misconduct of **Alpine Springs**.

**North Tahoe** shall defend, at **North Tahoe's** own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against **Alpine Springs**, its elected officials, officers, employees, agents, subcontractors, subconsultants or volunteers arising out of or in connection with **North Tahoe's** performance of, or obligations under, this Agreement. **North Tahoe** shall pay and satisfy any judgment, award or decree that may be rendered against **Alpine Springs** or its elected officials, officers, employees, agents, subcontractors, subconsultants or volunteers, in any such suit, action or other legal proceeding. **North Tahoe** shall reimburse **Alpine Springs** and its elected officials, officers, employees, agents, subcontractors, subconsultants or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

**North Tahoe's** obligation to indemnify shall not be restricted to insurance proceeds, if any, received by **Alpine Springs**, its elected officials, officers, employees, agents or volunteers.

b. **Alpine Springs** shall defend, indemnify and hold **North Tahoe**, its elected officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, negligence or willful misconduct of **Alpine Springs**, its elected officials, officers, employees, agents, subcontractors, subconsultants and volunteers arising out of or in connection with **Alpine Springs's** performance of, or obligations under, this Agreement, including without limitation the payment of all consequential damages and attorneys' fees and other related

costs and expenses, except such loss or damage which was caused by the active negligence, sole negligence or willful misconduct of **North Tahoe**.

**Alpine Springs** shall defend, at **Alpine Springs**'s own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against **North Tahoe**, its elected officials, officers, employees, agents, subcontractors, subconsultants or volunteers arising out of or in connection with **Alpine Springs**'s performance of, or obligations under, this Agreement. **Alpine Springs** shall pay and satisfy any judgment, award or decree that may be rendered against **North Tahoe** or its elected officials, officers, employees, agents, subcontractors, subconsultants or volunteers in any such suit, action or other legal proceeding. **Alpine Springs** shall reimburse **North Tahoe** and its elected officials, officers, employees, agents, subcontractors, subconsultants or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

**Alpine Springs**'s obligation to indemnify shall not be restricted to insurance proceeds, if any, received by **North Tahoe**, its elected officials, officers, employees, agents or volunteers.

9. **Insurance.**

a. **Time for Compliance.** **North Tahoe** shall not commence Services under this Agreement until it has provided evidence satisfactory to **Alpine Springs** that it has secured all insurance required under this section. In addition, **North Tahoe** shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to **Alpine Springs** that the subcontractor has secured all insurance required under this section.

b. **Types of Required Coverages.** As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder and without limiting the indemnity provisions of the Agreement, **North Tahoe** in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement, the following policies of insurance:

(i) **Commercial General Liability:** Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least \$10,000,000 per occurrence. Defense costs shall be paid in addition to the limits.

The policy shall contain no endorsements or provisions limiting coverage for (1) products and completed operations; (2) contractual liability; (3) third party action over claims; or (4) cross liability exclusion for claims or suits by one insured against another.

Without limiting the generality of the above, the policy shall insure against all bodily injury, property damage, personal injury and other loss or liability caused by or connected with **North Tahoe**'s occupation and use of the Fire Station under this Agreement.

(ii) **Medical Malpractice Liability Insurance:** Medical Malpractice Liability Insurance for all activities of **North Tahoe** and its employees arising out of or in connection with this Agreement in an amount of no less than ten million dollars (\$10,000,000) in the aggregate annually. In the event **North Tahoe** cannot provide an occurrence policy, **North Tahoe** shall provide insurance covering claims made as a result of performance of Agreement and shall maintain such insurance in effect for at least six (6) months following termination or expiration of this Agreement.

(iii) **Automobile Liability:** Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering “Any Auto” (Symbol 1) with minimum limits of \$5,000,000 each accident.

(iv) **Workers’ Compensation:** Workers’ Compensation Insurance, as required by the State of California and Employer’s Liability Insurance with a limit of not less than \$1,000,000 per accident for bodily injury and disease.

c. **Endorsements.**

The policy or policies of insurance required by Sections 9.b(i) Commercial General Liability, 9.b(ii) Medical Malpractice Liability Insurance and 9.b(iii) Automobile Liability shall be endorsed to provide the following:

(i) **Additional Insured:** The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to “ongoing operations”; (2) exclude “contractual liability”; (3) restrict coverage to “sole” liability of **North Tahoe**; or (4) contain any other exclusions contrary to the Agreement.

(ii) **Primary Insurance and Non-Contributing Insurance:** This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

(iii) **Severability:** In the event of one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom claim is or may be made in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

(iv) **Cancellation:** The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon **Alpine Springs** except ten (10) days prior written notice shall be allowed for non-payment of premium.

(v) **Duties:** Any failure by the named insured to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

(vi) (Applicability: That the coverage provided therein shall apply to the obligations assumed by **North Tahoe** under the indemnity provisions of the Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

The policy or policies of insurance required by Section 9.b(iv) Workers' Compensation shall be endorsed, as follows:

(i) **Waiver of Subrogation:** A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

(ii) **Cancellation:** The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon **Alpine Springs** except ten (10) days prior written notice shall be allowed for non-payment of premium.

d. **Deductible.** Any deductible or self-insured retention must be approved in writing by **Alpine Springs** and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

e. **Evidence of Insurance, North Tahoe,** concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by **Alpine Springs**. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with **Alpine Springs**. If such coverage is cancelled or reduced, **North Tahoe** shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with **Alpine Springs** evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

f. **Failure to Maintain Coverage.** **North Tahoe** agrees to suspend and cease all operations hereunder during such period of time if the required insurance coverage is not in effect and evidence of insurance has not been furnished to **Alpine Springs**. **Alpine Springs** shall have the right to withhold any payment due **North Tahoe** until **North Tahoe** has fully complied with the insurance provisions of this Agreement.

g. **Acceptability of Insurers.** Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A: VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

10. **Review and Evaluation**

At the Seven Year anniversary of this Agreement (2028), the Alpine Springs Board shall conduct a review and evaluation of the Fire Chief and related services provided by North Tahoe pursuant to this Agreement and provide a confidential report of such review and evaluation to the North Tahoe Board.

11. **Miscellaneous.**

a. **Entire Agreement.** This Agreement and its attachments constitute the entire agreement between **North Tahoe** and **Alpine Springs** respecting the matters set forth herein. **Alpine Springs** and **North Tahoe** each represent that neither has relied on any promise, inducement, representation or other statements made in connection with Agreement that is not expressly contained herein.

b. **Negotiated Agreement.** The Parties agree that this Agreement shall not be construed in favor of, or against, any Party by reason of the extent to which any Party or its counsel participated in the drafting of this Agreement. The Parties represent that they have consulted legal counsel prior to the execution of this Agreement and have executed this Agreement with full knowledge of its meaning and effect.

c. **Assignment.** Neither **Alpine Springs** nor **North Tahoe** shall have the right to assign its respective rights and obligations hereunder without the written consent of the other Party. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, personal representatives, and successors and assigns.

d. **Amendment.** This Agreement may be amended, modified or supplemented only in writing signed by both **Alpine Springs** and **North Tahoe**,

e. **Waiver.** The failure of any Party hereto at anytime or times to require performance of any provision hereof shall in no manner affect its right at a later time to enforce the same. No waiver by a Party of any condition or a breach of any term contained in this Agreement shall be effective unless in writing and no waiver in any one or more instances shall be deemed to be a further or continuing waiver of any such condition or breach in any other instance or wavier of any other condition or breach of any other term.

f. **Governing Law.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Placer, State of California. In the event of any such. litigation between the Parties, the prevailing party shall be entitled to recover its reasonable costs incurred, including reasonable attorneys' fees, as determined by the court.

g. **Construction.** The language and all parts of Agreement shall be construed, in all cases, according to its fair meaning. The Parties acknowledge that each Party has reviewed and revised Agreement in that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting Party shall not be employed in the interpretation of

Agreement. Titles and headings are for reference purposes only and shall not be used to interpret this Agreement.

h. Survivability. Section 8, Indemnification, shall survive the termination of this Agreement.

i. Notices. Notice to the Parties in connection with this Agreement shall be given personally or by certified mail, return receipt requested, addressed as follows:

TO ALPINE SPRINGS: Alpine Springs County Water District  
270 Alpine Meadows Road  
Alpine Meadows, CA 96146  
ATTN: General Manager

TO NORTH TAHOE: North Tahoe Fire Protection District  
P.O. Box 5879  
Tahoe City, CA 96145  
ATTN: Fire Chief

Notice shall be effective at the time of personal delivery or seventy-two (72) hours after mailing by certified mail, return receipt requested.

j. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

k. Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and bind each respective Party.

l. Invalidity: Severability. If any portion of this Agreement is declared invalid, illegal or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

m. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

**AGREED** to the year and day first above written at Tahoe City, Placer County, California.

**ALPINE SPRINGS COUNTY WATER DISTRICT**

**NORTH TAHOE FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
[Type name, title]

By: \_\_\_\_\_  
[Type name, title]



Date: \_\_\_\_\_

Date: \_\_\_\_\_

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# ALPINE SPRINGS COUNTY WATER DISTRICT

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Directors: Janet S. Grant, Janice Ganong, Evan Salke, David Smelser, and Christine York  
General Manager: John M. Collins, P.E.

## December 2020 Managers Report

To: Alpine Springs County Water District  
Board of Directors

From: John M. Collins, General Manager

### 1. Projects

- White Wolf Subdivision – No activity.
- Alpine Sierra Subdivision – No activity.
- Tank 4 and 4A Replacement – Notified RDC that their request for payment of \$41,470 has been rejected.
- Fire Flow Analysis Juniper Mountain – Stantec has indicated that they should have a rough draft for District staff review by mid-January. One option they are considering is to increase the PRV setting feeding service Zone 3. This most likely would require the installation of individual PRV's on a dozen or so home in the lower portion of Service Zone 3. A second option would involve the construction of a new water storage tank above Juniper Mountain with the replacement of the existing pump station with a slightly larger pump.
- B2B Gondola Project – No activity.

### 2. General Business

- Delivered water samples to SSL.
- Participated in monthly General Managers via a tele-a-conference.
- Continued implementation of COVID-19 responses for the office. No general public access. Observing spatial distancing.
- Continued to work on the update of the NTFPD agreement. Contacted SDRMA regards adding NTFPD as an additional insured. Cannot do. We would have to purchase an additional policy.
- Attended my last URIS Insurance Board meeting via tele-a-conference.
- Received comments regarding the draft MD&A from auditors. Revised the MD&A and submitted to auditors.
- Contacted Wells Fargo Advisors and other financial institutes regarding removal of my name from those accounts.

## ALPINE SPRINGS COUNTY WATER DISTRICT

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**Directors:** Janet S. Grant, Janice Ganong, Evan Salke, David Smelser, and Christine York

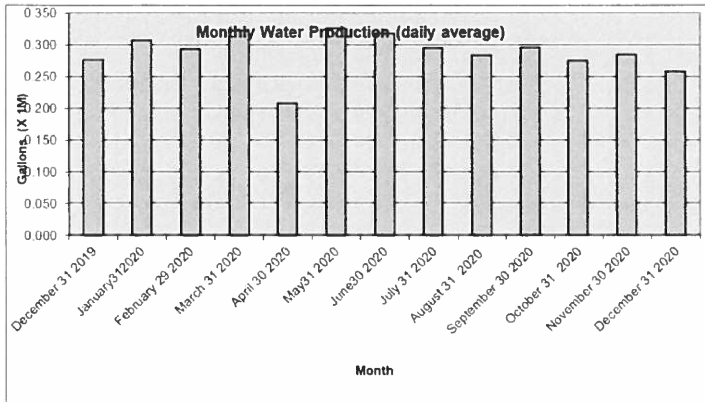
**General Manager:** John M. Collins, P.E.

- Participated in a joint letter from eight area special districts to Placer and Nevada County Health Officers requesting that our frontline staff members receive priority in Phase 1-B vaccination program.
- Meet with Joe Muller and review various projects and office procedures.
- Clean out office.

**WATER/WASTE WATER REPORT  
FOR 12-1-20 THRU 12-31-20**

TO: Board of Directors  
 DATE: January 8th, 2021  
 FROM: Miguel Ramirez, Operations & Maintenance

**December 2020**



Well#	GPM	Production
H1	61	2,615,599
H2 & H4	106	4,606,898
H3	12	529,060
AMEW	220	0
R-1 Well	240	0
<b>TOTAL GALLONS PRODUCED</b>		<b>7,751,557</b>

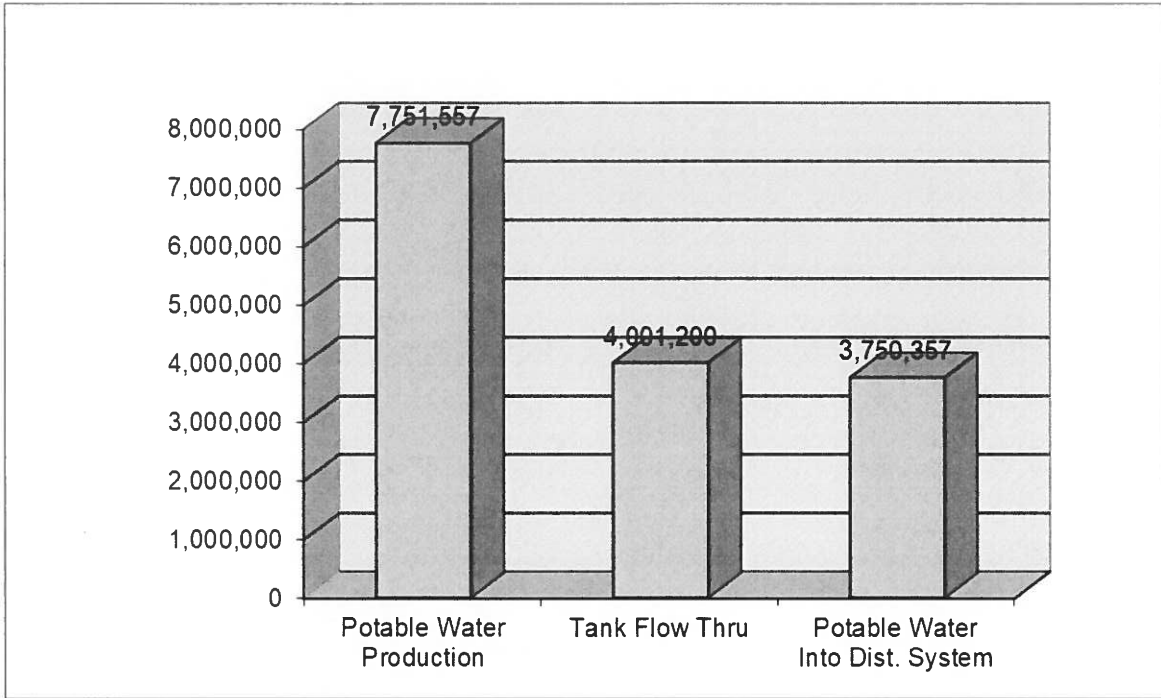
**II. Waste Water SYSTEM: Normal**  
**Waste Water Flows for: 31 Day Report December 2020**

<u>Minimum Flow</u>	<u>Maximum Flow</u>	<u>Average Flow</u>
.009 MGD	.178 MGD	.052 MGD

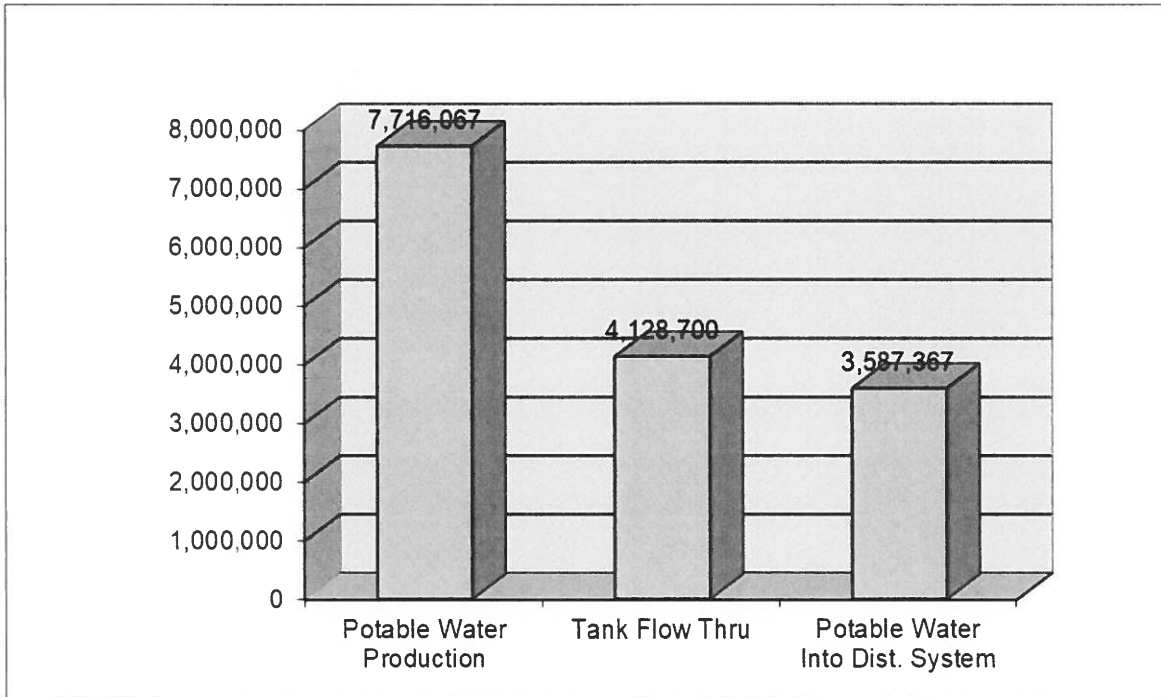
**Maintenance performed:**

All routine zone samples came back absent from Coliform and E-coli.  
 Tank inspections were completed.  
 Raw water was sampled on all our sources.  
 We and Overhead fire protection had a major hydrant repair.  
 We have 42 homeowner leaks in the valley and one homeowner has his water off due to major usage.  
 We had a sewer backup into a home on 12/21/2020  
 Alpine Meadows ski Resort has consumed 21 million gallons so far in snowmaking water.  
 We have been doing snow removal on our hydrants and well houses.

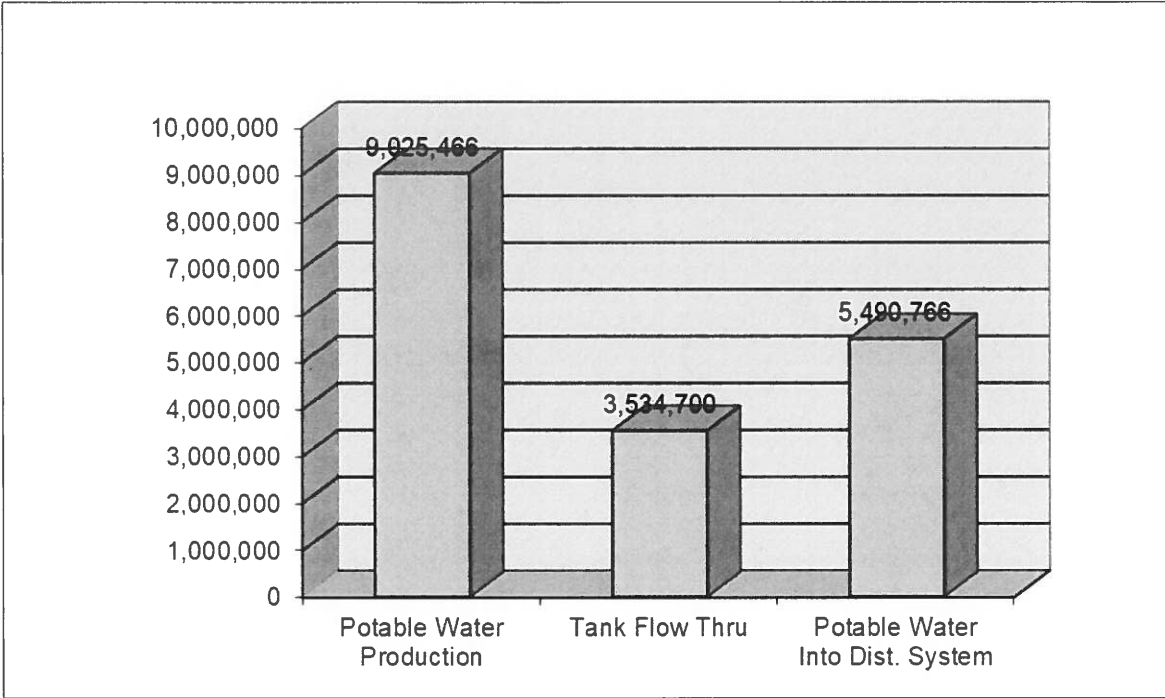
**III. MASS BALANCE: December 2020**



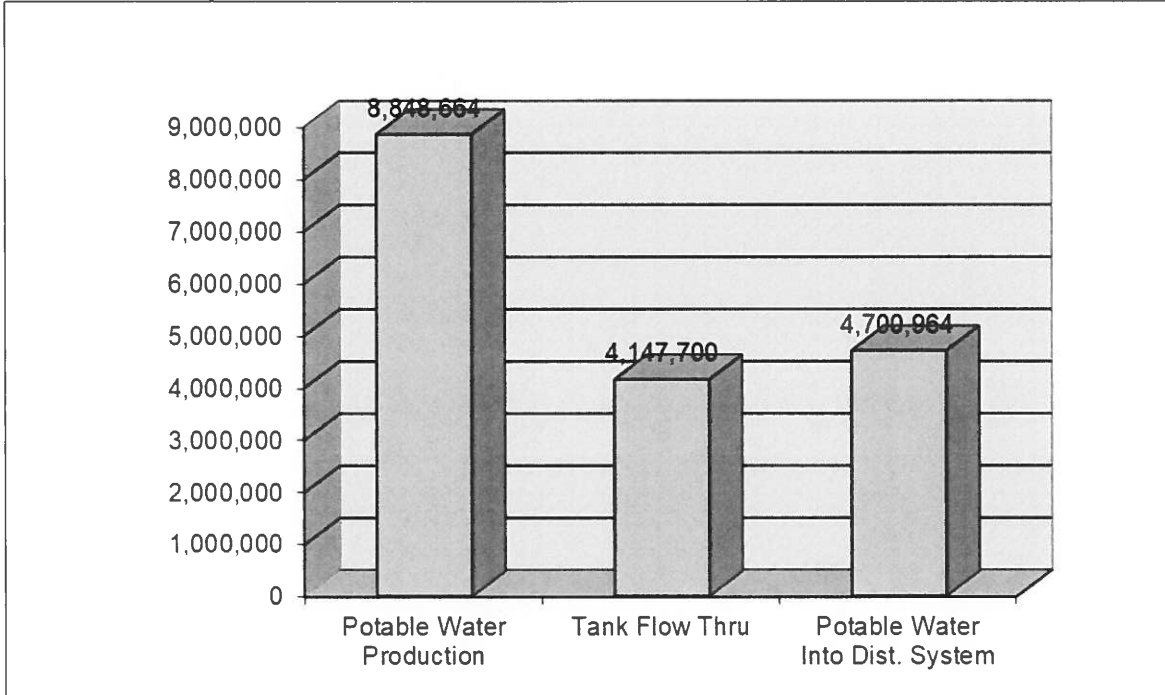
**III. MASS BALANCE: November 2020**



**III. MASS BALANCE: October 2020**



**III. MASS BALANCE: September 2020**



## **ALPINE SPRINGS COUNTY WATER DISTRICT**

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York  
General Manager: John M. Collins, P.E.

### **TAHOE-TRUCKEE SANITATION AGENCY BOARD MEETING** **REPORT FOR DECEMBER 16TH, 2020**

Date: Wednesday, DECEMBER 16th, 2020

Location: 13720 Joerger Drive  
Truckee, CA 96161

Time: 9:00 a.m.

Members: Blake Treasan/Truckee Sanitary District

Dale Cox/SVPSD, President

Lane Lewis/NTPUD

David Smelser/ASCWD

Dan Wilkins/TCPUD

LaRue Griffin, General Manager, TTS-A

1. The flow from Alpine Meadows is unrestricted and in compliance.
2. All wastewater discharge requirements are being met.
3. The California Water Board directed TTS-A to correct procedures to comply with ELAP regs. TTS-A did not have some S.O.P.s in place and will comply by Jan 18th as directed.
4. The General Manager's Evaluation was delivered to the board. It showed about 35% of the staff had negative remarks. The board directed the General Manager to reach out to all staff to attempt to resolve some of the discord.
5. The Board directed the General Manager to hire a Lab Director and keep current lab staff levels until a new Lab Director makes recommendations as to the size of needed staff and any violations are in hand.

Respectfully submitted by

David Smelser

TREASURER REPORT DECEMBER 2020

				Period Ending	Interest
				31-Dec-20	Rate
<b>1. Wells Fargo Advisors</b>					
A. Money Market				\$1,590	0.06%
B. CD's					
Amount	Rate	Maturity Date			
\$17,000	0.10%	April 29, 2021			
<u>\$17,000</u>	0.10%			\$17,000	0.10%
Total				<u>\$18,590</u>	0.10%
<b>2. Bank of the West</b>					
A. Checking				\$74,997	0.01%
Total				<u>\$74,997</u>	0.01%
<b>3. LAIF</b>					
Total				<u>\$322,398</u>	0.58%
<b>4. Placer County Treasurer</b>					
Total				<u>\$353,715</u>	0.49%
<b>5. CERBT Account</b>					
Total				<u>\$34,127</u>	4.33%
<b>Total</b>				<u>\$803,827</u>	0.63%