
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 13th, 2021
Location: District Office, Board Room
270 Alpine Meadows Road
Alpine Meadows, CA 96146
Time: 9:00 a.m.

AGENDA

NOTE: THE DISTRICT BOARD OF DIRECTORS MAY TAKE FORMAL ACTION ON ANY OF THE AGENDA ITEMS SHOWN BELOW. AGENDA ITEMS MAY OR MAY NOT BE TAKEN IN THE SEQUENCE PRESENTED BELOW.

NOTE: IF YOU NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE DISTRICT OFFICE AT THE TELEPHONE NUMBER AND ADDRESS LISTED BELOW PRIOR TO THE MEETING.

The district is moving to hybrid meetings, the meetings will still be available by ZOOM for the general public. The board Members and Staff will meet in person in the board room at 270 Alpine Meadows Rd. Pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Alpine Springs County Water District Board Room will not be accessible to the public for this meeting, but it will be accessible to board members. Public comments will be accepted by the board and should be submitted to the Board Secretary at info@alpinesprings.org; by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Tuesday August 10th, 2021 at 9:00 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM LINK: At the specified time, 9:00 a.m., connect to the ZOOM Mtg. ID: 829 3622 7239; passcode: 601263. Please mute yourself unless you are speaking. Times listed are approximate.

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

B. PUBLIC COMMENT

It is the policy of the Alpine Springs County Water District to give the public the opportunity to address any item of interest, which is relevant to the district's activities. The public may speak on any agenda item at this time or after the Board has discussed the item, but prior to a vote. No

ALPINE SPRINGS COUNTY WATER DISTRICT

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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 MINUTES

The Board shall review and vote to approve the minutes of the Regular Board meeting of July 9th, 2021.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mike Dobrowski, CPA, shall discuss the July 2021 monthly, and quarterly 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.

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 2021 dispatch report and the staffing of the Alpine Meadows Fire Station 56.

D3) GENERAL MANAGER'S REPORT

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

D4) OPERATION & MAINTENANCE DEPARTMENT REPORT

The Operations Staff shall report on issues regarding water, sewer, parks, garbage, and other services provided by the district. Staff shall comment on and answer questions regarding the July 2021 Water/Sewer Report.

D5) TTSA REPORT

Representative David Smelser, shall report on TTSA activities that impact Alpine Meadows, including the TTSA Board meetings. Meeting held on July 21st, 2021.

E. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

E1) FISCAL YEAR 2021/22 BOARD GOALS AND OBJECTIVES

Review and discuss proposed changes to the FY 21/22 Board Goals and Objectives. Consider amending the FY 21/22 Goals and Objectives to the new spreadsheet format that provides additional matrices to measure performance objectives.

E2) ASCWD PUBLIC BOARD AND COMMITTEE MEETINGS

Discuss and give direction to staff regarding the different means of providing public meeting access for ASCWD Board and Committee Meetings.

F. COMMITTEE REPORTS

ALPINE SPRINGS COUNTY WATER DISTRICT

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

General Manager: Joe Mueller

F1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT) met August 12th, 2021.

- Discuss, if necessary, non-standard transactions
- Discuss monthly and quarterly financial reports, status of investments/cash and vote to approve, if necessary, new investments.
- Discuss the treasurers report.

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

Met July 22nd

F3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)

No Meeting

F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)

No Meeting

F. OPEN ITEMS

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

G. 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.

H. CLOSED SESSION

H1) GOVERNMENT CODE SECTION 54956.9 b POTENTIAL LITIGATION

H2) GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE EVALUATION

General Manager performance evaluation for fiscal year 2020/2021

I. 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.

ALPINE SPRINGS COUNTY WATER DISTRICT

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J. ADJOURNMENT

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

Next regularly scheduled Board meeting – Friday September 10th, 2021, at 9:00 a.m.

I certify that on or before Tuesday, August 10th, 2021, at 9:00 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager.

EXHIBIT C1

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**ALPINE SPRINGS COUNTY WATER DISTRICT
MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING
July 9, 2021**

NOTE: Due to continued COVID restrictions, this meeting was a "hybrid" of an in-person meeting for Board and staff and Zoom for additional attendees

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

President Grant called the meeting to order at 9:06 AM.

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

Directors Absent: None

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

Guests attending via teleconference included John Mecklenburg, Liz Zang, Sean Capiiaux, Michael Lightbody, and from NTFPD, Alan Whisler, Eric Horntvedt, and Steve Leighton. There may have been others on the call who did not identify themselves.

B. PUBLIC COMMENT

Liz Zang read a statement regarding information on the District website noting historical requirements to provide a central sewer and water system that could serve fire flow needs. She feels it is time to upgrade the nearly 60-year-old system. Zang suggested the District involve the community in updating the Master Plan by soliciting help at the Valley-Wide meeting and that the process begin now.

Michael Lightbody is on the Long-Range Planning Committee and said he will do more research so he can be a good resource for information.

C. APPROVAL OF MINUTES

C1) JUNE MINUTES

It was moved by Smelser and seconded by York to approve the minutes of the June 11, 2021 Regular Board meeting as amended. Motion carried unanimously.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

District CPA Mike Dobrowski presented the monthly and year-end financial reports. Invoices have been sent to customers and payments are starting to come in. Dobrowski and Mueller will determine the status of projects from the previous fiscal year and either close them out or carry them forward.

It was moved by Ganong and seconded by Smelser to approve the June financial reports as presented. Motion carried unanimously.

It was moved by Smelser and seconded by York to approve payment of checks #31942 - #31992, payroll, and electronic transfers. Motion carried unanimously.

D2) FIRE DEPARTMENT REPORT

Chief Whisler reported Station 56 responded to 25 calls, three of which originated in Alpine Meadows. There is an increase in calls from last year and NTFPD is providing mutual aid in the area as appropriate.

1 Grant asked about an ordinance complaint NTFPD responded to. Whisler explained it could have been a fire
2 with logs or an open fire barbecue.

3
4 In response to a question about defensible space and chipping, Horntvedt said people can sign up online.
5

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

7 General Manager Mueller presented his written report for June 2021, which was included in today's meeting
8 packets. He noted White Wolf's submittal to Placer County. The water supply plan simply states water will
9 be purchased from ASCWD and they will provide the distribution. Mueller will continue to work with the
10 developer to determine how water and sewer service will be provided.

11
12 When the plans for the Snow Crest Tributary Restoration project are at 90%, community input will be
13 solicited. The District will continue to coordinate as appropriate.
14

15 Mueller reviewed his and the Office Manager activities over the past month. There was a discussion about
16 the pros and cons of alternative work schedules and all the components that go into that decision. Housing is
17 impacting the job market and all options for employees need to be considered.
18

19 Per Board direction, Mueller investigated the requirements from Placer County regarding use of Park
20 Dedication Fees for the park. The restrictions expire after 20 years, so now different fees can be charged to
21 Alpine residents versus other users and the park could actually be closed to anyone other than property
22 owners. A brief discussion followed. Staff was directed to work with Best, Best, & Krieger (BB&K) to draft
23 a letter to the County stating the intention not to allow equal access to the park. The letter will be provided
24 to ASCWD Board members prior to it being sent to the County. The Board can then determine the structure
25 to be implemented.
26

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

28 Operations & Maintenance Supervisor Miguel Ramirez presented the Water/Wastewater Report for June
29 2021. All systems are operating normally. Ramirez described the maintenance performed during the month
30 and showed photos of the manhole rehabilitation done by Mountain Pipeline. All lines are cleaned every
31 three years on a rotating schedule.
32

33 **D5) TTSA REPORT**

34 Smelser presented the report of June 16, 2021 TTSA meeting. IT Manager Bob Gray is retiring after 22
35 years with TTSA. That kind of longevity speaks well for TTSA.
36

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

38 **E1) CALIFORNIA SPECIAL DISTRICTS ASSOCIATION DIRECTOR ELECTION**

39 **It was moved by Smelser and seconded by Ganong to cast the ASCWD vote for Noelle Mattock for**
40 **CSDA Board Seat A. Motion carried unanimously.**
41

42 **E2) ANNUAL AUDIT ENGAGEMENT LETTER & APPROPRIATIONS LIMITS** 43 **AGREEMENT WITH DAMORE HAMRIC & SCHNEIDER**

44 **It was moved by York and seconded by Smelser to approve the annual Audit Engagement Letter and**
45 **Annual Agreed-Upon Procedures Engagement Letter for FY 2020/21 with Damore Hamric**
46 **Schneider, Inc as presented Motion carried unanimously.**
47

48 **E3) POLICY NUMBER:1.0.0 THROUGH 1.4.0**

49 The staff report on policies 1.0.0 through 1.4.0 was included in the meeting packet. Each policy was
50 reviewed and the Board offered comments:
51

1 **It was moved by Ganong and seconded by Smelser to approve Policy numbers 1.0.0 through 1.4.0 as**
2 **amended:**

3 **1.0.0 Board of Directors Policy of Operations** – add “...budget, finance, *and long-term financial*
4 *planning...*”

5 **1.1.0 Board of Directors Facility Operations and Maintenance** – add to #9, Recreation Areas

6 **1.2.0 Water Conservation** – Delete the first sentence. Add “District will contact customers informing them
7 of mandatory restrictions”

8 **1.3.0 – Emergency Response Plan** – Change “Responsibility of the General Manager...” to “It is the
9 responsibility of the General Manager to make the Emergency Response Plan available...”

10 **1.4.0 – Water Treatment Policy** - okay as presented

11 **Motion carried unanimously.**

12 13 **E4) ADDITIONAL PARK FEES**

14 Mueller presented the proposal to charge an additional \$250 for group events bringing in a food truck or
15 caterer that requires dedicated space and/or staff services. He noted other requests that incur additional staff
16 time and costs, but is only recommending this for now.

17
18 **It was moved by York and seconded by Smelser to include in the Park Fee Policy a \$250 fee for**
19 **groups bringing in a food truck or caterer for an event. Motion carried unanimously.**

20 21 **E5) JUNIPER MOUNTAIN FLOW TESTING**

22 Mueller presented the report on field hydrant flow tests done on three hydrants in the upper Juniper
23 Mountain area. The report included dates of testing, methods, and results.

24
25 The topic was open to public comment. Sean Capiaux discussed the previous reports that he believed
26 resulted in the need to install a sprinkler system for his project.

27 28 **F. COMMITTEE REPORTS**

29 **F1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT) met July 8th , 2021.**

30 Grant reported on the July 8, 2021 Committee meeting. The Committee recommends approving a request to
31 adjust connection fees for new construction at 1510 Upper Bench Road.

32
33 **It was moved by York and seconded by Smelser to adjust connection fees at 1510 Upper Bench Road.**
34 **Motion carried unanimously.**

35
36 **It was moved by York and seconded by Smelser to deny a request to waive fees for lack of use. Motion**
37 **carried unanimously.**

38 39 **F2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)**

40 York reported the Committee will coordinate with the Fire Wise group on the July 31 work-day. The
41 Committee will meet on July 22 to prioritize defensible space projects and consider options for grants to
42 address District-owned parcels. Some parcels are quite remote and may require hiring a contractor to do the
43 work.

44
45 The Wild Flower Walk was very successful with a lot of new people participating.

46 47 **F3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)**

48 Mueller suggested this Committee could help with the consultant selection for the Strategic Plan. Per the
49 Contracting Policy the General Manager, a Subcommittee, or the full Board can choose the consultant based
50 on certain criteria. Mueller described the selection process and explained how that person or company will
51 facilitate meetings to define and prioritize components of the Plan. Discussion followed. There was

1 consensus that Mueller should select the consultant. Board and community input will be included as the
2 scope of work is defined.

3
4 **F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)**

5 Ganong presented the spreadsheet outlining action plans to match policies, with information provided by
6 Committee chairs. Included were objectives, actions, who is responsible for what, and by when.

7
8 Discussion followed as the document was reviewed and revised. Ganong will do the updates on the
9 spreadsheet. Mueller will write an accompanying staff report and the item will be presented for Board action
10 at the August meeting.

11
12 **G. OPEN ITEMS**

13 No items were presented.

14
15 **H. CORRESPONDENCE TO THE BOARD**

16 Sean Capiaux submitted a letter requesting \$13,000 in reparations for installation of a sprinkler system. This
17 item will be on the August agenda for the Board to consider in Closed Session.

18
19 **I. CLOSED SESSION**

20 **GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE**
21 **EVALUATION**

22 This item was tabled.

23
24 **J. DIRECTORS' COMMENTS**

25 Mueller asked the Board to consider whether to continue hybrid meetings and when to reconvene in-person.
26 A discussion followed and the increase in community participation realized during Zoom meetings was
27 acknowledged. Mueller was asked to investigate costs for live-streaming meetings or other ways the public
28 can watch meetings and possibly offer comment. Liz Zang likes the Zoom option so the public can attend
29 and comment. Hearing more opinions is a benefit to the District.

30
31 Ganong noted a long-term rental home without a bear box. Mueller will send the owner a letter reminding
32 them of the policy and encouraging compliance.

33
34 **K. ADJOURNMENT**

35 There being no further business to come before the Board, the meeting was adjourned at 12:47 PM. The
36 next regularly scheduled Board meeting is Friday August 13, 2021 at 9:00 AM.

37
38 Respectfully Submitted,

39 Judy Friedman

40 Recording Secretary

41 THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS
42

EXHIBIT D1

Subject: *July 2021 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 08/10/21*

On a year to date basis our net income was \$66,933 more than the prior fiscal year. This is mainly due to an increase in revenues spread out between several accounts. Current month total expenses were \$95,504 which was under budget by \$83,460. Our year to date net income was \$94,417 favorable to budget.

Our cash position has increased by \$464,476 from July 31st, 2020 and has increased by \$642,987 from the prior month. Billing statements were mailed out at the end of June.

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 + \$97,329= \$97,329**

Prior Year + (10% of annual revenues (\$1,230,297-257,010) less Garbage)

Cash available for operations – **\$1,228,185**

(Remaining balance \$1,325,514-97,329)

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

Accounts Payable

One month garbage contract	\$ 12,313.00
Total	\$ 12,313.00

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	172.02 Hrs.	
General leave Hours and Dollars	582.22 Hrs.	\$ 21,952.26

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$11,674.72	\$ 0.00
Healthplan Services (51031&41) (134.78+108.79) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 11 months @ 2,537.05	\$ 27,907.56
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 @ 928.97	<u>\$ 10,218.65</u>
Total	\$ 38,126.21

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
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Last disbursement issued from prior month

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
07/06/21	EFT070621	4,453.96	CalPERS (Active)

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$ 4,403.30
Health & Life Ins. (Retired)	1,403.24
Pension (Employee 6.75%)	1,786.05 (Employer 7.732% Effective 07/01/20)
Payroll Taxes	805.55
Health plan co-ins.	<u>525.09</u>
Total	\$ 8,923.23

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

	<u>Jul 21</u>	<u>Jul 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	617,116	600,736	16,380
Connection Fees	9,788	0	9,788
Sewer Revenue	312,145	295,194	16,951
Garbage Revenue	257,010	245,466	11,544
Park Revenue	6,238	9,611	(3,372)
Fire Mitigation Fees	86	0	86
Fire Fuel Management Fees	24,827	24,091	736
Property Tax Revenue	0	(39,055)	39,055
Other Revenue	3,088	1,035	2,053
Total Income	<u>1,230,297</u>	<u>1,137,077</u>	<u>93,220</u>
Gross Profit	1,230,297	1,137,077	93,220
Expense			
Salaries and Wages - Admin	14,061	4,055	10,006
Salaries and Wages - O&M	18,675	19,828	(1,153)
Benefits - Office	2,187	1,401	786
Benefits - O&M	6,211	6,658	(447)
Health Plan Co-Insurance	525	418	107
Directors' Fees	750	700	50
Insurance - Administration	3,466	3,723	(257)
Park Expenditures	1,985	6,115	(4,130)
Parts/Tools/Misc. Equip	1,070	2,965	(1,895)
Postage and Delivery	644	587	57
Office Expense	1,450	750	700
Dues and Subscriptions	643	643	0
Bank and Collection Fees	161	259	(98)
Analytical Testing	30	30	0
Accounting Fees	5,242	5,190	52
Consultants-Management	0	11,520	(11,520)
Consultants-Misc.	493	268	225
NTFD Contract	0	(31,244)	31,244
Building Maintenance	1,507	33	1,475
Equipment Maintenance - Admin	881	526	356
Vehicle Maintenance and Rep.	369	0	369

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

	<u>Jul 21</u>	<u>Jul 20</u>	<u>\$ Change</u>
Maintenance Water and Sewer	1,773	1,828	(56)
Gas and Electric - Admin	428	97	332
Travel and Entertainment	120	0	120
Uniforms	232	842	(611)
Telephone - Administration	1,474	806	668
Government Mandates	1,004	1,901	(897)
Garbage Services	12,313	11,281	1,032
Depreciation Expense	17,779	17,779	0
Miscellaneous - O&M	32	270	(238)
Total Expense	<u>95,504</u>	<u>69,227</u>	<u>26,277</u>
Net Ordinary Income	1,134,793	1,067,850	66,943
Other Income/Expense			
Other Income			
Interest Revenue	0	10	(10)
Total Other Income	<u>0</u>	<u>10</u>	<u>(10)</u>
Net Other Income	<u>0</u>	<u>10</u>	<u>(10)</u>
Net Income	<u><u>1,134,793</u></u>	<u><u>1,067,860</u></u>	<u><u>66,933</u></u>

Alpine Springs County Water District
Profit & Loss Budget Performance 2021/2022
 July 2021

	Jul 21	Budget	Jul 21
Ordinary Income/Expense			
Income			
Water Revenue	617,116	617,169	617,116
Connection Fees	9,788	2,101	9,788
Sewer Revenue	312,145	310,909	312,145
Garbage Revenue	257,010	255,033	257,010
Park Revenue	6,238	6,708	6,238
Fire Mitigation Fees	86	792	86
Fire Fuel Management Fees	24,827	24,827	24,827
Property Tax Revenue	0	0	0
Other Revenue	3,088	1,386	3,088
Total Income	1,230,297	1,218,925	1,230,297
Gross Profit	1,230,297	1,218,925	1,230,297
Expense			
Salaries and Wages - Admin	14,061	15,443	14,061
Salaries and Wages - O&M	18,675	18,299	18,675
Benefits - Office	2,187	3,703	2,187
Benefits - O&M	6,211	6,921	6,211
Health Plan Co-Insurance	525	917	525
Directors' Fees	750	720	750
Insurance - Administration	3,466	3,656	3,466
Park Expenditures	1,985	4,578	1,985
Parts/Tools/Misc. Equip	1,070	1,770	1,070
Postage and Delivery	644	624	644
Cleaning	0	417	0
Newsletter and Printing	0	0	0
Office Expense	1,450	2,183	1,450
Dues and Subscriptions	643	776	643
Bank and Collection Fees	161	192	161
Analytical Testing	30	277	30
Accounting Fees	5,242	5,320	5,242
Audit	0	0	0
Legal Fees	0	1,252	0
Consultants-Misc.	493	1,292	493
NTFD Contract	0	51,215	0
Fire Fuel Management Fee	0	2,069	0

Alpine Springs County Water District
Profit & Loss Budget Performance 2021/2022
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Jul 21</u>
OPEB Trust - Annual Funding	0	0	0
Building Maintenance	1,507	2,387	1,507
Equipment Maintenance - Admin	881	743	881
Vehicle Maintenance and Rep.	369	471	369
Maintenance Water and Sewer	1,773	13,514	1,773
Gas and Electric - Admin	428	4,118	428
SCADA System	0	1,662	0
Travel and Entertainment	120	25	120
Education Staff/Board	0	292	0
Uniforms	232	441	232
ASCWD Fuel	0	441	0
Telephone - Administration	1,474	863	1,474
Government Mandates	1,004	1,899	1,004
Garbage Services	12,313	12,313	12,313
Depreciation Expense	17,779	17,779	17,779
Miscellaneous - O&M	32	392	32
Total Expense	<u>95,504</u>	<u>178,964</u>	<u>95,504</u>
Net Ordinary Income	1,134,793	1,039,961	1,134,793
Other Income/Expense			
Other Income			
Interest Revenue	0	415	0
Total Other Income	<u>0</u>	<u>415</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>415</u>	<u>0</u>
Net Income	<u><u>1,134,793</u></u>	<u><u>1,040,376</u></u>	<u><u>1,134,793</u></u>

Alpine Springs County Water District
Profit & Loss Budget Performance 2021/2022
 July 2021

	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Water Revenue	617,169	753,837
Connection Fees	2,101	25,214
Sewer Revenue	310,909	310,909
Garbage Revenue	255,033	255,033
Park Revenue	6,708	26,830
Fire Mitigation Fees	792	9,500
Fire Fuel Management Fees	24,827	24,827
Property Tax Revenue	0	768,229
Other Revenue	1,386	16,636
Total Income	<u>1,218,925</u>	<u>2,191,015</u>
Gross Profit	1,218,925	2,191,015
Expense		
Salaries and Wages - Admin	15,443	185,322
Salaries and Wages - O&M	18,299	219,573
Benefits - Office	3,703	44,441
Benefits - O&M	6,921	83,052
Health Plan Co-Insurance	917	11,000
Directors' Fees	720	8,650
Insurance - Administration	3,656	43,862
Park Expenditures	4,578	27,465
Parts/Tools/Misc. Equip	1,770	21,220
Postage and Delivery	624	7,485
Cleaning	417	5,000
Newsletter and Printing	0	3,000
Office Expense	2,183	26,196
Dues and Subscriptions	776	9,295
Bank and Collection Fees	192	2,300
Analytical Testing	277	3,325
Accounting Fees	5,320	63,860
Audit	0	19,250
Legal Fees	1,252	15,000
Consultants-Misc.	1,292	15,500
NTFD Contract	51,215	614,583
Fire Fuel Management Fee	2,069	24,827

Alpine Springs County Water District
Profit & Loss Budget Performance 2021/2022
July 2021

	<u>YTD Budget</u>	<u>Annual Budget</u>
OPEB Trust - Annual Funding	0	30,000
Building Maintenance	2,387	28,640
Equipment Maintenance - Admin	743	8,910
Vehicle Maintenance and Rep.	471	5,650
Maintenance Water and Sewer	13,514	162,150
Gas and Electric - Admin	4,118	49,400
SCADA System	1,662	19,930
Travel and Entertainment	25	300
Education Staff/Board	292	3,500
Uniforms	441	5,300
ASCWD Fuel	441	5,300
Telephone - Administration	863	10,351
Government Mandates	1,899	22,792
Garbage Services	12,313	147,755
Depreciation Expense	17,779	213,345
Miscellaneous - O&M	392	4,700
Total Expense	<u>178,964</u>	<u>2,172,229</u>
Net Ordinary Income	1,039,961	18,786
Other Income/Expense		
Other Income		
Interest Revenue	415	5,000
Total Other Income	<u>415</u>	<u>5,000</u>
Net Other Income	<u>415</u>	<u>5,000</u>
Net Income	<u><u>1,040,376</u></u>	<u><u>23,786</u></u>

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

	Jul 31, 21	Jun 30, 21	\$ Change	Jul 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	430	452	(22)	303	126
Bank of the West	897,662	254,653	643,009	807,140	90,522
Placer County - Interest App.	354,235	354,235	0	33,044	321,192
Wells Fargo Advisors	0	0	0	18,508	(18,508)
LAIF Accounts	73,187	73,187	0	2,043	71,144
Total Checking/Savings	1,325,514	682,527	642,987	861,038	464,476
Accounts Receivable					
Accounts Receivable	384,257	135,445	248,812	406,189	(21,932)
Total Accounts Receivable	384,257	135,445	248,812	406,189	(21,932)
Other Current Assets					
Placer - Agency Taxes 390-770	42,247	42,247	0	0	42,247
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	38,126	41,592	(3,466)	41,491	(3,365)
County Collection Accounts	36,481	36,481	0	17,926	18,555
Deferred Pension Outflows	35,652	35,652	0	35,652	0
Deferred OPEB Outflows	2,694	2,694	0	2,694	0
Total Other Current Assets	155,201	158,667	(3,466)	97,763	57,437
Total Current Assets	1,864,971	976,638	888,333	1,364,990	499,981
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	19,633	2,095
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0

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

	<u>Jul 31, 21</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
Work in Progress	1,722,177	1,722,177	0	1,605,562	116,615
Accumulated Depreciation	(4,940,069)	(4,922,290)	(17,779)	(4,726,721)	(213,348)
Total Fixed Assets	5,404,643	5,422,422	(17,779)	5,499,281	(94,638)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	<u>7,281,932</u>	<u>6,411,378</u>	<u>870,554</u>	<u>6,876,589</u>	<u>405,343</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	12,313	277,468	(265,155)	11,281	1,032
Total Accounts Payable	12,313	277,468	(265,155)	11,281	1,032
Other Current Liabilities					
Retention Payable	65,159	65,159	0	65,159	0
OPEB Liability	389,109	389,109	0	389,109	0
Accrued Vacation Payable	21,952	21,036	916	15,017	6,935
Deferred Pension Inflows	1,234	1,234	0	1,234	0
Deferred OPEB Inflows	69,965	69,965	0	69,965	0
Net Pension Liabilities	8,482	8,482	0	8,482	0
Total Other Current Liabilities	555,901	554,985	916	548,965	6,935
Total Current Liabilities	568,214	832,453	(264,239)	560,247	7,967
Total Liabilities	568,214	832,453	(264,239)	560,247	7,967
Equity					
Retained Earnings	472,503	142,060	330,442	142,060	330,442
Retained Earnings - Garbage	378,687	378,687	0	378,687	0
Retained Earnings - Park	(213,774)	(213,774)	0	(213,774)	0
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,129,309	0
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(2,258,798)	0
Fund balance Undesignated	352,739	352,739	0	352,739	0
Investment in plant & equip	5,570,990	5,570,990	0	5,570,990	0
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	1,134,793	330,442	804,351	1,067,860	66,933
Total Equity	6,713,718	5,578,925	1,134,793	6,316,343	397,376
TOTAL LIABILITIES & EQUITY	<u>7,281,932</u>	<u>6,411,378</u>	<u>870,554</u>	<u>6,876,589</u>	<u>405,343</u>

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	Jun 30, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	452	353	98	353	98
Bank of the West	254,653	265,655	(11,002)	265,655	(11,002)
Placer County - Interest App.	354,235	33,019	321,216	33,019	321,216
Wells Fargo Advisors	0	18,530	(18,530)	18,530	(18,530)
LAIF Accounts	73,187	2,036	71,151	2,036	71,151
Total Checking/Savings	682,527	319,593	362,934	319,593	362,934
Accounts Receivable					
Accounts Receivable	135,445	95,382	40,062	95,382	40,062
Total Accounts Receivable	135,445	95,382	40,062	95,382	40,062
Other Current Assets					
Placer - Agency Taxes 390-770	42,247	39,055	3,193	39,055	3,193
Interfund Receivable - Enterp	0	0	(0)	0	(0)
Prepaid Expenses	41,592	45,425	(3,833)	45,425	(3,833)
County Collection Accounts	36,481	17,926	18,555	17,926	18,555
Deferred Pension Outflows	35,652	35,652	0	35,652	0
Deferred OPEB Outflows	2,694	2,694	0	2,694	0
Total Other Current Assets	158,667	140,751	17,915	140,751	17,915
Total Current Assets	976,638	555,727	420,911	555,727	420,911
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	407,334	(3,943)	407,334	(3,943)
Park Improvements Depreciable	21,728	15,690	6,038	15,690	6,038
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	4,678,719	4,678,719	0	4,678,719	0
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0
Work in Progress	1,722,177	1,624,629	97,548	1,624,629	97,548
Accumulated Depreciation	(4,922,290)	(4,708,942)	(213,348)	(4,708,942)	(213,348)
Total Fixed Assets	5,422,422	5,536,127	(113,705)	5,536,127	(113,705)
Other Assets					
Land Usage and Easement Right	12,318	12,318	0	12,318	0
Total Other Assets	12,318	12,318	0	12,318	0
TOTAL ASSETS	6,411,378	6,104,171	307,207	6,104,171	307,207

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	Jun 30, 20	\$ Change
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	277,468	289,329	(11,861)	289,329	(11,861)
Total Accounts Payable	277,468	289,329	(11,861)	289,329	(11,861)
Other Current Liabilities					
Accounts Payable - 05	0	19,067	(19,067)	19,067	(19,067)
Retention Payable	65,159	65,159	0	65,159	0
OPEB Liability	389,109	389,109	0	389,109	0
Accrued Vacation Payable	21,036	13,344	7,692	13,344	7,692
Deferred Pension Inflows	1,234	1,234	0	1,234	0
Deferred OPEB Inflows	69,965	69,965	0	69,965	0
Net Pension Liabilities	8,482	8,482	0	8,482	0
Total Other Current Liabilities	554,985	566,360	(11,375)	566,360	(11,375)
Total Current Liabilities	832,453	855,689	(23,236)	855,689	(23,236)
Total Liabilities	832,453	855,689	(23,236)	855,689	(23,236)
Equity					
Retained Earnings	142,060	0	142,060	0	142,060
Retained Earnings - Garbage	378,687	378,687	0	378,687	0
Retained Earnings - Park	(213,774)	(213,774)	0	(213,774)	0
Retained Earnings - Sewer	1,129,309	1,129,309	0	1,129,309	0
Retained Earnings - Water	(2,258,798)	(2,258,798)	0	(2,258,798)	0
Fund balance Undesignated	352,739	352,739	0	352,739	0
Investment in plant & equip	5,570,990	5,570,990	0	5,570,990	0
Design. for Cap. Outlay	147,269	147,269	0	147,269	0
Net Income	330,442	142,060	188,382	142,060	188,382
Total Equity	5,578,925	5,248,483	330,442	5,248,483	330,442
TOTAL LIABILITIES & EQUITY	6,411,378	6,104,171	307,207	6,104,171	307,207

Alpine Springs County Water District
Statement of Cash Flows
July 2021

	<u>Jul 21</u>
OPERATING ACTIVITIES	
Net Income	1,134,793
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	(248,812)
1550.00 · Prepaid Expenses	3,466
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	738
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	738
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	2,219
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	12,943
2010.00 · Accounts Payable - 06 Fund	(5,621)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(259,534)
2075.00 · Accrued Vacation Pay - 05 Fund	916
	<hr/>
Net cash provided by Operating Activities	641,846
INVESTING ACTIVITIES	
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	1,141
	<hr/>
Net cash provided by Investing Activities	1,141
	<hr/>
Net cash increase for period	642,987
	<hr/>
Cash at beginning of period	682,527
	<hr/>
Cash at end of period	<u><u>1,325,514</u></u>

Alpine Springs County Water District
Check Register for Current Month
 July 7 - 31, 2021

10:19 AM
 08/10/21

Date	Num	Name	Memo
07/16/2021	31993 *	AmeriGen Power Solutions	Invoice #01-9719
07/16/2021	31994 *	Aramark	Customer #6728877
07/16/2021	31995 *	AT&T	Account #530 583 2342 637 3
07/16/2021	31996 *	B & L Backflow Testing Specialists, LLC	Invoices 24881-AL; 24882-AL; 24883-AL
07/16/2021	31997 *	Bank of the West	Acct #9637
07/16/2021	31998 *	Best Best & Krieger LLP	Invoice 908797
07/16/2021	31999 *	Big Bear Automotive Repair Inc.	Cust ID 5381
07/16/2021	32000 *	California Rural Water Association	Annual CRWA Membership
07/16/2021	32001 *	Eastern Regional Landfill	Acct # 0000-0200-0
07/16/2021	32002 *	FedEx	Acct #1834-0409-1
07/16/2021	32003 *	Healthplan Services, Inc.	Case #230511
07/16/2021	32004 *	Independent Technologies	Invoice 3945
07/16/2021	32005 *	Kelsie Fire Extinguisher Service, LLC	Invoice #1496
07/16/2021	32006 *	Miguel G. Ramirez	Reimbursement
07/16/2021	32007 *	Mountain Pipeline TV Inspection & Sealing	Invoice 1292
07/16/2021	32008 *	North Lake Auto Parts	Acct #300
07/16/2021	32009 *	North Tahoe FPD	Invoice 4 2020-2021
07/16/2021	32010 *	Pam Zinn	Reimbursement
07/16/2021	32011 *	Placer County APCD	Invoice 162721
07/16/2021	32012 *	Principal Life	Account #1113469-10001
07/16/2021	32013 *	Professional Communications Messaging	Invoice #19307207012021
07/16/2021	32014 *	Sierra Controls, LLC	Invoices 122398 & 122408
07/16/2021	32015 *	Silver State Analytical Laboratories	Water Tests
07/16/2021	32016 *	Sun Life Financial	Policy #906384 Dental
07/16/2021	32017 *	Tahoe City Lumber	Customer #500750
07/16/2021	32018 *	Tahoe Truckee Sanitation Agency	Acct #17348.01
07/16/2021	32019 *	Tahoe Truckee Sanitation Agency	Acct #17339.01
07/16/2021	32020 *	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355
07/16/2021	32021 *	Thatcher Company Of Nevada, Inc.	Customer #3000421
07/16/2021	32022 *	The Paper Trail	Invoice 4736
07/16/2021	32023 *	TNT Pest Control Co.	Location 111393
07/16/2021	32024 *	Truckee Rents, Inc.	Cust #40252
07/16/2021	32025 *	USA BlueBook	Customer #814589
07/16/2021	32026 *	Liberty Utilities	Account 88550011-88105912 (5/27/21 - ...

**Alpine Springs County Water District
Check Register for Current Month**

July 7 - 31, 2021

10:19 AM
08/10/21

Date	Num	Name	Memo
07/30/2021	32027	SANTOS, VIRGINIA FRY	Refund
07/31/2021	32028	AT&T	Account #530 583 2342 637 3
07/31/2021	32029	Longo Inc.	Invoice 9526
07/31/2021	32030	HD Supply Facilities Maintenance, Ltd.	Customer #16540336 Invoice #9193083...
07/31/2021	32031	Thatcher Company Of Nevada, Inc.	Customer #3000421
07/31/2021	32032	Pam Zinn	Reimbursement
07/31/2021	32033	Miguel G. Ramirez	Reimbursement
07/31/2021	32034	Silver State Analytical Laboratories	Water Tests
07/31/2021	32035	Western Nevada Supply Company	Account #14905
07/31/2021	32036	Underground Service Alert	Account #100633
*** Missing numbers here ***			
07/31/2021	32038	Mountain High Home Services, LLC	Invoice 14331
07/31/2021	32039	Verizon Wireless	Account #271135177-00001 (06/16/2021...
07/31/2021	32040	FedEx	Acct #1834-0409-1
07/31/2021	32041	Pitney Bowes Inc.	Acct #0010016164
07/31/2021	32042	Avaya Financial Services	Contract No. 753-0021553-000 Custome...
07/31/2021	32043	Aramark	Customer #6728877
07/31/2021	32044	Aramark	Customer #6728877
07/31/2021	32045	Swigard's True Value Hardware, Inc.	Account #11050
07/31/2021	32046	ACC Business	Account #00001194781 06/11/21 - 07/10...
07/31/2021	32047	Janet Grant	July Budget & Finance and Board Mtgs
07/31/2021	32048	Janice Ganong	July Board of Directors & Park, Rec & Gr...
07/31/2021	32049	Evan Salke {1}	July Board Mtg
07/31/2021	32050	David Smelser {1}	July Board of Directors Mtg
07/31/2021	32051	Christine York	July Board of Directors & Park, Rec & Gr...
07/31/2021	32052	Badger Meter	Invoice 80076401
07/31/2021	32053	Sierra Office Solutions	Customer #AS32:900020 (07/28/21-08/2...
07/31/2021	32054	Pam Zinn	Reimbursement
07/31/2021	32055	FedEx	Acct #1834-0409-1
07/31/2021	32056	AT&T	Account #530 583 2320 089 1
07/31/2021	32057	Phil Reiff	Refund: Park Card Returned

10:19 AM
08/10/21

Alpine Springs County Water District
Check Register for Current Month
July 7 - 31, 2021

Amount	Balance
-542.83	-542.83
-155.58	-698.41
-618.37	-1,316.78
-490.00	-1,806.78
-25.18	-1,831.96
-156.00	-1,987.96
-369.21	-2,357.17
-643.00	-3,000.17
-55.25	-3,055.42
-90.37	-3,145.79
-291.90	-3,437.69
-130.00	-3,567.69
-614.18	-4,181.87
-32.46	-4,214.33
-4,330.00	-8,544.33
-169.89	-8,714.22
-2,915.04	-11,629.26
-334.70	-11,963.96
-579.23	-12,543.19
-77.40	-12,620.59
-42.40	-12,662.99
-3,516.30	-16,179.29
-170.00	-16,349.29
-281.66	-16,630.95
-305.90	-16,936.85
-427.68	-17,364.53
-549.36	-17,913.89
-104.00	-18,017.89
-529.19	-18,547.08
-492.50	-19,039.58
-99.00	-19,138.58
-294.36	-19,432.94
-2,358.10	-21,791.04
-2,196.61	-23,987.65

10:19 AM
08/10/21

Alpine Springs County Water District
Check Register for Current Month
July 7 - 31, 2021

Amount	Balance
-1,985.15	-25,972.80
-615.22	-26,588.02
-2,035.50	-28,623.52
-1,264.86	-29,888.38
-657.18	-30,545.56
-60.81	-30,606.37
-442.49	-31,048.86
-30.00	-31,078.86
-741.32	-31,820.18
-150.00	-31,970.18
-120.00	-32,090.18
-161.30	-32,251.48
-25.84	-32,277.32
-113.58	-32,390.90
-158.91	-32,549.81
-79.49	-32,629.30
-76.09	-32,705.39
-15.37	-32,720.76
-476.60	-33,197.36
-175.00	-33,372.36
-150.00	-33,522.36
-150.00	-33,672.36
-125.00	-33,797.36
-150.00	-33,947.36
-39.66	-33,987.02
-179.95	-34,166.97
-119.78	-34,286.75
-65.88	-34,352.63
-240.31	-34,592.94
-25.00	-34,617.94

Alpine Springs County Water District
 Subsequent Payments Listing

August 1 - 10, 2021

10:29 AM
 08/10/21

Date	Num	Name	Memo	Amount	Balance
08/01/2021	32037	Sun Life Financial	Policy #906384 Dental	-281.66	-281.66
*** Missing numbers here ***					
08/01/2021	32058	Michael J. Dobrowski, CPA, LLC	Inv#21430	-5,241.62	-5,523.28
*** Missing numbers here ***					
08/03/2021	EFT08032021	CalPERS (Active)	Customer ID: 2668620501 Health Insurance August 20...	-4,454.41	-9,977.69
*** Duplicate document numbers ***					
08/03/2021	EFT08032021	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance August 202...	-701.69	-10,679.38
*** Duplicate document numbers ***					
08/03/2021	EFT08032021	CalPERS	CalPERS ID: 2668620501	-173.83	-10,853.21

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

10:20 AM
 08/10/21
 Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
Income						
Water Revenue	0.00	0.00	761,645.39	0.00	761,645.39	0.00
Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00	0.00
4050.04 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00	0.00
4050.05 Connection Fees						
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00	0.00
Sewer Revenue	0.00	296,261.01	0.00	0.00	296,261.01	0.00
Garbage Revenue	245,942.20	0.00	0.00	0.00	245,942.20	0.00
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	17,258.24
Fire Fuel Management Fees	32.60	0.00	0.00	0.00	32.60	24,091.40
Property Tax Revenue						
4510.03 - Property Tax Revenue - 03	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	660,995.73
Property Tax Revenue - Other	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	660,995.73
Other Revenue						
4999.02 - Other Revenue - 02	13,409.33	0.00	0.00	0.00	13,409.33	0.00
4999.04 - Other Revenue - 04	0.00	13,409.33	0.00	0.00	13,409.33	0.00
4999.05 - Other Revenue - 05	0.00	0.00	10,847.44	0.00	10,847.44	0.00
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	13,409.33	13,409.33	10,847.44	0.00	37,666.10	0.00
Total Income	259,384.13	318,235.34	791,093.83	0.00	1,368,713.30	702,345.37
Gross Profit	259,384.13	318,235.34	791,093.83	0.00	1,368,713.30	702,345.37
Expense						
Salaries and Wages - Admin						
5020.02 - Salaries Administration - 02	5,584.49	0.00	0.00	0.00	5,584.49	0.00
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00
5020.04 - Salaries Administration - 04	0.00	11,169.00	0.00	0.00	11,169.00	0.00
5020.05 - Salaries Administration - 05	0.00	0.00	72,598.51	0.00	72,598.51	0.00
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	5,584.49	11,169.00	72,598.51	0.00	89,352.00	0.00
Salaries and Wages - O&M						
5032.02 - Salaries & Wages O & M - 02	10,432.62	0.00	0.00	0.00	10,432.62	0.00
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00
5032.04 - Salaries & Wages O & M - 04	0.00	20,865.25	0.00	0.00	20,865.25	0.00
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	135,624.07	0.00	135,624.07	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	10,432.62	20,865.25	135,624.07	0.00	166,921.94	0.00
Benefits - Office						
5103.02 - Benefits - Admin. - 02	1,102.37	0.00	0.00	0.00	1,102.37	0.00
5103.03 - Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5103.04 - Benefits - Admin. - 04	0.00	2,204.78	0.00	0.00	2,204.78	0.00
5103.05 - Benefits - Admin. - 05	0.00	0.00	14,330.91	0.00	14,330.91	0.00
51031.0 - Health Insurance	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
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	1,102.37	2,204.78	14,330.91	0.00	17,638.06	0.00
Benefits - O&M						
5104.02 - Benefits - O & M - 02	3,678.69	0.00	0.00	0.00	3,678.69	0.00
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00
5104.04 - Benefits - O & M - 04	0.00	7,357.36	0.00	0.00	7,357.36	0.00
5104.05 - Benefits - O & M - 05	0.00	0.00	47,822.77	0.00	47,822.77	0.00
51041.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	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
Total Benefits - O&M	3,678.69	7,357.36	47,822.77	0.00	58,858.82	0.00
Health Plan Co-Insurance						
5106.02 - Health Plan Co-Insur. - 02	237.36	0.00	0.00	0.00	237.36	0.00
5106.03 - Health Plan Co-Insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5106.04 - Health Plan Co-Insur. - 04	0.00	474.73	0.00	0.00	474.73	0.00
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	3,085.74	0.00	3,085.74	0.00
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	237.36	474.73	3,085.74	0.00	3,797.83	0.00
Directors' Fees						
5110.02 - Directors Fees - 02	1,840.00	0.00	0.00	0.00	1,840.00	0.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00
5110.04 - Directors Fees - 04	0.00	1,840.00	0.00	0.00	1,840.00	0.00
5110.05 - Directors Fees - 05	0.00	0.00	1,840.00	0.00	1,840.00	0.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,840.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,840.00	1,840.00	1,840.00	0.00	5,520.00	1,840.00
Insurance - Administration						
5120.02 - Insurance - Admin. - 02	11,317.11	0.00	0.00	0.00	11,317.11	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5120.03 · Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5120.04 · Insurance - Admin. - 04	0.00	11,317.09	0.00	0.00	11,317.09	0.00
5120.05 · Insurance - Admin. - 05	0.00	0.00	11,317.08	0.00	11,317.08	0.00
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	11,317.11	11,317.09	11,317.08	0.00	33,951.28	0.00
Park Expenditures	42.50	0.00	294.36	0.00	336.86	0.00
Parts/Tools/Misc. Equip	247.53	0.00	0.00	0.00	247.53	0.00
5151.02 · Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00	0.00
5151.03 · Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5151.04 · Parts/Tools/Misc. Equip. - 04	0.00	721.47	0.00	0.00	721.47	0.00
5151.05 · Parts/Tools/Misc. Equip. - 05	0.00	0.00	7,507.40	0.00	7,507.40	0.00
5151.06 · Parts/Tools/Misc. Equipment Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00	362.31
Total Parts/Tools/Misc. Equip	247.53	721.47	7,507.40	0.00	8,476.40	362.31
Postage and Delivery	232.58	0.00	0.00	0.00	232.58	0.00
5162.02 · Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00	0.00
5162.03 · Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00
5162.04 · Postage & Delivery - 04	0.00	465.17	0.00	0.00	465.17	0.00
5162.05 · Postage & Delivery - 05	0.00	0.00	3,352.94	0.00	3,352.94	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	232.58	465.17	3,352.94	0.00	4,050.69	0.00
Cleaning	107.25	0.00	0.00	0.00	107.25	0.00
5165.02 · Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00	0.00
5165.03 · Cleaning Service - 03	0.00	0.00	0.00	0.00	0.00	0.00
5165.04 · Cleaning Service - 04	0.00	214.50	0.00	0.00	214.50	0.00
5165.05 · Cleaning Service - 05	0.00	0.00	1,394.25	0.00	1,394.25	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	107.25	214.50	1,394.25	0.00	1,716.00	0.00
Newsletter and Printing	165.28	0.00	0.00	0.00	165.28	0.00
5166.02 · Newsletter - 02	0.00	0.00	0.00	0.00	0.00	0.00
5166.03 · Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00
5166.04 · Newsletter - 04	0.00	330.56	0.00	0.00	330.56	0.00
5166.05 · Newsletter - 05	0.00	0.00	2,148.61	0.00	2,148.61	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	165.28	330.56	2,148.61	0.00	2,644.45	0.00
Office Expense	636.73	0.00	0.00	0.00	636.73	0.00
5167.02 · Office Expense - 02	0.00	0.00	0.00	0.00	0.00	0.00
5167.03 · Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5167.04 · Office Expense - 04	0.00	1,348.42	0.00	0.00	1,348.42	0.00
5167.05 · Office Expense - 05	0.00	0.00	11,011.33	0.00	11,011.33	0.00
Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expense	636.73	1,348.42	11,011.33	0.00	12,996.48	0.00
Dues and Subscriptions						
5168.02 · Dues & Subscriptions - 02	379.60	0.00	0.00	0.00	379.60	0.00
5168.03 · Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00
5168.04 · Dues & Subscriptions - 04	0.00	759.20	0.00	0.00	759.20	0.00
5168.05 · Dues & Subscriptions - 05	0.00	0.00	5,906.80	0.00	5,906.80	0.00
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	379.60	759.20	5,906.80	0.00	7,045.60	0.00
Bank and Collection Fees						
5169.04 · Bank Fees - 04	0.00	641.71	0.00	0.00	641.71	0.00
5169.05 · Bank Fees - 05	0.00	0.00	641.71	0.00	641.71	0.00
5169.06 · Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	641.73
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	641.71	641.71	0.00	1,283.42	641.73
Analytical Testing						
Accounting Fees	0.00	0.00	2,374.50	0.00	2,374.50	0.00
5180.02 · Consultants-Accounting - 02	12,517.60	0.00	0.00	0.00	12,517.60	0.00
5180.03 · Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00
5180.04 · Consultants-Accounting - 04	0.00	12,517.60	0.00	0.00	12,517.60	0.00
5180.05 · Consultants-Accounting - 05	0.00	0.00	12,517.60	0.00	12,517.60	0.00
5180.06 · Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	12,517.64
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	12,517.60	12,517.60	12,517.60	0.00	37,552.80	12,517.64
Audit						
5181.02 · Consultants-Audit - 02	3,690.00	0.00	0.00	0.00	3,690.00	0.00
5181.03 · Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	0.00
5181.04 · Consultants-Audit - 04	0.00	3,690.00	0.00	0.00	3,690.00	0.00
5181.05 · Consultants-Audit - 05	0.00	0.00	3,690.00	0.00	3,690.00	0.00
5181.06 · Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	3,690.00
Audit - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit	3,690.00	3,690.00	3,690.00	0.00	11,070.00	3,690.00
Legal Fees						
5190.03 · Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00
5190.04 · Consultants-Legal Fees - 04	0.00	2,602.43	0.00	0.00	2,602.43	0.00
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	2,602.43	0.00	2,602.43	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5190.06 · Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	1,858.86
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	2,602.43	2,602.43	0.00	5,204.86	1,858.86
Consultants-Management	3,493.50	0.00	0.00	0.00	3,493.50	0.00
5195.02 · Consultants-Management - 02	0.00	0.00	0.00	0.00	0.00	0.00
5195.03 · Consultants-Management - 03	0.00	0.00	0.00	0.00	0.00	0.00
5195.04 · Consultants-Management - 04	0.00	6,987.00	0.00	0.00	6,987.00	0.00
5195.05 · Consultants-Management - 05	0.00	0.00	45,415.50	0.00	45,415.50	0.00
5195.06 · Consultants-Management - 06	0.00	0.00	0.00	0.00	0.00	6,987.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	3,493.50	6,987.00	45,415.50	0.00	55,896.00	6,987.00
Consultants-Misc.	229.76	0.00	0.00	0.00	229.76	0.00
5196.02 · Consultants-Misc. - 02	0.00	0.00	0.00	0.00	0.00	0.00
5196.03 · Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00
5196.04 · Consultants-Misc. - 04	0.00	459.50	0.00	0.00	459.50	0.00
5196.05 · Consultants-Misc. - 05	0.00	0.00	6,888.74	0.00	6,888.74	0.00
5196.06 · Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	459.50
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	229.76	459.50	6,888.74	0.00	7,578.00	459.50
NTFD Contract	0.00	0.00	0.00	0.00	0.00	596,795.56
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	12,468.70
OPEB Trust - Annual Funding	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5225.02 · OPEB Trust - Annual Funding-02	0.00	0.00	0.00	0.00	0.00	0.00
5225.03 · OPEB Trust - Annual Funding-03	0.00	0.00	0.00	0.00	0.00	0.00
5225.04 · OPEB Trust - Annual Funding-04	0.00	2,000.00	0.00	0.00	2,000.00	0.00
5225.05 · OPEB Trust - Annual Funding-05	0.00	0.00	13,000.00	0.00	13,000.00	0.00
OPEB Trust - Annual Funding - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEB Trust - Annual Funding	1,000.00	2,000.00	13,000.00	0.00	16,000.00	0.00
Building Maintenance	713.15	0.00	0.00	0.00	713.15	0.00
5231.02 · Building Maint/Supplies - 02	0.00	0.00	0.00	0.00	0.00	0.00
5231.03 · Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	0.00
5231.04 · Building Maint/Supplies - 04	0.00	1,426.27	0.00	0.00	1,426.27	0.00
5231.05 · Building Maint/Supplies - 05	0.00	0.00	9,279.30	0.00	9,279.30	0.00
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	713.15	1,426.27	9,279.30	0.00	11,418.72	0.00
Equipment Maintenance - Admin	312.08	0.00	0.00	0.00	312.08	0.00
5232.02 · R & M Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00
5232.03 · R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5232.04 · R & M Admin. - 04	0.00	624.14	0.00	0.00	624.14	0.00
5232.05 · R & M Admin. - 05	0.00	0.00	4,566.17	0.00	4,566.17	0.00
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	312.08	624.14	4,566.17	0.00	5,502.39	0.00
Vehicle Maintenance and Rep.	436.48	0.00	0.00	0.00	436.48	0.00
5239.02 · R & M Vehicles - 02	0.00	0.00	0.00	0.00	0.00	0.00
5239.03 · R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00
5239.04 · R & M Vehicles - 04	0.00	872.96	0.00	0.00	872.96	0.00
5239.05 · R & M Vehicles - 05	0.00	0.00	5,674.22	0.00	5,674.22	0.00
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	436.48	872.96	5,674.22	0.00	6,983.66	0.00
Maintenance Water and Sewer	0.00	52,546.05	0.00	0.00	52,546.05	0.00
5240.04 · R & M Water/Sewer - 04	0.00	0.00	0.00	0.00	0.00	0.00
5240.05 · R & M Water/Sewer - 05	0.00	0.00	24,515.24	0.00	24,515.24	0.00
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	52,546.05	24,515.24	0.00	77,061.29	0.00
Gas and Electric - Admin	9,871.78	0.00	0.00	0.00	9,871.78	0.00
5311.02 · Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	0.00	0.00
5311.03 · Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00
5311.04 · Gas & Electric - Admin - 04	0.00	7,943.97	0.00	0.00	7,943.97	0.00
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	10,790.76	0.00	10,790.76	0.00
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	10,790.74
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	9,871.78	7,943.97	10,790.76	0.00	28,606.51	10,790.74
SCADA System	0.00	75.78	0.00	0.00	75.78	0.00
5312.04 · SCADA System - 04	0.00	0.00	0.00	0.00	0.00	0.00
5312.05 · SCADA System - 05	0.00	0.00	20,324.25	0.00	20,324.25	0.00
SCADA System - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA System	0.00	75.78	20,324.25	0.00	20,400.03	0.00
Travel and Entertainment	0.00	0.00	515.96	0.00	515.96	0.00
Education Staff/Board						
5323.04 · Education (GM & Board) - 04	0.00	270.00	0.00	0.00	270.00	0.00
Total Education Staff/Board	0.00	270.00	0.00	0.00	270.00	0.00
Uniforms	78.45	0.00	0.00	0.00	78.45	0.00
5324.02 · Uniforms - 02	0.00	0.00	0.00	0.00	0.00	0.00
5324.03 · Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00
5324.04 · Uniforms - 04	0.00	1,614.48	119.73	0.00	1,734.21	0.00

**Alpine Springs County Water District
Profit & Loss by Fund
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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
5324.05 - Uniforms - 05	0.00	0.00	2,596.95	0.00	2,596.95	0.00
Uniforms - Other	0.00	83.21	0.00	0.00	83.21	0.00
Total Uniforms	78.45	1,697.69	2,716.68	0.00	4,492.82	0.00
ASCWD Fuel						
5342.02 - ASCWD Fuel - 02	247.54	0.00	0.00	0.00	247.54	0.00
5342.03 - ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00
5342.04 - ASCWD Fuel - 04	0.00	495.06	0.00	0.00	495.06	0.00
5342.05 - ASCWD Fuel - 05	0.00	0.00	3,217.87	0.00	3,217.87	0.00
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	247.54	495.06	3,217.87	0.00	3,960.47	0.00
Telephone - Administration						
5371.02 - Telephone - 02	758.15	0.00	0.00	0.00	758.15	0.00
5371.03 - Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00
5371.04 - Telephone - 04	0.00	1,516.28	0.00	0.00	1,516.28	0.00
5371.05 - Telephone - 05	0.00	0.00	9,855.83	0.00	9,855.83	0.00
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	758.15	1,516.28	9,855.83	0.00	12,130.26	0.00
Government Mandates						
5394.02 - Gov Mandates - Garbage - 02	741.26	0.00	0.00	0.00	741.26	0.00
5394.03 - Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00
5394.04 - Gov Mandates - Sewer - 04	0.00	1,557.50	0.00	0.00	1,557.50	0.00
5394.05 - Gov Mandates - Water - 05	0.00	0.00	11,495.99	0.00	11,495.99	0.00
5394.06 - Gov Mandates - Fire - 06	0.00	0.00	0.00	0.00	0.00	381.04
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	741.26	1,557.50	11,495.99	0.00	13,794.75	381.04
Garbage Services	140,096.64	0.00	0.00	0.00	140,096.64	0.00
Depreciation Expense						
5513.02 - Depreciation - 02	8,856.00	0.00	0.00	0.00	8,856.00	0.00
5513.03 - Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00
5513.04 - Depreciation - 04	0.00	26,628.00	0.00	0.00	26,628.00	0.00
5513.05 - Depreciation - 05	0.00	0.00	155,316.00	0.00	155,316.00	0.00
5513.06 - Depreciation - 06	0.00	0.00	0.00	0.00	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
Miscellaneous - O&M						
5602.02 - Misc. - O & M - 02	82.53	0.00	0.00	0.00	82.53	0.00
5602.03 - Misc. - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00
5602.04 - Misc. - O & M - 04	0.00	254.36	0.00	0.00	254.36	0.00
5602.05 - Misc. - O & M - 05	0.00	0.00	1,529.08	0.00	1,529.08	0.00

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	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - Other (Enterprise)	Total Enterprise	Fire - 06 (General)
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	82.53	254.36	1,529.08	0.00	1,865.97	0.00
Total Expense	219,129.03	183,873.83	665,162.60	0.00	1,068,165.46	662,485.08
Net Ordinary Income	40,255.10	134,361.51	125,931.23	0.00	300,547.84	39,860.29
Other Income/Expense						
Other Income						
Interest Revenue						
4850.02 Interest Revenue	499.94	0.00	0.00	0.00	499.94	0.00
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4850.04 Interest Revenue	0.00	499.94	0.00	0.00	499.94	0.00
4850.05 Interest Revenue	0.00	0.00	499.95	0.00	499.95	0.00
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	499.96
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	499.94	499.94	499.95	0.00	1,499.83	499.96
Total Other Income	499.94	499.94	499.95	0.00	1,499.83	499.96
Net Other Income	499.94	499.94	499.95	0.00	1,499.83	499.96
Net Income	40,755.04	134,861.45	126,431.18	0.00	302,047.67	40,360.25

Alpine Springs County Water District
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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
Water Revenue	0.00	0.00	0.00	0.00	761,645.39
Connection Fees					
4050.04 Connection Fees	0.00	0.00	0.00	0.00	8,565.00
4050.05 Connection Fees	0.00	0.00	0.00	0.00	18,601.00
Total Connection Fees	0.00	0.00	0.00	0.00	27,166.00
Sewer Revenue	0.00	0.00	0.00	0.00	296,261.01
Garbage Revenue	0.00	0.00	0.00	0.00	245,942.20
Park Revenue	54,581.14	0.00	54,581.14	0.00	54,581.14
Fire Mitigation Fees	0.00	0.00	17,258.24	0.00	17,258.24
Fire Fuel Management Fees	0.00	0.00	24,091.40	0.00	24,124.00
Property Tax Revenue					
4510.03 - Property Tax Revenue - 03	116,646.31	0.00	116,646.31	0.00	116,646.31
4510.06 - Property Tax Revenue - 06	0.00	0.00	660,995.73	0.00	660,995.73
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	116,646.31	0.00	777,642.04	0.00	777,642.04
Other Revenue					
4999.02 - Other Revenue - 02	0.00	0.00	0.00	0.00	13,409.33
4999.04 - Other Revenue - 04	0.00	0.00	0.00	0.00	13,409.33
4999.05 - Other Revenue - 05	0.00	0.00	0.00	0.00	10,847.44
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	37,666.10
Total Income	171,227.45	0.00	873,572.82	0.00	2,242,286.12
Gross Profit	171,227.45	0.00	873,572.82	0.00	2,242,286.12
Expense					
Salaries and Wages - Admin					
5020.02 - Salaries Administration - 02	0.00	0.00	0.00	0.00	5,584.49
5020.03 - Salaries Administration - 03	22,338.01	0.00	22,338.01	0.00	22,338.01
5020.04 - Salaries Administration - 04	0.00	0.00	0.00	0.00	11,169.00
5020.05 - Salaries Administration - 05	0.00	0.00	0.00	0.00	72,598.51
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	22,338.01	0.00	22,338.01	0.00	111,690.01
Salaries and Wages - O&M					
5032.02 - Salaries & Wages O & M - 02	0.00	0.00	0.00	0.00	10,432.62
5032.03 - Salaries & Wages O & M - 03	41,730.48	0.00	41,730.48	0.00	41,730.48
5032.04 - Salaries & Wages O & M - 04	0.00	0.00	0.00	0.00	20,865.25
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	0.00	0.00	135,624.07

**Alpine Springs County Water District
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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	41,730.48	0.00	41,730.48	0.00	208,652.42
Benefits - Office					
5103.02 - Benefits - Admin. - 02	0.00	0.00	0.00	0.00	1,102.37
5103.03 - Benefits - Admin. - 03	4,409.51	0.00	4,409.51	0.00	4,409.51
5103.04 - Benefits - Admin. - 04	0.00	0.00	0.00	0.00	2,204.78
5103.05 - Benefits - Admin. - 05	0.00	0.00	0.00	0.00	14,330.91
51031.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	4,409.51	0.00	4,409.51	0.00	22,047.57
Benefits - O&M					
5104.02 - Benefits - O & M - 02	0.00	0.00	0.00	0.00	3,678.69
5104.03 - Benefits - O & M - 03	14,714.72	0.00	14,714.72	0.00	14,714.72
5104.04 - Benefits - O & M - 04	0.00	0.00	0.00	0.00	7,357.36
5104.05 - Benefits - O & M - 05	0.00	0.00	0.00	0.00	47,822.77
51041.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	14,714.72	0.00	14,714.72	0.00	73,573.54
Health Plan Co-Insurance					
5106.02 - Health Plan Co-Insur. - 02	0.00	0.00	0.00	0.00	237.36
5106.03 - Health Plan Co-Insur. - 03	949.45	0.00	949.45	0.00	949.45
5106.04 - Health Plan Co-Insur. - 04	0.00	0.00	0.00	0.00	474.73
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	0.00	0.00	3,085.74
Health Plan Co-Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-Insurance	949.45	0.00	949.45	0.00	4,747.28
Directors' Fees					
5110.02 - Directors Fees - 02	0.00	0.00	0.00	0.00	1,840.00
5110.03 - Directors Fees - 03	1,840.00	0.00	1,840.00	0.00	1,840.00
5110.04 - Directors Fees - 04	0.00	0.00	0.00	0.00	1,840.00
5110.05 - Directors Fees - 05	0.00	0.00	0.00	0.00	1,840.00
5110.06 - Directors Fees - 06	0.00	0.00	1,840.00	0.00	1,840.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,840.00	0.00	3,680.00	0.00	9,200.00
Insurance - Administration					
5120.02 - Insurance - Admin. - 02	0.00	0.00	0.00	0.00	11,317.11

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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5120.03 · Insurance - Admin. - 03	11,317.11	0.00	11,317.11	0.00	11,317.11
5120.04 · Insurance - Admin. - 04	0.00	0.00	0.00	0.00	11,317.09
5120.05 · Insurance - Admin. - 05	0.00	0.00	0.00	0.00	11,317.08
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	11,317.11	0.00	11,317.11	0.00	45,268.39
Park Expenditures	18,105.78	0.00	18,105.78	0.00	18,442.64
Parts/Tools/Misc. Equip	0.00	0.00	0.00	0.00	247.53
5151.02 · Parts/Tools/Misc. Equip. - 02	5,955.94	0.00	5,955.94	0.00	5,955.94
5151.03 · Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	721.47
5151.04 · Parts/Tools/Misc. Equip. - 04	0.00	0.00	0.00	0.00	7,507.40
5151.05 · Parts/Tools/Misc. Equip. - 05	0.00	0.00	0.00	0.00	362.31
5151.06 · Parts/Tools/Misc. Equip. - Other	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	5,955.94	0.00	6,318.25	0.00	14,794.65
Postage and Delivery	0.00	0.00	0.00	0.00	232.58
5162.02 · Postage & Delivery - 02	930.33	0.00	930.33	0.00	930.33
5162.03 · Postage & Delivery - 03	0.00	0.00	0.00	0.00	465.17
5162.04 · Postage & Delivery - 04	0.00	0.00	0.00	0.00	3,352.94
5162.05 · Postage & Delivery - 05	0.00	0.00	0.00	0.00	0.00
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	930.33	0.00	930.33	0.00	4,981.02
Cleaning	0.00	0.00	0.00	0.00	107.25
5165.02 · Cleaning Service - 02	429.00	0.00	429.00	0.00	429.00
5165.03 · Cleaning Service - 03	0.00	0.00	0.00	0.00	214.50
5165.04 · Cleaning Service - 04	0.00	0.00	0.00	0.00	1,394.25
5165.05 · Cleaning Service - 05	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00
Total Cleaning	429.00	0.00	429.00	0.00	2,145.00
Newsletter and Printing	0.00	0.00	0.00	0.00	165.28
5166.02 · Newsletter - 02	661.11	0.00	661.11	0.00	661.11
5166.03 · Newsletter - 03	0.00	0.00	0.00	0.00	330.56
5166.04 · Newsletter - 04	0.00	0.00	0.00	0.00	2,148.61
5166.05 · Newsletter - 05	0.00	0.00	0.00	0.00	0.00
Newsletter and Printing - Other	0.00	0.00	0.00	0.00	0.00
Total Newsletter and Printing	661.11	0.00	661.11	0.00	3,305.56
Office Expense	0.00	0.00	0.00	0.00	636.73
5167.02 · Office Expense - 02	2,546.88	0.00	2,546.88	0.00	2,546.88
5167.03 · Office Expense - 03	0.00	0.00	0.00	0.00	0.00

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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5167.04 · Office Expense - 04	0.00	0.00	0.00	0.00	1,348.42
5167.05 · Office Expense - 05	0.00	0.00	0.00	0.00	11,011.33
Office Expense - Other	0.00	0.00	0.00	0.00	0.00
Total Office Expense	2,546.88	0.00	2,546.88	0.00	15,543.36
Dues and Subscriptions					
5168.02 · Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	379.60
5168.03 · Dues & Subscriptions - 03	1,518.40	0.00	1,518.40	0.00	1,518.40
5168.04 · Dues & Subscriptions - 04	0.00	0.00	0.00	0.00	759.20
5168.05 · Dues & Subscriptions - 05	0.00	0.00	0.00	0.00	5,906.80
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	1,518.40	0.00	1,518.40	0.00	8,564.00
Bank and Collection Fees					
5169.04 · Bank Fees - 04	0.00	0.00	0.00	0.00	641.71
5169.05 · Bank Fees - 05	0.00	0.00	0.00	0.00	641.71
5169.06 · Bank Fees - 06	0.00	0.00	641.73	0.00	641.73
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	0.00	641.73	0.00	1,925.15
Analytical Testing					
Accounting Fees	0.00	0.00	0.00	0.00	2,374.50
5180.02 · Consultants-Accounting - 02	0.00	0.00	0.00	0.00	12,517.60
5180.03 · Consultants-Accounting - 03	12,517.60	0.00	12,517.60	0.00	12,517.60
5180.04 · Consultants-Accounting - 04	0.00	0.00	0.00	0.00	12,517.60
5180.05 · Consultants-Accounting - 05	0.00	0.00	0.00	0.00	12,517.60
5180.06 · Consultants-Accounting - 06	0.00	0.00	12,517.64	0.00	12,517.64
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	12,517.60	0.00	25,035.24	0.00	62,588.04
Audit					
5181.02 · Consultants-Audit - 02	0.00	0.00	0.00	0.00	3,690.00
5181.03 · Consultants-Audit - 03	3,690.00	0.00	3,690.00	0.00	3,690.00
5181.04 · Consultants-Audit - 04	0.00	0.00	0.00	0.00	3,690.00
5181.05 · Consultants-Audit - 05	0.00	0.00	0.00	0.00	3,690.00
5181.06 · Consultants-Audit - 06	0.00	0.00	3,690.00	0.00	3,690.00
Audit - Other	0.00	0.00	0.00	0.00	0.00
Total Audit	3,690.00	0.00	7,380.00	0.00	18,450.00
Legal Fees					
5190.03 · Consultants-Legal Fees - 03	371.78	0.00	371.78	0.00	371.78
5190.04 · Consultants-Legal Fees - 04	0.00	0.00	0.00	0.00	2,602.43
5190.05 · Consultants-Legal Fees - 05	0.00	0.00	0.00	0.00	2,602.43

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	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5190.06 · Consultants-Legal Fees - 06	0.00	0.00	1,858.86	0.00	1,858.86
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	371.78	0.00	2,230.64	0.00	7,435.50
Consultants-Management					
5195.02 · Consultants-Management - 02	0.00	0.00	0.00	0.00	3,493.50
5195.03 · Consultants-Management - 03	6,987.00	0.00	6,987.00	0.00	6,987.00
5195.04 · Consultants-Management - 04	0.00	0.00	0.00	0.00	6,987.00
5195.05 · Consultants-Management - 05	0.00	0.00	0.00	0.00	45,415.50
5195.06 · Consultants-Management - 06	0.00	0.00	6,987.00	0.00	6,987.00
Consultants-Management - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Management	6,987.00	0.00	13,974.00	0.00	69,870.00
Consultants-Misc.					
5196.02 · Consultants-Misc. - 02	0.00	0.00	0.00	0.00	229.76
5196.03 · Consultants-Misc. - 03	459.50	0.00	459.50	0.00	459.50
5196.04 · Consultants-Misc. - 04	0.00	0.00	0.00	0.00	459.50
5196.05 · Consultants-Misc. - 05	0.00	0.00	0.00	0.00	6,888.74
5196.06 · Consultants-Misc. - 06	0.00	0.00	459.50	0.00	459.50
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	459.50	0.00	919.00	0.00	8,497.00
NTFD Contract					
Fire Fuel Management Fee	0.00	0.00	596,795.56	0.00	596,795.56
OPEB Trust - Annual Funding	0.00	0.00	12,468.70	0.00	12,468.70
5225.02 · OPEB Trust - Annual Funding-02	0.00	0.00	0.00	0.00	1,000.00
5225.03 · OPEB Trust - Annual Funding-03	4,000.00	0.00	4,000.00	0.00	4,000.00
5225.04 · OPEB Trust - Annual Funding-04	0.00	0.00	0.00	0.00	2,000.00
5225.05 · OPEB Trust - Annual Funding-05	0.00	0.00	0.00	0.00	13,000.00
OPEB Trust - Annual Funding - Other	0.00	0.00	0.00	0.00	0.00
Total OPEB Trust - Annual Funding	4,000.00	0.00	4,000.00	0.00	20,000.00
Building Maintenance					
5231.02 · Building Maint/Supplies - 02	0.00	0.00	0.00	0.00	713.15
5231.03 · Building Maint/Supplies - 03	2,852.55	0.00	2,852.55	0.00	2,852.55
5231.04 · Building Maint/Supplies - 04	0.00	0.00	0.00	0.00	1,426.27
5231.05 · Building Maint/Supplies - 05	0.00	0.00	0.00	0.00	9,279.30
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	2,852.55	0.00	2,852.55	0.00	14,271.27
Equipment Maintenance - Admin					
5232.02 · R & M Admin. - 02	0.00	0.00	0.00	0.00	312.08
5232.03 · R & M Admin. - 03	1,248.28	0.00	1,248.28	0.00	1,248.28

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July 2020 through June 2021

	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5232.04 · R & M Admin. - 04	0.00	0.00	0.00	0.00	624.14
5232.05 · R & M Admin. - 05	0.00	0.00	0.00	0.00	4,566.17
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	1,248.28	0.00	1,248.28	0.00	6,750.67
Vehicle Maintenance and Rep.					
5239.02 · R & M Vehicles - 02	0.00	0.00	0.00	0.00	436.48
5239.03 · R & M Vehicles - 03	1,745.91	0.00	1,745.91	0.00	1,745.91
5239.04 · R & M Vehicles - 04	0.00	0.00	0.00	0.00	872.96
5239.05 · R & M Vehicles - 05	0.00	0.00	0.00	0.00	5,674.22
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	1,745.91	0.00	1,745.91	0.00	8,729.57
Maintenance Water and Sewer					
5240.04 · R & M Water/Sewer - 04	0.00	0.00	0.00	0.00	52,546.05
5240.05 · R & M Water/Sewer - 05	0.00	0.00	0.00	0.00	24,515.24
Maintenance Water and Sewer - Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance Water and Sewer	0.00	0.00	0.00	0.00	77,061.29
Gas and Electric - Admin					
5311.02 · Gas & Electric - Admin - 02	0.00	0.00	0.00	0.00	9,871.78
5311.03 · Gas & Electric - Admin - 03	5,885.89	0.00	5,885.89	0.00	5,885.89
5311.04 · Gas & Electric - Admin - 04	0.00	0.00	0.00	0.00	7,943.97
5311.05 · Gas & Electric - Admin - 05	0.00	0.00	0.00	0.00	10,790.76
5311.06 · Gas & Electric - Admin - 06	0.00	0.00	10,790.74	0.00	10,790.74
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00
Total Gas and Electric - Admin	5,885.89	0.00	16,676.63	0.00	45,283.14
SCADA System					
5312.04 · SCADA System - 04	0.00	0.00	0.00	0.00	75.78
5312.05 · SCADA System - 05	0.00	0.00	0.00	0.00	20,324.25
SCADA System - Other	0.00	0.00	0.00	0.00	0.00
Total SCADA System	0.00	0.00	0.00	0.00	20,400.03
Travel and Entertainment					
Education Staff/Board	0.00	0.00	0.00	0.00	515.96
5323.04 · Education (GM & Board) - 04	0.00	0.00	0.00	0.00	270.00
Total Education Staff/Board	0.00	0.00	0.00	0.00	270.00
Uniforms					
5324.02 · Uniforms - 02	0.00	0.00	0.00	0.00	78.45
5324.03 · Uniforms - 03	313.82	0.00	313.82	0.00	313.82
5324.04 · Uniforms - 04	0.00	0.00	0.00	0.00	1,734.21

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

	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5324.05 · Uniforms - 05	0.00	0.00	0.00	0.00	2,596.95
Uniforms - Other	0.00	0.00	0.00	0.00	83.21
Total Uniforms	313.82	0.00	313.82	0.00	4,806.64
ASCWD Fuel					
5342.02 · ASCWD Fuel - 02	0.00	0.00	0.00	0.00	247.54
5342.03 · ASCWD Fuel - 03	990.12	0.00	990.12	0.00	990.12
5342.04 · ASCWD Fuel - 04	0.00	0.00	0.00	0.00	495.06
5342.05 · ASCWD Fuel - 05	0.00	0.00	0.00	0.00	3,217.87
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	990.12	0.00	990.12	0.00	4,950.59
Telephone - Administration					
5371.02 · Telephone - 02	0.00	0.00	0.00	0.00	758.15
5371.03 · Telephone - 03	3,032.57	0.00	3,032.57	0.00	3,032.57
5371.04 · Telephone - 04	0.00	0.00	0.00	0.00	1,516.28
5371.05 · Telephone - 05	0.00	0.00	0.00	0.00	9,855.83
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	3,032.57	0.00	3,032.57	0.00	15,162.83
Government Mandates					
5394.02 · Gov Mandates - Garbage - 02	0.00	0.00	0.00	0.00	741.26
5394.03 · Gov Mandates - Parks - 03	2,965.01	0.00	2,965.01	0.00	2,965.01
5394.04 · Gov Mandates - Sewer - 04	0.00	0.00	0.00	0.00	1,557.50
5394.05 · Gov Mandates - Water - 05	0.00	0.00	0.00	0.00	11,495.99
5394.06 · Gov Mandates - Fire - 06	0.00	0.00	381.04	0.00	381.04
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	2,965.01	0.00	3,346.05	0.00	17,140.80
Garbage Services	0.00	0.00	0.00	0.00	140,096.64
Depreciation Expense					
5513.02 · Depreciation - 02	0.00	0.00	0.00	0.00	8,856.00
5513.03 · Depreciation - 03	8,856.00	0.00	8,856.00	0.00	8,856.00
5513.04 · Depreciation - 04	0.00	0.00	0.00	0.00	26,628.00
5513.05 · Depreciation - 05	0.00	0.00	0.00	0.00	155,316.00
5513.06 · Depreciation - 06	0.00	0.00	13,692.00	0.00	13,692.00
Total Depreciation Expense	8,856.00	0.00	22,548.00	0.00	213,348.00
Miscellaneous - O&M					
5602.02 · Misc. - O & M - 02	0.00	0.00	0.00	0.00	82.53
5602.03 · Misc. - O & M - 03	330.14	0.00	330.14	0.00	330.14
5602.04 · Misc. - O & M - 04	0.00	0.00	0.00	0.00	254.36
5602.05 · Misc. - O & M - 05	0.00	0.00	0.00	0.00	1,529.08

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

10:20 AM
 08/10/21
 Accrual Basis

	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Miscellaneous - O&M - Other	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous - O&M	330.14	0.00	330.14	0.00	2,196.11
Total Expense	183,692.89	0.00	846,177.97	0.00	1,914,343.43
Net Ordinary Income	-12,465.44	0.00	27,394.85	0.00	327,942.69
Other Income/Expense					
Other Income					
Interest Revenue					
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	499.94
4850.03 Interest Revenue	499.94	0.00	499.94	0.00	499.94
4850.04 Interest Revenue	0.00	0.00	0.00	0.00	499.94
4850.05 Interest Revenue	0.00	0.00	0.00	0.00	499.95
4850.06 Interest Revenue	0.00	0.00	499.96	0.00	499.96
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	499.94	0.00	999.90	0.00	2,499.73
Total Other Income	499.94	0.00	999.90	0.00	2,499.73
Net Other Income	499.94	0.00	999.90	0.00	2,499.73
Net Income	-11,965.50	0.00	28,394.75	0.00	330,442.42

EXHIBIT D2

NTFPD-ASCWD Response Calls
July 2021

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)
2021017491	7/6/2021 16:46	135 ALPINE MEADOWS RD #17	96146	Smoke or odor problem	E51, M51	Investigate
2021018975	7/19/2021 17:38	2430 RIVER RD / 2 ALPINE MEADOWS ROAD	96146	Motor vehicle accident with no injuries.	B5, C500, M56	Provide advanced life support (ALS)
2021019485	7/24/2021 15:53	135 Alpine Meadows Rd	96146	EMS in backcountry / wilderness	B5, M51	Transport person
2021019925	7/28/2021 18:17	2600 alpine meadows	96146	Arcing, shorted electrical equipment	E51, M51	Notify other agencies.
2021020238	7/31/2021 17:05	2400 ALPINE MEADOWS ROAD	96146	EMS call, excluding vehicle accident with injury	B5, M56	Refusal of EMS care

Calls = 5

EXHIBIT D3



AGENDA NO: D3

MEETING DATE: 08/13/2021

General Managers Report

TO: ASCWD Board of Directors **Date:** August 5, 2021
FROM: Joe Mueller, General Manager
SUBJECT: General Manager and Office Activities for the Month of July 2021

Projects

1) District Master Plan

Developed a scope of work and needs assessment for the request for proposals to update the district water and wastewater master plans. Contacted three engineering firms and discussed the master planning effort. Provided documents for the firms to use in the development of their proposals for the project.

Upcoming project activity

Continue in conversations with the engineering firms on their proposal development, review proposals upon receipt, rank, and make a recommendation to the board for award of a contract.

2) Annual Fiscal Audit

Completed the annual audit engagement letter and annual agreed-upon procedures engagement letter with Damore Harmric Schneider, Inc. Began the process of compiling records and document for the auditor's review.

Upcoming project activity

The District's team will continue to coordinate and provide documents to Damore Harmric Schneider, Inc allowing them to complete their work effort.

3) Alpenglow (Previously Alpine Sierra) Subdivision

Received an update on project progression from Chris Nelson of Capstone Partners.

Upcoming project activity

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

5) B2B Gondola Project

Progress on construction continues to move forward, review weekly emailed schedule and updates for any impacts to the district.

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

Continued project coordination, marked water and sewer utilities on design plan set, working through project concerns brought up during a recent presentation to the Board.

Upcoming project activity

Continued project participation as needed.

7) Tank 4 and 4A Replacement

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

Upcoming project activity

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

General Business

- District Offices open to the public, abiding by current COVID-19 Policies.
- Continue to monitor COVID-19 recommendations and mandates.
- Preparing for full in person Committee and Board meetings.
- Participated in monthly area General Managers meeting via virtual meeting.
- Responded to Mr. Donald McArthur on his requested for a bill reduction due to nonuse of his home.
- Noelle Mattock won Seat A on the CSDA Board of Directors.
- Researched video and audio equipment options for Board Meeting recordings.
- Assessing next steps to mitigate dead and or dying trees on district property along Bear creek. Meet with NTFD staff and consulted Lahontan Regional Water Quality Control Board.
- Discussed with USFS the need to remove or soften the road to Spring #2 on Forest service property that crosses a winter ski run.
- Reached an agreement with staff on alterative work schedules and analyzed the budget impacts created by implementation.
- Continue to work with a property owner, their architect, and placer county on proposed construction that conflicts with a sewer line and the potential need for the establishment of a public utility easement on the property.

- Participated in the fourth meeting of the Placer County CDRA/Utility Districts meeting discussing the Community Development Resource Agency's permit and inspection process and improvements in that process.

Office Activities Performed by Office Manager

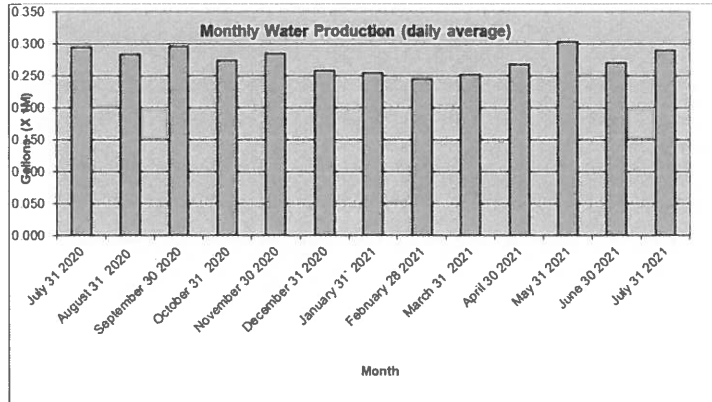
- Worked with our outside webmaster making minor updates and changes to the district website regarding navigation and repairing email conductivity.
- Processed eight change of account ownerships, updated ten addresses for existing customers and responded to four inquiries from title companies.
- Processed 20 family season park passes including and 20 day and one week pass. Five group reservations with six BBQ's. (Total sold 245 this year, last year 163).
- Processed four new permits and one remodel (ASCWD & TTSA).
- Sent out Fire Wise Email regarding community workday.
- Performed backed up of office computers.
- Turned in US Dept. of labor report.
- Sent bills to CPA for mid-month and month end processing.
- Sent CORE data to the Cloud for water meter reads.
- Received 560 payments on annual invoices from customers via check and 17 by credit card.
- Placed numerous service calls to repair office equipment: meter reading software, copier, and postage machine. Installed the new postage machine.
- Processed payment plans for several customers, one customer has fully completed the required paperwork and is fully on the plan.
- Called TTSD to deal with trash not being picked up on John Scott Trail (7/12) and Alpine Meadows Rd. (7/5).
- Responded to customer billing questions regarding sewer connections and billing methodology on invoices.
- Made adjusted to the total amount in Placer County Collection Tax Roll.
- Implemented the procedures of use for the park Mobi-chair.

EXHIBIT D4

**WATER/WASTE WATER REPORT
FOR 7-1-21 THRU 7-31-21**

TO: Board of Directors
 DATE: August 13th, 2021
 FROM: Miguel Ramirez, Operations & Maintenance

July 2021



Well#	GPM	Production
H1	72	3,112,499
H2 & H4	109	4,714,898
H3	20	887,350
AMEW	220	0
R-1 Well	240	0
TOTAL GALLONS PRODUCED		8,714,747

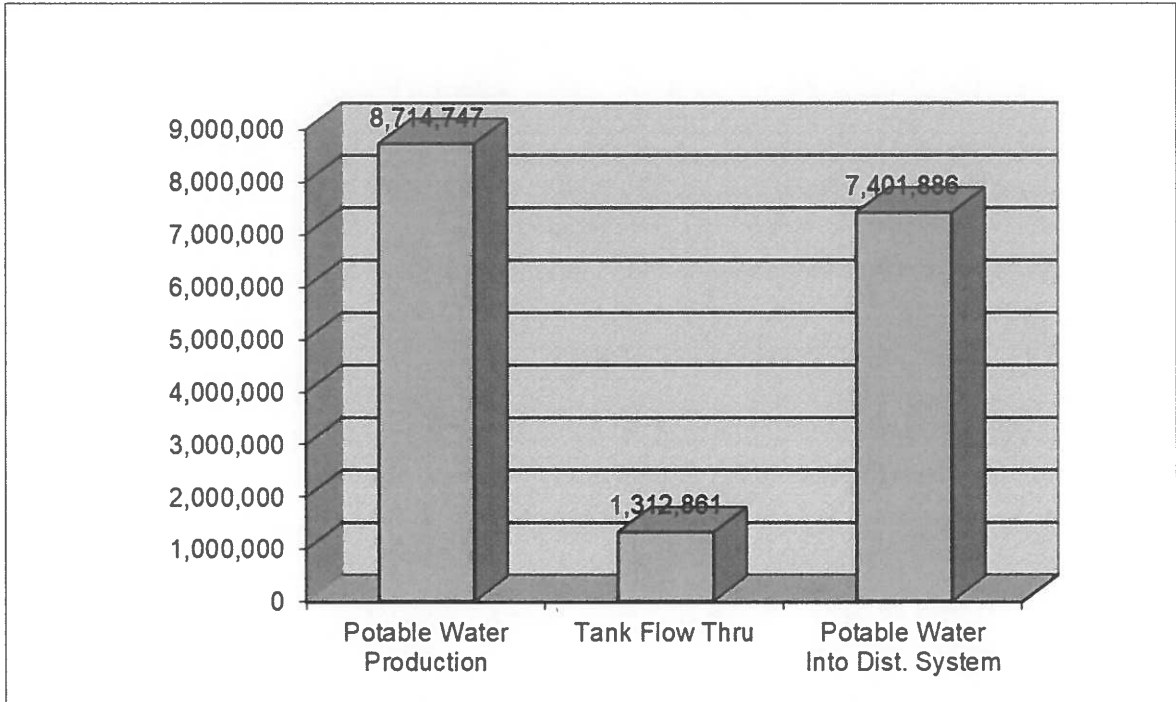
II. Waste Water SYSTEM: Normal
Waste Water Flows for: 31 Day Report July 2021

<u>Minimum Flow</u>	<u>Maximum Flow</u>	<u>Average Flow</u>
.006 MGD	.154 MGD	.42 MGD

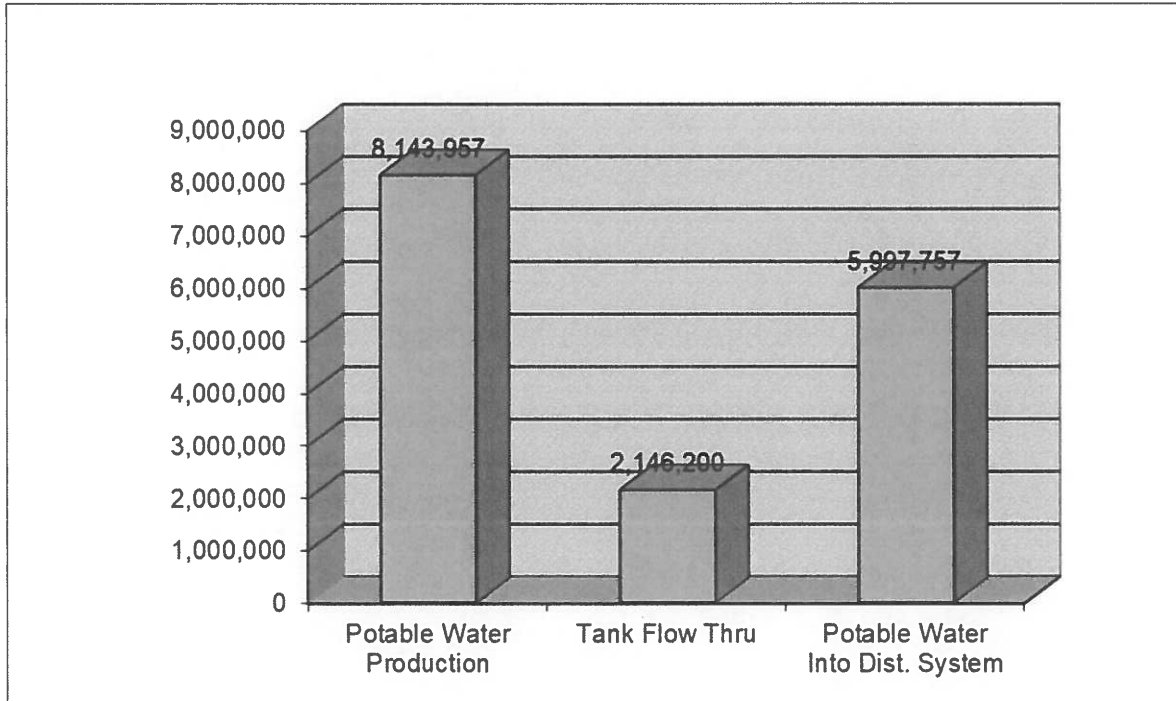
Maintenance performed:

All routine zone samples came back absent from Coliform and E-coli.
 Scheid and Kevin installed a new message sign for the community for general ASCWD information.
 Completed 4/5 Lead and Copper samples, One left in August.
 Completed Nitrate sampling on all the sources.
 We started our hydrant flushing program with roughly 30 hydrants completed out of 90.
 We have 50 homeowner leaks throughout the valley.

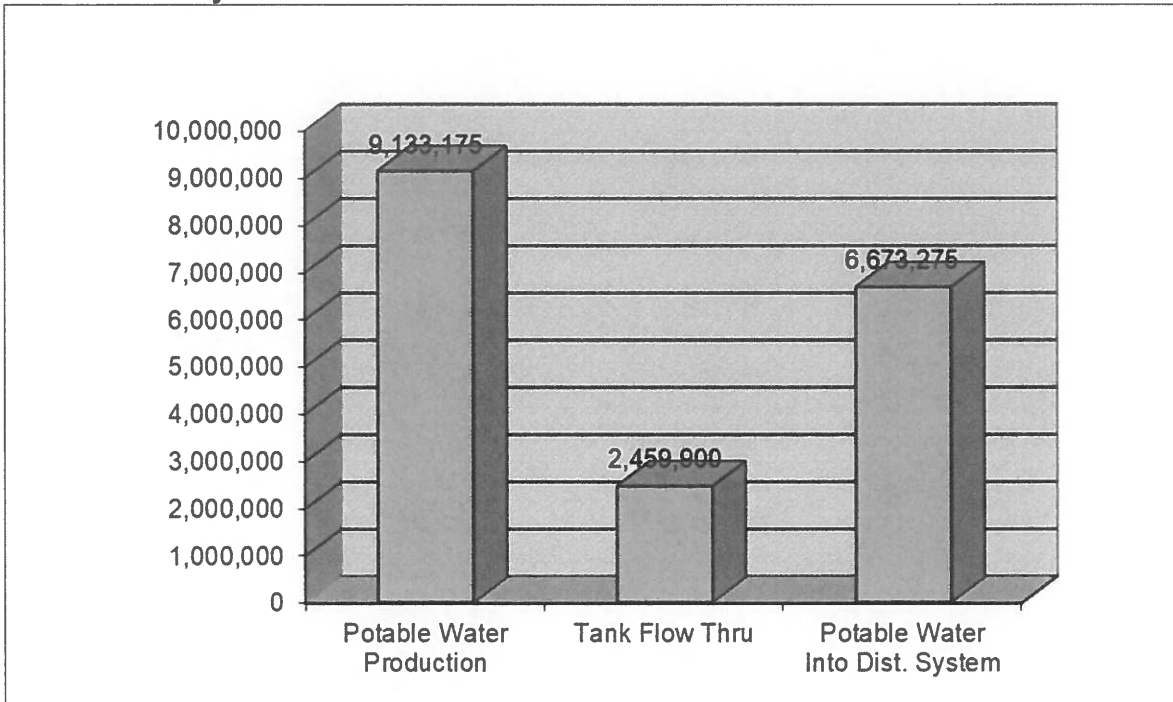
III. MASS BALANCE: JULY 2021



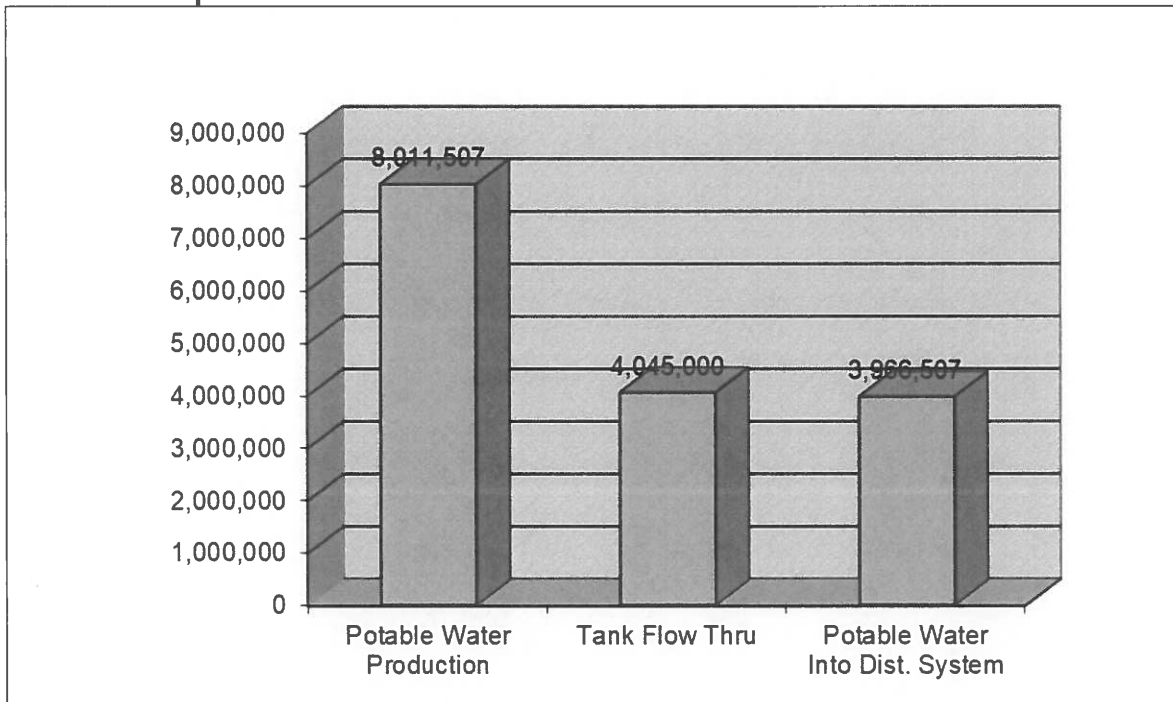
III. MASS BALANCE: JUNE 2021



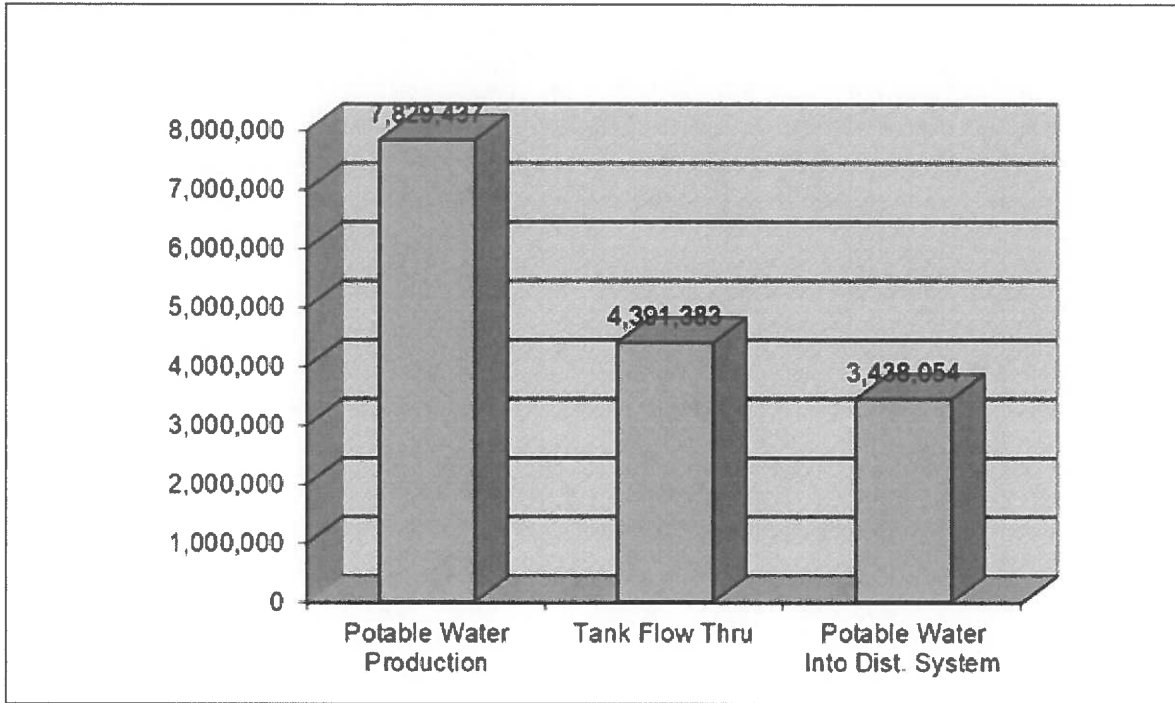
III. MASS BALANCE: May 2021



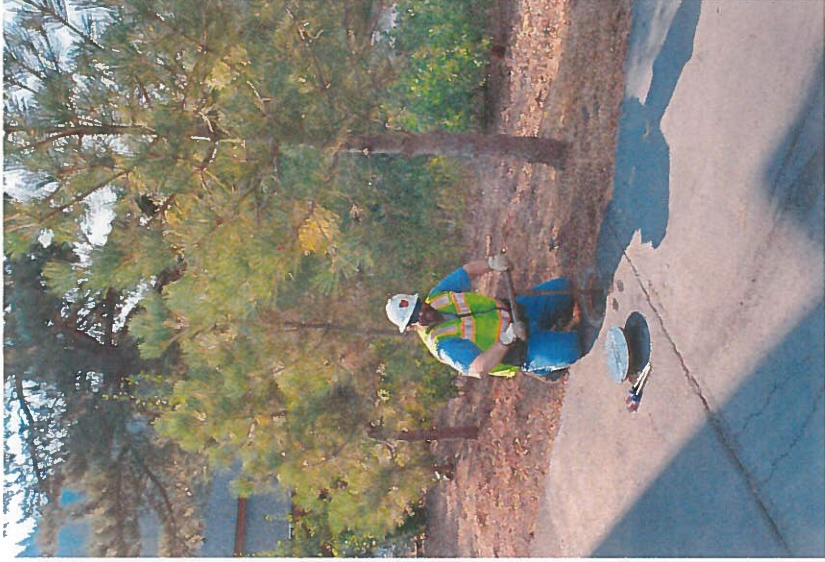
III. MASS BALANCE: April 2021



III. MASS BALANCE: March 2021



Community Park Message Board



Hydrant Flushing Program
Valve work

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 21, 2021

TIME: 9:00 AM

Via Zoom teleconference with LaRue Griffin, Dale Cox and Dave Smelser in person.

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

1. The flow from Alpine Meadows is unrestricted and in compliance.
2. All wastewater discharge requirements are being met.
3. Approved next year's budget.
4. The Headworks Improvement project is moving forward and looks good.
5. Changed audit services to DavisFarr to use fresh eyes.
6. Approved Logically IT Services Agreements.

Respectfully Submitted

Dave Smelser

EXHIBIT E1



AGENDA NO: E1

MEETING DATE: 09/13/2021

Staff Report

TO: ASCWD Board of Directors

Date: August 6, 2021

FROM: Joe Mueller, General Manager

SUBJECT: Fiscal Year 2021-2022 Goals and Objectives.

BACKGROUND:

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

The Administration and Personnel Committee met on Thursday, March 24, 2021, to review, discuss and suggest updates to the Goals and Objectives for Fiscal Year (FY) 2021/22.

During this discussion, the Committee suggested modifications to the District's FY 2020/21 Goals and Objectives. In general, the Committee recommended only slight modifications to better clarify the District Goals and Objectives, including how progress will be gauged in moving the objectives forward.

At the April 9, 2021, Regular ASCWD Board Meeting the Board reviewed the recommended changes proposed by the Administration and Personnel Committee and voted to approve the changes for the FY 2021/22 ASCWD Goal and Objectives.

During the June 11, 2021, Board Meeting, Business Item E4) Board of Directors evaluation of Fiscal Year 2020/21 Goals and Objectives, it was determined that a second look at the established 2021/22 Goals and Objectives was warranted. It was decided that each Director would review and suggest changes to the 2021/22 Goals and Objectives to include the Goal, Objective, Responsible Party, Percent complete and Completion Date. The Administration and Personnel Committee compiled all the changes and placed into a spreadsheet format.

At the July 9, 2021, Board Meeting the first draft of the spreadsheet formatted Goals and Objectives was presented to the Board under Committee Reports.

DISCUSSION:

Consideration of amending and adopting the FY 2021/22 Goals and Objectives to the spreadsheet format that provides additional matrices to measure performance objectives.

FISCAL IMPACT:

Negligible fiscal impact due to additional staff time needed to develop and track additional Goals and Objectives.

Attachments:

1. Director's Report from Director Ganong
2. 2021/22 Board Goals and Objectives Spreadsheet

Director's Report

TO: ASCWD Board of Directors

Date: August 13, 2021

FROM: Jan Ganong, Director

SUBJECT: Draft Changes to Board Goals/Objectives 2021/22

The Board reviewed its evaluation of its 2020/21 Goals and Objectives at the June 11, 2021 meeting. It was determined at that time to revise the already approved 2021/22 Board Goals/Objectives to make them more specific and measurable. To that end, each committee chair reviewed their specific committee policies, and the entire Board of Directors reviewed the Board policies and both groups sent suggestions to the A&P Committee for what to include in the revised 2021/22 Goals and Objectives.

A draft Goals and Objectives spreadsheet was created by the A&P Committee and reviewed and updated by the Board at their July 9 meeting. A new document included here is the result of those changes and is presented at this August 13 meeting for possible approval by the Board.

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

DRAFT

GOAL	OBJECTIVE (ACTION PLAN)	WHO	WHEN/ % COMPLETE
<p>1. Review District's Mission Statement and Goals and Objectives annually by May.</p>	<p>1.1 Review and revise as needed the District's Mission Statement</p> <p>1.2 Review and revise as needed the Board's Goals and Objectives (<i>Policy 4.6.0</i>)</p>	<p>Administration and Personnel Committee, GM, Board</p> <p>Administration and Personnel Committee, GM, Board</p>	<p>May 2022/100%</p> <p>May 2022/ 100%</p>
<p>2. Review existing policies at the Committee and Board level and make new policies as required for the management and operation of the District.</p>	<p>2.1 Maintain a long term strategic plan and update it every 3-5 years. (<i>Policy 1.0.0</i>)</p> <p>2.2. Inform valley residents via a park bulletin board and the newsletter about the District's voluntary water conservation program. (<i>Policy 1.2.0</i>)</p> <p>2.3. Review and update if needed Board pay. (<i>Policy 2.2.0</i>)</p>	<p>Board, GM</p> <p>Board, GM</p> <p>Budget and Finance Committee, Board, GM</p>	<p>June 2022/ 80%</p> <p>June 2022/ 100%</p> <p>April 2022/ 100%</p>

<p>Goal 2 continued:</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>2.5. Adopt a new salary step schedule for employees. <i>(Policy 4.0.0)</i></p> <p>2.6. Review and update District goals and objectives for the next fiscal year. <i>(Policy 4.6.0)</i></p> <p>2.7. Discuss and possible update park user fees for Alpine Meadows residents/non-residents. <i>(Policy 6.1.0)</i></p> <p>2.8. Provide location for defensible space work on selected District owned greenbelt lands for the community workday. <i>(Policy 6.6.0)</i></p> <p>2.9. Develop a multi-phase plan for stewardship of District owned greenbelt lands. <i>(Policy 6.6.0)</i></p>	<p>Budget and Finance Committee, Board,</p> <p>Administration and Personnel Committee, Board, GM</p> <p>Administration and Personnel Committee, Board</p> <p>Park, Recreation, Greenbelt Committee, Board, GM</p> <p>Park, Recreation, Greenbelt Committee, Board, GM</p> <p>Park, Recreation, Greenbelt Committee, Board GM</p>	<p>Nov. 2021/ 100%</p> <p>Oct. 2021/ 100%</p> <p>June 2022/ 100%</p> <p>March 2022/ 100%</p> <p>Oct. 2021/100%</p> <p>March 2022/ 75%</p>
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<p>Goal 2 continued:</p>	<p>2.10. Review, revise, and update the Strategic Long Range Plan. (Policy 8.0.0)</p> <p>2.11. Study and create document showing water quantity for potable uses, emergency uses , and future development. (Policy 8.1.0)</p> <p>2.12. Study condition of existing infrastructure in order to create a long range asset management plan. (Policy 8.3.0)</p>	<p>Long Range Planning Committee, Board, GM</p> <p>Long Range Planning Committee, Board, GM</p> <p>Long Range Planning Committee, Board, GM</p>	<p>April 2022/ 50%</p> <p>April 2022/ 50%</p> <p>Nov. 2021/ 50%</p>
<p>3. Budget resources to ensure that money, staff, and facilities are available for the District to operate within all the policies of the Board.</p>	<p>3.1 Approve fiscal budget each year. Policy 2.6.0)</p>	<p>Budget and Finance Committee, Board, GM</p>	<p>June 2022/ 100%</p>
<p>4. Provide the public with Information about the District's activities, goals, and objectives through the web site, semi-annual</p>	<p>4.1 Provide information to the public via a new bulletin board in the park.</p>	<p>Board, GM</p>	<p>Aug. 2021/ 100%</p>

<p>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>

EXHIBIT E2



AGENDA NO: E2

MEETING DATE: 08/13/2021

Staff Report

TO: ASCWD Board of Directors
FROM: Joe Mueller, General Manager
SUBJECT: Public Board and Committee Meetings

Date: August 6, 2021

BACKGROUND:

On March 17, 2020, Governor Newsom issued Executive Order N-29-20 which excused the legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. Per this Executive Order, a physical location did not need to be provided if the legislative body:

1. "Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically,"
2. Implements a procedure for receiving and "swiftly resolving" requests for reasonable medication or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

The District has been complying with Executive Order N-29-20 since April 10, 2020, holding virtual, zoom based meetings in lieu of full in-person public meetings. Executive Order N-29-20 was due to expire on June 15, 2021. On June 11, 2021, Governor Newsome issued Executive Order N-08-21 which, among other things, rescinded Executive Order N-29-20 and extended public agencies transition back to public meetings held in full compliance with the Brown Act to October 1, 2021.

DISCUSSION:

While Executive Order N-08-21 allows for the extension of remote access meetings in lieu of in-person meetings, public agencies are now permitted to hold public, in-person gatherings under the existing masking guidance – for those that are vaccinated masks are not required but strongly recommended and for unvaccinated masks are required. As such, the Board directed staff to bring forward for discussion regarding the format of the District's public meetings going forward, including returning to full in-person meetings in advance of the October 1, 2021, deadline, continue with virtual meetings only, or a hybrid, holding meetings with a combination of in-person and virtual format (current meeting).

The Board has several options to consider and provide direction to staff:

1. Return to full in-person meetings – no financial impact
2. Hold full virtual zoom meetings – no fiscal impact, Board Directors, Staff and the public used their own computer equipment, microphones and cameras.
3. Hold a combination of in-person and virtual meetings – estimated fiscal impact \$5,000 dollars to purchase audio visual equipment, microphones, and computer equipment so that the public viewing remotely can hear the discussion and participate.

Staff recommends that the Board evaluate these three options, or any other option that the Board may want to consider and provide direction to staff. Should the Board decide to pursue hybrid meetings and upgrade audio-visual equipment, staff would bring forward a future agenda item with authority to purchase appropriate equipment and authorize a budget adjustment to purchase.

FISCAL IMPACT:

Should the Board direct staff to pursue a combination hybrid meeting with a virtual and in person component the cost to purchase equipment is estimated at \$5,000 dollars. Should the Board direct staff to continue with current hybrid practice with limited audio-visual equipment or a return to full in-person meetings there would be no fiscal impact.

RECOMMENDATION:

Staff recommends the Board review the options for the public meetings and provide direction to staff.

EXHIBIT F1

EXHIBIT WILL
BE ISSUED AT
THE BOARD
MEETING

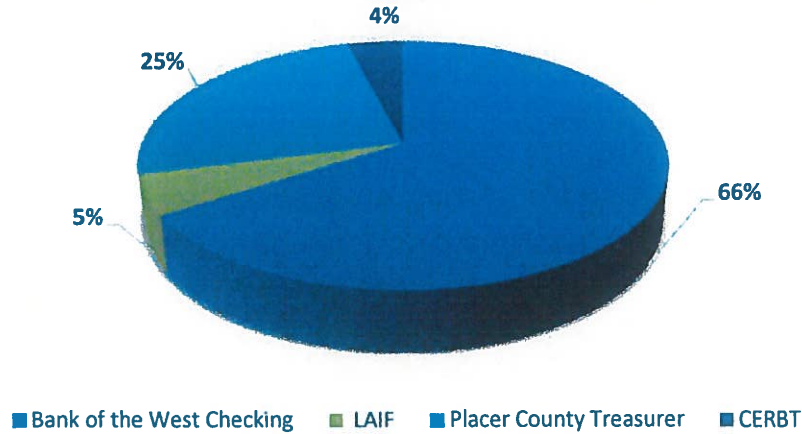
ALPINE SPRINGS COUNTY WATER DISTRICT

July 2021 TREASURES REPORT

FY 21/22

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 933,905	8/2/2021	0.00%
LAIF	\$ 73,260	7/31/2021	0.262%
Placer County Treasurer	\$ 354,235	6/30/2021	0.191%
CERBT	\$ 56,593	7/30/2021	1.430%
	<u>\$ 1,417,994</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month

