
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, June 14th, 2024
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.

Meetings are held in person in the ASCWD boardroom at 270 Alpine Meadows Rd. and are open to the general public. Public comment is accepted by the board only in the following ways, in person at 270 Alpine Meadows Rd., Alpine Meadows, CA, in writing submitted to the Board Secretary by email to info@alpinesprings.org, or by mail before Tuesday June 11th, 2024 @ 9:00 a.m.

A ZOOM broadcast is provided when available through the following link. No public participation or comment is provided through ZOOM.

ZOOM: At the specified time, 9:00 a.m., connect to ZOOM. Mtg. ID: 875 5008 2459; passcode: 576229; Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/87550082459?pwd=jAnLA6avqzMzsy62GWl3KNXPz9gMs5.1>

ALPINE SPRINGS COUNTY WATER DISTRICT

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

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.

C. APPROVAL OF MINUTES

C1) APRIL REGULAR BOARD MEETING

The Board shall review and vote to approve the minutes of the Regular Board meeting of May 14th, 2024.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mike Dobrowski, CPA, shall discuss the May 2024 monthly, quarterly, and yearly financial statements highlighting outstanding issues. The Chair of the Budget & Finance Committee shall comment on the Committee's review of the statements. The Board shall vote to accept the financial statements and to approve the monthly (reports) 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 May 2024 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 May 2024.

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 May 2024 Water/Sewer Report.

D5) TTSA REPORT

The Board of Directors meeting was held on May 15th, 2024, meeting summary attached.

E. COMMITTEE REPORTS

E1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)

Met June 13th, the previous month May 13th, 2024, B&F report is attached.

E2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)

Met on May 21st meeting report is attached.

E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)

No Meeting

E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)

No Meeting

ALPINE SPRINGS COUNTY WATER DISTRICT

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General Manager: Joe Mueller

F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

- F1)** FISCAL YEAR 2024/2025 OPERATIONS AND CAPITAL BUDGET
Consideration for approval Resolution #5-2024 Alpine Springs County Water District Operations and Capital Improvement Plan Budgets for Fiscal Year July 1, 2024, through June 30, 2025.
- F2)** APPROPRIATION LIMIT FOR FISCAL YEAR 2024/2025
Consideration for approval Resolution #6-2024 establishing appropriations limits for FY24/25
- F3)** UMPQUA BANK COMMERCIAL CARD PROGRAM THROUGH CALIFORNIA SPECIAL DISTRICTS
Consideration for approval Resolution #7-2024 Authorizing Agreement with Umpqua Bank Commercial Card Program.
- F4)** GOALS AND OBJECTIVES 2023/2024
Review the Board of Directors self-evaluations of the 2023/2024 District Goals and Objectives

G. FUTURE AND OPEN AGENDA ITEMS

- Fire Protection and Emergency Medical Agreement

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

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 July 12th, 2024, at 9:00 a.m.

I certify that on or before Tuesday June 11th, 2024, at 9:00 a.m., I personally posted and forwarded agendas as requested.

Joe Mueller, General Manager
Alpine Springs County Water District

EXHIBIT C1

1 **ALPINE SPRINGS COUNTY WATER DISTRICT**
2 **MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING**
3 **May 14, 2024**

4
5 **A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

6 President Grant called the meeting to order at 9:00 AM.

7
8 Directors Present: President Janet S. Grant, Jan Ganong, Evan Salke, Christine York and David
9 Smelser

10 Directors Absent: None

11 Staff Present: General Manager Joseph Mueller, Miguel Ramirez, and Office Manager Laurie Axell

12
13 Guests included CPA Mike Dobrowski, Alan Whisler, Fire Marshall Brent Armstrong, and Jamie
14 Shephard from NTFPD and Kurt Gooding, Deborah and David Lane, Andrew Pitcairn, Tom Lane, and
15 Jason Mack. There may have been others who did not identify themselves.

16
17 **B. PUBLIC COMMENT**

18 Deborah Lane voiced concern that she was not aware of the situation with the fire station and could not
19 find information. Mueller explained the Board meeting agendas are posted online 72 hours in advance
20 and the staff reports with the agendas provide background. Regarding the situation with North Tahoe
21 Fire, a new agreement is being pursued to be in place by October 2026, when the current one expires.

22
23 David Lane said having the fire department and ambulance service is important.

24
25 Kurt Gooding is a local fire fighter, although not with NTFPD. Defensible space inspections and
26 chipping are good options, but basic fire and emergency services are critical. He would like to see the
27 Alpine station staffed 365 days a year.

28
29 There were several questions regarding the contract negotiations with North Tahoe Fire Protection
30 District. Mueller explained the current contract does not reflect actual operations and needs to be
31 clarified. On today's agenda is the formal report from the Community Advisory Committee, which will
32 be available on the ASCWD website. Mueller's door is always open for one-on-one conversations.

33
34 **C. APPROVAL OF MINUTES**

35 **C1) APRIL REGULAR BOARD MEETING**

36 **It was moved by Ganong and seconded by York to approve the minutes of the April 9, 2024,**
37 **Regular Board meeting as corrected. Motion carried unanimously.**

38
39 **D. DEPARTMENT REPORTS**

40 **D1) FINANCIAL REPORT**

41 District CPA Mike Dobrowski presented the financial reports through April 2024. There was a good
42 meeting with Finance Committee yesterday regarding the proposed budget. He noted funds are being
43 set aside for high priority capital projects. The meters will be read in June and invoices to customers
44 will then be prepared.

45
46 **It was moved by Salke and seconded by Ganong to approve the financial reports through April**
47 **2024 as presented. Motion carried unanimously.**

48
49 **It was moved by York and seconded by Ganong approve payment of checks #33723 - 33749,**
50 **payroll, and electronic fund transfers. Motion carried unanimously.**

1 **D2) FIRE DEPARTMENT REPORT**

2 NTFPD Division Chief Operations Whisler reported eight calls were responded to during the month of
3 April, all from the ski area.
4

5 Whisler said the Alpine Meadows station will be staffed 150 days this year, per the contract. Whisler’s
6 understanding is the ASCWD Board asked for it to be staffed per the contract, which is 150 days a
7 year. Mueller noted the contract states a “minimum of 150 days.” The ASCWD Board never suggested
8 any changes to existing conditions while negotiations are taking place. A brief conversation followed
9 regarding staffing. Whisler said it will be staffed appropriately this summer for July and August, Red
10 Flag Days, and during fire season.
11

12 Fire Marshall Brent Armstrong said staffing this station less was not a knee-jerk reaction and the
13 signage put up was to inform the community. It is understood that the community may want more days
14 staffed, but NTFPD is operating under the termination notice and that the contract terminates in
15 October 2026. If this contract is lost, a major component of the NTFPD budget will also be lost, and
16 the Fire District needs to make operational decisions.
17

18 Discussion followed as the ASCWD Board and public asked for clarification on staffing and what
19 NTFPD will provide. Mueller explained there were issues in the existing contract that should have
20 been addressed when it was renewed, but were not. Both parties agreed the current contract no longer
21 reflects the needs of the growing community or costs to provide that service. However, when it became
22 clear that merely revising the existing contract was not acceptable, ASCWD made the decision to
23 terminate it at the end of the three-year notification requirement and in the meantime, negotiate a new
24 document. The existing agreement is in full force until October 2026 and NTFPD remains responsible
25 for fire and emergency services.
26

27 **D3) GENERAL MANAGER’S REPORT**

28 Mueller presented his April 2024 written report.
29

30 Mueller toured the TTSA plant in order to make a recommendation on the proposed Master Plan
31 updates. There are some areas that could be updated and the TTSA staff and Board are making the
32 right decision in looking at future needs.
33

34 Axell continues to investigate options for a new card reader at the park. Cards for this year have not
35 been distributed as she hopes to have some answers soon.
36

37 In response to a question, Mueller said the tennis courts could be resurfaced to buy some time. That
38 said, at some point the sub-surface needs to be replaced. Mueller suggested having the insurance
39 adjustor inspect the courts to make a recommendation on keeping them open this year. The Park
40 Committee will continue to work on this issue.
41

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

43 Miguel Ramirez presented the Water/Wastewater Report for April 2024, which included, and
44 maintenance and operations issues addressed during the month. He showed photos of conditions at the
45 ski area and manhole at the park discovered as the snow melted.
46

47 **D5) TTSA REPORT**

48 Smelser presented the report of the April 17,, 2024 TTSA Board meeting.
49

50 **E. COMMITTEE REPORTS**

51 **E1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)**

1 Grant reported on the May 13, 2024, Budget & Finance Committee meeting. The Committee does not
2 recommend any changes to Policies 2.0.0 through 2.26.0.

3
4 The Treasurer's Report was reviewed. Per a request last month, the percentages as relates to total
5 investments were included.

6
7 **E2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)**

8 York reported the next meeting is on May 21. The Committee will discuss options for the tennis
9 courts.

10
11 Smelser asked about clean up days. Mueller said the Firewise Committee clean-up is scheduled for
12 July 6. There will be 14 dumpsters at 7 locations. No dumpsters have been ordered for Memorial Day
13 weekend. The community clean up is a different program and dumpsters will be provided as requested
14 and approved by the Board.

15
16 **E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)**

17 This Committee did not meet.

18
19 **E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)**

20 This Committee did not meet.

21
22 **F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION**

23 **F1) FIRE PROTECTION, EMERGENCY MEDICAL, AND RELATED SERVICES**
24 **RECOMMENDATIONS FROM THE COMMUNITY ADVISORY BOARD**

25 Grant and Mueller thanked the Community Advisory Board for their exhaustive review of
26 documentation and solicitation of input to create such a thorough report. It is clear the community
27 values the fire, emergency services, and community programs provided by NTFPD. It was noted the
28 current contract remains in effect until October 2026.

29
30 Advisory Board members Liz Zang and Rick Holak presented the report. Bottom line, community
31 expectations are not aligned with the current contract, given so many changes over the years, both in
32 population and services such as defensible space inspections, chipping, full time staffing, and
33 ambulance. In addition, the report noted the value of the station itself. If it is only to be staffed 150
34 days a year, perhaps the building could be used for other things the rest of the time. The Committee
35 recommends ASCWD continue talks and offered recommendations for points of negotiation. Should
36 the ASCWD Board submit points for negotiations to NTFPD, NTFPD should provide a written
37 response by August 1, 2024, in order to further discussion. If there is no written response by then, the
38 Committee recommends ASCWD consider alternatives.

39
40 The Community Advisory Report and recommendation will be posted on the ASCWD website.

41
42 A lengthy discussion followed as the Board, public, and NTFPD representatives considered the report
43 and services provided by NTFPD. Mueller reminded the group that today's item is not to consider
44 details of the contract, but to accept or not accept the Committee's report and give staff direction on
45 next steps.

46
47 During the discussion, it was reiterated that the community and ASCWD values NTFPD. It was made
48 clear that NTFPD's decision to reduce staffing was solely based on resources and not as a punitive
49 measure.

50

1 **It was moved by Salke and seconded by York to receive the recommendations from the**
2 **Community Advisory Board and use the report as a tool going forward with contract**
3 **negotiations for fire protection and emergency medical services. Motion carried unanimously.**
4

5 There was Board consensus to direct staff to request a formal response from NTFPD on the
6 Committee's full recommendations, highlighting key terms outlined in their recommendations letter to
7 determine if there is mutual agreement and a basis for negotiating a new agreement with NTFPD.
8 NTFPD shall have until August 1, 2024 to provide written responses to assess if there is mutual
9 interest and agreement for negotiations. Should that deadline pass without written communication,
10 ASCWD will move forward with negotiating services from other providers.
11

12 **F2) DRAFT FISCAL YEAR 2024/2025 OPERATIONS AND CAPITAL BUDGET**

13 Grant reported the Budget and Finance Committee has reviewed the proposed budgets in detail.
14 Mueller reviewed specific line items and the assumptions made as the budgets were being compiled.
15 Most of the increases shown are what is anticipated from providers. Operating expenses total \$2.7
16 million and Capital Improvement Project expenses are approximately \$600,000. Revenues are based
17 on FY 2024/2025 rates.
18

19 Discussion followed. The Board considered the scope of work and timing of Capital projects, noting
20 the reprioritization and some that can be pushed out.
21

22 This item will come to the Board for action next month.
23

24 **F3) GOALS AND OBJECTIVES 2023/2024**

25 The Board of Directors self-evaluations item was postponed to the June meeting.
26

27 **F4) SPRING SUMMER 2024 ASCWD NEWSLETTER**

28 The draft newsletter was included in today's packet. There were suggestions to reduce the number of
29 pages and save money by printing it in black and white, which Mueller and Axell will investigate. It
30 was agreed to mail the full newsletter to all customers and make it available online.
31

32 **G. FUTURE AND OPEN AGENDA ITEMS**

- 33 • District Budget 2024/2025/ CIP Project Reprioritization
 - 34 • Fire Protection and Emergency Medical Agreement
- 35

36 **H. CORRESPONDENCE TO THE BOARD**

37 An email regarding a bill was included in today's meeting packet. The Budget and Finance Committee
38 reviewed the request to waive late fees and have the dollars credited to next year's bill. The Budget
39 and Finance Committee recommends denying the request based on ASCWD policy and the Board
40 agreed.
41

42 **I. CLOSED SESSION**

43 Closed Session was convened at 12:18 PM.

44 **11) GOVERNMENT CODE SECTION 24954.2(a) PUBLIC EMPLOYEE** 45 **PERFORMANCE EVALUATION**

46 Open Session was reconvened at 12:55 and the following action reported:

47 **It was moved by Smelser and seconded by York to award the General Manager a 1% merit**
48 **increase in addition to the annual employee COLA calculation. The Board is pleased with the**
49 **performance of the General Manager and feels his actions are moving the District forward.**
50 **Motion carried unanimously.**
51

1 **J. DIRECTORS' COMMENTS**

2 There were no additional comments.

3

4 **K. ADJOURNMENT**

5 There being no further business to come before the Board, the meeting was adjourned at 1:02 PM.

6 The next regularly scheduled Board meeting is Friday June 14, 2024, at 9:00 AM.

7

8 Respectfully Submitted,

9 Judy Friedman

10 Recording Secretary

11 THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS

12

EXHIBIT D1

Subject: *May 2024 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 06/10/24*

On a year-to-date basis our net income was \$134,085 more than the prior fiscal year. \$325,200 was accrued for the NTFPD anticipated payment due. Net income was \$201,495 favorable to budget on a year-to-date basis.

Our cash position has increased by \$693,983 from 07/01/2023 and increased by \$261,689 from the prior month.

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

Procedures Performed: Made monthly depreciation entry.
Reconciled Bank Accounts to last available statement.
Payroll entries completed.
Prepaid account adjusted to actual.
Leave accrual adjusted on statements.
County A/R adjustment.
Accrued items to budget.

Outstanding Information: Placer County & Wells Fargo Prior Month statements.

Cash reserved for Capital – **\$0 + \$234,749= \$234,749**

Prior Year + (10% of annual revenues (\$2,705,992-358,499) less Garbage)

Cash available for operations – **\$2,033,949**

(Remaining balance \$2,268,698-234,749)

In Transit Timing Differences
No significant differences.

Work in Progress Accounts	Current Year	Total
Overlay Front Half Circle	22,000	22,000
Bear Creek Armoring Project	67,876	67,876
Upgrade Backup Battery Tank 2&5	<u>0</u>	<u>3,598</u>
Total	\$ 89,876	\$ 93,474

Accounts Payable		
NTPFD Contract		\$ <u>0</u>
Total		\$ 0

Sick and General Leave		
Sick leave Hours	352.50 Hrs.	
General leave Hours and Dollars	398.64 Hrs.	\$ 25,354.70

Prepays		
Placer Co. Env. Health Permit (5394.05) (82.00) 12 month		\$ 984.00
Garbage Contract (5404.02) 1 Mo. @ \$17,815.40		\$ 17,815.40
Healthplan Services (51031&41) (171.45+208.05) 0 month		\$ 0.00
SDRMA Insurance (5120.00) 1 months @ 3,706.98		\$ 3,706.98
SDRMA (5120.00) Worker's Comp 1 months @ 1,051.11		\$ 1,051.11
Cal Special Districts Assoc (5168) 7 months @ 682.25 (Jan-Dec)		\$ 4,775.75
Core Software (5167.00) 2 Mo. @ \$52.50		\$ <u>52.50</u>
Total		\$ 28,385.74

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
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Last disbursement issued from prior financial reports.

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
05/01/24	ACH050124	899.17	CalPers Retired Health

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$52,655.39
Health & Life Ins. (Retired)	20,404.50
Pension (Employee 7.75%)	31,579.65 (Employer 7.68% Effective 07/01/23)
Payroll Taxes	9,980.79
Health plan co-ins.	<u>2,284.88</u>
Total	\$116,905.21

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Jul '22 - May 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	897,959	639,677	258,283
Connection Fees	39,773	27,166	12,607
Sewer Revenue	388,499	329,675	58,824
Garbage Revenue	358,499	267,381	91,119
Park Revenue	29,900	16,715	13,185
Fire Mitigation Fees	27,371	17,166	10,205
Fire Fuel Management Fees	0	25,604	(25,604)
Property Tax Revenue	937,504	881,201	56,303
Other Revenue	26,486	20,308	6,178
Total Income	<u>2,705,992</u>	<u>2,224,892</u>	<u>481,100</u>
Gross Profit	2,705,992	2,224,892	481,100
Expense			
Salaries and Wages - Admin	232,899	193,196	39,703
Salaries and Wages - O&M	224,194	179,565	44,629
Benefits - Office	30,170	24,787	5,383
Benefits - O&M	84,450	65,724	18,726
Health Plan Co-Insurance	2,285	8,748	(6,463)
Directors' Fees	10,475	10,400	75
Insurance - Administration	52,709	38,917	13,792
Park Expenditures	9,311	4,437	4,874
Parts/Tools/Misc. Equip	8,789	16,018	(7,228)
Postage and Delivery	2,487	4,244	(1,757)
Cleaning	2,963	2,475	488
Newsletter and Printing	1,601	768	833
Office Expense	11,926	13,663	(1,737)
Dues and Subscriptions	5,599	9,882	(4,283)
Bank and Collection Fees	3,296	2,693	604
Analytical Testing	10,354	2,313	8,041
Accounting Fees	64,790	61,791	2,999
Audit	22,145	20,500	1,645
Legal Fees	6,431	8,073	(1,642)
Consultants-Misc.	5,611	4,129	1,483
NTFD Contract	802,702	716,320	86,382

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Jul '22 - May 23</u>	<u>\$ Change</u>
Fire Fuel Management Fee	0	(20,102)	20,102
OPEB Trust - Annual Funding	0	30,000	(30,000)
Building Maintenance	7,889	5,966	1,924
Equipment Maintenance - Ad...	8,185	8,489	(304)
Vehicle Maintenance and Rep.	8,130	10,873	(2,743)
Maintenance Water and Sewer	106,754	39,014	67,739
Gas and Electric - Admin	83,462	42,655	40,807
SCADA System	18,007	11,384	6,624
Travel and Entertainment	1,873	342	1,532
Education Staff/Board	1,036	522	514
Uniforms	2,294	1,175	1,119
ASCWD Fuel	6,885	5,778	1,107
Telephone - Administration	3,382	2,973	409
Government Mandates	19,199	21,815	(2,617)
Garbage Services	195,969	144,854	51,115
Depreciation Expense	240,889	240,889	0
Miscellaneous - O&M	1,282	1,803	(521)
Total Expense	<u>2,300,424</u>	<u>1,937,072</u>	<u>363,352</u>
Net Ordinary Income	405,568	287,821	117,748
Other Income/Expense			
Other Income			
Interest Revenue	40,018	23,620	16,398
Total Other Income	40,018	23,620	16,398
Other Expense			
Interest Expense	170	109	61
Total Other Expense	170	109	61
Net Other Income	39,848	23,511	16,337
Net Income	<u><u>445,417</u></u>	<u><u>311,332</u></u>	<u><u>134,085</u></u>

Alpine Springs County Water District
Profit & Loss Budget Performance 2023/2024
May 2024

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue	148	0	897,959	910,129	1,034,237
Connection Fees	0	2,101	39,773	23,113	25,214
Sewer Revenue	0	0	388,499	339,570	385,875
Garbage Revenue	0	0	358,499	328,824	373,663
Park Revenue	8,195	8,750	29,900	26,250	35,000
Fire Mitigation Fees	8,267	1,000	27,371	11,000	12,000
Property Tax Revenue	0	366,096	937,504	915,239	915,239
Other Revenue	100	1,782	26,486	19,602	21,400
Total Income	16,709	379,729	2,705,992	2,573,727	2,802,628
Gross Profit	16,709	379,729	2,705,992	2,573,727	2,802,628
Expense					
Salaries and Wages - Admin	29,984	20,719	232,899	227,909	248,615
Salaries and Wages - O&M	29,178	20,577	224,194	226,347	246,914
Benefits - Office	3,474	4,145	30,170	45,595	49,741
Benefits - O&M	8,309	9,903	84,450	108,933	118,841
Health Plan Co-Insurance	590	749	2,285	8,239	8,988
Directors' Fees	1,325	990	10,475	10,890	11,850
Insurance - Administration	4,758	4,692	52,709	51,612	56,304
Park Expenditures	5,646	6,083	9,311	30,415	36,500
Parts/Tools/Misc. Equip	806	2,250	8,789	24,750	27,000
Postage and Delivery	156	573	2,487	6,303	6,870
Cleaning	0	533	2,963	5,863	6,400
Newsletter and Printing	0	0	1,601	3,050	3,050
Office Expense	1,803	1,965	11,926	21,615	23,575
Dues and Subscriptions	682	972	5,599	10,692	11,668
Bank and Collection Fees	248	208	3,296	2,288	2,500
Analytical Testing	288	583	10,354	6,413	7,000
Accounting Fees	6,001	5,915	64,790	65,065	70,950
Audit	0	0	22,145	23,000	23,000
Legal Fees	0	1,252	6,431	13,772	15,000
Consultants-Misc.	474	1,311	5,611	14,421	15,735
NTFD Contract	325,200	61,016	802,702	671,176	732,191
Fire Fuel Management Fee	0	833	0	9,163	10,000
OPEB Trust - Annual Funding	0	30,000	0	30,000	30,000
Building Maintenance	377	1,994	7,889	21,934	23,925
Equipment Maintenance - Adm...	879	801	8,185	8,811	9,610
Vehicle Maintenance and Rep.	389	908	8,130	9,988	10,900

Alpine Springs County Water District
Profit & Loss Budget Performance 2023/2024
May 2024

	<u>May 24</u>	<u>Budget</u>	<u>Jul '23 - May 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Maintenance Water and Sewer	0	11,884	106,754	130,724	142,600
Gas and Electric - Admin	17,735	4,774	83,462	52,514	57,310
SCADA System	1,606	1,002	18,007	11,022	12,015
Travel and Entertainment	0	25	1,873	275	300
Education Staff/Board	0	292	1,036	3,212	3,500
Uniforms	0	251	2,294	2,761	3,000
ASCWD Fuel	0	792	6,885	8,712	9,500
Telephone - Administration	208	283	3,382	3,113	3,400
Government Mandates	2,092	2,068	19,199	22,748	24,817
Garbage Services	17,815	17,828	195,969	196,108	213,936
Depreciation Expense	21,899	21,899	240,889	240,889	262,775
Miscellaneous - O&M	449	163	1,282	1,793	1,950
Total Expense	<u>482,372</u>	<u>240,233</u>	<u>2,300,424</u>	<u>2,332,115</u>	<u>2,542,230</u>
Net Ordinary Income	-465,663	139,496	405,568	241,612	260,398
Other Income/Expense					
Other Income					
Interest Revenue	0	210	40,018	2,310	2,500
Total Other Income	0	210	40,018	2,310	2,500
Other Expense					
Interest Expense	12	0	170	0	0
Total Other Expense	12	0	170	0	0
Net Other Income	-12	210	39,848	2,310	2,500
Net Income	<u><u>-465,675</u></u>	<u><u>139,706</u></u>	<u><u>445,417</u></u>	<u><u>243,922</u></u>	<u><u>262,898</u></u>

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of May 31, 2024

	May 31, 24	Apr 30, 24	\$ Change	May 31, 23	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	293	283	10	38	255
Bank of the West	0	0	0	584,061	(584,061)
Plumas Bank Checking	372,891	111,212	261,679	0	372,891
Placer County - Interest App.	169,415	169,415	0	360,913	(191,498)
Wells Fargo Advisors	1,373,322	1,373,322	0	353,390	1,019,932
LAIF Accounts	352,777	352,777	0	338,976	13,801
Total Checking/Savings	2,268,698	2,007,009	261,689	1,637,379	631,319
Accounts Receivable					
Accounts Receivable	24,012	31,769	(7,757)	(11,884)	35,896
Total Accounts Receivable	24,012	31,769	(7,757)	(11,884)	35,896
Other Current Assets					
Placer - Agency Taxes 390-770	0	406,500	(406,500)	1,366	(1,366)
Other Accounts Receivable	0	0	0	24,071	(24,071)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	28,386	15,079	13,307	29,862	(1,476)
County Collection Accounts	0	0	0	30,176	(30,176)
Deferred Pension Outflows	76,080	76,080	0	43,042	33,038
Deferred OPEB Outflows	29,960	29,960	0	6,572	23,388
Total Other Current Assets	134,426	527,620	(393,194)	135,089	(663)
Total Current Assets	2,427,136	2,566,398	(139,262)	1,760,584	666,552
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	403,391	0
Park Improvements Depreciable	21,728	21,728	0	21,728	0
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,646,779	6,646,779	0	6,459,766	187,013
SCADA System	172,423	172,423	0	150,782	21,641
Sewer System	1,046,201	1,046,201	0	1,022,026	24,175
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	293,229	293,229	0	293,229	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0
Work in Progress	93,474	93,474	0	210,664	(117,190)
Accumulated Depreciation	(5,775,114)	(5,753,215)	(21,899)	(5,499,608)	(275,507)

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of May 31, 2024

	May 31, 24	Apr 30, 24	\$ Change	May 31, 23	\$ Change
Total Fixed Assets	5,121,165	5,143,064	(21,899)	5,281,033	(159,868)
Other Assets					
Net Pension Asset	0	0	0	28,378	(28,378)
Land Usage and Easement Right	17,436	17,436	0	17,436	0
Total Other Assets	17,436	17,436	0	45,814	(28,378)
TOTAL ASSETS	<u>7,565,737</u>	<u>7,726,897</u>	<u>(161,161)</u>	<u>7,087,431</u>	<u>478,306</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	325,200	17,815	307,385	307,851	17,349
Total Accounts Payable	325,200	17,815	307,385	307,851	17,349
Other Current Liabilities					
Accounts Payable - 05	54,005	54,005	0	0	54,005
OPEB Liability	368,622	368,622	0	374,816	(6,194)
Accrued Payroll & Payroll Tax	0	0	0	0	0
Accrued Vacation Payable	25,355	23,722	1,633	16,376	8,979
Deferred Pension Inflows	1,145	1,145	0	31,598	(30,453)
Deferred OPEB Inflows	54,695	54,695	0	47,787	6,908
Net Pension Liabilities	26,467	26,467	0	0	26,467
HRA Plan Payable	4,966	4,966	0	5,000	(33)
Total Other Current Liabilities	535,255	533,622	1,633	475,576	59,679
Total Current Liabilities	860,455	551,438	309,017	783,428	77,027
Long Term Liabilities					
Caterpillar Financial Serv	31,689	36,192	(4,503)	139,692	(108,003)
Total Long Term Liabilities	31,689	36,192	(4,503)	139,692	(108,003)
Total Liabilities	892,144	587,630	304,514	923,120	(30,976)
Equity					
Retained Earnings	375,196	375,196	0	0	375,196
Retained Earnings - Garbage	485,759	485,759	0	519,082	(33,323)
Retained Earnings - Park	(173,813)	(173,813)	0	(181,351)	7,538
Retained Earnings - Sewer	1,576,303	1,576,303	0	1,609,737	(33,434)
Retained Earnings - Water	(1,561,741)	(1,561,741)	0	(1,737,234)	175,493
Fund balance Undesignated	411,854	411,854	0	395,443	16,411
Investment in plant & equip	5,114,618	5,114,618	0	5,247,303	(132,685)
Net Income	445,417	911,092	(465,675)	311,332	134,085
Total Equity	6,673,593	7,139,268	(465,675)	6,164,311	509,281
TOTAL LIABILITIES & EQUITY	<u>7,565,737</u>	<u>7,726,897</u>	<u>(161,161)</u>	<u>7,087,431</u>	<u>478,306</u>

**Alpine Springs County Water District
Statement of Cash Flows
July 2023 through May 2024**

	Jul '23 - May 24
OPERATING ACTIVITIES	
Net Income	445,417
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	121,684
1550.00 · Prepaid Expenses	(14,906)
1600.05 · County Collection Accts	28,458
1041.00 · Placer Co - Taxes 770	54,058
1850.00 · Accumulate Depreciation:1850.02 · Accum...	9,999
1850.00 · Accumulate Depreciation:1850.03 · Accum...	9,999
1850.00 · Accumulate Depreciation:1850.04 · Accum...	30,063
1850.00 · Accumulate Depreciation:1850.05 · Accum...	175,362
2010.00 · Accounts Payable - 06 Fund	(247)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Acco...	(20,986)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(8,939)
2075.00 · Accrued Vacation Pay - 05 Fund	4,872
Net cash provided by Operating Activities	834,835
INVESTING ACTIVITIES	
1751.05 · SCADA System	(16,940)
1830.05 · Work in Progress	(22,000)
1830.05 · Work in Progress:1832.04 · Bear Creek Arm...	(67,876)
1850.00 · Accumulate Depreciation:1850.06 · Accumul...	15,466
Net cash provided by Investing Activities	(91,350)
FINANCING ACTIVITIES	
2095.05 · Caterpillar Financial Serv - 05	(49,502)
Net cash provided by Financing Activities	(49,502)
Net cash increase for period	693,983
Cash at beginning of period	1,574,715
Cash at end of period	2,268,698

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Alpine Springs County Water District
Check Register for Current Month
May 2024

Date	Num	Name	Memo	Amount	Balance
05/01/2024	Ach05/01/...	CalPERS (Active)	Customer ID: 26688620501 Heal...	-4,908.54	-4,908.54
*** Missing numbers here ***					
05/09/2024	Ach05/09/...	AT&T {319907901}	Account #319907901	-207.75	-5,116.29
*** Missing numbers here ***					
05/15/2024	Ach05/15/...	BMO Bank N.A.	Confirmation #5763296	-850.56	-5,966.85
*** Missing numbers here ***					
05/16/2024	Ach05/16/...	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #000356 Confirmation...	-370.71	-6,337.56
*** Missing numbers here ***					
05/20/2024	Ach05/20/...	SDRMA	Member #7084 Confirmation #12	-403.29	-6,740.85
*** Duplicate document numbers ***					
05/20/2024	Ach05/20/...	Liberty 1402 Beaver Dam	Acct 200008698793 (3/28/2024...	-262.46	-7,003.31
*** Missing numbers here ***					
05/21/2024	Ach05/21/...	Badger Meter	Customer #23930 Inv. #801564...	-46.83	-7,050.14
*** Duplicate document numbers ***					
05/21/2024	Ach05/21/...	Professional Communications Messaging	Account #193072 Confirmation ...	-42.40	-7,092.54
*** Duplicate document numbers ***					
05/21/2024	Ach05/21/...	Caterpillar Financial Services Corp	Contract #001-70093002	-4,515.56	-11,608.10
*** Missing numbers here ***					
05/29/2024	Ach05/29/...	BMO Bank N.A.	Confirmation #5777588	-217.06	-11,825.16
*** Missing numbers here ***					
05/21/2024	Ach05/21/...	Liberty Utilities	Alpine Springs Water Co	-2,375.89	-14,201.05
*** Missing numbers here ***					
05/01/2024	Ach05/0124	CalPERS (Retired)	CalPERS ID: 26688620501 Heal...	-899.17	-15,100.22
*** Missing numbers here ***					
05/01/2024	33749	Michael J. Dobrowski, CPA, LLC	Invoice #24300 May 2024	-6,000.68	-21,100.90
05/20/2024	33750	CORE Utilities, Inc.	Invoice #13444	-850.00	-21,950.90
05/20/2024	33751	Diamond Maps	Account #6022	-228.00	-22,178.90
05/20/2024	33752	Eastern Regional Landfill	Account #200	-60.00	-22,238.90
05/20/2024	33753	FedEx	Account #1834-0409-1	-37.78	-22,276.68
05/20/2024	33754	Independent Technologies	Invoice #6062	-300.00	-22,576.68
05/20/2024	33755	Janet Grant	May2024 Bdgt., Fin., & BoD Mt...	-275.00	-22,851.68
05/20/2024	33756	Janice Ganong	May 24 BOD Mtg.	-150.00	-23,001.68
05/20/2024	33757	Evan Salke {1}	May 24 Bdgt., Fin & BoD Mtgs.	-200.00	-23,201.68

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Alpine Springs County Water District
Check Register for Current Month

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May 2024

Date	Num	Name	Memo	Amount	Balance
05/20/2024	33758	David Smelser {1}	May 2024 Board of Directors Mtg.	-150.00	-23,351.68
05/20/2024	33759	Christine York	May 24 Board of Directors Mtg.	-150.00	-23,501.68
05/20/2024	33760	Mountain Hardware and Sports	Customer #39	-267.61	-23,769.29
05/20/2024	33761	Richard Limbird	Medical Reimbursement	-590.18	-24,359.47
05/20/2024	33762	Sierra Office Solutions	Inv #IN4133396	-272.73	-24,632.20
05/20/2024	33763	Silver State Analytical Laboratories	Invs. #RN310751, #RN311418,...	-224.00	-24,856.20
05/20/2024	33764	Tahoe City Chevron, Inc.	Account #147	-64.25	-24,920.45
05/20/2024	33765	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #028540	-53,446.20	-78,366.65
05/20/2024	33766	USA BlueBook	Customer #814589	-449.12	-78,815.77
05/31/2024	33767	Badger Meter	Customer #23930 Inv. #801600...	-46.83	-78,862.60
05/31/2024	33768	FedEx	Account #1834-0409-1	-49.99	-78,912.59
05/31/2024	33769	F.W. Carson Company	Invoice #91054 & Invoice 91055	-3,643.03	-82,555.62
05/31/2024	33770	Grainger	Account #887100167	-44.87	-82,600.49
05/31/2024	33771	Christine York	Dec 23 BoD Mtg. & Apr 24 PR&...	-400.00	-83,000.49
05/31/2024	33772	Mountain Hardware and Sports	Customer #39	-931.03	-83,931.52
05/31/2024	33773	Placer County Environmental Health	Invoice #IN0150788	-984.00	-84,915.52
05/31/2024	33774	Rock & Rose Nursery	T-1043721 & T-1043722	-338.38	-85,253.90
05/31/2024	33775	Sierra Controls, LLC	Inv. #124940	-1,605.97	-86,859.87
05/31/2024	33776	Sierra Office Solutions	Inv #IN4188569	-283.17	-87,143.04
05/31/2024	33777	Silver State Analytical Laboratories	Invs. #RN315050, #RN315400	-64.00	-87,207.04
05/31/2024	33778	Swigard's True Value Hardware, Inc.	Customer #11050	-176.88	-87,383.92
05/31/2024	33779	Thatcher Company Of Nevada, Inc.	Inv. 2024400102232 & Inv. #20...	-1,432.91	-88,816.83
05/31/2024	33780	The Paper Trail	05/14/2024 Board Meeting	-473.75	-89,290.58
05/31/2024	33781	Total Compensation Systems, Inc.	Invoice #13163	-1,530.00	-90,820.58
05/31/2024	33782	Truckee & Tahoe Pest Control, Inc.	Location #111393	-109.00	-90,929.58
*** Missing numbers here ***					
05/07/2024	ach050724	Verizon Wireless	Account #271135177-00001	-165.74	-91,095.32
*** Missing numbers here ***					
05/13/2024	ach051324	Liberty Utilities	Alpine Springs Water Co	-17,592.45	-108,687.77
05/10/2024	ach051325	Liberty 1402 Beaver Dam	Acct 200008698793 (3/28/2024...	-262.46	-108,950.23

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Alpine Springs County Water District
Subsequent Payments Listing
June 1 - 10, 2024

Date	Num	Name	Memo	Amount	Balance
06/04/2024	Ach06/04/24	Verizon Wireless	Account #271135177-00001	-162.28	-162.28
*** Missing numbers here ***					
06/08/2024	Ach06/08/24	AT&T {319907901}	Account #319907901	-207.75	-370.03
*** Missing numbers here ***					
06/10/2024	Ach06/10/24	Professional Communications M...	Account #193072 Confirmation #13	-42.40	-412.43
*** Missing numbers here ***					
06/04/2024	33783	Christine York	Christine York Reimbursement	-136.21	-548.64
06/04/2024	33784	Independent Technologies	Invoice #6134	-450.00	-998.64
06/04/2024	33785	Joseph Mueller	The Office Boss, Inc. Reimbursement	-1,798.14	-2,796.78
06/05/2024	33786	Eastern Regional Landfill	Account #200	-322.50	-3,119.28
06/05/2024	33787	Hunt Propane	Account #5385	-1,659.82	-4,779.10
06/05/2024	33788	Michael J. Dobrowski, CPA, LLC	Invoice #24339 June 2024	-6,000.68	-10,779.78
06/05/2024	33789	Audit Balance	Voided check. Misprint	0.00	-10,779.78
06/07/2024	33790	Cash	For Petty cash per Laurie's request.	-400.00	-11,179.78
06/07/2024	33791	SDRMA	Member #7084 2024-25 Insurance	-64,424.63	-75,604.41
*** Missing numbers here ***					
06/05/2024	ACH060524	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-4,908.54	-80,512.95
*** Missing numbers here ***					
06/05/2024	ACH06052...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-899.17	-81,412.12
*** Missing numbers here ***					
06/07/2024	ACH060724	CalPERS ((CERBT))	CERBT Acct #2668620501-001	-30,000.00	-111,412.12

**Alpine Springs County Water District
Profit & Loss by Fund**

July 2023 through March 2024

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Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Income											
Water Revenue	0.00	0.00	897,811.59	0.00	897,811.59	0.00	0.00	0.00	0.00	0.00	897,811.59
Connection Fees	0.00	17,225.00	0.00	0.00	17,225.00	0.00	0.00	0.00	0.00	0.00	17,225.00
4050.04 Connection Fees	0.00	0.00	22,548.00	0.00	22,548.00	0.00	0.00	0.00	0.00	0.00	22,548.00
4050.05 Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Connection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Connection Fees	0.00	17,225.00	22,548.00	0.00	39,773.00	0.00	0.00	0.00	0.00	0.00	39,773.00
Sewer Revenue	0.00	388,377.48	0.00	0.00	388,377.48	0.00	0.00	0.00	0.00	0.00	388,377.48
Garbage Revenue	358,373.87	0.00	0.00	0.00	358,373.87	0.00	0.00	0.00	0.00	0.00	358,373.87
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,505.42	0.00	21,505.42	0.00	21,505.42
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	17,025.50	0.00	0.00	17,025.50	0.00	17,025.50
Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	106,275.59	0.00	106,275.59	0.00	106,275.59
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	425,102.35	0.00	0.00	425,102.35	0.00	425,102.35
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	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	425,102.35	106,275.59	0.00	531,377.94	0.00	531,377.94
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999.02 - Other Revenue - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999.04 - Other Revenue - 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999.05 - Other Revenue - 05	0.00	0.00	26,386.14	0.00	26,386.14	0.00	0.00	0.00	26,386.14	0.00	26,386.14
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	26,386.14	0.00	26,386.14	0.00	0.00	0.00	26,386.14	0.00	26,386.14
Total Income	358,373.87	405,602.48	946,745.73	0.00	1,710,722.08	442,127.85	127,781.01	0.00	569,908.86	0.00	2,280,630.94
Gross Profit	358,373.87	405,602.48	946,745.73	0.00	1,710,722.08	442,127.85	127,781.01	0.00	569,908.86	0.00	2,280,630.94
Expense											
Salaries and Wages - Admin											
5020.02 - Salaries Administration - 02	9,143.42	0.00	0.00	0.00	9,143.42	0.00	0.00	0.00	0.00	0.00	9,143.42
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	36,573.66	0.00	36,573.66	0.00	36,573.66
5020.04 - Salaries Administration - 04	0.00	18,286.82	0.00	0.00	18,286.82	0.00	0.00	0.00	18,286.82	0.00	18,286.82
5020.05 - Salaries Administration - 05	0.00	0.00	118,864.37	0.00	118,864.37	0.00	0.00	0.00	118,864.37	0.00	118,864.37
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	9,143.42	18,286.82	118,864.37	0.00	146,294.61	0.00	36,573.66	0.00	36,573.66	0.00	182,868.27
Salaries and Wages - O&M											
5032.02 - Salaries & Wages O & M - 02	9,027.61	0.00	0.00	0.00	9,027.61	0.00	0.00	0.00	0.00	0.00	9,027.61
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	36,110.42	0.00	36,110.42	0.00	36,110.42
5032.04 - Salaries & Wages O & M - 04	0.00	18,055.20	0.00	0.00	18,055.20	0.00	0.00	0.00	18,055.20	0.00	18,055.20
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	117,358.84	0.00	117,358.84	0.00	0.00	0.00	117,358.84	0.00	117,358.84
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	9,027.61	18,055.20	117,358.84	0.00	144,441.65	0.00	36,110.42	0.00	36,110.42	0.00	180,552.07
Benefits - Office											
5103.02 - Benefits - Admin. - 02	1,160.19	0.00	0.00	0.00	1,160.19	0.00	0.00	0.00	0.00	0.00	1,160.19
5103.03 - Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	4,640.75	0.00	4,640.75	0.00	4,640.75
5103.04 - Benefits - Admin. - 04	0.00	2,320.37	0.00	0.00	2,320.37	0.00	0.00	0.00	2,320.37	0.00	2,320.37
5103.05 - Benefits - Admin. - 05	0.00	0.00	15,082.42	0.00	15,082.42	0.00	0.00	0.00	15,082.42	0.00	15,082.42
51031.0 - Health Insurance	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Total Benefits - Office	1,160.19	2,320.37	15,082.42	0.00	18,562.98	0.00	4,640.75	0.00	4,640.75	0.00	23,203.73
Benefits - O&M											
5104.02 - Benefits - O & M - 02	3,413.96	0.00	0.00	0.00	3,413.96	0.00	0.00	0.00	0.00	0.00	3,413.96

Alpine Springs County Water District
Profit & Loss by Fund
 July 2023 through March 2024

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Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	13,655.83	0.00	13,655.83	0.00	13,655.83
5104.04 - Benefits - O & M - 04	0.00	6,827.90	0.00	0.00	6,827.90	0.00	0.00	0.00	6,827.90	0.00	6,827.90
5104.05 - Benefits - O & M - 05	0.00	0.00	44,381.42	0.00	44,381.42	0.00	0.00	0.00	44,381.42	0.00	44,381.42
5104.1.0 - Health Insurance	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
Total Benefits - O&M	3,413.96	6,827.90	44,381.42	0.00	54,623.28	0.00	13,655.83	0.00	13,655.83	0.00	68,279.11
Health Plan Co-Insurance	84.74	0.00	0.00	0.00	84.74	0.00	0.00	0.00	84.74	0.00	84.74
5106.02 - Health Plan Co-Insur. - 02	0.00	0.00	0.00	0.00	0.00	0.00	338.94	0.00	338.94	0.00	338.94
5106.03 - Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106.04 - Health Plan Co-Insur. - 04	0.00	169.47	0.00	0.00	169.47	0.00	0.00	0.00	169.47	0.00	169.47
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	1,101.55	0.00	1,101.55	0.00	0.00	0.00	1,101.55	0.00	1,101.55
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	84.74	169.47	1,101.55	0.00	1,355.76	0.00	338.94	0.00	338.94	0.00	1,694.70
Directors' Fees	1,585.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	1,585.00	0.00	1,585.00
5110.02 - Directors Fees - 02	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	1,585.00	0.00	1,585.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.04 - Directors Fees - 04	0.00	1,585.00	0.00	0.00	1,585.00	0.00	0.00	0.00	1,585.00	0.00	1,585.00
5110.05 - Directors Fees - 05	0.00	0.00	1,585.00	0.00	1,585.00	0.00	0.00	0.00	1,585.00	0.00	1,585.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	1,585.00	0.00	1,585.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,585.00	1,585.00	1,585.00	0.00	4,755.00	1,585.00	1,585.00	0.00	3,170.00	0.00	7,925.00
Insurance - Administration	10,798.20	0.00	0.00	0.00	10,798.20	0.00	0.00	0.00	10,798.20	0.00	10,798.20
5120.02 - Insurance - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	10,798.20	0.00	10,798.20	0.00	10,798.20
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120.04 - Insurance - Admin. - 04	0.00	10,798.18	0.00	0.00	10,798.18	0.00	0.00	0.00	10,798.18	0.00	10,798.18
5120.05 - Insurance - Admin. - 05	0.00	0.00	10,798.18	0.00	10,798.18	0.00	0.00	0.00	10,798.18	0.00	10,798.18
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	10,798.20	10,798.18	10,798.18	0.00	32,394.56	0.00	10,798.20	0.00	10,798.20	0.00	43,192.76
Park Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,664.66	0.00	3,664.66	0.00	3,664.66
Parts/Tools/Misc. Equip	0.00	0.00	0.00	0.00	0.00	0.00	3,664.66	0.00	3,664.66	0.00	3,664.66
5151.02 - Parts/Tools/Misc. Equip. - 02	303.38	0.00	0.00	0.00	303.38	0.00	0.00	0.00	303.38	0.00	303.38
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00	878.72	0.00	878.72	0.00	878.72
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	2,905.59	0.00	0.00	2,905.59	0.00	0.00	0.00	2,905.59	0.00	2,905.59
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	0.00	13,812.89	0.00	13,812.89	0.00	0.00	0.00	13,812.89	0.00	13,812.89
5151.06 - Parts/Tools/Misc. Equipment	0.00	0.00	0.00	0.00	0.00	303.38	0.00	0.00	303.38	0.00	303.38
Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	303.38	2,905.59	13,812.89	0.00	17,021.86	303.38	878.72	0.00	1,182.10	0.00	18,203.96
Postage and Delivery	111.98	0.00	0.00	0.00	111.98	0.00	0.00	0.00	111.98	0.00	111.98
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00	0.00	447.90	0.00	447.90	0.00	447.90
5162.03 - Postage & Delivery - 03	0.00	223.95	0.00	0.00	223.95	0.00	0.00	0.00	223.95	0.00	223.95
5162.04 - Postage & Delivery - 04	0.00	0.00	1,455.66	0.00	1,455.66	0.00	0.00	0.00	1,455.66	0.00	1,455.66
5162.05 - Postage & Delivery - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	111.98	223.95	1,455.66	0.00	1,791.59	0.00	447.90	0.00	447.90	0.00	2,239.49
Cleaning	138.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	138.00	0.00	138.00
5165.02 - Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00	0.00	552.00
5165.03 - Cleaning Service - 03	0.00	276.00	0.00	0.00	276.00	0.00	0.00	0.00	276.00	0.00	276.00
5165.04 - Cleaning Service - 04	0.00	0.00	1,794.00	0.00	1,794.00	0.00	0.00	0.00	1,794.00	0.00	1,794.00
5165.05 - Cleaning Service - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District
Profit & Loss by Fund
 July 2023 through March 2024

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Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Total Cleaning	138.00	276.00	1,794.00	0.00	2,208.00	0.00	552.00	0.00	552.00	0.00	2,760.00
Newsletter and Printing											
5166.02 - Newsletter - 02	80.05	0.00	0.00	0.00	80.05	0.00	0.00	0.00	0.00	0.00	80.05
5166.03 - Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.20
5166.04 - Newsletter - 04	0.00	160.10	0.00	0.00	160.10	0.00	0.00	0.00	0.00	0.00	160.10
5166.05 - Newsletter - 05	0.00	0.00	1,040.64	0.00	1,040.64	0.00	0.00	0.00	0.00	0.00	1,040.64
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	80.05	160.10	1,040.64	0.00	1,280.79	0.00	320.20	0.00	320.20	0.00	1,600.99
Office Expense											
5167.02 - Office Expense - 02	469.63	0.00	0.00	0.00	469.63	0.00	0.00	0.00	0.00	0.00	469.63
5167.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,878.51	0.00	1,878.51	0.00	1,878.51
5167.04 - Office Expense - 04	0.00	939.26	0.00	0.00	939.26	0.00	0.00	0.00	0.00	0.00	939.26
5167.05 - Office Expense - 05	0.00	0.00	6,105.18	0.00	6,105.18	0.00	0.00	0.00	0.00	0.00	6,105.18
Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expense	469.63	939.26	6,105.18	0.00	7,514.07	0.00	1,878.51	0.00	1,878.51	0.00	9,392.58
Dues and Subscriptions											
5168.02 - Dues & Subscriptions - 02	183.64	0.00	0.00	0.00	183.64	0.00	0.00	0.00	0.00	0.00	183.64
5168.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.55
5168.04 - Dues & Subscriptions - 04	0.00	367.28	0.00	0.00	367.28	0.00	0.00	0.00	0.00	0.00	367.28
5168.05 - Dues & Subscriptions - 05	0.00	0.00	2,507.28	0.00	2,507.28	0.00	0.00	0.00	0.00	0.00	2,507.28
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	183.64	367.28	2,507.28	0.00	3,058.20	0.00	734.55	0.00	734.55	0.00	3,792.75
Bank and Collection Fees											
5169.03 - Bank Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	633.10	0.00	633.10	0.00	633.10
5169.04 - Bank Fees - 04	0.00	780.59	0.00	0.00	780.59	0.00	0.00	0.00	0.00	0.00	780.59
5169.05 - Bank Fees - 05	0.00	0.00	780.59	0.00	780.59	0.00	0.00	0.00	0.00	0.00	780.59
5169.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.59
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	780.59	780.59	0.00	1,561.18	0.00	633.10	0.00	1,413.69	0.00	2,974.87
Analytical Testing											
5180.02 - Consultants-Accounting - 02	0.00	0.00	7,717.20	0.00	7,717.20	0.00	0.00	0.00	0.00	0.00	7,717.20
5180.03 - Consultants-Accounting - 03	10,557.72	0.00	0.00	0.00	10,557.72	0.00	0.00	0.00	0.00	0.00	10,557.72
5180.04 - Consultants-Accounting - 04	0.00	0.00	0.00	0.00	0.00	0.00	10,557.72	0.00	10,557.72	0.00	10,557.72
5180.05 - Consultants-Accounting - 05	0.00	10,557.72	0.00	0.00	10,557.72	0.00	0.00	0.00	0.00	0.00	10,557.72
5180.06 - Consultants-Accounting - 06	0.00	0.00	10,557.72	0.00	10,557.72	10,557.72	0.00	0.00	10,557.72	0.00	10,557.72
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	10,557.72	10,557.72	10,557.72	0.00	31,673.16	10,557.72	10,557.72	0.00	21,115.44	0.00	52,788.60
Audit											
5181.02 - Consultants-Audit - 02	4,429.00	0.00	0.00	0.00	4,429.00	0.00	0.00	0.00	0.00	0.00	4,429.00
5181.03 - Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	0.00	4,429.00	0.00	4,429.00	0.00	4,429.00
5181.04 - Consultants-Audit - 04	0.00	4,429.00	0.00	0.00	4,429.00	0.00	0.00	0.00	0.00	0.00	4,429.00
5181.05 - Consultants-Audit - 05	0.00	0.00	4,429.00	0.00	4,429.00	0.00	0.00	0.00	0.00	0.00	4,429.00
5181.06 - Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	4,429.00	0.00	0.00	4,429.00	0.00	4,429.00
Audit - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit	4,429.00	4,429.00	4,429.00	0.00	13,287.00	4,429.00	4,429.00	0.00	8,858.00	0.00	22,145.00
Legal Fees											
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	321.57	0.00	321.57	0.00	321.57
5190.04 - Consultants-Legal Fees - 04	0.00	2,250.95	0.00	0.00	2,250.95	0.00	0.00	0.00	0.00	0.00	2,250.95
5190.05 - Consultants-Legal Fees - 05	0.00	0.00	2,250.95	0.00	2,250.95	0.00	0.00	0.00	0.00	0.00	2,250.95
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	1,607.84	0.00	0.00	1,607.84	0.00	1,607.84

Alpine Springs County Water District
Profit & Loss by Fund
 July 2023 through March 2024

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 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	2,250.95	2,250.95	0.00	4,501.90	1,607.84	321.57	0.00	1,929.41	0.00	6,431.31
Consultants-Misc.											
5196.02 - Consultants-Misc. - 02	224.98	0.00	0.00	0.00	224.98	0.00	0.00	0.00	0.00	0.00	224.98
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	449.95	0.00	449.95	0.00	449.95
5196.04 - Consultants-Misc. - 04	0.00	449.95	0.00	0.00	449.95	0.00	0.00	0.00	0.00	0.00	449.95
5196.05 - Consultants-Misc. - 05	0.00	0.00	2,924.68	0.00	2,924.68	0.00	0.00	0.00	0.00	0.00	2,924.68
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	449.94	0.00	0.00	449.94	0.00	449.94
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00	219.00	0.00	219.00
Total Consultants-Misc.	224.98	449.95	2,924.68	0.00	3,599.61	449.94	668.95	0.00	1,118.89	0.00	4,718.50
NTFD Contract	0.00	0.00	0.00	0.00	0.00	477,501.94	0.00	0.00	477,501.94	0.00	477,501.94
Building Maintenance											
5231.02 - Building Maint/Supplies - 02	145.29	0.00	0.00	0.00	145.29	0.00	0.00	0.00	0.00	0.00	145.29
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	651.88	0.00	651.88	0.00	651.88
5231.04 - Building Maint/Supplies - 04	0.00	290.59	0.00	0.00	290.59	0.00	0.00	0.00	0.00	0.00	290.59
5231.05 - Building Maint/Supplies - 05	0.00	0.00	2,083.06	0.00	2,083.06	0.00	0.00	0.00	0.00	0.00	2,083.06
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	145.29	290.59	2,083.06	0.00	2,518.94	0.00	651.88	0.00	651.88	0.00	3,170.82
Equipment Maintenance - Admin											
5232.02 - R & M Admin. - 02	319.77	0.00	0.00	0.00	319.77	0.00	0.00	0.00	0.00	0.00	319.77
5232.03 - R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,279.06	0.00	1,279.06	0.00	1,279.06
5232.04 - R & M Admin. - 04	0.00	639.53	0.00	0.00	639.53	0.00	0.00	0.00	0.00	0.00	639.53
5232.05 - R & M Admin. - 05	0.00	0.00	4,514.73	0.00	4,514.73	0.00	0.00	0.00	0.00	0.00	4,514.73
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	319.77	639.53	4,514.73	0.00	5,474.03	0.00	1,279.06	0.00	1,279.06	0.00	6,753.09
Vehicle Maintenance and Rep.											
5239.02 - R & M Vehicles - 02	289.50	0.00	0.00	0.00	289.50	0.00	0.00	0.00	0.00	0.00	289.50
5239.03 - R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,158.02	0.00	1,158.02	0.00	1,158.02
5239.04 - R & M Vehicles - 04	0.00	579.02	0.00	0.00	579.02	0.00	0.00	0.00	0.00	0.00	579.02
5239.05 - R & M Vehicles - 05	0.00	0.00	3,763.59	0.00	3,763.59	0.00	0.00	0.00	0.00	0.00	3,763.59
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	289.50	579.02	3,763.59	0.00	4,632.11	0.00	1,158.02	0.00	1,158.02	0.00	5,790.13
Maintenance Water and Sewer											
5240.04 - R & M Water/Sewer - 04	0.00	58,344.17	0.00	0.00	58,344.17	0.00	0.00	0.00	0.00	0.00	58,344.17
5240.05 - R & M Water/Sewer - 05	0.00	0.00	48,409.62	0.00	48,409.62	0.00	0.00	0.00	0.00	0.00	48,409.62
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	58,344.17	48,409.62	0.00	106,753.79	0.00	0.00	0.00	0.00	0.00	106,753.79
Gas and Electric - Admin											
5311.02 - Gas & Electric - Admin - 02	8,257.03	0.00	0.00	0.00	8,257.03	4,232.55	0.00	0.00	4,232.55	0.00	12,489.58
5311.03 - Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	7,144.90	0.00	7,144.90	0.00	7,144.90
5311.04 - Gas & Electric - Admin - 04	0.00	7,859.46	0.00	0.00	7,859.46	0.00	0.00	0.00	0.00	0.00	7,859.46
5311.05 - Gas & Electric - Admin - 05	0.00	0.00	13,099.00	0.00	13,099.00	0.00	0.00	0.00	0.00	0.00	13,099.00
5311.06 - Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	13,099.00	0.00	0.00	13,099.00	0.00	13,099.00
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	-4,167.50	0.00	0.00	-4,167.50	0.00	-4,167.50
Total Gas and Electric - Admin	8,257.03	7,859.46	13,099.00	0.00	29,215.49	13,164.05	7,144.90	0.00	20,308.95	0.00	49,524.44
SCADA System											
5312.05 - SCADA System - 05	0.00	0.00	16,401.34	0.00	16,401.34	0.00	0.00	0.00	0.00	0.00	16,401.34
Total SCADA System	0.00	0.00	16,401.34	0.00	16,401.34	0.00	0.00	0.00	0.00	0.00	16,401.34
Travel and Entertainment											
Education Staff/Board	0.00	0.00	1,573.72	0.00	1,573.72	0.00	0.00	0.00	0.00	0.00	1,573.72

Alpine Springs County Water District
Profit & Loss by Fund

July 2023 through March 2024

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5323.04 - Education (GM & Board) - 04	0.00	357.03	0.00	0.00	357.03	0.00	0.00	0.00	0.00	0.00	357.03
5323.05 - Education (GM & Board) - 05	0.00	0.00	357.02	0.00	357.02	0.00	0.00	0.00	0.00	0.00	357.02
Education Staff/Board - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education Staff/Board	0.00	357.03	357.02	0.00	714.05	0.00	0.00	0.00	0.00	0.00	714.05
Uniforms	86.59	0.00	0.00	0.00	86.59	0.00	0.00	0.00	0.00	0.00	86.59
5324.02 - Uniforms - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5324.03 - Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	346.36	0.00	346.36	0.00	346.36
5324.04 - Uniforms - 04	0.00	173.18	0.00	0.00	173.18	0.00	0.00	0.00	0.00	0.00	173.18
5324.05 - Uniforms - 05	0.00	0.00	1,125.68	0.00	1,125.68	0.00	0.00	0.00	0.00	0.00	1,125.68
Uniforms - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Uniforms	86.59	173.18	1,125.68	0.00	1,385.45	0.00	346.36	0.00	346.36	0.00	1,731.81
ASCWD Fuel	205.17	0.00	0.00	0.00	205.17	0.00	0.00	0.00	0.00	0.00	205.17
5342.02 - ASCWD Fuel - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5342.03 - ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00	820.69	0.00	820.69	0.00	820.69
5342.04 - ASCWD Fuel - 04	0.00	410.35	0.00	0.00	410.35	0.00	0.00	0.00	0.00	0.00	410.35
5342.05 - ASCWD Fuel - 05	0.00	0.00	2,667.26	0.00	2,667.26	0.00	0.00	0.00	0.00	0.00	2,667.26
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	205.17	410.35	2,667.26	0.00	3,282.78	0.00	820.69	0.00	820.69	0.00	4,103.47
Telephone - Administration	137.68	0.00	0.00	0.00	137.68	0.00	0.00	0.00	0.00	0.00	137.68
5371.02 - Telephone - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	550.73	0.00	550.73	0.00	550.73
5371.04 - Telephone - 04	0.00	275.36	0.00	0.00	275.36	0.00	0.00	0.00	0.00	0.00	275.36
5371.05 - Telephone - 05	0.00	0.00	1,789.84	0.00	1,789.84	0.00	0.00	0.00	0.00	0.00	1,789.84
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	137.68	275.36	1,789.84	0.00	2,202.88	0.00	550.73	0.00	550.73	0.00	2,753.61
Government Mandates	787.25	0.00	0.00	0.00	787.25	0.00	0.00	0.00	0.00	0.00	787.25
5394.02 - Gov Mandates - Garbage - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5394.03 - Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,148.99	0.00	3,148.99	0.00	3,148.99
5394.04 - Gov Mandates - Sewer - 04	0.00	1,574.49	0.00	0.00	1,574.49	0.00	0.00	0.00	0.00	0.00	1,574.49
5394.05 - Gov Mandates - Water - 05	0.00	0.00	10,234.20	0.00	10,234.20	0.00	0.00	0.00	0.00	0.00	10,234.20
5394.06 - Gov Mandates - Fire - 06	0.00	0.00	0.00	0.00	0.00	241.65	0.00	0.00	241.65	0.00	241.65
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	787.25	1,574.49	10,234.20	0.00	12,595.94	241.65	3,148.99	0.00	3,390.64	0.00	15,986.58
Garbage Services	17,815.40	0.00	0.00	0.00	17,815.40	0.00	0.00	0.00	0.00	0.00	17,815.40
5405.02 - Other Garbage Services - 02	142,523.20	0.00	0.00	0.00	142,523.20	0.00	0.00	0.00	0.00	0.00	142,523.20
Garbage Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Garbage Services	160,338.60	0.00	0.00	0.00	160,338.60	0.00	0.00	0.00	0.00	0.00	160,338.60
Depreciation Expense	8,181.00	0.00	0.00	0.00	8,181.00	0.00	0.00	0.00	0.00	0.00	8,181.00
5513.02 - Depreciation - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5513.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	8,181.00	0.00	8,181.00	0.00	8,181.00
5513.04 - Depreciation - 04	0.00	24,597.00	0.00	0.00	24,597.00	0.00	0.00	0.00	0.00	0.00	24,597.00
5513.05 - Depreciation - 05	0.00	0.00	143,478.00	0.00	143,478.00	0.00	0.00	0.00	0.00	0.00	143,478.00
5513.06 - Depreciation - 06	0.00	0.00	0.00	0.00	0.00	12,654.00	0.00	0.00	12,654.00	0.00	12,654.00
Total Depreciation Expense	8,181.00	24,597.00	143,478.00	0.00	176,256.00	12,654.00	8,181.00	0.00	20,835.00	0.00	197,091.00
Miscellaneous - O&M	41.64	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64
5602.02 - Misc - O & M - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602.03 - Misc - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	166.54	0.00	166.54	0.00	166.54
5602.04 - Misc - O & M - 04	0.00	83.27	0.00	0.00	83.27	0.00	0.00	0.00	0.00	0.00	83.27
5602.05 - Misc - O & M - 05	0.00	0.00	541.26	0.00	541.26	0.00	0.00	0.00	0.00	0.00	541.26
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District
Profit & Loss by Fund

July 2023 through March 2024

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Total Miscellaneous - O&M	41.64	83.27	541.26	0.00	666.17	0.00	166.54	0.00	166.54	0.00	832.71
Total Expense	230,501.02	176,566.78	614,585.89	0.00	1,021,653.69	523,275.11	152,237.85	0.00	675,512.96	0.00	1,697,166.65
Net Ordinary Income	127,872.85	229,035.70	332,159.84	0.00	689,068.39	-81,147.26	-24,456.84	0.00	-105,604.10	0.00	583,464.29
Other Income/Expense											
Interest Revenue	7,250.04	0.00	0.00	0.00	7,250.04	0.00	0.00	0.00	0.00	0.00	7,250.04
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850.04 Interest Revenue	0.00	7,250.04	0.00	0.00	7,250.04	0.00	0.00	0.00	7,250.04	0.00	7,250.04
4850.05 Interest Revenue	0.00	0.00	7,250.04	0.00	7,250.04	0.00	0.00	0.00	0.00	0.00	7,250.04
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	7,288.32	0.00	0.00	7,288.32	0.00	7,288.32
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	7,250.04	7,250.04	7,250.04	0.00	21,750.12	7,288.32	7,250.04	0.00	14,538.36	0.00	36,288.48
Total Other Income	7,250.04	7,250.04	7,250.04	0.00	21,750.12	7,288.32	7,250.04	0.00	14,538.36	0.00	36,288.48
Other Expense	0.00	0.00	144.18	0.00	144.18	0.00	0.00	0.00	0.00	0.00	144.18
Interest Expense	0.00	0.00	144.18	0.00	144.18	0.00	0.00	0.00	0.00	0.00	144.18
Total Other Expense	7,250.04	7,250.04	7,105.86	0.00	21,605.94	7,288.32	7,250.04	0.00	14,538.36	0.00	36,144.30
Net Other Income	135,122.89	236,285.74	339,265.70	0.00	710,674.33	-73,858.94	-17,206.80	0.00	-91,065.74	0.00	619,608.59
Net Income											

EXHIBIT D2

EXHIBIT D3



AGENDA NO: D3

MEETING DATE: 06/14/2024

General Managers Report

TO: ASCWD Board of Directors Date: June 07, 2024
FROM: Joe Mueller, General Manager
SUBJECT: General Manager and Office Activities for the Month of May 2024

Projects

1) Alpenglow (Previously Alpine Sierra) Subdivision

Discussed the needs of updating development engineering with an engineering firm that is working with the potential project investment team.

Upcoming project activity

The District's team anticipates the need to continue to work with the current or new development team to assist in project development.

2) White Wolf Subdivision

No activity this month

Upcoming project activity

The District's team anticipates the need to continue to work with Placer County and the development team to assist in project development.

General Business

- Finalized the 2024/2025 budget for possible adoption at the June meeting.
- Reviewed District lands that could be suitable for the Fire Safe volunteer day.
- Continued discussions with district counsel and fire consultants on fire protection and emergency medical services.
- Worked with the Community Advisory Board to go over next steps as we move through the process.
- Met with numerous community members to discuss fire protection and emergency medical services expectations and what is currently in our agreement for services.
- Finalized the Spring newsletter and sent it out to our customers.
- Researched history of snowmaking wells.
- Requested the annual CERBT contribution be processed.
- Reviewed 2024/2025 District customer sample invoice.

- Tennis courts repairs to be limited to patching, crack sealing, and pickle ball striping of one of the tennis courts.
- Reviewed building and/or remodeling plans with Operations staff for potential conflicts with District water or sewer lines.
- Assisted Operations with the evaluation of water losses and / or leak identification.
- Attended the monthly area General Managers meeting.

Office Activities Performed by Office Manager

- Continued to work with AWAXX on preparations to update the park card reader system.
- Attended an online CalFire meeting on Defensible space inspections.
- Assisted customers with park pass applications and performed card activations.
- Answered questions on the District green waste dumpster program.
- Ordered green waste dumpsters for the community cleanup weekend July 4th.
- Updated copier cost projections in the FY 2024/25 Budget.

EXHIBIT D4

**ASCWD OPERATIONS REPORT
WATER / WASTEWATER
FOR 5-1-24 THRU 5-31-24**

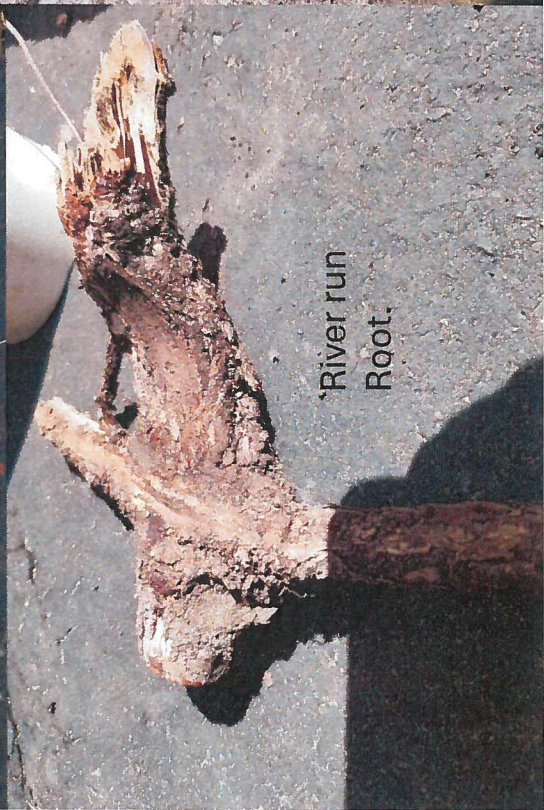
TO: Board of Directors
DATE: June 14th, 2024
FROM: Miguel Ramirez, Operations & Maintenance

Wastewater Flows: 31 Days / May 2024 normal operation throughout the month.

<u>Minimum Flow</u>	<u>Maximum Flow</u>	<u>Average Flow</u>
57,000 GPD	189,000 GPD	121,000 GPD

Operations / Maintenance / Repairs:

- All routine water zone samples came back absent from Coliform and E-coli.
- We completed the park and had it open for Memorial weekend.
- Alpine Septic has started on the annual Collection system cleaning. (Cleaning and Tv work that is done on a yearly basis with a third of the system being cleaned and inspected).
- We had Cla-Val replace an older valve that went out in our R-4 vault. (Pressure regulating Vault in zone 3 that feeds zone 4. Mineral Springs and Snow crest area).
- Worked with Longo Inc. on a cracked water main that feeds the River Run condos building 3 & 4. (Massive tree near the water easement that has encroached on the main).



River run
Root.



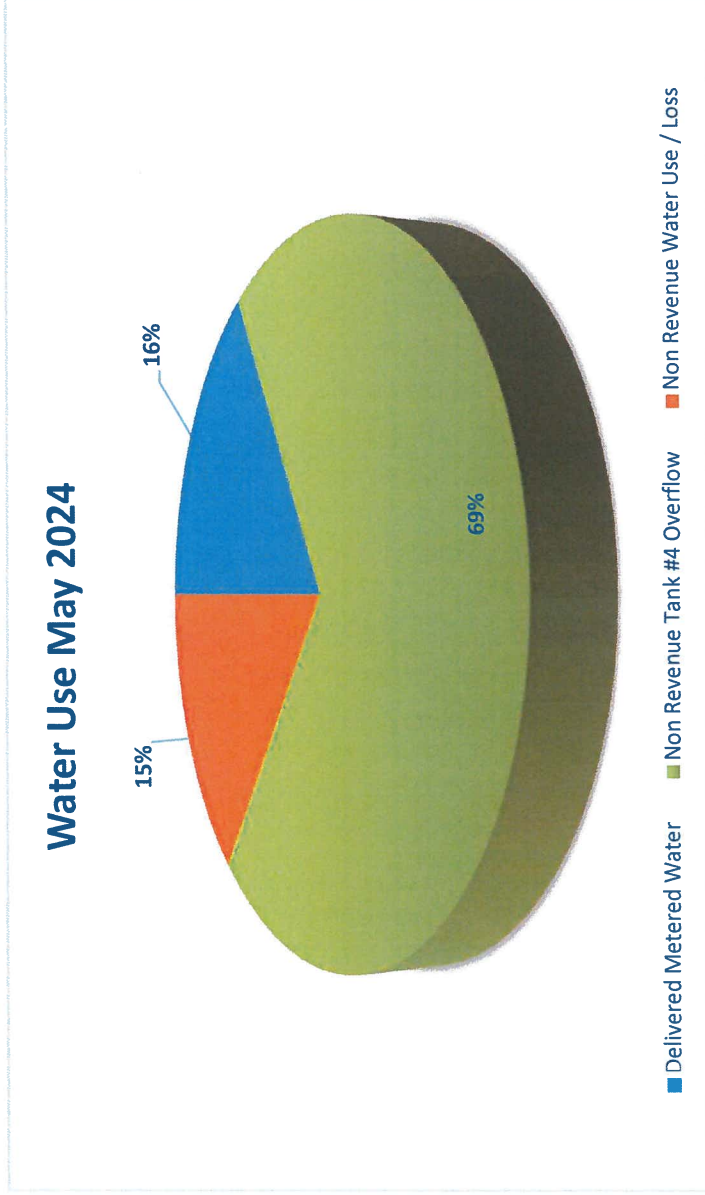
Pond
Before



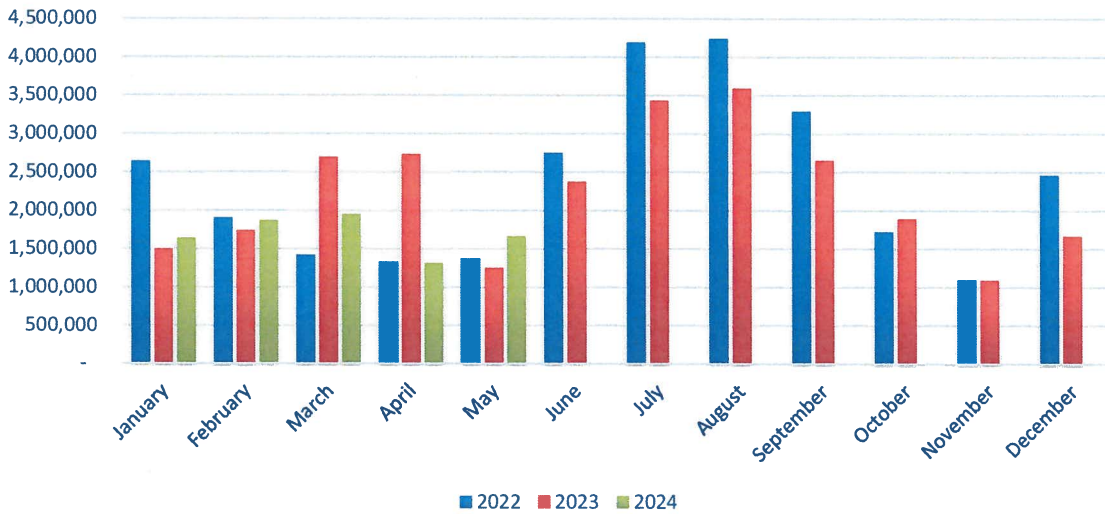
Pond
After.

ALPINE SPRINGS COUNTY WATER DISTRICT MAY 2024 WATER REPORT

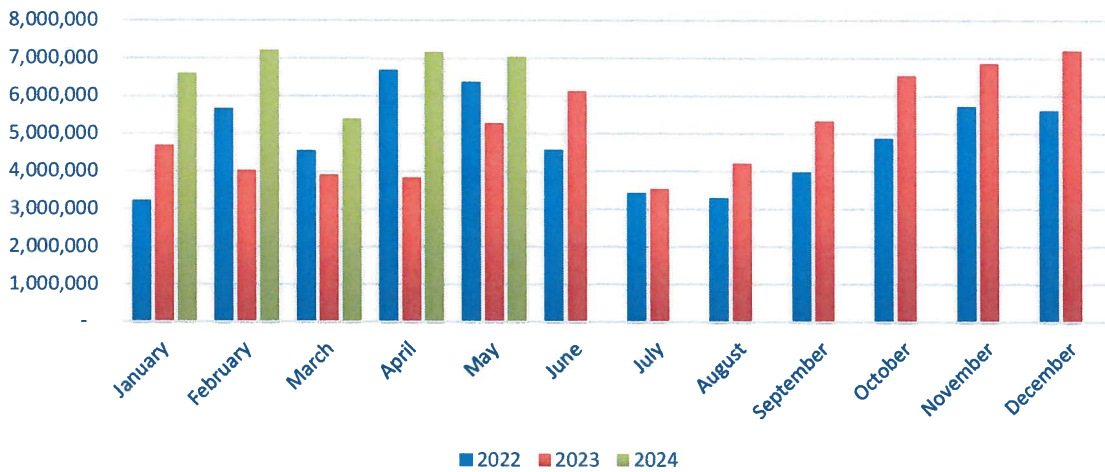
Total Potable Water Production	10,210,535	Gallons
Delivered Metered Water	1,665,859	Gallons
Non Revenue Tank #4 Overflow	7,036,853	Gallons
Non Revenue Water Use / Loss	1,507,823	Gallons



Delivered Metered Water per Month (gallons)



Non Revenue Tank #4 Overflow to Bear Creek per Month (gallons)



Total Water Production per Month (gallons)

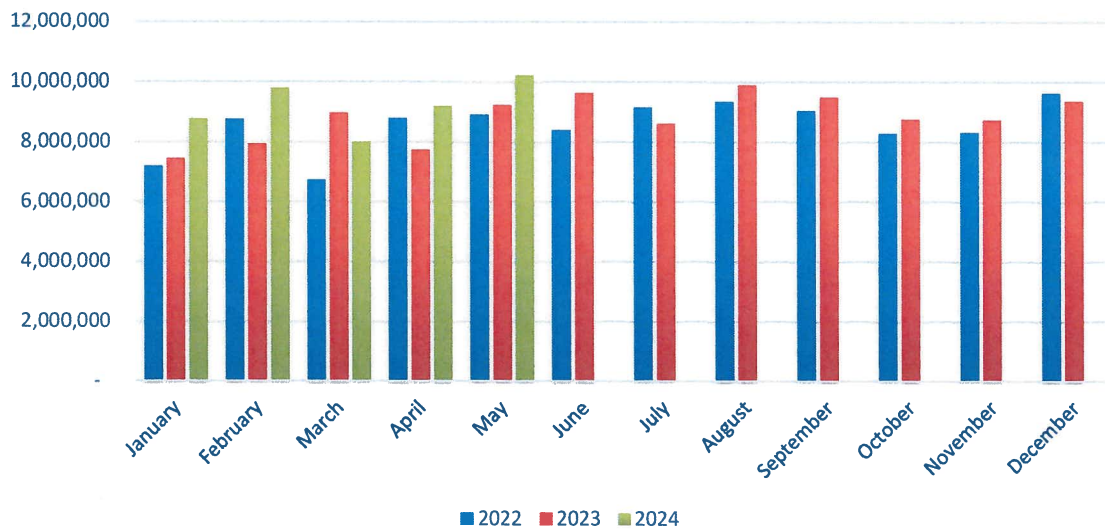


EXHIBIT D5

T-TSA BOARD MEETING SUMMARY

05/15/2024 Regular BOD Meeting

1) The M, 2024 Board meeting was held in person and via Zoom:

- T-TSA Board Meeting Videos available at: <https://vimeo.com/user183648821>

2) Public Comment (provided during Public Comment or Agenda items).

- Stephen Zaruby – Email public comment submitted.

3) No Sanitary Sewer Overflows.

4) Status Report:

a) Operations Report:

- All plant waste discharge requirements were met, and the plant performed well in February.
- Staff attended the annual CWEA conference and workshops.
- Plant shut down to facilitate electrical work on the main switch gear.
- Welcomed new operations team staff member Nate Lyons.
- Final filtration inspection and rehabilitation.

b) Laboratory Report:

- Staff attended the CWEA Conference in Sacramento.
- Significant support efforts for spill response.
 - Kristin Schrandt and Bill Pindar put in a lot of hours in the effort.

c) Public Outreach:

- Plant Tours: T-TSA Staff toured the Echowater facility in Sacramento. T-TSA Staff are planning to visit TMWRF. TMWRF Staff requested a tour of the T-TSA facility. Tahoe Expedition Academy will tour the T-TSA facility.
- Public Outreach: T-TSA Participated in Earthday at Tahoe Palisades. The next event is Truckee Day on 6/1/24.

d) Capital Projects Report:

- Sodium Hypochlorite Foundation Project: Continued project management support and final manufacturer testing. Digestion Improvements Project: The kick-off is complete. The initial phases of data gathering are complete. We are beginning validation. TRI Alpine Meadows to Olympic Valley Rehabilitation Project: Service agreements are in place, and kick-off meetings are scheduled. Nutrient Removal Alternatives Study: The kick-off is complete. Several technologies have been identified for potential consideration. Data gathering is in process.
- Please visit the “Projects” page on the Agency website for updates on ongoing projects by using the following link: <https://www.tsa.ca.gov/home/pages/construction-projects>

e) Other Items Report: The Board Approved:

- Approval of the Regular Board meeting minutes from April 17, 2024.
- Ratification of payment of General Fund warrants and Financial Statements.
- Approval of the Cost-of-Living Adjustment and Salary Schedule for Fiscal Year 2025.
- Acceptance of the 2024 Connection Fee Study by HDR Engineering, Inc.
- Setting a Public Meeting on June 19th, 2024, for a Change in the Sewer Connection Fee Rates effective July 19th, 2024, and Approving related Ordinance.
- Acceptance of the Agency Mission, Vision, and Guiding Principles.
- Authorization for the General Manager to Negotiate the Land Lease Amendment with the Tahoe Truckee Unified School District.
- Confirmation of the Adoption of Sewer Service Charges for Fiscal Year 2025.
- Additionally:
 - Discussion of metrics used in the Classification and Compensation Study with Gallagher Consulting Company (Formerly Koff & Associates).
 - Presentation of 2024 Connection Fee Study by HDR Engineering, Inc.

EXHIBIT E1

Alpine Springs County Water District
Budget and Finance Committee Report
Monday May 13, 2024

Members: Janet Grant, District Director, Chair
Evan Salke, District Director
Joe Mueller, General Manager
Advisors: Mike Dobrowski, CPA, District Accountant
Staff: Laurie Axell, Office Manager
Guests: None

1. PUBLIC COMMENT
 - a. No public comment.

2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION
 - a. Monthly Financial Reports
 - i. The committee recommends approving the April 2024 financials.

 - b. Treasurer's Report
 - i. The committee recognizes the requested additional information shown in the pie chart.

 - c. Draft Fiscal Year 2024/2025 Operations and Capital Budget.
 - i. After careful review of the draft operations and capital budgets the committee compliments staff on a well done job. There are some updates (depreciation and COLA amount adjustments) before final approval of the operations budget which is scheduled for our June meeting.

 - d. Review of the Districts Annual budgeted CERBT contribution
 - i. The committee recommends contributing the full budgeted amount of \$30,000.

 - e. Review of District Budget and Finance Policies 2.0.0 through 2.26.0
 - i. Two additional policies for Budget and Finance have been created this year (Policy 2.5.1 Penalty Waiver and 2.26.0 Water Rate Adjustment Policy). After reviewing all Budget and Finance policies the committee members have no recommended changes.

 - f. Customer Requested Annual Invoice Adjustment
 - i. After consideration the committee recommends no adjustment be granted for this request per board policy. The customer was notified several times about his bill. The bill has been sent to collections.

 - g. Unbudgeted Expenses
 - i. None to report.

3. MEMBERS' COMMENTS
 - a. There were no members comments.

4. CORRESPONDENCE
 - a. There was no correspondence.

5. ADJOURNMENT
 - a. The committee adjourned at noon.

6. NEXT MEETING
 - a. Next B&F meeting: June 13, 9:30 a.m.

ALPINE SPRINGS COUNTY WATER DISTRICT JUNE 2024 TREASURERS REPORT FY 23/24

	Account Balance	Report Date	Interest
Checking Plumas Bank	\$ 401,946	6/3/2024	0.00%
LAIF	\$ 352,777	6/1/2024	4.272%
Placer County Treasurer	\$ 169,917	4/30/2024	3.606%
CERBT	\$ 117,155	5/31/2024	2.620%
Wells Fargo Bonds	\$ 270,000	9/28/2023	4.800%
Wells Fargo CDs	<u>\$ 1,080,000</u>	9/28/2023	5.500%
	<u>\$ 2,391,796</u>		

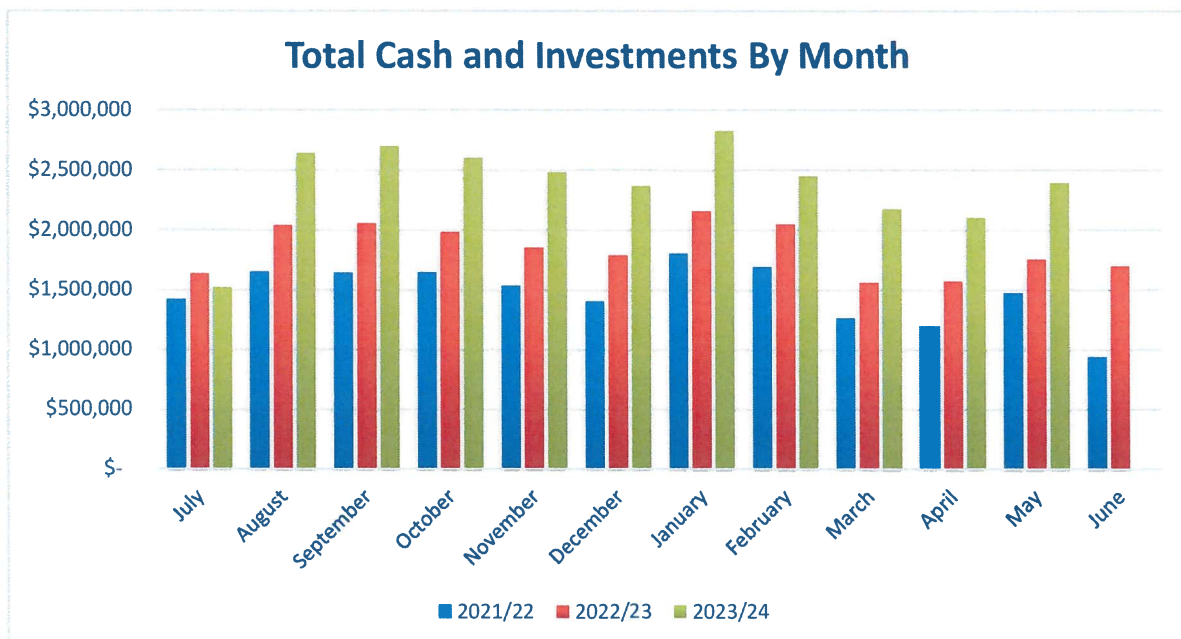
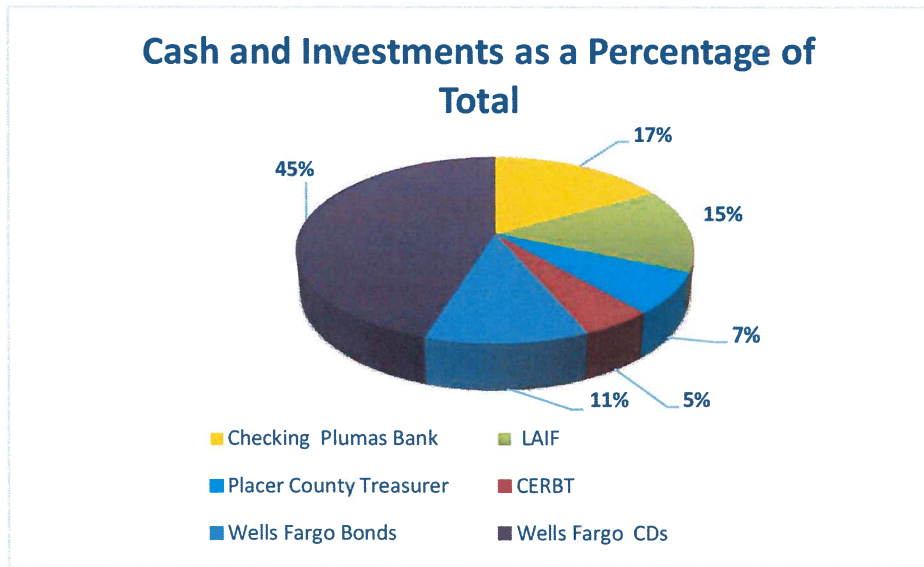


EXHIBIT E2

**ALPINE SPRINGS COUNTY WATER DISTRICT
PARK RECREATION AND GREENBELT COMMITTEE REPORT**

Date: Tuesday, May 21, 2024
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 3:30 pm
Members: Christine York, District Director, Chair Ingrid Bourke, Member
Jan Ganong, District Director Felicia Cole, Member
Joe Mueller, General Manager Ursula Hirsbrunner, Member

Absent: Lisa Peck, Member

Guests: Michael Cadra, Member (on zoom) Miguel Ramirez, Staff
Don Fulda, Member (on zoom)

Meeting was called to order at 3:33 pm.

1. PARK UPDATE

- a. Discussion continued on the tennis courts.
 - i. Committee took a brief tour of the courts since the snow had finished melting.
 - 1. The courts still appeared usable after the winter.
 - 2. There are the same sizable cracks but nothing was much worse than last year so the committee recommended fixing just the current cracks for about \$15K and closely monitoring the condition of the courts moving forward.
 - a. This solution allows the courts to be usable this summer after the repairs.
 - b. It also allows for more time and planning before a major renovation is undertaken.
 - 3. After continuing the discussion on adding pickleball to the park, the committee recommends that one court be striped for both tennis and pickleball and it will be evaluated after the summer.
 - a. The committee chose the court on the left for pickleball because it's a little further from the rest of the park.
 - b. Christine will use a decibel meter in the park to record the noise impacts from pickleball so that data can be added to the evaluation.
 - ii. The park will open Saturday, May 25.

2. GREENBELT POLICIES AND CURRENT ACTION

- a. Review of existing greenbelt policies.
- b. Firesafe Council workday will be held on Saturday, July 20.
 - i. They want the district to identify a location for the workday on greenbelt lands.
 - 1. Most of the district's easily accessible parcels have been treated but the greenbelt along Bear Creek between Deer Park and Old Barn is a possibility.
 - 2. Firesafe representatives, Joe, and Christine will assess further.
 - 3. Firesafe Council also needs the district to fund both dumpsters and a contractor to perform defensible space work.

- c. Memorial Day weekend dumpsters have been postponed until first weekend of July.
 - i. This shift allows the community more time for clean up to collect green waste.
 - ii. Dumpsters have been very popular in the past and are usually filled quickly.
 - 1. Every community member is also entitled to 6 yards worth of green waste to be disposed for free at the dump.
 - 2. There is also the district's green waste dumpster reimbursement program for community members to dispose of green waste.
- d. Update on finding a forester to write a treatment plan for district greenbelt lands.
 - i. District is still on the forester's schedule for this summer.
 - 1. District needs a treatment plan to qualify for most grants.

3. FUTURE GREENBELT ACTION

- i. Continued discussion about the district's future defensible space needs.
- ii. Continued discussion on developing multi-stage management plan in accordance with current recommended defensible space practices.
 - 1. A treatment plan from a forester will allow this to move forward.
- iii. Continued discussion on the idea of holding a community workshop in the fall to discuss what defensible space work has already been done on the greenbelt and to evaluate the priorities in treating what remains.
 - 1. It would be helpful for both community transparency and also for potential fundraising efforts.
 - 2. Also an opportunity to welcome more community involvement and input.
 - 3. This workshop would allow for more discussion on some of the Committee's previous ideas, like a community survey on defensible space issues or developing a ballot initiative to fund future defensible space needs.
- iv. The planned treatment of sections of Forest Service land in Alpine Meadows
 - 1. This project could provide an opportunity for the district to treat its adjacent parcels at the same time.
 - a. Sometimes it is easier to get a grant for work that is done in conjunction with or that enhances the goals of other projects.
 - 2. The planning and surveying for this project are mostly done, now the project is looking for funding.

4. MEMBERS' COMMENTS

- a. Joe told the committee about his idea to have a Park Opening party on Saturday June 15 from 12 - 2 pm. The committee thought it was a good idea.

5. CORRESPONDENCE TO THE COMMITTEE

- a. Felicia Cole wrote a letter raising some concerns about the increased noise levels associated with pickleball.

The Committee will possibly hold another meeting Fall of 2024 in the form of a community workshop to discuss defensible space and other related concerns.

The meeting was adjourned at 5:45 pm.

By: Christine York, Committee Chair

Date: June 10, 2024

ASCWD PARK USE AND REVENUE HISTORY

As of June 10, 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Season Passes Resident	26	118	119	245	163	175	159	165	150	135
Season Passes Non resident	19	52	64	Note #1	Note #1	Note #1	Note #1	Note #1	Note #1	Note #1
Day Passes	1	12	6	50	16	18	26	30	19	16
Week Passes	Note #2	Note #2	Note #2	4	6	6	7	8	9	12
Pass Revenue Total	\$ 10,940	\$ 39,680	\$ 39,580	\$ 45,200	\$ 25,080	\$ 26,970	\$ 24,700	\$ 25,760	\$ 23,370	\$ 20,585
Season Pass Revenue	\$ 10,900	\$ 39,200	\$ 39,340	\$ 44,100	\$ 24,450	\$ 26,250	\$ 23,850	\$ 24,750	\$ 22,500	\$ 19,575
Day Pass Revenue	\$ 40	\$ 480	\$ 240	\$ 800	\$ 270	\$ 360	\$ 430	\$ 530	\$ 330	\$ 290
Week Pass Revenue	Note #2	Note #2	Note #2	\$ 300	\$ 360	\$ 360	\$ 420	\$ 480	\$ 540	\$ 720
Group use #	6	8	9	6	0	20	26	17	18	30
Group Use Revenue	\$ 524	\$ 600	\$ 2,175	\$ 400	\$ -	\$ 2,100	\$ 4,300	\$ 1,650	\$ 2,150	\$ 2,850
Total Season Revenue	\$ 11,464	\$ 40,280	\$ 41,755	\$ 45,600	\$ 25,080	\$ 29,070	\$ 29,000	\$ 27,410	\$ 25,520	\$ 23,435

Note #1:

Note #2:

Distinguishing between Resident and Non Resident for Season Passes began with the 2022 Park Season
Beginning in 2022 Week passes were eliminated and Day Pass issuance restricted

EXHIBIT F1



AGENDA NO: F1

MEETING DATE: 06/14/2024

Staff Report

TO: ASCWD Board of Directors

Date: June 03, 2024

FROM: Joe Mueller, General Manager

SUBJECT: FY 2024/2025 Operating and Capital Budget, Consideration of Resolution #5-2024 Alpine Springs County Water District Operating and Capital Improvement Plan Budget for Fiscal Year July 1, 2024, through June 30, 2025.

DISCUSSION:

Attached for the Board's consideration is the proposed Fiscal Year (FY) 2024-2025 Alpine Springs County Water District Annual Operating and Capital budgets. The proposed budget maintains operations at levels similar to prior years while including funding for numerous capital projects.

The Draft Budgets have been reviewed by the B&F Committee on May 13th and the Board of Directors on May 14th.

Budget adjustments since the May review are as follows:

- Depreciation Expense – Updated to reflect a \$12,733 increase over last year.
- Equipment Maintenance Administration – Updated to reflect a \$500 increase due to copier supplies and parts becoming obsolete.
- Capital Improvement – Permanently Removed Park Entrance Paving Project \$50,000.
- Capital Improvement – Pushed the Park and Office Water Meter Install Project to next year \$25,000.
- Capital Improvement – Added Tennis Court Striping and Crack Repair \$17,000.
- Capital Improvement – Moved the Tennis Court Repairs and Resurface to FY26/27 \$140,000.

Things of note for the FY24/25 Budgets:

- Under the proposed FY24/25 the Operations Budget projected revenues minus projected expenses net a positive variance of \$258,374.
- Fully funding of the identified FY24/25 Master Plan and District identified CIP projects along with fully funding depreciation will result in a total of \$283,337 needed from reserves.
- Total Proposed CIP Budget for FY24/25 - \$541,711 which includes both Master Plan and District identified needs.
- The Operations Budget is carrying a depreciation expense of \$275,508.
- FY24/25 CIP is carrying forward \$11,000 for projects not completed in FY23/24, AME well drainage improvements, and Park signage and handrails.

- CIP replacement of a District service vehicle has been pushed to later years as staff continues to monitor cost and availability.
- Budgeted increases have been added throughout the expense line items to account for known and anticipated cost of goods and services.

FISCAL IMPACT:

The proposed FY24/25 Operating Budget Expenses total \$2,747,806 and the Capital Improvement Projects Budget totals \$541,711. Budgeted revenues based on the FY24/25 rates are expected to meet operating and depreciation expenses with partial funding of capital needs and full funding with an anticipated use of reserves.

RECOMMENDATION:

That the Board approve Resolution #5-2024 to: Adopt the Alpine Springs County Water District Operating FY 2024/2025 Annual Operating and Capital Budget.

ATTACHMENTS:

- 1- Resolution NO. #5-2024
- 2- Alpine Springs County Water District Annual Operating Budget for FY24/25
- 3- Alpine Springs County Water District Annual Capital Improvement Budget for FY24/25



RESOLUTION NO. 5-2024

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE SPRINGS COUNTY WATER DISTRICT FOR ADOPTING A BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, the General Manager of Alpine Springs County Water District (District) has prepared and submitted to the Board of Directors (Board) of Alpine Springs County Water District a proposed budget for Fiscal Year 2024 – 2025 (Proposed Budget).

WHEREAS, the Board has received on June 14th, 2024, and reviewed the Proposed Budget; and

WHEREAS, the Board has considered approval of the Proposed Budget at the June 14th, 2024, Board meeting, where all interested persons were heard; and

WHEREAS, the Board has considered the Proposed Budget and comments thereon and has determined it is necessary for the efficient management of the district that certain sums of revenue be appropriated to the activities as set forth in said budget; and

WHEREAS, the Alpine Springs County Water District (District) is a fiscally responsible public entity and is required to adopt an annual operating and capital budget.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE SPRINGS COUNTY WATER DISTRICT HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

Section 1: The Board adopts the Annual Operating and Capital Budget for fiscal year 2024-2025, a copy of which is attached and made part of this Resolution.

Section 2: The District's General manager is authorized to take all necessary actions to implement the provisions of the Budget as adopted by Resolution.

Adopted this 14th day of June 2024.

ALPINE SPRINGS COUNTY WATER DISTRICT

By: _____

JANET GRANT, PRESIDENT BOARD OF DIRECTORS

ATTEST: I Joe Mueller, Secretary to the Board of Directors of the ALPINE SPRINGS COUNTY WATER DISTRICT, hereby certify that the forgoing Resolution was duly and regularly introduced and adopted by the Board of Directors of the ALPINE SPRINGS COUNTY WATER DISTRICT at it's meeting of June 14th, 2024 by the following vote:

AYES: _____

Nay: _____

ABSTAIN: _____

ABSENT: _____

In witness whereof, I have executed by statement and affix the official seal of the ALPINE SPRINGS COUNTY WATER DISTRICT this 14th day of June 2024.

ALPINE SPRINGS COUNTY WATER DISTRICT

Joe Mueller, General Manager
Secretary to the Board of Directors

Draft Alpine Springs County Water District FY 2023/24 Budget Draft

	Draft Budget	Approved Budget	Percent Change	Actual	Actual	Actual
	2024/25	2023/24		2022/23	2021/22	2020/21
Revenue						
4010 Water Revenue	\$1,163,017	\$1,034,237	12.5	\$ 799,189	\$ 768,110	\$761,645
4050 Connection Fees	\$25,214	\$25,214	0.0	\$ 27,166	\$ 47,609	\$27,166
4100 Sewer Revenue	\$396,138	\$385,875	2.7	\$ 329,675	\$ 312,653	\$296,261
4150 Garbage Revenue	\$377,496	\$373,663	1.0	\$ 267,381	\$ 257,010	\$245,942
4175 Park Revenue	\$40,000	\$35,000	14.3	\$ 33,169	\$ 31,819	\$54,581
4200 Fire Mitigation Fees	\$12,000	\$12,000	0.0	\$ 17,166	\$ 41,119	\$17,258
4300 Fire Fuel Management Fees	\$0	\$0	0.0	\$ 25,604	\$ 24,827	\$24,124
4510 Property Tax Revenue	\$965,915	\$915,239	5.5	\$ 933,541	\$ 847,350	\$777,642
4999 Other Revenue	\$21,400	\$21,400	0.0	\$ 20,286	\$ 22,241	\$37,666
4850 Interest Revenue	\$5,000	\$2,500	100.0	\$ 25,995	\$ 2,365	\$2,500
Total Revenue	\$3,006,180	\$2,805,128	7.2	\$2,479,172	\$2,355,103	\$2,244,786
Expense						
5020 Salaries and Wages - Admin	\$265,601	\$248,615	6.8	\$ 223,942.00	\$ 196,376	\$111,690
5032 Salaries and Wages - O&M	\$261,487	\$246,914	5.9	\$ 211,087	\$ 201,522	\$208,652
5103 Benefits - Admin	\$94,252	\$49,741	89.5	\$ 27,650	\$ 25,461	\$22,048
5104 Benefits - O&M	\$112,078	\$118,841	-5.7	\$ 64,034	\$ 58,063	\$73,574
5106 HRA	\$11,984	\$8,988	33.3	\$ 9,626	\$ 7,386	\$4,747
5110 Directors' Fees	\$11,850	\$11,850	0.0	\$ 11,275	\$ 8,250	\$9,200
5120 Insurance - Administration	\$69,000	\$56,304	22.5	\$ 42,611	\$ 42,011	\$45,268
5145 Park Expenditures	\$37,250	\$36,500	2.1	\$ 8,888	\$ 10,542	\$18,443
5151 Parts/Tools/Misc. Equip	\$32,700	\$27,000	21.1	\$ 18,842	\$ 12,958	\$14,795
5162 Postage and Delivery	\$4,720	\$6,870	-31.3	\$ 5,033	\$ 5,497	\$4,981
5165 Cleaning	\$2,000	\$6,400	-68.8	\$ 3,195	\$ 2,850	\$2,145
5166 Newsletter and Printing	\$3,200	\$3,050	4.9	\$ 1,092	\$ 1,021	\$3,306
5167 Office Expense	\$24,925	\$23,575	5.7	\$ 15,324	\$ 13,337	\$15,543
5168 Dues and Subscriptions	\$13,424	\$11,668	15.0	\$ 12,032	\$ 9,919	\$8,564
5169 Bank and Collection Fees	\$3,500	\$2,500	40.0	\$ 2,709	\$ 2,009	\$1,925
5170 Analytical Testing	\$10,000	\$7,000	42.9	\$ 3,262	\$ 2,682	\$2,375
5180 Accounting Fees	\$73,433	\$70,950	3.5	\$ 67,589	\$ 64,252	\$62,588
5181 Audit	\$23,000	\$23,000	0.0	\$ 20,500	\$ 19,250	\$18,450
5190 Legal Fees	\$15,000	\$15,000	0.0	\$ 8,307	\$ 8,978	\$7,436
5195 Consultants-Management	\$0	\$0	0.0	\$ -	\$ -	\$69,870
5196 Consultants-Misc.	\$15,735	\$15,735	0.0	\$ 4,989	\$ 5,018	\$8,497
5220 NTFD Contract	\$772,732	\$732,191	5.5	\$ 704,841	\$ 658,068	\$596,796
5221 Fire Fuels Management Fee	\$10,000	\$10,000	0.0	\$ 3,969	\$ 27,613	\$12,469
5225 OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$ 30,000	\$ 30,000	\$20,000
5231 Building Maintenance	\$35,925	\$23,925	50.2	\$ 7,177	\$ 17,312	\$14,271
5232 Equipment Maintenance - Admin	\$9,410	\$9,610	-2.1	\$ 8,899	\$ 8,243	\$6,751
5239 Vehicle Maintenance and Rep.	\$11,900	\$10,900	9.2	\$ 11,024	\$ 5,475	\$8,730
5240 Maintenance Water and Sewer	\$145,100	\$142,600	1.8	\$ 58,883	\$ 55,093	\$77,061
5311 Gas and Electric - Utilities	\$76,310	\$57,310	33.2	\$ 53,996	\$ 38,049	\$45,283
5312 SCADA System	\$17,585	\$12,015	46.4	\$ 16,242	\$ 16,413	\$20,400
5320 Travel	\$1,200	\$300	300.0	\$ 412	\$ 276	\$516
5323 Education Staff/Board	\$3,500	\$3,500	0.0	\$ 522	\$ 231	\$270
5324 Uniforms	\$3,000	\$3,000	0.0	\$ 1,667	\$ 4,323	\$4,807
5342 ASCWD Fuel	\$9,500	\$9,500	0.0	\$ 5,929	\$ 4,873	\$4,951
5371 Telephone - Administration	\$3,400	\$3,400	0.0	\$ 3,257	\$ 10,790	\$15,163
5394 Government Mandates	\$26,817	\$24,817	8.1	\$ 22,355	\$ 18,882	\$17,141
5404 Garbage Contract	\$228,830	\$213,936	7.0	\$ 158,051	\$ 148,168	\$140,097
5513 Depreciation Expense	\$275,508	\$262,775	4.8	\$ 275,507	\$ 284,447	\$213,348
5602 Miscellaneous - O&M	\$1,950	\$1,950	0.0	\$ 1,810	\$ 1,255	\$2,196
Total Expense	\$2,747,806	\$2,542,231	8.1	\$ 2,128,338	\$ 2,001,968	\$1,914,343
Net Operating Surplus	\$258,374	\$262,897		\$350,834	\$353,135	\$330,442

Alpine Springs County Water District
DRAFT Water and Sewer Capital Improvement Budget DRAFT
Fiscal Year 2024/25

Project Description	Fiscal Year 2024/25	Future Budget Years 2025/26	Future Budget Years 2026/27	Future Budget Years 2027/28	Future Budget Years 2028/29
Cat 907M Tractor and snow blower	\$54,548				
Cat 907M Snow plow blade	\$8,000				
AME well drainage upgrade	\$5,000				
Park ADA Compliance Activities (Signs and Handrails)	\$6,000				
Water meter install to service Park, ASCWD office and Fire house		\$25,000			
Telemetry box at Tank 2 & 3, to upgrade operations during power outages		\$16,000			
New Service Vehicle		\$60,000			
Blow Off & Check Valve Replacement Well R-2		\$25,000			
Tennis court stripping and crack repairs	\$17,000				
Resurface Tennis courts			\$140,000		
Booster Pump Station & PRV Zone 3 to 2 - Upper Bench Construction					\$1,000,000
Construction Management & Inspection					\$200,000
Booster Pump Station & PRV Zone 3 to 2 - Cub Lane Construction					\$1,000,000
Construction Management & Inspection					\$200,000
Booster Pump Station & PRV Zone 2 to 1 Construction					\$1,000,000
Construction Management & Inspection					\$200,000
District Identified Project Totals	\$90,548	\$126,000	\$140,000	\$0	\$3,600,000
Alpine Meadows Estates Well Number 1 upgrades	\$25,000	\$65,920			
Ongoing water service lateral rehabilitation and replacement 1%	\$51,825	\$53,380	\$54,981	\$56,631	\$58,330
Ongoing wastewater service lateral rehabilitation and replacement upper 1%	\$34,532	\$35,568	\$36,635	\$37,734	\$38,866
Ongoing wastewater service lateral rehabilitation and replacement lower 1%	\$17,293	\$17,811	\$18,346	\$18,896	\$19,463
Ongoing sewer gravity main rehabilitation and replacement 1%	\$134,734	\$138,776	\$142,940	\$147,228	\$151,645
Alpine Meadows Estates Well Number 1 upgrades - backup generator		\$169,950			
Tank 2 rehabilitation or replacement	\$62,593	\$450,000			
Tank 3 rehabilitation or replacement	\$62,593	\$450,000			
Tank 5 rehabilitation or replacement	\$62,593	\$450,000			
Water main from new Juniper Mountain booster PS to Kloster Court Pre Con design work			\$20,762		
Water main upsizer along Kloster Court Pre Con design work			\$50,265		
Water main upsizer along Juniper Mountain Road Pre Construction design work			\$36,060		
New Juniper Mountain booster pump station Pre Con design work			\$3,278		
New Tank 6 Pre Con design work			\$154,075		
Master Plan Identified Project Totals	\$451,163	\$1,831,405	\$517,342	\$260,489	\$268,304
Totals	\$541,711	\$1,957,405	\$657,342	\$260,489	\$3,868,304

EXHIBIT F2



AGENDA NO: F2

MEETING DATE: 06/14/2024

Staff Report

TO: ASCWD Board of Directors

Date: June 04, 2024

FROM: Joe Mueller, General Manager

SUBJECT: Consideration of Resolution # 6-2024 Establishing the Annual Proposition 4 Appropriations Limit for the Fiscal Year 2024/25

BACKGROUND:

State law requires the adoption of an annual appropriations limit, which restricts the growth of tax-funded programs and services by limiting the appropriation of proceeds of taxes.

Proposition 4, more commonly known as the Gann Initiative, was approved by the California electorate in November 1979. It is intended to restrict growth of tax-funded programs and services by limiting the appropriation of the proceeds of taxes to the 1978/79 base year limit, as adjusted annually for changes in population and inflation. Proceeds of taxes, in excess of the appropriations limit, with some exceptions, must be returned to the taxpayers by refund or reduction in tax rates, unless an extension of the limit is approved by majority popular vote. Proceeds of taxes include tax revenues and investment earnings, related to those tax revenues, proceeds from licenses and users/charges to the extent that they exceed the cost to cover those services, and discretionary tax funds used for contingency, emergency, unemployment, reserve, and retirement sinking funds, trust, or similar funds.

In June 1990, the California voters approved Proposition 111, amending the Gann Initiative to provide local agencies with the option of using either the city or county population change percentage (whichever is greater). Another provision of the amendment states that the Gann limit would be triggered only if tax proceeds exceed the limit for two consecutive fiscal years. Additionally, the proposition requires an annual review of the appropriations limit calculation by a qualified independent auditor, in conjunction with the annual financial audit.

Government Code Section 7910(a) states: "Each year, the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year, pursuant to Article XIII B of the California Constitution, at a regularly scheduled meeting or noticed special meeting. Fifteen days prior to the meeting, documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public. The determinations made pursuant to this section are legislative acts.

DISCUSSION:

According to the estimates received from the California Department of Finance office, the unincorporated population of Placer County increased by 0.16 percent between January 1, 2023, and January 1, 2024. The California per capita personal income (CPCPI) increased by 3.62 percent. Applying these factors results in:

Prior Year Limit	\$2,189,369
Multiply by adjustment factor	<u>1.0378</u>
Equals	\$2,272,127

The FY 2024/25 budget estimate of revenues from the proceeds of taxes is \$965,915 which is well below the appropriations limit, at \$2,272,127.

FISCAL IMPACT:

No fiscal impact for FY 2024/25, the District continues to remain well under its appropriations limit.

RECOMMENDATION:

Adopt Resolution # 6-2024 Establishing the Annual Proposition 4 Appropriations Limit for the Fiscal Year 2024/25

ATTACHMENTS:

- 1- Resolution # 6-2024
- 2- 2024 California Department of Finance Published CPCPI and Population Estimates

RESOLUTION NO. 6-2024

**RESOLUTION BY THE ALPINE SPRINGS COUNTY WATER DISTRICT
BOARD OF DIRECTORS
ESTABLISHING APPROPRIATIONS LIMIT FOR THE
FISCAL YEAR JULY 1, 2024- JUNE 30, 2025**

WHEREAS, California Constitution Article XIII B establishes and imposes spending limitations upon various governmental entities including special districts and other political subdivisions within the definition of local governments; and,

WHEREAS, California Government Code Section 7900 and following, in implementation of said Article XIII B includes within the definition of local jurisdictions local agencies subject as a special district or other subdivision of the State.

WHEREAS, Government Code Section 7910 requires each local jurisdiction shall by Resolution, establish its appropriations limit for the following fiscal year pursuant to said Article XIII B; and,

WHEREAS, the Board of Directors of Alpine Springs County Water District as an entity of local government, a special district and body politic wishes to and intends hereby to establish its appropriations limit for the fiscal year 2022/2023;

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

- 1. For the fiscal year 2024/2025, the appropriations limit for this District is hereby established to be and is in the sum of:

\$2,272,127

That a copy of the formula and computations thereunder in determining and establishing the above appropriations limit for this District is attached hereto, marked Exhibit "1": and incorporated herein for greater particularity.

- 2. That there are no excess revenues subject to return.

14th day of June 2024, at a Meeting of the Board of Directors, by the following vote:

AYES: Directors _____

NOES: Directors _____

ABSENT: Directors _____

ABSTAIN: Directors _____

ALPINE SPRINGS COUNTY WATER DISTRICT

Janet Grant, President
President, Board of Directors

ATTEST:

Joe Mueller, General Manager
Secretary to the Board of Directors

CALCULATIONS FOR APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR JULY 1, 2024 – JUNE 30, 2025

LIMIT CALCULATIONS

<u>FISCAL YEAR</u>	<u>CALCULATION BASE</u>	<u>ADJUSTMENT FACTOR</u>	<u>LIMIT</u>
1998/99	\$694,205	1.0687	\$741,897
1999/00	\$741,897	1.0763	\$798,537
2000/01	\$798,537	1.0977	\$862,899
2001/02	\$862,899	1.1165	\$963,427
2002/03	\$963,427	0.9861	\$950,050
2003/04	\$950,050	1.0404	\$988,032
2004/05	\$988,032	1.0236	\$1,011,350
2005/06	\$1,011,350	1.05818	\$1,070,189
2006/07	\$1,070,189	1.04313	\$1,116,351
2007/08	\$1,116,351	1.05402	\$1,176,656
2008/09	\$1,176,656	1.05103	\$1,236,701
2009/10	\$1,236,701	1.07778	\$1,258,689
2010/11	\$1,258,689	0.98318	\$1,237,513
2011/12	\$1,237,513	1.03392	\$1,279,489
2012/13	\$1,279,489	1.04745	\$1,340,206
2013/14	\$1,340,206	1.05351	\$1,411,924
2014/15	\$1,411,924	1.00778	\$1,422,909
2015/16	\$1,422,909	1.0425	\$1,483,321
2016/17	\$1,483,321	1.0551	\$1,565,007
2017/18	\$1,565,007	1.0428	\$1,631,989
2018/19	\$1,631,989	1.0435	\$1,702,980
2019/20	\$1,702,980	1.0446	\$1,778,933
2020/21	\$1,778,933	1.0505	\$1,868,722
2021/22	\$1,868,722	1.0637	\$1,987,852
2022/23	\$1,987,852	1.0630	\$2,113,087
2023/24	\$2,113,087	1.0361	\$2,189,369
2024/25	\$2,189,369	1.0378	\$2,272,127

This year's limit was calculated as follows:

$$\text{Per Capita Ratio: } \frac{3.62 + 100}{100} = 1.0362$$

$$\text{Population Ratio: } \frac{0.16 + 100}{100} = 1.0016$$

$$\text{Calc. of Factor for 2024/25 } 1.0362 \times 1.0016 = 1.0378$$

$$1.0378 \times \$2,189,369 = \$2,272,127$$



April 30, 2024

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. [California Revenue and Taxation Code section 2228](#) provides additional information regarding the appropriations limit. [Article XIII B, section 9\(C\) of the California Constitution](#) exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2024.** Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2024-25 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
 Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	23-24	1-1-23	1-1-24	1-1-24
Placer				
Auburn	-0.94	13,344	13,218	13,218
Colfax	-1.09	2,010	1,988	1,988
Lincoln	1.79	52,296	53,231	53,231
Loomis	0.06	6,597	6,601	6,601
Rocklin	0.26	71,420	71,609	71,609
Roseville	1.05	152,726	154,329	154,329
Unincorporated	0.16	111,692	111,868	111,868
County Total	0.67	410,085	412,844	412,844

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2024-25

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024

County	Percent Change	--- Population Minus Exclusions ---	
	23-24	1-1-23	1-1-24
Napa			
Incorporated	0.47	111,044	111,570
County Total	0.38	132,816	133,324
Nevada			
Incorporated	-0.01	33,530	33,525
County Total	-0.30	100,421	100,115
Orange			
Incorporated	0.29	3,010,335	3,019,168
County Total	0.31	3,140,716	3,150,493
Placer			
Incorporated	0.87	298,393	300,976
County Total	0.67	410,085	412,844
Plumas			
Incorporated	-1.14	2,099	2,075
County Total	-0.80	18,993	18,841
Riverside			
Incorporated	0.48	2,021,243	2,030,847
County Total	0.55	2,420,896	2,434,285
Sacramento			
Incorporated	0.44	972,430	976,744
County Total	0.12	1,572,419	1,574,358
San Benito			
Incorporated	0.73	44,579	44,904
County Total	1.06	65,165	65,853
San Bernardino			
Incorporated	0.48	1,856,711	1,865,629
County Total	0.42	2,143,575	2,152,555

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

EXHIBIT F3



AGENDA NO: F3

MEETING DATE: 06/14/2024

Staff Report

TO: ASCWD Board of Directors

Date: June 04,2024

FROM: Joe Mueller, General Manager

SUBJECT: Consideration of Resolution # 7-2024 Authorizing Agreement with Umpqua Bank Commercial Card Program.

BACKGROUND:

Historically the District has utilized one purchasing card to make payments for services that require quick payment while providing a record of the transactions greater than what could be achieved by utilizing on hand cash. In November of 2023, the District switch its local Banking institution to Plumas Bank from Bank of the West/BMO for improved service, additional online services, and flexibility. The purchasing card remained with Bank of the West/BMO while staff researched other options for this service. Staff looked at a State of California CalCard, Plumas Bank Card, and the Umpqua Bank Card through California Special Districts Card Program. The Umpqua Bank Card was chosen for its favorable terms and ease to see and perform transactions. The Bank of the West/BMO card was cancelled earlier this month due to fraudulent charges discovered on the card.

DISCUSSION:

The Umpqua Bank Commercial Card Program meets the needs of the District while providing ease of use and accountability.

FISCAL IMPACT:

No fiscal impact

RECOMMENDATION:

Adopt Resolution # 7-2024 Authorizing Agreement with Umpqua Bank Commercial Card Program.

ATTACHMENTS:

1- Resolution # 7-2024

RESOLUTION 7-2024

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE SPRINGS COUNTY WATER DISTRICT AUTHORIZING AGREEMENT WITH UMPQUA BANK COMMERCIAL CARD PROGRAM

WHEREAS, Credit cards and purchasing cards are mechanisms for purchasing goods and services for the convenience of the Alpine Springs County Water District, and

WHEREAS, the UMPQUA BANK has negotiated with Alpine Springs County Water District to provide a Purchasing Card Program for vendor payments, purchasing, travel or fleet transactions, and

WHEREAS, UMPQUA BANK requires an application for credit approval, a resolution by the Alpine Springs County Water District Governing Board, and Alpine Springs County Water District policy and procedures regarding the use of the credit cards; and

WHEREAS, the Alpine Springs County Water District has a Standard Practice of procedures for using credit cards as required by the Program,

NOW THEREFORE BE IT RESOLVED, that the Governing Board of the Alpine Springs County Water District directs the following actions:

- a. Authorize participation with Umpqua Bank in the Purchasing Card program
- b. Authorize the application to the Program for credit cards or purchasing cards;
- c. Authorize the Board President to execute any necessary agreements
- d. Authorize, Financial Manager, or, General Manager, or, Office Manager to add new participants or cancel former employees.

BE IT FURTHER RESOLVED, that this Resolution shall be effective June 14th, 2024 upon adoption.

PASSED AND ADOPTED this 14th day of June 2024, at a regular meeting of the Board of Directors of Alpine Springs County Water District, by the following vote:

AYES: Directors: _____

NOES: Directors: _____

ABSTAIN: Directors: _____

ABSENT: Directors: _____

ALPINE SPRINGS COUNTY WATER DISTRICT

Janet Grant, President Board of Directors

ATTEST:

Joe Mueller, General Manager
Secretary to the Board of Directors

EXHIBIT F4



AGENDA NO: F4

MEETING DATE: 06/14/2024

Staff Report

TO: ASCWD Board of Directors

Date: May 6, 2024

FROM: Joe Mueller, General Manager

SUBJECT: Goals and Objectives - Board Directors self-evaluations of the 2023/2024 District Goals and Objectives.

BACKGROUND:

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 the start of the fiscal year and was completed at the April 2023 Board of Directors meeting and adopted at the July 2023 Board of Directors meeting. Additionally, annually each Director of the ASCWD Board performs a self-evaluation on the ASCWD Goals and Objectives reviewing those appropriate to their role and provides a written evaluation of specific progress in each area.

DISCUSSION:

Review the Board Directors self-evaluations of the FY 2023/2024 Goals and Objectives.

FISCAL IMPACT:

Funds are allocated annually in the District's budget for Goals and Objectives.

Attachments:

1. FY2023/24 Goals and Objectives Statement
2. FY2023/24 Goals and Objectives Matrix

ASCWD 2023/2024 GOALS AND OBJECTIVES STATEMENT

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 spring 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. Review the District Board Goals and Objectives Matrix semi-annually.
4. Budget resources to ensure that money, staff, and facilities are available for the District to operate within all the policies of the Board.
5. 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.
6. 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 as it pertains to succession planning and future District needs.
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.
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. Implement the recommendations in the water and sewer Master Plan and continue to refine and update the plan to keep relevant.
- ii. Continue to retroactively obtain easements for installed water and sewer facilities, including consultation with Legal regarding lot transfers.
- iii. Take a proactive role with development projects within the valley providing clear and concise steps for District approvals while protecting and enhancing district infrastructure to insure adequate services.
- iv. Assist in efforts to address valley wide fire risk and defensible space activities.

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: 7/1/23

**Alpine Springs County Water District
Board Goals/Objectives 2023/24 Matrix**

Reviewed Semi Annually; December 2023 and July 2024

GOAL	OBJECTIVE (ACTION PLAN)	WHO	WHEN/ % COMPLETE	December 2023 Review	July 2024 Review
1. Review District's Mission Statement and Goals and Objectives annually	1.1 Review and revise as needed the District's Mission Statement and Board Goals and Objectives (Policy 4.6.0)	Administration and Personnel Committee, GM, Board	May 2024/100%	On track to be reviewed before May 2024	
	1.2 Review of General Manager	Administration and Personnel Committee, GM, Board	May 2024/ 100%	On track to be reviewed before May 2024	
2. Review existing policies at the Committee and Board level and make new policies as required for the management and operation of the District.	2.1 Maintain a long term strategic plan and update it every 3-5 years. Long Range Planning committee to review the District Master plan (Strategic Long-Range Plan) as it pertains to capital improvement projects and timelines for implementation. (Policy 1.0.0) (Policy 8.0.0) (Policy 8.1.0) (Policy 8.3.0)	Long Range Planning Committee, Board, GM	November 2024/ 100%	September 18, 2023 a LRPC meeting was held discussing the Districts Master plan including CIP planning and the sequencing of projects	

	<p>stewardship of District owned greenbelt lands. Through Community events, workshops, and the evaluation of a parcel tax for defensible space. <i>(Policy 6.6.0)</i></p>	<p>Park, Recreation, Greenbelt Committee, Board GM</p>		<p>Greenbelt Committee and the community at large to evaluate opportunities for District green belt lands</p>	
<p>3. Budget resources to ensure that money, staff, and facilities are available for the District to operate within all the policies of the Board.</p>	<p>3.1 Approve fiscal budget each year. <i>Policy 2.6.0)</i></p>	<p>Budget and Finance Committee, Board, GM</p>	<p>June 2024/ 100%</p>	<p>On track to be developed and approved before June 2024</p>	
	<p>3.2 Review a list of all active District Contracts which will include: service provided, amount, inception date, and expiration date,</p>	<p>Budget and Finance Committee, Board, GM</p>	<p>February 2024/ 100%</p>	<p>A review of active District Contracts is part of the January 2024 Board of Directors Meeting</p>	
<p>4. Provide the public with Information about the District's activities including goals and objectives.</p>	<p>4.1 Provide information to the public via the park bulletin board, the District website, semi-annual newsletter, annual valley-wide meeting, and on the street communications.</p>	<p>Board, GM</p>	<p>Continuous 100%</p>	<p>The Fall newsletter was published in October, the District hosted a Holiday open house, and the District General Manager participated in the Annual valley</p>	

	<p>5. Always communicate with each other, and the public in a polite and respectful manner.</p>		<p>5.1 Provide opportunity for residents to enter and attend meetings and events in person at the District office.</p>		<p>Board, GM</p>		<p>Continuous 100%</p>	<p>wide Meeting and the Annual Valley Evacuation Drill.</p> <p>Board meetings are currently being held in person at the District office. As an added service the District continues to provide a zoom link for the community to view the meetings</p>	
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EXHIBIT H

June 7, 2024

Dear ASCWD Board members,

For the last 20 years, residents of Alpine Meadows have been very fortunate to get much more than what they have paid for with respect to year around staffing of the fire house and ambulance response from our fire house. There is general agreement that the annual payment for the fire services covers somewhere around 50% of the costs. It is important to note that our contract for fire services requires the fire station to be staffed for only 150 days a year.

With the ever present danger of a devastating fire in Alpine Meadows, homeowners have consistently indicated their greatest concern to be our collective fire risk. For the last 20 years my single focus in the Alpine Meadows community has been to do whatever I can to reduce our risk. This commitment was strengthened when I witnessed the devastation and loss of life in Sonoma County from the Tubbs and King fires. I have multiple acquaintances whose homes were reduced to ashes and barely escaped with their lives. My involvement in risk reduction in Alpine Meadows has taken multiple forms, and our success has only been possible through the steadfast efforts of our Fire Safe Council, North Tahoe Fire Protection District and many of our community members. This has included:

- The establishment of the Alpine Meadows Fire Safe Council, now with the participation of all HOAs in Alpine Meadows, the ski area and White Wolf.
- Achieving Firewise recognition. This requires specific tasks and annual reporting and has resulted in ongoing insurance premium reductions for many homeowners in Alpine Meadows.
- Developing working relationships with key staff at North Tahoe Fire Protection District since 2006.
- Collaborating with key partners in their efforts to assist in our risk reduction. This included assisting NTFPD with a successful grant application in 2008 in excess of \$155,000 that resulted in funding to do clean up work on the greenbelt along Bear Creek. More recently this included a grant from TTCF to treat up to 10 acres on the Gracey property.
- The annual fire clean up day.
- Working with USFS to address the high risk posed by their lands. This involved raising just over \$200,000 from our community for the National Forest Foundation to perform the required environmental studies needed to apply for grant funding to treat 1,080 acres of National Forest lands around Alpine Meadows.
- Conducting evacuation drills with participation from the Placer County Sheriff's office and NTFPD.
- Working with the NTFPD and the ski area to identify shelter in place options in the event evacuation on Highway 89 is not an option.
- Developing recommendations for BCPC to improve the level of fire risk reduction for the architectural review manual.
- Education on risk reduction at our Valley wide annual meetings.

Most recently, I was invited to be a member of the ASCWD advisory committee to offer recommendations on the future of fire protection for Alpine Meadows. Through those meetings and discussions I have had the opportunity to learn a great deal about the contractual issues between ASCWD and NTFPD as well as various options for fire protection services.

Due to the longstanding relationships I have with NTFPD, Placer County and Supervisor Gustafson, I have been able to discuss these issues with people I have known for many years. I want to emphasize that all conversations began with me being very clear that I was not representing ASCWD, the advisory committee, or anyone but myself. I also assured the people I spoke with that our conversation was to better my understanding and their remarks would remain confidential. This has provided me insight into the various perspectives of the involved organizations. I have also spoken with LAFCO, NTFPD and Cal Fire. As a long serving Board member of AMEA, I have spoken with the other Board members and others in Alpine about these issues as well.

I recognize that there are a lot of moving parts with respect to Fire Services in Alpine Meadows, Olympic Valley and Cal Fire.

With the temporary closure of the fire station in Alpine Meadows and the rapidly approaching fire season, I believe it is important to share my perspective and recommendations to the Board now, to hopefully further inform your thoughts about the current contractual cancellation action and options.

Ambulance Services

For the last 15+ years, Alpine Meadows has had an ambulance presence in the fire station. While this is not part of the service contract and cannot be, it has been very significant for the person experiencing an emergency.

If there is not a fire service contract with NTFPD, there will never again be ambulance services in Alpine Meadows. This will be a very big issue when response time is critical, which is the case of a stroke and some other emergencies that require treatment in the Emergency Department. I have been on committees for the Tahoe Forest Health District, as well as the local hospital in Sonoma County, and my son has worked in the Emergency Department in Sonoma County for 20+ years. With a stroke, there is a truism that is often used “minutes matter”. The sooner one arrives at an ED the better the treatment options and outcomes.

It takes more time to come to homes in Alpine Meadows from Tahoe City than the Alpine Meadows Fire Station. With longer ambulance response times scheduling your stroke is important, but actually doing so is not possible. I think we all recognize that at times Highway 89 can be very congested, even for emergency vehicles.

Cal Fire

This is really the only other option besides NTFPD that would result in the fire station being staffed, and is dependent on several things falling into place; Cal Fire concluding that the Alpine Meadows Fire Station is suitable and preferable to the current one in Carnelian Bay, a favorable decision by LAFCO, successful contract negotiations and fire suppression equipment that is suitable for both wildfires as well as structure fires. Whether or not everything will come together in a way that benefits Alpine Meadows is not knowable at this time. In my

conversation with Cal Fire, they indicated it would be preferable for ASCWD and NTFPD to resolve their contractual issues, but if that is not possible Cal Fire might be an option.

The current contract with NTFPD relies on property tax revenue, while Cal Fire funding relies, to a significant degree, on State funding. Historically, property tax revenue is a much more stable funding source than State funding, which varies from year to year. The current State budget is billions of dollars in the red and experts believe the imbalance between revenue and expenses could continue for the next 2-3 years. This year and likely next year there will be cuts to the State budget and those decisions could impact Cal Fire.

Cal Fire has land in the basin it has hoped to use to construct a Cal Fire station but has not been able to proceed with construction due to delays and complications. It is possible that in the future Cal Fire could construct its own station in the basin and no longer staff the Alpine Meadows Fire Station.

North Tahoe Fire Protection District

It is my belief that progress is possible on the three major issues that prompted the cancellation notice last October and the issues could be resolved in a mutually satisfactory manner. The first issue is the timing of the 150 days of staffing the fire station to the maximum benefit of those of us residing in Alpine Meadows. The current contract does not specify which 150 days of the year the station will be staffed. The summer and early fall months are typically the riskiest of the year in terms of the fire season. Our greatest risks are on declared red flag days.

The State (Cal Fire) each year declares the beginning and end of the fire season based on an analysis of multiple factors, including snowfall that occurred during the winter and the snowpack into the spring. Weather predictions and other factors are analyzed to determine the fire season beginning and ending dates. Staffing of the fire station during the fire season and on red flag days would add clarity to the existing contract and offer reassurance to the residents of Alpine Meadows.

The second issue is prevention. We all recognize that the more that can be done to prevent the likelihood of a fire, the safer we will be. ASCWD offers a program for homeowners to dispose of green waste that allows the removal of pine needles and pine cones in addition to materials that previously were chipped. With this program, the necessity of chipping has been eliminated. In the event chipping is needed, that could be arranged by a homeowner through Placer County for a modest fee or private contractors.

The remaining areas of prevention are defensible space inspections and applying for grants, such as the one that was just awarded to treat 95 high risk acres in Alpine Meadows as a result of NTFPD's efforts and prioritizing Alpine Meadows for treatment. These treatments would create a fire break/buffer between homes on the South and East sides of Alpine Meadows. The Community Wildfire Protection Plan for Alpine Meadows identified these areas as one of the highest risk locations in our Valley.

NTFPD has expertise in determining viable grants and staff that are highly experienced in grant applications. The grant to treat 95 acres is part of a multiagency grant that includes the other Fire Districts in our proximity and Truckee Fire is the lead agency. Through partnering with other fire departments, experience has shown the likelihood of funding approval is much higher. NTFPD works collaboratively and effectively with the other local fire districts in a manner that reduces our risk and those of neighboring communities.

NTFPD staff now includes a professional forester who is instrumental in obtaining and managing grants.

I believe that progress can also be made in resuming educational defensible space inspections that are designed to engage the homeowner in the process at no cost.

Related considerations:

- Pursuant to SB 239 and other statutes, a separate approval process with LAFCO was established for fire protection contracts that includes application requirements, notice requirements, public hearing requirements, independent financial review requirements and specific findings that LAFCO must make in order to approve fire protection services between public agencies. Absent LAFCO approval, such contracts cannot be executed. These requirements add cost and time, and LAFCO could require a modification of terms and conditions as a stipulation of approval.
- LAFCO review would apply to either Cal Fire or NTFPD if a new contract is executed. It appears that a minor amendment to the current contract may not require LAFCO's review.
- NTFPD is a known quantity that has provided excellent services 365 days a year prior to the notice of cancellation by ASCWD since the early 2000's.
- NTFPD is very well integrated into the fire protection network in the Tahoe area for grants, mutual aid, etc.
- All local Fire Chiefs and Cal Fire recommend resolving the contractual issues and for ASCWD to continue with NTFPD.
- Fire Insurance rating. Currently Alpine Meadows benefits from a favorable rating due to NTFPD extensive local resources and proximity. It is not known if as favorable a rating would be achieved upon a contract with Cal Fire.

Recommendations:

Rescind the notice of contract cancellation to help create the necessary climate for productive negotiations between NTFPD and ASCWD. In the event negotiations are unsuccessful, then a future notice of contract cancellation could be done.

Obtain the services of a neutral third party acceptable to ASCWD and NTFPD to facilitate discussions to lead to mutually acceptable contract amendments between ASCWD and NTFPD.

Thank you for your consideration.

John Moise
jmoise@yahoo.com
916 849-2206

6/10/24

Dear ASCWD Board members,

I have had the opportunity to read the letter that John Moise wrote to you on 6/7/24.

I concur with his assessment and recommendations.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read 'Chiara Azzini', with a long horizontal flourish extending to the right.

Chiara Azzini
135 Alpine Meadows Rd #36
Alpine Meadow, CA 96146

Hello board,

I am an almost new resident in Alpine Meadows (hoping to pass final inspection on our house being built at 135 Alpine Meadows Rd). As both a resident and physician I would like to see NTFPD continue to provide medical aid, fire prevention and fire suppression to our valley.

I have been a family doc double boarded in Sports Medicine and with an MPH in which we looked at a lot of population data. Quick response times are crucial to save lives and reduce disabilities for obvious emergencies like fire and trauma, but also for medical emergencies like cardiovascular events (strokes, heart attack, dangerous heart rhythms and even severe allergic reactions like bee stings).

Please continue to have NTFPD work to save more lives in the future as they have in the past,
Susan Glockner