

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 August 12th , 2022
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.

This will be a hybrid meeting held in person and available by ZOOM for the general public. The board room at 270 Alpine Meadows Rd. is open to the public with Members and Staff present. Current masking requirements will be enforced. Public comments will be accepted by the board and should be submitted to the Board Secretary by sending an email to info@alpinesprings.org; by mail or in person at 270 Alpine Meadows Rd., Alpine Meadows, CA by Tuesday August 9th, 2022 at 9:00 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM: At the specified time, 9:00 a.m., connect to ZOOM. **Mtg. ID: 883 0064 5946; passcode: 001514**; Please mute yourself unless you are speaking. Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/88300645946?pwd=QnV2SUc5bU9VSU1FL05uRkNTQVJSUT09>

- A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL
- B. PUBLIC COMMENT

ALPINE SPRINGS COUNTY WATER DISTRICT

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General Manager: Joe Mueller

It is the policy of the Alpine Springs County Water District to give the public the opportunity to address any item of interest, 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) JULY REGULAR BOARD MEETING

The Board shall review and vote to approve the minutes of the Regular Board meeting of July 8th, 2022.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mike Dobrowski, CPA, shall discuss the July 2022 monthly 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 month's expenditures and quarterly reports.

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 July 2022 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 July 2022.

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 July 2022 Water/Sewer Report.

D5) TTSA REPORT

Representative David Smelser, shall report on TTSA activities that impact Alpine Meadows, including the TTSA Board meetings. Regular Meeting held on July 20th, 2022.

E. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

E1) LAFCO REQUEST FOR NOMINATION SPECIAL DISTRICT ALTERNATE LAFCO COMMISSIONER

Solicit Board of Directors interest in being nominated to serve as the Special District Alternate LAFCO Commissioner.

E2) TAHOE TRUCKEE SIERRA DISPOSAL CONTRACT

Discuss changes and updates to the TTSD contract. The proposed contract is updated from our current 1991 agreement. The proposed agreement eliminates the ability for residential

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trash services via single family curbside service or dumpster service provided for multi-family from self-procuring services directly from TTSD. Discuss how to implement the administration fee to those customers that have contracted directly with TTSD and have not paid the Districts administration fee in the past.

- E3) FY 2021/2022 GOALS & OBJECTIVES**
Second review and consideration for approval final FY2021/2022 Quarter 4 Goals and Objectives Spreadsheet (Matrix).

F. COMMITTEE REPORTS

- F1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)**
Met August 11th, 2022, the previous months July 7th, 2022, B&F report is attached.
- F2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)**
No Meeting
- F3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)**
No Meeting.
- F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)**
No Meeting

G. FUTURE AND OPEN AGENDA ITEMS

- District Audit of FY2021/2022

H. CORRESPONDENCE TO THE BOARD

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

I. CLOSED SESSION

None

J. DIRECTORS' COMMENTS

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

K. ADJOURNMENT

ALPINE SPRINGS COUNTY WATER DISTRICT

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General Manager: Joe Mueller

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

Next regularly scheduled Board meeting – Friday September 9th, 2022, at 9:00 a.m.

I certify that on or before Tuesday August 9th, 2022, at 9:00 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager.

EXHIBIT C1

- An evacuation drill is scheduled for July 16, 2022 at 9:00 AM at the ski area

D3) GENERAL MANAGER'S REPORT

General Manager Mueller presented his report for June 2022.

Mueller presented the Park Use and Revenue History report comparing 2015 through July 6, 2022. Ganong suggested asterisking 2022 as a year when policy was changed, which may impact revenues.

Mueller walked the White Wolf subdivision with Troy Caldwell. Based on Caldwell's plans, Mueller understands why he wants his own water system, but it probably will not be approved by the state or county. Muller explained how the District would be involved if it was approved. A brief discussion followed.

Mueller participated in the Truckee-Tahoe Working Group considering strategies to comply with the California Air Resources Board Advanced Clean Fleets Rule requiring all-electric fleets by 2027. It is not realistic for this area given snow removal equipment, Vector trucks, and other large vehicles. If utility companies cannot be exempted from the requirement, there may be a request to be considered as an emergency response agency. PCWA is overseeing the working group and many options are being discussed.

The annual Consumer Confidence Report has been posted on the website. Q4 and the next fiscal year goals and budget will also be posted.

The Office Manager was out ill so everyone has been filling in. There have been some challenges with the card reader at the park, but Mueller is working on the issue and investigating costs to update the system.

Mueller continues to solicit quotes to update security and get general IT support.

D4) OPERATION & MAINTENANCE DEPARTMENT REPORT

Limbird presented the Water/Wastewater report for June 2022. He reviewed maintenance and repairs addressed during the month. Limbird showed photos of a valve project and graphs indicating water use.

Limbird noted this is his last week with ASCWD. He is moving to Oregon. He appreciates the opportunity to have worked with this staff and Board. Limbird was thanked for his work with the District.

D5) TTSA REPORT

Representative Dave Smelser presented a report of the June 15, 2022 TTSA Board meeting. The Association received a clean audit from Davis Farr.

TTSA will be conducting a rate study. The cost of chemicals is increasing significantly.

General Manager LaRue Griffin has resigned. Maintenance Manager Richard Falante will be filling in as the recruitment process moves forward.

Smelser described a situation where a woman climbing the fence and got onto TTSA property. Mueller noted security issues being addressed, which is why the ASCWD well shut off has been moved to the inside of the building, in accordance with Best Management Practices

E. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

E1) EMPLOYEE COMMUTING EXPENSE BENEFIT RESOLUTION 9-2022

1 Mueller presented the staff recommendation, which includes offering a commuting expense stipend at various
2 levels to employees traveling in excess of 10 miles to get to work. The anticipated impact to the FY 2022/23
3 budget is approximately \$6,000 based on current staff travel. Mueller will work with Dobrowski to track actual
4 implementation.

6 **It was moved by Ganong and seconded by Salke to adopt Resolution 9-2022 Employee Commuting
7 Expense Benefit. Amending the Alpine Springs County Water District Employee Handbook, Chapter 5:
8 COMPENSATION AND PAYROLL PRACTICES, to include Commuting Expense.**

9 **ROLL CALL VOTE: AYES: Smelser, Ganong, York, Salke, and Grant; NAYES: None; Motion carried
0 unanimously.**

1
2 **E2) POST RETIREMENT MEDICAL INSURANCE RESOLUTION 10-2022**

3 Mueller presented the staff report on this item, which is designed to reduce future long-term District Retiree
4 Medical liability. This has been reviewed by the A&P Committee.

6 **It was moved by Ganong and seconded by York to adopt Resolution 10-2022 changes to the Alpine
7 Springs County Water District Employee Handbook, Chapter 6: BENEFITS, LEAVES, AND
8 HOLIDAYS, Insurance Benefits Post Retirement.**

9 **ROLL CALL VOTE: AYES: Smelser, Ganong, York, Salke, and Grant; NAYES: None; Motion carried
0 unanimously.**

1
2 **E3) FY 2021/2022 GOALS & OBJECTIVES**

3 Mueller presented the 4th Quarter report and spreadsheet closing out FY 2021/2022 Goals and Objectives,
4 which was included in today's meeting packet. Discussion followed as the matrix was clarified. Suggestions
5 were offered to make the status of projects clearer. Mueller will make revisions noted and the document will be
6 presented for action next month.

7
8 **E4) FY2022/2023 ASCWD EMPLOYEE SALARY SCHEDULE RESOLUTION 11-2022**

9 Mueller presented the staff report regarding adopting the proposed resolution to address COLA increases.

1 **It was moved by York and seconded by Smelser to adopt Resolution 11-2022, FY2022/2023 Employee
2 Salary Schedule. ROLL CALL VOTE: AYES: Smelser, Ganong, York, Salke, Grant; NAYES: None;
3 Motion carried unanimously.**

4
5 **E. COMMITTEE REPORTS**

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

7 Grant presented the report of the July 7, 2022 Committee meeting, including the Treasurer's Report.

8
9 Salke has reviewed the policy regarding investment opportunities. He explained ETF investments and why they
0 are a better investment for the District than mutual funds. More information can be found under the ticker
1 symbol, "vtip"

2
3 **F2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)**

4 York suggested more publicity about the flower walk may have helped, but Zinn's last minute email boosted
5 attendance.

6
7 York reiterated her suggestion to conduct a workshop to educate customers about the District's efforts to secure
8 funding for fuels reductions programs. Mueller said the District received all points available for volunteer hours

1 toward the Climate Change grant. A brief discussion followed about NTFPD's chipping program and other
2 funding opportunities.

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

5 This Committee did not meet.

6
7 **F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)**

8 This Committee did not meet.

9
0 **F. FUTURE AND OPEN AGENDA ITEMS**

- 1 • Contract update and renewal with TTSD

2
3 **G. CORRESPONDENCE TO THE BOARD**

4 Mueller reported a member received a large bill based on Tier 3 rates because of water flows from a large leak.
5 If a formal request is received to reverse the bill, Mueller will bring it to the Board.

6
7 **H. CLOSED SESSION**

8 Closed Session was not convened.

9
0 **I. DIRECTORS' COMMENTS**

1 Ganong is aware of a resident in Olympic Valley who purchased a season pass to the park in previous years, but
2 not last year, so was not "grandfathered in" under the new policy. This person is very upset about not being able
3 to purchase a pass this year. A discussion followed regarding the Board's ability to change park policy and the
4 reasons the current system was implemented as a means of collecting data about the number of park users.
5 Mueller noted most of the feedback has been positive. It was suggested the Park, Recreation, and Greenbelt
6 Committee may want to revisit the policy at some point.

8 Ganong thanked Salke for his explanation about appropriate investments. She noted Juniper Mountain
9 Association is having similar conversations and suggested there may be additional expertise that could be useful
0 on the Budget & Finance Committee. Salke noted anyone is able to provide public comment to the Committee
1 or the Board.

2
3 **J. ADJOURNMENT**

4 There being no further business to come before the Board, the meeting was adjourned at 11:50 PM The
5 next regularly scheduled Board meeting is Friday August 12, 2022 at 9:00 AM.

6
7 Respectfully Submitted,

8 Judy Friedman

9 Recording Secretary

0 THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS
1

EXHIBIT D1

Subject: July 2022 Month End Review

For: Alpine Springs County Water District

To: The Board of Directors

Prepared by: Michael J. Dobrowski, CPA 08/02/22

On a year to date basis our net income was \$5,181 lower than the prior fiscal year. Current month total expenses were \$101,407 which were under budget by \$86,196. (Mainly due to the NTFD contract timing).

Our cash position has decreased by \$2,647 from July 2021 and has increased by \$475,249 from the prior month.

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

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

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

Cash reserved for Capital – \$0 + \$100,359 = \$100,359

Prior Year + (10% of annual revenues (\$1,270,189-266,604) less Garbage)

Cash available for operations – \$1,222,643

(Remaining balance \$1,323,002-100,359)

In Transit Timing Differences

\$352,142.42 May 23rd transfer from Placer County to Bank of the West

Work in Progress Accounts**Current Year****Total**

Master Plan			32,554
Sewer Easement			<u>11,300</u>
	Total	\$ <u>0</u>	\$ 43,854

Accounts Payable

Fire Contract		40,710.84
Garbage Contract		<u>\$ 12,353.26</u>
	Total	\$ 53,064.10

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	222.27 Hrs.	
General leave Hours and Dollars	341.74 Hrs.	\$ 16,802.41

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$12,353.26	\$ 0.00
Healthplan Services (51031&41) (171.45+208.05) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 11 months @ 2,962.64	\$ 32,589.04
CALPERS (51031&41) (800.74+3,202.94) 0 month	\$ 0.00
Sierra Office Solutions (5232.00) 0 month @ 156.72	\$ 0.00
Principal Life (5103&04) (25.80+51.60) 0 month	\$ 0.00
SDRMA (5120.00) Worker's Comp 11 months @ 731.46	<u>\$ 8,045.96</u>
Total	\$ 40,635.00

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>
07/01/22	EFT070122	173.83	CalPers Accrued Liability

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$ 5,237.47
Health & Life Ins. (Retired)	1,371.61
Pension (Employee 6.75%)	2,272.82 (Employer 7.59% Effective 07/01/21)
Payroll Taxes	632.58
Health plan co-ins.	<u>691.48</u>
Total	\$ 10,205.96

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

	Jul 22	Jul 21	\$ Change
Ordinary Income/Expense			
Income			
Water Revenue	636,028	617,044	18,984
Connection Fees	0	9,788	(9,788)
Sewer Revenue	328,592	312,145	16,447
Garbage Revenue	266,604	257,010	9,594
Park Revenue	12,909	6,238	6,670
Fire Mitigation Fees	0	86	(86)
Fire Fuel Management Fees	25,604	24,827	777
STR Fire Collection	0	2,217	(2,217)
Property Tax Revenue	0	359	(359)
Other Revenue	453	1,162	(710)
Total Income	1,270,189	1,230,876	39,313
Gross Profit	1,270,189	1,230,876	39,313
Expense			
Salaries and Wages - Admin	16,575	12,026	4,549
Salaries and Wages - O&M	16,705	16,053	652
Benefits - Office	2,159	2,187	(28)
Benefits - O&M	7,356	6,211	1,145
51053 - Bank Service Charges	15	0	15
Health Plan Co-Insurance	691	525	166
Directors' Fees	975	750	225
Insurance - Administration	3,694	3,466	228
Park Expenditures	152	1,985	(1,832)
Parts/Tools/Misc. Equip	1,833	1,070	763
Postage and Delivery	703	644	59
Office Expense	1,168	1,450	(282)
Dues and Subscriptions	675	643	32
Bank and Collection Fees	124	161	(37)
Analytical Testing	0	30	(30)
Accounting Fees	5,467	5,242	225
Consultants-Misc.	425	493	(68)
NTFD Contract	0	(33,798)	33,798
Fire Fuel Management Fee	2,000	0	2,000
Building Maintenance	679	1,507	(828)
Equipment Maintenance - Ad...	723	881	(158)
Vehicle Maintenance and Rep.	0	369	(369)

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>
Maintenance Water and Sewer	0	1,773	(1,773)
Gas and Electric - Admin	1,198	428	770
Travel and Entertainment	0	120	(120)
Uniforms	0	232	(232)
Telephone - Administration	275	1,474	(1,199)
Government Mandates	3,563	1,004	2,559
Garbage Services	12,353	12,313	40
Depreciation Expense	21,899	17,779	4,120
Miscellaneous - O&M	0	32	(32)
Total Expense	<u>101,407</u>	<u>57,049</u>	<u>44,358</u>
Net Ordinary Income	<u>1,168,782</u>	<u>1,173,826</u>	<u>(5,045)</u>
Other Income/Expense			
Other Income			
Interest Revenue	0	136	(136)
Total Other Income	<u>0</u>	<u>136</u>	<u>(136)</u>
Net Other Income	<u>0</u>	<u>136</u>	<u>(136)</u>
Net Income	<u><u>1,168,782</u></u>	<u><u>1,173,962</u></u>	<u><u>(5,181)</u></u>

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

	Jul 22	Budget	Jul 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	636,028	633,540	636,028	633,540	783,437
Connection Fees	0	2,101	0	2,101	25,214
Sewer Revenue	328,592	326,446	328,592	326,446	326,446
Garbage Revenue	266,604	264,553	266,604	264,553	264,553
Park Revenue	12,909	8,750	12,909	8,750	35,000
Fire Mitigation Fees	0	1,000	0	1,000	12,000
Fire Fuel Management Fees	25,604	25,604	25,604	25,604	25,604
Property Tax Revenue	0	0	0	0	831,558
Other Revenue	453	1,782	453	1,782	21,400
Total Income	1,270,189	1,263,776	1,270,189	1,263,776	2,325,212
Gross Profit	1,270,189	1,263,776	1,270,189	1,263,776	2,325,212
Expense					
Salaries and Wages - Admin	16,575	18,336	16,575	18,336	220,025
Salaries and Wages - O&M	16,705	20,359	16,705	20,359	244,305
Benefits - Office	2,159	3,583	2,159	3,583	42,998
Benefits - O&M	7,356	7,861	7,356	7,861	94,338
Health Plan Co-Insurance	691	281	691	281	3,381
Directors' Fees	975	990	975	990	11,850
Insurance - Administration	3,694	3,716	3,694	3,716	44,596
Park Expenditures	152	3,600	152	3,600	21,600
Parts/Tools/Misc. Equip	1,833	2,000	1,833	2,000	24,000
Postage and Delivery	703	624	703	624	7,485
Cleaning	0	438	0	438	5,250
Newsletter and Printing	0	0	0	0	2,500
Office Expense	1,168	1,823	1,168	1,823	21,875
Dues and Subscriptions	675	919	675	919	11,023
Bank and Collection Fees	124	208	124	208	2,501
Analytical Testing	0	583	0	583	7,000
Accounting Fees	5,467	5,630	5,467	5,630	67,570
Audit	0	0	0	0	19,250
Legal Fees	0	1,252	0	1,252	15,000
Consultants-Misc.	425	1,292	425	1,292	15,500
NTFD Contract	0	55,437	0	55,437	665,246
Fire Fuel Management Fee	2,000	2,134	2,000	2,134	25,604

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

	Jul 22	Budget	Jul 22	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	679	1,206	679	1,206	14,465
Equipment Maintenance - A...	723	801	723	801	9,611
Vehicle Maintenance and Rep.	0	676	0	676	8,100
Maintenance Water and Sewer	0	9,516	0	9,516	114,200
Gas and Electric - Admin	1,198	4,534	1,198	4,534	54,400
SCADA System	0	818	0	818	9,806
Travel and Entertainment	0	25	0	25	300
Education Staff/Board	0	292	0	292	3,500
Uniforms	0	283	0	283	3,400
ASCWD Fuel	0	792	0	792	9,500
Telephone - Administration	275	117	275	117	1,400
Government Mandates	3,563	2,143	3,563	2,143	25,723
Garbage Services	12,353	13,169	12,353	13,169	158,034
Depreciation Expense	21,899	21,899	21,899	21,899	262,774
Miscellaneous - O&M	0	266	0	266	3,200
Total Expense	101,407	187,603	101,407	187,603	2,281,310
Net Ordinary Income	1,168,782	1,076,173	1,168,782	1,076,173	43,902
Other Income/Expense					
Other Income					
Interest Revenue	0	210	0	210	2,500
Total Other Income	0	210	0	210	2,500
Net Other Income	0	210	0	210	2,500
Net Income	1,168,782	1,076,383	1,168,782	1,076,383	46,402

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

	Jul 31, 22	Jun 30, 22	\$ Change	Jul 31, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	336	336	0	430	(93)
Bank of the West	542,880	67,631	475,249	897,662	(354,782)
Placer County - Interest App.	355,221	355,221	0	354,298	923
LAIF Accounts	424,565	424,565	0	73,260	351,305
Total Checking/Savings	1,323,002	847,754	475,249	1,325,650	(2,647)
Accounts Receivable					
Accounts Receivable	819,990	112,706	707,283	384,548	435,441
Total Accounts Receivable	819,990	112,706	707,283	384,548	435,441
Other Current Assets					
Placer - Agency Taxes 390-770	50,889	50,889	0	42,607	8,282
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	40,635	44,329	(3,694)	38,126	2,509
County Collection Accounts	34,347	34,347	0	36,481	(2,134)
Deferred Pension Outflows	41,103	41,103	0	41,103	0
Deferred OPEB Outflows	29,374	29,374	0	29,374	0
Total Other Current Assets	196,347	200,041	(3,694)	187,691	8,656
Total Current Assets	2,339,339	1,160,501	1,178,838	1,897,889	441,450
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	403,391	0
Park Improvements Depreciable	21,728	21,728	0	21,728	0
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,459,766	6,459,766	0	6,357,449	102,318
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0

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Accrual Basis

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

	Jul 31, 22	Jun 30, 22	\$ Change	Jul 31, 21	\$ Change
Work in Progress	43,854	43,854	0	11,300	32,554
Accumulated Depreciation	(5,209,519)	(5,187,620)	(21,899)	(4,992,051)	(217,468)
Total Fixed Assets	5,237,917	5,259,816	(21,899)	5,320,513	(82,597)
Other Assets					
Land Usage and Easement Right	17,436	17,436	0	17,436	0
Total Other Assets	17,436	17,436	0	17,436	0
TOTAL ASSETS	<u>7,594,691</u>	<u>6,437,752</u>	<u>1,156,939</u>	<u>7,235,838</u>	<u>358,853</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	53,064	63,726	(10,662)	12,313	40,751
Total Accounts Payable	53,064	63,726	(10,662)	12,313	40,751
Other Current Liabilities					
Accounts Payable - 05	0	0	0	38,129	(38,129)
OPEB Liability	398,216	398,216	0	398,216	0
Accrued Payroll & Payroll Tax	100	100	0	0	100
Accrued Vacation Payable	16,802	17,984	(1,181)	21,952	(5,150)
Deferred Pension Inflows	184	184	0	184	0
Deferred OPEB Inflows	72,115	72,115	0	72,115	0
Net Pension Liabilities	13,862	13,862	0	13,862	0
HRA Plan Payable	1,608	1,608	0	0	1,608
Total Other Current Liabilities	502,887	504,068	(1,181)	544,458	(41,571)
Total Current Liabilities	555,951	567,794	(11,843)	556,771	(820)
Total Liabilities	555,951	567,794	(11,843)	556,771	(820)
Equity					
Retained Earnings	621,475	256,622	364,853	256,622	364,853
Retained Earnings - Garbage	426,769	426,769	0	426,769	0
Retained Earnings - Park	(210,878)	(210,878)	0	(210,878)	0
Retained Earnings - Sewer	1,260,449	1,260,449	0	1,260,449	0
Retained Earnings - Water	(1,974,150)	(1,974,150)	0	(1,974,150)	0
Fund balance Undesignated	369,898	369,898	0	369,898	0
Investment in plant & equip	5,376,395	5,376,395	0	5,376,395	0
Net Income	1,168,782	364,853	803,929	1,173,962	(5,181)
Total Equity	7,038,740	5,869,958	1,168,782	6,679,067	359,673
TOTAL LIABILITIES & EQUITY	<u>7,594,691</u>	<u>6,437,752</u>	<u>1,156,939</u>	<u>7,235,838</u>	<u>358,853</u>

Alpine Springs County Water District
Statement of Cash Flows
July 2022

	<u>Jul 22</u>
OPERATING ACTIVITIES	
Net Income	1,168,782
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	(707,283)
1550.00 · Prepaid Expenses	3,694
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	909
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	909
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	2,733
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	15,942
2010.00 · Accounts Payable - 06 Fund	(5,827)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(4,835)
2075.00 · Accrued Vacation Pay - 05 Fund	(1,181)
Net cash provided by Operating Activities	<u>473,843</u>
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	1,406
Net cash provided by Investing Activities	<u>1,406</u>
Net cash increase for period	475,249
Cash at beginning of period	<u>847,754</u>
Cash at end of period	<u><u>1,323,002</u></u>

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Alpine Springs County Water District
Check Register for Current Month
July 18 - 31, 2022

Date	Num	Name	Memo	Amount	Balance
07/18/2022	32577	X SUNG, DON G. & HSIEH, TSAI-CHEN	Over payment of Invoice 220595	-1,209.40	-1,209.40
07/18/2022	32578	X Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-1,368.31
07/18/2022	32579	X B & L Backflow Testing Specialists, LLC	Invoices 27156-AL & 27158-AL	-420.00	-1,788.31
07/18/2022	32580	X Badger Meter	Invoice 80101512 Services for ...	-39.78	-1,828.09
07/18/2022	32581	X Boston Mutual Life Ins. Co. - G	Group #0050300 Division #00060	-296.71	-2,124.80
07/18/2022	32582	X Carollo Engineers	Invoice FB24970	-8,660.50	-10,785.30
07/18/2022	32583	X CORE Utilities, Inc.	Invoice 13293	-600.00	-11,385.30
07/18/2022	32584	X Eastern Regional Landfill	Acct # 0000-0200-0	-42.88	-11,428.18
07/18/2022	32585	X FedEx	Acct #1834-0409-1	-160.58	-11,588.76
07/18/2022	32586	X Liberty Utilities	Account 88509407-88105912 (...)	-117.18	-11,705.94
07/18/2022	32587	X Mallory Safety & Supply LLC	Customer ID: 88275	-229.14	-11,935.08
07/18/2022	32588	X Mountain Hardware and Sports	Customer #39	-347.03	-12,282.11
07/18/2022	32589	X Mountain High Home Services, LLC	Invoice 1322	-270.00	-12,552.11
07/18/2022	32590	X Pam Zinn	Reimbursement	-691.48	-13,243.59
07/18/2022	32591	X Principal Life	Account #1113469-10001	-77.40	-13,320.99
07/18/2022	32592	X Printart	Invoice 20759	-382.58	-13,703.57
07/18/2022	32593	X Professional Communications Messaging	Invoice #19307207012022	-42.40	-13,745.97
07/18/2022	32594	X Sierra Controls, LLC	Invoice 123137	-999.78	-14,745.75
07/18/2022	32595	X Sierra Office Solutions	Customer #AS32 900020 (06/2 ...)	-206.67	-14,952.42
07/18/2022	32596	X Silver State Analytical Laboratories	Water Tests	-32.00	-14,984.42
07/18/2022	32597	X Tahoe Glass Company	Workorder W008326	-258.64	-15,243.06
07/18/2022	32598	X Tahoe Truckee Sanitation Agency	Acct #17348 01	-427.68	-15,670.74
07/18/2022	32599	X Tahoe Truckee Sanitation Agency	Acct #17339 01	-549.36	-16,220.10
07/18/2022	32600	X Tahoe Truckee Sierra Disposal Co., Inc	Customer No. 000365	-104.00	-16,324.10
07/18/2022	32601	X Thatcher Company Of Nevada, Inc.	Customer C1081 ASCWD	-1,525.80	-17,849.90
07/18/2022	32602	X Tholl Fence	Customer ID ALPSPRI (Invoice...)	-2,768.00	-20,617.90
07/18/2022	32603	X USA BlueBook	Customer #814589	-502.12	-21,120.02
07/18/2022	32604	X Verizon Wireless	Account #271135177-00001 (0 ...)	-153.88	-21,273.90
07/18/2022	32605	X Western Nevada Supply Company	Account #14905	-2,139.38	-23,413.28
07/28/2022	32606	X Alpine Defensible Space	Invoice 242	-2,000.00	-25,413.28
07/28/2022	32607	X Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-25,572.19
07/28/2022	32608	X FedEx	Acct #1834-0409-1	-104.06	-25,676.25
07/28/2022	32609	X Liberty Utilities	Account 88550011-88105912 (...)	-1,190.97	-26,867.22
07/28/2022	32610	X Mountain Hardware and Sports	Customer #39	-231.63	-27,098.85

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Alpine Springs County Water District
Check Register for Current Month
July 18 - 31, 2022

Date	Num	Name	Memo	Amount	Balance
07/28/2022	32611	ODP Business Solutions, LLC	Acct #60641324	-40.23	-27,139.08
07/28/2022	32612	Tahoe Supply Company	Customer: ALPSR	-337.06	-27,476.14
07/28/2022	32613	The Paper Trail	Invoice 5143	-425.00	-27,901.14
07/28/2022	32614	Underground Service Alert	Account #100633	-300.00	-28,201.14
07/28/2022	32615	Verizon Wireless	Account #271135177-00001 (0...	-161.14	-28,362.28
07/28/2022	32616	Western Nevada Supply Company	Account #14905	-561.52	-28,923.80
07/28/2022	32617	Placer County APCD	Invoice 182726	-622.29	-29,546.09
07/28/2022	32618	Sun Life Financial	Policy #906384 Dental	-212.89	-29,758.98
07/28/2022	32619	Janet Grant	July Budget & Finance and Boa...	-325.00	-30,083.98
07/28/2022	32620	Janice Ganong	July Board of Directors Mtg	-150.00	-30,233.98
07/28/2022	32621	Evan Salke {1}	July Budget & Finance & Board...	-200.00	-30,433.98
07/28/2022	32622	David Smelser {1}	July Board of Directors Mtg	-150.00	-30,583.98
07/28/2022	32623	Christine York	July Board of Directors Mtg	-150.00	-30,733.98
*** Missing numbers here ***					
07/19/2022	EFT07192...	CalPERS	CalPERS ID: 2668620501	-2,347.00	-33,080.98

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Alpine Springs County Water District
Subsequent Payments Listing
August 1, 2022

Date	Num	Name	Memo	Amount	Balance
08/01/2022	32624	Michael J. Dobrowski, CPA, LLC	Inv#22424	-5,467.01	-5,467.01
*** Missing numbers here ***					
08/01/2022	EFT08012...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-766.40	-6,233.41
*** Duplicate document numbers ***					
08/01/2022	EFT08012...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-3,669.24	-9,902.65

Alpine Springs County Water District Profit & Loss by Fund

July 2021 through June 2022

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08/02/22
Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 06 (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	768,109.65	0.00	768,109.65	0.00	0.00	0.00	0.00	0.00	768,109.65
Connection Fees	0.00	15,788.00	0.00	0.00	15,788.00	0.00	0.00	0.00	0.00	0.00	15,788.00
4050.04 Connection Fees	0.00	0.00	31,820.52	0.00	31,820.52	0.00	0.00	0.00	0.00	0.00	31,820.52
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
Total Connection Fees	0.00	15,788.00	31,820.52	0.00	47,608.52	0.00	0.00	0.00	0.00	0.00	47,608.52
Sewer Revenue	0.00	312,652.53	0.00	0.00	312,652.53	0.00	0.00	0.00	0.00	0.00	312,652.53
Garbage Revenue	257,010.00	0.00	0.00	0.00	257,010.00	0.00	0.00	0.00	0.00	0.00	257,010.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	31,819.22	0.00	31,819.22	0.00	31,819.22
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	41,119.33	0.00	0.00	41,119.33	0.00	41,119.33
Fire Fuel Management Fees	0.00	0.00	0.00	0.00	0.00	24,827.00	0.00	0.00	24,827.00	0.00	24,827.00
STR Fire Collection	0.00	0.00	0.00	0.00	0.00	-5,259.58	0.00	0.00	-5,259.58	0.00	-5,259.58
Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	169,825.55	0.00	169,825.55	0.00	169,825.55
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	679,302.21	0.00	0.00	679,302.21	0.00	679,302.21
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	679,302.21	169,825.55	0.00	849,127.76	0.00	849,127.76
Other Revenue	7,151.08	0.00	0.00	0.00	7,151.08	0.00	0.00	0.00	0.00	0.00	7,151.08
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	7,151.08	0.00	0.00	7,151.08	0.00	0.00	0.00	7,151.08	0.00	7,151.08
4999.05 - Other Revenue - 05	0.00	0.00	7,938.43	0.00	7,938.43	0.00	0.00	0.00	7,938.43	0.00	7,938.43
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	7,151.08	7,151.08	7,938.43	0.00	22,240.59	0.00	0.00	0.00	0.00	0.00	22,240.59
Total Income	264,161.08	335,591.61	807,968.60	0.00	1,407,621.29	739,988.96	201,644.77	0.00	941,633.73	0.00	2,349,255.02
Gross Profit	264,161.08	335,591.61	807,968.60	0.00	1,407,621.29	739,988.96	201,644.77	0.00	941,633.73	0.00	2,349,255.02
Expense											
Salaries and Wages - Admin	9,654.74	0.00	0.00	0.00	9,654.74	0.00	0.00	0.00	0.00	0.00	9,654.74
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	36,819.01	0.00	36,819.01	0.00	36,819.01
5020.04 - Salaries Administration - 04	0.00	19,309.52	0.00	0.00	19,309.52	0.00	0.00	0.00	19,309.52	0.00	19,309.52
5020.05 - Salaries Administration - 05	0.00	0.00	125,511.80	0.00	125,511.80	0.00	0.00	0.00	125,511.80	0.00	125,511.80
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	9,654.74	19,309.52	125,511.80	0.00	154,476.06	0.00	36,819.01	0.00	38,619.01	0.00	193,095.07
Salaries and Wages - O&M	9,866.49	0.00	0.00	0.00	9,866.49	0.00	0.00	0.00	0.00	0.00	9,866.49
5032.02 - Salaries & Wages 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
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	39,465.98	0.00	39,465.98	0.00	39,465.98
5032.04 - Salaries & Wages O & M - 04	0.00	19,732.99	0.00	0.00	19,732.99	0.00	0.00	0.00	19,732.99	0.00	19,732.99
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	128,264.45	0.00	128,264.45	0.00	0.00	0.00	128,264.45	0.00	128,264.45
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	9,866.49	19,732.99	128,264.45	0.00	157,863.93	0.00	38,465.98	0.00	39,465.98	0.00	197,329.91
Benefits - Office	1,281.21	0.00	0.00	0.00	1,281.21	0.00	0.00	0.00	0.00	0.00	1,281.21
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103.03 - Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	5,124.83	0.00	5,124.83	0.00	5,124.83
5103.04 - Benefits - Admin. - 04	0.00	2,562.41	0.00	0.00	2,562.41	0.00	0.00	0.00	2,562.41	0.00	2,562.41
5103.05 - Benefits - Admin. - 05	0.00	0.00	16,655.65	0.00	16,655.65	0.00	0.00	0.00	16,655.65	0.00	16,655.65
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	1,281.21	2,562.41	16,655.65	0.00	20,499.27	0.00	5,124.83	0.00	5,124.83	0.00	25,624.10

Alpine Springs County Water District Profit & Loss by Fund

July 2021 through June 2022

	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
Benefits - O&M											
5104.02 - Benefits - O & M - 02	3,547.53	0.00	0.00	0.00	3,547.53	0.00	0.00	0.00	0.00	0.00	3,547.53
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	14,190.12	0.00	14,190.12	0.00	14,190.12
5104.04 - Benefits - O & M - 04	0.00	7,095.06	0.00	0.00	7,095.06	0.00	0.00	0.00	0.00	0.00	7,095.06
5104.05 - Benefits - O & M - 05	0.00	0.00	46,117.84	0.00	46,117.84	0.00	0.00	0.00	0.00	0.00	46,117.84
5104.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.20 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.30 - 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	3,547.53	7,095.06	46,117.84	0.00	56,760.43	0.00	14,190.12	0.00	14,190.12	0.00	70,950.55
Health Plan Co-insurance											
5108.02 - Health Plan Co-insur. - 02	306.19	0.00	0.00	0.00	306.19	0.00	0.00	0.00	0.00	0.00	306.19
5108.03 - Health Plan Co-insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,224.77	0.00	1,224.77	0.00	1,224.77
5108.04 - Health Plan Co-insur. - 04	0.00	612.38	0.00	0.00	612.38	0.00	0.00	0.00	0.00	0.00	612.38
5108.05 - Health Plan Co-insur. - 05	0.00	0.00	5,689.03	0.00	5,689.03	0.00	0.00	0.00	0.00	0.00	5,689.03
5108.06 - Health Plan Co-insur. - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Plan Co-insurance - Other											
Health Plan Co-insurance	306.19	612.38	5,689.03	0.00	6,607.60	0.00	1,224.77	0.00	1,224.77	0.00	7,832.37
Total Health Plan Co-insurance	306.19	612.38	5,689.03	0.00	6,607.60	0.00	1,224.77	0.00	1,224.77	0.00	7,832.37
Directors' Fees											
5110.02 - Directors Fees - 02	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00
5110.04 - Directors Fees - 04	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5110.05 - Directors Fees - 05	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
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	1,650.00	1,650.00	1,650.00	0.00	4,950.00	1,650.00	1,650.00	0.00	3,300.00	0.00	8,250.00
Insurance - Administration											
5120.02 - Insurance - Admin. - 02	10,502.89	0.00	0.00	0.00	10,502.89	0.00	0.00	0.00	0.00	0.00	10,502.89
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	10,502.89	0.00	10,502.89	0.00	10,502.89
5120.04 - Insurance - Admin. - 04	0.00	10,502.88	0.00	0.00	10,502.88	0.00	0.00	0.00	0.00	0.00	10,502.88
5120.05 - Insurance - Admin. - 05	0.00	0.00	10,502.82	0.00	10,502.82	0.00	0.00	0.00	0.00	0.00	10,502.82
5120.06 - Insurance - Admin. - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Administration - Other	10,502.89	10,502.88	10,502.82	0.00	31,508.59	0.00	10,502.89	0.00	10,502.89	0.00	42,011.48
Total Insurance - Administration	10,502.89	10,502.88	10,502.82	0.00	31,508.59	0.00	10,502.89	0.00	10,502.89	0.00	42,011.48
Park Expenditures											
5151.02 - Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00	0.00	10,542.46	0.00	10,542.46	0.00	10,542.46
5151.03 - Parts/Tools/Misc. Equip. - 03	311.85	0.00	0.00	0.00	311.85	0.00	0.00	0.00	0.00	0.00	311.85
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	0.00	0.00	0.00	0.00	0.00	372.03	0.00	372.03	0.00	372.03
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	1,370.71	0.00	0.00	1,370.71	0.00	0.00	0.00	0.00	0.00	1,370.71
5151.06 - Parts/Tools/Misc. Equip. - 06	0.00	0.00	10,591.21	0.00	10,591.21	0.00	0.00	0.00	0.00	0.00	10,591.21
5151.07 - Parts/Tools/Misc. Equip. - 07	0.00	0.00	0.00	0.00	0.00	311.85	0.00	0.00	311.85	0.00	311.85
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	311.85	1,370.71	10,591.21	0.00	12,273.77	311.85	372.03	0.00	683.88	0.00	12,957.65
Postage and Delivery											
5182.02 - Postage & Delivery - 02	271.95	0.00	0.00	0.00	271.95	0.00	0.00	0.00	0.00	0.00	271.95
5182.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,087.82	0.00	1,087.82	0.00	1,087.82
5182.04 - Postage & Delivery - 04	0.00	543.92	0.00	0.00	543.92	0.00	0.00	0.00	0.00	0.00	543.92
5182.05 - Postage & Delivery - 05	0.00	0.00	3,593.42	0.00	3,593.42	0.00	0.00	0.00	0.00	0.00	3,593.42
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	271.95	543.92	3,593.42	0.00	4,409.29	0.00	1,087.82	0.00	1,087.82	0.00	5,497.11

Alpine Springs County Water District Profit & Loss by Fund

July 2021 through June 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 06 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Cleaning											
5185.02 - Cleaning Service - 02	142.50	0.00	0.00	0.00	142.50	0.00	0.00	0.00	0.00	0.00	142.50
5188.03 - Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	570.00	0.00	570.00
5185.04 - Cleaning Service - 04	0.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	285.00
5185.06 - Cleaning Service - 05	0.00	0.00	1,852.50	0.00	1,852.50	0.00	0.00	0.00	0.00	0.00	1,852.50
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	142.50	285.00	1,852.50	0.00	2,280.00	570.00	0.00	0.00	570.00	0.00	2,850.00
Newsletter and Printing											
5188.02 - Newsletter - 02	198.46	0.00	0.00	0.00	198.46	0.00	0.00	0.00	0.00	0.00	198.46
5188.03 - Newsletter - 03	0.00	0.00	0.00	0.00	0.00	173.66	0.00	0.00	173.66	0.00	173.66
5188.04 - Newsletter - 04	0.00	86.84	0.00	0.00	86.84	0.00	0.00	0.00	0.00	0.00	86.84
5188.05 - Newsletter - 05	0.00	0.00	584.40	0.00	584.40	0.00	0.00	0.00	0.00	0.00	584.40
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	198.46	86.84	584.40	0.00	847.70	173.66	0.00	0.00	173.66	0.00	1,021.36
Office Expense											
5187.02 - Office Expense - 02	584.91	0.00	0.00	0.00	584.91	0.00	0.00	0.00	0.00	0.00	584.91
5187.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	2,339.58	0.00	0.00	2,339.58	0.00	2,339.58
5187.04 - Office Expense - 04	0.00	1,169.79	0.00	0.00	1,169.79	0.00	0.00	0.00	0.00	0.00	1,169.79
5187.05 - Office Expense - 05	0.00	0.00	9,103.63	0.00	9,103.63	0.00	0.00	0.00	0.00	0.00	9,103.63
Office Expense - Other	0.00	0.00	79.56	0.00	79.56	0.00	0.00	0.00	0.00	0.00	79.56
Total Office Expense	584.91	1,169.79	9,243.19	0.00	10,997.89	2,339.58	0.00	0.00	2,339.58	0.00	13,337.47
Dues and Subscriptions											
5189.02 - Dues & Subscriptions - 02	439.55	0.00	0.00	0.00	439.55	0.00	0.00	0.00	0.00	0.00	439.55
5189.03 - Dues & Subscriptions - 03	0.00	879.10	0.00	0.00	879.10	1,758.20	0.00	0.00	1,758.20	0.00	1,758.20
5189.04 - Dues & Subscriptions - 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5189.05 - Dues & Subscriptions - 05	0.00	0.00	5,997.15	0.00	5,997.15	0.00	0.00	0.00	0.00	0.00	5,997.15
Dues and Subscriptions - Other	0.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	740.00
Total Dues and Subscriptions	439.55	879.10	6,737.15	0.00	8,055.80	1,758.20	0.00	0.00	1,758.20	0.00	9,814.00
Bank and Collection Fees											
5189.04 - Bank Fees - 04	0.00	669.77	0.00	0.00	669.77	0.00	0.00	0.00	0.00	0.00	669.77
5189.05 - Bank Fees - 05	0.00	0.00	669.78	0.00	669.78	0.00	0.00	0.00	0.00	0.00	669.78
5189.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	669.92	0.00	0.00	669.92	0.00	669.92
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	669.77	669.78	0.00	1,339.55	669.92	0.00	0.00	669.92	0.00	2,009.47
Analytical Testing											
Accounting Fees	0.00	0.00	2,136.50	0.00	2,136.50	0.00	0.00	0.00	0.00	0.00	2,136.50
5180.02 - Consultants-Accounting - 02	12,850.36	0.00	0.00	0.00	12,850.36	0.00	0.00	0.00	0.00	0.00	12,850.36
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	12,850.36	0.00	0.00	12,850.36	0.00	12,850.36
5180.04 - Consultants-Accounting - 04	0.00	12,850.36	0.00	0.00	12,850.36	0.00	0.00	0.00	0.00	0.00	12,850.36
5180.05 - Consultants-Accounting - 05	0.00	0.00	12,850.36	0.00	12,850.36	0.00	0.00	0.00	0.00	0.00	12,850.36
5180.06 - Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	12,850.34	0.00	0.00	12,850.34	0.00	12,850.34
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	12,850.36	12,850.36	12,850.36	0.00	38,551.08	12,850.34	0.00	0.00	25,700.70	0.00	64,251.78
Audit											
5181.02 - Consultants-Audit - 02	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5181.03 - Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00
5181.04 - Consultants-Audit - 04	0.00	3,850.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5181.05 - Consultants-Audit - 05	0.00	0.00	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5181.06 - Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00
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	3,850.00	3,850.00	3,850.00	0.00	11,550.00	3,850.00	0.00	0.00	7,700.00	0.00	19,250.00

Alpine Springs County Water District
Profit & Loss by Fund

July 2021 through June 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Firm - 08 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Legal Fees											
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	448.88	0.00	448.88	0.00	448.88
5190.04 - Consultants-Legal Fees - 04	0.00	3,142.13	0.00	0.00	3,142.13	0.00	0.00	0.00	3,142.13	0.00	3,142.13
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	3,142.13	0.00	3,142.13	0.00	0.00	0.00	3,142.13	0.00	3,142.13
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	2,244.36	0.00	0.00	2,244.36	0.00	2,244.36
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees - Other											
Total Legal Fees	0.00	3,142.13	3,142.13	0.00	6,284.26	2,244.36	448.88	0.00	2,693.24	0.00	8,977.50
Consultants-Misc.											
5196.02 - Consultants-Misc. - 02	250.89	0.00	0.00	0.00	250.89	0.00	0.00	0.00	250.89	0.00	250.89
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	501.75	0.00	501.75	0.00	501.75
5196.04 - Consultants-Misc. - 04	0.00	501.75	0.00	0.00	501.75	0.00	0.00	0.00	501.75	0.00	501.75
5196.06 - Consultants-Misc. - 06	0.00	0.00	3,261.38	0.00	3,261.38	0.00	0.00	0.00	3,261.38	0.00	3,261.38
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	501.73	0.00	0.00	501.73	0.00	501.73
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants-Misc. - Other											
Total Consultants-Misc.	250.89	501.75	3,261.38	0.00	4,014.02	501.73	501.75	0.00	1,003.48	0.00	5,017.50
NTFD Contract											
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	683,561.32	0.00	0.00	683,561.32	0.00	683,561.32
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	27,612.94	0.00	0.00	27,612.94	0.00	27,612.94
OPEB Trust - Annual Funding											
5225.02 - OPEB Trust - Annual Funding-02	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5225.03 - OPEB Trust - Annual Funding-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5225.04 - OPEB Trust - Annual Funding-04	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
5225.05 - OPEB Trust - Annual Funding-05	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00
5225.05 - OPEB Trust - Annual Funding-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Trust - Annual Funding - Other											
Total OPEB Trust - Annual Funding	1,500.00	3,000.00	19,500.00	0.00	24,000.00	0.00	6,000.00	0.00	6,000.00	0.00	30,000.00
Building Maintenance											
5231.02 - Building Maint/Supplies - 02	865.62	0.00	0.00	0.00	865.62	0.00	0.00	0.00	865.62	0.00	865.62
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,462.48	0.00	3,462.48	0.00	3,462.48
5231.04 - Building Maint/Supplies - 04	0.00	1,731.24	0.00	0.00	1,731.24	0.00	0.00	0.00	1,731.24	0.00	1,731.24
5231.05 - Building Maint/Supplies - 05	0.00	0.00	11,253.06	0.00	11,253.06	0.00	0.00	0.00	11,253.06	0.00	11,253.06
5231.05 - Building Maint/Supplies - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance - Other											
Total Building Maintenance	865.62	1,731.24	11,253.06	0.00	13,848.92	0.00	3,462.48	0.00	3,462.48	0.00	17,312.40
Equipment Maintenance - Admin											
5232.02 - R & M Admin - 02	347.95	0.00	0.00	0.00	347.95	0.00	0.00	0.00	347.95	0.00	347.95
5232.03 - R & M Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,391.74	0.00	1,391.74	0.00	1,391.74
5232.04 - R & M Admin - 04	0.00	695.87	0.00	0.00	695.87	0.00	0.00	0.00	695.87	0.00	695.87
5232.06 - R & M Admin - 06	0.00	0.00	5,807.15	0.00	5,807.15	0.00	0.00	0.00	5,807.15	0.00	5,807.15
5232.06 - R & M Admin - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance - Admin - Other											
Total Equipment Maintenance - Admin	347.95	695.87	5,807.15	0.00	6,850.97	0.00	1,391.74	0.00	1,391.74	0.00	8,242.71
Vehicle Maintenance and Rep.											
5239.02 - R & M Vehicles - 02	273.75	0.00	0.00	0.00	273.75	0.00	0.00	0.00	273.75	0.00	273.75
5239.03 - R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,095.01	0.00	1,095.01	0.00	1,095.01
5239.04 - R & M Vehicles - 04	0.00	547.51	0.00	0.00	547.51	0.00	0.00	0.00	547.51	0.00	547.51
5239.05 - R & M Vehicles - 05	0.00	0.00	3,558.78	0.00	3,558.78	0.00	0.00	0.00	3,558.78	0.00	3,558.78
5239.05 - R & M Vehicles - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance and Rep. - Other											
Total Vehicle Maintenance and Rep.	273.75	547.51	3,558.78	0.00	4,380.04	0.00	1,095.01	0.00	1,095.01	0.00	5,475.05
Maintenance Water and Sewer											
5240.04 - R & M Water/Sewer - 04	0.00	28,107.56	0.00	0.00	28,107.56	0.00	0.00	0.00	28,107.56	0.00	28,107.56
5240.06 - R & M Water/Sewer - 06	0.00	0.00	26,985.05	0.00	26,985.05	0.00	0.00	0.00	26,985.05	0.00	26,985.05
5240.06 - R & M Water/Sewer - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Water and Sewer - Other											
Total Maintenance Water and Sewer	0.00	28,107.56	26,985.05	0.00	55,092.61	0.00	0.00	0.00	55,092.61	0.00	55,092.61

Alpine Springs County Water District
Profit & Loss by Fund
 July 2021 through June 2022

1:46 PM
 08/02/22
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprise...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Gas and Electric - Admin											
5311.02 - Gas & Electric - Admin - 02	6,386.57	0.00	0.00	0.00	6,386.57	0.00	0.00	0.00	6,386.57	0.00	6,386.57
5311.03 - Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.57	0.00	5,242.57
5311.04 - Gas & Electric - Admin - 04	0.00	7,196.65	0.00	0.00	7,196.65	0.00	0.00	0.00	0.00	0.00	7,196.65
5311.06 - Gas & Electric - Admin - 06	0.00	0.00	9,811.36	0.00	9,811.36	0.00	0.00	0.00	0.00	0.00	9,811.36
5311.08 - Gas & Electric - Admin - 08	0.00	0.00	0.00	0.00	0.00	9,811.36	0.00	0.00	9,811.36	0.00	9,811.36
Gas and Electric - Admin - Other											
5311.09 - Gas & Electric - Admin - Other	0.396.57	7,196.65	9,811.36	0.00	23,194.58	9,811.36	0.00	0.00	14,853.93	0.00	38,048.51
Total Gas and Electric - Admin	0.00	0.00	16,518.40	0.00	16,518.40	0.00	0.00	0.00	0.00	0.00	16,518.40
SCADA System											
5312.05 - SCADA System - 05	0.00	0.00	16,518.40	0.00	16,518.40	0.00	0.00	0.00	0.00	0.00	16,518.40
Total SCADA System	0.00	0.00	16,518.40	0.00	16,518.40	0.00	0.00	0.00	0.00	0.00	16,518.40
Travel and Entertainment											
Education Staff/Board											
5323.04 - Education (GM & Board) - 04	0.00	73.33	0.00	0.00	73.33	0.00	0.00	0.00	0.00	0.00	73.33
5323.06 - Education (GM & Board) - 06	0.00	0.00	157.33	0.00	157.33	0.00	0.00	0.00	0.00	0.00	157.33
Education Staff/Board - Other											
5323.07 - Education Staff/Board - Other	0.00	73.33	157.33	0.00	230.66	0.00	0.00	0.00	0.00	0.00	230.66
Total Education Staff/Board	0.00	146.66	157.33	0.00	230.66	0.00	0.00	0.00	0.00	0.00	230.66
Uniforms											
5324.02 - Uniforms - 02	46.32	0.00	0.00	0.00	46.32	0.00	0.00	0.00	0.00	0.00	46.32
5324.03 - Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.27	0.00	185.27
5324.04 - Uniforms - 04	0.00	1,791.09	0.00	0.00	1,791.09	0.00	0.00	0.00	0.00	0.00	1,791.09
5324.06 - Uniforms - 06	0.00	0.00	2,300.33	0.00	2,300.33	0.00	0.00	0.00	0.00	0.00	2,300.33
Uniforms - Other											
5324.07 - 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	46.32	1,791.09	2,300.33	0.00	4,137.74	0.00	185.27	0.00	185.27	0.00	4,323.01
ASCWD Fuel											
5342.02 - ASCWD Fuel - 02	243.67	0.00	0.00	0.00	243.67	0.00	0.00	0.00	0.00	0.00	243.67
5342.03 - ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.64	0.00	974.64
5342.04 - ASCWD Fuel - 04	0.00	487.31	0.00	0.00	487.31	0.00	0.00	0.00	0.00	0.00	487.31
5342.06 - ASCWD Fuel - 06	0.00	0.00	3,167.57	0.00	3,167.57	0.00	0.00	0.00	0.00	0.00	3,167.57
ASCWD Fuel - Other											
5342.07 - ASCWD Fuel - Other	243.67	487.31	3,167.57	0.00	3,898.55	0.00	974.64	0.00	974.64	0.00	4,873.19
Total ASCWD Fuel	243.67	487.31	3,167.57	0.00	3,898.55	0.00	974.64	0.00	974.64	0.00	4,873.19
Telephone - Administration											
5371.02 - Telephone - 02	539.52	0.00	0.00	0.00	539.52	0.00	0.00	0.00	0.00	0.00	539.52
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.09	0.00	2,158.09
5371.04 - Telephone - 04	0.00	1,079.05	0.00	0.00	1,079.05	0.00	0.00	0.00	0.00	0.00	1,079.05
5371.06 - Telephone - 06	0.00	0.00	7,013.79	0.00	7,013.79	0.00	0.00	0.00	0.00	0.00	7,013.79
Telephone - Administration - Other											
5371.07 - 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	539.52	1,079.05	7,013.79	0.00	8,632.36	0.00	2,158.09	0.00	2,158.09	0.00	10,790.45
Government Mandates											
5394.02 - Gov Mandates - Garbage - 02	436.17	0.00	0.00	0.00	436.17	0.00	0.00	0.00	0.00	0.00	436.17
5394.03 - Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.72	0.00	1,744.72
5394.04 - Gov Mandates - Sewer - 04	0.00	947.36	0.00	0.00	947.36	0.00	0.00	0.00	0.00	0.00	947.36
5394.06 - Gov Mandates - Water - 06	0.00	0.00	15,753.52	0.00	15,753.52	0.00	0.00	0.00	0.00	0.00	15,753.52
Government Mandates - Other											
5394.07 - 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	436.17	947.36	15,753.52	0.00	17,137.05	0.00	1,744.72	0.00	1,744.72	0.00	18,881.77
Garbage Services											
5394.08 - Garbage Services	148,168.26	0.00	0.00	0.00	148,168.26	0.00	0.00	0.00	0.00	0.00	148,168.26

Alpine Springs County Water District
Profit & Loss by Fund
 July 2021 through June 2022

1:46 PM
 08/02/22
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprise	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Depreciation Expense											
5613.02 - Depreciation - 02	8,856.00	0.00	0.00	0.00	8,856.00	0.00	0.00	0.00	8,856.00	0.00	8,856.00
5613.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,856.00	0.00	8,856.00
5613.04 - Depreciation - 04	0.00	26,628.00	0.00	0.00	26,628.00	0.00	0.00	0.00	26,628.00	0.00	26,628.00
5613.05 - Depreciation - 05	0.00	0.00	155,316.00	0.00	155,316.00	0.00	0.00	0.00	155,316.00	0.00	155,316.00
5613.06 - Depreciation - 06	0.00	0.00	0.00	0.00	0.00	13,692.00	0.00	0.00	13,692.00	0.00	13,692.00
Total Depreciation Expense	8,856.00	26,628.00	155,316.00	0.00	190,800.00	13,692.00	8,856.00	0.00	22,548.00	0.00	213,348.00
Miscellaneous - O&M											
5602.02 - Misc. - O & M - 02	27.65	0.00	0.00	0.00	27.65	0.00	0.00	0.00	27.65	0.00	27.65
5602.03 - Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	110.60	0.00	0.00	110.60	0.00	110.60
5602.04 - Misc. - O & M - 04	0.00	171.03	0.00	0.00	171.03	0.00	0.00	0.00	171.03	0.00	171.03
5602.05 - Misc. - O & M - 05	0.00	0.00	945.24	0.00	945.24	0.00	0.00	0.00	945.24	0.00	945.24
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
Total Miscellaneous - O&M	27.65	171.03	945.24	0.00	1,143.92	0.00	110.60	0.00	110.60	0.00	1,254.52
Total Expense	223,399.00	159,270.61	671,047.27	0.00	1,053,716.88	756,555.92	178,493.46	0.00	933,049.28	0.00	1,986,766.16
Net Ordinary Income	40,762.06	178,321.00	136,821.33	0.00	353,904.41	-16,566.86	25,151.31	0.00	8,564.45	0.00	362,486.86
Other Income/Expense											
Other Income											
Interest Revenue	472.72	0.00	0.00	0.00	472.72	0.00	0.00	0.00	472.72	0.00	472.72
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.72	0.00	472.72
4850.03 Interest Revenue	0.00	472.72	0.00	0.00	472.72	0.00	0.00	0.00	0.00	0.00	472.72
4850.04 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850.05 Interest Revenue	0.00	0.00	473.61	0.00	473.61	0.00	0.00	0.00	473.61	0.00	473.61
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	472.74	0.00	0.00	472.74	0.00	472.74
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	472.72	472.72	473.61	0.00	1,419.05	472.74	472.72	0.00	945.40	0.00	2,364.51
Total Other Income	472.72	472.72	473.61	0.00	1,419.05	472.74	472.72	0.00	945.40	0.00	2,364.51
Net Other Income	472.72	472.72	473.61	0.00	1,419.05	472.74	472.72	0.00	945.46	0.00	2,364.51
Net Income	41,234.80	176,793.72	137,294.94	0.00	356,323.46	-16,094.12	25,524.03	0.00	9,528.91	0.00	364,853.37

Fund	Account	Debit	Credit
	06/30/2022 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	479,049.04	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	26,348.52	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	2,056.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	1,469.00	
2	1730.00 · Land Improvements:1730.02 · Land Improvements - 02	32,361.03	
2	1770.00 · Building Improvements:1770.02 · Building Improvements - 02	89,272.60	
2	1780.00 · Office & Other Equip.:1780.02 · Office & Other Equip. - 02	20,252.69	
2	1790.00 · Vehicles:1790.02 · Vehicles - 02	32,187.32	
2	1800.00 · Maintenance Equipment:1800.02 · Maintenance Equipment - 02	32,766.94	
2	1830.05 · Work in Progress:1831.02 · Dumpster Lighting - 02	0.00	
2	1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec. - 02		159,221.12
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		19,911.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		232.82
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		1,051.83
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		7.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		3,607.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		693.00
2	3000.02 · Retained Earnings - 02		426,769.00
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		56,475.00
2	4150.02 · Garbage Revenue - 02		257,010.00
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		7,151.08
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		472.72
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	9,654.74	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	9,866.49	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	1,281.21	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	3,547.53	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	306.19	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	1,650.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	10,502.89	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	311.85	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	271.95	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	142.50	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	196.46	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	584.91	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	439.55	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	12,850.36	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	3,850.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	0.00	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	250.89	
2	5225.00 · OPEB Trust - Annual Funding:5225.02 · OPEB Trust - Annual Funding - 02	1,500.00	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	865.62	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	347.95	
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	273.75	

Fund	Account	Debit	Credit
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	6,386.57	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	46.32	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	243.67	
2	5371.00 · Telephone:5371.02 · Telephone - 02	539.52	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	436.17	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	148,168.26	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	8,856.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	27.65	
2	Total	939,162.29	932,602.27
3	1041.00 Placer Co - Taxes 770:1041.03 Placer Co-Agency Taxes		0.00
3	1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03		136,512.48
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	13,316.75	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	8,215.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	5,875.00	
3	1710.00 · Land:1710.03 · Land - 03	41,376.00	
3	1720.00 · Playground:1720.03 · Playground - 03	0.00	
3	1725.00 · Park:1725.03 · Park Assets	403,391.00	
3	1726.00 · Park Improvements Depreciable	21,727.94	
3	1730.00 · Land Improvements:1730.03 · Land Improvements - 03	32,361.03	
3	1770.00 · Building Improvements:1770.03 · Building Improvements - 03	89,272.60	
3	1780.00 · Office & Other Equip.:1780.03 · Office & Other Equip. - 03	20,252.69	
3	1790.00 · Vehicles:1790.03 · Vehicles - 03	32,187.31	
3	1800.00 · Maintenance Equipment:1800.03 · Maintenance Equipment - 03	32,766.94	
3	1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec. - 03		173,894.93
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		79,642.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		931.30
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		4,207.29
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		37.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		14,423.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		2,773.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	210,878.44	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		519,559.00
3	4175.03 · Park Passes - 03		31,819.22
3	4510.03 · Property Tax Revenue:4510.03		169,825.55
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		472.72
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	38,619.01	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	39,465.98	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	5,124.83	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	14,190.12	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	1,224.77	
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	1,650.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	10,502.89	
3	5145.03 · Park Expenses - 03	10,542.46	

Fund	Account	Debit	Credit
3	5151.00 · Parts/Tools/Misc. Equip:5151.03 Parts/Tools/Misc Equip.	372.03	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	1,087.82	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	570.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	173.66	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	2,339.58	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	1,758.20	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	0.00	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	12,850.36	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	3,850.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	448.88	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	0.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	501.75	
3	5225.00 · OPEB Trust - Annual Funding:5225.03 · OPEB Trust - Annual Funding - 03	6,000.00	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	3,462.48	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	1,391.74	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	1,095.01	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	5,242.57	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	185.27	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	974.64	
3	5371.00 · Telephone:5371.03 · Telephone - 03	2,158.09	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	1,744.72	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	8,856.00	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	110.60	
3 Total		1,088,114.76	1,134,098.29
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	1,436,825.16	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	13,316.75	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	4,111.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	2,938.00	
4	1730.00 · Land Improvements:1730.04 · Land Improvements - 04	32,361.03	
4	1740.04 · ASCWD Interceptor	58,095.00	
4	1760.04 · Sewer System	1,022,025.98	
4	1770.00 · Building Improvements:1770.04 · Building Improvements - 04	89,272.59	
4	1780.00 · Office & Other Equip.:1780.04 · Office & Other Equip. - 04	20,252.67	
4	1790.00 · Vehicles:1790.04 · Vehicles - 04	32,187.31	
4	1800.00 · Maintenance Equipment:1800.04 · Maintenance Equipment - 04	32,766.94	
4	1810.00 · Truckee River Intercept:1810.04 · Truckee River Intercept - 04	358,524.00	
4	1830.05 · Work in Progress: 1844.04 · Sewer Easement	11,300.00	
4	1834.04 · Sewer Line Office Sewer Line Replace:1834.04 · Work in Progress - 04	0.00	
4	1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec. - 04		1,357,675.58
4	2010.04 · Accounts Payable - 04		0.00
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		39,821.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		465.65
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		2,103.65
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		19.00

Fund	Account	Debit	Credit
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		7,212.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		1,386.00
4	3000.04 · Retained Earnings - 04		1,260,449.00
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		325,738.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		15,788.00
4	4100.04 · Sewer Revenue - 04		312,652.53
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		7,151.08
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		472.72
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	19,309.52	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	19,732.99	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	2,562.41	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	7,095.06	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	612.38	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	1,650.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	10,502.88	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	1,370.71	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	543.92	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	285.00	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	86.84	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	1,169.79	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	879.10	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	669.77	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	12,850.36	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	3,850.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	3,142.13	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	0.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	501.75	
4	5225.00 · OPEB Trust - Annual Funding:5225.04 · OPEB Trust - Annual Funding - 04	3,000.00	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	1,731.24	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	695.87	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	547.51	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	28,107.56	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	7,196.65	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	73.33	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	1,791.09	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	487.31	
4	5371.00 · Telephone:5371.04 · Telephone - 04	1,079.05	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	947.36	
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	26,628.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	171.03	
4	Total	3,273,247.34	3,330,934.61
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	0.00	

Fund	Account	Debit	Credit
5	1150.05 · Accounts Rec - 05	112,706.30	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		1,756,034.54
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	13,316.73	21,969.65
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	34,346.56	
5	1610.00 · Deferred Pension Outflows:1610.05 · Deferred Pension Outflows - 05	26,719.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	19,092.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	32,361.02	
5	1750.05 · Water System	6,459,766.31	
5	1751.05 · SCADA System	146,548.07	
5	1770.00 · Building Improvements:1770.05 · Building Improvements - 05	89,272.60	
5	1780.00 · Office & Other Equip.:1780.05 · Office & Other Equip. - 05	20,252.64	
5	1790.00 · Vehicles:1790.05 · Vehicles - 05	32,187.25	
5	1800.00 · Maintenance Equipment:1800.05 · Maintenance Equipment - 05	32,766.88	
5	1820.05 · Inflow and Infiltration - 05	26,031.00	
5	1830.05 · Work in Progress	0.00	
5	1830.05 · Work in Progress:1831.05 AME Well Design - 05	0.00	
5	1830.05 · Work in Progress:1832.05 New Water Well Location - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Alpine Meadows Bridge Replac - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Water Line Project - 05	0.00	
5	1830.05 · Work in Progress:1835.05 Tank 4 & 4A Replacement - 05	0.00	
5	1830.05 · Work in Progress:1836.05 Remote Read Meters - 05	0.00	
5	1830.05 · Work in Progress:1837.05 Stables Water Line	0.00	
5	1830.05 · Work in Progress:1838.05 Forest Service Use Permit	0.00	
5	1830.05 · Work in Progress:1839.05 Water Line Chalet Road to J.S.T.	0.00	
5	1830.05 · Work in Progress:1840.05 Fire Flow Improvements	0.00	
5	1830.05 · Work in Progress:1841.05 Booster Pump Site	0.00	
5	1830.05 · Work in Progress:1842.05 Water & Wastewater Master Plan	32,553.67	
5	1830.05 · Work in Progress:1843.05 Admin Office ADA Compliant	0.00	
5	1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec. - 05		2,962,943.20
5	1910.05 · Land Use & Ease Rights - 05	17,435.50	
5	2010.05 · Accounts Payable - 05		0.00
5	2050.05 · Retention Payable - 05		0.00
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		258,840.10
5	2070.00 · Accrued Payroll & Taxes:2070.00 · Accrued Payroll & Taxes - 05		0.00
5	2070.00 · Accrued Payroll & Taxes:2070.05 · Accrued Payroll & Taxes - 05	4,556.49	3,026.72
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05	3,052.98	13,673.71
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		121.00
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		46,873.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		9,010.00
5	2091.05 · HRA Plan Payable - 05		1,607.66
5	2095.05 · Liab. for Wells 1 & 2 - 05		0.00
5	3000.05 · Retained Earnings - 05	1,974,150.01	256,622.12
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		3,946,677.00
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		0.00

Fund	Account	Debit	Credit
5	4010.05 · Water Revenue		768,109.65
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		31,820.52
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		7,938.43
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		473.61
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	125,511.80	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	128,264.45	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	16,655.65	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	46,117.84	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	5,689.03	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	1,650.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	10,502.82	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	10,591.21	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	3,593.42	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	1,852.50	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	564.40	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	9,243.19	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	6,737.15	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	669.78	
5	5170.05 · Analytical Testing - 05	2,136.50	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	12,850.36	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	3,850.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	3,142.13	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	0.00	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	3,261.38	
5	5225.00 · OPEB Trust - Annual Funding:5225.05 · OPEB Trust - Annual Funding - 05	19,500.00	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	11,253.06	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	5,807.15	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	3,558.78	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	26,985.05	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	9,611.36	
5	5312.00 · SCADA System - 05	16,518.40	
5	5320.05 · Travel & Meetings - 05	276.08	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	157.33	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	2,300.33	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	3,167.57	
5	5371.00 · Telephone:5371.05 · Telephone - 05	7,013.79	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	15,753.52	
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	155,316.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	945.24	
5 Total		9,748,163.23	10,085,740.91
6	1030.06 · Bank of the West	67,631.26	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	336.46	
6	1041.00 Placer Co - Taxes 770	50,888.55	
6	1042.06 · Placer - Int. 771	355,220.83	

Fund	Account	Debit	Credit
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	424,565.02	
6	1160.06 · Other Accounts Receivable	0.00	
6	1210.06 · Principal Stock	0.00	
6	1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06		23,327.16
6	1550.00 · Prepaid Expenses:1550.06 · Prepaid Expenses - 06		0.00
6	1710.00 · Land:1710.06 · Land - 06	319,060.00	
6	1715.06 · Firehouse	376,338.21	
6	1718.06 · Firehouse Vehicles & Equipment	343,336.45	
6	1830.05 · Work in Progress: VSB Expansion - 06	0.00	
6	1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. - 06		533,885.28
6	2010.00 · Accounts Payable:2010.06 · Accounts Payable - 06		63,725.87
6	2070.00 · Accrued Payroll & Taxes:2070.06 · Accrued Payroll & Taxes - 06		0.00
6	2090.06 · Deferred Grant Revenue		0.00
6	2100.00 · Deposit Credit from NTFD - 06	0.00	
6	3002.06 · Undesignated - GF - 06		369,898.12
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		527,946.01
6	3006.06 · Invest. Fixed Assets - F - 06		0.00
6	3010.00 · Design. for Cap. Outlay:3010.06 · Design. for Cap. Outlay - 06		0.00
6	4200.06 · Fire Mitigation Fees - 06		41,119.33
6	4300.06 · Fire Fuel Management Fees - 06		24,827.00
6	4400.06 · STR Fire Collection - 06	5,259.58	
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		679,302.21
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		472.74
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	1,650.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	311.85	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	669.92	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	12,850.34	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	3,850.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	2,244.36	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	0.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	501.73	
6	5220.06 · NTFD Contract - 06	683,561.32	
6	5221.06 · Fire Fuel Management Fee - 06	27,612.94	
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	9,611.36	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	0.00	
6	5395.00 · Tax Administrative Charge - 06	0.00	
6	5513.00 · Depreciation Expense:5513.06 · Depeciation - 06	13,692.00	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00
6 Total		2,699,192.18	2,264,503.72

Fund	Account	Debit	Credit
Grand Total		17,747,879.80	17,747,879.80

EXHIBIT D2

NTPFD-ASC Response Calls
July -J22

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Full Address	Basic Incident Postal Code (FD1.19)	Basic Incident Type (FD1.21)	Basic Apparatus Call Sign List	Basic Primary Action Taken (FD1.48)	Basic Additional Actions Taken 2 (FD1.66)
2022017499	7/1/2022 13:48	290 FIR CRAGS Road	96146	EMS call, excluding vehicle accident with injury	B5, E51, M51	Transport person	Provide advanced life support (ALS)
2022017768	7/3/2022 14:16	2261 BEAR FALLS Lane	96146	Dispatched and cancelled en route	B5, E56	Cancelled en route	
2022017830	7/3/2022 21:37	1006 SNOW CREST RD / 1200 MINERAL SPRINGS Trail	96146	Fire, other	E56	Investigate	
2022018284	7/7/2022 22:23	1264 MINERAL SPRINGS Trail	96146	EMS call, excluding vehicle accident with injury	M51	Provide advanced life support (ALS)	Transport person
2022019302	7/17/2022 16:01	1818 ALPINE MEADOWS RD / 1848 DEER PARK Drive	96146	Rescue, EMS incident, other	B5, M56, U51	Investigate	
2022020231	7/26/2022 13:32	1564 KLOSTER Court	96146	Dispatched and cancelled en route	B5, E56, M51	Cancelled en route	
2022020313	7/27/2022 11:27	Alpine Meadows Rd /2nd Deer Park	96146	EMS call, excluding vehicle accident with injury	E51, M51	Provide advanced life support (ALS)	Transport person

Total Calls= 7

EXHIBIT D3



AGENDA NO: D3

MEETING DATE: 08/12/2022

General Managers Report

TO: ASCWD Board of Directors Date: August 3, 2022
FROM: Joe Mueller, General Manager
SUBJECT: General Manager and Office Activities for the Month of July 2022

Projects

1) District Master Plan

Carollo conducted a site visit performing field inspections and infrastructure assessments. Worked with Carollo throughout the month on overall Master Plan development.

Upcoming project activity

Anticipating additional data collection and transmittal.

2) TTSD Contract

Prepared staff report for August Board Meeting agenda item E2

Upcoming project activity

Continue to refine contract terms and rates for future adoption.

3) Alpenglow (Previously Alpine Sierra) Subdivision

No activity this month

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.

4) 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.

5) B2B Gondola Project

Reviewed the Weekly Construction Update Emails for anything that may impact the Districts activities or our infrastructure.

Upcoming project activity

A line dedication agreement detailing District line ownership and Private line ownership needs to be drafted for execution. Construction coordination will take place throughout the project as it pertains to district utilities.

6) Snow Crest Tributary Restoration

No activity this month

Upcoming project activity

Continued project participation as needed.

General Business

- Reviewed the Draft Truckee-Tahoe Agencies Comment Letter on the California Air Resources Board Advanced Clean Fleets (ACF) Rule.
- Prepared an offer letter to Sean Nash for the position of Seasonal Park worker.
- Reviewed the cost and implementation plan for a new card reader system at the District Park.
- Meet with NTFPD to discuss contract Scope of Services and review additional invoicing questions.
- Reviewed the Scope of Services and Financial Provisions of the NTFPD contract with BBK
- Prepared a Notice of Sewer Line Encroachment, informing a property owner of their responsibility to remove a tree that has encroached on a district sewer line causing pipe damage.
- Worked with the post office on returned mail of customer payments.
- Researched future annual billing payment options such as online payments, Electronic Bill Pay (EFT / ACH) and collecting payment through the tax roll.
- Discussed with Olympic Valley PUD their green waste strategies and the success they have had obtaining grants through Cal Fire for defensible space treatment.
- Met with a Forester on the possible development of a treatment plan and the grant opportunities available through Cal Fire.
- Met with a homeowner, their engineer, and designer on ways to address utility conflicts for a proposed construction project.
- Continued to work with staff on cross training and area needs assessments.
- Participated in the monthly area General Managers meeting.
- Continued work on a new TTSD contract that places all customers within the Districts service area under the District billing system.
- Work with a property owner, Carollo, and BBK on the relocation of a common sewer line that serves two customers that runs through the property owners desired construction area.

EXHIBIT D4

**ASCWD OPERATIONS REPORT
WATER / WASTEWATER
FOR 7-1-22 THRU 7-31-22**

TO: Board of Directors
DATE: August 12th, 2022
FROM: Miguel Ramirez, Operations & Maintenance

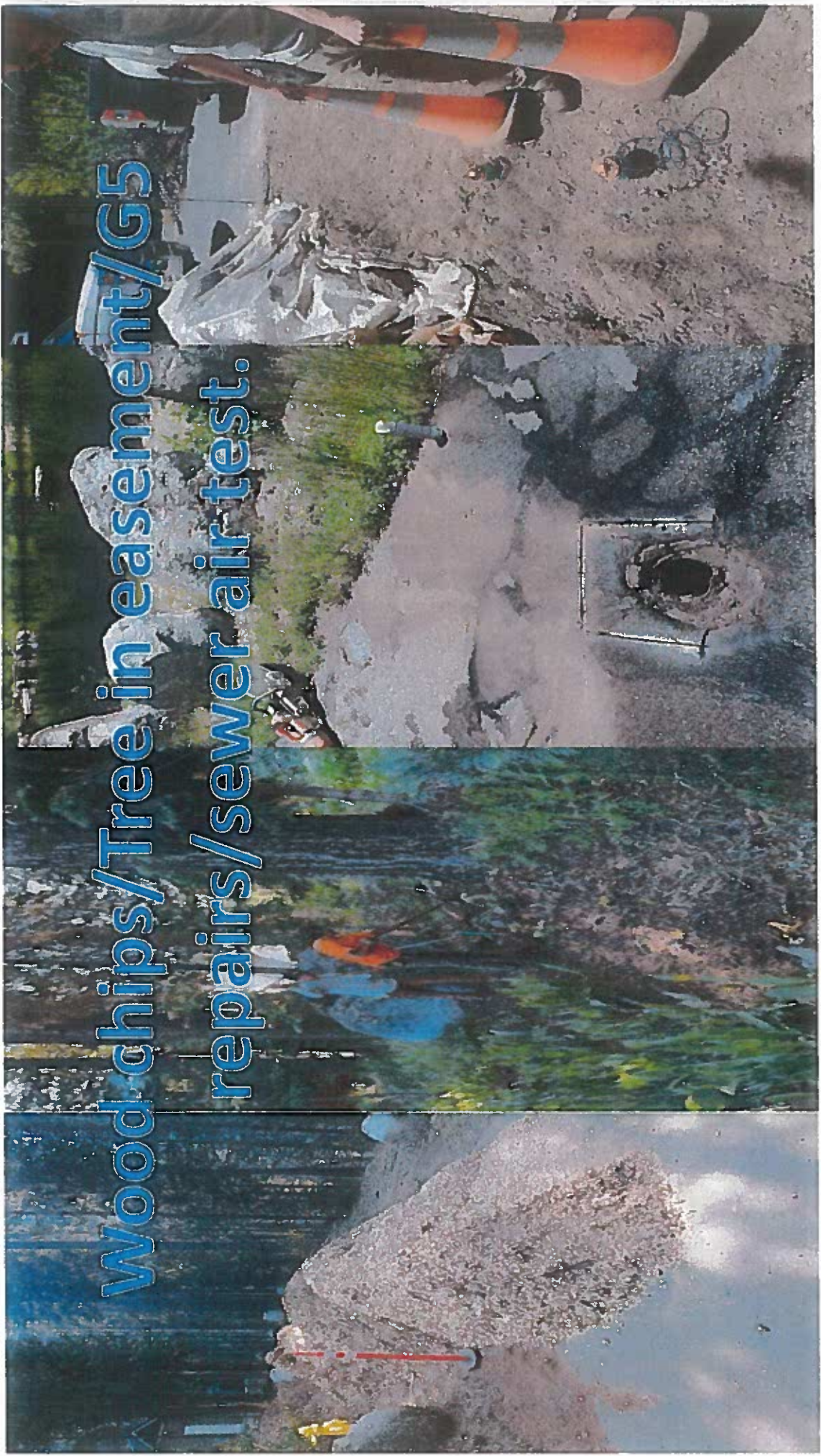
Wastewater Flows: 31 Days / July 2022 normal operation throughout the month.

<u>Minimum Flow</u>	<u>Maximum Flow</u>	<u>Average Flow</u>
7,000 GPD	129,000 GPD	44,000 GPD

Operations / Maintenance / Repairs:

- All routine water zone samples came back absent from Coliform and E-coli.
- Scheid worked with Longo Inc. on a clogged sewer lateral at 2120 Bear Creek Dr. (Able to fix it now that the ground water has subsided).
- Scheid was able to do his first sewer inspection and oversee the air test involved with a new construction build on Mineral Springs. (The sewer line passed at the new property).
- We were able to remove all the slash that was left behind our vehicle storage building from the cleanup day and get rid of last year's wood chips that were staged at the park entrance.
- We did multiple repairs to valve boxes throughout the Bear Creek subdivision. (These boxes are called G5's and they allow access to gate valves on our mains for isolation/shutdowns).
- We were able to take Carollo Engineering out and give them more of a detailed look at our Collection system and Distribution system and walk them through any questions they had out in the field.

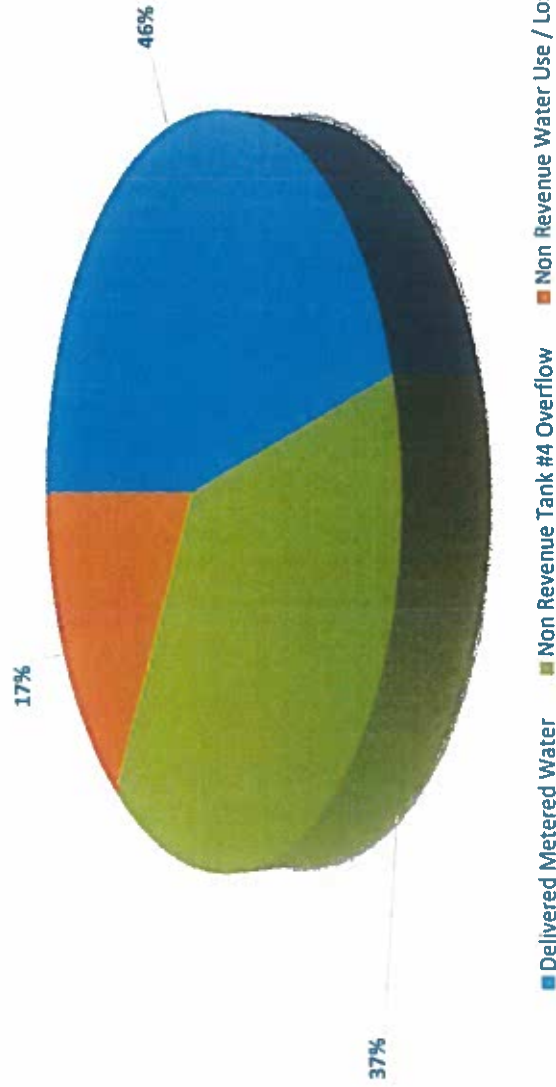
**Wood chips/Tree in easement/G5
repairs/sewer air test.**



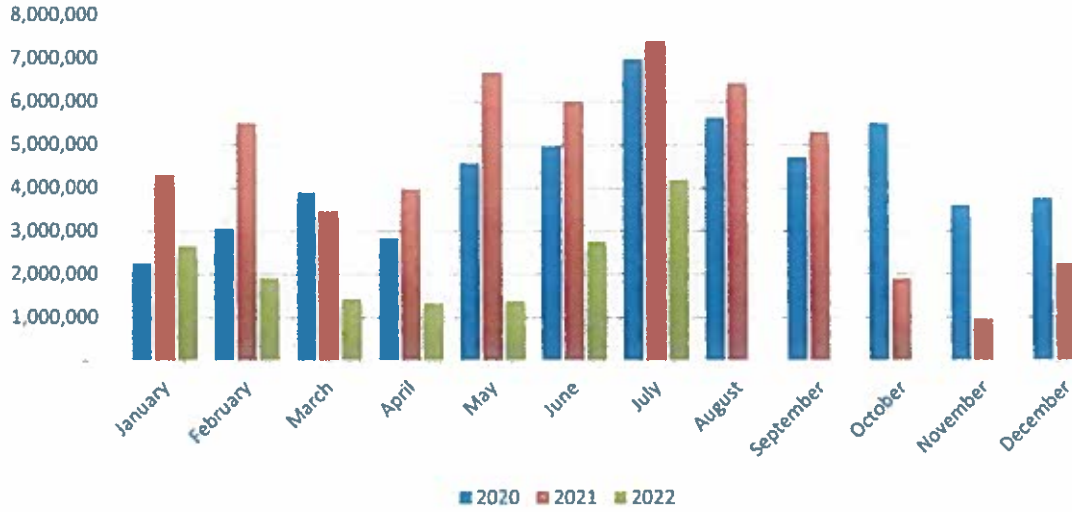
ALPINE SPRINGS COUNTY WATER DISTRICT July 2022 WATER REPORT

Total Potable Water Production	9,147,097	Gallons
Delivered Metered Water	4,190,897	Gallons
Non Revenue Tank #4 Overflow	3,427,758	Gallons
Non Revenue Water Use / Loss	1,528,442	Gallons

Water Use July 2022



Delivered Metered Water per Month (gallons)



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



Total Water Production per Month (gallons)

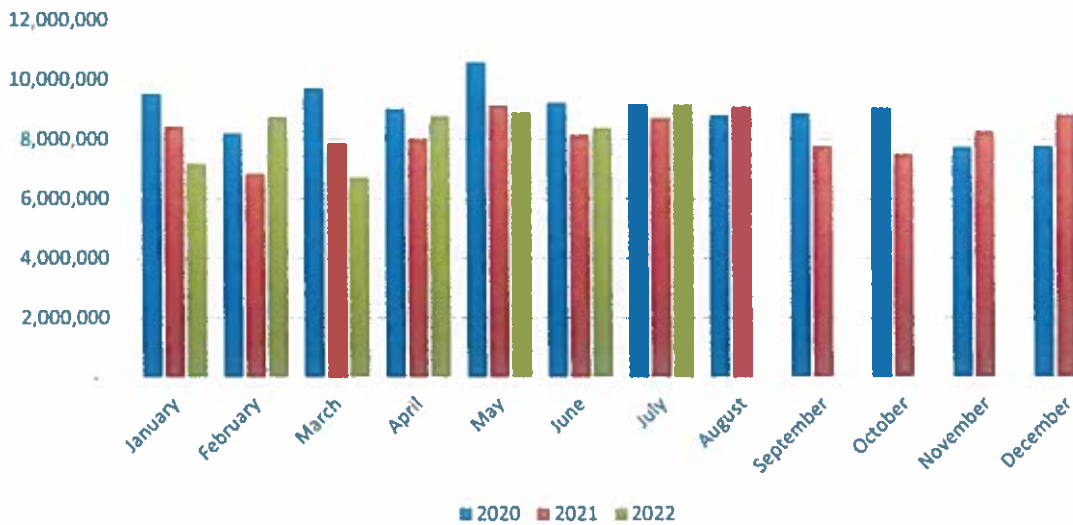


EXHIBIT D5

ALPINE SPRINGS COUNTY WATER DISTRICT

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

T-TSA BOARD MEETING REPORT JULY 20, 2022

TIME: 9:00 AM

Meeting via ZOOM teleconference.

Members Present:

Blake Tresan, Truckee Sanitary District

Lane Lewis, NTPUD

Dale Cox, SVPUD

Dave Smelser, ASCWD

Dan Wilkins, TCPUD, President

Richard Pallante, T-TSA Acting General Manager

T-TSA Staff

1. The flow from Alpine Meadows is unrestricted and in compliance.
2. All wasted discharge requirements for the month are being met.
3. LaRue Griffin resigned and accepted a separation package agreeable to the board and Mr. Griffin. He will be available to consult with staff until March 20, 2023.
4. Richard Pallante, T-TSA maintenance manager, was selected as acting General Manager. The board's plan is to recruit for a new GM within the next six months.
5. The board discussed plant security after an intruder climbed the fence and was difficult to escort off the property whereupon that person was arrested for starting a wild land fire. An exciting start for our new GM.

Respectfully submitted,

Dave Smelser

EXHIBIT E1



AGENDA NO: E1

MEETING DATE: 08/12/2022

Staff Report

TO: ASCWD Board of Directors Date: August 2, 2022
FROM: Joe Mueller, General Manager
SUBJECT: LAFCO REQUEST FOR NOMINATION SPECIAL DISTRICT ALTERNATE
LAFCO COMMISSIONER

BACKGROUND:

Rick Stephens who was appointed by the Special District Selection Committee on July 8, 2022, to serve as a regular voting member on LAFCO. Since Mr. Stephens held the Alternate Special District seat on LAFCO, the seat is now vacant.

LAFCO is requesting each Special District President nominate a member from their respective boards to fill the vacancy that expires on May 1, 2024.

Nominations are due in writing on or before **Monday, August 22, 2022, at 4:00 pm**. Nominations received after that date cannot be accepted.

Once the nomination period is closed, one ballot listing valid candidates and voting instructions will be sent to the Districts. We will also send the one-page statement of qualifications for each candidate.

DISCUSSION:

Solicit Board of Directors interest in being nominated to serve as the Special District Alternate LAFCO Commissioner.

FISCAL IMPACT:

No fiscal impact

RECOMMENDATION:

If interest is established by a board Director to serve on LAFCO, submit the nominee Ballot on behalf of the District.

ATTACHMENTS:

- 1- Nomination Ballot for Special District Alternate, Placer LAFCO
- 2- Letter Nominations - Special District Alternate LAFCO Commissioner

Special District Nomination

Alternate Special District Representative to LAFCO

Nominee's Name	Position of Nominee

Name of Nominating District: _____

Printed Name of Presiding Officer¹: _____

Signature of Presiding Officer: _____

(Original Signature Required)

Minutes Attached (Optional):

Yes

No

Nominee's Statement of Qualifications Enclosed:

Yes

No

Nominations must be received by LAFCO before 4:00 pm on Monday August 22, 2022.

Return by email to:
LAFCO@placer.ca.gov

¹ Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PLACER COUNTY

LOCAL AGENCY FORMATION COMMISSION

COMMISSIONERS:

Trinity Burruss
Chair (City)

Cindy Gustafson
Vice-Chair (County)

Josh Alpine
(Special District)

Tracy Mendonsa
(City)

Susan Rohan
(Public)

Rick Stephens
(Special District)

Robert Weygandt
(County)

**ALTERNATE
COMMISSIONERS:**

Jim Holmes
(County)

Jenny Knisley
(City)

Jeffrey Starsky
(Public)

Vacant
(Special District)

STAFF:

Michelle McIntyre
Executive Officer

Amy Engle
Commission Clerk

William Wright
Legal Counsel

DATE: July 20, 2022

TO: Special District Selection Committee, Presiding Officer

FROM: Michelle McIntyre, Executive Officer

SUBJECT: **Nominations - Special District Alternate LAFCO Commissioner**

Congratulations to Rick Stephens who was appointed by the Special District Selection Committee on July 8, 2022, to serve as a regular voting member on LAFCO. Since Mr. Stephens held the Alternate Special District seat on LAFCO, the seat is now vacant.

On behalf of LAFCO, I am requesting each Special District President nominate a member from their respective boards to fill the vacancy that expires on May 1, 2024.

The nomination period must be at least 30 days; thus, nominations are due in writing on or before **Monday, August 22, 2022, at 4:00 pm**. Nominations received after that date cannot be accepted. Valid nominations must include the following:

- 1) Name and position of the nominee.
- 2) Name of the nominating District.
- 3) **Signature of the Presiding Officer** of the District's Board of Directors or the record of nomination made by majority vote at an official meeting of your District's Board (Resolution or Minute Order can be attached).
- 4) Up to a one-page statement of qualifications for the nominee.

Once the nomination period is closed, one ballot listing valid candidates and voting instructions will be sent to the Districts. We will also send the one-page statement of qualifications for each candidate.

Please note: If LAFCO receives only one candidate by the end of the nominating period, the candidate shall be deemed appointed to the vacant seat.

Please contact the LAFCO office at (530) 889-4097 or lafco@placer.ca.gov if you have any questions.

Enclosure: Election Nomination Ballot

110 Maple Street Auburn, CA 95603
(530) 889-4097

<https://www.placer.ca.gov/lafco>

EXHIBIT E2



AGENDA NO: E2

MEETING DATE: 8/12/2022

Staff Report

TO: ASCWD Board of Directors

Date: August 05, 2022

FROM: Joe Mueller, General Manager

SUBJECT: TAHOE TRUCKEE SIERRA DISPOSAL CONTRACT

BACKGROUND

Alpine Springs County Water District provides garbage service throughout its service area via an agreement with Tahoe Truckee Sierra Disposal (TTSD), originally executed on July 1st, 1991. TTSD holds the franchise agreement with Placer County to provide these services on a countywide basis. Annually, TTSD renews the contract with a coinciding rate increase that meets the provisions of the original agreement, with all other provisions of the agreement remaining substantively unchanged. While the 1991 Agreement with TTSD has served the District well for the past 31 years, it is a best practice to periodically review the agreement to ensure that the terms and conditions are consistent with current practices and needs of the District. As such, staff has reviewed the agreement and is proposing the following for discussion and Board consideration and direction.

Annual Rate Adjustments: Annual rates will be adjusted as in previous years based on the garbage and trash collection component of the Consumer Price Index, using the year-over-year change using a 12-point monthly average of the U.S. City Average, Garbage and Trash Collection, Consumer Price Index, as published by the U.S. Bureau of Labor Statistics, not to exceed the rate increases granted by Placer County Board of Supervisors.

Green Waste Collection: Green waste is not addressed as part of the current or proposed agreement. The proposed agreement does allow for future green waste programs to be explored and implemented at the District's request.

Self-Procuring Services: While the current agreement doesn't address the practice of condo units and apartments self-procuring services, the proposed agreement would disallow and eliminate this practice. Self-procuring services are when a customer contracts directly with TTSD for garbage services rather than through the district. The practice of self-procuring services has resulted in the customer not being charged the administrative fee incurred by all other customers within the district and is contrary to the intent of the district's service agreement.

There are currently 661 residential units within the District's service area and jurisdiction. Of the 661 units, 520 units (approximately 78.7%) obtain collection service through the District's contract with TTSD. These units are highlighted below:

Alpine Springs Service Area single parcel service	488 residential units
Alpine Manor Apartments/Condos – 1	8 residential units
Alpine Manor Apartments/Condos – 2	24 residential units

The remaining 141 units or 21.3% of the total residential units, contract for refuse service directly with TTSD and are operating outside of the District's contract and not paying towards the District's garbage administrative fee.:

Alpine Village Apartments	31 residential units
River Run Owners Association	36 residential units
Alpine Place One/Alpine Meadows HOA	49 residential units
Scott Peak Lodge	5 residential units
Alpine Place Phase 1 - Scott Peak Place	20 residential units

Not collecting the administrative fee from 21.3% of our customer that contract directly with TTSD has resulted in inequity between customers, as the administrative fee is spread over fewer customers, however all the 661 customers are receiving benefit from the administrative fee. This annual fee applied by the District to each residential unit, (currently at \$189.80) covers the local district cost of providing and administering garbage service throughout the entire service area such as administrative overhead to administer refuse services, and specific programs such as the green waste dumpster pick-ups and Christmas tree drop offs. The allowance of self-procuring services has resulted in the need for the administration fee to spread over a small than actual number of residential units served in the service area increasing the cost of service per customer.

The current total annual administrative fee collected is \$98,696. As illustrated below, eliminating self-procuring service options and / or charging all customers the administrative fee is the most consistent application and would reduce costs for the majority of the District's customers:

Units operating under the District's Contract	520	661
Annual Administrative Fee	\$98,696	\$98,696
Cost Per Customer	\$189.80	\$149.31

Spreading the administrative fee among all of the 661 customers within the District's jurisdiction could reduce individual refuse administrative expenses for the majority of customers by 21.3%, from \$189.80 per year to \$149.31 per year. In addition, as the District will be undergoing a rate study this fiscal year to assess refuse rates going forward, this could help to reduce the overall impact of potential rate increases for many of the District's customers.

DISCUSSION:

Staff is recommending that the Board provide the General Manager with authority to execute the negotiated contract with TTSD and provide direction to staff on the following:

1. Should the practice of self-procuring services be permitted to continue?
2. If self-procuring services are permitted to continue should those customers still be charged the administrative fee?
3. If self-procuring services are not to be permitted should the existing 141 customers operating outside of the District's contract be charged the same administrative fee?

FISCAL IMPACT:

Per the prop 218 process the District's administrative fee can be spread among all 661 customers of the District, thereby reducing the administrative fee by 21.3% for the majority of the District's customers as well as having the potential to offset future rate increases that may result from the rate study process that is scheduled to occur this fiscal year.

RECOMMENDATION:

Authorize the General Manager to execute the agreement with TTSD that reflects the rate changes as discussed and provide direction to staff regarding self-procuring services and administrative fee charges and implementation.

Attachments:

1. Draft Alpine Springs County Water Service District – Tahoe Truckee Disposal CO, INC. Residential Garbage Service Agreement
2. Exhibit A: List of Residential Services Provided Within District
3. Exhibit B: Current 2022 – 2023 Residential Trash Collection Service Rates

**ALPINE SPRINGS COUNTY WATER SERVICE DISTRICT – TAHOE TRUCKEE DISPOSAL CO., INC.
RESIDENTIAL GARBAGE SERVICE AGREEMENT**

PARTIES:

ALPINE SPRINGS COUNTY WATER SERVICE DISTRICT, a public entity existing pursuant to the laws of the State of California, 270 Alpine Meadows Rd, Alpine Meadows, CA 96146, hereinafter called "District."

TAHOE TRUCKEE DISPOSAL CO., INC., (aka/dba, TAHOE TRUCKEE SIERRA DISPOSAL) a California Corporation, PO Box 135, Tahoe City, California 96145, hereinafter called "Contractor."

PREAMBLE

In broad terms under this agreement Contractor will provide trash and refuse collection services for both residential and commercial customers within District boundaries, and District shall collect from its residents and pay to Contractor the applicable fees for services provided. The fee structure under this agreement is for Contractor to be the exclusive provider of solid waste services within the District, including those described and anticipated herein, with the District using its best efforts to enforce this provision.

District and Contractor, in consideration of the mutual promises and covenants provided herein agree as follows:

A. General Conditions

- 1.01. Residential trash collection service.** Contractor will provide exclusive collection service for regular household-generated waste (excludes green waste, commercial and industrial waste, hazardous waste, remodel and/or home project construction debris) for each residential parcel located within the District, via either weekly curbside service to single-family units or via dumpster service provided for multi-family units. Exhibit A summarizes the current residential trash collection service provided to District residents. All regular scheduled residential trash services will be provided through the district, no direct contracting with TTSD for service within the District is allowed. The base parcel and other residential service offering rates for the initial '22-'23 rate period are described in Exhibit B.
- 1.02. Commercial trash collection service.** Contractor shall provide exclusive collection services for commercial garbage, trash and waste (including remodel and and/or home project construction debris) within the boundaries of the District. Contractor shall provide commercial trash collection to the District and customers within the District at the same publicly-approved rates which Contractor may charge to customers in surrounding Placer County Franchise Area #3, as published and updated from time-to-time by Placer County.

- 1.03. Future curbside Green Waste Cart program possibility. At the District's request, though no more than once annually, Contractor will provide a rate quote for implementation of a curbside Green Waste Cart program utilizing 96-gallon Carts for curbside collection of source-separated Green Waste materials from single-family residence locations within the District. The rate quote shall be for alternate week service for a period of six consecutive months of the year, with the commencement date to be announced based upon weather conditions. District must request an updated proposal prior to November 1st for Green Waste Service to begin the following May. District must commit to the program in advance via a long-term contract extension entered into by the District and the Contractor no later than December 31st of that year. The length of the contract is expected to be ten years, in order to allow adequate time to pay for the upfront purchase by Contractor of equipment necessary to offer the program. Contractor and District agree to negotiate in good faith to provide any future Green Waste related services and programs, with Contractor targeted to be the preferred exclusive provider.
- 1.04. Processing and Disposal of Waste Stream. Processing and disposal of the collected waste will occur outside of the District boundaries in conformance with all State, Local and Federal regulations.
- 1.05. Compliance with County ordinance. Contractor and District agree to comply with all regulations and ordinances of Placer County related to the services provided by Contractor, including those requiring procurement of adequate garbage services.
- 1.06. Collection mandatory. Contractor and District mutually acknowledge that the continued enactment and enforcement of a mandatory garbage pick-up regulation by District within its boundaries has been a factor inducing Contractor to agree to the terms of this Agreement. Should District and/or Placer County repeal its regulations requiring such mandatory pickup, or should District fail to make reasonable efforts to enforce such regulations. Contractor may then either terminate this Agreement by giving thirty (30) day written notice, or Contractor may propose new rates reflecting the increased per-unit cost of service for the District's consideration and approval.
- 1.07. Non-assignable. This Agreement shall not be assignable by either party without the prior written consent of the other party.
- 1.08. Agreement Binding. Subject to the above provision regarding assignment, this Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the respective parties.
- 1.09. Insurance. Contractor shall maintain general liability insurance policies, with an insurance company or companies admitted to do business in the State of California and subject to the regulation of the California Insurance Commissioner, with coverage amounts equal to or greater than required of Contractor to do business in the State of California. Contractor shall provide copy of endorsement for such policies to the District listing the District as a named insured.

- 1.10. Indemnification. Contractor agrees to indemnify District against any and all claims for loss, liability or damage arising out of or in connection with the services Contractor provides under this Agreement.
- 1.11. Term. This Agreement shall continue in force for a period of three (3) years commencing upon a, both parties' execution, and expiring June 30, 2025.
- 1.11a Automatic Renewal: Absent written notification by either party of an intention not to renew the existing contract, then the terms of this contract as amended shall automatically be renewed for an additional three years. Written notification not to renew shall be no sooner than 1 year and no later than 6 months prior to the end of the current term.
- 1.12. Entire Agreement. Except as expressly referenced in other paragraphs, this instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this Agreement shall be of no force or effect excepting a subsequent modification in writing, signed by the parties to be charged.
- 1.13. Arbitration. In the event of a dispute, both parties agree to first seek arbitration. If any legal action in a court of law is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which he may be entitled.

B. Trash Collection Provisions

- 2.01. Contractor shall collect curbside garbage from customer-provided container(s) not to exceed 32-gallon cans in volume or 51 lbs. in weight, placed within 10 feet of the curb, or within residential bear boxes designated for household garbage. For distances exceeding 10 feet for curbside pickup, or 25 feet for bear boxes, residents shall arrange directly with Contractor to service the location for an additional fee, to be collected by Contractor.
- 2.02. Rates have been developed for loose, non-compacted garbage. Should customers attempt to compact garbage using their own equipment, they are responsible for any damage or excess wear and tear to dumpsters, and customers are responsible for each dumpster to remain within proper weight limit.
- 2.03. District agrees to adhere to Contractor's general terms and conditions of service, which may be updated from time-to-time. Contractor shall notify District in advance of any substantive changes impacting services provided to District.
- 2.04. Contractor shall perform collection service on scheduled day of service of each week unless

Contractor is prevented by circumstances beyond his control from providing such service on said day of each week.

2.05. Weekly collections shall commence on or after the hour of 6:00 a.m. and shall be completed as soon thereafter as feasible. Due to seasonal congestion Contractor may begin collections service as early as 6:00 am to complete rounds within a single business day.

2.06. Contractor shall provide at no additional cost :

An annual curbside collection Christmas Tree Recycling Program for household trees that are cut into three (3) foot segments and free of foreign matter (e.g. tinsel, flocking, lights, stands, nails) during one week in January at the discretion of the Contractor. Diameter limits apply, in accordance with similar programs offered by Contractor in neighboring areas.

2.07. As afforded by the franchise fee described in Section 3.03 included within the total rates, District residents will be eligible for participation in certain programs separately-offered and sponsored by Placer County. Historically, these have largely included programs for the self-hauling of green waste and small quantity household hazardous waste, subject to various qualifying limitations. Should the programs offered by Placer County be altered while this Agreement remains in effect, Contractor shall have no obligation to make any changes to the services offered and described under this Agreement. Additionally, upon any change in the Placer County franchise fee %, Contractor will adjust the service rates billed under this Agreement to reflect any such change as of the effective date of the change, for the Contractor to collect and remit as a pass-through to Placer County.

C. Payment Provisions:

District agrees to compensate Contractor for the services specified herein as follows:

3.01. Payment for residential services. District shall collect charges for garbage and trash services from each residential parcel holder and pay Contractor directly on a monthly basis for residential trash collection services provided. The amount of the payment from District to Contractor will be the prevailing monthly residential base rate multiplied by the number of parcels located in the District, as outlined in Exhibits A and B. Contractor will prepare and submit billing invoices to the District on a quarterly basis for 3-months advanced billing.

3.02. The District is responsible at all times for maintaining and providing Contractor with an updated and accurate count of parcels located in the District, used as the basis for payment for base residential services to Contractor.

3.03 At time of contract inception, rates charged include a franchise fee payable to Placer County, for which the District residents benefit from eligibility for participation in separately-offered Placer

County-sponsored special waste programs, as described in Section 2.07 above. Contractor shall collect the prevailing franchise fee from the District and from direct-billed customers within Contractor's regular billings and remit the amounts collected as a pass-through to Placer County on a regular quarterly basis.

- 3.04.** Charges for additional residential services provided will be presented by the Contractor to the District per the prevailing rate schedule shown in Exhibit B. Contractor's invoicing to District will include an itemization showing which customer activity resulted in the extra charges.
- 3.05.** Annual rate adjustment. The prevailing rates for residential services for the first annual period extending from July 1st, 2022 through June 30th, 2023 are shown in Exhibit B. For each subsequent annual period thereafter, the rates will be adjusted for any increase in the garbage and trash collection component of the Consumer Price Index, using the year-over-year change using a 12-point monthly average of the U.S. City Average, Garbage and Trash Collection, Consumer Price Index, as published by the U.S. Bureau of Labor Statistics. In the first two adjustment periods (operating years '23-'24 and '24-'25), not to exceed the rate increases granted by Placer County Board of Supervisors and limited to 4 percent annually, any additional percentage points will need to be agreed upon by resolution by the District Board. . If the index should become no longer published or no longer available during the Agreement, both parties will meet and confer to determine the most similar index still being published for use as a substitute.
- 3.06.** Rate adjustments for extraordinary costs. The monthly residential base rate and associated rates may be adjusted at times for any unforeseen extraordinary costs not captured in the adjustment index used, in which case Contractor will provide District with 90 days written notice and reason for inclusion of additional costs within the rate structure. District will than have 90 days to respond and or approve the additional cost by Board resolution.
- 3.07** Payment for commercial services. Contractor shall collect payment for service from those persons or entities requesting commercial waste services from Contractor. District shall not provide payment for such services except in such cases that the District itself is requesting service of the removal of waste from properties owned or operated by District. Charges for commercial services will be administered by the prevailing Placer County approved garbage collections rates for Commercial service in Placer County Franchise Area #3, excluding Commercial Can service (not offered).
- 3.08.** Should any charges enforced by the District or Placer County be determined by a court of competent jurisdiction to be invalid, or violate any provision of law, said portion of the Agreement shall be of no force and effect, without affecting any other portion of this Agreement.

Executed on the date set forth above, in Placer County near Tahoe City, California.

ALPINE SPRINGS COUNTY WATER SERVICE DISTRICT

Dated: _____

By: _____
Joe Mueller, General Manager

ATTEST:

Secretary to the Board

TAHOE TRUCKEE SIERRA DISPOSAL COMPANY, INC.

Dated: _____

By: _____
Jeff Collins, General Manager

EXHIBIT B

'22-'23 Residential Trash Collection Service Rates

Base Parcel Rate	\$ 25.28
Extra Can encountered on-route	\$ 5.84
Extra Dumpster Yardage encountered on-route	tbd

ON-CALL RESIDENTIAL SERVICES

(billed directly to homeowner by contractor)

On-Call Residential Special	\$ 61.95
6-yard Green Waste-only Dumpster	tbd

EXHIBIT E3



AGENDA NO: E3

MEETING DATE: 08/12/2022

Staff Report

TO: ASCWD Board of Directors

Date: August 4, 2022

FROM: Joe Mueller, General Manager

SUBJECT: 4th QUARTER DISTRICT GOALS AND OBJECTIVES FY2021/2022

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.

At the August 13, 2021, Board Meeting the spreadsheet formatted Goals and Objectives was adopted by the Board.

At the October 8, 2021, Board Meeting the Board requested the spreadsheet formatted Goals and Objectives come back quarterly for a review and update on completion.

Last month at the July 8, 2022, Board meeting (Agenda item E3) the Board Directors reviewed the status and activity level of the FY 2021/2022 Goals and Objectives. Through Board discussion and public input, it was requested that expanding on the quarterly review descriptions would help provide the community with a better understanding of the status of each goal and the District methodology for measurement.

DISCUSSION:

Second review and consideration for approval final FY2021/2022 Quarter 4 Goals and Objectives Spreadsheet (Matrix).

FISCAL IMPACT:

No fiscal impact

Attachments:

1. Q4 - 2021/22 Board Goals and Objectives Spreadsheet (Matrix) V2

Alpine Springs County Water District Board Goals/Objectives 2021/22

Q4 Review

GOAL	OBJECTIVE (ACTION PLAN)	WHO	WHEN/ % COMPLETE	Q1 Review	Q2 Review	Q3 Review	Q4 Review
1. Review District's Mission Statement and Goals and Objectives annually by May.	1.1 Review and revise as needed the District's Mission Statement	Administration and Personnel Committee, GM, Board	May 2022/100%	Goal on schedule No work this quarter	Goal on schedule No work this quarter	Goal on schedule No work this quarter	Goal completed May 17, 2022
	1.2 Review and revise as needed the Board's Goals and Objectives (Policy 4.6.0)	Administration and Personnel Committee, GM, Board	May 2022/ 100%	Goal on schedule 1st Quarter review performed	Goal on schedule 2nd Quarter review performed	Goal on schedule 3rd Quarter review performed	Goal completed June 14, 2022
2. Review existing policies at the Committee and Board level and make new policies as required for the	2.1 Maintain a long term strategic plan and update it every 3-5 years. (Policy 1.0.0)	Board, GM	June 2022/ 80%	Goal on schedule Information from water and sewer masterplans will play a role in shaping the update	Goal on schedule Reviewing proposals from consultants for the preparation of Water and Sewer Masterplans	Goal on schedule Contact signed January 4 th with Carollo Engineers for the development and updating to the District Master Plans.	Goal on schedule Water and Sewer Master plan development stands at approximately 80 percent complete at the end of FY

<p>management and operation of the District.</p>					<p>Information from water and sewer masterplans will play a role in shaping the update</p>	<p>Carollo Engineers has developed the system models on the District Master plans and is currently testing a verifying data points. Information from water and sewer masterplans will play a role in shaping the update</p>	<p>2021/2022. Information from water and sewer masterplans will play a role in shaping the update</p>
<p>2.2. Inform valley residents via a park bulletin board and the newsletter about the District's voluntary water conservation program. (Policy 1.2.0)</p>	<p>Board, GM</p>	<p>June 2022/ 100%</p>	<p>Goal Completed summer 2021, will continue to provide customer informational materials</p>	<p>Goal Completed summer 2021, will continue to provide customer informational materials</p>	<p>Goal Completed summer 2021, will continue to provide customer informational materials</p>	<p>Goal Completed summer 2021, will continue to provide customer informational materials</p>	<p>Goal Completed summer 2021, will continue to provide customer informational materials</p>
<p>2.3. Review and update if needed Board pay. (Policy 2.2.0)</p>	<p>Budget and Finance Committee, Board, GM</p>	<p>April 2022/ 100%</p>	<p>Goal on schedule No work this quarter</p>	<p>Goal on schedule No work this quarter</p>	<p>Goal on schedule No work this quarter</p>	<p>Goal behind schedule Anticipated completion date June 2022</p>	<p>Goal completed June 14, 2022</p>

<p>2.4. Determine if one or more residents of the community have appropriate qualification to serve on the Budget and Finance Committee. <i>(Policy 2.0.0)</i></p>	<p>Budget and Finance Committee, Board,</p>	<p>Nov. 2021/ 100%</p>	<p>Goal on schedule Item has been agenzized for the Nov B&F committee meeting and the Nov Board meeting</p>	<p>Goal Completed Item was discussed at the Nov B&F committee meeting and the Nov Board meeting, District will list all committee opportunities the public could volunteer for in the Spring Newsletter, but not actively recruit for a community member to serve on the B&F Committee but will look at anyone that has a sincere interest.</p>	<p>Goal Completed Item was discussed at the Nov B&F committee meeting and the Nov Board meeting, District will list all committee opportunities the public could volunteer for in the Spring Newsletter, but not actively recruit for a community member to serve on the B&F Committee but will look at anyone that has a sincere interest.</p>	<p>Goal Completed Item was discussed at the Nov B&F committee meeting and the Nov Board meeting, District will list all committee opportunities the public could volunteer for in the Spring Newsletter, but not actively recruit for a community member to serve on the B&F Committee but will look at anyone that has a sincere interest.</p>
<p>2.5. Adopt a new salary step schedule for employees. <i>(Policy 4.0.0)</i></p>	<p>Administration and Personnel Committee, Board, GM</p>	<p>Oct. 2021/ 100%</p>	<p>Goal behind schedule. 25% complete</p>	<p>Goal behind schedule, New anticipated date is April 2022 at 100%</p>	<p>Goal Completed March 2022 with the Board</p>	<p>Goal Completed March 2022 with the Board</p>

				General Manger continues to evaluate long range district staffing needs to formulate step requirement s for staff advancements	25% complete General Manger continues to evaluate long range district staffing needs to formulate step requirements for staff advancement	direction to adopt a defined performance based salary system as opposed to a salary step system.	direction to adopt a defined performance based salary system as opposed to a salary step system.
	2.6. Review and update District goals and objectives for the next fiscal year. (Policy 4.6.0)	Administration and Personnel Committee, Board	June 2022/ 100%	Goal on schedule Quarterly review performed	Goal on schedule 2 nd Quarterly review performed	Goal on schedule 3 rd Quarterly review performed	Goal completed June 14, 2022
	2.7. Discuss and possible update park user fees for Alpine Meadows residents/non-residents. (Policy 6.1.0)	Park, Recreation, Greenbelt Committee, Board, GM	March 2022/ 100%	Goal on schedule Park Survey posted to district website to obtain community input	Goal on schedule Park Survey posted to district website to obtain community input	Goal Completed March 2022 with the adoption of park fees for the 2022/2023 season with a tiered system.	Goal Completed March 2022 with the adoption of park fees for the 2022/2023 season with a tiered system.
	2.8. Provide location for defensible space work on selected District owned	Park, Recreation, Greenbelt Committee, Board, GM	Oct. 2021/100%	Goal Completed July 2021	Goal Completed July 2021	Goal Completed July 2021	Goal Completed July 2021

greenbelt lands for the community workday. (Policy 6.6.0)			Goal on Schedule District own lands have been assessed and ranked in order of priority	Goal on Schedule District own lands have been assessed and ranked in order of priority	Goal Completed District own lands have been assessed and ranked in order of priority	Goal Completed District own lands have been assessed and ranked in order of priority
2.9. Develop a multi-phase plan for stewardship of District owned greenbelt lands. (Policy 6.6.0)	Park, Recreation, Greenbelt Committee, Board GM	March 2022/ 75%	Goal on Schedule District own lands have been assessed and ranked in order of priority	Goal on Schedule District own lands have been assessed and ranked in order of priority	Goal Completed District own lands have been assessed and ranked in order of priority	Goal Completed District own lands have been assessed and ranked in order of priority
2.10. Review, revise, and update the Strategic Long Range Plan. (Policy 8.0.0)	Long Range Planning Committee, Board, GM	April 2022/ 50%	Goal on Schedule Refer to goal 2.1	Goal on Schedule Refer to goal 2.1	Goal on Schedule Refer to goal 2.1	Goal Completed to the 50% level. Refer to goal 2.1
2.11. Study and create document showing water quantity for potable uses, emergency uses, and future development. (Policy 8.1.0)	Long Range Planning Committee, Board, GM	April 2022/ 50%	Goal on Schedule Refer to goal 2.1	Goal on Schedule Refer to goal 2.1	Goal on Schedule Refer to goal 2.1	Goal Completed to the 50% level. Refer to goal 2.1
2.12. Study condition of existing infrastructure in order to create a long range asset	Long Range Planning Committee, Board, GM	Nov. 2021/ 50%	Goal behind Schedule due to extended time required to obtain	Goal behind Schedule due to extended time required to obtain Master plan proposals, New	Goal behind Schedule due to extended time required to obtain Master plan proposals, New	Goal behind Schedule due to extended time required to obtain Master plan proposals, New

				Master plan proposals This is part of the Water and Sewer Masterplans	anticipated date is June 2022 at 50% This is part of the Water and Sewer Masterplans	anticipated date is June 2022 at 50% This is part of the Water and Sewer Masterplans	anticipated date is September 2022 at 50% This is part of the Water and Sewer Masterplans
3. Budget resources to ensure that money, staff, and facilities are available for the District to operate within all the policies of the Board.	3.1 Approve fiscal budget each year. <i>Policy 2.6.0)</i>	Budget and Finance Committee, Board, GM	June 2022/ 100%	Goal on Schedule Budget reviews take place monthly with the B&F committee	Goal on Schedule Budget reviews take place monthly with the B&F committee	Goal on Schedule Budget reviews take place monthly with the B&F committee	Goal completed June 14, 2022
4. Provide the public with Information about the District's activities, goals, and	4.1 Provide information to the public via a new bulletin board in the park.	Board, GM	Aug. 2021/ 100%	Goal completed July 2021	Goal completed July 2021	Goal completed July 2021	Goal completed July 2021

<p>objectives through the web site, semi-annual newsletter, annual valley-wide meeting, Board meetings and on the street communications.</p>							
<p>5. Always communicate with each other, the General Manager and the public in a polite and respectful manner.</p>	<p>5.1 Provide opportunity for residents to enter and attend Board meetings in person at the District office as soon as Covid regulations allow.</p>	<p>Board, GM</p>	<p>Aug. 2021/ 100%</p>		<p>Goal completed Board meetings back open to in person public attendance July 2021</p>	<p>Goal completed Board meetings back open to in person public attendance July 2021</p>	<p>Goal completed Board meetings back open to in person public attendance July 2021</p>

EXHIBIT F1

Alpine Springs County Water
Budget and Finance Committee Report
Thursday, July 7, 2022 9:30 a.m.

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

Items discussed and recommendations to board:

1. PUBLIC COMMENT
 - a. No public comment.
2. ITEMS FOR JUNE 2022 COMMITTEE DISCUSSION AND RECOMMENDED ACTION
 - a. Monthly Financial Reports
 - i. The committee recommends approving June 2022 financials. As our fiscal year comes to a close conversation included budgeted versus actual expenditures in several categories.
 - b. Treasurer's Report
 - i. The committee reviewed the treasurer's report. After further discussion on expanding our Cash and Investments by month report we realized that we already have 3 years reported by month and really don't need to expand that report.
3. MEMBERS' COMMENTS
 - a. After discussion Joe has been asked to look into a conservative mutual fund as a possible investment opportunity for some of our funds.
4. CORRESPONDENCE
 - a. There was no correspondence.
5. Adjournment
 - a. The committee adjourned at 10:25 a.m.
6. NEXT MEETING
 - a. Next B&F meeting: Thursday, August 11, 2022 9:30 a.m.

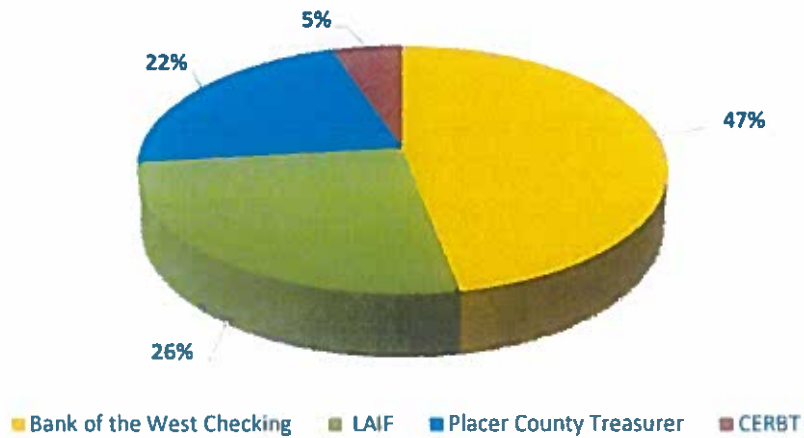
ALPINE SPRINGS COUNTY WATER DISTRICT

July 2022 TREASURERS REPORT

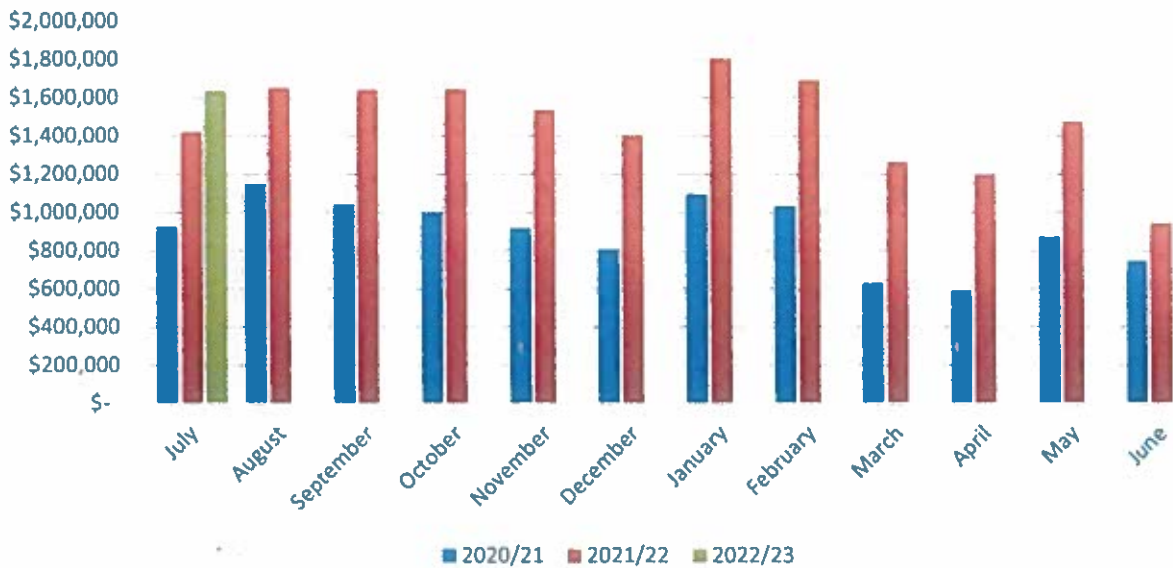
FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 769,325	8/1/2022	0.00%
LAIF	\$ 425,677	8/1/2022	0.861%
Placer County Treasurer	\$ 355,221	6/30/2022	0.534%
CERBT	\$ 83,466	7/29/2022	4.620%
	<u>\$ 1,633,689</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month



CORRESPONDENCE TO THE BOARD OF DIRECTORS

Heidi Standteiner

1821 Washoe Drive, Olympic Valley, CA 96146
530-410-4626

July 7, 2022

Dear Alpine Springs County Water District Board of Directors,

I am writing to request the opportunity to purchase an Alpine Springs pass. We love and appreciate this amenity. We typically use the park mid-week and often toward the end of the day for tennis and a quick swim. It is a lovely refuge from the crowded fast pace life around the lake.

I was born and raised in Olympic Valley and live here full time with my family. We have purchased a pass every year for 5 years, however did not purchase one last year due to the COVID-19 pandemic and concern about crowds. We would be so grateful for the opportunity to purchase a pass and will continue to treat this beautiful spot with respect and appreciation.

Sincerely yours,

Heidi Standteiner

Dear Board of Directors,

We live in Olympic Valley and had been a member of the pond up until 2021-22. I lost my job in 2021 and due in part to COVID concerns decided not to renew. Now that we are back I tried to come and renew our pass but was advised that it's no longer possible due to our house being in Olympic Valley.

It seems unfair to use a cut-off of 21-22 season for grandfathering Olympic Valley residents when many people opted to follow federal, state & county guidelines regarding COVID exposure.

We have a 13 year old boy and 10 year old girl who love visiting the pond and playing Bocci or tennis. That entire park is very much appreciated by our entire family and we kindly ask that you change your policy ~~to~~ to allow families from Olympic Valley who had been members in 2020-21. The other possibility would be to do away with the restriction all together now that COVID isn't as grave of a concern.

We appreciate your consideration.

Respectfully,

Eric Woodman, Garrett Woodman, Ginger Woodman
Grant & Genevieve Woodman

213 Trails End, Olympic Valley