

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: Tuesday, October 11th, 2022
Location: District Office, Board Room
270 Alpine Meadows Road
Alpine Meadows, CA 96146
Time: 9:00 a.m.

AGENDA

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

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

This will be a hybrid meeting held in person and available by ZOOM for the general public. The board room at 270 Alpine Meadows Rd. is open to the public with Members and Staff present. Current masking requirements will be enforced. Public comments will be accepted by the board and should be submitted to the Board Secretary by sending an email to info@alpinesprings.org; by mail or in person at 270 Alpine Meadows Rd., Alpine Meadows, CA by Thursday October 6th, 2022 at 9:00 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM: At the specified time, 9:00 a.m., connect to ZOOM. **Mtg. ID: 833 8077 0505; passcode: 812699;** Please mute yourself unless you are speaking. Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/83380770505?pwd=UIRzb2VFWVNNMXF4OHILUFJYR21MUT09>

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

B. PUBLIC COMMENT

ALPINE SPRINGS COUNTY WATER DISTRICT

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

General Manager: Joe Mueller

It is the policy of the Alpine Springs County Water District to give the public the opportunity to address any item of interest, which is relevant to the district's activities. The public may speak on any agenda item at this time or after the Board has discussed the item, but prior to a vote. No action can be taken on items addressed under Public Comment that are not on the agenda. Individual public participation will be limited to five minutes in duration.

C. APPROVAL OF MINUTES

C1) SEPTEMBER REGULAR BOARD MEETING

The Board shall review and vote to approve the minutes of the Regular Board meeting of September 9th, 2022.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mike Dobrowski, CPA, shall discuss the September 2022 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 September 2022 dispatch report and the staffing of the Alpine Meadows Fire Station 56.

D3) GENERAL MANAGER'S REPORT

Joe Mueller, the General Manager, shall report on his activities during the month of September 2022.

D4) OPERATION & MAINTENANCE DEPARTMENT REPORT

The Operations Staff shall report on issues regarding water, sewer, parks, garbage, and other services provided by the district. Staff shall comment on and answer questions regarding the September 2022 Water/Sewer Report.

D5) TTSA REPORT

Representative David Smelser, shall report on TTSA activities that impact Alpine Meadows, including the TTSA Board meetings. Regular Meeting held on September 21st, 2022.

E. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

E1) POLICY NUMBER: 4.14.0 ETHICS & CONFLICT OF INTEREST

Review of Policy Number: 4.14.0 Ethics & Conflict of Interest

E2) FALL 2022 ASCWD NEWSLETTER

Consider for approval the content of the Fall 2022 ASCWD Newsletter.

E3) INTRODUCTION OF RESOLUTION 12-2022 AND ORDINANCE 13-2022 ADOPTING THE 2022 CALIFORNIA FIRE CODE

ALPINE SPRINGS COUNTY WATER DISTRICT

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

General Manager: Joe Mueller

This agenda item is to approve as to form Resolution 12-2022 and Ordinance 13-2022, and read the title, and then waive a full reading of Ordinance 13-2022. A public hearing and vote will occur at the November 11, 2022 Board of Directors meeting.

E4) INTRODUCTION AND WAIVE FULL READING OF ORDINANCE 14-2022 REGARDING SETTING FEES FOR COST RECOVERY OF FIRE & LIFE SAFETY ACTIVITIES

This agenda item is to introduce the ordinance, read the title, and then waive a full reading of Ordinance 14-2022. A public hearing and vote will occur at the November 11, 2022 Board of Directors meeting.

F. COMMITTEE REPORTS

F1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)

Met October 10th, 2022, the previous months September 8th, 2022, B&F report is attached.

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

No Meeting

F3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)

No Meeting.

F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)

No Meeting

G. FUTURE AND OPEN AGENDA ITEMS

- District Audit of FY2021/2022
- TTSD Contract for Board Approval

H. CORRESPONDENCE TO THE BOARD

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

I. CLOSED SESSION

None

J. DIRECTORS' COMMENTS

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

K. ADJOURNMENT

ALPINE SPRINGS COUNTY WATER DISTRICT

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

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

Next regularly scheduled Board meeting – Friday November 11th, 2022, at 9:00 a.m.

I certify that on or before Thursday, October 6th, 2022, at 9:00 a.m., I personally posted and forwarded agendas as requested.

Pam Zinn

Pam Zinn, Office Manager.

C1

1 **ALPINE SPRINGS COUNTY WATER DISTRICT**
2 **MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING**

3 **September 9, 2022**

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

6
7 **A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

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

9
0 Directors Present: President Janet S. Grant, Vice-President Janice Ganong, Dave Smelser, and Christine York

1 Directors Absent: Evan Salke

2 Staff Present: General Manager Joseph Mueller, O&M Supervisor Miguel Ramirez, and Recording Secretary
3 Judy Friedman

4
5 Guests included NTFPD Chief Steve Leighton, Fire Marshall Brent Armstrong, Liz Zang, Jen Faber, and Jen
6 Callaway

7
8 **B. PUBLIC COMMENT**

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

0
1 **C. APPROVAL OF MINUTES**

2 **C1) AUGUST REGULAR BOARD MEETING**

3 **It was moved by Smelser and seconded by Ganong to approve the minutes of the August 12, 2022**
4 **Regular Board meeting as corrected. Motion carried unanimously.**

5
6 **D. DEPARTMENT REPORTS**

7 **D1) FINANCIAL REPORT**

8 The financial reports were included in today's meeting packet. Mueller answered questions clarifying specific
9 line items.

0
1 **It was moved by Smelser and seconded by York to approve the financial reports for August 2022 as**
2 **presented. Motion carried unanimously.**

3
4 **It was moved by Smelser and seconded by Ganong to approve payment of checks #32625 – #32665, minus**
5 **#32640, plus payroll and electronic fund transfers. Motion carried unanimously.**

6
7 **D2) FIRE DEPARTMENT REPORT**

8 NTFPD Chief Leighton updated the group on the active Mosquito Fire near Forest Hill. He said it is closer to
9 the north shore than the Caldor Fire was last year. As a result, he has already confirmed that any resources
0 needed will be available. The fire is now the number one incident in California.

1
2 York asked about getting piles in Alpine chipped. Fire Marshall Armstrong reminded people to register online
3 for the work. Some of the chipping staff are on fire crews right now so the chipping schedule may need to be
4 adjusted.

5
6 Smelser asked for an update on funding to treat areas for forest fuels mitigation. Mueller is working on a
7 proposal.
8

1 Fire Marshall Armstrong reported on the calls the District has responded to. Ganong asked for more detailed
2 information on the calls Station 56 responds to, not just in Alpine Meadows, as a way of understanding what
3 local dollars are supporting. Leighton explained the complexities given all stations within NTFPD respond to
4 various calls beyond their immediate geographic area. He will see what information may be available.
5

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

7 Mueller presented his written report of August 2022 activities. He continues to work with the condominiums on
8 appropriate dumpster use, frequency of trash pick-ups, and fees.

9
0 Sewer easements from five properties have been secured. Mueller is working with two more owners to get those
1 easements.
2

3 In response to a question, Mueller said there has not been a request from the ski area for more water for snow
4 making. His understanding is they are relocating the equipment to make it more efficient.
5

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

7 Miguel Ramirez presented the Water/Wastewater report for August 2022. He reviewed maintenance and repairs
8 addressed during the month, including testing. Ramirez described the removal of a tree in the sewer easement
9 that was interfering with the main in the Pine Trail/Snowcrest area.
0

1 Included in Ramirez's report were photos of a leak detected on Cortina Court. He explained the situation.
2

3 Mueller noted the Park Report in the packet. There were 182 season passes sold, but revenue was similar to last
4 year when 245 passes were sold. He is getting good feedback on how the park was managed this summer. The
5 policy regarding Olympic Valley residents being able to purchase a pass if they skipped a year will be at the
6 next Park, Recreation, and Greenbelt meeting.
7

8 **D5) TTSA REPORT**

9 Smelser presented the report of the August 17, 2022 TTSA Board meeting. The main topics included changes to
0 the CalPERS health plan and maintaining buffer land around the plant.
1

2 Smelser answered questions clarifying the recent personnel settlement and General Manager retirement.
3

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

5 **E1) DISTRICT BOARD ELECTONS**

6 Only the three incumbents are running for the three available seats, so no election will be conducted.
7

8 **E2) CLIMATE TRANSFORMATION ALLIANCE (CTA)**

9 Jen Callaway described the CTA, which is a regional initiative to become carbon neutral by 2045. The Charter
0 and Strategic Plan were included in today's meeting packets. Callaway answered questions about how the group
1 will function, the other agencies participating, and how decisions will be made. She asked ASCWD to joint the
2 alliance and appoint a representative.
3

4 **It was moved by Ganong and seconded by Smelser to join the CTA and appoint Christine York as its**
5 **representative and Joe Mueller as the staff representative. Motion carried unanimously.**
6

7 **E3) OCTOBER REGULAR MEETING OF THE BOARD OF DIRECTORS AND BUDGET** 8 **AND FINANCE COMMITTEE**

1 Because Grant will not be available for the next regularly scheduled meetings, there was agreement to change
2 Budget and Finance to Monday October 10, 2022 and the Board meeting to Tuesday October 11, 2022.

3
4 **E4) AGREEMENT FOR FIRE PROTECTION, EMERGENCY MEDICAL AND RELATED**
5 **SERVICES BY NORTH TAHOE FIRE PROTECTION DISTRICT TO ALPINE**
6 **SPRINGS COUNTY WATER DISTRICT**

7 Mueller presented the staff report in today's meeting packet. The current contract is silent on invoicing over and
8 above the existing scope of services. Mueller met with Leighton and Armstrong, who believe certain services,
9 including defensible space inspections, chipping, grant management and administration, and administrative
0 fees, would be paid for separately, but that is not detailed in the contract. ASCWD has been paying for those
1 services. Mueller's report outlined four points to be considered.

2
3 Mueller explained that if it was the Boards intention to pay of services listed under the contract Scope of
4 Services above the 80 percent of property tax revenues, the contract would need to be modified to reflect
5 excluded Scope items from the 80 percent and identify a means of payment for such services. If that is done,
6 other components could also be reviewed. Discussion on the contract should be done in Closed Session. Mueller
7 asked the Board for direction.

8
9 Discussion followed regarding terms of the current agreement, how it has been executed, and the understanding
0 from both sides of what is included. The Board considered other components that might be reviewed if the
1 contract is opened up. The other option is to adhere to the contract as written and request reimbursement of fees
2 that have been paid but should not have been.

3
4 **It was moved by Ganong and seconded by Smelser to adhere to the current agreement with NTFPD and**
5 **to the terms and scope of services outlined, providing no additional compensation for other services.**
6 **Further, to request a credit for those payments from the inception of the contract. Motion carried with**
7 **York abstaining.**

8
9 **F. COMMITTEE REPORTS**

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

1 Grant presented the report of the September 8, 2022 Committee meeting, including the Treasurer's Report.

2
3 Mueller has authority to extend payment due dates if the account is brought current within the week the fees are
4 due. He granted that for seven properties. One account had to do with a leak and the owner was proactive in
5 working with the District to address it. The owner was charged the higher per gallon rate because over 100,000
6 gallons were used. The Committee recommends charging the lower per gallon rate and waiving the late and
7 delinquent fees. This type of issue will be considered on a case-by-case basis.

8
9 **It was moved by York and seconded by Smelser to approve charging the owner of 135 Alpine Meadows**
0 **Road the lower per gallon rate for excessive water because of a leak and to waive late fees and penalties.**
1 **The bill will be reduced by \$878.78. Motion carried unanimously.**

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

4 This Committee did not meet.

5
6 **F3) LONG RANGE PLANNING COMMITTEE (DIRECTOR SMELSER)**

7 This Committee did not meet.
8

1 **F4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR GANONG)**

2 This Committee did not meet.

3
4 **E. FUTURE AND OPEN AGENDA ITEMS**

- 5 • District Audit of FY2021/2022
6 • TTSD Contract for Board Approval

7
8 **F. CORRESPONDENCE TO THE BOARD**

9 No correspondence was presented.

0
1 **G. CLOSED SESSION**

2 Closed Session was not convened.

3
4 **H. DIRECTORS' COMMENTS**

5 York asked about clearing areas near the creek while the water is low. Some of the area was addressed by
6 volunteers but the areas she is referring to are more difficult to access. Mueller will investigate the situation.

7
8 **I. ADJOURNMENT**

9 There being no further business to come before the Board, the meeting was adjourned at 11:48 AM The
0 next regularly scheduled Board meeting is Tuesday October 11, 2022 at 9:00 AM.

1
2 Respectfully Submitted,

3 Judy Friedman

4 Recording Secretary

5 THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS
6

D1

Subject: *September 2022 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 10/04/22*

On a year-to-date basis our net income was \$10,995 lower than the prior fiscal year. Current month total expenses were \$96,962 which were under budget by \$91,892. (Mainly due to the NTFD contract adjustment).

Our cash position has increased by \$301,371 from September 2021 and has decreased by \$41,233 from the prior month.

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

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

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

Cash reserved for Capital – **\$0 + \$105,961= \$105,961**

Prior Year + (10% of annual revenues (\$1,326,992-267,381) less Garbage)

Cash available for operations – **\$1,782,733**

(Remaining balance \$1,888,694-105,961)

In Transit Timing Differences

Accounts payable for the NTFPD contract changed from \$40,711 to \$17,436 for August 2022.

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

Master Plan		102,299
Zone 3 Water Testing Site		4,079
Sewer Easement		<u>11,300</u>
	Total	\$ 0
		\$ 117,678

Accounts Payable

Fire Contract		<u>\$ 0.00</u>
	Total	\$ 0.00

Sick and General Leave

COVID Sick leave	0.00 Hrs.	
Sick leave Hours	145.00 Hrs.	
General leave Hours and Dollars	366.20 Hrs.	\$ 18,261.99

Prepays

Sun Life Dental (5103&04) (68.77+212.89) 0 month	\$ 0.00
Garbage Contract (5404.02) 0 Mo. @ \$13,145.60	\$ 0.00
Healthplan Services (51031&41) (171.45+208.05) 0 month	\$ 0.00
SDRMA Insurance (5120.00) 10 months @ 2,962.64	\$ 26,663.76
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 10 months @ 731.46	<u>\$ 6,583.04</u>
Total	\$ 33,246.80

Stale-Dated Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
-------------	----------------	---------------	---------------

Last disbursement issued from prior financial reports.

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
09/01/22	EFT090122	2,965.70	CalPers Health Insurance

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$13,528.17
Health & Life Ins. (Retired)	4,116.05
Pension (Employee 6.75%)	6,126.79 (Employer 7.59% Effective 07/01/21)
Payroll Taxes	2,325.32
Health plan co-ins.	<u>1,077.73</u>
Total	\$ 27,174.06

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

	<u>Jul - Sep 22</u>	<u>Jul - Sep 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Water Revenue	635,818	624,695	11,122
Connection Fees	27,166	35,002	(7,836)
Sewer Revenue	329,575	312,470	17,105
Garbage Revenue	267,381	257,010	10,371
Park Revenue	16,498	7,643	8,855
Fire Mitigation Fees	8,034	38,544	(30,510)
Fire Fuel Management Fees	25,604	24,827	777
STR Fire Collection	0	2,565	(2,565)
Property Tax Revenue	369	364	5
Other Revenue	16,548	16,610	(62)
Total Income	<u>1,326,992</u>	<u>1,319,730</u>	<u>7,262</u>
Gross Profit	1,326,992	1,319,730	7,262
Expense			
Salaries and Wages - Admin	47,582	40,327	7,255
Salaries and Wages - O&M	49,346	52,603	(3,256)
Benefits - Office	6,751	6,325	426
Benefits - O&M	19,345	18,280	1,066
Health Plan Co-Insurance	1,078	525	553
Directors' Fees	2,625	2,325	300
Insurance - Administration	8,034	10,817	(2,784)
Park Expenditures	3,862	3,240	622
Parts/Tools/Misc. Equip	6,016	3,289	2,727
Postage and Delivery	1,092	1,159	(67)
Cleaning	315	240	75
Office Expense	3,007	3,865	(859)
Dues and Subscriptions	675	835	(160)
Bank and Collection Fees	1,902	1,508	394
Analytical Testing	697	554	143
Accounting Fees	16,401	15,725	676
Legal Fees	1,771	860	911
Consultants-Misc.	1,263	1,410	(148)
NTFD Contract	0	(9)	9
Fire Fuel Management Fee	3,055	980	2,075
Building Maintenance	865	11,208	(10,343)

12:59 PM
10/04/22
Accrual Basis

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

	<u>Jul - Sep 22</u>	<u>Jul - Sep 21</u>	<u>\$ Change</u>
Equipment Maintenance - Ad...	2,528	2,497	31
Vehicle Maintenance and Rep.	228	567	(340)
Maintenance Water and Sewer	22,429	11,075	11,354
Gas and Electric - Admin	4,140	5,151	(1,011)
SCADA System	2,744	3,635	(891)
Travel and Entertainment	0	276	(276)
Education Staff/Board	0	46	(46)
Uniforms	0	966	(966)
ASCWD Fuel	0	109	(109)
Telephone - Administration	812	3,211	(2,399)
Government Mandates	5,013	4,954	59
Garbage Services	39,437	37,131	2,306
Depreciation Expense	65,697	53,337	12,360
Miscellaneous - O&M	347	503	(156)
Total Expense	<u>319,055</u>	<u>299,523</u>	<u>19,532</u>
Net Ordinary Income	<u>1,007,937</u>	<u>1,020,207</u>	<u>(12,270)</u>
Other Income/Expense			
Other Income			
Interest Revenue	1,531	256	1,274
Total Other Income	<u>1,531</u>	<u>256</u>	<u>1,274</u>
Net Other Income	<u>1,531</u>	<u>256</u>	<u>1,274</u>
Net Income	<u><u>1,009,467</u></u>	<u><u>1,020,463</u></u>	<u><u>(10,995)</u></u>

1:02 PM
 10/04/22
 Accrual Basis

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

	Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	668	0	635,818	633,540	783,437
Connection Fees	27,166	2,101	27,166	6,303	25,214
Sewer Revenue	983	0	329,575	326,446	326,446
Garbage Revenue	777	0	267,381	264,553	264,553
Park Revenue	362	0	16,498	17,500	35,000
Fire Mitigation Fees	0	1,000	8,034	3,000	12,000
Fire Fuel Management Fees	0	0	25,604	25,604	25,604
Property Tax Revenue	0	41,578	369	41,578	831,558
Other Revenue	1,103	1,782	16,548	5,346	21,400
Total Income	31,060	46,461	1,326,992	1,323,870	2,325,212
Gross Profit	31,060	46,461	1,326,992	1,323,870	2,325,212
Expense					
Salaries and Wages - Admin	17,144	18,336	47,582	55,008	220,025
Salaries and Wages - O&M	19,683	20,359	49,346	61,077	244,305
Benefits - Office	2,530	3,583	6,751	10,749	42,998
Benefits - O&M	6,157	7,861	19,345	23,583	94,338
Health Plan Co-Insurance	386	281	1,078	843	3,381
Directors' Fees	775	990	2,625	2,970	11,850
Insurance - Administration	645	3,716	8,034	11,148	44,596
Park Expenditures	2,702	3,600	3,862	10,800	21,600
Parts/Tools/Misc. Equip	2,533	2,000	6,016	6,000	24,000
Postage and Delivery	257	624	1,092	1,872	7,485
Cleaning	135	438	315	1,314	5,250
Newsletter and Printing	0	1,251	0	1,251	2,500
Office Expense	795	1,823	3,007	5,469	21,875
Dues and Subscriptions	0	919	675	2,757	11,023
Bank and Collection Fees	659	208	1,902	624	2,501
Analytical Testing	569	583	697	1,749	7,000
Accounting Fees	5,467	5,630	16,401	16,890	67,570
Audit	0	0	0	0	19,250
Legal Fees	563	1,252	1,771	3,756	15,000
Consultants-Misc.	363	1,292	1,263	3,876	15,500
NTFD Contract	0	55,437	0	166,311	665,246
Fire Fuel Management Fee	-15,000	2,134	3,055	6,402	25,604

1:02 PM
 10/04/22
 Accrual Basis

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

	Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	186	1,206	865	3,618	14,465
Equipment Maintenance - A...	778	801	2,528	2,403	9,611
Vehicle Maintenance and Rep.	228	676	228	2,028	8,100
Maintenance Water and Sewer	7,477	9,516	22,429	28,548	114,200
Gas and Electric - Admin	2,426	4,534	4,140	13,602	54,400
SCADA System	2,744	818	2,744	2,454	9,806
Travel and Entertainment	0	25	0	75	300
Education Staff/Board	0	292	0	876	3,500
Uniforms	0	283	0	849	3,400
ASCWD Fuel	0	792	0	2,376	9,500
Telephone - Administration	269	117	812	351	1,400
Government Mandates	1,100	2,143	5,013	6,429	25,723
Garbage Services	13,146	13,169	39,437	39,507	158,034
Depreciation Expense	21,899	21,899	65,697	65,697	262,774
Miscellaneous - O&M	347	266	347	798	3,200
Total Expense	96,962	188,854	319,055	564,060	2,281,310
Net Ordinary Income	-65,902	-142,393	1,007,937	759,810	43,902
Other Income/Expense					
Other Income					
Interest Revenue	0	210	1,531	630	2,500
Total Other Income	0	210	1,531	630	2,500
Net Other Income	0	210	1,531	630	2,500
Net Income	-65,902	-142,183	1,009,467	760,440	46,402

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 Accrual Basis

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
 As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	336	336	0	380	(43)
Bank of the West	607,041	648,274	(41,233)	309,264	297,777
Placer County - Interest App.	355,640	355,640	0	354,418	1,221
LAIF Accounts	925,677	925,677	0	923,260	2,416
Total Checking/Savings	1,888,694	1,929,927	(41,233)	1,587,323	301,371
Accounts Receivable					
Accounts Receivable	87,143	141,098	(53,955)	75,996	11,147
Total Accounts Receivable	87,143	141,098	(53,955)	75,996	11,147
Other Current Assets					
Placer - Agency Taxes 390-770	369	369	0	15,127	(14,758)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	33,247	50,087	(16,840)	31,768	1,479
County Collection Accounts	34,347	34,347	0	21,717	12,629
Deferred Pension Outflows	41,103	41,103	0	41,103	0
Deferred OPEB Outflows	29,374	29,374	0	29,374	0
Total Other Current Assets	138,439	155,279	(16,840)	139,089	(650)
Total Current Assets	2,114,276	2,226,304	(112,028)	1,802,408	311,869
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	403,391	403,391	0	403,391	0
Park Improvements Depreciable	21,728	21,728	0	21,728	0
Land Improvements	129,444	129,444	0	129,444	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,459,766	6,459,766	0	6,357,449	102,318
SCADA System	146,548	146,548	0	146,548	0
Sewer System	1,022,026	1,022,026	0	1,022,026	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	81,011	81,011	0	81,011	0
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	131,068	131,068	0	131,068	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
 As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change	Sep 30, 21	\$ Change
Work in Progress	117,678	64,152	53,526	11,300	106,378
Accumulated Depreciation	(5,306,839)	(5,284,940)	(21,899)	(5,027,609)	(279,229)
Total Fixed Assets	5,214,421	5,182,794	31,627	5,284,955	(70,534)
Other Assets					
Land Usage and Easement Right	17,436	17,436	0	17,436	0
Total Other Assets	17,436	17,436	0	17,436	0
TOTAL ASSETS	<u>7,346,133</u>	<u>7,426,534</u>	<u>(80,401)</u>	<u>7,104,799</u>	<u>241,335</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	0	15,218	(15,218)	33,789	(33,789)
Total Accounts Payable	0	15,218	(15,218)	33,789	(33,789)
Other Current Liabilities					
Accounts Payable - 05	0	0	0	38,129	(38,129)
OPEB Liability	398,216	398,216	0	398,216	0
Accrued Payroll & Payroll Tax	0	100	(100)	0	0
Accrued Vacation Payable	18,262	17,443	819	22,937	(4,675)
Deferred Pension Inflows	184	184	0	184	0
Deferred OPEB Inflows	72,115	72,115	0	72,115	0
Net Pension Liabilities	13,862	13,862	0	13,862	0
HRA Plan Payable	1,161	1,161	0	0	1,161
Total Other Current Liabilities	503,800	503,082	719	545,442	(41,642)
Total Current Liabilities	503,800	518,299	(14,499)	579,231	(75,431)
Total Liabilities	503,800	518,299	(14,499)	579,231	(75,431)
Equity					
Retained Earnings	327,761	327,761	0	0	327,761
Retained Earnings - Garbage	467,468	467,468	0	467,468	0
Retained Earnings - Park	(214,422)	(214,422)	0	(214,422)	0
Retained Earnings - Sewer	1,403,264	1,403,264	0	1,403,264	0
Retained Earnings - Water	(1,897,500)	(1,897,500)	0	(1,897,500)	0
Fund balance Undesignated	369,900	369,900	0	369,900	0
Investment in plant & equip	5,376,395	5,376,395	0	5,376,395	0
Net Income	1,009,467	1,075,369	(65,902)	1,020,463	(10,995)
Total Equity	6,842,333	6,908,235	(65,902)	6,525,568	316,765
TOTAL LIABILITIES & EQUITY	<u>7,346,133</u>	<u>7,426,534</u>	<u>(80,401)</u>	<u>7,104,799</u>	<u>241,335</u>

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Alpine Springs County Water District
Statement of Cash Flows
July through September 2022

	<u>Jul - Sep 22</u>
OPERATING ACTIVITIES	
Net Income	1,009,467
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	25,563
1550.00 · Prepaid Expenses	24,228
1550.00 · Prepaid Expenses:1550.02 · Prepaid Expense...	(13,146)
1041.00 Placer Co - Taxes 770	48,742
1850.00 · Accumulate Depreciation:1850.02 · Accumula...	2,727
1850.00 · Accumulate Depreciation:1850.03 · Accumula...	2,727
1850.00 · Accumulate Depreciation:1850.04 · Accumula...	8,199
1850.00 · Accumulate Depreciation:1850.05 · Accumula...	47,826
2010.00 · Accounts Payable - 06 Fund	(18,725)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accoun...	(20,052)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(100)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.02 · Acc...	(374)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.03 · Acc...	(1,495)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.04 · Acc...	(747)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.05 · Acc...	(4,858)
2075.00 · Accrued Vacation Pay - 05 Fund	278
Net cash provided by Operating Activities	<u>1,110,261</u>
INVESTING ACTIVITIES	
1830.05 · Work in Progress:1842.05 · Water & Wastewate...	(69,745)
1830.05 · Work in Progress:1845.05 · Zone 3 Water Testi...	(4,079)
1850.00 · Accumulate Depreciation:1850.06 · Accumulate...	4,218
Net cash provided by Investing Activities	<u>(69,606)</u>
Net cash increase for period	1,040,655
Cash at beginning of period	<u>848,039</u>
Cash at end of period	<u><u>1,888,694</u></u>

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Alpine Springs County Water District
Check Register for Current Month
September 2022

Date	Num	Name	Memo	Amount	Balance
09/01/2022	32664	Sun Life Financial	Policy #906384 Dental	-212.89	-212.89
09/01/2022	32665	Michael J. Dobrowski, CPA, LLC	Inv#22454	-5,467.01	-5,679.90
09/16/2022	32666 *	Badger Meter	Invoice 80106079 Services for ...	-39.78	-5,719.68
09/16/2022	32667 *	Boston Mutual Life Ins. Co. - G	Group #0050300 Division #00060	-648.26	-6,367.94
09/16/2022	32668 *	Eastern Regional Landfill	Acct # 0000-0200-0	-77.00	-6,444.94
09/16/2022	32669 *	FedEx	Acct #1834-0409-1	-74.64	-6,519.58
09/16/2022	32670 *	Liberty Utilities	Account 88509407-88105912 (...)	-64.47	-6,584.05
09/16/2022	32671 *	Miguel G. Ramirez	Aug 2022 HIRA Disbursement	-70.00	-6,654.05
09/16/2022	32672 *	Mountain High Home Services, LLC	Invoice 1088	-135.00	-6,789.05
09/16/2022	32673 *	ODP Business Solutions, LLC	Acct #60641324	-144.13	-6,933.18
09/16/2022	32674 *	Principal Life	Account #1113469-10001	-51.60	-6,984.78
09/16/2022	32675 *	Professional Communications Messaging	Invoice #19307209012022	-44.04	-7,028.82
09/16/2022	32676 *	Sierra Office Solutions	Customer #AS32:900020 (08/2...	-206.67	-7,235.49
09/16/2022	32677	Sierra Controls, LLC	Invoice 123315	-2,744.13	-9,979.62
09/16/2022	32678	Silver State Analytical Laboratories	Water Tests	-537.00	-10,516.62
09/16/2022	32679 *	Sun Life Financial	Policy #906384 Dental	-212.89	-10,729.51
09/16/2022	32680 *	Tahoe Truckee Sierra Disposal Co., Inc.	Customer No. 000355	-1,178.48	-11,907.99
09/16/2022	32681 *	Thatcher Company Of Nevada, Inc.	Customer C1081 ASCWD	-1,235.12	-13,143.11
09/16/2022	32682 *	Western Nevada Supply Company	Account #14905	-644.60	-13,787.71
09/16/2022	32683 *	Western Nevada Supply Company	Account #14905	-534.93	-14,322.64
09/30/2022	32684	Avaya Financial Services	Contract No. 753-0021553-000 ...	-158.91	-14,481.55
09/30/2022	32685	Best Best & Krieger LLP	Invoice #944836 08/31/22	-563.00	-15,044.55
09/30/2022	32686	Big Bear Automotive Repair Inc.	Cust ID 5381	-227.66	-15,272.21
09/30/2022	32687	Boston Mutual Life Ins. Co. - G	Group #0050300 Division #00060	-299.65	-15,571.86
09/30/2022	32688	Carollo Engineers	Invoice FB27243	-35,680.84	-51,252.70
09/30/2022	32689	Carollo Engineers	Invoice FB23735	-17,200.62	-68,453.32
09/30/2022	32690	FedEx	Acct #1834-0409-1	-28.36	-68,481.68
09/30/2022	32691	Liberty Utilities	Account 88550011-88105912 (...)	-1,183.33	-69,665.01
09/30/2022	32692	Longo Inc.	Invoice 9668	-7,477.06	-77,142.07
09/30/2022	32693	Mountain Hardware and Sports	Customer #39	-279.72	-77,421.79
09/30/2022	32694	ODP Business Solutions, LLC	Acct #60641324	-349.99	-77,771.78
09/30/2022	32695	Pam Zinn	Reimbursement	-316.25	-78,088.03
09/30/2022	32696	Pitney Bowes Global Financial Services	Account # 0011839827 07/20/2...	-153.60	-78,241.63
09/30/2022	32697	Sierra Office Solutions	Customer #AS32:900020 (09/2...	-206.67	-78,448.30

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Alpine Springs County Water District
Check Register for Current Month
September 2022

Date	Num	Name	Memo	Amount	Balance
09/30/2022	32698	Silver State Analytical Laboratories	Water Tests	-32.00	-78,480.30
09/30/2022	32699	Thatcher Company Of Nevada, Inc.	Customer C:1081 ASCWD	-2,628.86	-81,109.16
09/30/2022	32700	The Paper Trail	Invoice 5223	-362.50	-81,471.66
09/30/2022	32701	Total Compensation Systems, Inc.	Invoice 10999	-1,100.00	-82,571.66
09/30/2022	32702	TNT Pest Control Co.	Location 111393	-109.00	-82,680.66
09/30/2022	32703	USA BlueBook	Customer #814589	-678.63	-83,359.29
09/30/2022	32704	Western Nevada Supply Company	Account #14905	-224.22	-83,583.51
09/30/2022	32705	North Tahoe FPD	FY2022 June Statement & FY2...	-15,217.69	-98,801.20
09/30/2022	32706	Janet Grant	Sept Budget & Finance and Bo...	-275.00	-99,076.20
09/30/2022	32707	Janice Ganong	Sept Board of Directors Mtg	-150.00	-99,226.20
09/30/2022	32708	Evan Salke {1}	Sept Budget & Finance Mtg	-50.00	-99,276.20
09/30/2022	32709	David Smelser {1}	Sept Board of Directors Mtg	-150.00	-99,426.20
09/30/2022	32710	Christine York	Sept Board of Directors Mtg	-150.00	-99,576.20
*** Missing numbers here ***					
09/01/2022	EFT09012...	CalPERS (Retired)	CalPERS ID: 2668620501 Heal...	-766.40	-100,342.60
*** Duplicate document numbers ***					
09/01/2022	EFT09012...	CalPERS (Active)	Customer ID: 2668620501 Heal...	-2,965.70	-103,308.30

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Alpine Springs County Water District
Subsequent Payments Listing

October 1 - 4, 2022

Date	Num	Name	Memo	Amount	Balance
10/03/2022	32711	Michael J. Dobrowski, CPA, LLC	Inv#22454	-5,467.01	-5,467.01
*** Missing numbers here ***					
10/04/2022	EFT10042...	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-766.40	-6,233.41
*** Duplicate document numbers ***					
10/04/2022	EFT10042...	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-2,965.70	-9,199.11

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

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 10/04/22
 Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Income											
Water Revenue	0.00	0.00	635,817.69	0.00	635,817.69	0.00	0.00	0.00	0.00	0.00	635,817.69
Connection Fees	0.00	8,565.00	0.00	0.00	8,565.00	0.00	0.00	0.00	0.00	0.00	8,565.00
4050.04 Connection Fees	0.00	0.00	18,601.00	0.00	18,601.00	0.00	0.00	0.00	0.00	0.00	18,601.00
4050.08 Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Connection Fees	0.00	8,565.00	18,601.00	0.00	27,166.00	0.00	0.00	0.00	0.00	0.00	27,166.00
Sewer Revenue	0.00	329,574.98	0.00	0.00	329,574.98	0.00	0.00	0.00	0.00	0.00	329,574.98
Garbage Revenue	267,380.74	0.00	0.00	0.00	267,380.74	0.00	0.00	0.00	0.00	0.00	267,380.74
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	16,498.27	0.00	16,498.27	0.00	16,498.27
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	8,033.86	0.00	0.00	8,033.86	0.00	8,033.86
Fire Fuel Management Fees	0.00	0.00	0.00	0.00	0.00	25,569.40	0.00	0.00	25,569.40	0.00	25,569.40
Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	73.76	0.00	73.76	0.00	73.76
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	295.02	0.00	0.00	295.02	0.00	295.02
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	295.02	73.76	0.00	368.78	0.00	368.78
Other Revenue	5,515.48	0.00	0.00	0.00	5,515.48	0.00	0.00	0.00	0.00	0.00	5,515.48
4999.02 - Other Revenue - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999.04 - Other Revenue - 04	0.00	5,515.48	0.00	0.00	5,515.48	0.00	0.00	0.00	5,515.48	0.00	5,515.48
4999.05 - Other Revenue - 05	0.00	0.00	5,517.13	0.00	5,517.13	0.00	0.00	0.00	5,517.13	0.00	5,517.13
Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	5,515.48	5,517.13	5,517.13	0.00	16,549.74	0.00	0.00	0.00	16,549.74	0.00	16,549.74
Total Income	272,930.82	343,655.46	659,935.82	0.00	1,276,522.10	33,898.28	16,572.03	0.00	50,470.31	0.00	1,326,992.41
Gross Profit	272,930.82	343,655.46	659,935.82	0.00	1,276,522.10	33,898.28	16,572.03	0.00	50,470.31	0.00	1,326,992.41
Expense											
Salaries and Wages - Admin											
5020.02 - Salaries Administration - 02	2,379.11	0.00	0.00	0.00	2,379.11	0.00	0.00	0.00	0.00	0.00	2,379.11
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	9,516.47	0.00	9,516.47	0.00	9,516.47
5020.04 - Salaries Administration - 04	0.00	4,758.23	0.00	0.00	4,758.23	0.00	0.00	0.00	4,758.23	0.00	4,758.23
5020.05 - Salaries Administration - 05	0.00	0.00	30,928.51	0.00	30,928.51	0.00	0.00	0.00	30,928.51	0.00	30,928.51
Salaries and Wages - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - Admin	2,379.11	4,758.23	30,928.51	0.00	38,065.85	0.00	9,516.47	0.00	47,582.32	0.00	47,582.32
Salaries and Wages - O&M											
5032.02 - Salaries & Wages O & M - 02	2,467.32	0.00	0.00	0.00	2,467.32	0.00	0.00	0.00	0.00	0.00	2,467.32
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	9,869.28	0.00	9,869.28	0.00	9,869.28
5032.04 - Salaries & Wages O & M - 04	0.00	4,934.63	0.00	0.00	4,934.63	0.00	0.00	0.00	4,934.63	0.00	4,934.63
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	32,075.16	0.00	32,075.16	0.00	0.00	0.00	32,075.16	0.00	32,075.16
Salaries and Wages - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages - O&M	2,467.32	4,934.63	32,075.16	0.00	39,477.11	0.00	9,869.28	0.00	49,346.39	0.00	49,346.39
Benefits - Office											
5103.02 - Benefits - Admin. - 02	337.55	0.00	0.00	0.00	337.55	0.00	0.00	0.00	0.00	0.00	337.55
5103.03 - Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,350.22	0.00	1,350.22	0.00	1,350.22
5103.04 - Benefits - Admin. - 04	0.00	675.11	0.00	0.00	675.11	0.00	0.00	0.00	675.11	0.00	675.11
5103.05 - Benefits - Admin. - 05	0.00	0.00	4,388.23	0.00	4,388.23	0.00	0.00	0.00	4,388.23	0.00	4,388.23
5103.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103.20 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	337.55	675.11	4,388.23	0.00	5,400.89	0.00	1,350.22	0.00	6,751.11	0.00	6,751.11
Benefits - O&M											
5104.02 - Benefits - O & M - 02	967.27	0.00	0.00	0.00	967.27	0.00	0.00	0.00	0.00	0.00	967.27

Alpine Springs County Water District
Profit & Loss by Fund

July through September 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 06 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,869.04	0.00	3,869.04	0.00	3,869.04
5104.04 - Benefits - O & M - 04	0.00	1,934.52	0.00	0.00	1,934.52	0.00	0.00	0.00	0.00	0.00	1,934.52
5104.05 - Benefits - O & M - 05	0.00	0.00	12,574.39	0.00	12,574.39	0.00	0.00	0.00	0.00	0.00	12,574.39
5104.10 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.20 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104.30 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	987.27	1,934.52	12,574.39	0.00	15,476.18	0.00	3,869.04	0.00	3,869.04	0.00	19,345.22
Health Plan Co-insurance	53.89	0.00	0.00	0.00	53.89	0.00	0.00	0.00	0.00	0.00	53.89
5106.02 - Health Plan Co-insur. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106.03 - Health Plan Co-insur. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106.04 - Health Plan Co-insur. - 04	0.00	107.77	0.00	0.00	107.77	0.00	215.55	0.00	215.55	0.00	215.55
5106.05 - Health Plan Co-insur. - 05	0.00	0.00	700.52	0.00	700.52	0.00	0.00	0.00	0.00	0.00	700.52
Health Plan Co-insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Plan Co-insurance	53.89	107.77	700.52	0.00	862.18	0.00	215.55	0.00	215.55	0.00	1,077.73
Directors' Fees	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00
5110.02 - Directors Fees - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.03 - Directors Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110.04 - Directors Fees - 04	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	525.00
5110.05 - Directors Fees - 05	0.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	525.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	525.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	525.00	525.00	525.00	0.00	1,575.00	525.00	0.00	0.00	1,050.00	0.00	2,625.00
Insurance - Administration	2,008.39	0.00	0.00	0.00	2,008.39	0.00	0.00	0.00	0.00	0.00	2,008.39
5120.02 - Insurance - Admin. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120.03 - Insurance - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120.04 - Insurance - Admin. - 04	0.00	2,008.39	0.00	0.00	2,008.39	0.00	2,008.39	0.00	2,008.39	0.00	2,008.39
5120.05 - Insurance - Admin. - 05	0.00	0.00	2,008.40	0.00	2,008.40	0.00	0.00	0.00	2,008.40	0.00	2,008.40
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	2,008.39	2,008.39	2,008.40	0.00	6,025.18	0.00	2,008.39	0.00	2,008.39	0.00	8,033.57
Park Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,861.83	0.00	3,861.83	0.00	3,861.83
5151.04 - Parts/Tools/Misc. Equip	0.00	2,128.06	0.00	0.00	2,128.06	0.00	0.00	0.00	2,128.06	0.00	2,128.06
5151.05 - Parts/Tools/Misc Equip. - 04	0.00	0.00	3,888.02	0.00	3,888.02	0.00	0.00	0.00	3,888.02	0.00	3,888.02
5151.06 - Parts/Tools/Misc Equip. - 06	0.00	2,128.06	3,888.02	0.00	6,016.08	0.00	0.00	0.00	6,016.08	0.00	6,016.08
Total Parts/Tools/Misc. Equip	54.59	109.19	709.70	0.00	873.48	0.00	218.37	0.00	218.37	0.00	1,091.85
Postage and Delivery	54.59	0.00	0.00	0.00	54.59	0.00	0.00	0.00	0.00	0.00	54.59
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00	0.00	218.37	0.00	218.37	0.00	218.37
5162.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162.04 - Postage & Delivery - 04	0.00	109.19	0.00	0.00	109.19	0.00	0.00	0.00	109.19	0.00	109.19
5162.05 - Postage & Delivery - 05	0.00	0.00	709.70	0.00	709.70	0.00	0.00	0.00	709.70	0.00	709.70
Postage and Delivery - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Postage and Delivery	54.59	109.19	709.70	0.00	873.48	0.00	218.37	0.00	218.37	0.00	1,091.85
Cleaning	15.75	0.00	0.00	0.00	15.75	0.00	0.00	0.00	0.00	0.00	15.75
5166.02 - Cleaning Service - 02	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00	0.00	63.00
5166.03 - Cleaning Service - 03	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	31.50	0.00	31.50
5166.04 - Cleaning Service - 04	0.00	0.00	204.75	0.00	204.75	0.00	0.00	0.00	204.75	0.00	204.75
5166.05 - Cleaning Service - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cleaning	15.75	31.50	204.75	0.00	252.00	0.00	63.00	0.00	63.00	0.00	315.00
Office Expense	120.33	0.00	0.00	0.00	120.33	0.00	0.00	0.00	0.00	0.00	120.33
5167.02 - Office Expense - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alpine Springs County Water District
Profit & Loss by Fund

July through September 2022

Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 06 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
5187.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	481.31	0.00	481.31	0.00	481.31
5187.04 - Office Expense - 04	0.00	240.65	0.00	0.00	240.65	0.00	0.00	0.00	0.00	0.00	240.65
5187.06 - Office Expense - 05	0.00	0.00	2,164.25	0.00	2,164.25	0.00	0.00	0.00	0.00	0.00	2,164.25
Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expense	120.33	240.65	2,164.25	0.00	2,525.23	0.00	481.31	0.00	481.31	0.00	3,006.54
Dues and Subscriptions	33.75	0.00	0.00	0.00	33.75	0.00	0.00	0.00	0.00	0.00	33.75
5188.02 - Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5188.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00
5188.04 - Dues & Subscriptions - 04	0.00	67.50	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	67.50
5188.06 - Dues & Subscriptions - 05	0.00	0.00	438.75	0.00	438.75	0.00	0.00	0.00	0.00	0.00	438.75
Dues and Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues and Subscriptions	33.75	67.50	438.75	0.00	540.00	0.00	135.00	0.00	135.00	0.00	675.00
Bank and Collection Fees	0.00	633.98	0.00	0.00	633.98	0.00	0.00	0.00	0.00	0.00	633.98
5189.04 - Bank Fees - 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5189.05 - Bank Fees - 05	0.00	0.00	633.98	0.00	633.98	0.00	0.00	0.00	0.00	0.00	633.98
5189.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	633.99	0.00	0.00	633.99	0.00	633.99
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	633.98	633.98	0.00	1,267.96	633.99	0.00	0.00	633.99	0.00	1,901.95
Analytical Testing	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00	697.00
Accounting Fees	3,280.21	0.00	0.00	0.00	3,280.21	0.00	0.00	0.00	0.00	0.00	3,280.21
5180.02 - Consultants-Accounting - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180.04 - Consultants-Accounting - 04	0.00	3,280.21	0.00	0.00	3,280.21	0.00	3,280.21	0.00	3,280.21	0.00	3,280.21
5180.06 - Consultants-Accounting - 06	0.00	0.00	3,280.21	0.00	3,280.21	0.00	0.00	0.00	0.00	0.00	3,280.21
5180.08 - Consultants-Accounting - 08	0.00	0.00	0.00	0.00	0.00	3,280.19	0.00	0.00	3,280.19	0.00	3,280.19
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	3,280.21	3,280.21	3,280.21	0.00	9,840.63	3,280.19	3,280.21	0.00	6,560.40	0.00	18,401.03
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	88.53	0.00	88.53	0.00	88.53
5190.03 - Consultants-Legal Fees - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190.04 - Consultants-Legal Fees - 04	0.00	619.67	0.00	0.00	619.67	0.00	0.00	0.00	0.00	0.00	619.67
5190.05 - Consultants-Legal Fees - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	442.63	0.00	0.00	442.63	0.00	442.63
Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Fees	0.00	619.67	619.67	0.00	1,239.34	442.63	88.53	0.00	531.16	0.00	1,770.50
Consultants-Misc.	63.13	0.00	0.00	0.00	63.13	0.00	0.00	0.00	0.00	0.00	63.13
5198.02 - Consultants-Misc. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5198.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5198.04 - Consultants-Misc. - 04	0.00	128.25	0.00	0.00	128.25	0.00	0.00	0.00	128.25	0.00	128.25
5198.06 - Consultants-Misc. - 06	0.00	0.00	820.62	0.00	820.62	0.00	0.00	0.00	0.00	0.00	820.62
5198.08 - Consultants-Misc. - 08	0.00	0.00	0.00	0.00	0.00	128.25	0.00	0.00	128.25	0.00	128.25
Consultants-Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultants-Misc.	63.13	128.25	820.62	0.00	1,010.00	128.25	128.25	0.00	252.50	0.00	1,262.50
Fire Fuel Management Fee	0.00	0.00	0.00	0.00	0.00	3,055.42	0.00	0.00	3,055.42	0.00	3,055.42
Building Maintenance	43.23	0.00	0.00	0.00	43.23	0.00	0.00	0.00	0.00	0.00	43.23
6231.02 - Building Maint/Supplies - 02	0.00	0.00	0.00	0.00	0.00	0.00	172.93	0.00	172.93	0.00	172.93
6231.03 - Building Maint/Supplies - 03	0.00	86.46	0.00	0.00	86.46	0.00	0.00	0.00	0.00	0.00	86.46
6231.04 - Building Maint/Supplies - 04	0.00	0.00	562.02	0.00	562.02	0.00	0.00	0.00	0.00	0.00	562.02
6231.06 - Building Maint/Supplies - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	43.23	86.46	562.02	0.00	691.71	0.00	172.93	0.00	172.93	0.00	864.64
Equipment Maintenance - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

July through September 2022

3:30 PM
10/04/22
Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Total Depreciation Expense	2,727.00	8,199.00	47,828.00	0.00	58,752.00	4,218.00	2,727.00	0.00	8,945.00	0.00	65,697.00
Miscellaneous - O&M	0.00	0.00	346.65	0.00	346.65	0.00	0.00	0.00	0.00	0.00	346.65
5802.05 - Misc. -O & M - 05	0.00	0.00	346.65	0.00	346.65	0.00	0.00	0.00	0.00	0.00	346.65
Total Miscellaneous - O&M	0.00	0.00	346.65	0.00	346.65	0.00	0.00	0.00	0.00	0.00	346.65
Total Expense	58,500.47	44,958.58	184,319.01	0.00	265,776.08	12,798.72	40,480.69	0.00	53,279.41	0.00	319,055.47
Net Ordinary Income	218,430.35	298,698.88	495,616.81	0.00	1,010,745.04	21,099.56	-23,908.66	0.00	-2,808.10	0.00	1,007,936.94
Other Income/Expense											
Other Income											
Interest Revenue	308.11	0.00	0.00	0.00	308.11	0.00	0.00	0.00	0.00	0.00	308.11
4850.02 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	308.11	0.00	308.11	0.00	308.11
4850.03 Interest Revenue	0.00	308.11	0.00	0.00	308.11	0.00	0.00	0.00	0.00	0.00	308.11
4850.04 Interest Revenue	0.00	0.00	308.10	0.00	308.10	0.00	0.00	0.00	0.00	0.00	308.10
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	308.10	0.00	0.00	308.10	0.00	308.10
4850.08 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Revenue	308.11	308.11	308.10	0.00	918.32	308.10	308.11	0.00	612.21	0.00	1,530.53
Total Other Income	308.11	308.11	308.10	0.00	918.32	308.10	308.11	0.00	612.21	0.00	1,530.53
Net Other Income	308.11	308.11	308.10	0.00	918.32	308.10	308.11	0.00	612.21	0.00	1,530.53
Net Income	218,738.46	299,004.99	496,922.91	0.00	1,011,664.36	21,406.66	-23,602.55	0.00	-2,196.89	0.00	1,009,467.47

Fund	Account	Debit	Credit
	09/30/2022 Trial Balance		
2	1240.00 · Interfund Receivable:1240.02 · Due from (to) Interfund - 02	528,088.04	
2	1550.00 · Prepaid Expenses:1550.02 · Prepaid Expenses - 02	24,227.88	
2	1610.00 · Deferred Pension Outflows:1610.02 · Deferred Pension Outflows - 02	2,056.15	
2	1611.00 · Deferred OPEB Outflows:1611.02 · Deferred OPEB Outflows - 02	1,469.00	
2	1730.00 · Land Improvements:1730.02 · Land Improvements - 02	32,361.03	
2	1770.00 · Building Improvements:1770.02 · Building Improvements - 02	89,272.60	
2	1780.00 · Office & Other Equip.:1780.02 · Office & Other Equip. - 02	20,252.69	
2	1790.00 · Vehicles:1790.02 · Vehicles - 02	32,187.32	
2	1800.00 · Maintenance Equipment:1800.02 · Maintenance Equipment - 02	32,766.94	
2	1830.05 · Work in Progress:1831.02 · Dumpster Lighting - 02	0.00	
2	1850.00 · Accumulate Depreciation:1850.02 · Accumulated Deprec. - 02		158,999.30
2	2060.00 · OPEB Liability:2060.02 · OPEB Liability - 02		19,911.70
2	2070.00 · Accrued Payroll & Taxes:2070.02 · Accrued Payroll & Taxes - 02		5.00
2	2075.00 · Accrued Vacation Pay:2075.02 · Accrued Vacation Pay - 02		899.18
2	2080.00 · Deferred Pension Inflows:2080.02 · Deferred Pension Inflows - 02		7.00
2	2081.00 · Deferred OPEB Inflows:2081.02 · Deferred OPEB Inflows - 02		3,607.00
2	2085.00 · Net Pension Liabilities:2085.02 · Net Pension Liabilities - 02		693.00
2	3000.02 · Retained Earnings - 02		467,468.00
2	3005.00 · Invest. Plant & Equip.:3005.02 · Invest. Plant & Equip. - 02		56,475.00
2	4150.02 · Garbage Revenue - 02		267,380.74
2	4999.00 · Other Revenue:4999.02 · Other Revenue - 02		5,515.48
2	4850.00 · Interest Revenue:4850.00 Interest Revenue		0.00
2	4850.00 · Interest Revenue:4850.02 Interest Revenue		306.11
2	5020.00 · Salaries Administration:5020.02 · Salaries Administration - 02	2,379.11	
2	5032.00 · Salaries and Wages O&M:5032.02 · Salaries & Wages O & M - 02	2,467.32	
2	5103.00 · Benefits - Admin.:5103.02 · Benefits - Admin. - 02	337.55	
2	5104.00 · Benefits - O & M:5104.02 · Benefits - O & M - 02	967.27	
2	5106.00 · Health Plan Co-Insur.:5106.02 · Benefits - O & M - 02	53.89	
2	5110.00 · Directors' Fees:5110.02 · Directors Fees - 02	525.00	
2	5120.00 · Insurance - Admin.:5120.02 · Insurance - Admin. - 02	2,008.39	
2	5151.00 · Parts/Tools/Misc. Equip:5151.02 Parts/Tools/Misc Equip.	0.00	
2	5162.00 · Postage and Delivery:5162.02 · Postage & Delivery - 02	54.59	
2	5165.00 · Cleaning:5165.02 · Cleaning Service - 02	15.75	
2	5166.00 · Newsletter and Printing:5166.02 · Newsletter - 02	0.00	
2	5167.00 · Office Expense:5167.02 · Office Expense - 02	120.33	
2	5168.00 · Dues and Subscriptions:5168.02 · Dues & Subscriptions - 02	33.75	
2	5180.00 · Consultants- Accounting:5180.02 · Consultants-Accounting - 02	3,280.21	
2	5181.00 · Consultants- Audit:5181.02 · Consultants-Audit - 02	0.00	
2	5195.00 · Consultants-Management:5195.02 · Consultants-Management - 02	0.00	
2	5196.00 · Consultants-Misc.:5196.02 · Consultants-Misc. - 02	63.13	
2	5225.00 · OPEB Trust - Annual Funding:5225.02 · OPEB Trust - Annual Funding - 02	0.00	
2	5231.00 · Building Maintenance:5231.02 · Building Maint/Supplies - 02	43.23	
2	5232.00 · R & M Admin.:5232.02 · R & M Admin. - 02	119.90	
2	5239.00 · R & M Vehicles:5239.02 · R & M Vehicles - 02	11.38	

Fund	Account	Debit	Credit
2	5311.00 · Gas & Electric - Admin:5311.02 · Gas & Electric - Admin - 02	1,564.61	
2	5324.00 · Uniforms:5324.02 · Uniforms - 02	0.00	
2	5342.00 · ASCWD Fuel:5342.02 · ASCWD Fuel - 02	0.00	
2	5371.00 · Telephone:5371.02 · Telephone - 02	40.61	
2	5394.00 · Gov Mandates:5394.02 · Gov Mandates - Garbage - 02	250.65	
2	5404.02 · Other Garbage Services - 02	0.00	
2	5404.02 · Garbage Contract - 02	39,436.80	
2	5513.00 · Depreciation Expense:5513.02 · Depreciation - 02	2,727.00	
2	5602.00 · Miscellaneous - O & M:5602.02 · Misc. - O & M - 02	0.00	
2 Total		819,182.12	981,267.51
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		93,658.76
3	1550.00 · Prepaid Expenses:1550.03 · Prepaid Expenses - 03	11,082.28	
3	1610.00 · Deferred Pension Outflows:1610.03 · Deferred Pension Outflows - 03	8,215.60	
3	1611.00 · Deferred OPEB Outflows:1611.03 · Deferred OPEB Outflows - 03	5,875.00	
3	1710.00 · Land:1710.03 · Land - 03	41,376.00	
3	1720.00 · Playground:1720.03 · Playground - 03	0.00	
3	1725.00 · Park:1725.03 · Park Assets	403,391.00	
3	1726.00 · Park Improvements Depreciable	21,727.94	
3	1730.00 · Land Improvements:1730.03 · Land Improvements - 03	32,361.03	
3	1770.00 · Building Improvements:1770.03 · Building Improvements - 03	89,272.60	
3	1780.00 · Office & Other Equip.:1780.03 · Office & Other Equip. - 03	20,252.69	
3	1790.00 · Vehicles:1790.03 · Vehicles - 03	32,187.31	
3	1800.00 · Maintenance Equipment:1800.03 · Maintenance Equipment - 03	32,766.94	
3	1850.00 · Accumulate Depreciation:1850.03 · Accumulated Deprec. - 03		177,912.66
3	2060.00 · OPEB Liability:2060.03 · OPEB Liability - 03		79,642.80
3	2070.00 · Accrued Payroll & Taxes:2070.03 · Accrued Payroll & Taxes - 03		20.00
3	2075.00 · Accrued Vacation Pay:2075.03 · Accrued Vacation Pay - 03		3,596.70
3	2080.00 · Deferred Pension Inflows:2080.03 · Deferred Pension Inflows - 03		37.00
3	2081.00 · Deferred OPEB Inflows:2081.03 · Deferred OPEB Inflows - 03		14,423.00
3	2085.00 · Net Pension Liabilities:2085.03 · Net Pension Liabilities - 03		2,773.00
3	3000.03 · Retained Earnings:3000.03 · Retained Earnings - 03	214,422.44	
3	3005.00 · Invest. Plant & Equip.:3005.03 · Invest. Plant & Equip. - 03		519,559.00
3	4175.03 · Park Passes - 03		16,498.27
3	4510.03 · Property Tax Revenue:4510.03		73.76
3	4999.00 · Other Revenue:4999.03 · Other Revenue - 03		0.00
3	4850.00 · Interest Revenue:4850.03 Interest Revenue		306.11
3	5020.00 · Salaries Administration:5020.03 · Salaries Administration - 03	9,516.47	
3	5032.00 · Salaries and Wages O&M:5032.03 · Salaries & Wages O & M - 03	9,869.28	
3	5103.00 · Benefits - Admin.:5103.03 · Benefits - Admin. - 03	1,350.22	
3	5104.00 · Benefits - O & M:5104.03 · Benefits - O & M - 03	3,869.04	
3	5106.00 · Health Plan Co-Insur.:5106.03 · Benefits - O & M - 03	215.55	
3	5110.00 · Directors' Fees:5110.03 · Directors Fees - 03	525.00	
3	5120.00 · Insurance - Admin.:5120.03 · Insurance - Admin. - 03	2,008.39	
3	5145.03 · Park Expenses - 03	3,861.83	

Fund	Account	Debit	Credit
3	5151.00 · Parts/Tools/Misc. Equip:5151.03 Parts/Tools/Misc Equip.	0.00	
3	5162.00 · Postage and Delivery:5162.03 · Postage & Delivery - 03	218.37	
3	5165.00 · Cleaning:5165.03 · Cleaning Service - 03	63.00	
3	5166.00 · Newsletter and Printing:5166.03 · Newsletter - 03	0.00	
3	5167.00 · Office Expense:5167.03 · Office Expense - 03	481.31	
3	5168.00 · Dues and Subscriptions:5168.03 · Dues & Subscriptions - 03	135.00	
3	5169.00 · Bank & Collection Fees:5169.03 · Bank Fees - 03	0.00	
3	5180.00 · Consultants- Accounting:5180.03 · Consultants-Accounting - 03	3,280.21	
3	5181.00 · Consultants- Audit:5181.03 · Consultants-Audit - 03	0.00	
3	5190.00 · Consultants-Legal Fees:5190.03 · Consultants-Legal Fees - 03	88.53	
3	5195.00 · Consultants-Management:5195.03 · Consultants-Management - 03	0.00	
3	5196.00 · Consultants-Misc.:5196.03 · Consultants-Misc. - 03	126.25	
3	5225.00 · OPEB Trust - Annual Funding:5225.03 · OPEB Trust - Annual Funding - 03	0.00	
3	5231.00 · Building Maintenance:5231.03 · Building Maint/Supplies - 03	172.93	
3	5232.00 · R & M Admin.:5232.03 · R & M Admin. - 03	479.61	
3	5239.00 · R & M Vehicles:5239.03 · R & M Vehicles - 03	45.53	
3	5311.00 · Gas & Electric - Admin:5311.03 · Gas & Electric - Admin - 03	282.13	
3	5324.00 · Uniforms:5324.03 · Uniforms - 03	0.00	
3	5342.00 · ASCWD Fuel:5342.03 · ASCWD Fuel - 03	0.00	
3	5371.00 · Telephone:5371.03 · Telephone - 03	162.45	
3	5394.00 · Gov Mandates:5394.03 · Gov Mandates - Parks - 03	1,002.59	
3	5395.00 · Tax Administrative Charge - 03	0.00	
3	5513.00 · Depreciation Expense:5513.03 · Depreciation - 03	2,727.00	
3	5602.00 · Miscellaneous - O & M:5602.03 · Misc. - O & M - 03	0.00	
3 Total		953,411.52	908,501.06
4	1240.00 · Interfund Receivable:1240.04 · Due from (to) Interfund - 04	1,638,829.48	
4	1550.00 · Prepaid Expenses:1550.04 · Prepaid Expenses - 04	11,082.28	
4	1610.00 · Deferred Pension Outflows:1610.04 · Deferred Pension Outflows - 04	4,111.30	
4	1611.00 · Deferred OPEB Outflows:1611.04 · Deferred OPEB Outflows - 04	2,938.00	
4	1730.00 · Land Improvements:1730.04 · Land Improvements - 04	32,361.03	
4	1740.04 · ASCWD Interceptor	58,095.00	
4	1760.04 · Sewer System	1,022,025.98	
4	1770.00 · Building Improvements:1770.04 · Building Improvements - 04	89,272.59	
4	1780.00 · Office & Other Equip.:1780.04 · Office & Other Equip. - 04	20,252.67	
4	1790.00 · Vehicles:1790.04 · Vehicles - 04	32,187.31	
4	1800.00 · Maintenance Equipment:1800.04 · Maintenance Equipment - 04	32,766.94	
4	1810.00 · Truckee River Intercept:1810.04 · Truckee River Intercept - 04	358,524.00	
4	1830.05 · Work in Progress: 1844.04 · Sewer Easement	11,300.00	
4	1834.04 · Sewer Line Office Sewer Line Replace:1834.04 · Work in Progress - 04	0.00	
4	1850.00 · Accumulate Depreciation:1850.04 · Accumulated Deprec. - 04		1,355,380.02
4	2010.04 · Accounts Payable - 04		0.00
4	2060.00 · OPEB Liability:2060.04 · OPEB Liability - 04		39,821.40
4	2070.00 · Accrued Payroll & Taxes:2070.04 · Accrued Payroll & Taxes - 04		10.00
4	2075.00 · Accrued Vacation Pay:2075.04 · Accrued Vacation Pay - 04		1,798.35
4	2080.00 · Deferred Pension Inflows:2080.04 · Deferred Pension Inflows - 04		19.00

Fund	Account	Debit	Credit
4	2081.00 · Deferred OPEB Inflows:2081.04 · Deferred OPEB Inflows - 04		7,212.00
4	2085.00 · Net Pension Liabilities:2085.04 · Net Pension Liabilities - 04		1,386.00
4	3000.04 · Retained Earnings - 04		1,403,264.00
4	3005.00 · Invest. Plant & Equip.:3005.04 · Invest. Plant & Equip. - 04		325,738.00
4	4050.00 · Connection Fees:4050.04 · Connection Fees - 04		8,565.00
4	4100.04 · Sewer Revenue - 04		329,574.98
4	4510.00 · Property Tax Revenue:4510.04 · Property Tax Revenue - 04		0.00
4	4999.00 · Other Revenue:4999.04 · Other Revenue - 04		5,515.48
4	4850.00 · Interest Revenue:4850.04 Interest Revenue		306.11
4	5020.00 · Salaries Administration:5020.04 · Salaries Administration - 04	4,758.23	
4	5032.00 · Salaries and Wages O&M:5032.04 · Salaries & Wages O & M - 04	4,934.63	
4	5103.00 · Benefits - Admin.:5103.04 · Benefits - Admin. - 04	675.11	
4	5104.00 · Benefits - O & M:5104.04 · Benefits - O & M - 04	1,934.52	
4	5106.00 · Health Plan Co-Insur.:5106.04 · Benefits - O & M - 04	107.77	
4	5110.00 · Directors' Fees:5110.04 · Directors Fees - 04	525.00	
4	5120.00 · Insurance - Admin.:5120.04 · Insurance - Admin. - 04	2,008.39	
4	5151.00 · Parts/Tools/Misc. Equip:5151.04 · Parts/Tools/Misc Equip. - 04	2,128.06	
4	5162.00 · Postage and Delivery:5162.04 · Postage & Delivery - 04	109.19	
4	5165.00 · Cleaning:5165.04 · Cleaning Service - 04	31.50	
4	5166.00 · Newsletter and Printing:5166.04 · Newsletter - 04	0.00	
4	5167.00 · Office Expense:5167.04 · Office Expense - 04	240.65	
4	5168.00 · Dues and Subscriptions:5168.04 · Dues & Subscriptions - 04	67.50	
4	5169.00 · Bank & Collection Fees:5169.04 · Bank Fees - 04	633.98	
4	5180.00 · Consultants- Accounting:5180.04 · Consultants-Accounting - 04	3,280.21	
4	5181.00 · Consultants- Audit:5181.04 · Consultants-Audit - 04	0.00	
4	5190.00 · Consultants-Legal Fees:5190.04 · Consultants-Legal Fees - 04	619.67	
4	5195.00 · Consultants-Management:5195.04 · Consultants-Management - 04	0.00	
4	5196.00 · Consultants-Misc.:5196.04 · Consultants-Misc. - 04	126.25	
4	5225.00 · OPEB Trust - Annual Funding:5225.04 · OPEB Trust - Annual Funding - 04	0.00	
4	5231.00 · Building Maintenance:5231.04 · Building Maint/Supplies - 04	86.46	
4	5232.00 · R & M Admin.:5232.04 · R & M Admin. - 04	239.80	
4	5239.00 · R & M Vehicles:5239.04 · R & M Vehicles - 04	22.77	
4	5240.00 · R & M Water/Sewer:5240.04 · R & M Water/Sewer - 04	12,386.20	
4	5311.00 · Gas & Electric - Admin:5311.04 · Gas & Electric - Admin - 04	1,259.17	
4	5312.00 · SCADA Sys:5312.04 · SCADA System - 04	0.00	
4	5323.00 · Education:5323.04 · Education - 04	0.00	
4	5324.00 · Uniforms:5324.04 · Uniforms - 04	0.00	
4	5342.00 · ASCWD Fuel:5342.04 · ASCWD Fuel - 04	0.00	
4	5371.00 · Telephone:5371.04 · Telephone - 04	81.22	
4	5394.00 · Gov Mandates:5394.04 · Gov Mandates - Sewer - 04	501.30	
4	5513.00 · Depreciation Expense:5513.04 · Depreciation - 04	8,199.00	
4	5602.00 · Miscellaneous - O & M:5602.04 · Misc. - O & M - 04	0.00	
4 Total		3,358,703.16	3,478,590.34
5	1035.05 · FIB of Nevada	0.00	
5	1045.05 · Wells Fargo Advisors	0.00	

Fund	Account	Debit	Credit
5	1150.05 · Accounts Rec - 05	87,143.19	
5	1080.05 · OPEB (CERBT) Prefunding - 05	0.00	
5	1240.00 · Interfund Receivable:1240.05 · Due from (to) Interfund - 05		1,615,860.30
5	1550.00 · Prepaid Expenses:1550.05 · Prepaid Expenses - 05	11,082.26	24,227.90
5	1600.00 · County Collection Accts:1600.05 · County Collection - 05	34,346.56	
5	1610.00 · Deferred Pension Outflows:1610.05 · Deferred Pension Outflows - 05	26,719.95	
5	1611.00 · Deferred OPEB Outflows:1611.05 · Deferred OPEB Outflows - 05	19,092.00	
5	1730.00 · Land Improvements:1730.05 · Land Improvements - 05	32,361.02	
5	1750.05 · Water System	6,459,766.31	
5	1751.05 · SCADA System	146,548.07	
5	1770.00 · Building Improvements:1770.05 · Building Improvements - 05	89,272.60	
5	1780.00 · Office & Other Equip.:1780.05 · Office & Other Equip. - 05	20,252.64	
5	1790.00 · Vehicles:1790.05 · Vehicles - 05	32,187.25	
5	1800.00 · Maintenance Equipment:1800.05 · Maintenance Equipment - 05	32,766.88	
5	1820.05 · Inflow and Infiltration - 05	26,031.00	
5	1830.05 · Work in Progress	0.00	
5	1830.05 · Work in Progress:1831.05 AME Well Design - 05	0.00	
5	1830.05 · Work in Progress:1832.05 New Water Well Location - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Alpine Meadows Bridge Replac - 05	0.00	
5	1830.05 · Work in Progress:1833.05 Water Line Project - 05	0.00	
5	1830.05 · Work in Progress:1835.05 Tank 4 & 4A Replacement - 05	0.00	
5	1830.05 · Work in Progress:1836.05 Remote Read Meters - 05	0.00	
5	1830.05 · Work in Progress:1837.05 Stables Water Line	0.00	
5	1830.05 · Work in Progress:1838.05 Forest Service Use Permit	0.00	
5	1830.05 · Work in Progress:1839.05 Water Line Chalet Road to J.S.T.	0.00	
5	1830.05 · Work in Progress:1840.05 Fire Flow Improvements	0.00	
5	1830.05 · Work in Progress:1841.05 Booster Pump Site	0.00	
5	1830.05 · Work in Progress:1842.05 Water & Wastewater Master Plan	102,298.88	
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	4,079.07	
5	1850.00 · Accumulate Depreciation:1850.05 · Accumulated Deprec. - 05		3,080,726.84
5	1910.05 · Land Use & Ease Rights - 05	17,435.50	
5	2010.05 · Accounts Payable - 05		0.00
5	2050.05 · Retention Payable - 05		0.00
5	2060.00 · OPEB Liability:2060.05 · OPEB Liability - 05		258,840.10
5	2070.00 · Accrued Payroll & Taxes:2070.00 · Accrued Payroll & Taxes - 05		0.00
5	2070.00 · Accrued Payroll & Taxes:2070.05 · Accrued Payroll & Taxes - 05	100.00	65.00
5	2075.00 · Accrued Vacation Pay:2075.05 · Accrued Vacation Pay - 05		11,967.76
5	2080.00 · Deferred Pension Inflows:2080.05 · Deferred Pension Inflows - 05		121.00
5	2081.00 · Deferred OPEB Inflows:2081.05 · Deferred OPEB Inflows - 05		46,873.00
5	2085.00 · Net Pension Liabilities:2085.05 · Net Pension Liabilities - 05		9,010.00
5	2091.05 · HRA Plan Payable - 05		1,161.30
5	2095.05 · Liab. for Wells 1 & 2 - 05		0.00
5	3000.05 · Retained Earnings - 05	1,897,500.01	327,760.78
5	3005.00 · Invest. Plant & Equip.:3005.05 · Invest. Plant & Equip. - 05		3,946,677.00

Fund	Account	Debit	Credit
5	3010.00 · Design. for Cap. Outlay:3010.05 · Design. for Cap. Outlay - 05		0.00
5	4010.05 · Water Revenue		635,817.69
5	4050.00 · Connection Fees:4050.05 · Connection Fees - 05		18,601.00
5	4999.00 · Other Revenue:4999.05 · Other Revenue - 05		5,517.13
5	4850.00 · Interest Revenue:4850.05 Interest Revenue		306.10
5	5020.00 · Salaries Administration:5020.05 · Salaries Administration - 05	30,928.51	
5	5032.00 · Salaries and Wages O&M:5032.05 · Salaries & Wages O & M - 05	32,075.16	
5	5103.00 · Benefits - Admin.:5103.05 · Benefits - Admin. - 05	4,388.23	
5	5104.00 · Benefits - O & M:5104.05 · Benefits - O & M - 05	12,574.39	
5	5106.00 · Health Plan Co-Insur.:5106.05 · Health Plan Co-Insur. - 05	700.52	
5	5110.00 · Directors' Fees:5110.05 · Directors Fees - 05	525.00	
5	5120.00 · Insurance - Admin.:5120.05 · Insurance - Admin. - 05	2,008.40	
5	5151.00 · Parts/Tools/Misc. Equip:5151.05 · Parts/Tools/Misc Equip. - 05	3,888.02	
5	5162.00 · Postage and Delivery:5162.05 · Postage & Delivery - 05	709.70	
5	5165.00 · Cleaning:5165.05 · Cleaning Service - 05	204.75	
5	5166.00 · Newsletter and Printing:5166.05 · Newsletter - 05	0.00	
5	5167.00 · Office Expense:5167.05 · Office Expense - 05	2,164.25	
5	5168.00 · Dues and Subscriptions:5168.05 · Dues & Subscriptions - 05	438.75	
5	5169.00 · Bank & Collection Fees:5169.05 · Bank Fees - 05	633.98	
5	5170.05 · Analytical Testing - 05	697.00	
5	5180.00 · Consultants- Accounting:5180.05 · Consultants-Accounting - 05	3,280.21	
5	5181.00 · Consultants- Audit:5181.05 · Consultants-Audit - 05	0.00	
5	5190.00 · Consultants-Legal Fees:5190.05 · Consultants-Legal Fees - 05	619.67	
5	5195.00 · Consultants-Management:5195.05 · Consultants-Management - 05	0.00	
5	5196.00 · Consultants-Misc.:5196.05 · Consultants-Misc. - 05	820.62	
5	5225.00 · OPEB Trust - Annual Funding:5225.05 · OPEB Trust - Annual Funding - 05	0.00	
5	5231.00 · Building Maintenance:5231.05 · Building Maint/Supplies - 05	562.02	
5	5232.00 · R & M Admin.:5232.05 · R & M Admin. - 05	1,688.36	
5	5239.00 · R & M Vehicles:5239.05 · R & M Vehicles - 05	147.98	
5	5240.00 · R & M Water/Sewer:5240.05 · R & M Water/Sewer - 05	10,043.09	
5	5311.00 · Gas & Electric - Admin:5311.05 · Gas & Electric - Admin - 05	517.24	
5	5312.00 · SCADA System - 05	2,744.13	
5	5320.05 · Travel & Meetings - 05	0.00	
5	5323.00 · Education Staff/Board:5323.05 · Education (GM & Board) - 05	0.00	
5	5324.00 · Uniforms:5324.05 · Uniforms - 05	0.00	
5	5342.00 · ASCWD Fuel:5342.05 · ASCWD Fuel - 05	0.00	
5	5371.00 · Telephone:5371.05 · Telephone - 05	527.95	
5	5394.00 · Gov Mandates:5394.05 · Gov Mandates - Water - 05	3,258.43	
5	5513.00 · Depreciation Expense:5513.05 · Depreciation - 05	47,826.00	
5	5602.00 · Miscellaneous - O & M:5602.05 · Misc. - O & M - 05	346.65	
5 Total		9,203,302.20	9,983,532.90
6	1030.06 · Bank of the West	607,041.22	
6	1035.06 · Bank of the West Savings	0.00	
6	1020.06 · Petty Cash	336.46	
6	1041.00 Placer Co - Taxes 770	368.78	

Fund	Account	Debit	Credit
6	1042.06 · Placer - Int. 771	355,639.67	
6	1043.06 · State Prop 1A Suspension	0.00	
6	1070.06 · LAIF Accounts	925,676.71	
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		457,398.44
6	1550.00 · Prepaid Expenses:1550.06 · Prepaid Expenses - 06		0.00
6	1710.00 · Land:1710.06 · Land - 06	319,060.00	
6	1715.06 · Firehouse	376,338.21	
6	1718.06 · Firehouse Vehicles & Equipment	343,336.45	
6	1830.05 · Work in Progress: VSB Expansion - 06	0.00	
6	1850.00 · Accumulate Depreciation:1850.06 · Accumulated Deprec. - 06		533,819.74
6	2010.00 · Accounts Payable:2010.06 · Accounts Payable - 06	25,493.15	25,493.15
6	2070.00 · Accrued Payroll & Taxes:2070.06 · Accrued Payroll & Taxes - 06		0.00
6	2090.06 · Deferred Grant Revenue		0.00
6	2100.00 · Deposit Credit from NTFD - 06	0.00	
6	3002.06 · Undesignated - GF - 06		369,900.24
6	3005.00 · Invest. Plant & Equip.:3005.06 · Invest. Plant & Equip. - 06		527,946.01
6	3006.06 · Invest. Fixed Assets - F - 06		0.00
6	3010.00 · Design. for Cap. Outlay:3010.06 · Design. for Cap. Outlay - 06		0.00
6	4200.06 · Fire Mitigation Fees - 06		8,033.86
6	4300.06 · Fire Fuel Management Fees - 06		25,604.00
6	4400.06 · STR Fire Collection - 06	0.00	
6	4510.00 · Property Tax Revenue:4510.06 · Property Tax Revenue - 06		295.02
6	4850.00 · Interest Revenue:4850.06 Interest Revenue		306.10
6	4999.00 · Other Revenue:4999.06 · Other Revenue - 06		0.00
6	5110.00 · Directors' Fees:5110.06 · Directors Fees - 06	525.00	
6	5151.00 · Parts/Tools/Misc. Equip:5151.06 · Parts/Tools/Misc Equip.	0.00	
6	5167.00 · Office Expense:5167.06 Office Expense	0.00	
6	5169.00 · Bank & Collection Fees:5169.06 · Bank Fees - 06	633.99	
6	5180.00 · Consultants- Accounting:5180.06 · Consultants-Accounting - 06	3,280.19	
6	5181.00 · Consultants- Audit:5181.06 · Consultants-Audit - 06	0.00	
6	5190.00 · Consultants-Legal Fees:5190.06 · Consultants-Legal Fees - 06	442.63	
6	5195.00 · Consultants-Management:5195.07-Consultants-Management - 06	0.00	
6	5196.00 · Consultants-Misc.:5196.06 · Consultants-Misc. - 06	126.25	
6	5220.06 · NTFD Contract - 06	0.00	
6	5221.06 · Fire Fuel Management Fee - 06	3,055.42	
6	5232.06 · R & M Admin - 06	0.00	
6	5311.00 · Gas & Electric - Admin:5311.06 · Gas & Electric - Admin - 06	517.24	
6	5312.00 · SCADA Sys:5312.06 · SCADA System - 06	0.00	
6	5394.00 · Gov Mandates:5394.06 Gov Mandates - Fire - 06	0.00	
6	5395.00 · Tax Administrative Charge - 06	0.00	
6	5513.00 · Depreciation Expense:5513.06 · Depreciation - 06	4,218.00	
6	5602.00 · Miscellaneous - O & M:5602.06 · Misc. - O & M - 06	0.00	
6	5905.06 · Fire Mitigation Fees		0.00

Fund	Account	Debit	Credit
6 Total		2,966,089.37	1,948,796.56
Grand Total		17,300,688.37	17,300,688.37

D2

NTFFD-ASCWD
September 2022 Response Calls

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 Additions / Actions Taken 2 (FD1.66)
2022024303	9/3/2022 9:55	2285 RIVER ROAD	96146	EMS call, excluding vehicle accident with injury	M56	Emergency medical services, other	
2022024480	9/4/2022 19:56	1900 ALPINE MEADOWS RD / 1900 BEAR CREEK DRIVE	96146	ORDINANCE COMPLAINT	B5, E56	Investigate fire out on arrival	
2022025646	9/16/2022 13:47	1569 UPPER BENCH ROAD	96146	Fire, other	B5, E56	Fire control or extinguishment, other	

Total Calls= 3

D3



AGENDA NO: D3

MEETING DATE: 10/11/2022

General Managers Report

TO: ASCWD Board of Directors Date: September 30, 2022
FROM: Joe Mueller, General Manager
SUBJECT: General Manager and Office Activities for the Month of September 2022

Projects

1) District Master Plan

Worked with Carollo throughout the month on overall Master Plan development.

Upcoming project activity

Review and comment on draft Master Plan chapters.

2) TTSD Contract

No activity this month

Upcoming project activity

Continue to refine contract terms and rates for future adoption.

3) Alpenglow (Previously Alpine Sierra) Subdivision

No activity this month

Upcoming project activity

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

4) White Wolf Subdivision

Participated in a meeting with Placer County on ASCWD services provided and the Districts structure currently in place to provide those services.

Upcoming project activity

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

5) B2B Gondola Project

Reviewed, commented on, and approved the water and sewer system tie in details with Psomas Engineering. Reviewed the Weekly Construction Update Emails for anything that may impact the Districts activities or our infrastructure.

Upcoming project activity

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

6) Snow Crest Tributary Restoration

The Truckee River Watershed Council (TRWC) hosted an on-site pre-bid meeting for the Snow Crest Restoration on Monday September 19 so the contractors could see the site and ask questions before they submit a bid. Bids were due back to TRWC on September 29.

Upcoming project activity

Continued project participation as needed.

General Business

- Worked with District CPA and BBK on the calculation of overpayment amounts to NTFPD on the double paying of services. The credit was taken on the September payment to NTFPD accompanied by wording from BBK.
- Reviewed and executed a contract agreement with HDR Engineering for Water, Sewer, Garbage, and Parks Utility Rate Studies.
- Worked with the District Auditors, Damore Hamric & Schneider on site September 19th to the 22nd.
- Worked with customers on billing questions, clarifications, and request.
- Reviewed the Districts Conflict of Interest Code with BBK to ensure it is up to date and compliant with current requirements.
- Continued discussions with a homeowner, their engineer, and designer on ways to address utility conflicts for a proposed construction project.
- Continued to work with staff on cross training and area needs assessments.
- Participated in the monthly area General Managers meeting.
- Work with a property owner, Carollo, and contractor on the relocation and redesign of a common sewer line that serves two customers that runs through the property owners desired construction area.

Office Activities Performed by Office Manager

- Worked with our outside webmaster making updates.
- Responded to five inquiries from title companies and received seven completed service applications (waiting on six more that were sent out). Sent out reminders on service applications, to return with needed updated information
- Performed back up of office computers.
- Sent bills to CPA for mid-month and month end processing.
- Sent CORE data to the Cloud for monthly water meter readings.
- Responded to customers questions about park reservations.
- Researching other long term disability providers, asked Boston Mutual for recommendations with no response to date.

- Booked one resident party for 25 people, and took one card deposit, one nonresident season pass sold.
- Sent a new owner the service application paperwork.
- Set the credit card payment to go out the same day as the board meeting. Utility payments set up on EFT are Verizon, AT&T and one Liberty electric bill.
- Deposits are reduced due to only a few remaining outstanding invoices.
- Answered billing questions, on the sewer connection fixture count and penalties.
- Posted agendas & packets to website.
- Set up zoom meetings.
- Completed working with the Auditors.
- Answered questions about green waste pickup and chipping.
- Filed backlog of customer maps that were in the office associated by APN.
- Completed final inspection paperwork on two properties and added information to the billing system.
- Sent the annual Fire Mitigation Fee totals to NTFPD.

D4

**ASCWD OPERATIONS REPORT
WATER / WASTEWATER
FOR 9-1-22 THRU 9-30-22**

TO: Board of Directors
DATE October 11th, 2022 ,.

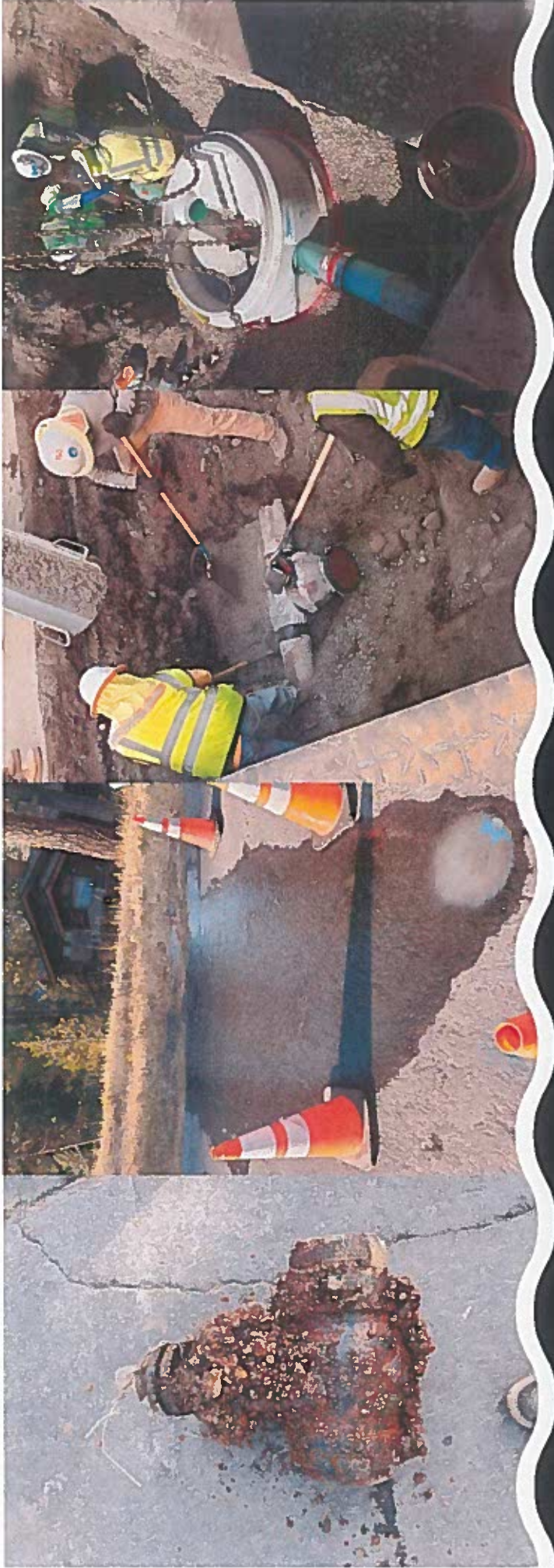
FROM: Miguel Ramirez, Operations & Maintenance

Wastewater Flows: 30 Days / September 2022 normal operation throughout the month.

<u>Minimum Flow</u>	<u>Maximum Flow</u>	<u>Average Flow</u>
10,000 GPD	113,000 GPD	31,000 GPD

Operations / Maintenance / Repairs:

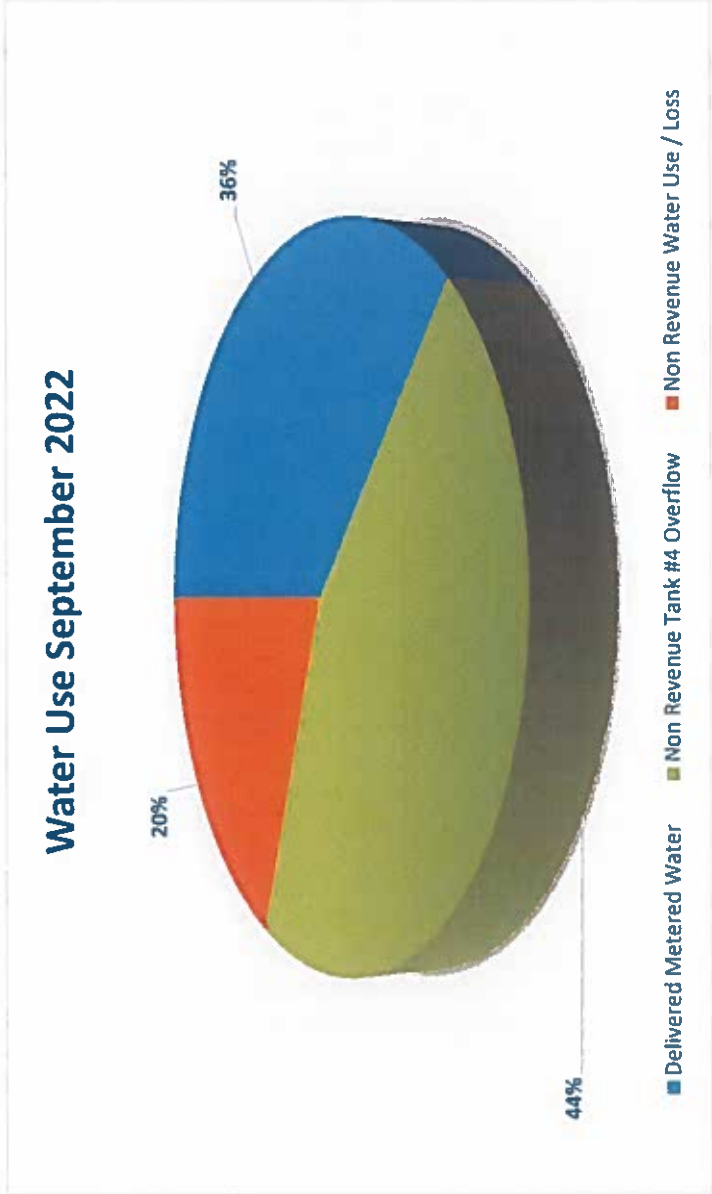
- All routine water zone samples came back absent from Coliform and E-coli.
- We completed our quarterly raw water samples for the State.
- We are still currently working on our valve exercising and hydrant flushing program.
- We found a broken valve at the end of Upper Bench and assisted Longo Inc with a planned shutdown and repair.
- We have been working with SNC Construction on new water and sewer infrastructure at Alpine Meadows Ski Area.
- We had Sierra Controls drop in two new transducers in Tank 3 and Tank 5.
- We cleaned up slash and wood chips on Beaver Dam and Deer Park that was not removed during the Fire safe community cleanup day.



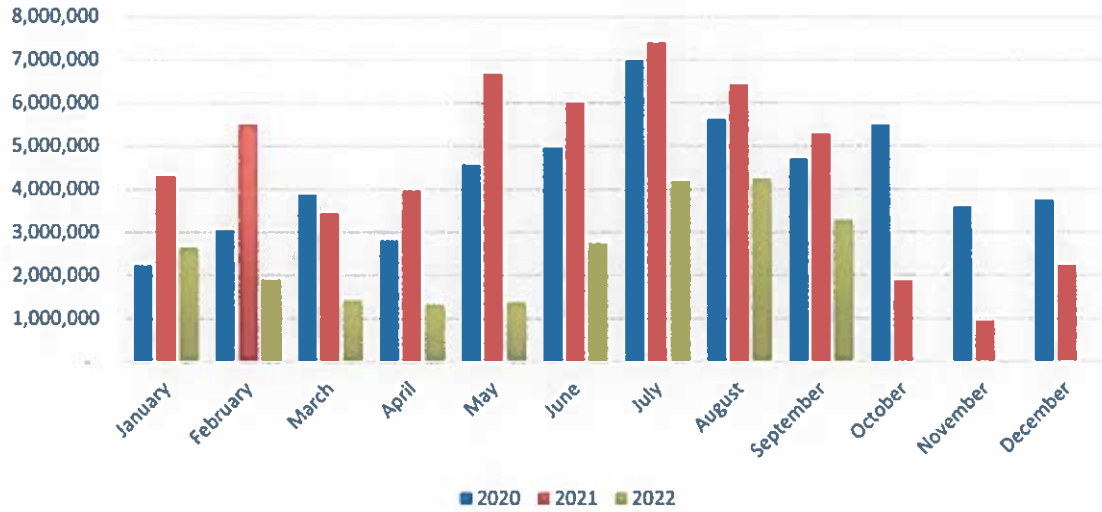
Valve broken shut, Upper Bench leak, new valve and manhoie at Alpine Meadows Ski Area.

ALPINE SPRINGS COUNTY WATER DISTRICT SEPTEMBER 2022 WATER REPORT

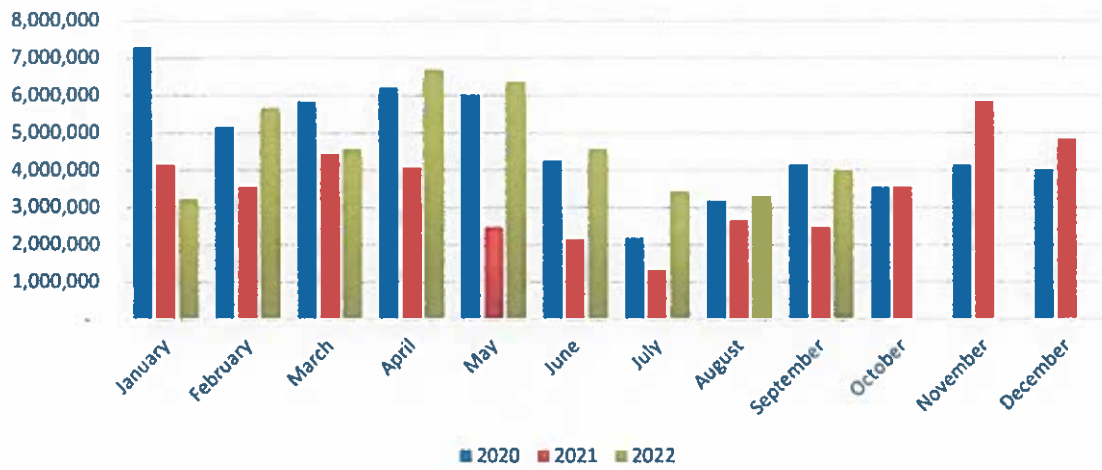
Total Potable Water Production	9,034,026 Gallons
Delivered Metered Water	3,293,256 Gallons
Non Revenue Tank #4 Overflow	3,982,469 Gallons
Non Revenue Water Use / Loss	1,758,301 Gallons



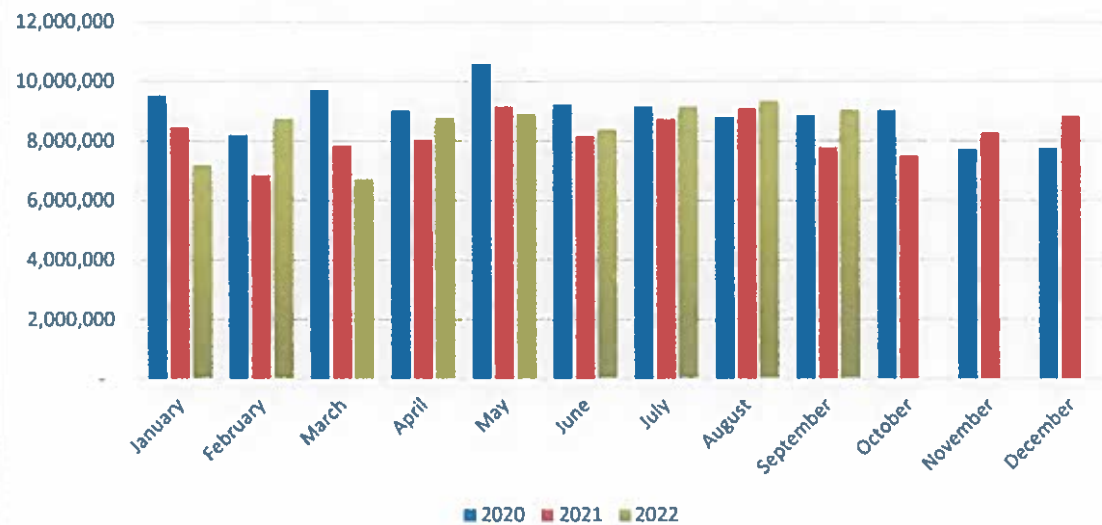
Delivered Metered Water per Month (gallons)



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



Total Water Production per Month (gallons)



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 SEPTEMBER 21, 2022

TIME: 9:00 AM

Meeting in person

Members Present:

Blake Tresan, Truckee Sanitary District

Scott Wilson, NTPUD

Dale Cox, SVPUD

Dave Smelser, ASCWD

Dan Wilkins, TCPUD, President

Richard Pallante, T-TSA Interm General Manager

T-TSA Staff

1. The flow from Alpine Meadows is unrestricted and in compliance.
2. All wasted discharge requirements for the month are being met.
3. Discussed employee health benefits changes that may save T-TSA some money. 26 employees and retirees attended. The board choose an option that could save \$77,000 without loss to employees or retirees. It will be carefully watched.
4. Scott Wilson replaced Director Lane Lewis for NTPUD.
5. The burn area remediation has been completed. T-TSA is seeking cost recovery.
6. The Board agreed that Richard Pallante is doing a good job as Interm GM and that employee moral is improving.

Respectfully submitted,

Dave Smelser

E1



AGENDA NO: E1

MEETING DATE: 10/11/2022

Staff Report

TO: ASCWD Board of Directors

Date: September 29, 2022

FROM: Joe Mueller, General Manager

SUBJECT: Review of Alpine Spring County Water District Policy Number 4.14.0, Ethics & Conflict of Interest, and the 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 02/12/2004 and amended on 04/11/2008. 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. Earlier this year BBK performed its 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 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 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
3. 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
4. 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.
5. 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.
6. No Director shall hold financial interests that are in conflict with the conscientious performance of his or her official duties and responsibilities.
7. Directors shall put forth honest effort in the performance of their duties.
8. Only Directors authorized by the Board of Directors shall make commitments or promises of any kind purporting to bind the District.
9. No Director shall use his or her public office or position for private gain.
10. A Director shall act impartially and not give preferential treatment to any private or public organization or individual.
11. Directors shall protect and conserve public property and shall not use it for other than authorized activities.

12. Directors shall promptly disclose waste, fraud, abuse, corruption, and noncompliance with federal and state laws to appropriate authorities.
13. 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.
14. Directors are obligated to comply with the District's harassment policy.
15. Directors shall endeavor to avoid any actions that would create the appearance that they are violating the law or the ethical standards of District.
16. 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)

Joe Mueller

From: pam@alpinesprings.org
Sent: Thursday, September 29, 2022 1:29 PM
To: Joe Mueller
Subject: FW: 2022 Biennial Notice for Conflict of Interest Codes

This is just fyi

Pam Zinn
Office Manager
Alpine Springs County Water District
270 Alpine Meadows Rd.
Alpine Meadows, CA 96146

Office Hours 9am -3pm M-F, closed weekends
(530)448-2650 cell
24/7 water or sewer emergency (866)696-9608
pam@alpinesprings.org
www.alpinesprings.org

From: Cathy Tisnado <cathy.tisnado@bbklaw.com>
Sent: Friday, July 29, 2022 5:35 PM
To: 'pam@alpinesprings.org' <pam@alpinesprings.org>
Subject: RE: 2022 Biennial Notice for Conflict of Interest Codes

Hi Pam, you are correct, it is due in October, the County Board of Supervisors cannot change the FPPC deadline. A few of the Counties have asked that the biennial notices be turned in earlier to avoid the last minute submittals. However, I have reviewed the District's Conflict of Interest Code found that there were no substantive changes, the language and cites are current. Therefore, I believe that the District's Conflict of Interest Code is current. You should go ahead and complete your Biennial Notice indicating that the Code has been reviewed and that no amendment is required. The Biennial Notice needs to be signed by the General Manager or designee and submitted to the County Board of Supervisors.

This means your obligations for the 2022 Biennial Review process will be complete and nothing else will be required until 2024 unless the District creates any new positions to be considered for designation. Let me know if you have any additional questions, I am here if you need anything further! Enjoy your vacation 😊

Cathy



Cathy Tisnado
Paralegal
Cathy.Tisnado@bbklaw.com
T: (951) 826-8214
www.BBKlaw.com   

From: pam@alpinesprings.org <pam@alpinesprings.org>
Sent: Friday, July 29, 2022 12:57 PM
To: Form700.BBK@SouthTechHosting.com
Subject: RE: 2022 Biennial Notice for Conflict of Interest Codes
Importance: High

CAUTION - EXTERNAL SENDER.

Cathy,

Attached is the last passed COI we passed in 2016 and used for our 2020 review, is this this good? Nothing has changed here other than our GM starting 1/1/21. I'm going on vacation 8/5 but just realized they need this back by 8/3/22. I thought it wasn't due until October

Pam Zinn
Office Manager
Alpine Springs County Water District
270 Alpine Meadows Rd.
Alpine Meadows, CA 96146

Office Hours 9am -3pm M-F, closed weekends
(530)448-2650 cell
24/7 water or sewer emergency (866)696-9608
pam@alpinesprings.org
www.alpinesprings.org

From: Form700.BBK@SouthTechHosting.com <Form700.BBK@SouthTechHosting.com>
Sent: Tuesday, May 10, 2022 7:32 AM
To: Pam Zinn <PAM@alpinesprings.org>
Subject: 2022 Biennial Notice for Conflict of Interest Codes



Best Best & Krieger
3390 University Ave., 5th Flr
Riverside, CA 92501
(951)826-8214

Cathy Tisnado
Paralegal

May 9, 2022

Pam Zinn
Office Manager
Alpine Springs County Water District
270 Alpine Meadows Rd.
Alpine Meadows, CA 96146

Subject: 2022 Biennial Notice for Conflict of Interest Codes - Local Agencies

This is a reminder that 2022 is a mandatory review year for all local public agencies to review their Conflict of Interest Codes, file Biennial Notices with their code-reviewing bodies, and update their Conflict of Interest Codes, if necessary.

On or before July 1, your code-reviewing body must notify you of this and direct you to review your agency's Code. You must review your Code and submit documents as follows:

- * No later than **October 3, 2022**, you must submit/mail your Biennial Notice to your code-reviewing body providing the results of your review, whether or not amendments are necessary.
- * If amendments to your Code are necessary, you must submit/mail your amended Code documents to your code-reviewing body within 90 days after mailing the Biennial Notice, but no later than **December 30, 2022**. Your governing body must adopt substantive changes to your agency's Code before being submitted for approval to your code-reviewing body.

A Biennial Notice must be filed regardless of how recently your agency's Code has been approved by your code-reviewing body. An amended code is not effective until it has been approved by the code-reviewing body.

This spring, we will begin assisting clients with this Code amendment process. If you need assistance with reviewing and amending your Code, it is important that you contact me as soon as possible at the number below so we can work on obtaining the required information and documents. We may not be able to guarantee timely processing of Code amendments if documents are received after **August 1, 2022**.

Sincerely,
Cathy Tisnado, Paralegal
Public Policy & Ethics Compliance
(951)826-8214



Virus-free. www.avg.com

This email and any files or attachments transmitted with it may contain privileged or otherwise confidential information. If you are not the intended recipient, or believe that you may have received this communication in error, please advise the sender via reply email and immediately delete the email you received.



AGENDA NO: E2

MEETING DATE: 10/11/2022

Staff Report

TO: ASCWD Board of Directors
FROM: Joe Mueller, General Manager
SUBJECT: Fall 2022 ASCWD Newsletter

Date: September 29, 2022

DISCUSSION:

This year's fall newsletter is over four pages printed front and back. It highlights the Districts two main projects currently underway, the District wide Master Plan and the District Rate Study, both of which will be used to establish utility rates for the next five years.

It has an employee Spotlight article on Robb Pascarella ASCWD's newest full-time employee. Other articles include homeowners' responsibility for backflow testing, home remodel or new construction permitting, District water and sewer easements, and as in the past we continue to remind and educate customers on the importance of winterizing their home to protect against frozen pipes and water leaks.

As a result of the size, being environmentally and fiscally conscious as to the use of resources the newsletter will once again be provided paperless as an electronic newsletter. A postcard announcement that alerts the community that the newsletter is now paperless and available on the District's website will be mailed to all customers, as well as listing the topics covered in the Fall 2022 edition (announcement included as Attachment 2). Staff is cognizant that not all residents have internet access, are internet savvy, or that some may still prefer a hard copy. As such, hard copies of the newsletter are available at the District office for pick-up, or community members may call or e-mail to request a hard copy be mailed to them.

The newsletter will be posted on our website with hard copies available for pickup at the District office.

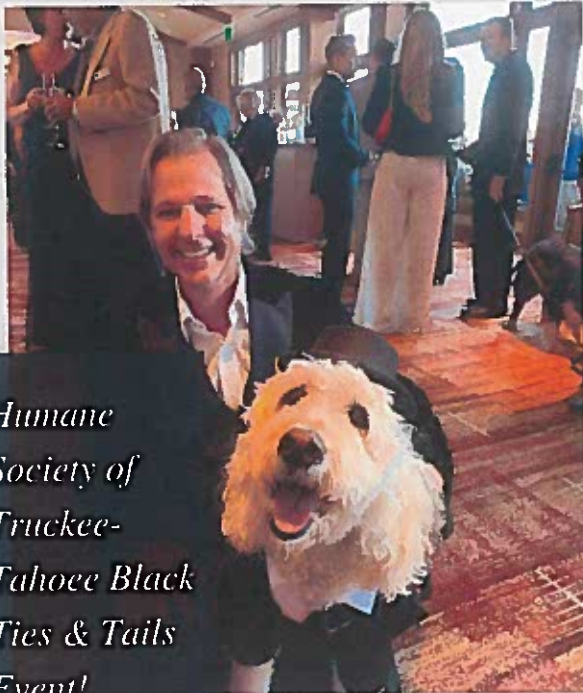
RECOMMENDATION:

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

Attachments:

- 1- Draft Fall 2022 ASCWD Newsletter
- 2- Draft Fall 2022 ASCWD Newsletter Postcard Announcement

DIRECT FROM THE DISTRICT



*Humane
Society of
Truckee-
Tahoe Black
Ties & Tails
Event!*

GENERAL MANAGER'S MESSAGE

Greetings Alpine Meadows ... it's hard to believe we are already into fall and fast approaching winter. Summer went by so fast and I hope you all were able to get out and enjoy the beauty of our area. Your District Team has been busy at work, with the Master Plan nearing completion and the new rate study kicking off. The Master plan will serve as the blueprint for our community and the rate study will help us fund the infrastructure and improvements needed to provide services to our residents. To learn more about both of these efforts visit the District's website, feel free to give me a call or stop by the District's office!

WELCOME TO ASCWD ROBB!

My name is Robb Pascarella, I would like to say thank you for the full-time position at Alpine Springs County Water District, serving as a Utilities Specialist. I relocated to the Alpine Meadows, Lake Tahoe region in 2011 and have worked for Alpine Meadows ski resort doing Lodge Maintenance. I became a seasonal employee for the District, working in the summers, for the past four years and fell in love with Alpine Meadows and the community.

I love to work with the public and connect with the community and look forward to providing safe and clean drinking water to the residents of Alpine Meadows. If you see me out and about, please stop and say hi!



*Robb
Pascarella,
Utilities
Specialist*

HOLIDAY

Open House

Please join your District staff for the first annual Alpine Springs County Water District Holiday Open House!

We will provide light refreshments, conversation and of course holiday cheer and greetings! It has been a busy year for everyone and we would like to invite you to join us in saying farewell to 2022 and welcome to 2023!

SAVE THE
DATE

Holiday Open House:

December 16, 2022

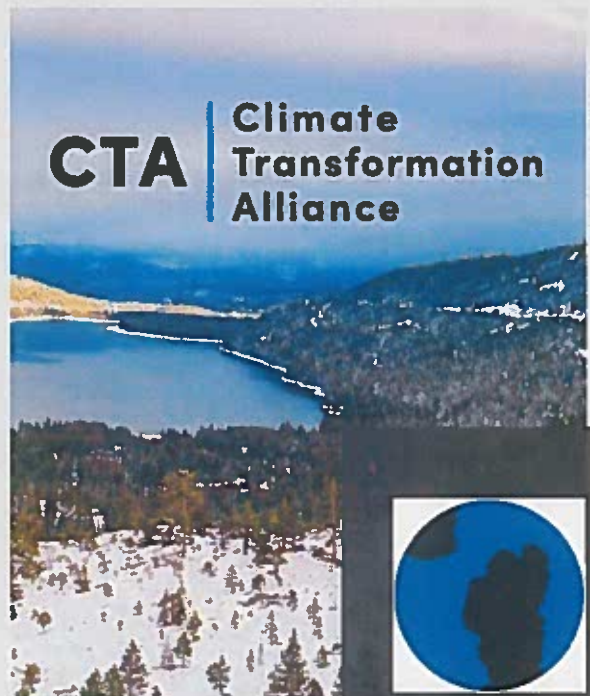
10:30 am - 2:30 pm

District Office



In September, ASCWD Board of Directors voted to join the Climate Transformation Alliance, or CTA. The CTA is a regional public private partnership of local governments, special districts, community organizations, businesses, and individuals committed to collaboration, innovation, and accountability.

The goal of the CTA is for the North Tahoe-Truckee community to achieve carbon neutrality by 2045 and as such, the CTA members will sharing information and resources to help speed climate adaptation, offer peer-to-peer technical assistance to meet goals, measure outcomes, and report successes. We are happy to be part of this regional alliance and to do our part to reduce our footprint, being good stewards of our land.





*Bear
Box?*



The Board of Directors adopted an ordinance requiring all persons who rent their home on a part time or full-time bases to install a “Bear Box”. Please call the office and let us know that you have installed the necessary “Bear Box”. The size of the Bear Box is determined by the size of your house. If the residential unit is less than 2,500 square feet you need a minimum of 1 bear box capable of holding 2 thirty-two (32) gallon cans. For residential units between 2,500 to 3,500 square feet you need a minimum of 1 bear box capable of holding 3 thirty-two (32) gallon cans. For residential units greater than 3,500 square feet you need a minimum of 1 bear box capable of holding 4 thirty-two (32) gallon cans. Curb side trash pickup is every Monday.

PLANNING TO BUILD OR REMODEL?

Planning to build or remodel? Be sure to contact the district early on to identify any potential conflicts with water or sewer lines. District staff is happy to schedule a meeting with you to review utility maps and your customer file.

When it’s time for plan review and permitting ASCWD reviews plans after North Tahoe Fire Protection District. Upon receiving your plans back from the Fire Department with their review stamp of approval bring a full-size set to the District for review to assess any impacts to your water and sewer utilities. The District charges a \$100 plan check fee for this service.

At completion of your project District staff (before and separate from Placer County) will need to perform a final inspection of your project prior to the County providing a project final. Connections fees are dependent on the size of your connection and are posted on the Districts website at www.alpinesprings.org . The District is here to help you through your construction project, so reach out with questions as needed.



*Building or
Remodeling?*

**VISIT OUR
WEBSITE**

Did You
Know?

Have you had a chance to peruse ASCWD website? We have added a lot of information that we hope is helpful for you to stay apprised of District business. The website includes Board agendas, Board packets, meeting minutes, and an Action Plan for goals and objectives --- and of course our newsletter! We hope you enjoy access to these materials and look forward to continuing to enhance our communication.

BACKFLOW PREVENTION DEVICE TESTINGS

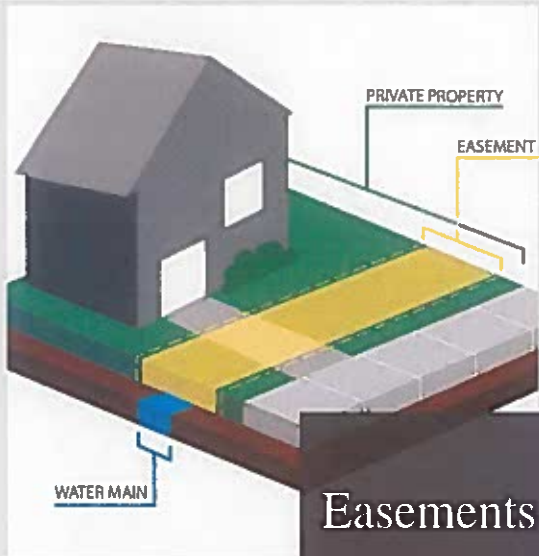
The Alpine Springs County Water District is committed to delivering safe, high-quality water to our customers. Our water system operates 24 hours a day, 365 days a year, ensuring that the water delivered to our customers is kept free from harmful contaminants. An important part of our program is the Backflow Prevention. When a water line is connected to equipment containing a non-potable substance, this is known as a cross-

connection. Contamination may occur when water flows through a cross-connection from a non-potable source. Some examples are fire sprinkler systems, irrigation systems, heating, and cooling systems, etc.... This can happen through a process known as a backflow.

There are more than 100 backflow prevention assemblies on water services in the Alpine Meadows distribution system. The California Division of Drinking Water and Placer county Department of Health requires each of these assemblies to be tested annually. This testing is the owner's responsibility and must be performed by licensed backflow testers. The district sends out email reminders if you have a lapse in your testing. Failing to have the assembly tested yearly will result in your water being turned off to protect the rest of the distribution system. Any homeowners that have outside irrigation backflow devices should consider dewatering their systems for the winter months to prevent damage. Winter freezes are a major cause of leaks throughout our service area. Questions about backflow devices and annual testing requirements can be addressed to Miguel Ramirez Operations Manager with the Alpine Springs County Water District, at miguel@alipinesprings.org, or (530) 583-2342.



*Backflow
Prevention
Device*



Easements

WATER AND SEWER EASEMENTS

What Is An Easement?

An easement is a legal right to use another person's land for a specific purpose. District-owned water and sewer infrastructure that runs underground through private property is placed within easements to ensure District personnel can access the infrastructure to complete maintenance, repair, and replacement activities. The easements are attached to the property deed and pass on to the next property owner when the property is sold or transferred.

Why Does ASCWD Need Easements?

The district owns and maintains more than 10 miles of underground water and sewer infrastructure that weaves through the public roadways and private property. For the District to provide quality services and ensure the health and safety of our customers and the environment, it is imperative that this infrastructure be well maintained. Infrastructure is placed within easements to assure that the district has the legal authority to access infrastructure located on private property for routine maintenance and during water and sewer emergencies. Additionally, easements restrict building in that part of the property to prevent damage to the infrastructure and to ensure adequate district access.

What Is Restricted In A ASCWD Water & Sewer Easement?

To allow for access to water and sewer infrastructure for operation and maintenance activities, the district does not permit the installation of any objects (sheds, fences, decks, landscaping, irrigation systems, structures, boulders, fill, etc.) within water and sewer easements. Trees and shrubs planted within water and sewer easements can develop deep extensive root systems that can grow into water and sewer pipes in search of water. Root intrusion into pipe systems will cause leaks and sewer backups that could result in a sewer spill on or near your property. Per district code, any such obstruction shall be removed by the property owner at their cost.

What If The Property Has Existing Improvements That Encroach On The Easement Area?

The district understands that each encroachment is unique. These encroachments are handled on a case-by-case basis in which the district will work with the property owner to determine the most appropriate way to handle obstructions located within an easement. District code grants the district the authority to remove any obstruction(s) at the cost of the property owner, however, the district will make every effort to work with the property owner before exercising this authority.

WATER AND SEWER EASEMENTS CONT.

What Should I Do If I Am Planning A Project That May Impact The Easement Area Or If I Have Any Questions About Easements On My Property?

If you are planning on landscaping, building any small structures, decks or a home or garage additions on your property, please

contact ASCWD well beforehand so that we may review your plans and mark up the location of water and sewer infrastructure that may be located on or around your property. Not all easements are clearly indicated on property deeds so contacting the District while in the planning stage of a project is an important first step even if you do not believe your property is affected by any easements or water sewer infrastructure. District review of plans is required by district code and early review will help speed up the permitting process and avoid easement encroachment issues. Please feel free to contact the Alpine Springs County Water District for more information on the plan review process and avoid easement encroachment issues. We appreciate your patience and understanding and look forward to working with you to maintain our infrastructure and your beautiful mountain home.

Winter Is Almost Here!



WINTERIZE YOUR HOME

THE FACTS ON LEAKS

10

percent of homes have leaks that waste 90 gallons or more per day



Did you know?

Minor water leaks account for nearly



1 trillion gallons

of wasted water each year and is equal to annual household water use in nearly



11 million homes

Replace old toilets with WaterSense models & save



13,000

gallons of water savings for the average family

Homeowners can save



10 percent on their water bills



Repair

leaks by checking faucet washers and gaskets for wear and replacing them if necessary



Water Leak Notices!

Pay attention to any notice from the District regarding a possible water leak. You should check all your water fixtures and or have a plumber check for leaks on the customer side of the water service. Several customers have experienced “high” water bills due to leaks that have been allowed to exist for extended periods of time.



EPA

epa.gov/watersense

Please Update Your Billing and E-mail Addresses

Bills are issued July 1st of each year; make sure the District has your correct billing address. The District will not be responsible for any mail that comes back as undeliverable and you will incur a 10% penalty if payment is not received by the due date. The due date is July 31st, and there is a grace period until August 14th before penalties go out. ASCWD also has a payment plan, but you need to set up a payment plan with the District no later than August 14, 2022 with your first payment. If you would like the District to add you to the list of homeowners who receive their bill by email in addition to USPS, contact Pam Zinn at (530)583-2342 x3 between the hours of 9am to 3pm prior to the end of June or send an email to info@alpinesprings.org. Also, please keep your email address up to date.



Update Contact Info





*Board
Member
Update*

Three Board members terms expire on November 30, 2022 -- President Grant and Director's Salke and York. All three incumbents filed to rerun for office with Placer County, with no other candidates filing. Therefore, Placer County will appoint the three incumbents - President Grant and Director's Salke and York to four year terms which will expire at the end of 2026. This means the community will not have to vote in the upcoming election for District Directors.

Please join me in thanking Ms. Grant, Mr. Salke and Ms. York for their continued service to the Alpine Springs Water District community.

ASCWD GENERAL INFORMATION

Board meetings are now offered in a hybrid format - both in person and available virtually via zoom. Upcoming Board Meetings are:

- Friday, November 11th, at 9:00 a.m.
- Friday, December 9th, at 9:00 a.m.
- Friday, January 13th, at 9:00 a.m.
- Friday, February 10th, at 9:00 a.m.
- Friday, March 10th, at 9:00 a.m.
- Friday, April 14th, at 9:00 am

*Save the Date:
Holiday Open House
December 16, 2022
10:30 am - 2:30 pm
District Office*

Board Of Directors

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

District Staff

Joe Mueller, General Manager
Pam Zinn, Office Manager
Miguel Ramirez, Operations & Maintenance
Supervisor
Robb Pascarella, Operations Specialist

ASCWD Fall/Winter Newsletter is Now Available on the District Website!

Information and updates regarding the home winterization, easements, water leaks and an election update!

Please Save the Date: First Annual Holiday Open House

December 16, 2022

10:30-2:30

District Office

Join us for light refreshments, conversation and Holiday Cheer!

Happy Holidays

From the Alpine Springs
County Water District Team

**ALPINE SPRINGS
COUNTY WATER
DISTRICT**

270 Alpine Meadows Road
Alpine Meadows, CA 96146

**Presorted
First Class Mail
US Postage
Paid
Sierra Mail
96143**

To: ASCWD, Board of Directors
From: Steve Leighton, Fire Chief
Through: Brent Armstrong, Fire Marshal
Date: 10/11/2022

SUBJECT: AGENDA ITEM E3, INTRODUCTION OF RESOLUTION 12-2022 AND ORDINANCE 13-2022 ADOPTING THE 2022 CALIFORNIA FIRE CODE.

Background

The Fire Codes are updated and issued by the State Fire Marshal every three years. In order for the District's Fire Code to go into effect, a process with timelines must be followed.

The ordinance amending the District's Fire Code will be introduced to the District Board of Directors. The Board will make special findings that changes, or modifications are reasonably necessary because of local climatic, geological or topographical conditions.

The ordinance will then go to the County for comment. The County must have 30 days to submit comments. If the County does not submit any substantive comments, the District may publish a Notice of Hearing and consider adopting the ordinance. The notice must be published no later than 14 days before the hearing and a copy of the Fire Code needs to be available for public inspection.

A final reading of the ordinance and vote has been scheduled for the regularly scheduled November 11, 2022 Board meeting. If approved, the ordinance will be submitted to the County for ratification.

Recommendations

1) The purpose of this agenda item is to approve as to form Resolution 12-2022 and Ordinance 13-2022, and read the title, and then waive a full reading of Ordinance 13-2022. A public hearing and vote will occur at the November 11, 2022, meeting.

2) Direct staff to send the ordinance to the County for comment.

**RESOLUTION 12-2022
OF THE
ALPINE SPRINGS COUNTY WATER DISTRICT**

**A RESOLUTION ADOPTING LOCAL AMENDMENTS TO THE STATE FIRE
CODE AND FINDINGS OF FACTS BASED ON LOCAL CONDITIONS TO
SUPPORT LOCAL AMENDMENTS.**

RECITALS

WHEREAS, the Alpine Springs County Water District (District) is a community services district organized and operating under the authority of Government Code sections 61000 *et seq.*; and

WHEREAS, the jurisdictional boundaries of the Alpine Springs County Water District are located within Placer County; and

WHEREAS, pursuant to Government Code section 61100, subdivision (d), the Alpine Springs County Water District may exercise any of the powers of a fire protection district pursuant to Health and Safety Code Sections 13800 *et seq.*; and

WHEREAS, pursuant to Health and Safety Code Section 13869, the Alpine Springs County Water District may adopt by reference the 2022 California Fire Code, which establishes minimum building standards related to fire and hazardous conditions; and

WHEREAS, the Board of Directors of the Alpine Springs County Water District wishes to rescind all prior Fire Codes and amendments thereto that have been adopted by the District; and

WHEREAS, the Board of Directors of the Alpine Springs County Water District wishes to formally adopt the 2022 California Fire Code with amendments thereto as set forth in Exhibit A to this Resolution; and

WHEREAS, pursuant to Health and Safety Code Sections 13869.7, 17958.5, and 17958.7, the Alpine Springs County Water District may adopt standards more stringent than the state standards when the Board of Directors make findings that such modifications are reasonably necessary due to local climatic, geological, or topographical conditions; and

WHEREAS, the Board of Directors of the Alpine Springs County Water District has identified local conditions that support the adoption of amendments to the 2022 California Fire Code as articulated below.

NOW, THEREFORE, the Board of Directors of Alpine Springs County Water District does hereby resolve as follows:

SECTION 1. The Board of Directors of the Alpine Springs County Water District hereby formally rescinds all prior versions of the California Fire Code and prior amendments that have been adopted by this or prior Board of Directors.

SECTION 2. The Board of Directors of the Alpine Springs County Water District finds that modifications or changes to the California Fire Code are reasonably necessary because of local climatic, geological or topographical conditions within the jurisdictional boundaries of the District. The Board of Directors sets forth the following findings of fact to support its amendments to the 2022 California Fire Code:

1. These amendments are necessary for the preservation of the public health and safety and welfare due to the unique local climatic, geological, and topographical conditions found within the District boundaries.
2. The District encompass a variety of elevations and topographical challenges which give rise to the need to modify certain provisions of the California Fire Code in order to adequately protect and defend the citizens and property within the District boundaries from catastrophic wildfires and other emergencies.
3. The District encompasses a variety of terrain ranging from steep slopes to valleys, and rivers and canals, which create impediments to fire equipment access, public egress, and community safety.
4. The District includes areas with limited access due to narrow and steep roads which hinders fire apparatus travel over these roads, resulting in delay response times to emergencies, and creating impediments to public safety.
5. The District includes areas where the slope of the terrain is extreme. These steep slopes limit the ability of firefighters to effectively work on the slopes, and at the same time, result in rapid fire spread up the slope. The combination of these two factors creates a situation that is dangerous to firefighter safety and results in increased fire spread endangering other areas and structures.
6. The District routinely experiences severe winter weather, such as freezing conditions, heavy rains, snowfall, etc. These climatic conditions present difficulty and delays in fire apparatus responding to and accessing properties.
7. The severe winter weather within the District results in traffic delays, downed trees, and fallen powerlines, all of which slow fire apparatus response, hinder fire apparatus access to properties, and impede access to equipment and facilities on these properties.
8. The severe winter weather within the District results in obstructed access to doors and entry openings into buildings and structures. Obstruction of these openings reduces the ability for fire personnel to enter buildings and respond to emergencies, which delays firefighter action against a growing fire.

9. The severe winter weather within the District creates hazards due to additional snow loads. These snow loads cause damage to aboveground equipment and appliances as the snow melts and slides downslope.
10. The entire District is subject to wildland fires. Wildland fires pose a drawdown of equipment and personnel available to respond to additional emergencies within the District. The drawdown results in a delay in firefighter action due to extended response times from other fire stations or fire departments.

SECTION 3. This resolution was duly passed by the Board of Directors of the Alpine Springs County Water District, located in the County of Placer, at a regular meeting held on November 11, 2022, by the following vote on roll call:

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Approved by:

Janet Grant, President of the Board of Directors
ALPINE SPRINGS COUNTY WATER DISTRICT

Attest:

Joe Mueller, General Manager
ALPINE SPRINGS COUNTY WATER DISTRICT



**Alpine Springs County Water District
ORDINANCE
of the Board of Directors**

Ordinance No. 13-2022

AN ORDINANCE OF THE ALPINE SPRINGS COUNTY WATER DISTRICT ADOPTING THE 2022 EDITION OF THE CALIFORNIA FIRE CODE AND PORTIONS OF THE 2021 INTERNATIONAL FIRE CODE, REGULATING AND GOVERNING THE SAFEGUARDING OF LIFE AND PROPERTY FROM FIRE AND EXPLOSION HAZARDS ARISING FROM THE STORAGE, HANDLING AND USE OF HAZARDOUS SUBSTANCES, MATERIALS AND DEVICES, AND FROM CONDITIONS HAZARDOUS TO LIFE OR PROPERTY IN THE OCCUPANCY OF BUILDINGS AND PREMISES IN THE ALPINE SPRINGS COUNTY WATER FIRE PROTECTION DISTRICT; PROVIDING FOR THE ISSUANCE OF PERMITS AND COLLECTION OF FEES THEREFOR.

WHEREAS, the Alpine Springs County Water District (District) is a community services district organized and operating under the authority of Government Code sections 61000 *et seq.*; and

WHEREAS, pursuant to Government Code section 61100, subdivision (d), the District may exercise any of the powers of a fire protection district pursuant to Health and Safety Code Sections 13800 *et seq.*; and

WHEREAS, pursuant to Health and Safety Code Section 13869, the District may adopt by reference the 2022 California Fire Code, which establishes minimum building standards related to fire and hazardous conditions; and

WHEREAS, pursuant to Health and Safety Code Sections 13869.7, 17958.5, and 17958.7, the District may adopt standards more stringent than state standards when such modifications are reasonably necessary because of local climatic, geological or topographical conditions; and

WHEREAS, the Board of Directors has adopted those express findings on the necessity of the modifications and has directed that those findings be submitted to the County of Placer with a copy of this Ordinance for ratification.

NOW THEREFORE, The Board of Directors of the Alpine Springs County Water District does ordain as follows:

SECTION 1 California Fire Code – Adopted.

That a certain document, three copies of which are on file in the Office of the Clerk of the Alpine Springs County Water District, being marked and designated as the California Code of Regulations, Title 24, Part 9, 2022 Edition of the California Fire Code published by the International Code Council and the California Building Standards Commission with errata, together with those portions of the 2021 Edition of the International Fire Code including Appendices B, C, D and H published by the International Code Council not included in the California Building Standards Code, as modified and amended by this chapter, are adopted by this reference into this Chapter, and are hereby collectively declared to be the Alpine Springs County Water District Fire Code for the purpose of regulating the safeguarding of life, property, and public welfare to a reasonable degree from the hazards of fire, hazardous materials release and explosion arising from the storage, use and handling of dangerous and hazardous materials,

substances, and devices, conditions hazardous to life or property in the occupancy and use of buildings and premises, the operation, installation, construction, location, safeguarding and maintenance of attendant equipment, providing for the issuance of permits and collection of fees therefore, and providing penalties for violation of such code.

SECTION 2 Alpine Springs County Water District Fire Code – Amended.

The following sections are amended or added to the Alpine Springs County Water District Fire Code.

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Section 101.1 amended – Title.

Section 101.1 of Chapter 1 is amended to read as follows:

101.1 Title. These regulations shall be known as the Alpine Springs County Water District Fire Code, hereinafter referred to as “this code.”

Section 105.5.19 deleted – Floor Finishing.

Section 105.5.19 of Chapter 1 is deleted.

Section 105.5.20 deleted – Fruit and Crop Ripening.

Section 105.5.20 of Chapter 1 is deleted.

Section 105.5.21 deleted – Fumigation and Insecticidal Fogging.

Section 105.5.21 of Chapter 1 is deleted.

Section 105.5.29 amended – LP-gas.

Exception to Item 1 of Section 105.5.29 of Chapter 1 is amended to read as follows:

Exception: A permit is not required for individual containers with a 125-gallon (473 L) water capacity or less or multiple container systems having an aggregate quantity not exceeding 500 gallons (1893 L), serving occupancies in Group R-3.

Section 105.5.41 deleted – Private Fire Hydrants.

Section 105.5.41 of Chapter 1 is deleted.

Section 107.2 amended – Schedule of Fees.

Section 107.2 of Chapter 1 is amended to read as follows:

107.2 Schedule of fees. Fees for District services shall be paid by the applicant or owner. Fees for permits, administrative services, cost recovery and capital improvement impacts shall be in accordance with the fee schedule established by the District.

Section 107.7 added – Cost Recovery Fees.

Section 107.7 is added to Chapter 1 to read as follows:

107.7 Cost recovery fees. Fees may be charged to any person, firm, corporation, business or public agency to cover the cost of any service which the District provides or the cost of enforcing any regulation for which the fee is charged. The fees shall not exceed the costs reasonably borne by the District in providing the service or enforcing the regulation for which the fee is charged.

Section 109.3.1 added – Submission of Records.

Section 109.3.1 is added to Chapter 1 to read as follows:

109.3.1 Submission of records. Contractors, engineers, test companies and licensed or certified testers who perform inspection, testing or maintenance services on fire protection and life safety systems and equipment are required to electronically submit all compliant and non-compliant reports to the Alpine Meadows Fire District via a method approved by the fire code official.

Section 111.1 amended – Board of Appeals Established.

Section 111.1 of Chapter 1 is amended to read as follows:

111.1 Board of Appeals established. In order to hear and decide appeals of orders, decisions or

determinations made by the fire code official relative to the application and interpretation of this code, there shall be and is hereby created a board of appeals, comprised of the Board of Directors of the District. The board of appeals shall adopt rules of procedure for conducting its business and shall render all decisions and findings in writing to the appellant with a duplicate copy to the fire code official.

Section 111.3 deleted – Qualifications.

Section 111.3 of Chapter 1 is deleted.

Section 112.3 amended – Notice of Violation.

Section 112.3 of Chapter 1 is amended to read as follows:

112.3 Notice of violation. Where the fire code official finds a building, premises, vehicle, storage facility or outdoor area that is in violation of this code, the fire code official is authorized to prepare a written notice of violation describing the conditions deemed unsafe and, where compliance is not immediate, specifying a time for reinspection.

The fire code official may issue citations for violations of this code pursuant to Health and Safety Code section 13871 and Penal Code section 853.6.

Section 112.4 amended – Violation Penalties.

Section 112.4 of Chapter 1 is amended to read as follows:

112.4 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than \$1,000.00 or by imprisonment not exceeding 90 days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense. (Health and Safety Code, §§13145, 17995.)

Section 202 amended – General Definitions.

Section 202 of Chapter 2 is amended by adding or revising certain definitions to read as follows:

CAMPFIRE. An outdoor fire which is used for cooking, personal warmth, lighting, or aesthetic purposes. This includes fires using jellied, liquid, solid or gaseous fuels and contained within outdoor fireplaces and enclosed stoves with flues or chimneys, stoves, portable barbecue pits, braziers, or space heating devices which are used outside of any structure, mobile home or any living accommodation mounted on a vehicle.

DISTRICT. The Alpine Springs County Water District and all areas within the exterior boundaries thereof as now or hereafter established.

FIRE CHIEF. The chief officer of the fire department serving the Alpine Springs County Water District, or a duly authorized representative.

JURISDICTION. The Alpine Springs County Water District and all areas within the exterior boundaries thereof as now or hereafter established.

Section 307.1.1 amended – Prohibited Open Burning.

Section 307.1.1 of Chapter 3 is amended to read as follows:

307.1.1 Prohibited Open Burning. Open burning, campfires, bonfires, portable outdoor fireplaces and recreational fires, shall be prohibited when atmospheric conditions or local circumstances make such fires hazardous including when, in the judgment of the Fire Chief or his designee, the menace of destruction by fire to life, improved property, or natural resources is, or is forecast to become, extreme due to critical fire weather, fire suppression forces being heavily committed to control fires already burning, acute dryness of the vegetation, or other factors that may cause the rapid spread of fire such as high winds, low fuel moistures, fire weather or Red Flag Warnings, severe threat of wildland fire, or

issuance of Fire Restrictions on lands adjacent to the District by the United States Forest Service or CalFire.

Exceptions:

1. Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the fire code official.
2. Gaseous-fueled outdoor fire pits and barbeques, and pellet grills/smokers unless a Red Flag Warning has been issued.
3. Charcoal barbeques for a commercial restaurant, catering operation or special event, where additional mitigations have been approved by the fire code official.

Section 307.4.4 added – Campfires.

Section 307.4.4 is added to Chapter 3 to read as follows:

307.4.4 Campfires. Campfires shall comply with Sections 307.4.4.1 and 307.4.4.2.

307.4.4.1 Prohibited. It is unlawful for any person to light, maintain, or use a campfire upon or near any brush-covered land, grass-covered land, or forest-covered land during the time when burning permits are suspended by the Fire Chief, the Director of the Department of Forestry, the CalFIRE Unit Chief or the authority having jurisdiction.

307.4.4.2 Campfire restrictions. When campfires are allowed, it shall be unlawful for any person to light, maintain, or use a campfire upon any brush-covered land, grass-covered land, or forest covered land unless the following minimum requirements are complied with.

1. The area within 5 feet of the periphery of the campfire is cleared of all combustible material and vegetation.
2. One serviceable shovel with a handle of at least 12 inches is ready for use at the immediate area of the campfire.
3. Campfires shall be limited to dimensions of 12 inches by 12 inches, unless in an approved manufactured cooking device or fire ring.
4. Written permission of the landowner must be obtained prior to the ignition of the campfire and shall be on site.

Section 308.1.4 deleted – Open-flame Cooking Devices.

Section 308.1.4 of Chapter 3 is deleted.

Section 308.1.9 added – Outdoor Open Flame Appliances.

Section 308.1.9 is added to Chapter 3 to read as follows:

308.1.9 Outdoor Open Flame Appliances. Outdoor open flame appliances, including permanently installed outdoor fireplaces, fire pits, BBQ's, pizza ovens and any other open flame outdoor device that is connected to a residential or commercial gas line service shall be installed in accordance with the following:

1. All parts/assemblies to be tested and certified by UL, CSA, or ANSI.
2. A gas shut-off valve located shall be installed at the stub out and provided with ready access.
3. A second gas shut-off valve shall be located within 3 feet (9115 mm) to 5 feet (1524 mm) of device where the primary shut-off valve is further than 6 feet (1829 mm) from the appliance.
4. The appliance shall include a timer device which allows a maximum operating time of three hours. The timer shall require a manual reset.
5. A separation distance of 10 feet (3048 mm) feet vertically and horizontally shall be provided to all combustible materials, not including the support structure. The separation distance shall be measured from the open flame.

Exception: Where approved by the fire code official, the separation distance can be reduced provided the manufacturer's installation guidelines specify a lesser distance to combustible materials.

6. The surface supporting the appliance shall be of an ignition-resistant or fire-resistant material for a distance of 2 feet (610 mm) in all directions from the appliance.
7. The appliance shall produce a maximum flame height of 2 feet (610 mm).

Sections 311.5 through 311.5.5 deleted – Placards.

Sections 311.5 through 311.5.5 of Chapter 3 are deleted.

Section 503.2.1 amended – Dimensions.

Section 503.2.1 of Chapter 5 is amended to read as follows:

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 20 feet (6096 mm), exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 15 feet (4572 mm). Driveways shall have an unobstructed width of not less than 12 feet (3658 mm).

Section 503.2.5 amended – Dead Ends.

Section 503.2.5 of Chapter 5 is amended to read as follows:

503.2.5 Dead ends. Dead-end fire apparatus access roads and driveways in excess of 150 feet (45 720 mm) in length shall be provided with an approved area for turning around fire apparatus.

Section 505.1 amended – Address Identification.

Section 505.1 of Chapter 5 is amended to read as follows:

505.1 Address identification. New and existing buildings shall be provided with address identification as specified below. Address identification characters shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. Each character shall be not less than 4 inches (102 mm) high with a minimum stroke width of ½ inch (12.7 mm). Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address identification shall be maintained.

1. The address identification shall be legible and placed in a position that is visible from the street or road fronting the property.
2. The address shall be placed at each driveway entrance and visible from both directions of travel along the road.
3. The address shall be posted at the beginning of construction and shall be maintained thereafter.
4. Address signs along one-way roads shall be visible from both the intended direction of travel and the opposite direction.
5. Where multiple addresses are required at a single driveway, they shall be mounted on a single post.
6. Where a roadway provides access solely to a single commercial or industrial business, the address sign shall be placed at the nearest road intersection providing access to that site.

Section 506.1.1 amended – Locks.

Section 506.1.1 of Chapter 5 is amended to read as follows:

506.1.1 Locks. An approved lock shall be installed on gates or similar barriers, and gated residential driveways where required by the fire code official.

Section 506.1.3 added – Key Boxes for Buildings with Automatic Sprinkler Systems.

Section 506.1.3 is added to Chapter 5 to read as follows:

506.1.3 Key Boxes for Buildings with Automatic Sprinkler Systems. Any building or complex of buildings, in which an automatic sprinkler system is installed, shall be provided with an approved key

box, mounted in an approved location, containing appropriate keys for fire department access. This section applies to all new facilities, and to existing facilities when required by the fire code official.

Section 506.1.4 added – Key Boxes for Buildings with Fire Alarm Systems.

Section 506.1.4 is added to Chapter 5 to read as follows:

506.1.4 Key boxes for buildings with fire alarm systems. Any building or complex of buildings with an automatic sprinkler system shall be provided with an approved key box, mounted in an approved location, containing appropriate keys for fire department access. This section applies to all new facilities, and to existing facilities when required by the fire code official.

Section 509.2.1 added – Electrical Shunt Trip/Switch.

Section 509.2.1 is added to Chapter 5 to read as follows:

509.2.1 Electrical Shunt Trip/Switch. New structures and remodeled structures shall be provided with a remote main power electrical shunt switch in an approved location where any of the following conditions occur:

1. The main power disconnect switch is located on the interior of a building,
2. The main power disconnect switch is inaccessible to fire department personnel due to location or to climatic conditions, or
3. The facility is equipped with multiple electrical sources, such as fuel cells, ESS, generators or solar photovoltaic systems.

Exception: Facilities where the fire code official determines the electrical shunt trip/switch is not required.

The remote main power electrical shunt trip/switch shall be hard wired to all power sources. The electrical shunt trip/switch shall be installed on the exterior of the building in an approved location and protected from the elements. The electrical shunt trip/switch shall have an approved permanently mounted, weatherproof sign marked with “MAIN POWER SHUNT TRIP/SWITCH”.

Section 605.9 amended – Gas Meters.

Section 605.9 of Chapter 6 is amended to read as follows:

605.9 Gas Meters. New and existing above-ground gas meters, regulators and piping subject to damage shall be protected by a barrier complying with Section 312 or otherwise protected in an approved manner.

605.9.1 Gas Meters. For new installations, the gas meter assembly shall be located at the gable end of the building or under an engineered deck, as close as practical to the building wall.

605.9.2 Protective cover. For new and existing gas meters, an approved protective cover, designed to support the design snow load as determined by the building department shall be installed over the meter assembly, securely supported by the ground or diagonally to the building wall. The protective cover shall be approved by the gas supplier and designed to allow ready access to the gas meter. When supported by the ground, the footing for the supports shall be founded a minimum of 6 inches (152 mm) below finished grade. The protective cover shall not have doors.

605.9.3 Protection from horizontal impact. New and existing gas meters shall be protected from horizontal slide or shift of snow and ice where located underground piping extends above ground on a sloping grade. The barrier or method of protection shall be approved by the fire code official.

Section 606.3.3.2 amended – Cleaning.

Section 606.3.3.2 of Chapter 6 is amended to read as follows:

606.3.3.2 Cleaning. If during the inspection it is found that hoods, grease-removal devices, fans, ducts or other appurtenances have an accumulation of grease, such components shall be cleaned in accordance with ANSI/KECA C10. Cleaning frequency shall not exceed 12 months, except for commercial cooking operations located in a building with Group R-1 and R-2 occupancies above shall be cleaned

at intervals not exceeding 6 months.

Section 903.2 amended – Where Required.

Section 903.2 of Chapter 9 is amended to read as follows:

903.2 Where required. Approved automatic sprinkler systems in new buildings and structures shall be provided in the locations described in Sections 903.2.1 through 903.2.12.

Exceptions:

1. Spaces or areas in telecommunications buildings used exclusively for telecommunications equipment, associated electrical power distribution equipment, batteries and standby engines, provided that those spaces or areas are equipped throughout with an automatic smoke detection system in accordance with Section 907.2 and are separated from the remainder of the building by not less than 1-hour fire barriers constructed in accordance with Section 707 of the Placer County Building Code or not less than 2-hour horizontal assemblies constructed in accordance with Section 711 of the Placer County Building Code, or both
2. Low life hazard structures, such as stand-alone public restrooms and ski lift operator structures with an area less than 500 square feet where approved by the fire code official.

Section 903.2.1 amended – Group A.

Section 903.2.1 of Chapter 9 is amended to read as follows:

903.2.1 Group A. An automatic sprinkler system shall be provided throughout buildings containing a Group A-1, A-2, A-3 or A-4 occupancy.

903.2.1.1 Group A-5. An automatic sprinkler system shall be provided for all enclosed Group A-5 accessory use areas.

903.2.1.1.1 Spaces under grandstands or bleachers. Enclosed spaces under grandstands or bleachers shall be equipped with an automatic sprinkler system in accordance with Section 903.3.1.1.

903.2.1.2 Assembly occupancies on roofs. Where an occupied roof has an assembly occupancy with an occupant load exceeding 100 for Group A-2 and 300 for other Group A occupancies, all floors shall be equipped with an automatic sprinkler system in accordance with Section 903.3.1.1 or 903.3.1.2.

Section 903.2.2 amended – Group B.

Section 903.2.2 of Chapter 9 is amended to read as follows:

903.2.2 Group B. An automatic sprinkler system shall be provided throughout buildings containing a Group B occupancy.

903.2.2.1 Ambulatory care facilities. An automatic sprinkler system shall be installed throughout the entire floor containing an ambulatory care facility where either of the following conditions exist at any time:

1. Four or more care recipients are incapable of self-preservation.
2. One or more care recipients that are incapable of self-preservation are located at other than the level of exit discharge serving such a facility.

In buildings where ambulatory care is provided on levels other than the level of exit discharge, an automatic sprinkler system shall be installed throughout the entire floor as well as all floors below where such care is provided, and all floors between the level of ambulatory care and the nearest level of exit discharge, the level of exit discharge, and all floors below the level of exit discharge.

Exception: Floors classified as an open parking garage are not required to be sprinklered.

Section 903.2.3 amended – Group E.

Section 903.2.3 of Chapter 9 is amended to read as follows:

903.2.3 Group E. An automatic sprinkler system shall be provided throughout all buildings containing a Group E occupancy.

1. For public school state-funded construction projects see Section 903.2.19.
2. For public school campuses, Kindergarten through 12th grade, see Section 903.2.20.

Section 903.2.4 amended – Group F.

Section 903.2.4 of Chapter 9 is amended to read as follows:

903.2.4 Group F-1. An automatic sprinkler system shall be provided throughout all buildings containing a Group F-1 occupancy.

Section 903.2.5.1 amended – Group H.

Section 903.2.5.1 of Chapter 9 is amended to read as follows:

903.2.5.1 General. An automatic sprinkler system shall be provided throughout all buildings containing a Group H occupancy.

Section 903.2.7 amended – Group M.

Section 903.2.7 of Chapter 9 is amended to read as follows:

903.2.7 Group M. An automatic sprinkler system shall be provided throughout all buildings containing a Group M occupancy.

Section 903.2.8.1 amended – Group R-3.

Section 903.2.8.1 of Chapter 9 is amended to read as follows:

903.2.8.1 Group R-3. An automatic sprinkler system installed in accordance with Section 903.3.1.3 shall be permitted in Group R-3 occupancies. An automatic sprinkler system shall be installed in new manufactured homes, as defined in Health and Safety Code Sections 18007 and 18009, and multiple family manufactured homes with two dwelling units, as defined in Health and Safety Code Section 18008.7, in accordance with Title 25 of the California Code of Regulations.

Section 903.2.9 amended – Group S.

Section 903.2.9 of Chapter 9 is amended to read as follows:

903.2.9 Group S. An automatic sprinkler system shall be provided throughout all buildings containing a Group S occupancy.

Section 903.2.9.1 deleted – Repair Garages.

Section 903.2.9.1 of Chapter 9 is deleted.

Section 903.2.10 deleted – Group S-2 Parking Garages.

Section 903.2.10 of Chapter 9 is deleted.

Section 903.2.10.1 deleted – Commercial Parking Garages.

Section 903.2.10.1 of Chapter 9 is deleted.

Section 903.2.11 amended – Specific Buildings Areas and Hazards.

Section 903.2.11 of Chapter 9 is amended to read as follows:

903.2.11 Specific buildings areas and hazards. An automatic sprinkler system shall be installed for building design or hazards in the locations set forth in Sections 903.2.11.1 through 903.2.11.6.

Section 903.4 amended – Sprinkler System Supervision.

Section 903.4 of Chapter 9 is amended to read as follows:

903.4 Sprinkler system supervision. Valves controlling the water supply for automatic sprinkler systems, pumps, tanks, water levels and temperatures, critical air pressures and waterflow switches on all sprinkler systems shall be electrically supervised by a listed fire alarm control unit.

Exceptions:

1. Automatic sprinkler systems protecting one- and two-family dwellings and townhouses with less than 100 sprinklers.
2. Limited area sprinkler systems in accordance with Section 903.3.8.
3. Automatic sprinkler systems installed in accordance with NFPA 13R where a common supply main is used to supply both domestic water and the automatic sprinkler system, and a separate shutoff valve for the automatic sprinkler system is not provided.
4. Jockey pump control valves that are sealed or locked in the open position.
5. Control valves to commercial kitchen hoods, paint spray booths or dip tanks that are sealed or locked in the open position.
6. Valves controlling the fuel supply to fire pump engines that are sealed or locked in the open position.
7. Trim valves to pressure switches in dry, preaction and deluge sprinkler systems that are sealed or locked in the open position.
8. Underground key or hub gate valves in roadway boxes.

Section 903.4.1 amended – Monitoring

Section 903.4.1 of Chapter 9 is amended to read as follows:

903.4.1 Monitoring. Alarm, supervisory and trouble signals shall be distinctly different and shall be automatically transmitted to an approved supervising station or, where approved by the fire code official, shall sound an audible signal at a constantly attended location.

Exceptions:

1. Backflow prevention device test valves located in limited area sprinkler system supply piping shall be locked in the open position. In occupancies required to be equipped with a fire alarm system, the backflow preventer valves shall be electrically supervised by a tamper switch installed in accordance with NFPA 72 and separately annunciated.
2. Central station monitoring is not required in one- and two-family dwellings and townhouses with less than 100 sprinklers.

Section 903.4.2 amended – Alarms.

Section 903.4.2 of Chapter 9 is amended to read as follows:

903.4.2 Alarms. One exterior approved audible device, located on the exterior of the building in an approved location, shall be connected to each automatic sprinkler system. The exterior audible device shall produce a minimum of 110 dBA at the street. Such sprinkler waterflow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system. Visible alarm notification appliances shall not be required except when required by Section 907.

Section 903.4.4 added – Alarms in Residential Occupancies.

Section 903.4.4 is added to Chapter 9 to read as follows:

903.4.4 Alarms in Residential Occupancies. Every sleeping room in one- and two-family dwellings and Group R occupancies shall be provided with an audible notification appliance which is activated upon waterflow from the automatic sprinkler system. The audible notification appliance must provide at least 75db at the pillow. This can be accomplished by way of interconnected smoke detection systems or horns.

Section 903.6 amended – Where Required in Existing Buildings and Structures.

Section 903.6 of Chapter 9 is amended to read as follows:

903.6 Where required in existing buildings and structures. An automatic sprinkler system shall be provided in existing buildings and structures in any of the following situations:

1. Where required in Chapter 11.
2. Where an existing building or structure undergoes a change of occupancy, and the occupancy classification changes.
3. For other than one- and two-family dwellings and Group R occupancies, additions to existing buildings or structures where the floor area is increased by more than 30 percent or 1,000 square feet (93 m²), whichever is less.
4. Additions to existing one- and two-family dwellings and Group R occupancies where the floor area is increased by greater than 50 percent.
5. Additions to existing one- and two-family dwellings and Group R occupancies where the additional floor area exceeds 500 square feet (47 m²) and the total floor area exceeds 3,600 square feet (334 m²).
6. Where remodel, alteration or repairs to an existing building involve more than 50 percent of the gross floor area of the building, or more than 50 percent of the exterior bearing walls.

Section 904.13.6 added – Supervision.

Section 904.13.6 is added to Chapter 9 to read as follows:

904.13.6 Supervision. The fire-extinguishing system shall be supervised by the fire alarm system in accordance with Section 904.3.5.

Where an existing fire-extinguishing system is replaced, the fire-extinguishing system shall be supervised by an existing fire alarm system, if provided. Where the facility is not equipped with a fire alarm system, a fire alarm system shall be installed if required in Section 907.2 for new construction.

Section 907.2.1 amended – Group A.

Section 907.2.1 of Chapter 9 is amended to read as follows:

907.2.1 Group A. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group A occupancies. Portions of Group E occupancies occupied for assembly purposes shall be provided with a fire alarm system as required for the Group E occupancy.

Exception: Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

Section 907.2.2 amended – Group B.

Section 907.2.2 of Chapter 9 is amended to read as follows:

907.2.2 Group B. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group B occupancies.

Exception: Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

Section 907.2.3 amended – Group E.

Section 907.2.3 of Chapter 9 is amended to read as follows:

907.2.3 Group E. An automatic fire alarm system that activates the occupant notification signal utilizing an emergency voice/alarm communication system meeting the requirements of Section 907.5.2.2 shall be installed in Group E occupancies with an occupant load of 50 or more persons or containing more than one classroom or one or more rooms used for Group E or I-4 child care purposes

in accordance with this section. Where automatic sprinkler systems or smoke detectors are installed, such system or detectors shall be connected to the building fire alarm system. One additional manual fire alarm box shall be located at the administration office or location approved by the AHJ.

Exceptions:

1. For public school state funded construction projects see Section 907.2.29.
2. For public schools see Section 907.2.3.7.
3. For private schools see Section 907.2.3.8.

Section 907.2.4 amended – Group F.

Section 907.2.4 of Chapter 9 is amended to read as follows:

907.2.4 Group F. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group F occupancies.

Exception: Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

Section 907.2.5 amended – Group H.

Section 907.2.5 of Chapter 9 is amended to read as follows:

907.2.5 Group H. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group H occupancies. An automatic smoke detection system shall be installed for highly toxic gases, organic peroxides and oxidizers in accordance with Chapters 60, 62 and 63, respectively.

Section 907.2.7 amended – Group M.

Section 907.2.7 of Chapter 9 is amended to read as follows:

907.2.7 Group M. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group M occupancies.

Exceptions:

1. A manual fire alarm system is not required in covered or open mall buildings complying with Section 402 of the Placer County Building Code.
2. Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

Section 907.2.8.1 amended – Manual Fire Alarm System.

Exception 1 to Section 907.2.8.1 of Chapter 9 is deleted.

Section 907.2.9 amended – Group R-2.

Section 907.2.9 of Chapter 9 is amended to read as follows:

907.2.9 Group R-2. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group R-2 occupancies.

Exceptions:

1. Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.
2. The manual fire alarm system is not required in buildings that do not have interior corridors serving dwelling units and are protected by an approved automatic sprinkler system installed in accordance with Section 903.3.1.1 or 903.3.1.2, provided that dwelling units either have a means of egress door opening directly to an exterior exit access that leads directly to the exits or are served by open-ended corridors designed in accordance with Section 1027.6, Exception 3.

Section 907.2.10 amended – Group S.

Section 907.2.10 of Chapter 9 is amended to read as follows:

907.2.10 Group S. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group S occupancies.

Exceptions:

1. Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.
2. Buildings with a floor area less than 500 square feet (47 m²) may be exempt, as determined by the Fire Chief, based on building construction material and features, location, occupancy type, and distance to exposures.

Section 907.6.2 amended – Power Supply.

Section 907.6.2 of Chapter 9 is amended to read as follows:

907.6.2 Power supply. The primary power supply for the fire alarm system shall be provided in accordance with NFPA 72. Secondary power supply for the fire alarm system shall be provided in accordance with NFPA 72 except that the minimum 24-hour duration for quiescent load shall be increased to a duration of 72 hours. An emergency power supply in accordance with Chapter 12 is permitted to fulfill the 72-hour duration for secondary power.

Exception: Backup power for single-station and multiple-station smoke alarms as required in Section 907.2.11.6.

Section 907.6.6 amended – Monitoring.

Section 907.6.6 of Chapter 9 is amended to read as follows:

907.6.6 Monitoring. Fire alarm systems required by this chapter or by the Placer County Building Code shall be monitored by an approved supervising station in accordance with NFPA 72 and this section.

Exception: Monitoring by a supervising station is not required for:

1. Single- and multiple-station smoke alarms required by Section 907.2.11.
2. Smoke detectors in Group I-3 occupancies shall be monitored in accordance with Section 907.2.6.3.
3. Agricultural buildings not under Special Use Permit and/or not used for commercial purposes (e.g. retail sales, food service, and/or special events).

Section 907.9 amended – Where Required in Existing Buildings and Structures.

Section 907.9 of Chapter 9 is amended to read as follows:

907.9 Where required in existing buildings and structures. An approved fire alarm system shall be provided in existing buildings and structures where required in Chapter 11.

An approved fire alarm system as required in Section 907.2 shall be installed in existing buildings not provided with a fire alarm system where an addition increases the floor area by more than 30 percent or 1,000 square feet (93 m²), whichever is less.

Exceptions:

1. Buildings equipped with an automatic sprinkler system.
2. One- and two-family dwellings.
3. Agricultural building not under Special Use permit for commercial purposes.
4. Buildings with a floor area less than 500 square feet (47 m²) when approved by the fire code official based on building construction materials and features, location, occupancy type and distance to exposures.

Section 1203.1.3 amended – Installation.

Section 1203.1.3 of Chapter 12 is amended to read as follows:

1203.1.3 Installation. Emergency power systems and standby power systems shall be installed in accordance with the Placer County Building Code, NFPA 70, NFPA 110 and NFPA 111. Where emergency or standby power is provided at a structure, an electrical shunt trip/switch shall be provided in accordance with Section 509.2.1.

Section 1203.7 added – Protection from Horizontal Impact.

Section 1203.7 is added to Chapter 12 to read as follows:

1203.7 Protection from horizontal impact. Fuel piping to generators shall be protected from damage where underground fuel piping extends above ground and is located in an area subject to the horizontal movement of snow. The barrier or method of protection shall be approved by the fire code official.

Section 1205.4.3 amended – Rapid Shutdown Switch.

Section 1205.4.3 of Chapter 12 is amended to read as follows:

1205.4.3 Rapid shutdown switch. Where a facility is provided with more than one electrical power supply, the rapid shutdown switch shall be interconnected to the electrical shunt trip/switch in accordance with Section 509.2.1. The rapid shutdown switch and the electrical shunt trip/switch shall have a label located not greater than 3 feet (914 mm) from the switch that states the following:

RAPID SHUTDOWN SWITCH FOR SOLAR PV SYSTEM

Chapter 25 deleted – Fruit and Crop Ripening.

Chapter 25 is deleted.

Chapter 26 deleted – Fumigation and Insecticidal Fogging.

Chapter 26 is deleted.

Section 3311.3 added – Premises Identification.

Section 3311.3 is added to Chapter 33 to read as follows:

3311.3 Premises Identification. Prior to and during construction, approved street signs and address signs shall be provided at each fire and emergency vehicle access road and entry into the project.

Section 3313.2 amended – Combustible Building Materials.

Section 3313.2 of Chapter 33 is amended to read as follows:

3313.2 Combustible building materials. When combustible building materials of the building under construction are delivered to a site, the minimum required fire flow shall be provided. The fire hydrant used to provide this fire-flow supply shall be within 500 feet (152 m) of the combustible building materials, as measured along an approved fire apparatus access lane. Where the site configuration is such that one fire hydrant cannot be located within 500 feet (152 m) of all combustible building materials, additional fire hydrants shall be required to provide coverage in accordance with this section.

Section 3313 amended – Vertical Construction of Types III, IV and V construction.

Sections 3313.3 through 3313.3.3 are deleted.

Section 4905.4 added – Roof Covering.

Section 4905.4 is added to Chapter 49 to read as follows:

4905.4 Roof covering. All new construction, including additions, requires a Class A roof assembly with a Class A roof covering. All re-roofing requires Class A roof assembly with a Class A roof covering as a minimum. Re-roofing in excess of 50 percent of an existing structure within any one-year period will necessitate that the entire roof be a Class A roof assembly with a Class A roof covering as a minimum. Class B or C fire retardant treated and/or non-treated wood shake or shingles are prohibited as a

component in a Class A roof assembly.

Section 5704.2.9.6.1 amended – Locations Where Above-Ground Tanks are Prohibited.

Section 5704.2.9.6.1 of Chapter 57 is amended to read as follows:

5704.2.9.6.1 Locations Where Above-Ground Tanks are Prohibited. Storage of Class I and Class II flammable liquids in above-ground tanks outside of buildings is prohibited except where approved by the fire code official.

Exception: Protected above-ground storage tanks installed in accordance with Chapters 23 and 57.

Section 5706.2.4.4 amended – Locations Where Above-Ground Tanks are Prohibited.

Section 5706.2.4.4 of Chapter 57 is amended to read as follows:

5706.2.4.4 Locations Where Above-Ground Tanks are Prohibited. Storage of Class I and Class II flammable liquids in above-ground tanks is prohibited except where approved by the fire code official.

Exception: Protected above-ground storage tanks installed in accordance with Chapters 23 and 57.

Section 5806.2 amended – Limitations.

Section 5806.2 of Chapter 58 is amended to read as follows:

5806.2 Limitations. Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited except where approved by the fire code official.

Section 6101.3 amended – Construction Documents.

Section 6101.3 of Chapter 61 is amended to read as follows:

6101.3 Construction documents. Where a single LP-gas container is more than 1,200 gallons (4542 L) in water capacity or the aggregate water capacity of LP-gas containers is more than 2,400 gallons (9084 L), the installer shall submit construction documents for such installation.

Section 6101.3.1 added – Reference Standard.

Section 6101.3.1 is added to Chapter 61 to read as follows:

6101.3.1 Reference standard. The installation and inspection of liquefied petroleum gas containers shall comply with codes, standards and regulations. The Placer County Building and Development Code Article 15.12 is acceptable as an installation standard.

Section 6101.4 added – Inspection after Interruption of Service.

Section 6101.4 is added to Chapter 61 to read as follows:

6101.4 Inspection after interruption of service. An inspection and approval by the fire code official is required when service is interrupted, or temporarily discontinued, because of a hazardous condition; change in size or type of service; replacement or repair of a tank, meter, regulator, valve or other exterior component; relocation of exterior service equipment or piping; damage to buildings, tanks, piping or exterior components to the extent that the servicing utility, fire department or building department determines the service to be potentially hazardous. The inspection shall occur prior to refilling the tank or placing the equipment back in operation. Routine refilling of a tank and routine maintenance of interior appliances does not require this inspection and approval.

Section 6104.2 amended – Maximum Capacity within Established Limits.

Section 6104.2 of Chapter 61 is amended to read as follows:

6104.2 Maximum capacity within established limits. The storage of liquefied petroleum gas in excess of an aggregate of 2,000-gallon water capacity must meet the approval of the fire code official and obtain a Special/Conditional Use Permit issued by the County.

Section 6107.5 added – Protection from the Elements.

Section 6107.5 is added to Chapter 61 to read as follows:

6107.5 Protection from the elements. Containers and appurtenances shall be protected from the elements in accordance with Sections 6107.5.1 and 6107.5.2. Tanks shall not be filled or serviced unless in compliance with Sections 6107.5.1 and 6107.5.2.

6107.5.1 Protective cover. An approved protective cover shall be installed over all meters, regulators, valves and equipment to provide protection against sliding, drifting and impact of snow and ice. The protective cover shall be designed to support the design snow load as determined by the building department and shall be securely supported to the ground or diagonally to the building wall.

6107.5.2 Additional installation requirements. Containers and yard piping shall comply the fuel gas piping requirements and these additional requirements:

1. LP-gas tanks shall be placed on approved concrete supports, such as, but not be limited to pre-cast reinforced concrete pads, reinforced concrete slab or pre-cast reinforced concrete saddles. Use of un-reinforced cinder building blocks is prohibited. If saddles are used, they shall contact a minimum of 110 degrees of the tank circumference. Asphalt impregnated felt, with a thickness of 3/8 inch (10 mm) or greater, shall be installed between the container and the concrete saddle. Supports shall be poured-in-place concrete or prefabricated supports. Where supports are poured-in-place, each support shall have a minimum thickness of 4 inches (101 mm) and reinforced with not less than WWF 6 × 12, W 16 by W26 or 4 #3 rebar in each direction. In areas tanks may be subject to shifting snow, unstable ground or other hazardous condition, the fire code official is authorized to require additional tank supporting, securing or protection.
2. LP-gas tanks shall be permanently marked by a square or other approved stake of wood or other material with a nominal dimension of 2 inches × 2 inches or a cross sectional width of 2 inches (50 mm). Such stakes shall be of sufficient height to rise above the anticipated snow depth, with the minimum height being 10 feet (3048 mm). The snow stakes shall be yellow in color and will be placed on the opposite side of the tank from the riser, and directly opposite the tank valves. The top 12 inches (305 mm) of the stake shall be painted orange. The side of the stake adjacent to the tank shall continue with the orange color a minimum of 18 inches (457 mm) from the top of the stake. Installation and maintenance of all tank stakes shall be the responsibility of the LP-gas supplier.
3. Two stage regulator systems shall be installed on all LP-gas installations in accordance with manufacturer's instructions. All first stage regulators and connecting pigtails shall be installed under a protective valve cover on the tank. All regulators installed under this cover shall be listed and approved for this use and position of mounting. A connector providing flexibility shall be used to connect the first stage regulator to the main service valve on the tank. All copper pigtails shall be internally tinned and use only forged flare nuts.
4. The second stage regulator and riser pipe shall be installed on the gable end of the building, as close as practical to the building wall, unless this is not feasible due to structural or topographical constraints. An approved gas shutoff valve rated for a minimum of 125 PSI shall be installed immediately prior to the second stage regulator. An approved gas shut off sign or other identifier shall be installed directly above the gas shut off valve, on the building in a visible location within 3 feet (914 mm) of the eaves of the roof or roof line if no eaves are present. If the second stage regulator or a combination first/second stage regulator is used at the tank, then an approved gas shut off valve shall be located at the building.
5. The riser from the yard piping shall be a minimum of Schedule 80 and shall be located not more than 3 inches (76 mm) horizontally from the walls of the tank, and swing joints will be used above and below tank level to provide for tank movement. Street elbows are prohibited. An approved flexible alternative is acceptable in lieu of rigid steel pipe for the tank riser, such as plastic (PE), copper tubing, stainless steel. All flexible material used for the tank

riser shall be sheathed in an approved steel cover for protection. Where swing joints are eliminated by an approved flexible alternative, sufficient slack shall be maintained to allow for tank movement and expansion and contraction.

6. The riser pipes for the yard piping shall not be embedded in concrete, asphalt or other rigid substance. Such substance placed around a riser shall be held back at least 3 inches (76 mm) from all sides of the pipe. All exposed exterior gas piping used for runs along walls or roofs shall be minimum schedule 80 steel pipe supported and secured by approved straps at intervals not to exceed 4 feet (1219 mm).
7. All plastic pipe shall be buried at least 18 inches (457 mm) below finished grade.
8. An electrically continuous corrosion resistant tracer wire, with a minimum size of 14 AWG or tape shall be buried with the plastic pipe to facilitate locating. One end shall be brought above ground at the building wall or riser and the other end shall be brought above ground at the tank.
9. Any supplier supplying LP-gas to a tank must affix a label or other means of identification to the inside of the tank valve protective cover. The label or other identification must be waterproof and contain the supplier's name and emergency telephone number.

Chapter 80 amended – Referenced Standards – NFPA 13D.

Chapter 80 is amended by adding Section 7.1.5 to NFPA 13D to read as follows:

7.1.5 Riser nameplate. An informational nameplate shall be attached to the riser as required in Section 29 of NFPA 13.

Section D103.2 amended – Grade.

Section D103.2 of Appendix D is amended to read as follows:

D103.2 Grade. Fire apparatus access roads shall not exceed 10 percent in grade. Driveways for Group R-3 occupancies and one- or two-family dwellings shall not exceed 12-percent in grade.

Section D104.2 amended – Buildings Exceeding 62,000 Square Feet in Area.

Section D104.2 of Appendix D is amended to read as follows:

D104.2 Buildings exceeding 62,000 square feet in area. Buildings or facilities having a gross building area of more than 62,000 square feet (5760 m²) shall be provided with two separate and approved fire apparatus access roads.

Section D104.3 amended – Remoteness.

Section D104.3 of Appendix D is amended to read as follows:

D104.3 Remoteness. Where two access roads are required, they shall be placed a distance apart equal to not less than one half of the length of the maximum overall diagonal dimension of the property or area to be served, measured in a straight line between accesses.

Exception: Remoteness of access roads is not required where fire apparatus roads cannot be installed because of location on property, topography, waterways, nonnegotiable grades or similar condition and an approved alternative means of fire protection is provided.

Section D105.1 amended – Where Required.

Section D105.1 of Appendix D is amended to read as follows:

D105.1 Where Required. Where the vertical distance between the grade plane and the highest roof surface exceeds 30 feet (9144 mm), approved aerial fire apparatus access roads shall be provided. For purposes of this section, the highest roof surface shall be determined by measurement to the eave of a pitched roof, the intersection of the roof to the exterior wall, or the top of parapet walls, whichever is greater.

Section D106.1 amended – Projects Having More than 100 Dwelling Units.

Section D106.1 of Appendix D is amended to read as follows:

D106.1 Projects Having More than 100 Dwelling Units. Multiple-family residential projects having more than 100 dwelling units shall be equipped throughout with two separate and approved fire apparatus access roads.

Section D107.1 amended – One- or Two-family Dwelling Residential Developments.

Section D107.1 of Appendix D is amended to read as follows:

D107.1 One- or two-family dwelling residential developments. Developments of one- or two-family dwellings where the number of dwelling units exceeds 30 shall be provided with two separate and approved fire apparatus access roads.

SECTION 3 Repeal of Previous Ordinances. All prior Ordinances of the Alpine Springs County Water District adopting and/or amending any prior International Fire Code or California Fire Code are hereby repealed upon the effective date of this Ordinance except that any enforcement or abatement action under any such prior Ordinance shall remain and be pursued until resolution.

SECTION 4 Severability. That if any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors of the Alpine Springs County Water District hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 5 Effect on Litigation. That nothing in this Ordinance or in the 2022 Edition of the California Fire Code or the 2021 Edition of the International Fire Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any other cause or causes of action acquired or existing, under any act or Ordinance hereby repealed as cited in Section 8 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

SECTION 6 Publication. That the Administrative Officer of the Alpine Springs County Water District is hereby ordered and directed to cause this Ordinance to be published and posted in compliance with California Law.

SECTION 7 Effective Date. That this Ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full-force and effect from and after January 1, 2023.

The above Ordinance was introduced at a meeting of the Board of Directors of the Alpine Springs County Water District on October 11, 2022 and it was then read for the first time. The Ordinance was read for the second time on November 11, 2022:

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the ALPINE SPRINGS COUNTY WATER DISTRICT this, 11th day of November 2022 by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved by:

Janet Grant, President of the Board of Directors
ALPINE SPRINGS COUNTY WATER DISTRICT

Attest:

Joe Mueller, General Manager
ALPINE SPRINGS COUNTY WATER DISTRICT

E4

To: ASCWD Board of Directors
From: Steve Leighton, Fire Chief
Through: Brent Armstrong, Fire Marshal
Date: 10/11/22

**SUBJECT: AGENDA ITEM E4, INTRODUCE AND WAIVE FULL READING OF
ORDINANCE 14-2022 REGARDING SETTING FEES FOR COST
RECOVERY OF FIRE & LIFE SAFETY ACTIVITIES**

Background

On January 8, 2021, the District adopted Ordinance 01-2021 Setting Fees for Cost Recovery of Fire & Life Safety Activities and allowing the Schedule of Cost Recovery Fees to be revised by a resolution adopted by the Board of Directors.

Fire prevention activities are some of the most cost-effective activities the District is involved in. When fires and other life-threatening incidents can be prevented from occurring, there is a significant savings to the community for direct and indirect costs.

The fees are established in order to obtain cost recovery for those activities outlined within the Fire Code. Per the Health & Safety Code, they do not exceed our actual costs. District staff annually reviews these fees to ensure the amount charged is equal to the amount required to perform the work.

We are presenting Ordinance 14-2022 to add additional categories and adjust some of the amounts based on the time required to complete certain tasks.

Recommendation

The purpose of this agenda item is to introduce the ordinance, read the title, and then waive a full reading of Ordinance 14-2022. A public hearing and vote will occur at the November 11, 2022 meeting.

**ORDINANCE 14-2022
OF THE
ALPINE SPRINGS COUNTY WATER DISTRICT**

**AN ORDINANCE SETTING FEES FOR COST
RECOVERY OF FIRE & LIFE SAFETY ACTIVITIES**

WHEREAS, ALPINE SPRINGS COUNTY WATER DISTRICT (“ASCWD”) is a California Special District organized and existing under the California County Water District Law, duly authorized by Water Code § 31120 to exercise any of the powers, functions, and duties which are vested in, or imposed upon, a fire protection district pursuant to the Fire Protection District Law of 1987, Part 3 (commencing with Section 13800) of Division 12 of the Health and Safety Code, including, but not limited to, adopting fee under Health and Safety Code section 13916; and

WHEREAS, ASCWD has contracted with **NORTH TAHOE FIRE PROTECTION DISTRICT (“NTFPD”)**, a fire protection district duly organized and existing under the Fire Protection District Law of the State of California, under the contract entitled “Agreement for Fire Protection, Emergency Medical and Related Services by the North Tahoe Fire Protection District to the Alpine Springs County Water District” dated January 8th, 2021 to provide and manage fire suppression and prevention, rescue and ambulance services within the service area of ASCWD; and

WHEREAS, the Board of Directors of ASCWD has determined that it is necessary to provide plan review and inspections for various activities regulated under the California Fire Code, California State Fire Marshal regulations, Placer County Fire Code, and NTFPD Ordinance 1-2008 within the legal boundaries of the **ALPINE SPRINGS COUNTY WATER DISTRICT**; and

WHEREAS, the Board of Directors of ASCWDs passed and adopted Ordinance 01-2021 on January 08, 2021, which adopted a cost recovery fee schedule for certain activities related to the fire prevention; and

WHEREAS, the Board of Directors of ASCWD has determined to adopt new cost recovery fees, revise existing cost recovery fees, adopt a revised cost recovery fee schedule for certain activities related to fire prevention as a matter of policy, and to provide for the District’s ability to be able to revise cost recovery fees and the fee schedule in the future through the adoption of a resolution.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of **ALPINE SPRINGS COUNTY WATER DISTRICT** that:

1. The Schedule of Cost Recovery Fees for services, attached hereto as Exhibit “A” and incorporated herein by reference, is hereby adopted as the rates to be charged for those listed activities by the District.

2. The NTFPD Fire Chief, or the Fire Chief's designee, shall have the authority to waive any Cost Recovery Fee, in full or in part, upon application of an affected party and showing of special, mitigating circumstances. The Fire Chief's decision on application for a waiver may be appealed to the ASCWD Board of Directors at their next regularly scheduled meeting following the decision.
3. The fees set forth in the Schedule of Cost Recovery Fees attached hereto as Exhibit "A", may be revised by a resolution adopted by the Board of Directors.
4. This Ordinance accordingly is adopted at the November 11th, 2022 meeting, with the new rates to be effective January 1, 2023.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the ALPINE SPRINGS COUNTY WATER DISTRICT, Alpine Meadows, California this 11th day of November, 2022 by the following:

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Approved by:

Janet Grant, President of the Board of Directors
ALPINE SPRINGS COUNTY WATER DISTRICT

Attest:

Joe Mueller, General Manager
ALPINE SPRINGS COUNTY WATER DISTRICT



FIRE & LIFE SAFETY COST RECOVERY SCHEDULE
 PO Box 5879 / 222 Fairway Dr, Tahoe City, CA 96145
 (530) 583-6911 / Fax (530) 583-6909 /

plans@ntfire.net

Hourly Rate \$155.00

3.5% Service Fee for Credit Card Transactions

Fee Code

Service

Fee

Fee Code	Service	Fee
LAR	Landscape/Access and Pre-TRPA Residential Plan Review	Hourly Rate
LAC	Landscape/Access and Pre-TRPA Commercial Plan Review	\$310.00
DRC	Design Review Consultation Residential Plan Review	Hourly Rate
DRC.2	Design Review Consultation Commercial Plan Review	\$310.00
GEN	Generator Installation Plan Review and Inspection	\$310.00
SOL	Solar Panel or Solar Ground Mount Plan Review and Inspection	\$310.00
HFT	Hydrant Flow Test - Private Hydrants Only (per hydrant)	\$310.00
TIP	Tenant Improvement Commercial Plan Review	\$310.00
CEL	Cell Tower or Cell Site Plan Review	Hourly Rate
DMO	Commercial Demo Plan Review	Hourly Rate
PDM	Pre-Development Meeting with NTFPD staff	Hourly Rate
PRE	Request Staff Participation/Review in Building Department Pre-Development Meeting	\$310.00
DFL	Meeks Bay Fire Developer Fees: New Construction (per structure) or Additions >1000 sq. ft.	\$500.00
DFS	Meeks Bay Fire Developer Fees: Additions <1000 sq. ft.	\$250.00
SPR	Sprinkler Plan Review Residential with Underground, Rough and Final Inspection - NEW 1 to 99 Sprinklers	\$775.00
SPA	Sprinkler Plan Review Commercial with Underground, Rough and Final Inspection - NEW, 1 to 99 Sprinklers	\$852.50
SPB	Sprinkler Plan Review Commercial with Underground, Rough and Final Inspection - NEW, 100 to 199 Sprinklers Plus # of Risers > 1 _____ x 1 hr Floors >1 _____ x 1 hour	\$1,240.00
SPC	Sprinkler Plan Review Commercial with Underground, Rough and Final Inspection - NEW, > 199 Sprinklers Plus # of Sprinklers _____ x \$0.50 # of Risers > 1 _____ x 1 hr # Floors >1 _____ x 1 hr	\$1,627.50
STP	Sprinkler Plan Review (Tenant Improvement) with Rough and Final Inspection on Existing System with 5 to 50 Sprinklers	\$310.00
STT	Sprinkler Plan Review (Tenant Improvement) with Rough and Final Inspection on Existing System with > 50 Sprinklers	\$465.00
FAL	Fire Alarm System Plan Review with Rough and Final Inspection Plus # devices _____ x \$2	\$426.25
SDP	Standpipe Plan Review with Rough and Final Inspection	\$697.50
PBP	Paint or Spray Booth Plan Review and Inspection	\$426.25

UGS	Underground Fire Systems with Inspection - Plus per riser/hydrant >1 _____ x 1/4 hour	\$387.50
CAS	Clean Agent Suppression System (Spray Booth/Industrial Dry Chemical Systems) with Rough and Final Inspection	\$581.25
HDP	Hood & Duct System Plan Review and Final Inspection (per system)	\$348.75
ULP	UL-300 Suppression System Plan Review with Rough and Final Inspection	\$465.00
LPG	Propane Tank Installation Plan Review with Rough and Final Inspection - Residential	\$310.00
UGT	Underground Propane Tank Installation Plan Review with Rough and Final Inspection- Residential	\$387.50
AGT	Aboveground Propane Tank Installation Plan Review with Rough and Final Inspection - Commercial	\$387.50
GDT	NEW Gas/Diesel Tank Installation Plan Review with Rough and Final	\$387.50
TNT	Tents, Canopies, Temporary Structure Plan Review and Inspection for Permit - If >1 Plus # of Tents/Structures _____ x \$77	\$310.00
FWK	Fireworks (Pyrotechnic) - Plan Review, Inspections, and Safety Officer Standby	\$1,240.00
HHH	Halloween Haunted House Plan Review and Inspection	Hourly Rate
CCF	Carnivals, Concerts, Circus, Fairs - Basic Plan Review and Inspection Plus # of Booth(s) _____ x \$13	\$465.00
FWS	Fire Watch - Safety Officer	Hourly Rate
FSO	Film Safety Officer	Hourly Rate
RIF	Re-Inspection Fee: Charged when project is not complete or cannot be approved during regular inspection	Hourly Rate
DSI	Defensible Space Inspection	Hourly Rate
HRI	Home Rental Fire & Life Safety Inspection (Short-Term Rentals/Vacation Home Rentals)	Hourly Rate
TRP	Tree Removal Permit	Hourly Rate
PBL	Business License Fire and Life Safety Inspection for County Sign-off	Hourly Rate
ASB	Annual Fire and Life Safety Business Inspections	Hourly Rate
PRI.1	Pre-Inspections Care Facilities/Day Cares < 26	\$310.00
PRI.2	Pre-Inspections Care Facilities/Day Cares > 26	\$426.25
FTK	Food Truck Inspection	\$77.50
SMI	State Mandated Fire & Life Safety Inspection	\$310.00
WSL	Will Serve Letter Processing Fee	Hourly Rate
FIS	Fire Investigations	\$310.00
EIR	Environmental Impact Report	Hourly Rate
REP.1	Report Request: \$0.50 per page/copy (# of copies _____)	\$0.50
REP.2	Report Request: \$15 per flash drive	\$15.00
PTG	Postage (Priority Shipping) Fees vary depending on package. Min. \$25 cost recovery fee for postage and staff time	\$25.00
OSN	Other services not covered above (Miscellaneous)	Hourly Rate

F1

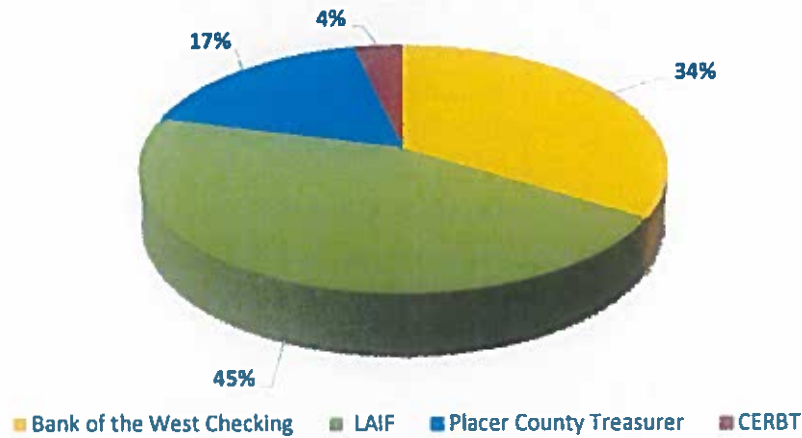
ALPINE SPRINGS COUNTY WATER DISTRICT

September 2022 TREASURERS REPORT

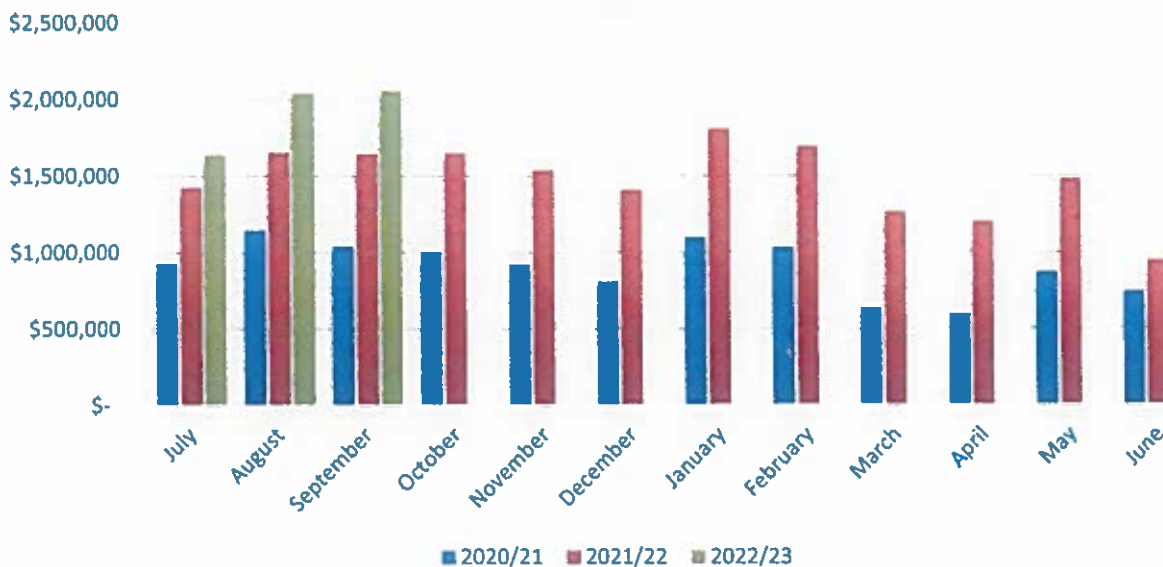
FY 22/23

	Account Balance	Report Date	Interest
Bank of the West Checking	\$ 697,683	10/3/2022	0.00%
LAIF	\$ 925,677	10/3/2022	1.276%
Placer County Treasurer	\$ 355,640	8/31/2022	0.734%
CERBT	\$ 73,986	9/30/2022	-7.880%
	<u>\$ 2,052,986</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month



Alpine Springs County Water
Budget and Finance Committee Report
Thursday, September 8, 2022 9:30 a.m.

Members: Janet Grant, District Director, Chair
Evan Salke, District Director
Joe Mueller, General Manager
Advisors: Mike Dobrowski, CPA, District Accountant, not available
Staff: None
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. The committee recommends approving the August 2022 financials.
 - ii. Treasurer's Report. The committee reviewed the treasurer's report noting continued improved cash position over the last year plus.
 - iii. Customer requested annual invoice adjustments. Joe extended the date by 4 days for property owners who did not meet the deadline printed on their bill. This affected about 7 properties. One property owner worked with the district on an identified leak that could not be repaired during the winter. Mike and Joe agreed that the property owner should hold off payment until the issue was resolved. B&F recommends that the usage over 100,000 gallons be billed at the rate for less than 100,000 and that penalties and late fees be waived. The reduction in the bill is \$878.78
 - iv. NTFPD Overpayment of Services. The amount currently due NTFPD is about \$40,000. The services that have been billed for items identified in the contract amount to about \$19,000. After discussion the B&F Committee does not have a clear recommendation to the Board.
3. MEMBERS' COMMENTS
 - a. No members comments.
4. CORRESPONDENCE
 - a. There was no correspondence.
5. Adjournment
 - a. The committee adjourned at 10:34 a.m.
6. NEXT MEETING
 - a. Next B&F meeting: Thursday, October 13, 2022 9:30 a.m.

H

Simon Associates

PROTECTIVE SERVICES FOR SENIORS

P.O. Box 460490, San Francisco, CA 94146-0490

(415) 285-3233; fax (415) 285-2428

bsimon@onetrustee.com

Facsimile Transmission

To: **Alpine Springs County Water District** From: Barbara R. Simon, EA

Fax: **1-530-583-0228** Pages: 4 pages total

Phone: 1-530-583-2342 Date: September 26, 2022

Re: **Jerrold Jacoby** CC:

Urgent For Review Please Comment Please Reply Per your Request

Account#: 00006178, 1416 Mineral Spring Tr

To Legal,

I, Barbara R. Simon, have been appointed as Administrator for the Estate of Jerrold Jacoby who owns the property currently at Service address 1416 Mineral Spring Trail Alpine Meadows, CA 96146. Please find attached a copy of my letters of Administration for your records.

This notification is to inform you that Jerrold Jacoby passed away on February 22, 2022. Find the death certificate attached.

We had difficulty marshalling the accounts, and have paid the most recent bills. Please waive all late charges. Thank you for your patience.

Add Barbara R Simon to the account for information purposes, and change the mailing address to:

Jerrold Jacoby Estate C/O Barbara Simon
PO Box 460490
San Francisco, CA 94146

Should you have any questions or concerns, e-mail my assistant zahna@onetrustee.com or call our office at 415-285-3233. Thank you for your patience.

Respectfully Yours,



Barbara R. Simon, EA, NG, LPF
Enrolled Agent, Licensed Professional Fiduciary/ Administrator for Jerrold Jacoby Estate
Attachment: Letters of authority, copy of death certificate, copy of bill

ENROLLED AGENT - TAX PREPARATION / PROFESSIONAL FIDUCIARY
REGISTERED CONSERVATOR, BONDED & INSURED

All information contained in this facsimile transmission is confidential.

Alpine Springs County Water District
 270 Alpine Meadows Road
 Alpine Meadows, CA 96146
 Phone 530-583-2342
 www.AlpineSprings.org

Invoice

Date	Invoice #
7/1/2022	220464

Bill To
JERROLD JACOBY 1359 FILBERT SAN FRANCISCO, CA 94109

Ship To
JERROLD JACOBY 1416 MINERAL SPRING STANDBY WATER NO GARBAGE
Parcel Number
APN 095-370-001

TERMS	DUE DATE	ACCOUNT NUMBER	METER NUMBER
Net 30	7/31/2022	00006178	STANDBY WATER

Item Code	Quantity	Description	Price Each	Amount
Standby water		Standby Water. July 1, 2021 to June 30, 2022.	10.00	10.00
Fuels Managemen...		Fuels Management Fee July 1, 2022 to June 30, 2023	34.60	34.60

PAID
 CK #1008
 \$44.60 9/13/2022
 SZ

Please include account number with payment remittance. We now accept VISA & Mastercard a fee applies. Make Checks Payable To: A.S.C.W.D. Fees not paid within 45 days of original invoice are delinquent and have been assessed a penalty of 10% plus an additional penalty of .833% per month, in accordance with District policy. Failure to pay shall constitute a lien against the parcel on which the charge was imposed. Payment Plans are available. Please call for details.	Total	\$44.60
	Payments/Credits	\$0.00
	Balance Due	\$44.60


DE-160

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, state bar number, and address): SETH M. SKOOTSKY (SBN 139207) Skootsky & Der LLP 90 New Montgomery Street, Suite 600 San Francisco, CA 94105 seth@skootskyder.com		TELEPHONE AND FAX NOS.: (415) 979-9800 (415) 979-9821	FOR COURT USE ONLY AUG 09 2022
ATTORNEY FOR (Name): Barbara R. Simon, Petitioner SUPERIOR COURT OF CALIFORNIA, COUNTY OF San Francisco STREET ADDRESS: 400 McAllister Street MAILING ADDRESS: CITY AND ZIP CODE: San Francisco, CA 94102 BRANCH NAME:			
ESTATE OF (Name): JERROLD JACOBY		DECEDENT	
LETTERS <input type="checkbox"/> TESTAMENTARY <input checked="" type="checkbox"/> OF ADMINISTRATION WITH WILL ANNEXED		<input type="checkbox"/> OF ADMINISTRATION <input type="checkbox"/> SPECIAL ADMINISTRATION	CASE NUMBER: PES-22-305439

LETTERS

- The last will of the decedent named above having been proved, the court appoints (name):
BARBARA R. SIMON
 - executor.
 - administrator with will annexed.
- The court appoints (name):
 - administrator of the decedent's estate.
 - special administrator of decedent's estate
 - with the special powers specified in the Order for Probate.
 - with the powers of a general administrator.
 - letters will expire on (date):
- The personal representative is authorized to administer the estate under the Independent Administration of Estates Act with full authority with limited authority (no authority, without court supervision, to (1) sell or exchange real property or (2) grant an option to purchase real property or (3) borrow money with the loan secured by an encumbrance upon real property).
- The personal representative is not authorized to take possession of money or any other property without a specific court order.

WITNESS, clerk of the court, with seal of the court affixed.

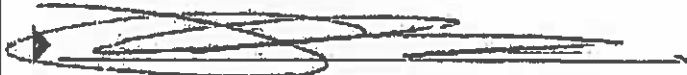
(SEAL)  Date: **AUG 09 2022**
 Clerk, by _____
 (DEPUTY)
M. HAYRAY

AFFIRMATION

- PUBLIC ADMINISTRATOR: No affirmation required (Prob. Code, § 7821(c)).
- INDIVIDUAL: I solemnly affirm that I will perform the duties of personal representative according to law.
- INSTITUTIONAL FIDUCIARY (name):


I solemnly affirm that the Institution will perform the duties of personal representative according to law. I make this affirmation for myself as an individual and on behalf of the Institution as an officer.
 (Name and title):

4. Executed on (date): June th 30, 2022
 at (place): San Francisco, California.


 (SIGNATURE)

CERTIFICATION

I certify that this document is a correct copy of the original on file in my office and the letters issued the personal representative appointed above have not been revoked, annulled, or set aside, and are still in full force and effect.

(SEAL)  Date: **AUG 09 2022**
 Clerk, by _____
 (DEPUTY)
M. HAYRAY

STATE OF CALIFORNIA CERTIFICATION OF VITAL RECORD

CITY AND COUNTY OF SAN FRANCISCO

3052022063184

CERTIFICATE OF DEATH

3202238001395

1. NAME OF DECEASED - FIRST (Given)		2. MIDDLE		3. LAST (Family)	
JERROLD		JAY		JACOBY	
4. NAME, ALIAS KNOWN AS - PREFIX IN AKA (FIRST, MIDDLE, LAST) JERRY JAY JACOBY					
5. DATE OF BIRTH		6. AGE Yrs		7. SEX	
11/07/1935		86		M	
8. BIRTH STATE/COUNTRY		9. SOCIAL SECURITY NUMBER		10. EVER IN U.S. ARMED FORCES?	
CA		7151		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> (M)	
11. MARRIAGE STATUS (Date of Death)		12. DATE OF DEATH		13. AKA (M, D, Y)	
DIVORCED		02/22/2022		1427	
14. OCCUPATION - (Type of work reported or do NOT USE AIRLINE)		15. OCCIDENTAL TRADE - (Type of work reported or do NOT USE AIRLINE)		16. RACE	
ENGINEER		SALES FORECASTING		<input checked="" type="checkbox"/> NO WHITE	
17. DECEASED'S RESIDENCE (Street, Apt. No., P.O. Box, etc.)					
1359 FILBERT ST					
18. CITY		19. COUNTY		20. STATE/COUNTRY	
SAN FRANCISCO		SAN FRANCISCO		CA	
21. DECEASED'S NAME RELATIONSHIP					
JURI JACOBY, SON					
22. DECEASED'S ADDRESS (Street, Apt. No., P.O. Box, etc.)					
813 HILLCREST DR, ANN ARBOR, MI 48103					
23. NAME OF BURIAL PLACE - FIRST		24. BIRTH		25. LAST	
-		-		-	
26. NAME OF BURIAL PLACE - FIRST		27. MIDDLE		28. LAST	
JOSEPH		JACOB		JACOBY	
29. NAME OF BURIAL PLACE - FIRST		30. BIRTH		31. LAST	
KATE		-		EDELSTEIN	
32. DEPOSITION DATE		33. PLACE OF FINAL DISPOSITION			
03/20/2022		ETERNAL HOME CEMETERY 1051 EL CAMINO REAL, COLMA, CA 94014			
34. TYPE OF BURIAL		35. METHOD OF BURIAL		36. BURIAL NUMBER	
BURIAL		HEATHER SMITH McDONALD		EMB8315	
37. NAME OF BURIAL PLACE		38. LICENSE NUMBER		39. DATE	
SINAL MEMORIAL CHAPEL-CHEVRA		FD1830		03/14/2022	
40. NAME OF BURIAL PLACE (City, State, Zip)					
SAN FRANCISCO, CA 94115					
41. NAME OF BURIAL PLACE (City, State, Zip)					
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100. NAME OF BURIAL PLACE (City, State, Zip)					
SAN FRANCISCO, CA 94115					

CASANFRADJ



STATE OF CALIFORNIA, CITY AND COUNTY OF SAN FRANCISCO
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DATE ISSUED **MAR 18 2022**

This copy is not valid unless prepared on an engraved border displaying the date, seal and signature of the City and County Health Officer.



003863369

Susan Philip MD, MPH
SUSAN PHILIP MD, MPH
HEALTH OFFICER

ANY ALTERATION OR ERASURE VOID; THIS CERTIFICATE