
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, September 13th, 2024
Location: District Office, Board Room
270 Alpine Meadows Road
Alpine Meadows, CA 96146
Time: 9:00 a.m.

AGENDA

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

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

Meetings are held in person in the ASCWD boardroom at 270 Alpine Meadows Rd. and are open to the general public. Public comment is accepted by the board only in the following ways, in person at 270 Alpine Meadows Rd., Alpine Meadows, CA, in writing submitted to the Board Secretary by email to info@alpinesprings.org , or by mail before Tuesday September 10th, 2024 @ 9:00 a.m.

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

ZOOM: At the specified time, 9:00 a.m., connect to ZOOM. **Mtg. ID:** [871 2310 4276](#); **passcode:** [590688](#); Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/87123104276?pwd=3ObOHqtHk7QLPk8oWevEDbB2muBKXS.1>

ALPINE SPRINGS COUNTY WATER DISTRICT

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

General Manager: Joe Mueller

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

B. PUBLIC COMMENT

It is the policy of the Alpine Springs County Water District to give the public the opportunity to address any item of interest which is relevant to the district's activities. This is an opportunity for members of the public to address the Board on items that are not on this agenda or any agenda item that they cannot stay for. Please state your name for the record. Comments are limited to five minutes. Under state law, the Board cannot take action on an item not on the agenda. After the closing of Public Comment, the Board may choose to acknowledge the comment or, where appropriate, briefly answer a question, refer the matter to staff, or set the item for discussion at a future meeting.

C. APPROVAL OF MINUTES

C1) AUGUST REGULAR BOARD MEETING

The Board shall review and vote to approve the minutes of the Regular Board meeting of August 9th, 2024.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

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

D2) FIRE DEPARTMENT REPORT

Chief Leighton, or his designee, shall report on the August 2024 activities of North Tahoe Fire Protection District for Alpine Meadows, 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 August 2024.

D4) OPERATION & MAINTENANCE DEPARTMENT REPORT

The Operations Staff shall report on issues regarding water, sewer, parks, garbage, and other services provided by the district. Staff shall comment on and answer questions regarding the August 2024 Water/Sewer Report.

D5) TTSA REPORT

The Board of Directors meeting was held on August 21st, 2024, meeting summary attached.

E. COMMITTEE REPORTS

E1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)

Met September 12th, the previous month August 8th, 2024, B&F report is attached.

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

No Meeting

E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)

No Meeting

E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)

No Meeting

ALPINE SPRINGS COUNTY WATER DISTRICT

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

General Manager: Joe Mueller

F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

- F1) DISTRICT ETHICS & CONFLICT OF INTEREST POLICY 4.14.0 AND DISTRICT CONFLICT OF INTEREST CODE**
Fair Political Practices Commission required Biennial review of the District Policy 4.14.0 Ethics and Conflict of Interest. and District Conflict of Interest Code.

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

NONE

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.

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 October 11th, 2024, at 9:00 a.m.

I certify that on or before Tuesday September 10th, 2024, at 9:00 a.m., I personally posted and forwarded agendas as requested.

Joe Mueller, General Manager
Alpine Springs County Water District

EXHIBIT C1

1 **ALPINE SPRINGS COUNTY WATER DISTRICT**
2 **MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING**
3 **August 9, 2024**
4

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

6 President Grant called the meeting to order at 9:00 AM.
7

8 Directors Present: President Janet S. Grant, David Semlser Jan Ganong, Evan Salke, and Christine
9 York at 9:08 AM

10 Directors Absent: None

11 Staff Present: General Manager Joseph Mueller, Miguel Ramirez, and Office Manager Laurie Axell
12

13 Guests included CPA Mike Dobrowski, NTFPD Fire Battalion Chief Alan Whisler, Christopher
14 Nelson and Liz Zang. There may have been others who did not identify themselves.
15

16 **B. PUBLIC COMMENT**

17 There were no comments on items not on today's agenda.
18

19 **C. APPROVAL OF MINUTES**

20 **C1) JULY REGULAR BOARD MEETING**

21 **It was moved by Ganong and seconded by Salke to approve the minutes of the July 2024 Regular**
22 **Board meeting as corrected. Motion carried unanimously.**
23

24 **D. DEPARTMENT REPORTS**

25 **D1) FINANCIAL REPORT**

26 District CPA Mike Dobrowski presented the year-end financial reports and monthly reports through
27 July 2024. Receivables are less than this time last year. He reviewed account balances.
28

29 **It was moved by Ganong and seconded by Smelser to approve the financial reports through July**
30 **2024 as presented. Motion carried unanimously.**
31

32 **It was moved by Ganong and seconded by Smelser to approve the July 2023 – June 2024 year-**
33 **end reports as presented. Motion carried unanimously.**
34

35 **It was moved by Ganong and seconded by York approve payment of checks #33825 – 33871,**
36 **payroll, and electronic fund transfers. Motion carried unanimously.**
37

38 **D2) FIRE DEPARTMENT REPORT**

39 Whisler reviewed staffing and said existing levels will continue through September and fire season.
40 Chief Leighton said his meeting with Mueller earlier this week was productive.
41

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

43 Mueller presented his written report of activities during the month of July. He agreed his meeting with
44 Chief Leighton was good. Mueller described the LAFCO draft RFP to focus on fire protection and
45 ambulance service in this area.
46

47 The forester conducted a site visit to inform her proposal on forest fuels management. A brief
48 conversation followed regarding the areas being considered for treatment.
49

50 The Carollo tank inspection revealed some work that should be done to the AME well to make sure it
51 is operating optimally.

1
2 Palisades Tahoe has agreed to reimburse ASCWD for repairs to the snow making well. That said, both
3 wells are at the end of their useful life. Palisades Tahoe agrees. Mueller described the repairs to be
4 done at the end of this year. Sites are being considered for a new well.
5

6 The tennis court repairs have been completed and the pickleball courts are open.
7

8 There was a brief conversation about areas to be addressed during Clean-Up Day. Smelser said a lot of
9 slash and root balls were left in the creek. Ganong asked to advise the public on the cost to the District
10 in dollars and staff time of the clean-up.
11

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

13 Miguel Ramirez presented the Water/Wastewater Report for July 2024, noting the maintenance and
14 repairs addressed during the month. Photos of recent projects were included in his report.
15

16 **D5) TTSA REPORT**

17 The July 17, 2024 TTSA Board Meeting Summary was included in the meeting packets. The TTSA
18 Board is still considering uses for the lands around the plant. Smelser suggested ASCWD consider
19 leasing some of it for off-season equipment storage. Some of the other partner agencies are also
20 looking at that.
21

22 **E. COMMITTEE REPORTS**

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

24 Grant reported on the August 8, 2024 Budget & Finance Committee meeting. The Committee
25 considered money management and funds to invest in interest bearing accounts.
26

27 The Committee received a request from a customer whose home burned down. The homeowner was
28 surprised to receive a bill anyway. There is no policy for that situation at this time. The Committee
29 recommends adopting considering adopting a policy to address this issue.
30

31 The Treasurer's Report was included in the packet.
32

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

34 This Committee did not meet.
35

36 **E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)**

37 This Committee did not meet.
38

39 **E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)**

40 Ganong presented a report of the July 25 Committee meeting. The Committee is not recommending
41 changes to the goals and objectives, but Policy 4.6.0 needs to be clarified to streamline the annual
42 review process. The recommendation will be considered under Item F.2 below.
43

44 **F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION**

45 **F1) SUBCOMMITTEE AND BOARD REVIEW AND COMMENTS ON THE AD- 46 HOC COMMUNITY ADVISORY RECOMONDATIONS ON FIRE 47 PROTECTION, EMERGENCY MEDICAL AND RELATED SERVICES**

48 Mueller presented his staff report on the Subcommittee's review of the Ad Hoc Advisory Committee
49 recommendations. It includes feed back from NTFPD. Mueller highlighted items recommended to be
50 considered as a new contract is developed. He asked the Board to review the list in the staff report and
51 let him know if anything should be a priority and if any items are missing.

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F2) DISTRICT ANNUAL GOALS AND OBJECTIVES POLICY 4.6.0

It was moved by York and seconded by Smelser to approve updates to the District Annual Goals and Objectives Policy Number 4.6.0. Motion carried unanimously.

G. CORRESPONDENCE TO THE BOARD

The Board acknowledged the correspondence received.

H. CLOSED SESSION

The Board went into Closed Session at 10:11 AM to consider:

ANTICIPATED LITIGATION

**Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
2 cases**

Open Session was reconvened at 12:15 PM and no action was taken.

I. DIRECTORS' COMMENTS

Smelser announced that although he is not seeking re-election to the ASCWD Board, but is willing to continue representing the District on TTSA.

Ganong is also not seeking re-election, but offered to serve on Committees.

J. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 12:20 PM. G
The next regularly scheduled Board meeting is Friday August 9, 2024 at 9:00 AM.

Respectfully Submitted,
Judy Friedman
Recording Secretary
THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS

EXHIBIT D1

Subject: *August 2024 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 09/09/24*

On a year-to-date basis our net income was \$101,798 more than the prior fiscal year. Net income was \$220,198 favorable to budget on a year-to-date basis. Invoices were sent out the 2nd week of July and dated 08/01/24. As of the end of the month the accounts receivable balance was \$424,952.

Our cash position has increased by \$698,488 from 08/31/2023 and increased by \$828,555 from the prior month.

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

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

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

Cash reserved for Capital – \$0 + \$148,357 = \$148,357

Prior Year + (10% of annual revenues (\$1,862,899-379,330) less Garbage)

Cash available for operations – \$3,028,463

(Remaining balance \$3,176,820-148,357)

In Transit Timing Differences

Work in Progress Accounts	Current Year	Total
Overlay Front Half Circle	0	0
Bear Creek Armoring Project	0	0
Upgrade Backup Battery Tank 2&5	0	0
Total	\$ 0	\$ 0

Accounts Payable	
NTFPD Contract	\$ 0
Total	\$ 0

Sick and General Leave		
Sick leave Hours	308.50 Hrs.	
General leave Hours and Dollars	377.32 Hrs.	\$ 24,916.88

Prepays		
Placer Co. Env. Health Permit (5394.05) (82.00) 10 months		\$ 820.00
Garbage Contract (5404.02) 1 Mo. @ \$19,154.59		\$ 19,154.59
Healthplan Services (51031&41) (171.45+208.05) 0 month		\$ 0.00
SDRMA Insurance (5120.00) 10 months @ 3,600.62		\$ 36,006.18
SDRMA (5120.00) Worker's Comp 10 months @ \$1,768.10		\$ 17,681.01
Duplicate Credit Card payment		\$ 455.99
Cal Special Districts Assoc (5168) 4 months @ 682.25 (Jan-Dec)		<u>\$ 2,729.00</u>
Total		\$ 76,846.77

Stale-Dated Checks

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

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
08/06/24	Ach080624	898.45	CalPERS (Retired)

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$9,609.81
Health Ins. (Retired)	3,737.74
Pension (Employee 7.75%)	5,020.04 (Employer 7.68% Effective 07/01/23)
Payroll Taxes	1,118.94
Health plan co-ins.	<u>410.18</u>
Total	\$19,896.71

Cash Requirements for payroll.

<u>Pay Date</u>	<u>Amount</u>
08/08/24	\$20,511.02
08/22/24	\$18,642.57

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

	<u>Jul - Aug 24</u>	<u>Jul - Aug 23</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	1,039,198	895,044	144,155
Connection Fees	0	27,166	(27,166)
Sewer Revenue	433,539	387,312	46,227
Garbage Revenue	379,330	357,270	22,060
Park Revenue	8,940	21,115	(12,175)
Fire Mitigation Fees	0	12,274	(12,274)
Property Tax Revenue	849	513	335
Other Revenue	1,043	24,075	(23,032)
Total Income	<u>1,862,899</u>	<u>1,724,770</u>	<u>138,129</u>
Gross Profit	1,862,899	1,724,770	138,129
Expense			
Salaries and Wages - Admin	36,296	33,421	2,875
Salaries and Wages - O&M	31,964	33,981	(2,018)
Benefits - Office	5,107	4,953	154
Benefits - O&M	14,380	15,006	(626)
Health Plan Co-Insurance	410	389	21
Directors' Fees	2,150	925	1,225
Insurance - Administration	10,737	9,516	1,221
Park Expenditures	10,803	2,717	8,086
Parts/Tools/Misc. Equip	8,434	4,299	4,135
Postage and Delivery	1,129	825	304
Cleaning	0	360	(360)
Office Expense	1,126	2,151	(1,025)
Dues and Subscriptions	2,788	829	1,959
Bank and Collection Fees	681	970	(289)
Analytical Testing	1,878	75	1,803
Accounting Fees	18,002	11,596	6,407
Legal Fees	104	702	(598)
Consultants-Misc.	546	711	(165)
Building Maintenance	9,300	631	8,669
Equipment Maintenance - Ad...	2,136	1,443	693
Vehicle Maintenance and Rep.	885	3,210	(2,324)
Maintenance Water and Sewer	9,041	12,589	(3,548)

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

	<u>Jul - Aug 24</u>	<u>Jul - Aug 23</u>	<u>\$ Change</u>
Gas and Electric - Admin	1,538	9,961	(8,423)
SCADA System	0	4,346	(4,346)
Travel and Entertainment	0	252	(252)
Education Staff/Board	0	139	(139)
Uniforms	325	0	325
ASCWD Fuel	669	2,151	(1,482)
Telephone - Administration	519	569	(50)
Government Mandates	6,100	3,203	2,898
Garbage Services	50,723	35,631	15,092
Depreciation Expense	45,918	43,798	2,120
Miscellaneous - O&M	257	327	(70)
Total Expense	<u>273,947</u>	<u>241,675</u>	<u>32,272</u>
Net Ordinary Income	1,588,952	1,483,095	105,857
Other Income/Expense			
Other Income			
Interest Revenue	4,295	8,368	(4,073)
Total Other Income	4,295	8,368	(4,073)
Other Expense			
Interest Expense	22	36	(14)
Total Other Expense	22	36	(14)
Net Other Income	4,273	8,332	(4,059)
Net Income	<u><u>1,593,225</u></u>	<u><u>1,491,427</u></u>	<u><u>101,798</u></u>

Alpine Springs County Water District
Profit & Loss Budget Performance 2024/2025
August 2024

	Aug 24	Budget	Jul - Aug 24	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	1,039,198	1,023,455	1,039,198	1,023,455	1,163,017
Connection Fees	0	2,101	0	4,202	25,214
Sewer Revenue	433,539	396,138	433,539	396,138	396,138
Garbage Revenue	379,330	377,496	379,330	377,496	377,496
Park Revenue	1,105	10,000	8,940	20,000	40,000
Fire Mitigation Fees	0	1,000	0	2,000	12,000
Property Tax Revenue	0	0	849	0	965,915
Other Revenue	1,043	1,782	1,043	3,579	21,399
Total Income	1,854,215	1,811,972	1,862,899	1,826,870	3,001,179
Gross Profit	1,854,215	1,811,972	1,862,899	1,826,870	3,001,179
Expense					
Salaries and Wages - Admin	20,882	22,134	36,296	44,261	265,601
Salaries and Wages - O&M	17,679	21,791	31,964	43,577	261,487
Benefits - Office	2,698	7,854	5,107	15,712	94,252
Benefits - O&M	7,366	9,340	14,380	18,679	112,079
Health Plan Co-Insurance	304	999	410	1,994	11,984
Directors' Fees	925	990	2,150	1,950	11,850
Insurance - Administration	5,369	5,752	10,737	11,480	69,000
Park Expenditures	9,682	6,208	10,803	12,418	37,250
Parts/Tools/Misc. Equip	4,219	2,725	8,434	5,450	32,700
Postage and Delivery	50	393	1,129	790	4,720
Cleaning	0	167	0	330	2,000
Newsletter and Printing	0	0	0	0	3,200
Office Expense	602	2,077	1,126	4,155	24,925
Dues and Subscriptions	1,061	1,119	2,788	2,234	13,424
Bank and Collection Fees	415	291	681	591	3,501
Analytical Testing	110	833	1,878	1,670	10,000
Accounting Fees	12,001	6,120	18,002	12,235	73,435
Audit	0	0	0	0	23,000
Legal Fees	104	1,252	104	2,480	15,000
Consultants-Misc.	194	1,311	546	2,627	15,737
NTFD Contract	0	64,394	0	128,792	772,732
Fire Fuel Management Fee	0	833	0	1,670	10,000
OPEB Trust - Annual Funding	0	0	0	0	30,000

Alpine Springs County Water District
Profit & Loss Budget Performance 2024/2025
August 2024

	Aug 24	Budget	Jul - Aug 24	YTD Budget	Annual Bud...
Building Maintenance	9,300	2,994	9,300	5,985	35,925
Equipment Maintenance - A...	447	784	2,136	1,571	9,411
Vehicle Maintenance and Rep.	831	992	885	1,980	11,900
Maintenance Water and Sewer	0	12,092	9,041	24,180	145,100
Gas and Electric - Admin	516	6,360	1,538	12,711	76,311
SCADA System	0	1,466	0	2,926	17,586
Travel and Entertainment	0	100	0	200	1,200
Education Staff/Board	0	292	0	580	3,500
Uniforms	325	251	325	490	3,000
ASCWD Fuel	669	792	669	1,580	9,500
Telephone - Administration	311	283	519	570	3,400
Government Mandates	102	2,236	6,100	4,457	26,817
Garbage Services	31,315	19,069	50,723	38,138	228,828
Depreciation Expense	22,959	22,959	45,918	45,919	275,509
Miscellaneous - O&M	257	163	257	311	1,941
Total Expense	150,693	227,416	273,947	454,693	2,747,805
Net Ordinary Income	1,703,522	1,584,556	1,588,952	1,372,177	253,374
Other Income/Expense					
Other Income					
Interest Revenue	0	415	4,295	850	5,000
Total Other Income	0	415	4,295	850	5,000
Other Expense					
Interest Expense	11	0	22	0	0
Total Other Expense	11	0	22	0	0
Net Other Income	-11	415	4,273	850	5,000
Net Income	1,703,511	1,584,971	1,593,225	1,373,027	258,374

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

	<u>Aug 31, 24</u>	<u>Jul 31, 24</u>	<u>\$ Change</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	594	539	55	485	109
Bank of the West	0	0	0	1,413,922	(1,413,922)
Plumas Bank Checking	1,661,673	833,173	828,500	0	1,661,673
Placer County - Interest App.	171,482	171,482	0	363,486	(192,004)
Wells Fargo Advisors	1,156,546	1,156,546	0	357,951	798,595
LAIF Accounts	186,525	186,525	0	342,488	(155,963)
Total Checking/Savings	3,176,820	2,348,265	828,555	2,478,333	698,488
Accounts Receivable					
Accounts Receivable	424,952	(515,435)	940,387	380,256	44,696
Total Accounts Receivable	424,952	(515,435)	940,387	380,256	44,696
Other Current Assets					
Placer - Agency Taxes 390-770	849	55,497	(54,649)	611	238
Funds received, but not yet deposited to a bank acco...	0	(30,250)	30,250	0	0
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	76,847	101,678	(24,832)	65,921	10,926
County Collection Accounts	33,923	33,923	0	28,458	5,464
Deferred Pension Outflows	76,080	76,080	0	76,080	0
Deferred OPEB Outflows	29,960	29,960	0	29,960	0
Total Other Current Assets	217,658	266,888	(49,230)	201,031	16,627
Total Current Assets	3,819,430	2,099,718	1,719,712	3,059,620	759,811
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	418,391	418,391	0	403,391	15,000
Park Improvements Depreciable	24,564	24,564	0	21,728	2,836
Land Improvements	218,678	218,678	0	151,444	67,234
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,657,802	6,657,802	0	6,650,377	7,425
SCADA System	172,423	172,423	0	166,316	6,107
Sewer System	1,046,201	1,046,201	0	1,046,201	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	293,229	293,229	0	293,229	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0
Accumulated Depreciation	(5,889,138)	(5,866,179)	(22,959)	(5,578,023)	(311,115)
Total Fixed Assets	5,031,761	5,054,720	(22,959)	5,244,272	(212,512)
Other Assets					

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

	Aug 31, 24	Jul 31, 24	\$ Change	Aug 31, 23	\$ Change
Land Usage and Easement Right	17,436	17,436	0	17,436	0
Total Other Assets	17,436	17,436	0	17,436	0
TOTAL ASSETS	8,868,626	7,171,874	1,696,753	8,321,328	547,299
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	0	171	(171)	0	0
Total Accounts Payable	0	171	(171)	0	0
Other Current Liabilities					
Accounts Payable - 05	54,005	54,005	0	54,019	(14)
OPEB Liability	368,622	368,622	0	368,622	0
Accrued Payroll & Payroll Tax	200	0	200	(100)	300
Accrued Vacation Payable	24,917	27,199	(2,283)	19,715	5,202
Deferred Pension Inflows	1,145	1,145	0	1,145	0
Deferred OPEB Inflows	54,695	54,695	0	54,695	0
Net Pension Liabilities	26,467	26,467	0	26,467	0
HRA Plan Payable	13,478	13,478	0	4,966	8,511
Total Other Current Liabilities	543,528	545,611	(2,083)	529,529	13,999
Total Current Liabilities	543,528	545,782	(2,253)	529,529	13,999
Long Term Liabilities					
Caterpillar Financial Serv	18,176	22,681	(4,505)	72,196	(54,020)
Total Long Term Liabilities	18,176	22,681	(4,505)	72,196	(54,020)
Total Liabilities	561,704	568,463	(6,758)	601,725	(40,021)
Equity					
Retained Earnings	485,521	485,521	0	375,196	110,325
Retained Earnings - Garbage	525,809	525,809	0	485,759	40,050
Retained Earnings - Park	(162,301)	(162,301)	0	(173,813)	11,512
Retained Earnings - Sewer	1,781,954	1,781,954	0	1,576,303	205,651
Retained Earnings - Water	(1,489,540)	(1,489,540)	0	(1,561,741)	72,201
Fund balance Undesignated	434,775	434,775	0	411,854	22,921
Investment in plant & equip	5,137,479	5,137,479	0	5,114,618	22,861
Net Income	1,593,225	(110,286)	1,703,511	1,491,427	101,798
Total Equity	8,306,922	6,603,411	1,703,511	7,719,603	587,319
TOTAL LIABILITIES & EQUITY	8,868,626	7,171,874	1,696,753	8,321,328	547,299

Alpine Springs County Water District
Statement of Cash Flows
July through August 2024

	<u>Jul - Aug 24</u>
OPERATING ACTIVITIES	
Net Income	1,593,225
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	(294,023)
1550.00 · Prepaid Expenses	(7,345)
1041.00 · Placer Co - Taxes 770	53,800
1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec...	1,906
1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec...	1,906
1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec...	5,730
1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec...	33,428
2010.00 · Accounts Payable - 06 Fund	(5,814)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accounts Payable...	(171)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(10,552)
2075.00 · Accrued Vacation Pay - 05 Fund	(2,123)
2010.05 · Accounts Payable - 05	(245)
Net cash provided by Operating Activities	1,369,722
INVESTING ACTIVITIES	
1725.00 · Park:1725.03 · Park Assets	(15,000)
1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. ...	2,948
Net cash provided by Investing Activities	(12,052)
FINANCING ACTIVITIES	
2095.05 · Caterpillar Financial Serv - 05	(9,009)
Net cash provided by Financing Activities	(9,009)
Net cash increase for period	1,348,661
Cash at beginning of period	1,828,159
Cash at end of period	<u><u>3,176,820</u></u>

Fund	Account	Debit	Credit
	06/30/2024 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	589,380.44	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	3,475.11	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	3,804.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	1,497.00	
2	1730.00 · Land Improvements:1730.02 · Land Improvements - 02	54,669.57	
2	1770.00 · Building Improvements:1770.02 · Building Improvements - 02	89,272.60	
2	1780.00 · Office & Other Equip.:1780.02 · Office & Other Equip. - 02	20,252.69	
2	1790.00 · Vehicles:1790.02 · Vehicles - 02	32,187.32	
2	1800.00 · Maintenance Equipment:1800.02 · Maintenance Equipment - 02	73,307.17	
2	1830.05 · Work in Progress:1831.02 · Dumpster Lighting - 02	0.00	
2	1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec. - 02		179,380.80
2	1885.00 · Net Pension Asset:1885.02 · Net Pension Asset - 02		
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		18,430.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		537.63
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		1,352.00
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		55.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		2,736.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		1,323.00
2	3000.02 · Retained Earnings - 02		525,809.00
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		79,497.00
2	4150.02 · Garbage Revenue - 02		358,499.31
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		1,436.52
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		15,239.85
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	12,890.60	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	12,506.92	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	1,663.45	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	4,620.09	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	560.55	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	2,260.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	14,366.76	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	329.21	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	158.22	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	148.13	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	172.08	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	653.91	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	308.08	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	14,158.13	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	4,429.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	0.00	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	443.62	
2	5225.00 · OPEB Trust - Annual Funding:5225.02 · OPEB Trust - Annual Funding - 02	1,500.00	

Fund	Account	Debit	Credit
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	530.21	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	391.90	
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	453.33	
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	16,885.90	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	125.75	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	411.37	
2	5371.00 · Telephone:5371.02 · Telephone - 02	189.78	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	947.85	
2	5404.02 · Other Garbage Services - 02	17,815.40	
2	5404.02 · Garbage Contract - 02	195,969.40	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	11,497.02	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	64.10	
2	Total	1,184,296.81	1,184,296.81
3	1041.00 Placer Co - Taxes 770:1041.03 Placer Co-Agency Taxes		0.00
3	1240.00 · Interfund Receivable:1240.03 · Due from (to) Interfund - 03		81,765.55
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	13,900.43	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	15,210.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	5,993.00	
3	1710.00 · Land:1710.03 · Land - 03	41,376.00	
3	1720.00 · Playground:1720.03 · Playground - 03	0.00	
3	1725.00 · Park:1725.03 · Park Assets	403,391.00	
3	1726.00 · Park Improvements Depreciable	24,563.95	
3	1730.00 · Land Improvements:1730.03 · Land Improvements - 03	54,669.57	
3	1770.00 · Building Improvements:1770.03 · Building Improvements - 03	89,272.60	
3	1780.00 · Office & Other Equip.:1780.03 · Office & Other Equip. - 03	20,252.69	
3	1790.00 · Vehicles:1790.03 · Vehicles - 03	32,187.31	
3	1800.00 · Maintenance Equipment:1800.03 · Maintenance Equipment - 03	73,307.17	
3	1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec. - 03		199,896.34
3	1885.00 · Net Pension Asset:1885.03 · Net Pension Asset - 03	0.00	
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		73,723.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		2,150.49
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		5,407.98
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		229.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		10,939.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		5,293.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	162,301.00	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		526,028.00
3	4175.03 · Park Passes - 03		45,840.42
3	4510.03 · Property Tax Revenue:4510.03		198,744.96
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		15,239.85
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	51,562.37	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	50,027.64	

Fund	Account	Debit	Credit
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	6,653.81	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	18,480.36	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	2,242.17	
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	2,260.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	14,366.76	
3	5145.03 · Park Expenses - 03	13,701.47	
3	5151.00 · Parts/Tools/Misc. Equip.:5151.03 Parts/Tools/Misc Equip.	904.55	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	632.85	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	592.54	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	688.34	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	2,615.62	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	1,232.30	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	1,318.08	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	14,158.13	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	4,429.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	335.87	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	0.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	887.23	
3	5225.00 · OPEB Trust - Annual Funding:5225.03 · OPEB Trust - Annual Funding - 03	6,000.00	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	2,191.56	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	1,567.56	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	1,813.32	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	11,170.51	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	503.00	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	1,645.48	
3	5371.00 · Telephone:5371.03 · Telephone - 03	759.13	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	3,791.38	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	12,045.68	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	256.36	
3	Total	1,165,258.39	1,165,258.39
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	2,030,089.41	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	6,950.21	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	7,609.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	2,997.00	
4	1730.00 · Land Improvements:1730.04 · Land Improvements - 04	54,669.57	
4	1740.04 · ASCWD Interceptor	58,095.00	
4	1760.04 · Sewer System	1,046,200.81	
4	1770.00 · Building Improvements:1770.04 · Building Improvements - 04	89,272.59	
4	1780.00 · Office & Other Equip.:1780.04 · Office & Other Equip. - 04	20,252.67	
4	1790.00 · Vehicles:1790.04 · Vehicles - 04	32,187.31	
4	1800.00 · Maintenance Equipment:1800.04 · Maintenance Equipment - 04	73,307.17	
4	1810.00 · Truckee River Intercept:1810.04 · Truckee River Intercept - 04	358,524.00	

Fund	Account	Debit	Credit
4	1830.05 · Work in Progress: 1844.04 · Sewer Easement	0.00	
4	1834.04 · Sewer Line Office Sewer Line Replace:1834.04 · Work in Progress - 04	0.00	
4	1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec. - 04		1,395,801.88
4	1885.00 · Net Pension Asset:1885.04 · Net Pension Asset - 04	0.00	
4	2010.04 · Accounts Payable - 04		0.00
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		36,862.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		1,075.24
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		2,703.99
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		115.00
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		5,470.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		2,647.00
4	3000.04 · Retained Earnings - 04		1,781,954.00
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		338,644.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		17,225.00
4	4100.04 · Sewer Revenue - 04		388,498.55
4	4300.04 · Fire Fuel Management Fees - 04		0.00
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		1,436.52
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		15,239.85
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	25,781.17	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	25,013.81	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	3,326.90	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	9,240.16	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	1,121.09	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	2,260.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	14,366.74	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	0.00	7,889.49
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	316.43	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	296.27	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	344.17	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	1,307.81	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	616.16	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	872.39	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	14,158.13	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	4,429.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	2,351.05	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	0.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	887.22	
4	5225.00 · OPEB Trust - Annual Funding:5225.04 · OPEB Trust - Annual Funding - 04	3,000.00	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	1,060.43	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	783.78	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	906.67	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	62,777.17	

Fund	Account	Debit	Credit
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	11,885.07	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	583.03	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	251.50	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	822.74	
4	5371.00 · Telephone:5371.04 · Telephone - 04	379.56	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	1,895.68	
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	24,245.57	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	128.18	
4	Total	3,995,562.92	3,995,562.92
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	1,408,021.35	
5	1150.05 · Accounts Rec - 05	130,928.71	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		2,508,374.76
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	45,176.38	
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	33,922.52	
5	1610.00 · Deferred Pension Outflows:1610.05 · Deferred Pension Outflows - 05	49,455.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	19,473.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	54,669.57	
5	1750.05 · Water System	6,657,801.75	
5	1751.05 · SCADA System	172,423.27	
5	1770.00 · Building Improvements:1770.05 · Building Improvements - 05	89,272.60	
5	1780.00 · Office & Other Equip.:1780.05 · Office & Other Equip. - 05	20,252.64	
5	1790.00 · Vehicles:1790.05 · Vehicles - 05	32,187.25	
5	1800.00 · Maintenance Equipment:1800.05 · Maintenance Equipment - 05	73,307.12	
5	1820.05 · Inflow and Infiltration - 05	26,031.00	
5	1830.05 · Work in Progress	0.00	
5	1830.05 · Work in Progress:1831.05 AME Well Design - 05	0.00	
5	1830.05 · Work in Progress:1832.05 New Water Well Location - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Alpine Meadows Bridge Replac - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Water Line Project - 05	0.00	
5	1830.05 · Work in Progress:1835.05 Tank 4 & 4A Replacement - 05	0.00	
5	1830.05 · Work in Progress:1836.05 Remote Read Meters - 05	0.00	
5	1830.05 · Work in Progress:1837.05 Upgrade Backup Battery Tank 2&5	0.00	
5	1830.05 · Work in Progress:1838.05 Forest Service Use Permit	0.00	
5	1830.05 · Work in Progress:1839.05 Water Line Chalet Road to J.S.T.	0.00	
5	1830.05 · Work in Progress:1840.05 Fire Flow Improvements	0.00	
5	1830.05 · Work in Progress:1841.05 Booster Pump Site	0.00	
5	1830.05 · Work in Progress:1842.05 Water & Wastewater Master Plan	0.00	
5	1830.05 · Work in Progress:1843.05 Admin Office ADA Compliant	0.00	
5	1830.05 · Work in Progress:1845.05 Zone 3 Water Testing Site	0.00	
5	1830.05 · Work in Progress:1846.05 Rate Study	0.00	

Fund	Account	Debit	Credit
5	1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec. - 05		3,519,722.27
5	1885.00 · Net Pension Asset:1885.05 · Net Pension Asset - 05	0.00	
5	1910.05 · Land Use & Ease Rights - 05	17,435.50	
5	2010.05 · Accounts Payable - 05		54,249.63
5	2050.05 · Retention Payable - 05		0.00
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		239,605.10
5	2070.00 · Accrued Payroll & Taxes:2070.00 · Accrued Payroll & Taxes - 05		0.00
5	2070.00 · Accrued Payroll & Taxes:2070.05 · Accrued Payroll & Taxes - 05		6,989.06
5	2075.00 · Accrued Vacation Pay - 05 Fund		0.00
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05		17,575.89
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		746.00
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		35,550.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		17,204.00
5	2091.05 · HRA Plan Payable - 05		13,477.59
5	2095.05 · Caterpillar Financial Services - 05		27,185.18
5	3000.00 · Retained Earnings (Overall)		0.00
5	3000.05 · Retained Earnings - 05	1,489,540.09	
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		3,693,588.00
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		0.00
5	4010.05 · Water Revenue		1,040,342.77
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		22,548.00
5	4300.00 · Fire Fuel Management Fees:4300.05 · Fire Fuel Mgmt - 05		0.00
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		27,823.10
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		15,239.85
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	167,577.67	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	162,589.80	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	21,624.86	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	60,061.13	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	7,287.04	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	2,260.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	14,366.73	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	15,191.00	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	2,056.76	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	1,925.74	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	2,237.08	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	8,500.77	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	4,124.96	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	872.39	
5	5170.05 · Analytical Testing - 05	10,953.20	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	14,158.13	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	4,429.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	2,351.05	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	0.00	

Fund	Account	Debit	Credit
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	5,766.97	
5	5225.00 · OPEB Trust - Annual Funding:5225.05 · OPEB Trust - Annual Funding - 05	19,500.00	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	7,087.02	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	5,946.36	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	5,893.31	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	57,969.63	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	20,479.28	
5	5312.00 · SCADA System - 05	18,007.31	
5	5320.05 · Travel & Meetings - 05	1,873.28	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	453.02	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	1,829.68	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	5,347.82	
5	5371.00 · Telephone:5371.05 · Telephone - 05	2,467.14	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	12,321.96	
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	251,797.78	
5	5396.05 · Interest Expense:5396.05 · Interest - 05	181.44	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	833.19	
5 Total		11,240,221.20	11,240,221.20
6	1030.06 · Bank of the West	0.00	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	546.89	
6	1036.06 Plumas Bank Checking	65,878.65	
6	1041.00 Placer Co - Taxes 770	54,648.73	
6	1042.06 · Placer - Int. 771	170,935.65	
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	182,776.92	
6	1160.06 · Other Accounts Receivable	0.00	
6	1210.06 · Principal Stock	0.00	
6	1240.00 · Interfund Receivable:1240.06 · Due from (to) Interfund - 06		29,329.05
6	1550.00 · Prepaid Expenses:1550.06 · Prepaid Expenses - 06		0.00
6	1710.00 · Land:1710.06 · Land - 06	319,060.00	
6	1715.06 · Firehouse	376,338.21	
6	1718.06 · Firehouse Vehicles & Equipment	343,336.45	
6	1830.05 · Work in Progress: VSB Expansion - 06	0.00	
6	1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. - 06		548,418.64
6	2010.00 · Accounts Payable:2010.06 · Accounts Payable - 06		5,985.36
6	2070.00 · Accrued Payroll & Taxes:2070.06 · Accrued Payroll & Taxes - 06		0.00
6	2090.06 · Deferred Grant Revenue		0.00
6	2100.00 · Deposit Credit from NTFD - 06	0.00	
6	3002.06 · Undesignated - GF - 06		434,775.00
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		499,722.01
6	3006.06 · Invest. Fixed Assets - F - 06		0.00
6	3010.00 · Design. for Cap. Outlay:3010.06 · Design. for Cap. Outlay - 06		0.00

Fund	Account	Debit	Credit
6	4200.06 · Fire Mitigation Fees - 06		27,371.34
6	4300.06 · Fire Fuel Management Fees - 06		0.00
6	4400.06 · STR Fire Collection - 06	0.00	
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		794,979.81
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		15,278.13
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	2,260.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	329.20	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	872.41	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	14,158.12	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	4,429.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	1,679.34	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	0.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	887.21	
6	5220.06 · NTFD Contract - 06	794,889.43	
6	5221.06 · Fire Fuel Management Fee - 06	0.00	
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	13,183.02	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	241.65	
6	5395.00 · Tax Administrative Charge - 06	0.00	
6	5513.00 · Depreciation Expense:5513.06 · Depeciation - 06	9,408.46	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00
6 Total		2,355,859.34	2,355,859.34
Grand Total		19,941,198.66	19,941,198.66

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

3:08 PM
 09/09/24

Date	Num	Name	Memo	Amount	Balance
08/06/2024	Ach08062...	CalPERS (Active)	Customer ID: 2668620501 Heal...	-4,903.43	-4,903.43
*** Missing numbers here ***					
08/07/2024	Ach08071...	AT&T {319907901}	Account #319907901	-207.99	-5,111.42
*** Missing numbers here ***					
08/16/2024	Ach08161...	Intermedia	Account #2588835	-102.86	-5,214.28
*** Missing numbers here ***					
08/21/2024	Ach08211...	Caterpillar Financial Services Corp	Contract #001-70093002	-4,515.56	-9,729.84
*** Missing numbers here ***					
08/23/2024	Ach08231...	Xerox Financial Service	Inv. #6073704	-241.33	-9,971.17
*** Missing numbers here ***					
08/25/2024	Ach08251...	Umpqua Bank Commercial Card OPS	Account #93350 Confirmation #...	-455.99	-10,427.16
*** Missing numbers here ***					
08/27/2024	Ach08271...	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #000355 Confirmatio...	-394.62	-10,821.78
*** Missing numbers here ***					
08/06/2024	33872	Instrument Technology Corp	Invoice #24039 Date 08/02/24	-1,190.66	-12,012.44
08/06/2024	33873	USA BlueBook	Customer #814589	-262.50	-12,274.94
08/06/2024	33874	Michael J. Dobrowski, CPA, LLC	August 2024 Invoice #24408	-6,000.68	-18,275.62
08/28/2024	33875	Best Best & Krieger LLP	Inv. #1002674	-104.00	-18,379.62
08/28/2024	33876	Big Bear Automotive Repair Inc.	Invoices #37688	-831.35	-19,210.97
08/28/2024	33877	FedEx	Account #1834-0409-1	-49.67	-19,260.64
08/28/2024	33878	Flyers Energy	Account ID: 31116	-619.80	-19,880.44
08/28/2024	33879	Independent Technologies	Invoice #6699 8/16/24	-300.00	-20,180.44
08/28/2024	33880	Janet Grant	Aug 24 Bdgt., Fin., & BoD Mtgs	-275.00	-20,455.44
08/28/2024	33881	Janice Ganong	Aug 24 Board of Directors Mtg.	-150.00	-20,605.44
08/28/2024	33882	Evan Salke {1}	Aug 24 Bdgt., Fin & BoD Mtgs.	-200.00	-20,805.44
08/28/2024	33883	David Smelser {1}	Aug 2024 Board of Directors Mtg.	-150.00	-20,955.44
08/28/2024	33884	Christine York	Aug 2024 Board of Directors Mtg	-150.00	-21,105.44
08/28/2024	33885	Miguel G. Ramirez	Health Reimbursement	-628.99	-21,734.43
08/28/2024	33886	North Tahoe FPD	June 2024 (Period 13) Statement	-170.88	-21,905.31
08/28/2024	33887	Old Town's Sealing and Striping	INV00030 & INV00031	-9,300.00	-31,205.31
08/28/2024	33888	Richard Limbird	Reimbursement for Certifications	-20.00	-31,225.31
08/28/2024	33889	Silver State Analytical Laboratories	Invs. #RN318244, RN318424, ...	-110.00	-31,335.31
08/28/2024	33890	Tahoe City Chevron, Inc.	Account #147	-49.19	-31,384.50

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09/09/24

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

Date	Num	Name	Memo	Amount	Balance
08/28/2024	33891	Tahoe Truckee Sierra Disposal Co., Inc.	Customer #001431	-12,160.51	-43,545.01
08/28/2024	33892	The Paper Trail	08/09/2024 Board Meeting	-193.75	-43,738.76
08/28/2024	33893	Tholl Fence	Customer ID ALPSPRI	-9,682.00	-53,420.76
08/28/2024	33894	USA BlueBook	Customer #814589	-1,718.11	-55,138.87
08/28/2024	33895	Western Nevada Supply Company	Inv. #113692686 & Inv. #71390...	-1,304.85	-56,443.72
08/28/2024	33896	Michael J. Dobrowski, CPA, LLC	September 2024 Invoice #24434	-6,000.68	-62,444.40
*** Missing numbers here ***					
08/06/2024	Ach080624	CalPERS (Retired)	CalPERS ID: 2668620501 Heal...	-898.45	-63,342.85
*** Duplicate document numbers ***					
08/06/2024	ACH080624	Verizon Wireless		-163.36	-63,506.21
*** Missing numbers here ***					
08/12/2024	ACH081224		Service Charge	-376.79	-63,883.00
*** Missing numbers here ***					
08/26/2024	ACH082624	Umpqua Bank Commercial Card OPS	Account #9350 Confirmation #...	-455.99	-64,338.99
*** Missing numbers here ***					
08/26/2024	Auto 0826...	Liberty 1402 Beaver Dam	Acct 200008698793 (6/25/2024...	-120.89	-64,459.88
*** Missing numbers here ***					
08/08/2024	200014	Professional Communications Messaging	Account #193072 Confirmation ...	-42.40	-64,502.28

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09/09/24

Alpine Springs County Water District
Subsequent Payments Listing

September 1 - 9, 2024

Date	Num	Name	Memo	Amount	Balance
09/04/2024	Auto 090424	Verizon Wireless	Account #271135177-00001	-164.80	-164.80
*** Missing numbers here ***					
09/09/2024	Auto 090924	AT&T {319907901}	Account #319907901	-207.99	-372.79

EXHIBIT D2

NTPFD-ASCWD Response Calls
August 2024

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Full Address	Basic Incident Postal Code (FD1.19)	Basic Incident Type (FD1.21)	Basic Apparatus Call Sign List	Basic Primary Action Taken (FD1.48)	Basic Additional Actions Taken 2 (FD1.66)
2024023287	8/6/2024 13:10	2285 RIVER Road	96146	EMS call, excluding vehicle accident with injury	E51	Transport person	Provide advanced life support (ALS)
2024023419	8/7/2024 15:09	270 ALPINE MEADOWS Road	96146	EMS call, excluding vehicle accident with injury	M56	Provide advanced life support (ALS)	Provide advanced life support (ALS)
2024023639	8/9/2024 10:19	1479 MINERAL SPRINGS Trail	96146	Smoke or odor problem	B5, E51, M56	Investigate	
2024023961	8/11/2024 21:16	2340 ALPINE VISTA Road	96146	Dispatched and cancelled en route	E56	Cancelled en route	
2024024499	8/16/2024 20:11	2233 BEAR CREEK Drive	96146	EMS call, excluding vehicle accident with injury	M56	Provide basic life support (BLS)	
2024025664	8/27/2024 15:04	2285 RIVER Road	96146	EMS call, excluding vehicle accident with injury	M56	Provide advanced life support (ALS)	
2024025975	8/30/2024 19:37	205 ALPINE MEADOWS RD #16	96146	EMS call, excluding vehicle accident with injury	E51, M56	Transport person	
2024026056	8/31/2024 14:15	2285 RIVER Road	96146	EMS call, excluding vehicle accident with injury	M56	Refusal of EMS care	

Total Calls= 8

EXHIBIT D3



AGENDA NO: D3

MEETING DATE: 09/13/2024

General Managers Report

TO: ASCWD Board of Directors Date: September 05, 2024
FROM: Joe Mueller, General Manager
SUBJECT: General Manager and Office Activities for the Month of August 2024

Projects

1) Alpenglow (Previously Alpine Sierra) Subdivision

Provided additional information to the development team on utilities and Fire equipment purchases.

Upcoming project activity

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

2) White Wolf Subdivision

No activity this month

Upcoming project activity

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

General Business

- Presented at the Valley wide meeting on District activities and goals.
- Worked with the District Auditor, Accountant, and Office Manager on the District's annual financial audit.
- Met with the CalFire Chief and NTFPD Chief to discuss CalFire's desire to stage additional resources along Hwy 89 and specifically if the Alpine Springs Fire Station could be a suitable location.
- Began editing the fire protection and emergency medical services contract based on discussions with the NTFPD Chief with the expectation of having an agreement ready for both boards to act on before the end of the year.
- Reviewed District greenbelt lands treatment options with the Forester.
- Discussed with Carollo on CIP projects, Tank inspections and AME well improvements.

- Continued discussions with Palisades on the cost and repair options of the snowmaking well.
- Reviewed building and/or remodeling plans with Operations staff for potential conflicts with District water or sewer lines.
- Assisted Operations with the evaluation of water losses and / or leak identification.
- Attended the monthly area General Managers meeting.

Office Activities Performed by Office Manager

- Continued to work with AWAXX on preparations to update the park card reader system.
- Performed the SDRMA Work Comp Reconciliation.
- Completed the SDRMA renewal questionnaire.
- Worked with the District Auditor, Accountant, and General Manager on the District's annual financial audit.
- Answered questions on customer annual billings.

ASCWD PARK USE AND REVENUE HISTORY

As of September 5,
2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Season Passes Resident	94	118	119	245	163	175	159	165	150	135
Season Passes Non resident	38	52	64	Note #1	Note #1	Note #1	Note #1	Note #1	Note #1	Note #1
Day Passes	14	12	6	50	16	18	26	30	19	16
Week Passes	Note #2	Note #2	Note #2	4	6	6	7	8	9	12
Pass Revenue Total	\$ 30,760	\$ 39,680	\$ 39,580	\$ 45,200	\$ 25,080	\$ 26,970	\$ 24,700	\$ 25,760	\$ 23,370	\$ 20,585
Season Pass Revenue	\$ 30,200	\$ 39,200	\$ 39,340	\$ 44,100	\$ 24,450	\$ 26,250	\$ 23,850	\$ 24,750	\$ 22,500	\$ 19,575
Day Pass Revenue	\$ 560	\$ 480	\$ 240	\$ 800	\$ 270	\$ 360	\$ 430	\$ 530	\$ 330	\$ 290
Week Pass Revenue	Note #2	Note #2	Note #2	\$ 300	\$ 360	\$ 360	\$ 420	\$ 480	\$ 540	\$ 720
Group use #	11	8	9	6	0	20	26	17	18	30
Group Use Revenue	\$ 1,409	\$ 600	\$ 2,175	\$ 400	\$ -	\$ 2,100	\$ 4,300	\$ 1,650	\$ 2,150	\$ 2,850
Total Season Revenue	\$ 32,169	\$ 40,280	\$ 41,755	\$ 45,600	\$ 25,080	\$ 29,070	\$ 29,000	\$ 27,410	\$ 25,520	\$ 23,435

Note #1:
Note #2:

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

EXHIBIT D4

**ASCWD OPERATIONS REPORT
WATER / WASTEWATER
FOR 8-1-24 THRU 8-31-24**

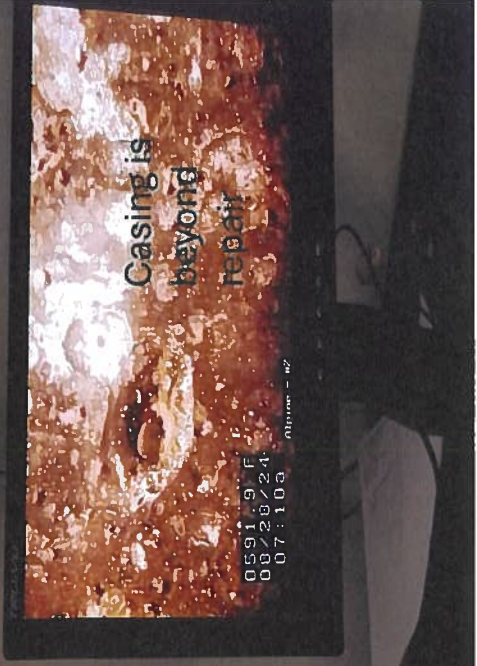
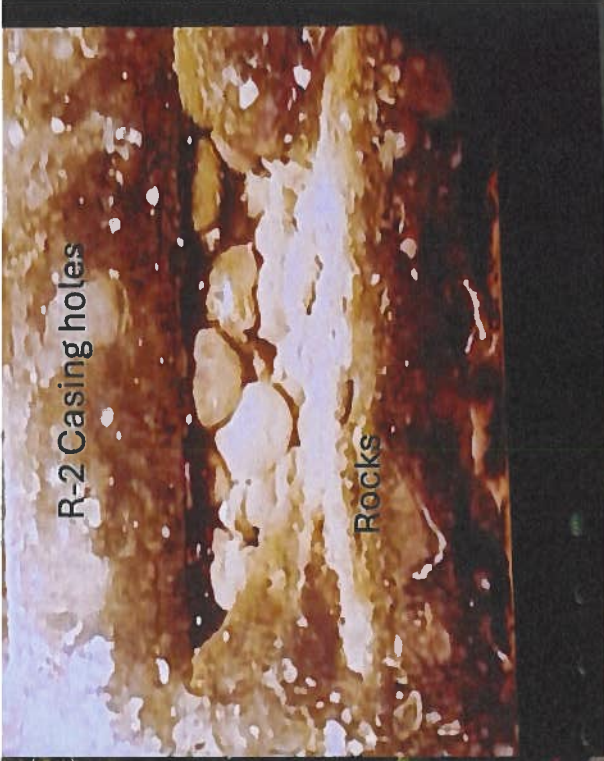
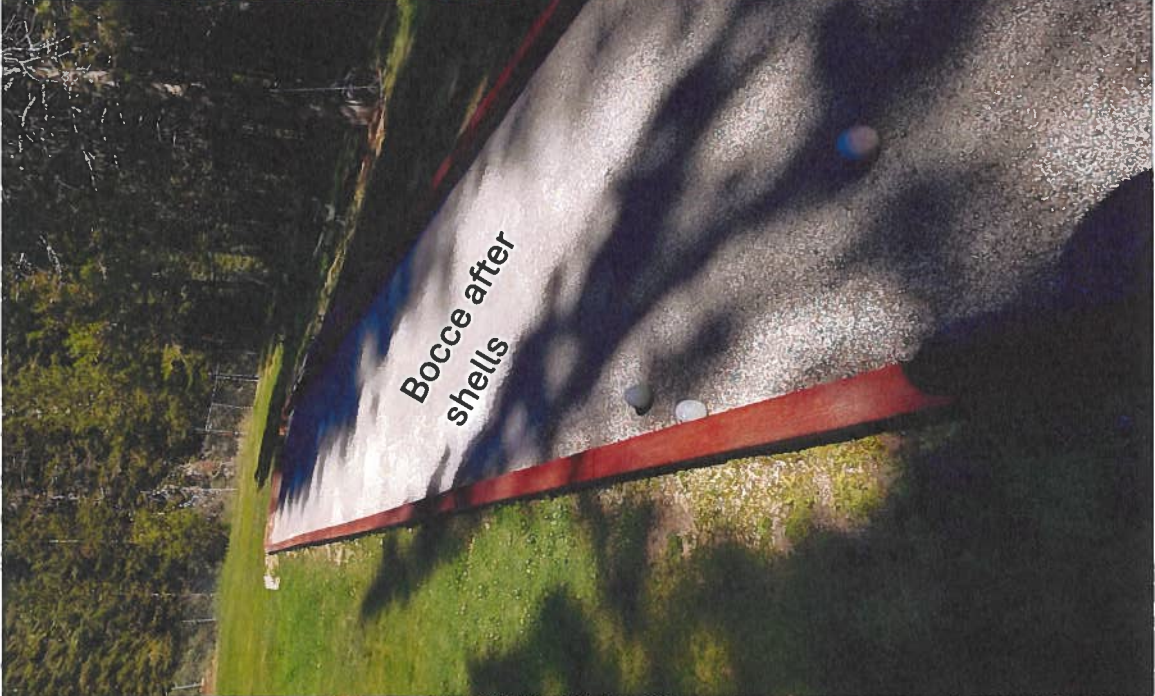
TO: Board of Directors
DATE: September 13th, 2024
FROM: Miguel Ramirez, Operations & Maintenance

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

<u>Minimum Flow</u>	<u>Maximum Flow</u>	<u>Average Flow</u>
11,000 GPD	135,000 GPD	39,000 GPD

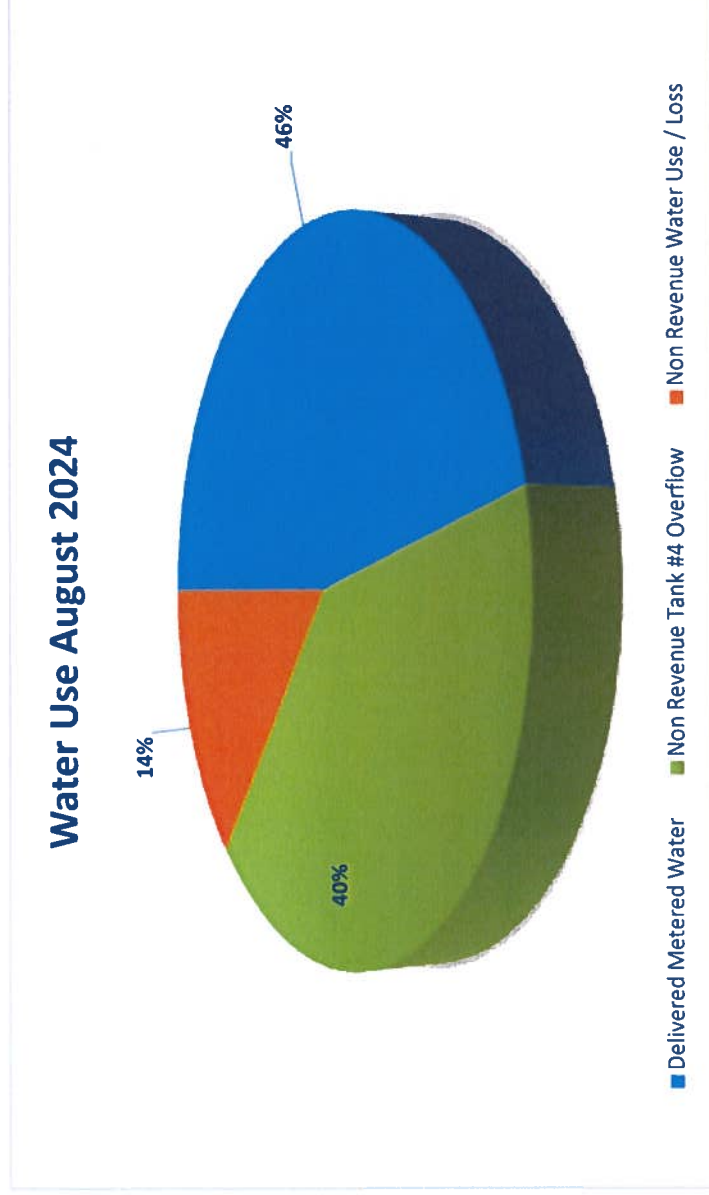
Operations / Maintenance / Repairs:

- All routine water zone samples came back absent from Coliform and E-coli.
- We have finished the SOC, Nitrites, Nitrates, TTHM's, HAA5 and Asbestos sampling for the year. (Now we are moving onto Raw water and lead in copper sampling for September).
- Scheid has finished the Lead service line inventory and is waiting for acceptance from the State. (Lead service line inventory was mandated for all districts to be completed before October 2024).
- Robb found local Oyster shells and Oyster flour and repaired the Bocce ball court.
- We are working with Carson Pump and Alpine Meadows Ski Area on the next move for our non-potable snowmaking well. (The casing is beyond repair and are recommending a smaller sleeve be placed into the well).
- We reached out to everyone that was on the leak report for the month of August (Flyers, phone calls and emails). There are 36 new leaks throughout the Valley.

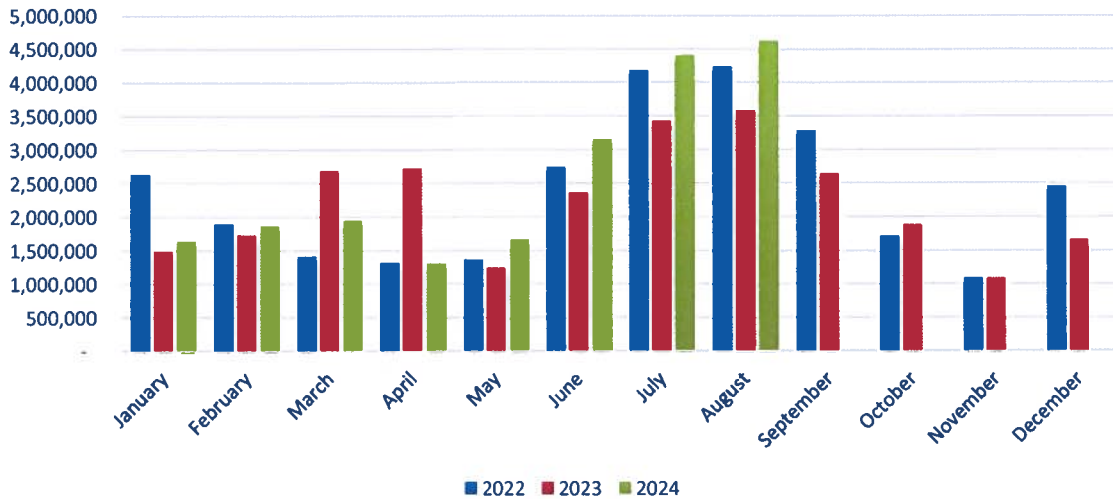


ALPINE SPRINGS COUNTY WATER DISTRICT AUGUST 2024 WATER REPORT

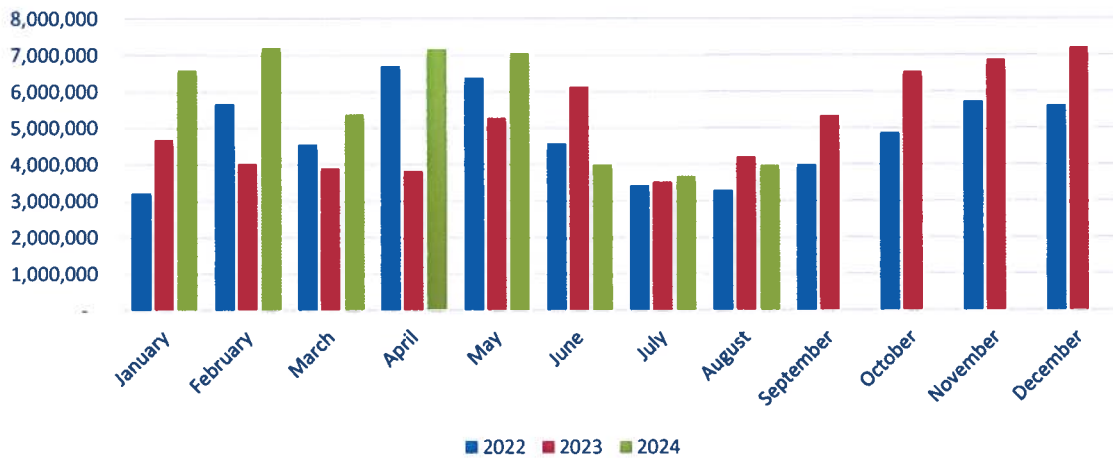
Total Potable Water Production	9,993,385	Gallons
Delivered Metered Water	4,622,635	Gallons
Non Revenue Tank #4 Overflow	3,974,496	Gallons
Non Revenue Water Use / Loss	1,396,254	Gallons



Delivered Metered Water per Month (gallons)



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



Total Water Production per Month (gallons)

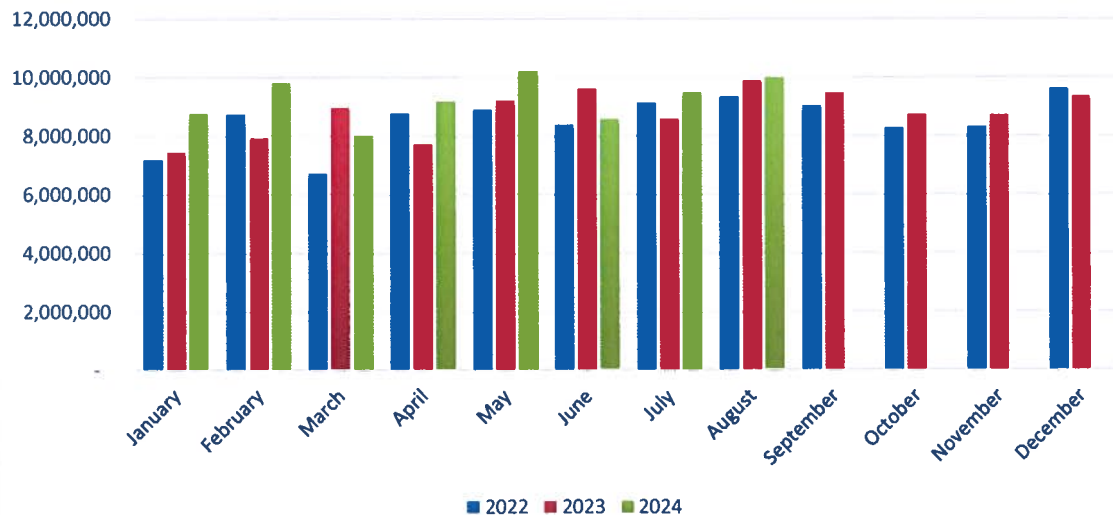


EXHIBIT D5

T-TSA BOARD MEETING SUMMARY

08/21/2024 Regular BOD Meeting

1) The August 21, 2024 Board meeting was held in person and via Zoom:

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

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

- David Diamond - TTAD
- Bill Reno - TTAD
- Dr. Rob Darzynkiewicz - TFHD

3) Status Report:

a) Operations Report:

- All plant waste discharge requirements were met, and the plant performed well in July.
- Staff cleared plugged recarb lines with the assistance of the Maintenance Department.
- Started weed abatement on odorous airfields.
- Some digester foaming was observed, and dewatering WAS done to reduce loadings.

b) Laboratory Report:

- Support of Nutrient Removal Alternatives Study with Nitrogen and Phosphorus testing.
- Annual Proficiency testing scheduled.
- Internal Assessment completed.

c) Public Outreach:

- Plant Tours: No tours in July.
- Public Outreach: Staff participated in public outreach for the Truckee Music Fest.

d) Capital Projects Report:

- Digestion Improvements Project: Building location determination underway. Boiler sizing and heating demand calculations are being determined. TRI Alpine Meadows to Olympic Valley Rehabilitation Project: The process of talking to permitting agencies has started. Continued assessment of best rehab technology. Nutrient Removal Alternatives Study: The first string of alternatives being assessed. Metrics developed for ranking alternatives. Fate and Transport Study: Initiated contract for the first phase of the study. Lots of information gathering. Land Use Risk Assessment: Presenting Executive Summary.
- Please visit the "Projects" page on the Agency website for updates on ongoing projects by using the following link: <https://www.ttsa.ca.gov/home/pages/construction-projects>

e) Other Items Report: The Board Approved:

- Approval of the Regular Board meeting minutes from July 17, 2024.
- Ratification of payment of General Fund warrants and review and approval of the July Financial Results.
- Approval for the GM to work with the Truckee Rotary Club to install benches on Agency property adjacent to the Legacy Trail.
- Approval of new CFO/Risk Manager Job Classification, Updated Salary Schedule, and Organizational Chart.
- Approval of Transfers, per Fund Policy to Fund 6.
- Approval to Receive and File the Fiscal Year 2025 Budget Book.
- Approval to proceed with the Administration Parking & Landscaping Improvements project plans.
- Approval to proceed with the High-Strength Waste (HSW) Study.
- Acceptance of the Land Use Risk Assessment Study.
- Additionally:
 - Update on the Classification and Compensation Study with Gallagher Consulting.
 - Review of CalPERS Medical Benefits.
 - Follow up and review of Agency Insurance Coverage.
 - Discussion of the Board Calendar through February.
 - Closed Session: (I) Consultation with Agency Safety Staff and Counsel concerning the Security of Public Buildings and Essential Public Services (Gov. Code §54957); (II) Closed Session II: Public Employee Performance Evaluation of the General Manager (Gov. Code §54957).

EXHIBIT E1

Alpine Springs County Water
Budget and Finance Committee Report
Thursday, August 8, 2024 9:30 a.m.

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

Items discussed and recommendations to board:

1. PUBLIC COMMENT
 - a. No public comment.

2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION
 - a. Monthly Financial Reports
 - i. After reviewing the June financial reports and the payables, the committee recommends board approval.
 - b. Treasurer's Report
 - i. We put \$200,000 from a CD that became due into our Plumas operating account this month as well as \$500,000+ received from customers after bills were sent out in the middle of the month. We talked briefly about money management and the interest we are receiving currently.
 - c. Unbudgeted Expenses
 - i. Last month we spoke about the potential unbudgeted expense for our snow making well. The approximate cost to repair the well is \$30,000. Joe met with ski area representatives and they have agreed to pay for this repair.

3. MEMBERS' COMMENTS
 - a. A property owner has spoken with Joe about paying for service after his home burned down. The committee discussed this and we believe we should have a defined policy in place should this kind of occurrence happen again. We will have an agenda item on our agenda for our next months meeting addressing this.

4. CORRESPONDENCE
 - a. There was no correspondence this month.

5. ADJOURNMENT
 - a. The committee adjourned at 10:35 a.m.

6. NEXT MEETING
 - a. Next B&F meeting: Thursday, September 12, 2024 9:30 a.m.

ALPINE SPRINGS COUNTY WATER DISTRICT SEPTEMBER 2024 TREASURERS REPORT FY 24/25

	Account Balance	Report Date	Interest
Checking Plumas Bank	\$ 1,706,844	9/3/2024	0.00%
LAIF	\$ 186,525	8/1/2024	4.516%
Placer County Treasurer	\$ 171,482	7/31/2024	3.765%
CERBT	\$ 156,485	8/30/2024	2.410%
Wells Fargo Bonds	\$ 270,000	9/28/2023	4.800%
Wells Fargo CDs	\$ 828,525	7/25/2024	5.500%
	<u>\$ 3,319,861</u>		

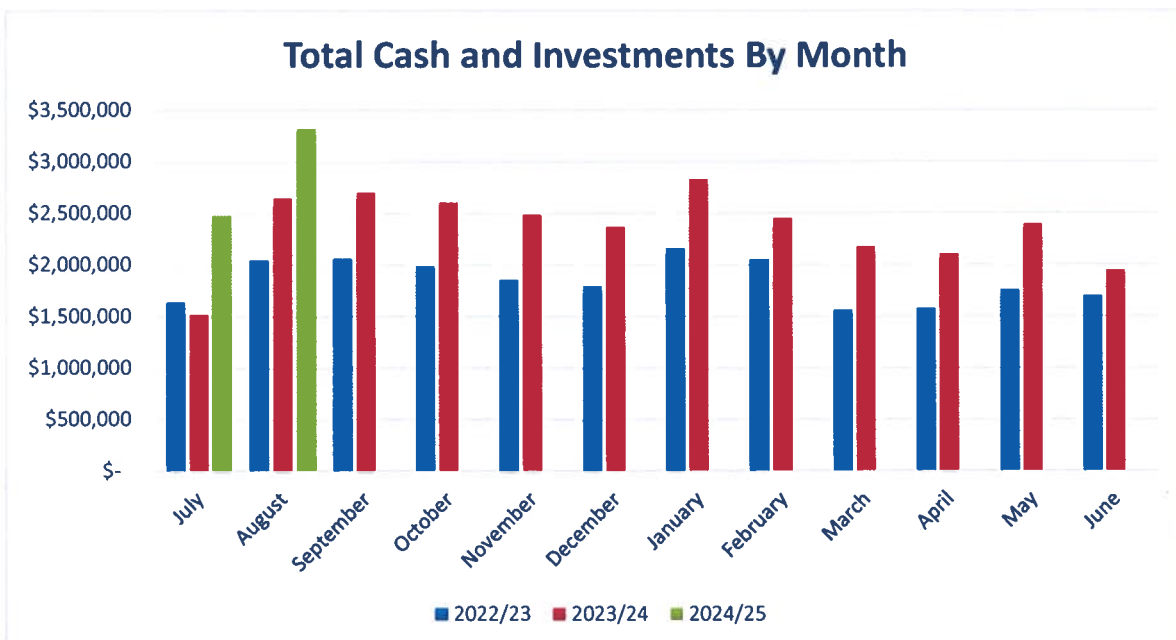
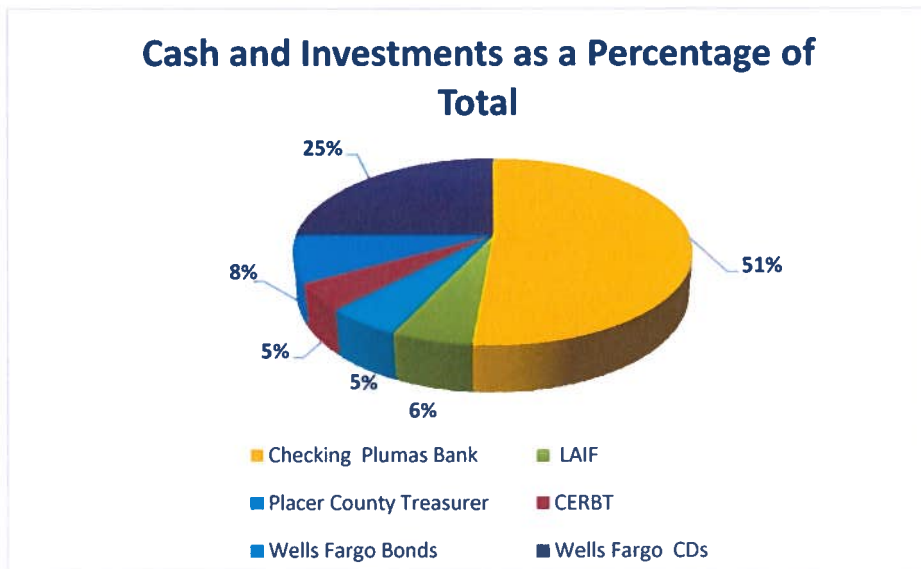


EXHIBIT F1



AGENDA NO: F1

MEETING DATE: 09/13/2024

Staff Report

TO: ASCWD Board of Directors

Date: September 3, 2024

FROM: Joe Mueller, General Manager

SUBJECT: Review of Alpine Spring County Water District Policy Number 4.14.0, Ethics & Conflict of Interest, and the District Conflict of Interest Code

BACKGROUND:

Biennially the District must review its Conflict of Interest Code and prepare notification to Placer County Counsel if any amendments are required. The Alpine Spring County Water District, Ethics and Conflict of Interest Policy was adopted 02/13/2004 and amended on 04/09/2024. The Conflict of Interest Code of the Alpine Springs County Water District was adopted on 08/12/2016 in response to amendments in the Political Reform Act, and revised on 10/14/2020 to reflect the County as filing officer as directed by County Counsel. The Districts legal council BEST BEST & KRIEGER (BBK) wrote and revised the Districts Conflict of Interest Code. BBK performed a review of the District's Conflict of Interest Code and found that there where no substantive changes, the language and cites are current and that no amendment or changes are required.

DISCUSSION:

Review and comment on the Alpine Spring County Water District Policy Number 4.14.0, Ethics & Conflict of Interest and the District Conflict of Interest Code.

FISCAL IMPACT:

No fiscal impact

ATTACHMENTS:

1. Alpine Spring County Water District Policy Number 4.14.0, Ethics & Conflict of Interest.
2. Conflict of Interest Code of the Alpine Springs County Water District

Policy Number: 4.14.0

Title: Ethics & Conflict of Interest

Introduction:

This policy has been developed to set forth the expected ethical conduct of the Board of Directors, including when dealing with conflicts of interest. When a conflict of interest exists as defined herein, the Director shall excuse him/herself from discussion and any vote taken on the matter pending before the Board.

Ends:

Ethical Conduct –

1. No Director shall accept or solicit any gift, favor, or service that might reasonably tend to influence him or her in the discharge of official duties, or that the Director knows or should know is being offered with intent to influence his or her official conduct.
2. No Director shall accept other employment or compensation which could reasonably be expected to impair the Director's independence of judgment in the performance of his or her official duties
3. No Director shall make personal investments that could reasonably be expected to create a substantial conflict between the Director's private interest and the public interest.
4. No Director shall intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised his or her official powers or performed his or her official duties in favor of another.
5. No Director shall hold financial interests that are in conflict with the conscientious performance of his or her official duties and responsibilities.
6. Directors shall put forth honest effort in the performance of their duties.
7. Only Directors authorized by the Board of Directors shall make commitments or promises of any kind purporting to bind the District.
8. No Director shall use his or her public office or position for private gain.
9. A Director shall act impartially and not give preferential treatment to any private or public organization or individual.
10. Directors shall protect and conserve public property and shall not use it for other than authorized activities.
11. Directors shall promptly disclose waste, fraud, abuse, corruption, and noncompliance with federal and state laws to appropriate authorities.

ALPINE SPRINGS COUNTY WATER DISTRICT

12. Directors shall adhere to all laws, regulations, and policies that provide equal opportunity for all persons regardless of race, color, religion, sex, national origin, age, disability, or sexual orientation.
13. Directors are obligated to comply with the District's harassment policy.
14. Directors shall endeavor to avoid any actions that would create the appearance that they are violating the law or the ethical standards of District.
15. Directors shall not knowingly or intentionally violate policies of the Board of Directors or state or federal laws.

Conflict of Interest -

A Director has a conflict of interest whenever the Director, a Director's family member or a business associated with a Director or a Director's family member has an existing or potential financial/personal interest in a matter pending before the Board of Directors. Any potential conflicts of interest or uncertainty regarding a conflict shall be brought to the immediate attention of the President of the Board of Directors.

1. Family Member includes: spouse, parents, siblings, aunts/uncles, children, step children, domestic partner, and any person residing in a Director's household.
2. Business Associated with a Director means an organization, corporation, partnership, joint venture, proprietorship or other entity or associate(s) with respect to which either the Director or a member of the Director's family:
 - a. Receives compensation or has any contractual right to future income, or any governmental source, investment or savings income, retirement or insurance benefits, rents or alimony, or non-financial consideration and benefits.
 - b. Serves as an officer, director, partner, or employee
 - c. Holds a foreseeable financial interest, which may result from a Director's official authority as a member of the Board of Directors.

Responsibility:

The Board of Directors shall be responsible for the implementation of this policy.

CONFLICT OF INTEREST CODE
OF THE
ALPINE SPRINGS
COUNTY WATER DISTRICT

(Adopted August 12, 2016)¹

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted 2 Cal. Code of Regs. Section 18730 which contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code of the **Alpine Springs County Water District (the "District")**.

All Officials and designated positions required to submit a statement of economic interests shall file their statements with the **Office Manager** as the District's Filing Official who shall make and retain a copy of all statements filed and forward the originals of such statements to the Placer County Elections Office as the District's Filing Officer. The **Office Manager** will make all retained statements available for public inspection and reproduction during regular business hours (Gov. Code Section 81008).

¹ Revised 10/14/20 to reflect County as filing officer as directed by County Counsel.

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

ALPINE SPRINGS COUNTY WATER DISTRICT

(Adopted August 12, 2016)

PART "A"

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

District Officials who manage public investments, as defined by 2 Cal. Code of Regs. § 18700.3(b), are NOT subject to the District's Code, but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)]

It has been determined that the positions listed below are officials who manage public investments²: These positions are listed here for informational purposes only.

Members of the Board Directors

Members of the Budget & Finance Committee

General Manager

Treasurer

Financial Consultants

² Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Office Manager	5
General Counsel	1, 2
Operations and Maintenance Supervisor	3, 5
Operations and Maintenance Assistant Supervisor	3, 5

MEMBERS OF BOARDS,
COMMITTEES AND COMMISSIONS

Long Range Planning Committee	1, 2
Park, Recreation and Greenbelt Committee	2, 5

Consultant and New Positions³

³ Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved, that participate in the making of decisions, must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.⁴ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position’s department, unit or division.

⁴ This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions of the position. (Reg. 18730.1)

EXHIBIT G

Joe Mueller

From: Sierra <sierratahoeenterprises@gmail.com>
Sent: Wednesday, August 28, 2024 11:31 AM
To: Joe Mueller
Cc: Laurie Axell
Subject: Re: Alpine Meadows | Snow Removal Equipment Parking for 2024/2025 Season

Dear Alpine Water District Board of Directors,

We are reaching out to you in regards to the recent email we received about equipment parking for our snow removal operations.

Last season gave us extensive insight and we have many ways planned on improving the parking plan for this upcoming season.

We are the community's snow removal provider and having the ability to park equipment at this parking lot helps us provide the most efficient service for our community members.

We have come up with some solutions to help mitigate the concerns addressed, in hopes that we can work out an agreement for this upcoming season (especially since Winter is around the corner).

Adjustments to previous agreement:

- \$4,500 to be paid to ASCWD by April 1st 2025, to be applied towards the Asphalt sealing for 2025.
- Parking to be solely at the Parking Lot at the Community Park, with no equipment to be parked at the well house.
- Oil containment trays with absorption pads to be placed under each tractor when parked
- All of the tractors operating in Alpine Meadows have new hydraulic hoses to mitigate any leaks.

Our operators will also clear the following areas to help the Alpine Water County district staff:

- One clearing per storm day at the ASCWD office parking lot prior to business hours
- Two clearings per storm day at the Pump House located on Beaver Dam Trail

We hope that these adjustments will allow us to come to an agreement that is helpful to both parties.

Please let us know if you have any questions, and we look forward to hearing from you.

Sincerely,

Sierra Tahoe Enterprises

530-508-6151

Joe Mueller

From: John Moise [REDACTED]
Sent: Thursday, August 29, 2024 7:17 AM
To: Joe Mueller
Subject: Evacuating Tahoe could take twice as long as projected, simulations indicate • Nevada Current

Hi Joe,

Please include the text of this article in the Board packet for the September Board meeting,

Thank you

John Moise

<https://nevadacurrent.com/2024/08/28/evacuating-tahoe-could-take-twice-as-long-as-projected-simulations-indicate/>

Sent from my iPad

Evacuating Tahoe could take twice as long as projected, simulations indicate

By: [Dana Gentry](#) - August 28, 2024 5:53 am



Traffic backed up on Hwy 50 as people evacuated from the Caldor Fire on August 30, 2021 in South Lake Tahoe, California. (Photo by Justin Sullivan/Getty Images)

An evacuation of residents and visitors from the north shore of the Tahoe basin could take more than two to three times as long as local officials project, according to simulations released Wednesday that depict how an emergency exodus could result in “hours-long, potentially life-threatening slow evacuations.”

The simulations are part of an effort born out of the frustration of Tahoe residents whose requests to the Tahoe Regional Planning Agency for roadway and wildfire capacity studies in line with best practices laid out by the California attorney general have been ignored, says longtime firefighting and planning professional Doug Flaherty, founder of the non-profit Tahoe Clean Air.

“Local agencies have evacuation plans and TRPA is helping coordinate at the regional level,” TRPA spokesman Jeff Cowen said via email. “The kind of analysis that the study organizers appear to want has not been suggested by fire and evacuation management agencies or the TRPA Governing Board. If a roadway capacity study like the one suggested were undertaken, it would most likely be led by those agencies and TRPA would remain in a supportive and facilitative role.”

“A number of community members have become frustrated with TRPA and the local agencies over the last three years, while realizing that the Tahoe Basin is over capacity,” says Flaherty, who paid \$100,000 for the simulation but hopes to recoup his investment through donations to his non-profit.

“Based on over 400 wildfire evacuation simulations, this first-of-its-kind, publicly transparent analysis aims to raise government land use planning and public awareness of potential evacuation limitations in Tahoe,” Flaherty says. “It achieves this using artificial intelligence (AI) technology coupled with credible, real-life subject matter expertise.”

The simulations and an accompanying [report](#) are generated by AI technology firms PyroAnalysis and Ladriss, in conjunction with veteran firefighters and emergency management experts involved in catastrophic wildfires including the deadly Camp Fire in 2018, which claimed 85 lives and burned some 14,000 homes in Paradise, CA.

Flaherty notes the Camp Fire “grew at a rate of a football field a second” in an area less densely populated than the Tahoe basin, which is estimated to have 55,000 residents and thousands of visitors at any given time.

Flaherty, who began fighting fires out of high school, has more than 50 years experience as a fire professional, and retired as a battalion chief in the San Luis Obispo and Orange County fire departments. Shane Lauderdale, the former chief of the Chico Fire Department, who served as an operations chief during the Camp Fire, assisted with producing the simulations, as did John Messina, a veteran of CAL FIRE’s Northern Region Operations and Resource Management Program, and the incident commander at the Camp Fire in Paradise.

“In short, this citizen-led effort is to try to avoid another Paradise or Lahaina-scale tragedy,” says Incline Village resident Pamela Tsigdinos, a vocal critic of the Tahoe basin’s local and regional agencies she says have prioritized tourism over safety.

The Tahoe Regional Planning Agency estimates some 25 million tourists visit Tahoe each year, contributing to roadways that resemble parking lots. Officials have long acknowledged that the mostly two-lane roads out of the Tahoe basin would be overwhelmed in the event of an emergency evacuation, with one lane closed to traffic to accommodate emergency vehicles.

“Yet agencies continue to pursue land use and project approvals and policies that bring more people into the Tahoe basin, with seemingly little concern to provide a publicly transparent data driven evacuation analysis indicating how long it will take to get them out of the area in case of a no-notice evacuation emergency,” says Flaherty. “From a life safety standpoint this is dangerous, irresponsible and not sustainable.”

The simulation envisions a fast-moving wildfire requiring evacuation of Tahoe’s Incline Village. Evacuating some 13,151 vehicles from Incline, a popular tourist destination with numerous hotels and more than 1,000 vacation rentals, would take seven hours and 20 minutes, if all roads were accessible, according to the first [simulation](#).

In another [simulation](#), State Route 28, the main highway that surrounds Lake Tahoe, is closed at Stateline. The estimated evacuation time in that scenario is just over nine hours.

Another [simulation](#) envisions State Route 431 closed at Fairview, resulting in an evacuation time of just under nine hours.

The final [simulation](#) projects the closure of SR 28 at Sand Harbor, resulting again in a nine-hour evacuation.

Washoe County, which includes Incline Village, [projected](#) in 2022 that an evacuation of 3,842 vehicles, less than a third of the number envisioned in Flaherty’s simulation, would take a minimum of six hours.

TRPA employs ‘fire, aim, ready’ approach to managing Tahoe, say critics

The Tahoe Regional Planning Agency, which is failing, by its own admission, to meet the milestones of its plan to reduce automobile traffic, is spending \$24 million in federal funds to add 1.7 miles of trail to the lake’s remote and undeveloped east shore, a move destined to bring more visitors to the area – primarily ... Continue reading

 Nevada Current

Washoe County’s plan does not account for “background traffic, a substantial number of publicly parked cars, or vehicles attached to hotel guests and business workers, all of which Ladriss AI has the capability of analyzing using modern technology,” Flaherty said. “I am not sure Washoe took into account the number of parked cars at Sand Harbor State park (which can accommodate 500 vehicles), or the common summer months occurrence of up to a thousand vehicles parked up and down Highway 28 from Incline Village to the Douglas County Line.”

Flaherty adds the county’s evacuation plan does not account for road closures that would be likely during an emergency evacuation.

“The six-hour estimate was for the resident base, but it is now outdated and we don’t have an updated estimate because we do not have the funding for a study,” Washoe County spokeswoman Bethany Drysdale said via email, adding the county is seeking funds for the study, which she says is expensive. “Make no mistake that the minute the funding comes through we will engage in a study to improve our data, planning, and response actions as appropriate.”

A community member with knowledge of the county’s process who asked not to be identified in order to provide information, says a presentation on the necessity for an evacuation plan “never went anywhere. We were told it was not going to get into the budget. The priorities had already been set.”

Tsigdinos, an Incline Village resident, says Washoe County, by focusing solely on residents, is ignoring “the wildcard of thousands of visitors coming into the Tahoe basin who are unaware what county they’re in —let alone what alert system exists to let them know a hazard or danger exists.”

‘Initial and ongoing panic’

The simulation's evacuation of Placer County, which is adjacent to Washoe County's Incline Village, envisions a fast-moving wildfire approaching the area from the east near the California-Nevada border.

Evacuating Placer County residents and visitors in the simulation's projected 17,577 vehicles could take nine to more than 13 hours, according to the simulation – far more than the 3.7 hours projected by the [2016 Placer County, CA Environmental Impact Statement](#).

Another simulation, shown in a [screenshot](#), assumes the closure of Highway 89 northbound and southbound, and an evacuation time of nine hours and 37 minutes.

Closing SR 28 eastbound would extend the evacuation duration to nine hours and 44 minutes, according to the [simulation](#).

[Closing](#) both SR 28 eastbound and Highway 267 northbound results in an evacuation duration of 13 hours and 16 minutes.

An [evacuation](#) with Highway 89 northbound closed to traffic would take nine hours and 2 minutes.

The longest evacuation, according to the simulation, [envisions](#) the closures of 89 northbound and 267 northbound, with a duration of 13 hours and 19 minutes.

“Emergency evacuation conditions would likely result in traffic demand that exceeds roadway capacities under any scenario and at any hour,” says [Placer County's 2017 area plan and environmental impact statement](#).

Placer County officials did not respond to requests for comment.

In an email, the Placer County Sheriff's Office, which is charged with executing evacuations, said it is unable to comment on a report that had yet to be released and offered to do so in the future.

“The Placer County Sheriff's Office does hold an annual training in the Tahoe Basin with local law and fire districts so that we are coordinated in our response and familiar with evacuating the North Tahoe region, should it be necessary,” a spokeswoman said.

Last year, retired and former members and volunteers of the Placer County Fire Department warned county officials in a 15-page [letter](#) that its area plan, which includes greater development density, as well as reduced parking and setbacks, “will most likely result in increased wildfire evacuation impacts,” predominantly in town centers and mixed-use areas, which would likely become evacuation “choke points”, creating a “sudden surge” of motorists and pedestrians on roads that are already over capacity.

The letter says “initial and ongoing panic, dense and debilitating smoke, nighttime impacts, loss of cell phone service, as well as downed electrified power lines... are common factors in limiting traffic capacity to egress points.”

The letter includes a link to [bodycam video](#) of the 2018 Camp Fire that includes radio communications reporting the location of individuals who are unable to evacuate, residents stuck in traffic as fire burns around them, and a report of a woman who is in labor stuck in the traffic.

Placer County's plan, according to the fire professionals, fails to address a number of scenarios “where traffic surge gridlock may take place resulting in panic among residents and visitors who feel they have no choice but to flee into nearby Lake Tahoe Waters,” as did victims of last year's [Lahaina fire](#) in Hawaii, which killed at least 55 people.

Additional simulations for the Tahoe area will be available next month at [TahoeCleanAir.org](#).

“This analysis underscores the need for Tahoe policy makers to provide better, more transparent public safety planning,” says Flaherty. “Officials need to take a reality-based approach to land use planning decisions to help avoid issues experienced in other major wildfires.”

Note: Updated with comment from TRPA.

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