
ALPINE SPRINGS COUNTY WATER DISTRICT

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

PUBLIC NOTICE

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

Date: Friday, April 9th, 2021
Location: District Office, Board Room
270 Alpine Meadows Road
Alpine Meadows, CA 96146
Time: 9:00 a.m.

AGENDA

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; by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Monday, March 8th, 2021 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: 967 8730 8184;** **passcode: 420192.** Please mute yourself unless you are speaking. Times listed are approximate.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

B. 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 to 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.

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York

General Manager: Joe Mueller

C. APPROVAL OF MINUTES

C1) MARCH MINUTES

The Board shall review and vote to approve the minutes of the Regular Board meeting of March 12th, 2021.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mike Dobrowski, CPA, shall discuss the March 2021 monthly 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 financial statements and to approve the month's expenditures.

D2) FIRE DEPARTMENT REPORT

Chief Leighton, or his designee, shall report on the activities of North Tahoe Fire Protection District, with special regard to those which impact Alpine Meadows, including March 2021 dispatch report and the staffing of the Alpine Meadows Fire Station 56.

D3) GENERAL MANAGER'S REPORT

Joe Mueller, the General Manager, shall report on his activities during the month of March 2021.

D4) OPERATION & MAINTENANCE DEPARTMENT REPORT

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 March 2021 Water/Sewer Report.

D5) TTSA REPORT

Representative David Smelser, shall report on TTSA activities that impact Alpine Meadows, including the TTSA Board meetings. Meeting held on March 17th, 2021.

E. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

E1) CONSIDERATION OF RESOLUTION 3-2021 APPLICATION FOR THE STATE OF CALIFORNIA CLIMATE INVESTMENT FIRE PREVENTION GRANT

A Board resolution in support of the grant opportunity, acknowledgment of District requirements, and District obligations including continued commitment of fire fuel mitigation fees is a CAL FIRE requirement that must be met to be eligible to apply.

E2) CONSIDERATION OF RESOLUTION 2-2021 REQUESTING COLLECTION OF CHARGES ON TAX ROLL

A Board resolution requesting the County of Placer collect on the County tax rolls ASCWD delinquent charges, fees, and assessments.

E3) 2021/2022 GOALS AND OBJECTIVES

Consider for approval updates to the District Goals and Objectives for 2021/2022.

E4) POLICY NUMBER: 4.7.0 PUBLIC ACCESS TO BOARD PACKAGES

Consider for approval updates to the District Policy on Public Access to Board Packages.

ALPINE SPRINGS COUNTY WATER DISTRICT

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

E5) SPRING 2021 ASCWD NEWSLETTER

Consider for approval the content of the Spring 2021 ASCWD Newsletter.

F. COMMITTEE REPORTS

F1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT) met April 8th, 2021.

- Discuss, if necessary, non-standard transactions
- Discuss monthly financial reports, status of investments/cash and vote to approve, if necessary, new investments.
- Review discuss and vote to approve, where necessary, requests from customers for adjustments to their bills.
- Review discuss and vote to approve, where necessary, requests for unbudgeted expenses.

F2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)

Met March 25th, 2021 and discussed greenbelt policies.

F3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)

No Meeting

F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)

Met March 24th and discussed District Goal and Objectives, District Mission Statement, General Manager and Board annual review, A&P Policies 4.0.0 to 4.18.0, and Employee Salary Step development.

G. OPEN ITEMS

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

H. CORRESPONDENCE TO THE BOARD

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.

I. CLOSED SESSION

NONE

J. 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.

K. ADJOURNMENT

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York

General Manager: Joe Mueller

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 May 14th, 2021, at 9:00 a.m.

I certify that on or before Tuesday, April 6th, 2021 at 9:00 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager.

Exhibit C1

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**ALPINE SPRINGS COUNTY WATER DISTRICT
MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING
March 12, 2021**

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

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

President Grant called the meeting to order at 9:03 AM via Zoom.

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

Directors Absent: None

Staff Present: General Manager Joseph Mueller, O&M Supervisor Miguel Ramirez, District CPA Mike Dobrowski, and Recording Secretary Judy Friedman

Guests attending via teleconference included Liz Zang, Dawn Grass, John Mecklenburg, Tom Lane, Doug Bowling, and from NTFPD, Chief Steve Leighton and Eric Horntvedt. There may have been others on the call who did not identify themselves.

B. PUBLIC COMMENT

Dawn Grass is happy to welcome Joe Mueller and the receipt of the Stantec report, but is disappointed that a well-researched, immediate solution to the Juniper Mountain fire flow issue was not suggested while a long-term plan is being developed.

Tom Lane is very concerned about the fire flow situation, particularly liability to impacted owners since there is knowledge that the fire hydrants are inadequate. Insurance to Juniper Mountain owners could be denied. This issue should be the number one priority for ASCWD.

Doug Bowling feels it will take multiple years to implement any solutions recommended in the Stantec report. There is a real issue that needs a short-term solution while long term remedies are considered.

C. APPROVAL OF MINUTES

C1) FEBRUARY MINUTES

It was moved by Ganong and seconded by York to approve the minutes of the Regular Board Meeting of February 12, 2021 as amended. Motion carried unanimously.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

District CPA Mike Dobrowski presented the financial reports as of February 28, 2021 and answered questions clarifying specific line items.

It was moved by Smelser and seconded by York to approve the financial statements as of February 28, 2021 as presented. Motion carried unanimously.

It was moved by York and seconded by Smelser to approve payment of payroll, electronic fund transfers and checks # 31764 – 31807. Motion carried unanimously.

D2) FIRE DEPARTMENT REPORT

1 Assistant Fire Chief Leighton reported:

- 2 • February was quite busy. He anticipates continued low precipitation and spring run-off
- 3 • Staffing and training
- 4 • NTFPD responded to 211 calls in February, 24 of which were calls to Alpine and of those, 23 to
- 5 the ski area
- 6 • The District continues to research and apply for grants for a variety of uses
- 7 • Over 90% of NTFPD staff has received their second COVID vaccine. Staff is helping the
- 8 Hospital District distribute the vaccine to the community. CDC guidelines continue to be monitored
- 9 in case any previous directives can be relaxed.

10
11 Forest Fuels Coordinator Horntvedt reported:

- 12 • He is interviewing for two Defensible Space Inspectors to work from May to November
- 13 • Calfire has released the announcement to apply for prevention grants. NTFPD will apply as
- 14 appropriate

15
16 Grant asked that any information regarding defensible space be sent to Mueller for the spring newsletter.
17 Salke will follow up with Horntvedt regarding areas of priority for a long-range clean-up policy

18 **D3) GENERAL MANAGER'S REPORT**

19
20 General Manager Mueller presented his February 2021 report, which was included in today's meeting
21 packet. He submitted the request for a PCWA grant.

22
23 Staff is on track to be fully vaccinated. Mueller answered questions clarifying his and Pam Zinn's reports.

24 **D4) OPERATION & MAINTENANCE DEPARTMENT REPORT**

25
26 Operations Manager Miguel Ramirez presented the Water/Waste Water Report for February 2021,
27 including maintenance addressed during the month. He is working with the ski area regarding electricity
28 costs for the water for snow making. Included in Ramirez's report were photographs of ASCWD
29 operations, including the well house.

30 **D5) TTSA REPORT**

31
32 Representative Smelser presented a report of the February 17, 2021 TTSA meeting. TTSA is currently
33 conducting interviews for the Lab Director position.

34 **E. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION**

35 **E1) CSDA UPDATE AND REQUEST FOR SUPPORT LETTER FOR AB 361**

36
37 CSDA Field Coordinator Dane Wadle described AB 361, which would allow Brown Act agencies to
38 continue to meet remotely in the event of an emergency. More information was included in today's meeting
39 packet, including a draft letter in support of AB 361. Discussion followed as the proposal was clarified.

40
41 **It was moved by Salke and seconded by Ganong to send a letter in support of AB 361. Motion carried**
42 **unanimously.**

43 **E2) DRAFT STANTEC REPORT ON FIRE FLOW ALTERNATIVES ANALYSIS**

44
45 Mueller presented the draft Stantec Fire Flow Alternatives Analysis, which included three options outlined
46 in the staff report. Discussion followed as the report and options were clarified.

1 Mueller confirmed a previous analysis was considered for this report and the three solutions proposed are
2 similar. Stantec shows the flow on Juniper Mountain should be almost 400 gallons per minute, but the flow
3 is restricted to 50 gal/minute. Until the reason for the low flow rates to the hydrants is confirmed, Mueller
4 cannot make a informed recommendation. Short and long-term solutions were considered. Mueller
5 described installing an offline tank, a Rural Fire Tank, that could provide 1000 gal/minute for two hours.
6 The tank could be kept full and used only for fire protection.

7
8 Discussion continued regarding the options available, the testing still to be done on why the hydrants differ
9 from the modeling, and possible short-term solutions. Mueller will continue to provide updates on the
10 status of his analysis of the Stantec report and possible recommended actions.

11
12 **E3) POLICY NUMBER: 6.1.0 PARK POLICY AND POLICY NUMBER 6.2.0 PARK USE**
13 **AND FEES UPDATES**

14 Mueller described the Committee's recommended updates to the District's Park Policy and Park Use and
15 Fees.

16
17 **It was moved by Ganong and seconded by York to approve the modifications to 6.1.0 Park Policy as**
18 **presented. Motion carried unanimously.**

19
20 Changes to 6.2.0 increase weekly and season pass fees by about 20%, lowers the group size from 100-150
21 people to 76-100 people, and addresses when groups can reserve the Park.

22
23 **It was moved by Smelser and seconded by Ganong to approve modifications to 6.2.0, including the**
24 **Pass Park Application and 2021 Fee Schedule. Motion carried unanimously.**

25
26 **E4) SDRMA / CSDA 2021 NOMINATION**

27 Mueller presented his staff report explaining why he is not applying for seats on the SDRMA or CSDA
28 Boards.

29
30 **F. COMMITTEE REPORTS**

31 **F1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)**

32 Grant presented the report of the March 11, 2021 Committee meeting. The policy for Reserves has been to
33 keep the account at a minimum of \$1 million, but it has dropped because of the tank replacement project.

34
35 The Treasurer's Report indicated a CD is due next month. There was no correspondence from owners
36 regarding billings, but there was a question about electrical costs related to snow making.

37
38 The ASCWD credit card has still not been received so Zinn continues to use her own card to pay the Zoom
39 costs.

40
41 **It was moved by Salke and seconded by York to approve payment of the unbudgeted expense of**
42 **\$68.07 to Pam Zinn for Zoom costs. Motion carried unanimously.**

43
44 In response to a question, Mueller explained how rates are regulated by Proposition 218. Rates can be
45 increased up to the numbers approved in the five-year rate study, but not higher without going back to the
46 voters for a protest, not approval.

47
48 **F2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)**

1 York reported the Committee met on March 4 to develop the recommendations in Item E3. The next
2 meeting is scheduled for March 25 to focus on greenbelt issues.

3
4 **F3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)**

5 Smelser reported on the March 9, 2021 Committee meeting. The Stantec preliminary report was reviewed
6 and the group considered locations for a new water tank that would be dedicated to addressing fire flow
7 issues. The Committee recommends the Board approve inspection of the existing lines to see why flows are
8 lower than should be expected. The Committee will meet again when the final Stantec report has been
9 received.

10
11 Mueller said a suggestion was made to inspect all pipes in the system, not just those on Juniper Mountain.
12 He described procedures for testing and determining the lifespan of pipes. There was consensus to direct
13 staff to present a plan with costs. There may be some grants available for infrastructure. Mueller will
14 investigate options.

15
16 **F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)**

17 Grant suggested the Committee meet to conduct the annual review of the District's Mission Statement,
18 Goals and Objectives for the next fiscal year, and compile documentation for review of the General
19 Manager and Board, which must be done by June 30, 2021. Salke noted Ganong will now chair this
20 Committee. He has sent Ganong and Mueller the documents for review.

21
22 **G. OPEN ITEMS**

23 No additional items were brought forward.

24
25 **H. CORRESPONDENCE TO THE BOARD**

26 No correspondence was submitted.

27
28 **I. CLOSED SESSION**

29 Closed Session was not convened.

30
31 **J. DIRECTORS' COMMENTS**

32 Grant asked Committee Chairs to provide comments for the spring newsletter. A brief discussion followed
33 about other information to be included, such as updates to the website, the budget, Fire Wise Council, and
34 how people can sign up for group text and email alerts.

35
36 **K. ADJOURNMENT**

37 There being no further business to come before the Board, the meeting was adjourned at 11:45 AM. The
38 next regularly scheduled Board meeting is Friday April 9, 2021 at 9:00 AM.

39
40 Respectfully Submitted,

41 Judy Friedman

42 Recording Secretary

43 THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS

Exhibit D1

Subject: *March 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 04/05/21*

On a year to date basis our net income was \$107,404 more than the prior fiscal year. Current month total expenses were \$87,680 which was under budget by \$7,922. Our year to date net income was \$148,313 favorable to budget.

Our cash position has increased by \$334,134 from the prior fiscal year and has decreased by \$50,891 from the prior month. Accounts receivable are \$15,178 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 + \$143,125= \$143,125

Prior Year + (10% of annual revenues (\$1,677,188-245,942) less Garbage)

Cash available for operations – \$451,715

(Remaining balance \$594,840-143,125)

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

Accounts Payable

NTFPD Contract	\$ 0.00
Total	\$ 0.00

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	217.27 Hrs.	
General leave Hours and Dollars	595.60 Hrs.	\$ 21,228.23

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$11,674.72	\$ 0.00
Healthplan Services (51031&41) (134.78+108.79) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 3 months @ 3,057.77	\$ 9,173.26
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 3 months @ 664.85	\$ 1,994.50
Total	\$ 11,167.76

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>
03/04/21	EFT030421	701.62	CalPERS

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$38,491.22
Health & Life Ins. (Retired)	12,629.16
Pension (Employee 6.75%)	12,184.61 (Employer 7.732% Effective 07/01/20)
Payroll Taxes	5,973.47
Health plan co-ins.	<u>4,293.81</u>
Total	\$ 73,572.27

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

	<u>Jul '20 - Mar 21</u>	<u>Jul '19 - Mar 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
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	13,862	9,504	4,358
Fire Mitigation Fees	8,401	5,951	2,450
Fire Fuel Management Fees	24,124	23,421	703
Property Tax Revenue	419,046	397,764	21,281
Other Revenue	31,318	21,799	9,518
Total Income	<u>1,677,188</u>	<u>1,579,686</u>	<u>97,502</u>
Gross Profit	1,677,188	1,579,686	97,502
Expense			
Salaries and Wages - Admin	64,206	38,181	26,025
Salaries and Wages - O&M	154,653	158,963	(4,309)
Benefits - Office	14,984	11,828	3,156
Benefits - O&M	54,295	52,702	1,592
Health Plan Co-Insurance	4,294	3,277	1,017
Directors' Fees	7,075	5,850	1,225
Insurance - Administration	34,101	29,997	4,104
Park Expenditures	14,034	5,487	8,546
Parts/Tools/Misc. Equip	10,573	16,641	(6,068)
Postage and Delivery	3,067	4,228	(1,161)
Cleaning	1,665	2,955	(1,290)
Newsletter and Printing	1,318	3,534	(2,216)
Office Expense	12,178	9,658	2,520
Dues and Subscriptions	8,423	8,460	(37)
Bank and Collection Fees	1,805	1,727	78
Analytical Testing	1,394	2,848	(1,454)
Accounting Fees	46,863	45,591	1,272
Audit	18,450	20,996	(2,546)
Legal Fees	5,489	1,485	4,004
Consultants-Management	69,870	102,654	(32,784)
Consultants-Misc.	7,220	3,321	3,898

6:03 PM
 04/02/21
 Accrual Basis

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

	Jul '20 - Mar 21	Jul '19 - Mar 20	\$ Change
NTFD Contract	347,553	326,382	21,171
Fire Fuel Management Fee	9,554	10,778	(1,224)
Building Maintenance	12,208	7,722	4,486
Equipment Maintenance - Ad...	5,367	6,927	(1,560)
Vehicle Maintenance and Rep.	7,965	2,283	5,682
Maintenance Water and Sewer	62,388	155,351	(92,963)
Gas and Electric - Admin	27,641	18,749	8,891
SCADA System	16,052	22,519	(6,467)
Travel and Entertainment	438	144	294
Education Staff/Board	0	650	(650)
Uniforms	3,648	2,719	929
ASCWD Fuel	3,578	4,784	(1,207)
Telephone - Administration	12,107	6,319	5,788
Government Mandates	14,839	13,211	1,628
Garbage Services	105,072	103,261	1,812
Depreciation Expense	160,011	141,345	18,666
Miscellaneous - O&M	1,665	1,715	(50)
Total Expense	1,326,042	1,355,243	(29,201)
Net Ordinary Income	351,147	224,443	126,703
Other Income/Expense			
Other Income			
Interest Revenue	2,016	21,315	(19,300)
Total Other Income	2,016	21,315	(19,300)
Net Other Income	2,016	21,315	(19,300)
Net Income	353,162	245,759	107,404

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 Accrual Basis

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

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget
Ordinary Income/Expense				
Income				
Water Revenue	0	0	611,069	601,337
Connection Fees	0	1,051	27,166	9,455
Sewer Revenue	0	0	296,261	291,778
Garbage Revenue	0	0	245,942	249,686
Park Revenue	0	0	13,862	15,260
Fire Mitigation Fees	0	792	8,401	7,128
Fire Fuel Management Fees	0	0	24,124	23,798
Property Tax Revenue	0	0	419,046	442,227
Other Revenue	100	2,362	31,318	21,264
Total Income	100	4,205	1,677,188	1,661,933
Gross Profit	100	4,205	1,677,188	1,661,933
Expense				
Salaries and Wages - Admin	13,567	4,361	64,206	41,428
Salaries and Wages - O&M	14,343	15,321	154,653	156,185
Benefits - Office	2,265	1,460	14,984	13,871
Benefits - O&M	6,026	6,444	54,295	61,217
Health Plan Co-Insurance	71	583	4,294	5,247
Directors' Fees	850	720	7,075	6,480
Insurance - Administration	3,723	3,988	34,101	35,890
Park Expenditures	0	0	14,034	14,830
Parts/Tools/Misc. Equip	1,093	1,665	10,573	15,640
Postage and Delivery	329	1,021	3,067	4,922
Cleaning	120	583	1,665	3,755
Newsletter and Printing	0	0	1,318	2,360
Office Expense	829	1,196	12,178	11,763
Dues and Subscriptions	0	451	8,423	8,267
Bank and Collection Fees	14	75	1,805	675
Analytical Testing	240	192	1,394	2,953
Accounting Fees	5,242	5,205	46,863	46,847
Audit	0	0	18,450	18,800
Legal Fees	0	834	5,489	7,506
Consultants-Management	0	11,788	69,870	106,091
Consultants-Misc.	393	271	7,220	3,637

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 04/02/21
 Accrual Basis

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

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget
NTFD Contract	0	0	347,553	353,782
Fire Fuel Management Fee	0	0	9,554	14,280
OPEB Trust - Annual Funding	0	0	0	0
Building Maintenance	499	1,008	12,208	18,233
Equipment Maintenance - Ad...	500	208	5,367	5,082
Vehicle Maintenance and Rep.	0	451	7,965	4,283
Maintenance Water and Sewer	2,700	668	62,388	142,602
Gas and Electric - Admin	2,559	4,181	27,641	39,831
SCADA System	0	200	16,052	21,450
Travel and Entertainment	16	25	438	225
Education Staff/Board	0	292	0	2,628
Uniforms	409	292	3,648	2,928
ASCWD Fuel	1,757	1,588	3,578	5,300
Telephone - Administration	617	813	12,107	7,316
Government Mandates	166	239	14,839	16,204
Garbage Services	11,675	11,800	105,072	106,200
Depreciation Expense	17,779	17,779	160,011	160,011
Miscellaneous - O&M	0	0	1,665	4,700
Total Expense	<u>87,780</u>	<u>95,702</u>	<u>1,326,042</u>	<u>1,473,419</u>
Net Ordinary Income	-87,680	-91,497	351,147	188,514
Other Income/Expense				
Other Income				
Interest Revenue	-1	1,815	2,016	16,335
Total Other Income	-1	1,815	2,016	16,335
Net Other Income	-1	1,815	2,016	16,335
Net Income	<u><u>-87,681</u></u>	<u><u>-89,682</u></u>	<u><u>353,162</u></u>	<u><u>204,849</u></u>

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

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Water Revenue	699,862
Connection Fees	12,607
Sewer Revenue	291,778
Garbage Revenue	249,686
Park Revenue	30,520
Fire Mitigation Fees	9,500
Fire Fuel Management Fees	23,798
Property Tax Revenue	737,045
Other Revenue	28,350
	<hr/>
Total Income	2,083,146
	<hr/>
Gross Profit	2,083,146
Expense	
Salaries and Wages - Admin	56,698
Salaries and Wages - O&M	215,599
Benefits - Office	18,985
Benefits - O&M	83,767
Health Plan Co-Insurance	7,000
Directors' Fees	8,650
Insurance - Administration	47,870
Park Expenditures	20,795
Parts/Tools/Misc. Equip	21,020
Postage and Delivery	7,115
Cleaning	5,000
Newsletter and Printing	3,720
Office Expense	16,795
Dues and Subscriptions	9,101
Bank and Collection Fees	1,150
Analytical Testing	3,525
Accounting Fees	62,482
Audit	18,800
Legal Fees	10,000
Consultants-Management	141,458
Consultants-Misc.	4,435

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Accrual Basis

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

	<u>Annual Budget</u>
NTFD Contract	589,636
Fire Fuel Management Fee	23,798
OPEB Trust - Annual Funding	30,000
Building Maintenance	20,150
Equipment Maintenance - Ad...	6,780
Vehicle Maintenance and Rep.	5,600
Maintenance Water and Sewer	147,050
Gas and Electric - Admin	52,400
SCADA System	22,050
Travel and Entertainment	300
Education Staff/Board	3,500
Uniforms	3,800
ASCWD Fuel	5,300
Telephone - Administration	9,750
Government Mandates	21,015
Garbage Services	141,597
Depreciation Expense	213,345
Miscellaneous - O&M	4,700
Total Expense	<u>2,064,736</u>
Net Ordinary Income	18,410
Other Income/Expense	
Other Income	
Interest Revenue	21,800
Total Other Income	<u>21,800</u>
Net Other Income	<u>21,800</u>
Net Income	<u><u>40,210</u></u>

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
 As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>Mar 31, 20</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	169	185	(16)	178	(10)
Bank of the West	49,134	100,008	(50,874)	58,306	(9,172)
Placer County - Interest App.	353,970	353,970	0	32,925	321,046
Wells Fargo Advisors	18,591	18,592	(1)	137,525	(118,934)
LAIF Accounts	172,976	172,976	0	1,369	171,607
OPEB (CERBT) Prefunding	0	0	0	30,402	(30,402)
Total Checking/Savings	594,840	645,731	(50,891)	260,706	334,134
Accounts Receivable					
Accounts Receivable	26,486	29,089	(2,603)	11,308	15,178
Total Accounts Receivable	26,486	29,089	(2,603)	11,308	15,178
Other Current Assets					
Placer - Agency Taxes 390-770	0	0	0	211	(211)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	11,168	26,847	(15,679)	9,081	2,087
Deferred Pension Outflows	35,652	35,652	0	33,411	2,241
Deferred OPEB Outflows	2,694	2,694	0	0	2,694
Total Other Current Assets	49,514	65,193	(15,679)	42,703	6,811
Total Current Assets	670,840	740,014	(69,174)	314,718	356,122
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	407,334	(3,943)
Park Improvements Depreciable	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	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0

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 Accrual Basis

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
 As of March 31, 2021

	Mar 31, 21	Feb 28, 21	\$ Change	Mar 31, 20	\$ Change
Work in Progress	1,722,177	1,722,177	0	1,537,355	184,822
Accumulated Depreciation	(4,868,953)	(4,851,174)	(17,779)	(4,637,164)	(231,789)
Total Fixed Assets	5,473,664	5,491,443	(17,779)	5,520,631	(46,967)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	6,156,822	6,243,775	(86,953)	5,847,667	309,155
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
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	0	0	432	(432)
Accrued vacation payable	21,228	20,500	729	11,511	9,717
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
Total Other Current Liabilities	555,177	554,448	729	495,480	59,696
Total Current Liabilities	555,177	554,448	729	495,480	59,696
Total Liabilities	555,177	554,448	729	495,480	59,696
Equity					
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	353,162	440,844	(87,681)	245,759	107,404
Total Equity	5,601,645	5,689,326	(87,681)	5,352,186	249,459
TOTAL LIABILITIES & EQUITY	6,156,822	6,243,775	(86,953)	5,847,667	309,155

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

	<u>Jul '20 - Mar ...</u>
OPERATING ACTIVITIES	
Net Income	353,162
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	68,897
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	34,257
1600.05 · County Collection Accts	17,926
1041.00 Placer Co - Taxes 770	(0)
1041.00 Placer Co - Taxes 770:1041.06 Placer Co-Agency Taxes	39,055
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	6,642
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	6,642
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	19,971
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	116,487
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	7,884
2010.05 · Accounts Payable - 05	(19,067)
Net cash provided by Operating Activities	<u>362,526</u>
INVESTING ACTIVITIES	
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 · Fire Flow Improvements	(16,997)
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	10,269
Net cash provided by Investing Activities	<u>(87,279)</u>
Net cash increase for period	275,247
Cash at beginning of period	<u>319,593</u>
Cash at end of period	<u><u>594,840</u></u>

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**Alpine Springs County Water District
Check Register for Current Month
March 5 - 31, 2021**

Date	Num	Name	Memo	Amount	Balance
03/15/2021	31808	Aramark	Customer #6728877	-163.02	-163.02
03/15/2021	31809	AT&T	Account #530 583 2342 637 3	-616.70	-779.72
03/15/2021	31810	FedEx	Acct #1834-0409-1	-88.41	-868.13
03/15/2021	31811	Healthplan Services, Inc.	Case #230511	-243.57	-1,111.70
03/15/2021	31812	Hunt Propane	Acct #5385 Invoice #826643	-2,151.01	-3,262.71
03/15/2021	31813	Liberty Utilities	Account 88509407-88105912 (...)	-303.59	-3,566.30
03/15/2021	31814	Longo Inc.	Invoice 9490	-400.00	-3,966.30
03/15/2021	31815	Mountain High Home Services, LLC	Invoice 14099	-120.00	-4,086.30
03/15/2021	31816	Office Depot	Acct # 60641324	-54.60	-4,140.90
03/15/2021	31817	Principal Life	Account #1113469-10001	-77.40	-4,218.30
03/15/2021	31818	Silver State Analytical Laboratories	Water Tests	-60.00	-4,278.30
03/15/2021	31819	TNT Pest Control Co.	Location 111393	-99.00	-4,377.30
03/15/2021	31820	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #000355	-104.00	-4,481.30
03/15/2021	31821	USA BlueBook	Customer #814589	-310.53	-4,791.83
03/31/2021	31822	ACC Business	Account #00001194781 02/11/...	-476.60	-5,268.43
03/31/2021	31823	Aramark	Customer #6728877	-246.23	-5,514.66
03/31/2021	31824	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-5,673.57
03/31/2021	31825	FedEx	Acct #1834-0409-1	-88.67	-5,762.24
03/31/2021	31826	Flyers Energy	Account ID 31116	-1,757.10	-7,519.34
03/31/2021	31827	McCrometer, Inc.	Invoice 548196 RI	-2,700.00	-10,219.34
03/31/2021	31828	Miguel G. Ramirez	Reimbursement	-38.51	-10,257.85
03/31/2021	31829	Pam Zinn	Reimbursement	-47.68	-10,305.53
03/31/2021	31830	Pitney Bowes Global Financial Services	Account # 0011839827 01/20/2...	-153.60	-10,459.13
03/31/2021	31831	Sierra Office Solutions	Customer #AS32:900020 (03/2...	-179.95	-10,639.08
03/31/2021	31832	Silver State Analytical Laboratories	Water Tests	-180.00	-10,819.08
03/31/2021	31833	Tahoe Supply Company	Customer: ALPSPR	-86.20	-10,905.28
03/31/2021	31834	The Paper Trail	Invoice 4619	-392.50	-11,297.78
03/31/2021	31835	USA BlueBook	Customer #814589	-782.76	-12,080.54
03/31/2021	31836	Verizon Wireless	Account #271135177-00001 (0...	-160.83	-12,241.37
03/31/2021	31837	Janet Grant	March Budget & Finance and B...	-175.00	-12,416.37
03/31/2021	31838	Janice Ganong	Mar Park, Rec & Green Belt; A...	-175.00	-12,591.37
03/31/2021	31839	Evan Salke {1}	Mar Budget & Finance; Admin/...	-175.00	-12,766.37

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Alpine Springs County Water District
Check Register for Current Month
March 5 - 31, 2021

Date	Num	Name	Memo	Amount	Balance
03/31/2021	31840	David Smelser {1}	Mar Long Range Planning & Bo...	-150.00	-12,916.37
03/31/2021	31841	Christine York	Mar Park, Rec & Greenbelt; Lo...	-175.00	-13,091.37
*** Missing numbers here ***					
03/06/2021	EFT03062...	State of California	Sales Tax Paid 2020	-6.00	-13,097.37

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Alpine Springs County Water District
Subsequent Payments Listing
April 1 - 2, 2021

Date	Num	Name	Memo	Amount	Balance
04/01/2021	31842	Sun Life Financial	Policy #906384 Dental	-281.66	-281.66
04/01/2021	31843	Security Lock and Alarm Inc.	Invoice 322517	-97.50	-379.16
04/01/2021	31844	Michael J. Dobrowski, CPA, LLC	Inv#21211	-5,241.62	-5,620.78
*** Missing numbers here ***					
04/01/2021	EFT04012...	CalPERS	CalPERS ID: 2668620501 (April 2021)	-159.91	-5,780.69
*** Duplicate document numbers ***					
04/01/2021	EFT04012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-701.62	-6,482.31
*** Duplicate document numbers ***					
04/01/2021	EFT04012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-4,453.96	-10,936.27

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
Ordinary Income/Expense							
Income							
Water Revenue	0.00	0.00	611,068.79	0.00	611,068.79	0.00	0.00
Connection Fees							
4050.04 Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00	0.00	0.00
4050.05 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00	0.00	0.00
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00	0.00	0.00
Sewer Revenue	0.00	296,261.01	0.00	0.00	296,261.01	0.00	0.00
Garbage Revenue	245,942.20	0.00	0.00	0.00	245,942.20	0.00	0.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	13,862.16
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	8,400.64	0.00
Fire Fuel Management Fees	32.60	0.00	0.00	0.00	32.60	24,091.40	0.00
Property Tax Revenue							
4510.03 · Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	0.00	62,856.83
4510.06 · Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	356,188.73	0.00
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	356,188.73	62,856.83
Other Revenue							
4999.02 · Other Revenue - 02	11,293.23	0.00	0.00	0.00	11,293.23	0.00	0.00
4999.04 · Other Revenue - 04	0.00	11,293.23	0.00	0.00	11,293.23	0.00	0.00
4999.05 · Other Revenue - 05	0.00	0.00	8,731.36	0.00	8,731.36	0.00	0.00
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	11,293.23	11,293.23	8,731.36	0.00	31,317.82	0.00	0.00
Total Income	257,268.03	316,119.24	638,401.15	0.00	1,211,788.42	388,680.77	76,718.99
Gross Profit	257,268.03	316,119.24	638,401.15	0.00	1,211,788.42	388,680.77	76,718.99
Expense							
Salaries and Wages - Admin							
5020.02 · Salaries Administration - 02	3,210.28	0.00	0.00	0.00	3,210.28	0.00	0.00
5020.03 · Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	12,841.15
5020.04 · Salaries Administration - 04	0.00	6,420.57	0.00	0.00	6,420.57	0.00	0.00
5020.05 · Salaries Administration - 05	0.00	0.00	41,733.72	0.00	41,733.72	0.00	0.00
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	3,210.28	6,420.57	41,733.72	0.00	51,364.57	0.00	12,841.15
Salaries and Wages - O&M							
5032.02 · Salaries & Wages O & M - 02	7,732.67	0.00	0.00	0.00	7,732.67	0.00	0.00
5032.03 · Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	30,930.68
5032.04 · Salaries & Wages O & M - 04	0.00	15,465.35	0.00	0.00	15,465.35	0.00	0.00
5032.05 · Salaries & Wages O & M - 05	0.00	0.00	100,524.70	0.00	100,524.70	0.00	0.00

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	7,732.67	15,465.35	100,524.70	0.00	123,722.72	0.00	30,930.68
Benefits - Office							
5103.02 · Benefits - Admin. - 02	749.18	0.00	0.00	0.00	749.18	0.00	0.00
5103.03 · Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,996.74
5103.04 · Benefits - Admin. - 04	0.00	1,498.38	0.00	0.00	1,498.38	0.00	0.00
5103.05 · Benefits - Admin. - 05	0.00	0.00	9,739.40	0.00	9,739.40	0.00	0.00
51031.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51032.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	749.18	1,498.38	9,739.40	0.00	11,986.96	0.00	2,996.74
Benefits - O&M							
5104.02 · Benefits - O & M - 02	2,714.75	0.00	0.00	0.00	2,714.75	0.00	0.00
5104.03 · Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	10,858.96
5104.04 · Benefits - O & M - 04	0.00	5,429.48	0.00	0.00	5,429.48	0.00	0.00
5104.05 · Benefits - O & M - 05	0.00	0.00	35,291.57	0.00	35,291.57	0.00	0.00
51041.0 · Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51042.0 · Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51043.0 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	2,714.75	5,429.48	35,291.57	0.00	43,435.80	0.00	10,858.96
Health Plan Co-Insurance							
5106.02 · Health Plan Co-Insur. - 02	214.69	0.00	0.00	0.00	214.69	0.00	0.00
5106.03 · Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	858.76
5106.04 · Health Plan Co-Insur. - 04	0.00	429.38	0.00	0.00	429.38	0.00	0.00
5106.05 · Health Plan Co-Insur. - 05	0.00	0.00	2,790.98	0.00	2,790.98	0.00	0.00
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	214.69	429.38	2,790.98	0.00	3,435.05	0.00	858.76
Directors' Fees							
5110.02 · Directors Fees - 02	1,415.00	0.00	0.00	0.00	1,415.00	0.00	0.00
5110.03 · Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00
5110.04 · Directors Fees - 04	0.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00
5110.05 · Directors Fees - 05	0.00	0.00	1,415.00	0.00	1,415.00	0.00	0.00
5110.06 · Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,415.00	1,415.00	1,415.00	0.00	4,245.00	1,415.00	1,415.00
Insurance - Administration							
5120.02 · Insurance - Admin. - 02	8,525.17	0.00	0.00	0.00	8,525.17	0.00	0.00

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Accrual Basis

Alpine Springs County Water District
Profit & Loss by Fund
 July 2020 through March 2021

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5120.03 · Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	8,525.17
5120.04 · Insurance - Admin. - 04	0.00	8,525.15	0.00	0.00	8,525.15	0.00	0.00
5120.05 · Insurance - Admin. - 05	0.00	0.00	8,525.14	0.00	8,525.14	0.00	0.00
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	8,525.17	8,525.15	8,525.14	0.00	25,575.46	0.00	8,525.17
Park Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	14,033.50
Parts/Tools/Misc. Equip							
5151.02 · Parts/Tools/Misc. Equip. - 02	247.53	0.00	0.00	0.00	247.53	0.00	0.00
5151.03 · Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00	5,598.73
5151.04 · Parts/Tools/Misc Equip. - 04	0.00	721.47	0.00	0.00	721.47	0.00	0.00
5151.05 · Parts/Tools/Misc Equip. - 05	0.00	0.00	3,643.45	0.00	3,643.45	0.00	0.00
5151.06 · Parts/Tools/Misc. Equipment Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00	362.31	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	247.53	721.47	3,643.45	0.00	4,612.45	362.31	5,598.73
Postage and Delivery							
5162.02 · Postage & Delivery - 02	153.34	0.00	0.00	0.00	153.34	0.00	0.00
5162.03 · Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	613.36
5162.04 · Postage & Delivery - 04	0.00	306.68	0.00	0.00	306.68	0.00	0.00
5162.05 · Postage & Delivery - 05	0.00	0.00	1,993.42	0.00	1,993.42	0.00	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	153.34	306.68	1,993.42	0.00	2,453.44	0.00	613.36
Cleaning							
5165.02 · Cleaning Service - 02	83.25	0.00	0.00	0.00	83.25	0.00	0.00
5165.03 · Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00	333.00
5165.04 · Cleaning Service - 04	0.00	166.50	0.00	0.00	166.50	0.00	0.00
5165.05 · Cleaning Service - 05	0.00	0.00	1,082.25	0.00	1,082.25	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	83.25	166.50	1,082.25	0.00	1,332.00	0.00	333.00
Newsletter and Printing							
5166.02 · Newsletter - 02	65.88	0.00	0.00	0.00	65.88	0.00	0.00
5166.03 · Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00	263.51
5166.04 · Newsletter - 04	0.00	131.76	0.00	0.00	131.76	0.00	0.00
5166.05 · Newsletter - 05	0.00	0.00	856.41	0.00	856.41	0.00	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	65.88	131.76	856.41	0.00	1,054.05	0.00	263.51
Office Expense							
5167.02 · Office Expense - 02	472.21	0.00	0.00	0.00	472.21	0.00	0.00
5167.03 · Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,888.79

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5167.04 · Office Expense - 04	0.00	944.40	0.00	0.00	944.40	0.00	0.00
5167.05 · Office Expense - 05	0.00	0.00	8,872.52	0.00	8,872.52	0.00	0.00
Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expense	472.21	944.40	8,872.52	0.00	10,289.13	0.00	1,888.79
Dues and Subscriptions							
5168.02 · Dues & Subscriptions - 02	377.10	0.00	0.00	0.00	377.10	0.00	0.00
5168.03 · Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,508.40
5168.04 · Dues & Subscriptions - 04	0.00	754.20	0.00	0.00	754.20	0.00	0.00
5168.05 · Dues & Subscriptions - 05	0.00	0.00	5,783.30	0.00	5,783.30	0.00	0.00
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	377.10	754.20	5,783.30	0.00	6,914.60	0.00	1,508.40
Bank and Collection Fees							
5169.04 · Bank Fees - 04	0.00	601.74	0.00	0.00	601.74	0.00	0.00
5169.05 · Bank Fees - 05	0.00	0.00	601.74	0.00	601.74	0.00	0.00
5169.06 · Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	601.75	0.00
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	601.74	601.74	0.00	1,203.48	601.75	0.00
Analytical Testing	0.00	0.00	1,394.00	0.00	1,394.00	0.00	0.00
Accounting Fees							
5180.02 · Consultants-Accounting - 02	9,372.63	0.00	0.00	0.00	9,372.63	0.00	0.00
5180.03 · Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	9,372.63
5180.04 · Consultants-Accounting - 04	0.00	9,372.63	0.00	0.00	9,372.63	0.00	0.00
5180.05 · Consultants-Accounting - 05	0.00	0.00	9,372.63	0.00	9,372.63	0.00	0.00
5180.06 · Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	9,372.66	0.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	9,372.63	9,372.63	9,372.63	0.00	28,117.89	9,372.66	9,372.63
Audit							
5181.02 · Consultants-Audit - 02	3,690.00	0.00	0.00	0.00	3,690.00	0.00	0.00
5181.03 · Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
5181.04 · Consultants-Audit - 04	0.00	3,690.00	0.00	0.00	3,690.00	0.00	0.00
5181.05 · Consultants-Audit - 05	0.00	0.00	3,690.00	0.00	3,690.00	0.00	0.00
5181.06 · Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00
Audit - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit	3,690.00	3,690.00	3,690.00	0.00	11,070.00	3,690.00	3,690.00
Legal Fees							
5190.03 · Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	274.45
5190.04 · Consultants-Legal Fees - 04	0.00	1,921.15	0.00	0.00	1,921.15	0.00	0.00
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	1,921.15	0.00	1,921.15	0.00	0.00

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5190.06 · Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	1,372.25	0.00
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	1,921.15	1,921.15	0.00	3,842.30	1,372.25	274.45
Consultants-Management							
5195.02 · Consultants-Management - 02	3,493.50	0.00	0.00	0.00	3,493.50	0.00	0.00
5195.03 · Consultants-Management - 03	0.00	0.00	0.00	0.00	0.00	0.00	6,987.00
5195.04 · Consultants-Management - 04	0.00	6,987.00	0.00	0.00	6,987.00	0.00	0.00
5195.05 · Consultants-Management - 05	0.00	0.00	45,415.50	0.00	45,415.50	0.00	0.00
5195.06 · Consultants-Management - 06	0.00	0.00	0.00	0.00	0.00	6,987.00	0.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	3,493.50	6,987.00	45,415.50	0.00	55,896.00	6,987.00	6,987.00
Consultants-Misc.							
5196.02 · Consultants-Misc. - 02	165.88	0.00	0.00	0.00	165.88	0.00	0.00
5196.03 · Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	331.75
5196.04 · Consultants-Misc. - 04	0.00	331.75	0.00	0.00	331.75	0.00	0.00
5196.05 · Consultants-Misc. - 05	0.00	0.00	6,058.37	0.00	6,058.37	0.00	0.00
5196.06 · Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	331.75	0.00
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	165.88	331.75	6,058.37	0.00	6,556.00	331.75	331.75
NTFD Contract	0.00	0.00	0.00	0.00	0.00	347,552.95	0.00
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	9,553.66	0.00
Building Maintenance							
5231.02 · Building Maint/Supplies - 02	609.97	0.00	0.00	0.00	609.97	0.00	0.00
5231.03 · Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,439.83
5231.04 · Building Maint/Supplies - 04	0.00	1,219.91	0.00	0.00	1,219.91	0.00	0.00
5231.05 · Building Maint/Supplies - 05	0.00	0.00	7,937.94	0.00	7,937.94	0.00	0.00
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	609.97	1,219.91	7,937.94	0.00	9,767.82	0.00	2,439.83
Equipment Maintenance - Admin							
5232.02 · R & M Admin. - 02	251.26	0.00	0.00	0.00	251.26	0.00	0.00
5232.03 · R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,004.99
5232.04 · R & M Admin. - 04	0.00	502.50	0.00	0.00	502.50	0.00	0.00
5232.05 · R & M Admin. - 05	0.00	0.00	3,608.63	0.00	3,608.63	0.00	0.00
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	251.26	502.50	3,608.63	0.00	4,362.39	0.00	1,004.99
Vehicle Maintenance and Rep.							
5239.02 · R & M Vehicles - 02	398.26	0.00	0.00	0.00	398.26	0.00	0.00
5239.03 · R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,593.01

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 Accrual Basis

**Alpine Springs County Water District
 Profit & Loss by Fund
 July 2020 through March 2021**

	Garbage - 02	Sewer - 04	Water - 05	Enterprise - ...	Total Enterpri...	Fire - 06	Park - 03
	(Enterprise)	(Enterprise)	(Enterprise)	(Enterprise)		(General)	(General)
5239.04 · R & M Vehicles - 04	0.00	796.51	0.00	0.00	796.51	0.00	0.00
5239.05 · R & M Vehicles - 05	0.00	0.00	5,177.30	0.00	5,177.30	0.00	0.00
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	398.26	796.51	5,177.30	0.00	6,372.07	0.00	1,593.01
Maintenance Water and Sewer							
5240.04 · R & M Water/Sewer - 04	0.00	42,965.30	0.00	0.00	42,965.30	0.00	0.00
5240.05 · R & M Water/Sewer - 05	0.00	0.00	19,422.83	0.00	19,422.83	0.00	0.00
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	42,965.30	19,422.83	0.00	62,388.13	0.00	0.00
Gas and Electric - Admin							
5311.02 · Gas & Electric - Admin - 02	4,624.55	0.00	0.00	0.00	4,624.55	0.00	0.00
5311.03 · Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,716.85
5311.04 · Gas & Electric - Admin - 04	0.00	5,670.93	0.00	0.00	5,670.93	0.00	0.00
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	6,814.19	0.00	6,814.19	0.00	0.00
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	6,814.18	0.00
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	4,624.55	5,670.93	6,814.19	0.00	17,109.67	6,814.18	3,716.85
SCADA System							
5312.05 · SCADA System - 05	0.00	0.00	16,052.17	0.00	16,052.17	0.00	0.00
Total SCADA System	0.00	0.00	16,052.17	0.00	16,052.17	0.00	0.00
Travel and Entertainment							
Uniforms							
5324.02 · Uniforms - 02	78.45	0.00	0.00	0.00	78.45	0.00	0.00
5324.03 · Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	313.82
5324.04 · Uniforms - 04	0.00	1,035.21	119.73	0.00	1,154.94	0.00	0.00
5324.05 · Uniforms - 05	0.00	0.00	2,017.81	0.00	2,017.81	0.00	0.00
Uniforms - Other	0.00	83.21	0.00	0.00	83.21	0.00	0.00
Total Uniforms	78.45	1,118.42	2,137.54	0.00	3,334.41	0.00	313.82
ASCWD Fuel							
5342.02 · ASCWD Fuel - 02	178.89	0.00	0.00	0.00	178.89	0.00	0.00
5342.03 · ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00	715.51
5342.04 · ASCWD Fuel - 04	0.00	357.75	0.00	0.00	357.75	0.00	0.00
5342.05 · ASCWD Fuel - 05	0.00	0.00	2,325.39	0.00	2,325.39	0.00	0.00
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	178.89	357.75	2,325.39	0.00	2,862.03	0.00	715.51
Telephone - Administration							
5371.02 · Telephone - 02	605.35	0.00	0.00	0.00	605.35	0.00	0.00

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Accrual Basis

Alpine Springs County Water District
Profit & Loss by Fund
 July 2020 through March 2021

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)
5371.03 · Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,421.36
5371.04 · Telephone - 04	0.00	1,210.68	0.00	0.00	1,210.68	0.00	0.00
5371.05 · Telephone - 05	0.00	0.00	7,869.40	0.00	7,869.40	0.00	0.00
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	605.35	1,210.68	7,869.40	0.00	9,685.43	0.00	2,421.36
Government Mandates							
5394.02 · Gov Mandates - Garbage - 02	705.87	0.00	0.00	0.00	705.87	0.00	0.00
5394.03 · Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	2,823.46
5394.04 · Gov Mandates - Sewer - 04	0.00	1,486.73	0.00	0.00	1,486.73	0.00	0.00
5394.05 · Gov Mandates - Water - 05	0.00	0.00	9,442.21	0.00	9,442.21	0.00	0.00
5394.06 · Gov Mandates - Fire - 06	0.00	0.00	0.00	0.00	0.00	381.04	0.00
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	705.87	1,486.73	9,442.21	0.00	11,634.81	381.04	2,823.46
Garbage Services	105,072.48	0.00	0.00	0.00	105,072.48	0.00	0.00
Depreciation Expense							
5513.02 · Depreciation - 02	6,642.00	0.00	0.00	0.00	6,642.00	0.00	0.00
5513.03 · Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	6,642.00
5513.04 · Depreciation - 04	0.00	19,971.00	0.00	0.00	19,971.00	0.00	0.00
5513.05 · Depreciation - 05	0.00	0.00	116,487.00	0.00	116,487.00	0.00	0.00
5513.06 · Depreciation - 06	0.00	0.00	0.00	0.00	0.00	10,269.00	0.00
Total Depreciation Expense	6,642.00	19,971.00	116,487.00	0.00	143,100.00	10,269.00	6,642.00
Miscellaneous - O&M							
5602.02 · Misc. - O & M - 02	69.22	0.00	0.00	0.00	69.22	0.00	0.00
5602.03 · Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	276.89
5602.04 · Misc. - O & M - 04	0.00	227.73	0.00	0.00	227.73	0.00	0.00
5602.05 · Misc. - O & M - 05	0.00	0.00	1,091.34	0.00	1,091.34	0.00	0.00
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	69.22	227.73	1,091.34	0.00	1,388.29	0.00	276.89
Total Expense	161,919.36	140,640.05	489,509.37	0.00	792,068.78	398,703.55	135,269.30
Net Ordinary Income	95,348.67	175,479.19	148,891.78	0.00	419,719.64	-10,022.78	-58,550.31
Other Income/Expense							
Other Income							
Interest Revenue							
4850.02 Interest Revenue	403.16	0.00	0.00	0.00	403.16	0.00	0.00
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	403.16
4850.04 Interest Revenue	0.00	403.16	0.00	0.00	403.16	0.00	0.00
4850.05 Interest Revenue	0.00	0.00	403.17	0.00	403.17	0.00	0.00
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	403.17	0.00

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 Accrual Basis

**Alpine Springs County Water District
 Profit & Loss by Fund
 July 2020 through March 2021**

	<u>Garbage - 02</u> <u>(Enterprise)</u>	<u>Sewer - 04</u> <u>(Enterprise)</u>	<u>Water - 05</u> <u>(Enterprise)</u>	<u>Enterprise - ...</u> <u>(Enterprise)</u>	<u>Total Enterpri...</u>	<u>Fire - 06</u> <u>(General)</u>	<u>Park - 03</u> <u>(General)</u>
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	403.16	403.16	403.17	0.00	1,209.49	403.17	403.16
Total Other Income	403.16	403.16	403.17	0.00	1,209.49	403.17	403.16
Net Other Income	403.16	403.16	403.17	0.00	1,209.49	403.17	403.16
Net Income	<u>95,751.83</u>	<u>175,882.35</u>	<u>149,294.95</u>	<u>0.00</u>	<u>420,929.13</u>	<u>-9,619.61</u>	<u>-58,147.15</u>

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Accrual Basis

**Alpine Springs County Water District
Profit & Loss by Fund
July 2020 through March 2021**

	General - Other (General)	Total General	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Water Revenue	0.00	0.00	0.00	611,068.79
Connection Fees				
4050.04 Connection Fees	0.00	0.00	0.00	8,565.00
4050.05 Connection Fees	0.00	0.00	0.00	18,601.00
Total Connection Fees	0.00	0.00	0.00	27,166.00
Sewer Revenue	0.00	0.00	0.00	296,261.01
Garbage Revenue	0.00	0.00	0.00	245,942.20
Park Revenue	0.00	13,862.16	0.00	13,862.16
Fire Mitigation Fees	0.00	8,400.64	0.00	8,400.64
Fire Fuel Management Fees	0.00	24,091.40	0.00	24,124.00
Property Tax Revenue				
4510.03 · Property Tax Revenue - 03	0.00	62,856.83	0.00	62,856.83
4510.06 · Property Tax Revenue - 06	0.00	356,188.73	0.00	356,188.73
Property Tax Revenue - Other	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	419,045.56	0.00	419,045.56
Other Revenue				
4999.02 · Other Revenue - 02	0.00	0.00	0.00	11,293.23
4999.04 · Other Revenue - 04	0.00	0.00	0.00	11,293.23
4999.05 · Other Revenue - 05	0.00	0.00	0.00	8,731.36
Other Revenue - Other	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	31,317.82
Total Income	0.00	465,399.76	0.00	1,677,188.18
Gross Profit	0.00	465,399.76	0.00	1,677,188.18
Expense				
Salaries and Wages - Admin				
5020.02 · Salaries Administration - 02	0.00	0.00	0.00	3,210.28
5020.03 · Salaries Administration - 03	0.00	12,841.15	0.00	12,841.15
5020.04 · Salaries Administration - 04	0.00	0.00	0.00	6,420.57
5020.05 · Salaries Administration - 05	0.00	0.00	0.00	41,733.72
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	0.00	12,841.15	0.00	64,205.72
Salaries and Wages - O&M				
5032.02 · Salaries & Wages O & M - 02	0.00	0.00	0.00	7,732.67
5032.03 · Salaries & Wages O & M - 03	0.00	30,930.68	0.00	30,930.68
5032.04 · Salaries & Wages O & M - 04	0.00	0.00	0.00	15,465.35
5032.05 · Salaries & Wages O & M - 05	0.00	0.00	0.00	100,524.70

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	General - Other (General)	Total General	Unclassified	TOTAL
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	0.00	30,930.68	0.00	154,653.40
Benefits - Office				
5103.02 · Benefits - Admin. - 02	0.00	0.00	0.00	749.18
5103.03 · Benefits - Admin. - 03	0.00	2,996.74	0.00	2,996.74
5103.04 · Benefits - Admin. - 04	0.00	0.00	0.00	1,498.38
5103.05 · Benefits - Admin. - 05	0.00	0.00	0.00	9,739.40
51031.0 · Health Insurance	0.00	0.00	0.00	0.00
51032.0 · Pension Contributions	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00
Total Benefits - Office	0.00	2,996.74	0.00	14,983.70
Benefits - O&M				
5104.02 · Benefits - O & M - 02	0.00	0.00	0.00	2,714.75
5104.03 · Benefits - O & M - 03	0.00	10,858.96	0.00	10,858.96
5104.04 · Benefits - O & M - 04	0.00	0.00	0.00	5,429.48
5104.05 · Benefits - O & M - 05	0.00	0.00	0.00	35,291.57
51041.0 · Health Insurance	0.00	0.00	0.00	0.00
51042.0 · Pension Contributions	0.00	0.00	0.00	0.00
51043.0 · Payroll Taxes	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00
Total Benefits - O&M	0.00	10,858.96	0.00	54,294.76
Health Plan Co-Insurance				
5106.02 · Health Plan Co-Insur. - 02	0.00	0.00	0.00	214.69
5106.03 · Health Plan Co-Insur. - 03	0.00	858.76	0.00	858.76
5106.04 · Health Plan Co-Insur. - 04	0.00	0.00	0.00	429.38
5106.05 · Health Plan Co-Insur. - 05	0.00	0.00	0.00	2,790.98
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	0.00	858.76	0.00	4,293.81
Directors' Fees				
5110.02 · Directors Fees - 02	0.00	0.00	0.00	1,415.00
5110.03 · Directors Fees - 03	0.00	1,415.00	0.00	1,415.00
5110.04 · Directors Fees - 04	0.00	0.00	0.00	1,415.00
5110.05 · Directors Fees - 05	0.00	0.00	0.00	1,415.00
5110.06 · Directors Fees - 06	0.00	1,415.00	0.00	1,415.00
Directors' Fees - Other	0.00	0.00	0.00	0.00
Total Directors' Fees	0.00	2,830.00	0.00	7,075.00
Insurance - Administration				
5120.02 · Insurance - Admin. - 02	0.00	0.00	0.00	8,525.17

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5120.03 · Insurance - Admin. - 03	0.00	8,525.17	0.00	8,525.17
5120.04 · Insurance - Admin. - 04	0.00	0.00	0.00	8,525.15
5120.05 · Insurance - Admin. - 05	0.00	0.00	0.00	8,525.14
Insurance - Administration - Other	0.00	0.00	0.00	0.00
Total Insurance - Administration	0.00	8,525.17	0.00	34,100.63
Park Expenditures	0.00	14,033.50	0.00	14,033.50
Parts/Tools/Misc. Equip				
5151.02 · Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	247.53
5151.03 · Parts/Tools/Misc. Equip. - 03	0.00	5,598.73	0.00	5,598.73
5151.04 · Parts/Tools/Misc. Equip. - 04	0.00	0.00	0.00	721.47
5151.05 · Parts/Tools/Misc. Equip. - 05	0.00	0.00	0.00	3,643.45
5151.06 · Parts/Tools/Misc. Equipment	0.00	362.31	0.00	362.31
Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	0.00	5,961.04	0.00	10,573.49
Postage and Delivery				
5162.02 · Postage & Delivery - 02	0.00	0.00	0.00	153.34
5162.03 · Postage & Delivery - 03	0.00	613.36	0.00	613.36
5162.04 · Postage & Delivery - 04	0.00	0.00	0.00	306.68
5162.05 · Postage & Delivery - 05	0.00	0.00	0.00	1,993.42
Postage and Delivery - Other	0.00	0.00	0.00	0.00
Total Postage and Delivery	0.00	613.36	0.00	3,066.80
Cleaning				
5165.02 · Cleaning Service - 02	0.00	0.00	0.00	83.25
5165.03 · Cleaning Service - 03	0.00	333.00	0.00	333.00
5165.04 · Cleaning Service - 04	0.00	0.00	0.00	166.50
5165.05 · Cleaning Service - 05	0.00	0.00	0.00	1,082.25
Cleaning - Other	0.00	0.00	0.00	0.00
Total Cleaning	0.00	333.00	0.00	1,665.00
Newsletter and Printing				
5166.02 · Newsletter - 02	0.00	0.00	0.00	65.88
5166.03 · Newsletter - 03	0.00	263.51	0.00	263.51
5166.04 · Newsletter - 04	0.00	0.00	0.00	131.76
5166.05 · Newsletter - 05	0.00	0.00	0.00	856.41
Newsletter and Printing - Other	0.00	0.00	0.00	0.00
Total Newsletter and Printing	0.00	263.51	0.00	1,317.56
Office Expense				
5167.02 · Office Expense - 02	0.00	0.00	0.00	472.21
5167.03 · Office Expense - 03	0.00	1,888.79	0.00	1,888.79

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	(General)	Total General	Unclassified	
5167.04 · Office Expense - 04	0.00	0.00	0.00	944.40
5167.05 · Office Expense - 05	0.00	0.00	0.00	8,872.52
Office Expense - Other	0.00	0.00	0.00	0.00
Total Office Expense	0.00	1,888.79	0.00	12,177.92
Dues and Subscriptions				
5168.02 · Dues & Subscriptions - 02	0.00	0.00	0.00	377.10
5168.03 · Dues & Subscriptions - 03	0.00	1,508.40	0.00	1,508.40
5168.04 · Dues & Subscriptions - 04	0.00	0.00	0.00	754.20
5168.05 · Dues & Subscriptions - 05	0.00	0.00	0.00	5,783.30
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	0.00	1,508.40	0.00	8,423.00
Bank and Collection Fees				
5169.04 · Bank Fees - 04	0.00	0.00	0.00	601.74
5169.05 · Bank Fees - 05	0.00	0.00	0.00	601.74
5169.06 · Bank Fees - 06	0.00	601.75	0.00	601.75
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	601.75	0.00	1,805.23
Analytical Testing	0.00	0.00	0.00	1,394.00
Accounting Fees				
5180.02 · Consultants-Accounting - 02	0.00	0.00	0.00	9,372.63
5180.03 · Consultants-Accounting - 03	0.00	9,372.63	0.00	9,372.63
5180.04 · Consultants-Accounting - 04	0.00	0.00	0.00	9,372.63
5180.05 · Consultants-Accounting - 05	0.00	0.00	0.00	9,372.63
5180.06 · Consultants-Accounting - 06	0.00	9,372.66	0.00	9,372.66
Accounting Fees - Other	0.00	0.00	0.00	0.00
Total Accounting Fees	0.00	18,745.29	0.00	46,863.18
Audit				
5181.02 · Consultants-Audit - 02	0.00	0.00	0.00	3,690.00
5181.03 · Consultants-Audit - 03	0.00	3,690.00	0.00	3,690.00
5181.04 · Consultants-Audit - 04	0.00	0.00	0.00	3,690.00
5181.05 · Consultants-Audit - 05	0.00	0.00	0.00	3,690.00
5181.06 · Consultants-Audit - 06	0.00	3,690.00	0.00	3,690.00
Audit - Other	0.00	0.00	0.00	0.00
Total Audit	0.00	7,380.00	0.00	18,450.00
Legal Fees				
5190.03 · Consultants-Legal Fees - 03	0.00	274.45	0.00	274.45
5190.04 · Consultants-Legal Fees - 04	0.00	0.00	0.00	1,921.15
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	0.00	1,921.15

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	(General)	Total General	Unclassified	TOTAL
5190.06 · Consultants-Legal Fees - 06	0.00	1,372.25	0.00	1,372.25
Legal Fees - Other	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	1,646.70	0.00	5,489.00
Consultants-Management				
5195.02 · Consultants-Management - 02	0.00	0.00	0.00	3,493.50
5195.03 · Consultants-Management - 03	0.00	6,987.00	0.00	6,987.00
5195.04 · Consultants-Management - 04	0.00	0.00	0.00	6,987.00
5195.05 · Consultants-Management - 05	0.00	0.00	0.00	45,415.50
5195.06 · Consultants-Management - 06	0.00	6,987.00	0.00	6,987.00
Consultants-Management - Other	0.00	0.00	0.00	0.00
Total Consultants-Management	0.00	13,974.00	0.00	69,870.00
Consultants-Misc.				
5196.02 · Consultants-Misc. - 02	0.00	0.00	0.00	165.88
5196.03 · Consultants-Misc. - 03	0.00	331.75	0.00	331.75
5196.04 · Consultants-Misc. - 04	0.00	0.00	0.00	331.75
5196.05 · Consultants-Misc. - 05	0.00	0.00	0.00	6,058.37
5196.06 · Consultants-Misc. - 06	0.00	331.75	0.00	331.75
Consultants-Misc. - Other	0.00	0.00	0.00	0.00
Total Consultants-Misc.	0.00	663.50	0.00	7,219.50
NTFD Contract	0.00	347,552.95	0.00	347,552.95
Fire Fuel Management Fee	0.00	9,553.66	0.00	9,553.66
Building Maintenance				
5231.02 · Building Maint/Supplies - 02	0.00	0.00	0.00	609.97
5231.03 · Building Maint/Supplies - 03	0.00	2,439.83	0.00	2,439.83
5231.04 · Building Maint/Supplies - 04	0.00	0.00	0.00	1,219.91
5231.05 · Building Maint/Supplies - 05	0.00	0.00	0.00	7,937.94
Building Maintenance - Other	0.00	0.00	0.00	0.00
Total Building Maintenance	0.00	2,439.83	0.00	12,207.65
Equipment Maintenance - Admin				
5232.02 · R & M Admin. - 02	0.00	0.00	0.00	251.26
5232.03 · R & M Admin. - 03	0.00	1,004.99	0.00	1,004.99
5232.04 · R & M Admin. - 04	0.00	0.00	0.00	502.50
5232.05 · R & M Admin. - 05	0.00	0.00	0.00	3,608.63
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	0.00	1,004.99	0.00	5,367.38
Vehicle Maintenance and Rep.				
5239.02 · R & M Vehicles - 02	0.00	0.00	0.00	398.26
5239.03 · R & M Vehicles - 03	0.00	1,593.01	0.00	1,593.01

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5239.04 · R & M Vehicles - 04	0.00	0.00	0.00	796.51
5239.05 · R & M Vehicles - 05	0.00	0.00	0.00	5,177.30
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	0.00	1,593.01	0.00	7,965.08
Maintenance Water and Sewer				
5240.04 · R & M Water/Sewer - 04	0.00	0.00	0.00	42,965.30
5240.05 · R & M Water/Sewer - 05	0.00	0.00	0.00	19,422.83
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	0.00	0.00	62,388.13
Gas and Electric - Admin				
5311.02 · Gas & Electric - Admin - 02	0.00	0.00	0.00	4,624.55
5311.03 · Gas & Electric - Admin - 03	0.00	3,716.85	0.00	3,716.85
5311.04 · Gas & Electric - Admin - 04	0.00	0.00	0.00	5,670.93
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	0.00	6,814.19
5311.06 · Gas & Electric - Admin - 06	0.00	6,814.18	0.00	6,814.18
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	0.00	10,531.03	0.00	27,640.70
SCADA System				
5312.05 · SCADA System - 05	0.00	0.00	0.00	16,052.17
Total SCADA System	0.00	0.00	0.00	16,052.17
Travel and Entertainment				
Uniforms				
5324.02 · Uniforms - 02	0.00	0.00	0.00	78.45
5324.03 · Uniforms - 03	0.00	313.82	0.00	313.82
5324.04 · Uniforms - 04	0.00	0.00	0.00	1,154.94
5324.05 · Uniforms - 05	0.00	0.00	0.00	2,017.81
Uniforms - Other	0.00	0.00	0.00	83.21
Total Uniforms	0.00	313.82	0.00	3,648.23
ASCWD Fuel				
5342.02 · ASCWD Fuel - 02	0.00	0.00	0.00	178.89
5342.03 · ASCWD Fuel - 03	0.00	715.51	0.00	715.51
5342.04 · ASCWD Fuel - 04	0.00	0.00	0.00	357.75
5342.05 · ASCWD Fuel - 05	0.00	0.00	0.00	2,325.39
ASCWD Fuel - Other	0.00	0.00	0.00	0.00
Total ASCWD Fuel	0.00	715.51	0.00	3,577.54
Telephone - Administration				
5371.02 · Telephone - 02	0.00	0.00	0.00	605.35

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5371.03 · Telephone - 03	0.00	2,421.36	0.00	2,421.36
5371.04 · Telephone - 04	0.00	0.00	0.00	1,210.68
5371.05 · Telephone - 05	0.00	0.00	0.00	7,869.40
Telephone - Administration - Other	0.00	0.00	0.00	0.00
Total Telephone - Administration	0.00	2,421.36	0.00	12,106.79
Government Mandates				
5394.02 · Gov Mandates - Garbage - 02	0.00	0.00	0.00	705.87
5394.03 · Gov Mandates - Parks - 03	0.00	2,823.46	0.00	2,823.46
5394.04 · Gov Mandates - Sewer - 04	0.00	0.00	0.00	1,486.73
5394.05 · Gov Mandates - Water - 05	0.00	0.00	0.00	9,442.21
5394.06 · Gov Mandates - Fire - 06	0.00	381.04	0.00	381.04
Government Mandates - Other	0.00	0.00	0.00	0.00
Total Government Mandates	0.00	3,204.50	0.00	14,839.31
Garbage Services	0.00	0.00	0.00	105,072.48
Depreciation Expense				
5513.02 · Depreciation - 02	0.00	0.00	0.00	6,642.00
5513.03 · Depreciation - 03	0.00	6,642.00	0.00	6,642.00
5513.04 · Depreciation - 04	0.00	0.00	0.00	19,971.00
5513.05 · Depreciation - 05	0.00	0.00	0.00	116,487.00
5513.06 · Depreciation - 06	0.00	10,269.00	0.00	10,269.00
Total Depreciation Expense	0.00	16,911.00	0.00	160,011.00
Miscellaneous - O&M				
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	69.22
5602.03 · Misc. - O & M - 03	0.00	276.89	0.00	276.89
5602.04 · Misc. - O & M - 04	0.00	0.00	0.00	227.73
5602.05 · Misc. - O & M - 05	0.00	0.00	0.00	1,091.34
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	0.00	276.89	0.00	1,665.18
Total Expense	0.00	533,972.85	0.00	1,326,041.63
Net Ordinary Income	0.00	-68,573.09	0.00	351,146.55
Other Income/Expense				
Other Income				
Interest Revenue				
4850.02 Interest Revenue	0.00	0.00	0.00	403.16
4850.03 Interest Revenue	0.00	403.16	0.00	403.16
4850.04 Interest Revenue	0.00	0.00	0.00	403.16
4850.05 Interest Revenue	0.00	0.00	0.00	403.17
4850.06 Interest Revenue	0.00	403.17	0.00	403.17

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Interest Revenue - Other	0.00	0.00	0.00	0.00
Total Interest Revenue	0.00	806.33	0.00	2,015.82
Total Other Income	0.00	806.33	0.00	2,015.82
Net Other Income	0.00	806.33	0.00	2,015.82
Net Income	0.00	-57,766.76	0.00	353,162.37

Fund	Account	Debit	Credit
	03/31/2021 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	428,086.27	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	11,356.19	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	1,783.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	135.00	
2	1730.00 · Land Improvements:1730.02 · Land Improvements - 02	32,361.03	
2	1770.00 · Building Improvements:1770.02 · Building Improvements - 02	89,272.60	
2	1780.00 · Office & Other Equip.:1780.02 · Office & Other Equip. - 02	20,252.69	
2	1790.00 · Vehicles:1790.02 · Vehicles - 02	32,187.32	
2	1800.00 · Maintenance Equipment:1800.02 · Maintenance Equipment - 02	32,766.94	
2	1830.05 · Work in Progress:1831.02 · Dumpster Lighting - 02	0.00	
2	1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec. - 02		147,491.42
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		19,456.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		0.00
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		667.21
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		60.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		3,499.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		424.00
2	3000.02 · Retained Earnings - 02		378,686.71
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		65,991.00
2	4150.02 · Garbage Revenue - 02		245,942.20
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		11,293.23
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		403.16
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	3,210.28	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	7,732.67	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	749.18	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	2,714.75	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	214.69	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	1,415.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	8,525.17	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	247.53	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	153.34	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	83.25	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	65.88	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	472.21	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	377.10	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	9,372.63	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	3,690.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	3,493.50	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	165.88	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	609.97	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	251.26	

Fund	Account	Debit	Credit
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	398.26	
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	4,624.55	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	78.45	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	178.89	
2	5371.00 · Telephone:5371.02 · Telephone - 02	605.35	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	705.87	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	105,072.48	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	6,642.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	69.22	
2	Total	810,120.55	873,914.63
3	1041.00 Placer Co - Taxes 770:1041.03 Placer Co-Agency Taxes		0.00
3	1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03		139,327.74
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	11,356.18	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	7,125.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	539.00	
3	1710.00 · Land:1710.03 · Land - 03	41,376.00	
3	1720.00 · Playground:1720.03 · Playground - 03	0.00	
3	1725.00 · Park:1725.03 · Park Assets	403,391.00	
3	1726.00 · Park Improvements Depreciable	19,632.94	
3	1730.00 · Land Improvements:1730.03 · Land Improvements - 03	32,361.03	
3	1770.00 · Building Improvements:1770.03 · Building Improvements - 03	89,272.60	
3	1780.00 · Office & Other Equip.:1780.03 · Office & Other Equip. - 03	20,252.69	
3	1790.00 · Vehicles:1790.03 · Vehicles - 03	32,187.31	
3	1800.00 · Maintenance Equipment:1800.03 · Maintenance Equipment - 03	32,766.94	
3	1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec. - 03		158,327.39
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		77,821.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		0.00
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		2,668.82
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		247.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		13,993.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		1,697.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	213,774.44	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		532,697.00
3	4175.03 · Park Passes - 03		13,862.16
3	4510.03 · Property Tax Revenue:4510.03		62,856.83
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		403.16
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	12,841.15	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	30,930.68	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	2,996.74	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	10,858.96	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	858.76	

Fund	Account	Debit	Credit
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	1,415.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	8,525.17	
3	5145.03 · Park Expenses - 03	14,033.50	
3	5151.00 · Parts/Tools/Misc. Equip:5151.03 Parts/Tools/Misc Equip.	5,598.73	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	613.36	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	333.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	263.51	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	1,888.79	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	1,508.40	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	0.00	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	9,372.63	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	3,690.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	274.45	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	6,987.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	331.75	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	2,439.83	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	1,004.99	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	1,593.01	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	3,716.85	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	313.82	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	715.51	
3	5371.00 · Telephone:5371.03 · Telephone - 03	2,421.36	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	2,823.46	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	6,642.00	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	276.89	
3	Total	1,039,305.03	1,003,901.90
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	1,273,728.02	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	11,356.18	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	3,566.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	270.00	
4	1730.00 · Land Improvements:1730.04 · Land Improvements - 04	32,361.03	
4	1740.04 · ASCWD Interceptor	58,095.00	
4	1760.04 · Sewer System	1,022,025.98	
4	1770.00 · Building Improvements:1770.04 · Building Improvements - 04	89,272.59	
4	1780.00 · Office & Other Equip.:1780.04 · Office & Other Equip. - 04	20,252.67	
4	1790.00 · Vehicles:1790.04 · Vehicles - 04	32,187.31	
4	1800.00 · Maintenance Equipment:1800.04 · Maintenance Equipment - 04	32,766.94	
4	1810.00 · Truckee River Intercept:1810.04 · Truckee River Intercept - 04	358,524.00	
4	1830.05 · Work in Progress: 1844.04 · Sewer Easement	11,300.00	
4	1834.04 · Sewer Line Office Sewer Line Replace:1834.04 · Work in Progress - 04	0.00	
4	1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec. - 04		1,331,276.27
4	2010.04 · Accounts Payable - 04		0.00

Fund	Account	Debit	Credit
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		38,910.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		0.00
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		1,334.42
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		124.00
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		6,997.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		848.00
4	3000.04 · Retained Earnings - 04		1,129,309.06
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		345,480.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		8,565.00
4	4100.04 · Sewer Revenue - 04		296,261.01
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		11,293.23
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		403.16
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	6,420.57	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	15,465.35	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	1,498.38	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	5,429.48	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	429.38	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	1,415.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	8,525.15	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	721.47	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	306.68	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	166.50	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	131.76	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	944.40	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	754.20	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	601.74	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	9,372.63	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	3,690.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	1,921.15	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	6,987.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	331.75	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	1,219.91	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	502.50	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	796.51	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	42,965.30	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	5,670.93	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	0.00	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	1,154.94	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	357.75	
4	5371.00 · Telephone:5371.04 · Telephone - 04	1,210.68	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	1,486.73	

Fund	Account	Debit	Credit
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	19,971.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	227.73	
4 Total		3,086,382.59	3,170,801.55
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	18,591.05	
5	1150.05 · Accounts Rec - Water	26,485.89	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		1,887,450.08
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	11,356.18	34,256.97
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	0.00	
5	1610.00 · Deferred Pension Outflows:1610.05 · Deferred Pension Outflows - 05	23,176.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	1,750.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	32,361.02	
5	1750.05 · Water System	4,678,719.26	
5	1751.05 · SCADA System	146,548.07	
5	1770.00 · Building Improvements:1770.05 · Building Improvements - 05	89,272.60	
5	1780.00 · Office & Other Equip.:1780.05 · Office & Other Equip. - 05	20,252.64	
5	1790.00 · Vehicles:1790.05 · Vehicles - 05	32,187.25	
5	1800.00 · Maintenance Equipment:1800.05 · Maintenance Equipment - 05	32,766.88	
5	1820.05 · Inflow and Infiltration - 05	26,031.00	
5	1830.05 · Work in Progress	0.00	
5	1830.05 · Work in Progress:1831.05 AME Well Design - 05	19,067.00	
5	1830.05 · Work in Progress:1832.05 New Water Well Location - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Alpine Meadows Bridge Replac - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Water Line Project - 05	0.00	
5	1830.05 · Work in Progress:1835.05 Tank 4 & 4A Replacement - 05	1,669,695.40	
5	1830.05 · Work in Progress:1836.05 Remote Read Meters - 05	0.00	
5	1830.05 · Work in Progress:1837.05 Stables Water Line	0.00	
5	1830.05 · Work in Progress:1838.05 Forest Service Use Permit	5,117.50	
5	1830.05 · Work in Progress:1839.05 Water Line Chalet Road to J.S.T.	0.00	
5	1830.05 · Work in Progress:1840.05 Fire Flow Improvements	16,997.15	
5	1830.05 · Work in Progress:1841.05 Booster Pump Site	0.00	
5	1830.05 · Work in Progress:1842.05 Generator	0.00	
5	1830.05 · Work in Progress:1843.05 Admin Office ADA Compliant	0.00	
5	1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec. - 05		2,710,804.24
5	1910.05 · Land Use & Ease Rights - 05	12,318.00	
5	2010.05 · Accounts Payable - 05		0.00
5	2050.05 · Retention Payable - 05		65,158.55
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		252,920.10
5	2070.00 · Accrued Payroll & Taxes:2070.00 · Accrued Payroll & Taxes - 05		0.00
5	2070.00 · Accrued Payroll & Taxes:2070.05 · Accrued Payroll & Taxes - 05		0.00
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05		16,557.78
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		803.00

Fund	Account	Debit	Credit
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		45,476.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		5,513.00
5	2091.05 · Customer Account Deposits - 05		0.00
5	2095.05 · Liab. for Wells 1 & 2 - 05		0.00
5	3000.05 · Retained Earnings - 05	2,258,797.56	142,060.10
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		4,089,468.00
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		147,269.34
5	4010.05 · Water Revenue		611,068.79
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		18,601.00
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		8,731.36
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		403.17
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	41,733.72	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	100,524.70	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	9,739.40	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	35,291.57	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	2,790.98	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	1,415.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	8,525.14	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	3,643.45	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	1,993.42	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	1,082.25	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	856.41	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	8,872.52	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	5,783.30	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	601.74	
5	5170.05 · Analytical Testing - 05	1,394.00	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	9,372.63	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	3,690.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	1,921.15	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	45,415.50	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	6,058.37	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	7,937.94	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	3,608.63	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	5,177.30	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	19,422.83	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	6,814.19	
5	5312.00 · SCADA System - 05	16,052.17	
5	5320.05 · Travel & Meetings - 05	438.18	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	0.00	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	2,017.81	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	2,408.60	
5	5371.00 · Telephone:5371.05 · Telephone - 05	7,869.40	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	9,442.21	

Fund	Account	Debit	Credit
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	116,487.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	1,091.34	
5 Total		9,610,964.25	10,036,541.48
6	1030.06 · Bank of the West	49,134.12	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	168.56	
6	1041.00 Placer Co - Taxes 770	0.01	
6	1042.06 · Placer - Int. 771	353,970.21	
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	172,976.29	
6	1160.06 · Other Accounts Receivable	0.00	
6	1210.06 · Principal Stock	0.00	
6	1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06	324,963.55	
6	1550.00 · Prepaid Expenses:1550.06 · Prepaid Expenses - 06		0.00
6	1710.00 · Land:1710.06 · Land - 06	319,060.00	
6	1715.06 · Firehouse	376,338.21	
6	1718.06 · Firehouse Vehicles & Equipment	343,336.45	
6	1830.05 · Work in Progress: VSB Expansion - 06	0.00	
6	1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. - 06		521,053.80
6	2010.00 · Accounts Payable:2010.06 · Accounts Payable - 06		0.00
6	2070.00 · Accrued Payroll & Taxes:2070.06 · Accrued Payroll & Taxes - 06		0.00
6	2090.06 · Deferred Grant Revenue		0.00
6	2100.00 · Deposit Credit from NTFD - 06	0.00	
6	3002.06 · Undesignated - GF - 06		352,739.46
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		537,354.01
6	3006.06 · Invest. Fixed Assets - F - 06		0.00
6	3010.00 · Design. for Cap. Outlay:3010.06 · Design. for Cap. Outlay - 06		0.00
6	4200.06 · Fire Mitigation Fees - 06		8,400.64
6	4300.06 · Fire Fuel Management Fees - 06		24,124.00
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		356,188.73
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		403.17
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	1,415.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	362.31	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	601.75	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	9,372.66	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	3,690.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	1,372.25	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	6,987.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	331.75	
6	5220.06 · NTFD Contract - 06	347,552.95	
6	5221.06 · Fire Fuel Management Fee - 06	9,553.66	

Fund	Account	Debit	Credit
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	6,814.18	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	381.04	
6	5395.00 · Tax Administrative Charge - 06	0.00	
6	5513.00 · Depreciation Expense:5513.06 · Depeciation - 06	10,269.00	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00
6 Total		2,338,650.95	1,800,263.81
Grand Total		16,885,423.37	16,885,423.37

Exhibit D2

NTPFD-ASCWD Response Calls
March 2021

Basic Incident	Basic Incident Date	Basic Incident Full Address	Basic Incident Postal Code (FD1.19)	Basic Incident Type (FD1.21)	Basic Apparatus Call Sign List	Basic Primary Action Taken (FD1.48)	Basic Additional Actions Taken 2 (FD1.66)
2021005386	3/1/2021 16:14	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Transport person	
2021005413	3/1/2021 23:51	1650 UPPER BENCH Road	96146	Gas leak (natural gas or LPG)	B5, E56, M51	Investigate	
2021005801	3/6/2021 12:06	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Provide advanced life support (ALS)	
2021005808	3/6/2021 13:05	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M53	Transport person	
2021005894	3/7/2021 11:15	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Transport person	
2021005910	3/7/2021 13:57	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	B5, E51, M56	Refusal of EMS care	
2021006091	3/9/2021 17:30	915 ALPINE MEADOWS Road	96146	Dispatched and cancelled en route	M56	Cancelled en route	
2021006163	3/10/2021 9:49	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	B5, M51, M56	Provide advanced life support (ALS)	Transport person
2021006261	3/11/2021 11:18	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M51	Transport person	
2021006459	3/13/2021 11:22	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M51	Transport person	Provide advanced life support (ALS)
2021006594	3/14/2021 17:45	1571 CORTINA Court	96146	EMS call, excluding vehicle accident with injury	M56	Provide first aid & check for injuries	
2021006742	3/16/2021 11:50	2600 ALPINE MEADOWS Road	96146	Dispatched and cancelled en route	B5, E51, M51	Cancelled en route	
2021007023	3/19/2021 9:31	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Transport person	
2021007046	3/19/2021 14:17	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Transport person	
2021007127	3/20/2021 13:05	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Transport person	
2021007132	3/20/2021 13:43	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M51	Provide advanced life support (ALS)	Transport person
2021007137	3/20/2021 14:01	1191 SNOW CREST Road	96146	Dispatched and cancelled en route	B5, M53	Cancelled en route	
2021007230	3/21/2021 12:59	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M51	Provide advanced life support (ALS)	
2021007236	3/21/2021 13:33	2600 ALPINE MEADOWS Road	96146	Dispatched and cancelled en route	M53	Cancelled en route	
2021007300	3/22/2021 11:28	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Provide advanced life support (ALS)	
2021007577	3/25/2021 15:59	1536 JUNIPER MOUNTAIN Road	96146	Public service assistance, other	E56	Restore CO alarm system	
2021007732	3/27/2021 11:48	2600 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M51	Provide advanced life support (ALS)	
2021007779	3/27/2021 17:48	1560 DEER PARK Drive	96146	Gas leak (natural gas or LPG)	B5, E56, M51	Hazardous materials leak control & containment	

Calls = 23

Exhibit D3



AGENDA NO: D3

MEETING DATE: 04/09/2021

General Managers Report

TO: ASCWD Board of Directors **Date:** April 05, 2021
FROM: Joe Mueller, General Manager
SUBJECT: General Manager and Office Activities for the Month of February 2021

Projects

1) White Wolf Subdivision

Reviewed and commented on Sauers Engineering Scope of work, as it pertains to a technical evaluation of the water and sewer needs for the proposed development. Had email correspondence with the Development team answering district water system design and infrastructure questions.

Corresponded with Placer County Community Development on project review and evaluation requirements. Reviewed documents referenced by NTFPD Chief McNamara in his 3/16/21 response to Placer County Community Development.

Upcoming project activity

The District's team anticipates the need to research and provide documents and studies to Sauers Engineering to allow them to complete their work effort.

A review of the Districts Long Range Water Master Plan (prepared by Lumos and Associates in 2006) pertaining to the current and future known water supply commitments is needed to identify completeness and areas in need of updating.

2) Alpine Sierra Subdivision

Met with Chris Nelson with Capstone Partners on the on the Alpenglow development (rebranded Alpine Sierra) on the current state of the project and upcoming activity. Reviewed development location, project details, technical memorandums, NTFPD agreements, Easements, and EIR.

Upcoming project activity

Additional research is needed to provide information back to the development team on easement identification, what infrastructure currently resides in the easements and what if any future activities may be anticipated.

3) Tank 4 and 4A Replacement

No activity this month, to date RDC has not resubmitted for their final payment after their request for payment of \$41,470 had been rejected in December.

Upcoming project activity

Review of invoice for accuracy, completeness, and possible approval.

4) Fire Flow Analysis Juniper Mountain

Worked with Stantec Engineering to finalize the draft Alpine Springs Fire Flow Alternatives Analysis engineering report (received February 24th).

Upcoming project activity

Staff review of an updated report has begun and needs to be finalized and brought back to the Board for approval.

Research is continuing and actual fire flow testing will need to be conducted in the field to confirm the accuracy of conflicting flow data from actual field fire flow logs and modeling data.

5) B2B Gondola Project

Reviewed with Psomas Engineering the preliminary design for water and sewer service. No exceptions to the design where noted.

Met with Casey Blann, Senior Advisor for Squaw Valley / Alpine Meadows and discussed the B2B project and the working relationship between the District and the Resorts.

Discussed with NTFPD Chief McNamara along with document review the complications of providing fire protection services on USFS and CAL FIRE jurisdiction lands.

Upcoming project activity

A line dedication agreement detailing District line ownership and Private line ownership needs to be drafted for execution.

6) Snow Crest Tributary Restoration

No activity this month.

Upcoming project activity

A presentation by the Truckee River Watershed Council on the project will be scheduled at an upcoming ASCWD Regular Board of Directors Meeting.

General Business

- Continued implementation of COVID-19 responses for the office. No general public access, observing social distancing, conducting most meetings and business through virtual meetings. Operations and office staff received their COVID-19 vaccines.
- Participated in the Placer County Hazard Mitigation Planning Committee meeting participating in prioritizing the list of mitigation actions and projects.
- Participated in monthly area General Managers meeting via virtual meeting.
- Work Continues on the 2021/2022 District Budget

- Received a District credit Card through Bank of the West in the amount of \$2000 dollars.
- Took over office administrative duties due to the unexpected leave of the Office Manager to take care of a family emergency. Continued to learn office operations and admin functions to provide better seamless coverage during staff outages.

Office Activities Performed by Office Manager

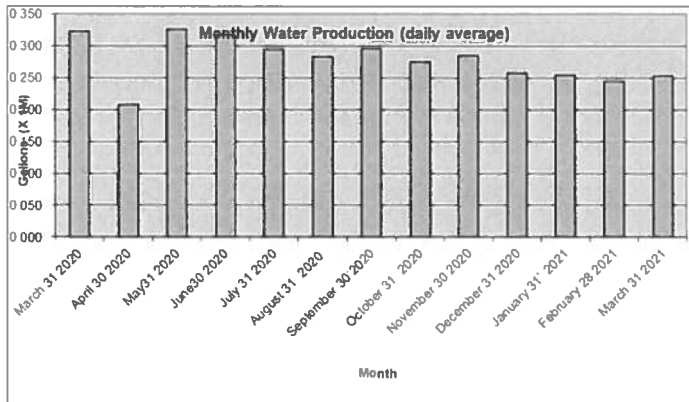
- Worked on finding a workable solution to provide remote Email and calendar conductivity. Currently the district utilizes Go Daddy as an email provider which is proving challenging to integrate to Microsoft office and calendars outside the Districts offices - not providing working meeting links or scheduling abilities.
- Worked with our outside webmaster making minor updates and changes to the District website regarding navigation.
- Processed no change of account ownerships, and only had one inquiry from a title company.

Exhibit D4

**WATER/WASTE WATER REPORT
FOR 3-1-21 THRU 3-31-21**

TO: Board of Directors
 DATE: April 9th, 2021
 FROM: Miguel Ramirez, Operations & Maintenance

March 2021



Well#	GPM	Production
H1	59	2,630,599
H2 & H4	104	4,655,498
H3	12	542,340
AMEW	220	0
R-1 Well	240	0
TOTAL GALLONS PRODUCED		7,829,437

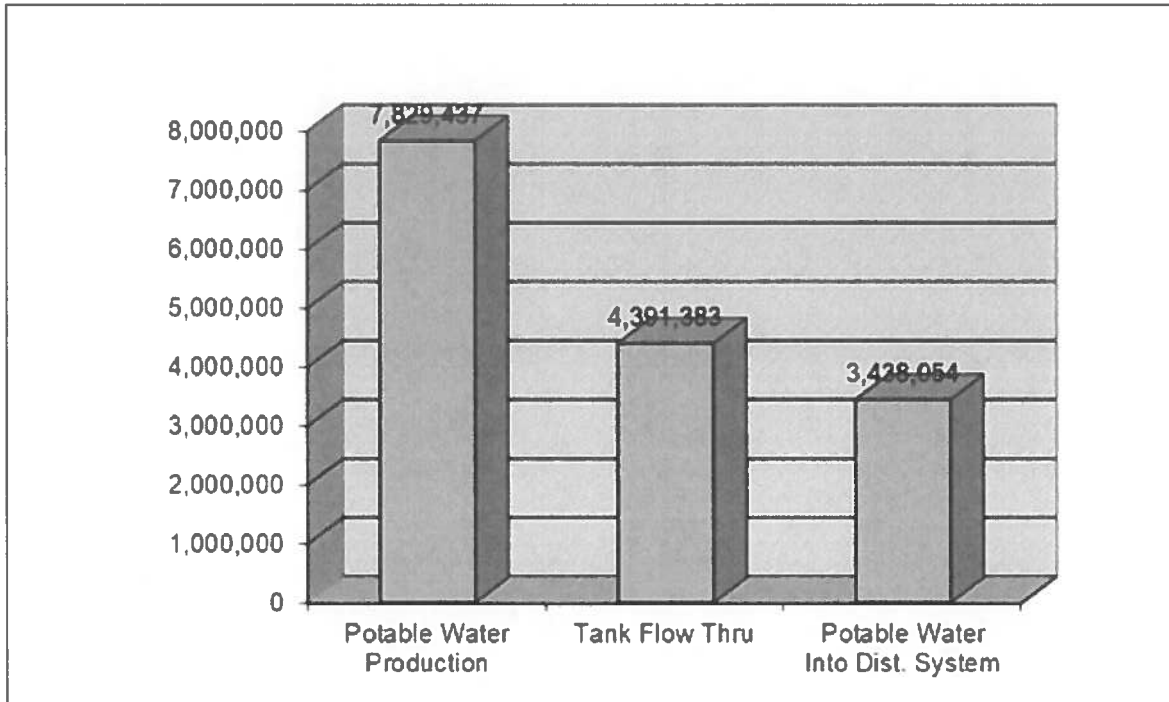
II. Waste Water SYSTEM: Normal
Waste Water Flows for: 31 Day Report March 2021

<u>Minimum Flow</u>	<u>Maximum Flow</u>	<u>Average Flow</u>
.018 MGD	.173 MGD	.063 MGD

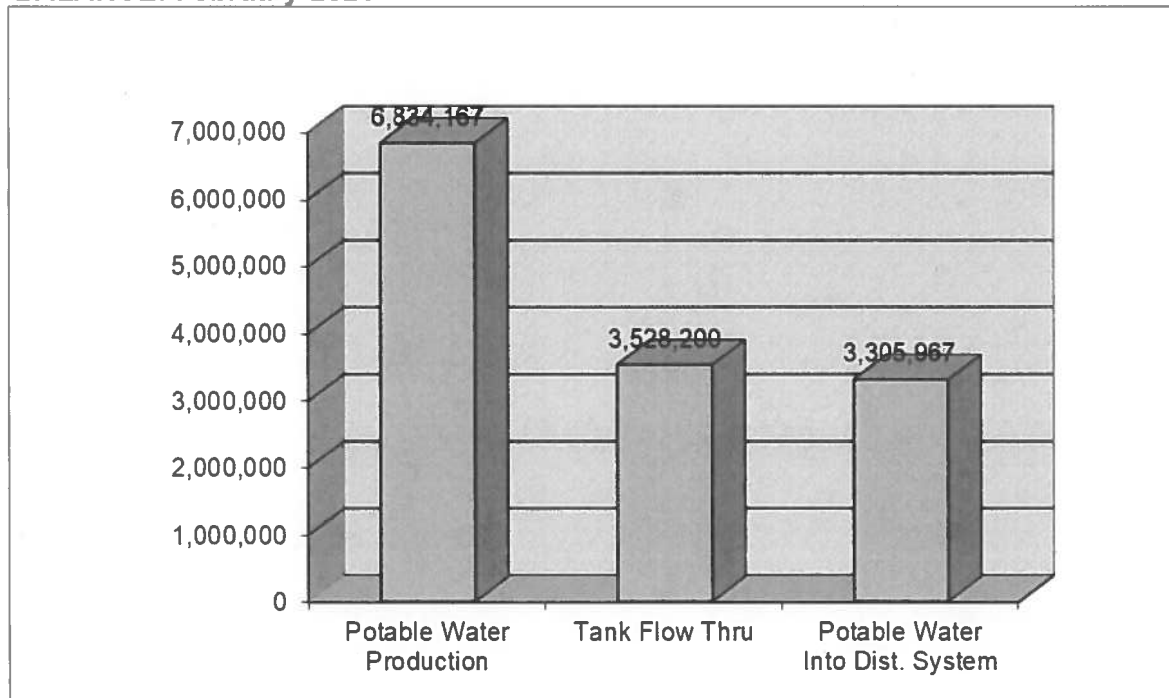
Maintenance performed:

- All routine zone samples came back absent from Coliform and E-coli.
- We performed snow removal on Hydrants and our well houses.
- We completed raw water sampling on all our sources.
- We sampled for Asbestos.
- We had both of our snowmaking wells calibrated from McCrometer.
- We installed and tested a new sampling port in the Alpine Meadows Condos.
- Scheid is working on our Diamond Maps program.

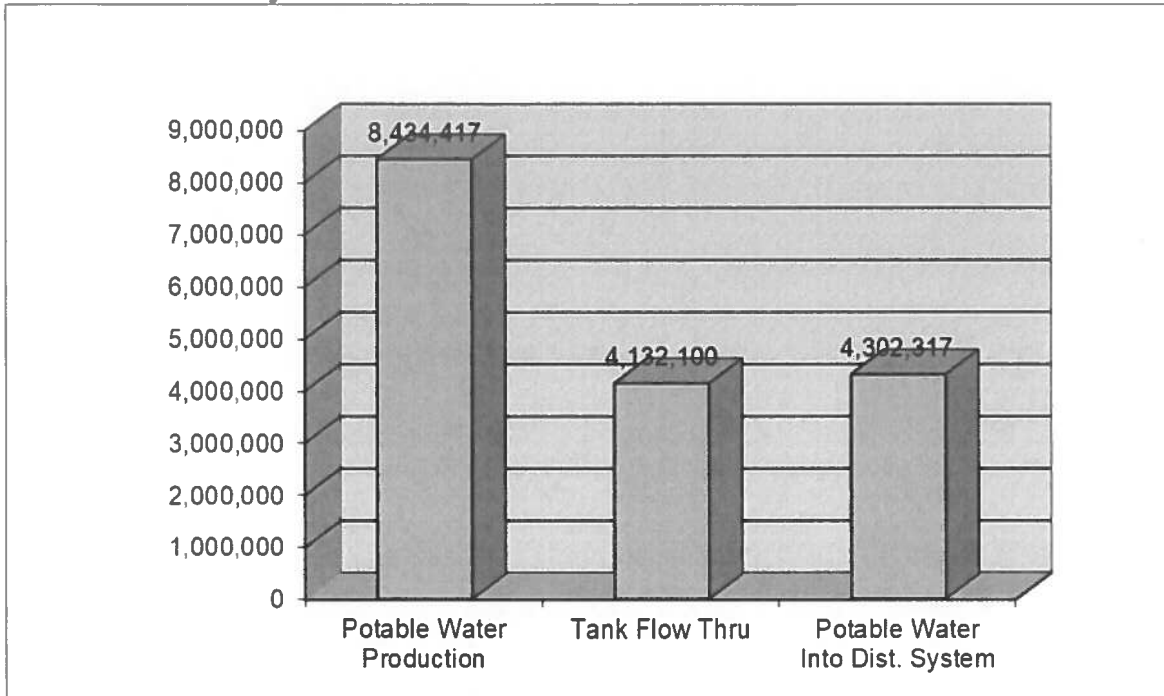
III. MASS BALANCE: March 2021



III. MASS BALANCE: February 2021



III. MASS BALANCE: January 2021



III. MASS BALANCE: December 2020

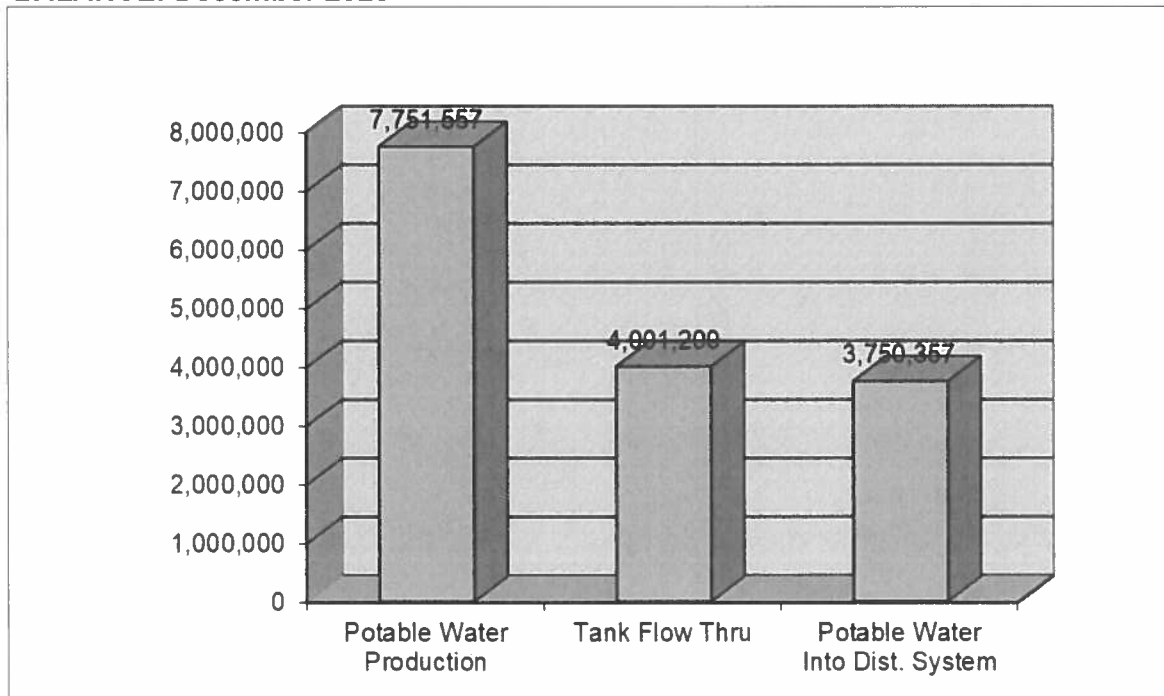




Exhibit D5

ALPINE SPRINGS COUNTY WATER DISTRICT

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

T-TSA BOARD MEETING REPORT FOR MARCH 17, 2021

Time: 9:00 AM

Via Zoom teleconference

Members: Blake Tresan, Truckee Sanitary District
Dale Cox, SVPUD, President
Lane Lewis, NTPUD
Dave Smelser, ASCWD
Dan Wilkins, TCPUD
LaRue Griffin, T-TSA, General Manager

Plus (16) Staff and (16) Guests

1. The flow from Alpine Meadows is unrestricted and in compliance.
2. All wastewater discharge requirements are being met.
3. T-TSA has met ELAP requirements and is no longer under notice of violation.
4. The Lab is working with ELAP on ongoing compliance and SOP's.
5. The Board approved Resolution 2-2021 establishing a temporary sewer rate relief program for commercial users in response to COVID-19 pandemic restrictions.
6. The general manager is looking into relief money from the Federal, State or County governments to off-set T-TSA's loss of income due to the relief given.

Respectfully submitted,

David Smelser

Exhibit E1



AGENDA NO: E1

MEETING DATE: 04/09/2021

Staff Report

TO: ASCWD Board of Directors

Date: April 5, 2021

FROM: Joe Mueller, General Manager
Eric Horntvedt, NTFPD Forest Fuels Coordinator

SUBJECT: Consideration of Resolution 3-2021 Application for the State of California Climate Investment Fire Prevention Grant

DISCUSSION

The Governor of the State of California, in cooperation with the California State Legislature, has enacted the State of California Climate Investment, which provides funds to the State of California and its political subdivisions for fire prevention programs. The State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program. North Tahoe Fire Protection District proposes applying for the grant and entering into an agreement with the State of California to carry out the Alpine Meadows Community Wildfire Protection Plan Implementation Project. In order to showcase cohesive collaboration and increase the competitiveness of this grant application NTFPD proposes including ASCWD Fire Fuels Management Fee and staff time as match.

A Board resolution in support of the grant opportunity, acknowledgment of District requirements, and District obligations including continued commitment of fire fuel mitigation fees is a CAL FIRE requirement that must be met to be eligible to apply.

FISCAL IMPACT

Continued budgetary expense of the Fire Fuels Management Fee throughout the grant period. Negligible impact due to additional staff time needed to provide documentation for the project grant.

RECOMMENDATION

Adopt Resolution 3-2021 authorizing the North Tahoe Fire Protection District Acting Fire Chief or his designee to apply for and enter into an agreement with the State of California to carry out the Alpine Meadows Community Wildfire Protection Plan implementation project; and approve Alpine Springs County Water District General Manager Joe Mueller to submit a letter of commitment for this grant which would commit the Water District to provide matching funds via the Fire Fuels Management Fee, and Water District staff time.

Attachments:

1- Resolution NO. 3-2021

**RESOLUTION NO. 3-2021
OF THE BOARD OF DIRECTORS
OF ALPINE SPRINGS COUNTY WATER DISTRICT
Placer County, California**

WHEREAS, the Governor of the State of California, in cooperation with the California State Legislature, has enacted the State of California Climate Investment, which provides funds to the State of California and its political subdivisions for fire prevention programs; and

WHEREAS, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

WHEREAS, ALPINE SPRINGS COUNTY WATER DISTRICT (“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 January 8, 2021 to provide and manage fire suppression and prevention, rescue and ambulance services within the service area of ASCWD; and

WHEREAS, the applicant will enter into an agreement with the State of California to carry out the Alpine Meadows Community Wildfire Protection Plan implementation project;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Alpine Springs County Water District:

1. Approved the filing by NTFPD, (hereafter “Applicant”) of an application for “California Climate Investment Fire Prevention Grant Program”.
2. Approved a letter of commitment by ASCWD General Manager that authorizes use of District Funds [Fire Fuels Management Fee] and staff time as match for this project.
3. Certifies that Applicant has or will have sufficient funds to operate and maintain the project;
4. Certifies that funds under the jurisdiction of Applicant are available to begin the project;
5. Certifies that Applicant will expend grant funds prior to the grant deadline; and

6. Appoints the North Tahoe Fire Protection District Fire Chief, or his designee, to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests, and so on, which may be necessary for the completion of the aforementioned project.

The foregoing Resolution 2-2021 was approved and adopted the 9th day of April 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Janet Grant, President
Board of Directors

---CERTIFICATION OF RESOLUTION---

ATTEST:

Joe Mueller, General Manager
Secretary to the Board of Directors
Alpine Springs County Water District

Exhibit E2



AGENDA NO: E2

MEETING DATE: 04/09/2021

Staff Report

TO: ASCWD Board of Directors

Date: April 5, 2021

FROM: Joe Mueller, General Manager

SUBJECT: Consideration of Resolution 2-2021 Requesting Collection of Charges on County Tax Roll for Tax Year 2021-2022

DISCUSSION

Each year the District must request by Board Resolution the collection of delinquent accounts for charges fees and assessments through the County of Placer County Tax Rolls.

A Board resolution requesting the collection of delinquent accounts through the County Tax Roll provides a mechanism to collect past due accounts and allows the District to maintain budget revenues.

FISCAL IMPACT

A negative fiscal impact would occur if the District were unable to collect revenues due.

RECOMMENDATION

Adopt Resolution 2-2021 requesting the County of Placer collect on the County tax rolls certain charges which have been imposed pursuant to section 31701 and 31701.05 of the California Water Code by the Alpine Springs County Water District.

Attachments:

- 1- Resolution NO. 2-2021

RESOLUTION NO. 2-2021

REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2021-2022

TAX CODE NUMBER 73700

DIRECT CHARGE NAME ALPINE SPRINGS COUNTY WATER DISTRICT

Whereas, the Alpine Springs County Water District requests the County of Placer collect on the County tax rolls certain charges which have been imposed pursuant to section 31701 and 31701.05 of the California Water Code by the Alpine Springs County Water District, attached hereto, and

Whereas, the County has required as a condition of the collection of said charges that the Alpine Springs County Water District warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

Now, Therefore, Be It Hereby Resolved by the Board/Council of Alpine Springs County Water District that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The Alpine Springs County Water District warrants and represents that the taxes, assessments, fees and/or charges imposed by the Alpine Springs County Water District and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218).
3. The Alpine Springs County Water District releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County on the property tax roll of any taxes, assessments, fees and/or charges on behalf of Alpine Springs County Water District.
4. In consideration for the County's collection of the charge through the County's property tax roll, the Alpine Springs County Water District agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of Alpine Springs County Water District said taxes, assessments, fees and/or charges requested to be collected by County for Alpine

Springs County Water District, or in any manner arising out of Alpine Springs County Water District establishment and imposition of said taxes, assessments, fees and/or charges. Alpine Springs County Water District agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of Alpine Springs County Water District taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of Alpine Springs County Water District, including property taxes.

5. The Alpine Springs County Water District agrees that its officers, agents and employees will cooperate with the County by responding to all inquiries referred to Alpine Springs County Water District by County from any person concerning the Alpine Springs County Water District taxes, assessments, fees and/or charges, and that Alpine Springs County Water District will not refer such persons to County officers and employees for response.
6. The Alpine Springs County Water District agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, assessments, fees and/or charges, as provided by Government Code sections 29304 and 51800.

PASSED AND ADOPTED by Alpine Springs County Water District this 12th day of April 2021, by the following vote on roll call:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Janet Grant
President of the Board of Directors

ATTEST:

Joe Mueller
Secretary, Board of Directors

2021/22 DIRECT CHARGE TRANSMITTAL

District Name ALPINE SPRINGS COUNTY WATER DISTRICT

District Address 270 ALPINE MEADOWS ROAD, ALPINE MEADOWS 96146

Direct Charge Name ALPINE SPRINGS COUNTY WATER DISTRICT

Tax Code No.

73700		
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 Resolution No. 2-2021

Parcel Count 15 Total Amount 37001.80

Type of Direct Charge and Proposition 218 Compliance: (Check type and check method of compliance)

- Assessment for Special Benefit:
 - Approved by weighted majority of ballots returned
 - Exempt by Proposition 218

 - Special Tax: Approved by electorate vote

 - Fee/Charge:
 - Approved by majority vote of property owners
 - Approved by electorate vote
 - Exempt by Proposition 218

 - 1915 Act Bond: Exempt by Proposition 218
-

Authorized Signature _____ Date 04/12/2021

Contact Person PAM ZINN

Contact Email Address INFO@ALPINESPRINGS.ORG

Contact Telephone No. (530) 583-2342 X3 Contact Fax No. (530)583-0228

Telephone Number to Appear on Tax Bill (530)583-2342

Provide a brief explanation of significant (10%+) increases or decreases from last year:

Parcel count % change .15 Total dollar amount % change 1.06

Explanation INCREASE IN UNPAID BILLS

"095190005000","420.66","73700"
"095201003000","10998.38","73700"
"095201004000","2428.92","73700"
"095261017000","2648.40","73700"
"095280018000","2077.34","73700"
"095300047000","941.86","73700"
"095342005000","1948.42","73700"
"095370025000","2272.12","73700"
"095400020000","2031.42","73700"
"095400030000","100.26","73700"
"095400033000","2139.28","73700"
"095420014000","2098.88","73700"
"095440004000","279.92","73700"
"095440007000","6551.76","73700"
"095540008000","64.18","73700"

**CERTIFICATION OF COLLECTION CHARGES
FOR THE COUNTY OF PLACER**

FOR TAX YEAR 2021-2022

TAX CODE NUMBER 73700

DIRECT CHARGE NAME ALPINE SPRINGS COUNTY WATER DISTRICT

Whereas, the Alpine Springs County Water District has requested that the County of Placer collect the above named Charges on the County tax roll; and

NOW, THEREFORE, the undersigned represents and warrants to the County as follows:

The District/City agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, assessments, fees and/or charges, as provided by Government Code sections 29304 and 51800.

Dated: 04/12/2021

Signature: _____

Name: Pam Zinn

Title: Office Manager

**CERTIFICATION TO AND INDEMNIFICATION OF
THE COUNTY OF PLACER**

FOR TAX YEAR 2021-2022

TAX CODE NUMBER: 73700

DIRECT CHARGE NAME: ALPINE SPRINGS COUNTY WATER DISTRICT

Whereas, the Alpine Springs County Water District has requested that the County of Placer collect the above named Charges on the County tax roll; and

Whereas, Charges that are placed on the County's property tax roll must not violate Proposition 218 or otherwise violate applicable laws and regulations.

NOW, THEREFORE, the undersigned represents and warrants to the County, and hereby indemnifies the County, as follows:

1. The undersigned, as a duly authorized representative of the Alpine Springs County Water District hereby represents and warrants, to the best of the undersigned's knowledge, that the Charge does not violate Proposition 218, nor is the Charge otherwise illegal in any respect.

2. In consideration of the County's collection of the Charge through the County's property tax roll for the 2021-22 fiscal year and every fiscal year thereafter, the Alpine Springs County Water District hereby agrees to indemnify and save harmless the County, its officers, agents, employees and servants from all claims, suits or actions of every name, kind or description, brought for, or on account of, the County's collection of the Alpine Springs County Water District Charge, including but not limited to the payment of any and all attorney's fees. The Alpine Springs County Water District shall have the right to select counsel or to use its own counsel, at its discretion, in the County's defense. The duty of the Alpine Springs County Water District to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

Dated: 04/12/2021

Signature: _____

Name: Pam Zinn

Title: Office Manager

Exhibit E3



AGENDA NO: E3

MEETING DATE: 04/09/2021

Staff Report

TO: ASCWD Board of Directors Date: April 2, 2021
FROM: Joe Mueller, General Manager
SUBJECT: Consider for approval updates to the District Goals and Objectives for 2021/22.

DISCUSSION

The Administration and Personnel Committee met on Thursday, March 24th to review, discuss and suggest updates if needed to the following:

1. Goals and Objectives for 2021 – 2022 fiscal year
2. District's Mission Statement
3. General manger Review
4. Board of Directors Review
5. A&P polices 4.0.0 through 4.18.0
6. Development of employee salary steps

During this discussion, the Committee suggested modifications to the District's 2020-2021 Goals and Objectives for the fiscal year 2021-2022. A redlined version of the District's 2020-2021 Goals and Objectives is provided as Attachment 1 for the Board to review and easily identify Committee recommended changes. A clean version of the 2021-2022 Goals and Objectives reflecting the recommended changes is provided as Attachment 2 for reference.

In general, the Committee is recommending modifications to better clarify the District Goals and Objectives and how progress will be gauged to in moving the objectives forward.

Staff recommends that the Board review the recommended changes proposed by the Administration and Personnel Committee and provide direction to staff. Staff concurs with the Committee's recommendations and feel they are reasonable and appropriate.

FISCAL IMPACT

There is no fiscal impact to these proposed changes.

Attachments:

1. Redlined Version of 2020- 2021 Goals and Objectives
2. Proposed ASCWD 2021-2022 Goals and Objectives

ASCWD 20210/20221 GOALS AND OBJECTIVES

Formatted: Centered

Per Policy 4.6.0, the Board of Directors and the General Manager are to develop annually a list of goals and objectives for the fiscal year. These goals and objectives can be directed towards staff, the General Manager and/or the Board itself and will be used to measure the overall performance of each. This list, per the policy, is to be completed prior to June 1 so that it will coincide with the fiscal year.

Also, per the policy, ambiguous and subjective goals or objectives are excluded since the objective of the policy is to provide measurable criteria.

The following list has been created as a collaborative effort between the Administration & Personnel Committee, the General Manager and the Board of Directors.

Board Goals and Objectives

1. Review the District's Mission Statement and the Goals and Objectives in May of each year.
2. Review existing policies at the Committee and Board level and make new policies as required for the management and operation of the District at a committee and board level.
3. Budget resources to ensure that money, staff, and facilities are available for the District to operate within all of the policies of the Board.
4. Provide the public with information about the District's activities, goals, and objectives through the [District website](#), semi-annual newsletter, annual valley-wide meeting, Board meetings and on-the-street communications.
5. Always communicate with each other, the General Manager and the public in a polite and respectful manner.

General Manager Goals and Objectives

1. Personnel
 - a. Provide a work environment for staff that promotes employee retention.
 - b. Provide guidance to the Board regarding the resources necessary for adequate training and continuing education of staff.
2. Budget & Finance
 - a. Provide guidance to the Board regarding the budgetary needs of the District, both in annual operations and future capital expenditures.
 - b. Provide guidance to the Board regarding the financial condition of the District and manage the District's financial resources in a fiscally efficient way.
 - c. Continue to update the capital asset 30 year study
3. Planning and Implementation
 - a. Prepare and carry out the necessary plans and actions to implement the approved operating and capital improvement budgets, ~~for FY 2019/2020.~~
 - i.a. ~~Oversee completion of tank 4 and 4a replacement project.~~
 - b. Carry out the following tasks not specified in the operating or capital budgets.
 - ii.i. Continue to work on retroactively obtaining easements for installed water and sewer facilities, including consultation with Legal regarding lot transfers.
 - iii.ii. Complete at least 30 service application updates annually.
 - iii. Continue to work on capital asset 30-year replacement schedule.
 - iv. [Move forward a plan to address valley wide fire flows and defensible space on district properties.](#)

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4. Communications

a. Communicate with the Board regarding:

- i. Operation and management of the District.
- ii. Follow-up items from Board meetings.
- iii. Legal, financial and operational impacts of projects

b. Communicate to the public District activities including:

- i. Newsletters
- ii. Web page
- iii. If possible, attendance at the annual All-Valley Meeting
- iii-iv. Other outreach to improve public information.

For Evaluation Summary: Purposes:

Prior to the evaluation, the General Manager will provide the Board with a written summary of ongoing project areas and progress to date on each.

General Comments:

1- Areas of strength

2- Areas for improvement

a-1. Continue to work on private homeowner easements

Effective: 7/1/210

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ASCWD 2021/2022 GOALS AND OBJECTIVES

Per Policy 4.6.0, the Board of Directors and the General Manager are to develop annually a list of goals and objectives for the fiscal year. These goals and objectives can be directed towards staff, the General Manager and/or the Board itself and will be used to measure the overall performance of each. This list, per the policy, is to be completed prior to June 1 so that it will coincide with the fiscal year.

Also, per the policy, ambiguous and subjective goals or objectives are excluded since the objective of the policy is to provide measurable criteria.

The following list has been created as a collaborative effort between the Administration & Personnel Committee, the General Manager, and the Board of Directors.

Board Goals and Objectives

1. Review the District's Mission Statement and the Goals and Objectives in May of each year.
2. Review existing policies at the Committee and Board level and make new policies as required for the management and operation of the District at a committee and board level.
3. Budget resources to ensure that money, staff, and facilities are available for the District to operate within all of the policies of the Board.
4. Provide the public with information about the District's activities, goals, and objectives through the District website, semi-annual newsletter, annual valley-wide meeting, Board meetings and on-the-street communications.
5. Always communicate with each other, the General Manager and the public in a polite and respectful manner.

General Manager Goals and Objectives

1. Personnel:
 - a. Provide a work environment for staff that promotes employee retention.
 - b. Provide guidance to the Board regarding the resources necessary for adequate training and continuing education of staff.
2. Budget & Finance:
 - a. Provide guidance to the Board regarding the budgetary needs of the District, both in annual operations and future capital expenditures.
 - b. Provide guidance to the Board regarding the financial condition of the District and manage the District's financial resources in a fiscally efficient way.
 - c. Continue to update the capital asset 30-year study.
3. Planning and Implementation:
 - a. Prepare and carry out the necessary plans and actions to implement the approved operating and capital improvement budgets.
 - b. Carry out the following tasks not specified in the operating or capital budgets.

- i. Continue to work on retroactively obtaining easements for installed water and sewer facilities, including consultation with Legal regarding lot transfers.
- ii. Complete at least 30 service application updates annually.
- iii. Continue to work on capital asset 30-year replacement schedule.
- iv. Move forward a plan to address valley wide fire flows and defensible space on district properties,

4. Communications:

- a. Communicate with the Board regarding: Operation and management of the District.
 - i. Follow-up items from Board meetings.
 - ii. Legal, financial and operational impacts of projects
- b. Communicate to the public District activities including:
 - i. Newsletters
 - ii. Web page
 - iii. If possible, attendance at the annual All-Valley Meeting
 - iv. Other outreach to improve public information.

Evaluation Summary:

Prior to the evaluation, the General Manager will provide the Board with a written summary of ongoing project areas and progress to date on each.

Effective: 7/1/21

Exhibit E4



AGENDA NO: E4

MEETING DATE: 04/09/2021

Staff Report

TO: ASCWD Board of Directors Date: April 2, 2021
FROM: Joe Mueller, General Manager
SUBJECT: Consider for approval updates to the District Administrative Policy Number 4.7.0.

DISCUSSION

The Administration and Personnel Committee met on Thursday, March 24th to review, discuss and suggest updates if needed to the following:

1. Goals and Objectives for 2021 – 2022 fiscal year
2. District's Mission Statement
3. General manger Review
4. Board of Directors Review
5. A&P polices 4.0.0 through 4.18.0
6. Development of employee salary steps

During this discussion, the Committee suggested modifications to the District's Administrative Policy Number 4.7.0 Public Access to Board Packages. A redlined version of the District's Administrative Policy Number 4.7.0 Public Access to Board Packages as Attachment 1 for the Board to review and easily identify Committee recommended changes. A clean version of Policy Number 4.7.0 reflecting the recommended changes is provided as Attachment 2 for reference.

In general, the Committee is recommending a slight modification to identify and provide an additional resource to access Board Packages.

Staff recommends that the Board review the recommended changes proposed by the Administration and Personnel Committee and provide direction to staff. Staff concurs with the Committee's recommendations and feel they are reasonable and appropriate.

FISCAL IMPACT

Negligible fiscal impact due to additional staff time needed to post full agenda packets to the district web site.

Attachments:

1. Redlined Version of Policy Number 4.7.0 Public Access to Board Packages
2. Proposed Policy Number 4.7.0 Public Access to Board Packages

Policy Number: 4.7.0

Title: ADMINISTRATIVE – Public Access to Board Packages

Introduction: This policy establishes the procedure for providing members of the public with copies of the information packages associated with a Board of Directors meeting.

Ends: It is the desire of the Board of Directors to provide copies of the informational packages associated with Board meetings to any member of the general public for their review. It is however recognized that providing copies of this information in advance of a meeting has some logistical problems. It is often necessary to change information that is included in the packages and those changes can come as late as the beginning of the meetings. If the District provided the public with advanced copies of the information packages, and there were changes, additions or deletions to that document, then the District would need to redistribute those changes to each member of the public who received an advance copy.

To accommodate public interest, the District will make available for review a copy of the information packet at the District office [in addition to posting on the District web site](#). At the same time as the distribution to the Directors, this packet will be available for review only and shall not be removed from the District office. This- notwithstanding, the District shall mail a copy of the agenda or copies of all the documents in the agenda packet, to any person who has filed a written request for such materials. The mailed copies of the agenda, or agenda packets, shall be mailed at the time the agenda is posted. The District will establish a fee to recover the cost of providing the service. Failure of the requesting person to receive the agenda does not constitute grounds for invalidation of actions taken at the meeting.

The District may delete from the review copy and from any copies mailed to members of the general public who file a written request any information that is not subject to the disclosure requirements of the California Public Records Act, Government Code Sections 6250 et seq.

Responsibility: The General Manager shall be responsible for the implementation of this policy.

Policy Number: 4.7.0

Title: ADMINISTRATIVE – Public Access to Board Packages

Introduction: This policy establishes the procedure for providing members of the public with copies of the information packages associated with a Board of Directors meeting.

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The District may delete from the review copy and from any copies mailed to members of the general public who file a written request any information that is not subject to the disclosure requirements of the California Public Records Act, Government Code Sections 6250 et seq.

Responsibility: The General Manager shall be responsible for the implementation of this policy.

Exhibit E5



AGENDA NO: E5

MEETING DATE: 04/09/2021

Staff Report

TO: ASCWD Board of Directors
FROM: Joe Mueller, General Manager
SUBJECT: Spring 2021 ASCWD Newsletter

Date: April 6, 2021

Recommendation: Review, discuss and provide direction to staff on the content and layout of the ASCWD Spring Newsletter.

DISCUSSION

This year's spring newsletter is formatted in a publishing document, refreshing the look and feel by utilizing a published newsletter layout (provided as Attachment 1). This change, along with expanded content, has increased the newsletter size to almost four pages if printed front and back.

As a result of the increased size, being environmentally and fiscally conscious as to the use of resources, staff is asking for Board consideration to go green, providing a paperless, electronic newsletter. With this being the transition edition of the newsletter, if the Board is supportive of this approach, staff would recommend mailing of a one-page announcement that alerts the community that the newsletter is now paperless and available on the District's website, as well as listing the topics covered in the Spring 2021 edition (announcement included as Attachment 2). Staff is cognizant that not all residents have internet access, are internet savvy, or that some may still prefer a hard copy. As such, has incorporated language in the announcement that hard copies of the newsletter are available at the District office for pick-up, or community members may call or e-mail to request a hard copy be mailed to them.

The newsletter will be posted on our website, on an announcement board at the park, and with hard copies available for pickup at the District office.

Alternatively, the newsletter can revert to a single page announcement. If this is the Board's preference, staff will work to reduce the content to fit the space with references to areas where additional information can be obtained.

FISCAL IMPACT

Publishing and mailing an expanded Newsletter comes at additional cost in the form of production and postage.

Attachments:

- 1- Spring 2021 ASCWD Newsletter
- 2- Spring 2021 ASCWD Newsletter One Page Announcement

Direct from the District

Alpine Springs County Water District Community Newsletter

In This Issue

General Manager's Message

Community Communications
and Outreach

ASCWD Committees - What Are
They All About?

Alpine Springs Community Park
- Reminders!

Be Bear Aware

Alpine Meadows - Let's Team Up
To Clean Up!

2021 Annual Chipping Project

Water Quality Sampling Results are
in!

Billing Information - Please Update!

ASCWD General Information

**Alpine Springs County Water
District (ASCWD)**

370 Alpine Meadows Road

Alpine Meadows, CA 96116

Ph: (530) 583-2312 (800) 244-2342 (CA/NV)

Fax: (530) 583-0228

info@alpinesprings.org www.alpinesprings.org

After Hours Emergency Contact Telephone #:

(866) 690-9618



General Manager's Message

Hello Alpine Springs County Water District community and customers. Happy spring! I am very grateful to be serving as your new General Manager.

A bit about myself; I most recently served the City of Morro Bay where I was the Interim Public Works Director and Utility Manager for the city. But originally, I started my career by serving in the Airforce after which I have worked for more than 30 years in utility management. I have spent the majority of my career as a consultant to local governments for startup and infrastructure improvements, and local government public works oversight in Sacramento, Auburn, Roseville, and many other locations in California.

General Manager's Message, Cont.

My experience has concentrated on daily operations and maintenance, capital project development and implementation, and in fostering a culture that promotes collaboration and teamwork.



I started working for ASCWD in January, and in the past four months have really been welcomed by the community and team. I am so impressed with the staff and thankful for their support in transitioning to the District team - Pam, Miguel and Scheid, Thank You!

Also, I would like to thank the Board members who have openly welcomed me and helped me get settled into this new position, as well as our many volunteers who serve on our community committees and District partners. Alpine Meadows is a small community, and small communities are my passion as I enjoy getting to know our residents, hearing their concerns, challenges and joys.

Have a safe, healthy and happy spring and summer season. Please feel free to contact me anytime at joe@alpinesprings.org or on my cell at 916-826-3912.

Community Communications and Outreach

As we work towards enhancing our community communication efforts, we would like to announce District e-notifications. If you are interested in receiving e-mail blast notifications about everything that is happening within the community, including meeting dates and agendas and upcoming events such as the opening of our community park and fire mitigation chipping program, please e-mail us at info@alpinesprings.org simply asking to be added to our email notification system. We look forward to sharing District news with you throughout the year! Continue to watch the District's website as we plan to elaborate our webpage in the near future by adding additional information.



ASCWD Committees - What are they all about?

Did you know that ASCWD has four Board established committees that are comprised of Board members and/or community volunteers -- all working on your behalf. We advertise for volunteers to serve on these committees once a year. Want to know more -- Please see below for information about each of our committees.



Budget & Finance Committee

The Budget and Finance Committee works in close liaison with the District CPA and Board Treasurer to maintain prudent and efficient financial controls relating to district operations and long-range capital planning. The committee works to maintain adequate operational and long-range liquidity. The Committee also evaluates drafts of the annual budget, to help make sensible recommendations to the Board of Directors as well as evaluates the annual audit from an independent CPA firm.



Administration & Personnel Committee

The Administration and Personnel Committee is responsible for recommending policy to the District Board in the areas of administration (contracts, rules, procedures, responsibilities, etc.) and personnel (wages and salaries, employee relations, etc.). The Committee is comprised of two Board members and the General Manager and meets to discuss, evaluate, draft, edit or revise policy within the responsibility areas.



Long Range Planning Committee

The Long Range Planning Committee is responsible for recommending policy to the Board regarding the development of the Strategic Long Range Plan and its maintenance in the areas of water resources, sewer systems and watershed maintenance as it pertains to the District's infrastructure and assets.

ASCWD Committees - What are they all about Cont. ?



Park, Recreation and Greenbelt Committee

This Committee is responsible for recommending policy to the Board regarding Park and Recreation, including state of the park, use and fee policy, annual fee schedule, park amenities policy and operational policy, including level of maintenance. In addition, the Committee recommends greenbelt policy to continue conservation of the undeveloped lands, establish guidelines for the acquisition of greenbelt lands, and provide the appropriate monitoring of greenbelt lands by providing defensible fire safe space.

Alpine Springs Community Park - Reminders!

Our community park is opening soon - watch for an opening announcement from the District. We are enjoying the spring and looking forward to summer where you can enjoy our beautiful community space. We do ask that you please remember the following when enjoying the park:

- The park is not monitored, we rely on our park users to be courteous, respectful and to follow the rules
- Due to the size of our pond please limit the use of hard sided paddle boards and kayaks during periods of high visitation and use so that everyone can enjoy this public space
- Please remember to pick up after yourself, we are all responsible to be good stewards of our land and preserve, respect and keep clean this area that we love to live in.



Be Bear Aware

Remember, bear boxes are required for rental units.

The most important way to minimize human-bear conflicts is to keep garbage away from bears. Unsecured residential garbage bins attract bears and once a bear gets a taste of human garbage – it will routinely return to the area in search of food.

This is why the Board passed Ordinance No. 4-2019 (available on the District's webpage at www.alpinesprings.org) which requires all long-term and vacation homes to install bear boxes. In addition, the District strongly encourages all homeowners to install individual bear boxes at their



residences to help reduce the chance of a bear encounter - this helps to keep our bears and our community safe!

If you have any questions regarding bear boxes, you may contact TTSD at 530-583-0148 or visit www.waste101.com

Alpine Meadows - Let's Team Up to Clean Up!

Alpine Meadows CleanUp Day Coming this Summer

Date TBD from 8:30 a.m. to 12:30 p.m.

The Fire Safe Council is hosting the annual Alpine Meadows Cleanup Day and we invite you to join us in cleaning up our community!

Date and location to be determined but last year's event was wonderfully successful - we look forward to another productive day.

Please remember to bring or wear the following:

- ✓ Sunscreen
- ✓ Water Bottle
- ✓ Work Gloves



Reminder: Let Your Home Owners Insurance Carrier Know that Alpine Meadows Is a Firewise Community - it could reduce your premium!

Look for the red sign hanging near the bottom of the hill as your reminder to join us.
Questions? Please contact: tahoedrg@mac.com

2021 Annual Chipping Project

Chipping services will follow the same procedure as it has for the past several years. You can contact either North Tahoe Fire Protection District at 530-583-6913 extension 622 or visit www.ntfire.net or www.alpinesprings.org to sign up for free chipping service. North Tahoe Fire Protection District needs to receive requests for this FREE chipping service - a request form can be completed at www.netfire.net.

Once the request is received, we will add your property to our list and provide the chipping service in accordance with the chipping schedule.



Please note the following:

- The Chipping Crew is also a Fire Crew and can be deployed by District Fire Chiefs to fires in the area, or sent on assignments to out of area fires. This may delay the rotation.
- Please submit all chipping requests prior to the dates that the crew is scheduled to be in your area. Requests received the same week that the crew is scheduled to be in your neighborhood may not be chipped that week.
- This is a curbside chipping program - all piles need to be placed at the edge of the street with the cut end of the vegetation facing towards the street.
 - Vegetation cannot exceed 6 inches in diameter
 - Pile should not exceed 30 feet in length, 6 feet in height, and 6 feet in width
 - Pile cannot contain pine cones, stumps, lumber or residential waste
- Chips will be left onsite to be spread around the property for landscaping or erosion control.
- Chips cannot be located within 5 feet of any structure or combustible attachment.
- Spread the chips to a maximum depth of 3" to create mulch areas.
- Use noncombustible areas (dirt/rock/irrigated lawns) to break up large areas of chips.
- In order to make sure your pile will be chipped in accordance with the 2021 chipping schedule, please submit your request one week in advance of the chipping schedule.

2021 Chipping Schedule: Alpine Meadows

June 30 - July 6

August 4 - August 10

September 8 - September 14

October 13 - October 19

Reminder: The Chipping crew will attempt to chip any remaining pile in any neighborhood during the week of October 20 - October 26. The last day to make a request for the 2021 chipping season is October 11, 2021.

Water Quality Sampling Results are in!

The results are in, and for the 2020 year the District has been in full compliance with our water quality objectives. The full Consumer Confidence Report will be available on our website no later than July 1st 2021. Remember, if you sign-up for our e-notifications you will receive a notification when the report is available!



Billing Information - Please Update!

Bills are coming out July 1st - make sure the District has your correct billing address. The District will not be responsible for any mail that comes back as undeliverable and you will incur a 10% penalty if payment is not received by the due date of July 31st. There is a grace period until August 14th before penalties go out. ASCWD also has a payment plan, but you need to set up a payment plan with the District no later than August 14, 2020 with your first payment. If you would like the District to add you to the list of homeowners who receive their bill by email in addition to USPS, contact Pam Zinn at (530) 583-2342 x3 between the hours of 9 a.m. to 3 p.m. prior to the end of June or send an email to info@alpinesprings.org. Also, please keep your email address up to date. Thank you!

ASCWD General Information:

Board Meetings

Board meetings are still being held via teleconference due to COVID-19 restrictions.

Upcoming Board Meetings are:

- Friday, May 14th, at 9:00 a.m.
- Friday, June 11th, at 9:00 a.m.
- Friday, July 9th, at 9:00 a.m.
- Friday, August 13th, at 9:00 a.m.
- Friday, September 10th, at 9:00 a.m.

Board Of Directors

Janet S. Grant, President
Janice Ganong
Evan Salke
Dave Smelser
Christine York

District Staff

Joe Mueller, General Manager
Pam Zinn, Office Manager
Miguel Ramirez, Operations and Maintenance Supervisor
Scheid Limbird, Operations Specialist

DIRECT FROM THE DISTRICT

Alpine Springs County Water District Community Newsletter



What's in the Spring 2021 Issue?

General Manager's Message

Community Communications and Outreach

ASCWD Committees - What Are They All About?

Alpine Springs Community Park - Reminders!

Be Bear Aware

Alpine Meadows - Let's Team Up To Clean Up!

2021 Annual Chipping Project

Water Quality Sampling Results are in!

Billing Information - Please Update!

WE'RE GOING GREEN - OUR NEWSLETTER IS NOW PAPERLESS!

Spring has sprung in Alpine Meadows! As we looked around, saw the blossoms and heard birds chirping, we thought about Earth Day, celebrated in April every year to educate and emphasize the importance of environmental stewardship. So we thought, in honor of Earth Day, and for convenience, it was time to go green - go paperless. The Community Newsletter is now paperless and available on our website at www.alpinesprings.org.

No Internet service. Prefer a paper copy - That's ok, we are happy to print one for you. You may drop by District Office to pick up a copy or request a copy be mailed to you by calling (530) 583-2342 or emailing info@alpinesprings.org.

Exhibit F1

Will be issued at the board Meeting.

TREASURER REPORT MARCH 2021

				Period Ending	
				31-Mar-21	Interest Rate
1. Wells Fargo Advisors					
A. Money Market				\$1,590	0.01%
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>	0.09%
2. Bank of the West					
A. Checking				\$47,226	0.00%
Total				<u>\$47,226</u>	0.00%
3. LAIF					
Total - Monthly yeild listed for Feb 2021				<u>\$172,976</u>	0.407%
4. Placer County Treasurer					
Febuary 2021 data					
Total				<u>\$353,970</u>	0.26%
5. CERBT Account interest is calculated as rate of return					
Total				<u>\$33,679</u>	0.34%
Total				<u>\$626,442</u>	0.28%

Exhibit F2

Will be issued at the board Meeting.

Exhibit F4

ALPINE SPRINGS COUNTY WATER DISTRICT

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

Administration and Personnel COMMITTEE REPORT

Date: Wednesday, March 24, 2021
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 9:00a.m.
Members: Janice Ganong, Chair
Evan Salke, Director
Joe Mueller, General Manager

MEETING WAS CALLED TO ORDER AT 9:00 a.m.

THERE WAS NO PUBLIC COMMENT.

ITEMS FOR COMMITTEE DISCUSSION AND ACTION.

1. **Discuss and formulate proposed goals and objectives for 2021-2022 fiscal year.**
 - a. It is recommended to add to item 4 under Board Goals and Objectives the word: web site.
 - b. It is recommended under item 3 Planning and Implementation, a., to remove the words: for fiscal year 2019/2020 and remove i.: Oversee completion of tank 4 and 4a replacement project.
 - c. It is recommended to add an item v. under Planning and Implementation under the General Manager Goals. Item v. would state: Move forward a plan to address fire flow and defensible space issues.
 - d. It is recommended to add an item iv. under 4. Communications under General Manager Goals. Item iv. would read: Other outreach to improve public information.
 - e. It is recommended to change For Evaluation Purposes: to Evaluation Summary:
 - f. It is recommended under For Evaluation Purposes to remove General Comments and add: The General Manager will provide the Board with a written summary of progress on specific project areas.
 - g. It is recommended to change all 2021/2021 dates to 2021/2022.

2. **Discuss the District's Mission Statement.**
 - a. No changes to the Mission Statement are recommended.

ALPINE SPRINGS COUNTY WATER DISTRICT

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

3. **Discuss A&P Policies 4.0.0 – 4.18.0**
 - a. No recommended changes to policies except for the following:
 - b. 4.7.0 – Add to the end of the first sentence of the second paragraph under Ends: and in addition on the District web site.
 - c. 4.8.0 – *I could not find anything in the minutes about removing the 90 day retention policy for recorded minutes.*
4. **Discuss the General Manager’s annual review.**
 - a. This was discussed under item 1, proposed goals and objectives.
5. **Discuss the Board of Directors annual review.**
 - a. This was discussed under item 2, proposed goals and objectives.
6. **Discuss and develop salary steps for employee advancement.**
 - a. It is recommended to the Board to have the General Manager create a conventional 5 step salary schedule for employee advancement to present at the next regular Board meeting. This should have minimal economic impact and will address employee morale and retention.

The meeting was adjourned at 10:20 a.m.

The Committee has not scheduled its next meeting at this time.

By: _____
Janice Ganong, Committee Chair

March 24, 2021