

PUBLIC NOTICE

Regular Meeting of the Board of Directors Alpine Springs County Water District

Date: Friday, April 10th, 2026
Location: District Office, Board Room
270 Alpine Meadows Road
Alpine Meadows, CA 96146
Time: 9:00 a.m.

AGENDA

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

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

Meetings are held in person in the ASCWD boardroom at 270 Alpine Meadows Rd. and are open to the general public. Public comment is accepted by the board only in the following ways, in person at 270 Alpine Meadows Rd., Alpine Meadows, CA, in writing submitted to the Board Secretary by email to info@alpinesprings.org, or by mail before Tuesday April 7th, 2026 @ 9:00 a.m.

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

ZOOM: At the specified time, 9:00 a.m., connect to ZOOM. Mtg. ID: 882 7380 2171; passcode: 618206; Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/88273802171?pwd=fFuuHmHnhsCNYa6h2Mj7S9T0Gz6G6U.1>

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

B. PUBLIC COMMENT

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

C. APPROVAL OF MINUTES

C1) MARCH REGULAR BOARD MEETING

The Board shall review and vote to approve the minutes of the Regular Board meeting of March 13th, 2026.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mike Dobrowski, CPA, shall discuss the monthly March 2026 financial statements highlighting outstanding issues. The Chair of the Budget & Finance Committee shall comment on the Committee's review of the statements. The Board shall vote to accept the financial statements and to approve the monthly (reports) expenditures.

D2) FIRE DEPARTMENT REPORT

Chief Leighton, or his designee, shall report on the March 2026 activities of North Tahoe Fire Protection District for Alpine Meadows, dispatch report and the staffing of the Alpine Meadows Fire Station 56.

D3) GENERAL MANAGER'S REPORT

Joe Mueller, the General Manager, shall report on his activities during the month of March 2026.

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 March 2026 Water/Sewer Report.

D5) TTSA REPORT

The Board of Directors meeting was held on March 18th, 2026, meeting summaries attached.

E. COMMITTEE REPORTS

E1) BUDGET & FINANCE COMMITTEE (PRESIDENT CLEMENT)

Met April 9th, the previous month March 12th, 2026, B&F report is attached.

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

Met March 31st, report is attached.

E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR GOODING)

No Meeting

E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR SALKE)

Met April 7th, report is attached.

F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

F1) UPDATE ON DEFENSIBLE SPACE TREATMENT AND FOREST HEALTH PROJECTS THROUGHOUT ALPINE MEADOWS AND THE SURROUNDING AREA

April Shackelford, Forest Fuels Manager with NTFPD will provide an update on projects throughout Alpine Meadows and the surrounding area.

F2) PLACER LAFCO VOTE FOR SPECIAL DISTRICT REPRESENTATIVE

Review the nominations and vote for one candidate to fill the Placer LAFCO regular special district seat.

F3) RESOLUTION #6-2026 APPROVING AN UNSECURED, SUBORDINATE INTERFUND NOTE

Subordinate Interfund Note documenting the obligation of the Alpine Springs County Water District to repay \$680,349.42, from the Water Fund to the Sewer Fund, funds used in the construction of Tank 4 project.

- F4) DISTRICT PARK USE FEES**
Consider for approval the District Park Use 2026 Fee Schedule as discussed and recommended by the Park, Recreation, and Greenbelt Committee at their March 31st meeting.
- F5) SPRING SUMMER 2026 ASCWD NEWSLETTER**
Review and consider for approval the content of the spring summer 2026 ASCWD Newsletter.

G. CORRESPONDENCE TO THE BOARD

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

H. CLOSED SESSION

NONE

I. DIRECTORS' COMMENTS

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

J. ADJOURNMENT

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

Next regularly scheduled Board meeting – Friday May 8th, 2026, at 9:00 a.m.

I certify that on or before Tuesday April 7th, 2026, at 9:00 a.m., I personally posted and forwarded agendas as requested.

Joe Mueller, General Manager
Alpine Springs County Water District

EXHIBIT C1

1 **ALPINE SPRINGS COUNTY WATER DISTRICT**
2 **MINUTES OF THE BOARD OF DIRECTORS MEETING**
3 **March 13, 2026**
4

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

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

7
8 Directors Present: President Bert Clement, Janet S. Grant, Evan Salke and Kurt Gooding. Christine
9 York arrived at 9:12 AM.

10 Directors Absent: None

11 Staff Present: General Manager Joseph Mueller, Office Manager Laurie Axell, and Water Treatment
12 Operator Dutch Kemp

13
14 Guests included District CPA Michael Dobrowski, Michael, and Bill Cashmareck

15
16 **B. PUBLIC COMMENT**

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

19 **C. APPROVAL OF MINUTES**

20 **C1) FEBRUARY REGULAR BOARD MEETING**

21 **It was moved by Grant and seconded by Clement to approve the minutes of the February 13,**
22 **2026 Regular Board meeting as presented. Motion carried with Gooding and Salke abstaining.**
23

24 **D. DEPARTMENT REPORTS**

25 **D1) FINANCIAL REPORT**

26 District CPA Mike Dobrowski presented the financial reports as of February 28, 2026, noting several
27 journal entries done for administrative purposes.

28
29 **It was moved by Grant and seconded by Gooding to approve the financial reports through**
30 **February 28, 2026 as presented. Motion carried unanimously.**
31

32 **It was moved by Grant and seconded by Gooding to approve payment of checks #34369 - 34384,**
33 **payroll, electronic fund transfers, and bill pays. Motion carried unanimously.**
34

35 **D2) FIRE DEPARTMENT REPORT**

36 The call log was included in today's meeting packet.
37

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

39 Mueller presented the February 2026 General Manager and Office Activities report. He and Axell
40 attended the Placer County Hazard Mitigation Plan meeting and will post the Plan on the website.
41

42 Mueller met with the North Tahoe Fire Protection District and Olympic Valley Public Service District
43 about a potential consolidation that could include ASCWD. Mueller expects ASCWD will participate
44 in the fiscal analysis. There was a brief conversation about the pros and cons of the idea.
45

46 The design for the water tank replacement project was approved yesterday and will be sent out for
47 bids, subject to confirmation of financing. Mueller described the plan for the phased approach.
48

49 Axell is completing the District's Annual Water EAR Report.
50

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

1 Kemp presented the January 2026 Water/Wastewater Report, including water production. He described
2 the emergency USA issue at the condominiums and an issue with Liberty Utilities at the Chalet Road
3 Condominiums.

4
5 Kemp responded to a request from Carollo to identify homes that will be impacted by the water shut
6 offs during tank replacements in order to identify “work arounds.”

7
8 **D5) TTSA REPORT**

9 Clement reported on the February 18, 2026 Board meeting.

10
11 **E. COMMITTEE REPORTS**

12 **E1) BUDGET & FINANCE COMMITTEE (PRESIDENT CLEMENT)**

13 Clement reported on the March 12, 2026 Budget & Finance Committee meeting. The Budget &
14 Finance Committee Policies were adopted with some minor changes. There are no unbudgeted
15 expenses.

16
17 The Treasurer’s report was included in the report. Clement reviewed account balances and expenses.

18
19 **E2) PARK, RECREATION & GREENBELT COMMITTEE (DIRECTOR YORK)**

20 Mueller reported that NTFPD has included approximately 40% of the District’s greenbelt lands in a
21 thinning project that NTFPD received grant funding. A timber harvest plan for the District greenbelt
22 lands along Bear Creek has not been completed and Mueller recommends working with NTFPD rather
23 than pursued it as a standalone District lead project.

24
25 . Mueller was asked to invite the NTFPD Forester to present an update to the full Board on the
26 treatment project in Alpine Meadows.

27
28 **E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR GOODING)**

29 This Committee did not meet.

30
31 **E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR CLEMENT)**

32 This Committee did not meet.

33
34 **F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION**

35 **F1) CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA) CALL FOR**
36 **NOMINATIONS**

37 There were no candidates suggested.

38
39 **F2) CALL FOR NOMINATIONS SPECIAL DISTRICT APPOINTMENT TO**
40 **PLACER LAFCO**

41 It was moved by Salke and seconded by Gooding to nominate Judy Friedman as the Special
42 District representative on LAFCO. Motion carried unanimously.

43
44 **F3) RESOLUTION #4-2026 ANNUAL ADOPTION OF THE DISTRICT**
45 **INVESTMENT POLICY**

46 It was moved by Grant and seconded by York to rescind Resolution #4-2025 and adopt
47 Resolution #4-2026, the District Investment Policy.

48 **ROLL CALL VOTE:**

49 **AYES: Grant, Gooding, York, Salke, Clement**

50 **NAYS: None**

51 **Motion carried unanimously.**

1
2 **F4) RESOLUTION #5-2026 DEBT MANAGEMENT POLICY NUMBER: 2.27.0**

3 **It was moved by Gooding and seconded by York to adopt Resolution #5-2026, Debt Management**
4 **Policy Number 2.27.0.**

5 **ROLL CALL VOTE:**

6 **AYES: Grant, Gooding, York, Salke, Clement**

7 **NAYS: None**

8 **Motion carried unanimously**

9
10 Mueller will bring the Interfund Loan Agreement to the Board for approval next month. It is the last
11 item needed to obtain financing for the tank replacements.

12
13 **G. CORRESPONDENCE TO THE BOARD**

14 No correspondence was presented.

15
16 **H. CLOSED SESSION**

17 Closed Session was not convened.

18
19 **I. DIRECTORS' COMMENTS**

20 York announced the Easter Egg Hunt is scheduled for April 5. She has organized it for over 10 years
21 and this will be her last year.

22
23 Mueller asked those Board members whose terms are up this year to let him know if they are running
24 for re-election in order to submit a resolution to the County by July if an election is needed.

25
26 **J. ADJOURNMENT**

27 There being no further business to come before the Board, the meeting was adjourned at 10:14 AM.
28 The next regularly scheduled Board meeting is April 10, 2026 at 9:00 AM.

29
30 Respectfully Submitted,

31 Judy Friedman

32 Recording Secretary

33 THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS

EXHIBIT D1

Subject: *March 2026 Month End Review*
For: *Alpine Springs County Water District*
To: *The Board of Directors*
Prepared by: *Michael J. Dobrowski, CPA 04/07/26*

On a year-to-date basis our net income was \$120,121 more than the prior fiscal year. This is primarily due to the billing rate increases. Net income was \$436,064 favorable to budget on a year-to-date basis. As of the end of the month, the cash and investment accounts totaled \$3,357,653.

Our cash and investments position has increased by \$482,903 from 03/31/25 and decreased by \$154,501 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
Adjusting Journal Entries
Quarterly P&L by Fund Reports (Sept, Dec, Mar, June)

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

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

Current restricted or committed funds

Fire Mitigation fees	\$ 195,448
Line Replacement Budget (LRB)	\$ 585,060
FY 2025/2026 CIP Budget	<u>\$2,031,970</u>
Total	\$2,812,478

Cash available for operations – \$ 545,175

(Remaining balance \$3,357,653-\$2,812,478)

In Transit Timing Differences or Other Notable Items

No material items to discuss.

Work in Progress Accounts	Current Year	Total
Chlorination System Evaluation	17,216	17,216
Sewer Line Replacement	47,087	47,087
Tank Replacement Project	383,841	383,841
Pipeline Rehabilitation	147,079	147,079
Booster Pump Site	23,669	23,669
Alpine Estates Well #1 Rehab	<u>13,684</u>	<u>79,668</u>
Total	\$632,576	\$ 698,560

Accounts Payable

NTFPD Contract		<u>\$ 0</u>
Total		\$ 0

Sick and General Leave

Sick leave Hours	493.50 Hrs.	
General leave Hours and Dollars	314,16 Hrs.	\$ 31,120.69

Prepays

California Rural Water (5168.00) @ \$65.17 3 months	\$ 195.46
Garbage Contract (5404.02) 0 Mo. @ \$20,224.32	\$ 0.00
Placer Co. Env. Health Permit (5394.05) @ \$84.17 3 months	\$ 252.48
SDRMA Insurance (5120.00) 3 months @ \$3,751.48	\$ 11,254.37
SDRMA (5120.00) Worker's Comp 3 months @ \$1,256.32	\$ 3,768.91
CSDA (5168) 0 mo @ \$719.75 (Jan-Dec)	\$ 0.00
CSDA (5168) 10 mo @ \$719.75 (Jan-Dec26)	\$ 6,477.75
Core Utilities (5167) 5 mo @ \$70.84 (Aug-Jul)	<u>\$ 283.28</u>
Total	\$ 22,232.25

Stale-Dated Checks

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

<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
03/01/26	34384	\$6,487.21	Michael Dobrowski, CPA

Benefits Breakdown (YTD)

Health & Life Ins. (Active)	\$49,195.21
Health Ins. (Retired)	25,530.26
Pension (Employee 7.75%)	28,997.07 (Employer 7.96% Effective 07/01/25)
Payroll Taxes	10,732.66
Health plan co-ins.	<u>4,965.37</u>
Total	\$119,420.57

Cash Requirements for payroll.

<u>Pay Date</u>	<u>Amount</u>
03/05/26	\$22,621.98
03/19/26	\$20,863.61

**Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2025 through March 2026**

	<u>Jul '25 - Mar 26</u>	<u>Jul '24 - Mar 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Water Revenue	1,205,620	1,038,195	167,425	16%
Connection Fees	8,660	27,166	(18,506)	(68)%
Sewer Revenue	475,634	432,919	42,715	10%
Garbage Revenue	398,517	375,237	23,280	6%
Park Revenue	8,215	9,875	(1,660)	(17)%
Fire Mitigation Fees	14,031	973	13,058	1,342%
Property Tax Revenue	596,289	567,037	29,251	5%
Other Revenue	54,167	26,971	27,196	101%
Total Income	<u>2,761,133</u>	<u>2,478,375</u>	<u>282,758</u>	<u>11%</u>
Gross Profit	2,761,133	2,478,375	282,758	11%
Expense				
Salaries and Wages - Admin	243,909	201,738	42,171	21%
Salaries and Wages - O&M	167,773	151,900	15,873	11%
Benefits - Office	51,174	28,906	22,268	77%
Benefits - O&M	63,281	56,434	6,846	12%
Health Plan Co-Insurance	4,965	3,102	1,863	60%
Directors' Fees	7,475	7,875	(400)	(5)%
Insurance - Administration	42,837	47,490	(4,653)	(10)%
Park Expenditures	669	14,883	(14,214)	(96)%
Parts/Tools/Misc. Equip	25,405	15,644	9,761	62%
Postage and Delivery	1,560	2,360	(800)	(34)%
Newsletter and Printing	405	1,532	(1,127)	(74)%
Office Expense	10,985	10,343	642	6%
Dues and Subscriptions	14,681	8,860	5,821	66%
Bank and Collection Fees	2,341	2,400	(59)	(3)%
Analytical Testing	28,825	8,980	19,844	221%
Accounting Fees	56,750	54,726	2,024	4%
Audit	32,000	24,544	7,456	30%
Legal Fees	3,352	1,589	1,763	111%
Consultants-Misc.	5,127	7,254	(2,127)	(29)%

**Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2025 through March 2026**

	<u>Jul '25 - Mar 26</u>	<u>Jul '24 - Mar 25</u>	<u>\$ Change</u>	<u>% Change</u>
NTFD Contract	523,722	513,348	10,374	2%
Fire Fuel Management Fee	0	14,276	(14,276)	(100)%
Building Maintenance	11,347	12,863	(1,517)	(12)%
Equipment Maintenance - Admin	6,358	6,946	(588)	(9)%
Vehicle Maintenance and Rep.	308	2,876	(2,568)	(89)%
Maintenance Water and Sewer	96,782	41,223	55,558	135%
Gas and Electric - Admin	43,458	60,079	(16,621)	(28)%
SCADA System	15,802	2,210	13,591	615%
Education Staff/Board	1,400	1,356	43	3%
Uniforms	1,444	1,344	101	8%
ASCWD Fuel	3,803	2,902	901	31%
Telephone - Administration	3,100	2,819	281	10%
Government Mandates	28,901	22,111	6,790	31%
Garbage Contract	186,686	184,805	1,881	1%
Depreciation Expense	231,746	206,631	25,115	12%
Miscellaneous - O&M	0	12,732	(12,732)	(100)%
Total Expense	<u>1,918,367</u>	<u>1,739,083</u>	<u>179,284</u>	<u>10%</u>
Net Ordinary Income	842,766	739,292	103,474	14%
Other Income/Expense				
Other Income				
Interest Revenue	106,034	89,224	16,810	19%
Total Other Income	<u>106,034</u>	<u>89,224</u>	<u>16,810</u>	<u>19%</u>
Other Expense				
Interest Expense	16	68	(52)	(77)%
Fire Mitigation Fees	216	0	216	100%
Total Other Expense	<u>232</u>	<u>68</u>	<u>164</u>	<u>241%</u>
Net Other Income	<u>105,802</u>	<u>89,156</u>	<u>16,646</u>	<u>19%</u>
Net Income	<u><u>948,568</u></u>	<u><u>828,448</u></u>	<u><u>120,121</u></u>	<u><u>15%</u></u>

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
 As of March 31, 2026

	<u>Mar 31, 26</u>	<u>Feb 28, 26</u>	<u>\$ Change</u>	<u>Mar 31, 25</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	258	258	0	359	(101)
Plumas Bank Checking	1,712	165,789	(164,077)	413,387	(411,675)
Placer County - Interest App.	182,228	182,228	0	175,887	6,341
Wells Fargo Advisors	0	0	0	660,998	(660,998)
California CLASS	2,976,176	2,966,600	9,576	1,433,190	1,542,986
LAIF Accounts	197,280	197,280	0	190,929	6,351
Total Checking/Savings	3,357,653	3,512,154	(154,501)	2,874,750	482,903
Accounts Receivable					
Accounts Receivable	10,468	16,857	(6,389)	25,068	(14,600)
Total Accounts Receivable	10,468	16,857	(6,389)	25,068	(14,600)
Other Current Assets					
Placer - Agency Taxes 390-770	0	0	0	409	(409)
Accrued Int Rec Wells Fargo	0	0	0	21,099	(21,099)
Funds received, but not yet deposited to a bank account	0	0	0	1,040	(1,040)
Interfund Receivable - Enterp	0	0	0	0	(0)
Prepaid Expenses	22,232	48,404	(26,172)	22,830	(598)
County Collection Accounts	14,765	14,765	0	15,268	(504)
Deferred Pension Outflows	75,189	75,189	0	87,559	(12,370)
Deferred OPEB Outflows	115,359	115,359	0	139,361	(24,002)
Total Other Current Assets	227,545	253,717	(26,172)	287,567	(60,022)
Total Current Assets	3,595,666	3,782,728	(187,062)	3,187,385	408,281
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	265,031	265,031	0	343,336	(78,305)
Park	403,391	403,391	0	403,391	0
Park Improvements Depreciable	49,048	49,048	0	39,564	9,484
Land Improvements	218,678	218,678	0	218,678	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,728,970	6,728,970	0	6,657,802	71,168
SCADA System	174,385	174,385	0	172,423	1,962
Sewer System	1,046,201	1,046,201	0	1,046,201	0
Building Improvements	420,137	420,137	0	357,090	63,047
Office Equipment	81,010	81,010	0	82,271	(1,261)
Vehicles	128,749	128,749	0	128,749	0
Maintenance Equipment	293,229	293,229	0	293,229	0
Truckee River Interceptor	358,524	358,524	0	358,524	0
Inflow and Infiltration	26,031	26,031	0	26,031	0
Work in Progress	698,560	583,826	114,733	123,292	575,268

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of March 31, 2026

	<u>Mar 31, 26</u>	<u>Feb 28, 26</u>	<u>\$ Change</u>	<u>Mar 31, 25</u>	<u>\$ Change</u>
Accumulated Depreciation	(6,306,110)	(6,280,361)	(25,750)	(6,049,851)	(256,259)
Total Fixed Assets	5,380,704	5,291,720	88,984	4,995,600	385,103
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>8,993,805</u>	<u>9,091,883</u>	<u>(98,078)</u>	<u>8,200,421</u>	<u>793,385</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0
Other Current Liabilities					
Retention Payable	35,000	0	35,000	0	35,000
OPEB Liability	415,220	415,220	0	433,316	(18,096)
Accrued Payroll & Payroll Tax	0	0	0	0	0
Accrued Vacation Payable	31,121	30,447	674	32,371	(1,250)
Deferred Pension Inflows	154	154	0	720	(566)
Deferred OPEB Inflows	17,441	17,441	0	35,968	(18,527)
Net Pension Liabilities	45,380	45,380	0	46,624	(1,244)
HRA Plan Payable	89	89	0	13,478	(13,389)
Total Other Current Liabilities	544,404	508,731	35,674	562,477	(18,072)
Total Current Liabilities	544,404	508,731	35,674	562,477	(18,072)
Long Term Liabilities					
Caterpillar Financial Serv	8	8	0	40,618	(40,610)
Total Long Term Liabilities	8	8	0	40,618	(40,610)
Total Liabilities	544,413	508,739	35,674	603,095	(58,682)
Equity					
Retained Earnings	1,272,787	1,272,787	0	540,843	731,944
Retained Earnings - Garbage	585,275	585,275	0	514,997	70,278
Retained Earnings - Park	(128,660)	(128,660)	0	(170,689)	42,029
Retained Earnings - Sewer	2,013,087	2,013,087	0	1,783,891	229,196
Retained Earnings - Water	(1,675,109)	(1,675,109)	0	(1,338,317)	(336,792)
Fund balance Undesignated	434,764	434,764	0	439,473	(4,709)
Investment in plant & equip	4,998,680	4,998,680	0	4,998,680	0
Net Income	948,568	1,082,320	(133,752)	828,448	120,121
Total Equity	8,449,393	8,583,145	(133,752)	7,597,326	852,067
TOTAL LIABILITIES & EQUITY	<u>8,993,805</u>	<u>9,091,883</u>	<u>(98,078)</u>	<u>8,200,421</u>	<u>793,385</u>

Alpine Springs County Water District
 Profit & Loss Budget Performance 2025/2026
 March 2026

	Mar 26	Budget	Jul '25 - Mar...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Water Revenue	64	0	1,205,620	1,208,230	1,372,989
Connection Fees	0	3,152	8,660	28,366	37,821
Sewer Revenue	0	0	475,634	381,699	433,749
Garbage Revenue	0	0	398,517	352,099	400,113
Park Revenue	0	0	8,215	17,500	35,000
Fire Mitigation Fees	0	1,000	14,031	9,000	12,000
Property Tax Revenue	0	0	596,289	599,241	998,734
Other Revenue	0	2,082	54,167	18,738	25,000
Total Income	64	6,234	2,761,133	2,614,873	3,315,406
Gross Profit	64	6,234	2,761,133	2,614,873	3,315,406
Expense					
Salaries and Wages - Admin	27,002	29,097	243,909	261,873	349,163
Salaries and Wages - O&M	17,953	21,374	167,773	192,366	256,487
Benefits - Office	5,443	8,811	51,174	79,299	105,723
Benefits - O&M	8,580	5,914	63,281	53,226	70,963
Health Plan Co-Insurance	1,710	931	4,965	8,379	11,173
Directors' Fees	925	990	7,475	8,910	11,850
Insurance - Administration	5,008	5,504	42,837	49,536	66,052
Park Expenditures	0	0	669	18,926	37,850
Parts/Tools/Misc. Equip	1,183	2,715	25,405	24,435	32,600
Postage and Delivery	21	339	1,560	3,051	4,060
Cleaning	0	167	0	1,503	2,000
Newsletter and Printing	0	0	405	1,725	3,451
Office Expense	630	1,867	10,985	16,803	22,405
Dues and Subscriptions	785	1,145	14,681	10,305	13,744
Bank and Collection Fees	23	333	2,341	2,997	4,000
Analytical Testing	2,945	1,167	28,825	10,503	14,000
Accounting Fees	6,487	6,335	56,750	57,015	76,003
Audit	7,000	0	32,000	25,650	25,650
Legal Fees	1,158	1,252	3,352	11,268	15,000
Consultants-Misc.	238	1,341	5,127	12,069	16,095
NTFD Contract	0	66,582	523,722	599,238	798,987
Fire Fuel Management Fee	0	833	0	7,497	10,000

Alpine Springs County Water District
 Profit & Loss Budget Performance 2025/2026
 March 2026

	Mar 26	Budget	Jul '25 - Mar...	YTD Budget	Annual Bud...
OPEB Trust - Annual Funding	0	0	0	0	30,000
Building Maintenance	109	2,873	11,347	25,857	34,480
Equipment Maintenance - A...	632	874	6,358	7,866	10,491
Vehicle Maintenance and Re...	0	876	308	7,884	10,500
Maintenance Water and Sew...	0	12,084	96,782	108,756	145,000
Gas and Electric - Admin	8,126	7,381	43,458	66,429	88,570
SCADA System	0	1,668	15,802	15,012	20,000
Travel and Entertainment	0	100	0	900	1,200
Education Staff/Board	685	376	1,400	3,384	4,500
Uniforms	191	292	1,444	2,628	3,500
ASCWD Fuel	0	708	3,803	6,372	8,500
Telephone - Administration	500	283	3,100	2,547	3,400
Government Mandates	84	2,368	28,901	21,312	28,418
Garbage Contract	20,224	20,127	186,686	181,143	241,524
Depreciation Expense	25,750	25,751	231,746	231,759	308,995
Miscellaneous - O&M	0	159	0	1,431	1,900
Total Expense	143,392	232,617	1,918,367	2,139,854	2,888,234
Net Ordinary Income	-143,328	-226,383	842,766	475,019	427,172
Other Income/Expense					
Other Income					
Interest Revenue	9,576	4,165	106,034	37,485	50,000
Total Other Income	9,576	4,165	106,034	37,485	50,000
Other Expense					
Interest Expense	0	0	16	0	0
Fire Mitigation Fees	0	0	216	0	0
Total Other Expense	0	0	232	0	0
Net Other Income	9,576	4,165	105,802	37,485	50,000
Net Income	-133,752	-222,218	948,568	512,504	477,172

Alpine Springs County Water District
Statement of Cash Flows
July 2025 through March 2026

Jul '25 - Mar 26

OPERATING ACTIVITIES

Net Income	948,568
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	168,511
1240.00 · Interfund Receivable:1240.02 · Due from (to) Int...	341,231
1240.00 · Interfund Receivable:1240.03 · Due from (to) Int...	1,179
1240.00 · Interfund Receivable:1240.04 · Due from (to) Int...	(339,743)
1240.00 · Interfund Receivable:1240.05 · Due from (to) Int...	23,842
1240.00 · Interfund Receivable:1240.06 · Due from (to) Int...	(26,509)
1550.00 · Prepaid Expenses	44,822
1600.05 · County Collection Accts	18,046
1041.00 · Placer Co - Taxes 770 - 06 Fund	55,763
1160.05 · Other Accounts Receivable - 05	21,447
1850.00 · Accumulate Depreciation:1850.02 · Accumulate...	9,617
1850.00 · Accumulate Depreciation:1850.03 · Accumulate...	9,617
1850.00 · Accumulate Depreciation:1850.04 · Accumulate...	28,922
1850.00 · Accumulate Depreciation:1850.05 · Accumulate...	168,711
2010.00 · Accounts Payable - 06 Fund	(893)
2070.00 · Accrued Payroll & Taxes - 05 Fu	(13,699)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.02 · Accr...	(135)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.03 · Accr...	(541)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.04 · Accr...	(270)
2070.00 · Accrued Payroll & Taxes - 05 Fu:2070.05 · Accr...	(1,758)
2075.00 · Accrued Vacation Pay - 05 Fund	(527)
2010.02 · Accounts Payable - 02	(625)
2010.03 · Accounts Payable - 03	(1,179)
2010.04 · Accounts Payable - 04	(863)
2010.05 · Accounts Payable - 05	(23,842)
2050.05 · Retention/Alpenglow Payable05	35,000
2090.05 · Deferred Revenue	(21,447)

Net cash provided by Operating Activities 1,443,247

INVESTING ACTIVITIES

1751.05 · SCADA System	(1,962)
1770.00 · Building Improvements	(6,223)
1718.06 · Firehouse Vehicles & Equipment	78,305
1830.05 · Work in Progress:1833.05 · Chlorination System ...	(17,216)
1830.05 · Work in Progress:1834.04 · Sewer Line Replace...	(47,087)
1830.05 · Work in Progress:1835.05 · Tank Replacement P...	(383,841)
1830.05 · Work in Progress:1839.05 · Pipeline Rehabilitati...	(147,079)
1830.05 · Work in Progress:1841.05 · Booster Pump Site	(23,669)

Report shows the change in accounts, not ending balances (EXCEPT CASH).

Alpine Springs County Water District
Statement of Cash Flows
July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>
1830.05 · Work in Progress:1847.05 · Alpine Estates Well ...	(13,685)
1850.00 · Accumulate Depreciation:1850.06 · Accumulated...	(63,427)
Net cash provided by Investing Activities	<u>(625,883)</u>
FINANCING ACTIVITIES	
2095.05 · Caterpillar Financial Serv - 05	(27,079)
Net cash provided by Financing Activities	<u>(27,079)</u>
Net cash increase for period	790,285
Cash at beginning of period	<u>2,567,368</u>
Cash at end of period	<u><u>3,357,653</u></u>

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04/07/26

Alpine Springs County Water District
Check Register for Current Month
March 7 - 31, 2026

Date	Num	Name	Memo	Amount	Balance
03/11/2026	ACH 3/11/26	AT&T {319907901}	Account #319907901	-235.14	-235.14
*** Missing numbers here ***					
03/16/2026	ACH03/16/26	UPS	Acct. #1476JH Inv. # 1476JH106	-21.47	-256.61
*** Missing numbers here ***					
03/18/2026	ACH03/19/26	Liberty 1402 Beaver Dam		-542.15	-798.76
*** Missing numbers here ***					
03/21/2026	ACH03/21/26	Xerox Financial Service	Cust. #1016061 Inv. #41697028	-241.33	-1,040.09
*** Missing numbers here ***					
03/25/2026	ACH03/25/26	Columbia Bank	#9350	-813.07	-1,853.16
*** Missing numbers here ***					
03/12/2026	ACH3/12/26	AT&T {319907901}		-161.75	-2,014.91
*** Missing numbers here ***					
03/12/2026	ACH3/24/26	Liberty Utilities		-7,173.06	-9,187.97
*** Missing numbers here ***					
03/10/2026	#93	Badger Meter	Inv. #80227635	-60.39	-9,248.36
*** Missing numbers here ***					
03/11/2026	#95	SDRMA	Inv. # H49214	-163.73	-9,412.09
03/10/2026	#96	Tahoe Truckee Sierra Disposal 0355	Cust. #000355 Inv. #00010632...	-410.38	-9,822.47
*** Missing numbers here ***					
03/13/2026	34385	Placer County Clerk-Recorder	NOE Water Tank Replacement	-50.00	-9,872.47
03/31/2026	34386	Laurie Axell		-1,034.61	-10,907.08
03/31/2026	34387	James Orndoff	Reimbursement	-866.29	-11,773.37
03/31/2026	34388	Janet Grant	March 2026 Board of Directors ...	-150.00	-11,923.37
03/31/2026	34389	Evan Salke {1}	March 2026 Board of Directors ...	-200.00	-12,123.37
03/31/2026	34390	Albert Clement	March 2026 Board of Directors ...	-275.00	-12,398.37
03/31/2026	34391	Kurt Gooding	March 2026 Board of Directors ...	-150.00	-12,548.37
03/31/2026	34392	Christine York	March 2026 Board of Directors ...	-150.00	-12,698.37
03/31/2026	34393	Best Best & Krieger LLP	Inv. #1055384 Matter #82141...	-1,157.50	-13,855.87
03/31/2026	34394	Carollo Engineers	Inv # FB79342-6 Project 204517	-114,683.44	-128,539.31
03/31/2026	34395	Grainger	Acct# 887100167 Inv. # 98483...	-531.70	-129,071.01
03/31/2026	34396	MUN CPAS	Inv. # 283429159 Client #13158	-7,000.00	-136,071.01
03/31/2026	34397	The Paper Trail	Inv. # 6548	-238.25	-136,309.26
03/31/2026	34398	Truckee & Tahoe Pest Control, Inc.	Inv. # 27777	-109.00	-136,418.26

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04/07/26

Alpine Springs County Water District
Check Register for Current Month
March 7 - 31, 2026

Date	Num	Name	Memo	Amount	Balance
03/31/2026	34399	USA BlueBook	Cust. # 814589	-651.31	-137,069.57
03/31/2026	34400	Western Environmental Testing Lab	Inv. # 26010664A & 26030072	-2,945.20	-140,014.77
03/31/2026	34401	Xerox Business Solutions	Acct. # AS32:900020-B Inv. #5...	-287.54	-140,302.31

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Alpine Springs County Water District
Subsequent Payments Listing

04/07/26

April 1 - 7, 2026

Date	Num	Name	Memo	Amount	Balance
04/02/2026	ach040226#1	CaIPERS (Active)	Customer ID: 2668620501 Health Insurance...	-6,606.23	-6,606.23
04/02/2026	ach040226#2	CaIPERS (Retired)	CaIPERS ID: 2668620501 Health Insurance...	-1,332.06	-7,938.29
*** Missing numbers here ***					
04/01/2026	ACH04/01/26	Cypress Dental		-363.62	-8,301.91
*** Missing numbers here ***					
04/01/2026	34402	Michael J. Dobrowski, CPA, LLC	Inv. #26162	-6,409.21	-14,711.12
04/01/2026	34403	Pam Zinn	March 2026 Health Reimbursements	-398.18	-15,109.30
04/02/2026	34404	Hunt Propane	Acct.# 5385 Inv.#134870	-2,932.20	-18,041.50

**Alpine Springs County Water District
Adjusting Journal Entries
March 2026**

Date	Num	Name	Memo	Account	Debit	Credit
			65.0% Water	5020.05 · Salaries Adm...	52,553.17	
					80,851.02	80,851.02
03/31/2026	Sal O...			Salaries and Wages - ...		56,735.51
			5.0% Garbage	5032.02 · Salaries & W...	2,836.78	
			20.0% Parks	5032.03 · Salaries & W...	11,347.10	
			10.0% Sewer	5032.04 · Salaries & W...	5,673.55	
			65.0% Water	5032.05 · Salaries & W...	36,878.08	
					56,735.51	56,735.51
03/31/2026	Benefit...		Pension	51032.0 · Pension Cont...		6,372.32
			Garbage 5%	5103.02 · Benefits - Ad...	963.49	
			Park 20%	5103.03 · Benefits - Ad...	3,853.93	
			Sewer 10%	5103.04 · Benefits - Ad...	1,926.96	
			Water 65%	5103.05 · Benefits - Ad...	12,525.28	
			Health Insurance - Other	Benefits - Office		9,723.31
			Health Insurance	51031.0 · Health Insura...		3,174.03
					19,269.66	19,269.66
03/31/2026	Benefit...		Benefits - Other	Benefits - O&M		15,727.86
			Garbage 5%	5104.02 · Benefits - O ...	1,080.01	
			Park 20%	5104.03 · Benefits - O ...	4,320.04	
			Sewer 10%	5104.04 · Benefits - O ...	2,160.03	
			Water 65%	5104.05 · Benefits - O ...	14,040.14	
			Pension	51042.0 · Pension Cont...		3,374.26
			Payroll Taxes	51043.0 · Payroll Taxes		2,498.10
					21,600.22	21,600.22
03/31/2026	Healthl...		Health Insurance	51041.0 · Health Insura...	614.07	
			Garbage 5%	5104.02 · Benefits - O ...		30.70
			Park 20%	5104.03 · Benefits - O ...		122.81
			Sewer 10%	5104.04 · Benefits - O ...		61.41
			Water 65%	5104.05 · Benefits - O ...		399.15
					614.07	614.07
03/31/2026	Health...			Health Plan Co-Insurance		3,159.47
			5.0% Garbage	5106.02 · Health Plan ...	157.97	
			20.0% Parks	5106.03 · Health Plan ...	631.89	
			10.0% Sewer	5106.04 · Health Plan ...	315.95	
			65.0% Water	5106.05 · Health Plan ...	2,053.66	
					3,159.47	3,159.47
03/31/2026	Direct...			Directors' Fees		2,325.00
			20% Garbage	5110.02 · Directors Fee...	465.00	
			20% Park	5110.03 · Directors Fee...	465.00	
			20% Sewer	5110.04 · Directors Fee...	465.00	
			20% Water	5110.05 · Directors Fee...	465.00	
			20% General	5110.06 · Directors Fee...	465.00	
					2,325.00	2,325.00
03/31/2026	Ins Ad...			Insurance - Administrati...		15,023.40
			Garbage 25%	5120.02 · Insurance - A...	3,755.85	
			Park 25%	5120.03 · Insurance - A...	3,755.85	
			Sewer 25%	5120.04 · Insurance - A...	3,755.85	
			Water 25%	5120.05 · Insurance - A...	3,755.85	
					15,023.40	15,023.40
03/31/2026	Other ...			Other Revenue	100.00	
			Garbage 33.33%	4999.02 · Other Reven...	0.00	
			Sewer 33.33%	4999.04 · Other Reven...	0.00	
			Water 33.34%	4999.05 · Other Reven...		100.00

Alpine Springs County Water District Adjusting Journal Entries March 2026

Date	Num	Name	Memo	Account	Debit	Credit
					100.00	100.00
03/31/2026	Parts/...			Parts/Tools/Misc. Equip		67.42
			Garbage 20.0%	5151.02 · Parts/Tools/...	13.48	
			Park 20.0%	5151.03 · Parts/Tools/...	13.48	
			Sewer 20.0%	5151.04 · Parts/Tools/...	13.48	
			Water 20.0%	5151.05 · Parts/Tools/...	13.49	
			General 20.0%	5151.06 · Parts/Tools/...	13.49	
					67.42	67.42
03/31/2026	Postage			Postage and Delivery		280.54
			Garbage 5%	5162.02 · Postage & D...	14.03	
			Park 20%	5162.03 · Postage & D...	56.11	
			Sewer 10%	5162.04 · Postage & D...	28.05	
			Water 65%	5162.05 · Postage & D...	182.35	
					280.54	280.54
03/31/2026	Office			Office Expense		3,660.33
			Garbage 5%	5167.02 · Office Expen...	183.02	
			Park 20%	5167.03 · Office Expen...	732.07	
			Sewer 10%	5167.04 · Office Expen...	366.03	
			Water 65%	5167.05 · Office Expen...	2,379.21	
					3,660.33	3,660.33
03/31/2026	Dues			Dues and Subscriptions		2,893.76
			Garbage 5%	5168.02 · Dues & Subs...	144.69	
			Park 20%	5168.03 · Dues & Subs...	578.75	
			Sewer 10%	5168.04 · Dues & Subs...	289.38	
			Water 65%	5168.05 · Dues & Subs...	1,880.94	
					2,893.76	2,893.76
03/31/2026	BankF...			Bank and Collection Fees		147.21
			Sewer 33.333%	5169.04 · Bank Fees - 04	49.07	
			Water 33.333%	5169.05 · Bank Fees - 05	49.07	
			Fire 33.334%	5169.06 · Bank Fees - 06	49.07	
					147.21	147.21
03/31/2026	Accou...			Accounting Fees		19,305.63
			Garbage 20%	5180.02 · Consultants-...	3,861.13	
			Park 20%	5180.03 · Consultants-...	3,861.13	
			Sewer 20%	5180.04 · Consultants-...	3,861.13	
			Water 20%	5180.05 · Consultants-...	3,861.12	
			Fire 20%	5180.06 · Consultants-...	3,861.12	
					19,305.63	19,305.63
03/31/2026	Audit			Audit		32,000.00
			Garbage 20%	5181.02 · Consultants-...	6,400.00	
			Park 20%	5181.03 · Consultants-...	6,400.00	
			Sewer 20%	5181.04 · Consultants-...	6,400.00	
			Water 20%	5181.05 · Consultants-...	6,400.00	
			General 20%	5181.06 · Consultants-...	6,400.00	
					32,000.00	32,000.00
03/31/2026	Legal ...			Legal Fees		2,022.50
			Park 5%	5190.03 · Consultants-...	101.13	
			Sewer 35%	5190.04 · Consultants-...	707.87	
			Water 35%	5190.05 · Consultants-...	707.87	
			Fire 25%	5190.06 · Consultants-...	505.63	
					2,022.50	2,022.50
03/31/2026	Consul...			Consultants-Misc.		680.25
			Garbage 5%	5196.02 · Consultants-...	34.01	
			Park 10%	5196.03 · Consultants-...	68.03	

Alpine Springs County Water District Adjusting Journal Entries March 2026

Date	Num	Name	Memo	Account	Debit	Credit
			Sewer 10%	5196.04 · Consultants-...	68.02	
			Water 65%	5196.05 · Consultants-...	442.16	
			Fire 10%	5196.06 · Consultants-...	68.03	
					680.25	680.25
03/31/2026	Buildin...			Building Maintenance		277.75
			Garbage 5%	5231.02 · Building Main...	13.89	
			Park 20%	5231.03 · Building Main...	55.55	
			Sewer 10%	5231.04 · Building Main...	27.78	
			Water 65%	5231.05 · Building Main...	180.53	
					277.75	277.75
03/31/2026	Equip...			Equipment Maintenanc...		1,317.44
			Garbage 5%	5232.02 · R & M Admin...	65.87	
			Park 20%	5232.03 · R & M Admin...	263.49	
			Sewer 10%	5232.04 · R & M Admin...	131.74	
			Water 65%	5232.05 · R & M Admin...	856.34	
					1,317.44	1,317.44
03/31/2026	VehMa...			Vehicle Maintenance an...		100.00
			Garbage 5%	5239.02 · R & M Vehicl...	5.00	
			Park 20%	5239.03 · R & M Vehicl...	20.00	
			Sewer 10%	5239.04 · R & M Vehicl...	10.00	
			Water 65%	5239.05 · R & M Vehicl...	65.00	
					100.00	100.00
03/31/2026	Gas & ...			Gas and Electric - Admin		25,737.01
			Garbage 15%	5311.02 · Gas & Electri...	3,860.55	
			Park 15%	5311.03 · Gas & Electri...	3,860.55	
			Sewer 15%	5311.04 · Gas & Electri...	3,860.55	
			Water 27.5%	5311.05 · Gas & Electri...	7,077.68	
			Fire 27.5%	5311.06 · Gas & Electri...	7,077.68	
					25,737.01	25,737.01
03/31/2026	SCADA			SCADA System		1,760.12
			Sewer 50%	5312.04 · SCADA Syst...	880.06	
			Water 50%	5312.05 · SCADA Syst...	880.06	
					1,760.12	1,760.12
03/31/2026	Unifor...			Uniforms		191.03
			Garbage 5%	5324.02 · Uniforms - 02	9.55	
			Park 20%	5324.03 · Uniforms - 03	38.21	
			Sewer 10%	5324.04 · Uniforms - 04	19.10	
			Water 65%	5324.05 · Uniforms - 05	124.17	
					191.03	191.03
03/31/2026	Fuel			ASCWD Fuel		1,772.18
			Garbage 5%	5342.02 · ASCWD Fue...	88.61	
			Park 20%	5342.03 · ASCWD Fue...	354.44	
			Sewer 10%	5342.04 · ASCWD Fue...	177.22	
			Water 65%	5342.05 · ASCWD Fue...	1,151.91	
					1,772.18	1,772.18
03/31/2026	Teleph...			Telephone - Administrat...		1,175.99
			Garbage 5%	5371.02 · Telephone - 02	58.80	
			Park 20%	5371.03 · Telephone - 03	235.20	
			Sewer 10%	5371.04 · Telephone - 04	117.60	
			Water 65%	5371.05 · Telephone - 05	764.39	
					1,175.99	1,175.99
03/31/2026	GovM...			Government Mandates		237.51
			Garbage 5%	5394.02 · Gov Mandate...	11.88	

Alpine Springs County Water District
Adjusting Journal Entries
 March 2026

Date	Num	Name	Memo	Account	Debit	Credit
			Park 20%	5394.03 · Gov Mandate...	47.50	
			Sewer 10%	5394.04 · Gov Mandate...	23.75	
			Water 65%	5394.05 · Gov Mandate...	154.38	
					237.51	237.51
03/31/2026	Interes...			Interest Revenue	32,494.00	
			Garbage 20%	4850.02 Interest Revenue		6,498.80
			Park 20%	4850.03 Interest Revenue		6,498.80
			Sewer 20%	4850.04 Interest Revenue		6,498.80
			Water 20%	4850.05 Interest Revenue		6,498.80
			Fire 20%	4850.06 Interest Revenue		6,498.80
					32,494.00	32,494.00
03/31/2026	Other ...			Other Revenue		266.58
			Garbage 33.33%	4999.02 · Other Reven...	0.00	
			Sewer 33.33%	4999.04 · Other Reven...	0.00	
			Water 33.34%	4999.05 · Other Reven...	0.00	
			park	4999.03 · Other Reven...	266.58	
					266.58	266.58
TOTAL					1,081,674.49	1,081,674.49

Alpine Springs County Water District
Profit & Loss by Fund
 July 2025 through March 2026

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 Accrual Basis

Ordinary Income/Expense	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Income											
Water Revenue	0.00	0.00	1,205,620.15	0.00	1,205,620.15	0.00	0.00	0.00	0.00	0.00	1,205,620.15
Connection Fees	0.00	0.00	8,660.00	0.00	8,660.00	0.00	0.00	0.00	0.00	0.00	8,660.00
Sewer Revenue	0.00	475,633.96	0.00	0.00	475,633.96	0.00	0.00	0.00	0.00	0.00	475,633.96
Garbage Revenue	398,517.06	0.00	0.00	0.00	398,517.06	0.00	0.00	0.00	0.00	0.00	398,517.06
Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,215.00	0.00	8,215.00	0.00	8,215.00
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	14,031.24	0.00	0.00	14,031.24	0.00	14,031.24
Property Tax Revenue											
4510.03 - Property Tax Revenue - 03	0.00	0.00	0.00	0.00	0.00	0.00	119,257.75	0.00	119,257.75	0.00	119,257.75
4510.06 - Property Tax Revenue - 06	0.00	0.00	0.00	0.00	0.00	477,031.00	0.00	0.00	477,031.00	0.00	477,031.00
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	477,031.00	119,257.75	0.00	596,288.75	0.00	596,288.75
Other Revenue											
4999.02 - Other Revenue - 02	8,507.04	0.00	0.00	0.00	8,507.04	0.00	0.00	0.00	0.00	0.00	8,507.04
4999.03 - Other Revenue - 03	0.00	0.00	0.00	0.00	0.00	0.00	-266.58	0.00	-266.58	0.00	-266.58
4999.04 - Other Revenue - 04	0.00	9,507.04	0.00	0.00	9,507.04	0.00	0.00	0.00	0.00	0.00	9,507.04
4999.05 - Other Revenue - 05	0.00	0.00	8,869.64	0.00	8,869.64	0.00	0.00	0.00	0.00	0.00	8,869.64
4999.06 - Other Revenue - 06	0.00	0.00	0.00	0.00	0.00	27,550.00	0.00	0.00	27,550.00	0.00	27,550.00
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	8,507.04	9,507.04	8,869.64	0.00	26,883.72	27,550.00	-266.58	0.00	27,263.42	0.00	54,167.14
Total Income	407,024.10	485,141.00	1,223,149.79	0.00	2,115,314.89	518,612.24	127,206.17	0.00	645,818.41	0.00	2,761,133.30
Gross Profit	407,024.10	485,141.00	1,223,149.79	0.00	2,115,314.89	518,612.24	127,206.17	0.00	645,818.41	0.00	2,761,133.30
Expenses											
Salaries and Wages - Admin											
5020.02 - Salaries Administration - 02	12,195.65	0.00	0.00	0.00	12,195.65	0.00	0.00	0.00	0.00	0.00	12,195.65
5020.03 - Salaries Administration - 03	0.00	0.00	0.00	0.00	0.00	0.00	48,781.61	0.00	48,781.61	0.00	48,781.61
5020.04 - Salaries Administration - 04	0.00	24,391.31	0.00	0.00	24,391.31	0.00	0.00	0.00	0.00	0.00	24,391.31
5020.05 - Salaries Administration - 05	0.00	0.00	158,540.50	0.00	158,540.50	0.00	0.00	0.00	0.00	0.00	158,540.50
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	12,195.65	24,391.31	158,540.50	0.00	195,127.46	0.00	48,781.61	0.00	48,781.61	0.00	243,909.07
Salaries and Wages - O&M											
5032.02 - Salaries & Wages O & M - 02	8,388.65	0.00	0.00	0.00	8,388.65	0.00	0.00	0.00	0.00	0.00	8,388.65
5032.03 - Salaries & Wages O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	33,554.56	0.00	33,554.56	0.00	33,554.56
5032.04 - Salaries & Wages O & M - 04	0.00	16,777.28	0.00	0.00	16,777.28	0.00	0.00	0.00	0.00	0.00	16,777.28
5032.05 - Salaries & Wages O & M - 05	0.00	0.00	109,052.32	0.00	109,052.32	0.00	0.00	0.00	0.00	0.00	109,052.32
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	8,388.65	16,777.28	109,052.32	0.00	134,218.25	0.00	33,554.56	0.00	33,554.56	0.00	167,772.81
Benefits - Office											
5103.02 - Benefits - Admin. - 02	2,558.72	0.00	0.00	0.00	2,558.72	0.00	0.00	0.00	0.00	0.00	2,558.72
5103.03 - Benefits - Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	10,234.87	0.00	10,234.87	0.00	10,234.87
5103.04 - Benefits - Admin. - 04	0.00	5,117.45	0.00	0.00	5,117.45	0.00	0.00	0.00	0.00	0.00	5,117.45
5103.05 - Benefits - Admin. - 05	0.00	0.00	33,263.37	0.00	33,263.37	0.00	0.00	0.00	0.00	0.00	33,263.37
51031.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51032.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - Office	2,558.72	5,117.45	33,263.37	0.00	40,939.54	0.00	10,234.87	0.00	10,234.87	0.00	51,174.41
Benefits - O&M											
5104.02 - Benefits - O & M - 02	3,164.04	0.00	0.00	0.00	3,164.04	0.00	0.00	0.00	0.00	0.00	3,164.04
5104.03 - Benefits - O & M - 03	0.00	0.00	0.00	0.00	0.00	0.00	12,656.16	0.00	12,656.16	0.00	12,656.16
5104.04 - Benefits - O & M - 04	0.00	6,328.09	0.00	0.00	6,328.09	0.00	0.00	0.00	0.00	0.00	6,328.09
5104.05 - Benefits - O & M - 05	0.00	0.00	41,132.50	0.00	41,132.50	0.00	0.00	0.00	0.00	0.00	41,132.50

Alpine Springs County Water District
 Profit & Loss by Fund
 July 2025 through March 2026

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 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpr...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
51041.0 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51042.0 - Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51043.0 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - O&M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits - O&M	3,164.04	6,328.09	41,132.50	0.00	50,624.63	0.00	12,656.16	0.00	12,656.16	0.00	63,280.79
Health Plan Co-Insurance	248.27	0.00	0.00	0.00	248.27	0.00	0.00	0.00	0.00	0.00	248.27
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	496.54	0.00	0.00	496.54	0.00	0.00	0.00	0.00	0.00	496.54
5106.05 - Health Plan Co-Insur. - 05	0.00	0.00	3,227.49	0.00	3,227.49	0.00	0.00	0.00	0.00	0.00	3,227.49
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	248.27	496.54	3,227.49	0.00	3,972.30	0.00	993.07	0.00	993.07	0.00	4,965.37
Directors' Fees	1,495.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00	1,495.00
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	1,495.00	0.00	0.00	1,495.00	0.00	0.00	0.00	1,495.00	0.00	1,495.00
5110.05 - Directors Fees - 05	0.00	0.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00	1,495.00
5110.06 - Directors Fees - 06	0.00	0.00	0.00	0.00	0.00	1,495.00	0.00	0.00	1,495.00	0.00	1,495.00
Directors' Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Directors' Fees	1,495.00	1,495.00	1,495.00	0.00	4,485.00	1,495.00	1,495.00	0.00	2,990.00	0.00	7,475.00
Insurance - Administration	10,709.23	0.00	0.00	0.00	10,709.23	0.00	0.00	0.00	0.00	0.00	10,709.23
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	10,709.22	0.00	0.00	10,709.22	0.00	0.00	0.00	10,709.22	0.00	10,709.22
5120.05 - Insurance - Admin. - 05	0.00	0.00	10,709.22	0.00	10,709.22	0.00	0.00	0.00	0.00	0.00	10,709.22
Insurance - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance - Administration	10,709.23	10,709.22	10,709.22	0.00	32,127.67	0.00	10,709.23	0.00	10,709.23	0.00	42,836.90
Park Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	668.66	0.00	668.66	0.00	668.66
Parts/Tools/Misc. Equip	428.80	0.00	0.00	0.00	428.80	0.00	0.00	0.00	0.00	0.00	428.80
5151.02 - Parts/Tools/Misc. Equip. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151.03 - Parts/Tools/Misc. Equip. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151.04 - Parts/Tools/Misc. Equip. - 04	0.00	747.73	0.00	0.00	747.73	0.00	0.00	0.00	428.80	0.00	428.80
5151.05 - Parts/Tools/Misc. Equip. - 05	0.00	0.00	23,370.96	0.00	23,370.96	0.00	0.00	0.00	0.00	0.00	23,370.96
5151.06 - Parts/Tools/Misc. Equip. - Other	0.00	0.00	0.00	0.00	0.00	428.82	0.00	0.00	428.82	0.00	428.82
Parts/Tools/Misc. Equip - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Parts/Tools/Misc. Equip	428.80	747.73	23,370.96	0.00	24,547.49	428.82	428.80	0.00	857.62	0.00	25,405.11
Postage and Delivery	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	78.00
5162.02 - Postage & Delivery - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162.03 - Postage & Delivery - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162.04 - Postage & Delivery - 04	0.00	155.99	0.00	0.00	155.99	0.00	0.00	0.00	311.99	0.00	311.99
5162.05 - Postage & Delivery - 05	0.00	0.00	1,013.94	0.00	1,013.94	0.00	0.00	0.00	0.00	0.00	1,013.94
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	78.00	155.99	1,013.94	0.00	1,247.93	0.00	311.99	0.00	311.99	0.00	1,559.92
Newsletter and Printing	20.27	0.00	0.00	0.00	20.27	0.00	0.00	0.00	0.00	0.00	20.27
5166.02 - Newsletter - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166.03 - Newsletter - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166.04 - Newsletter - 04	0.00	40.55	0.00	0.00	40.55	0.00	0.00	0.00	81.10	0.00	81.10
5166.05 - Newsletter - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter and Printing - Other	0.00	0.00	263.56	0.00	263.56	0.00	0.00	0.00	0.00	0.00	263.56
Total Newsletter and Printing	20.27	40.55	263.56	0.00	324.38	0.00	81.10	0.00	81.10	0.00	405.48
Office Expense	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 2025 through March 2026

	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
5167.02 - Office Expense - 02	549.24	0.00	0.00	0.00	549.24	0.00	0.00	0.00	0.00	0.00	549.24
5167.03 - Office Expense - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.97
5167.04 - Office Expense - 04	0.00	1,098.49	0.00	0.00	1,098.49	0.00	0.00	0.00	2,196.97	0.00	1,098.49
5167.05 - Office Expense - 05	0.00	0.00	7,140.15	0.00	7,140.15	0.00	0.00	0.00	0.00	0.00	7,140.15
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	549.24	1,098.49	7,140.15	0.00	8,787.88	0.00	2,196.97	0.00	2,196.97	0.00	10,984.85
Dues and Subscriptions	708.95	0.00	0.00	0.00	708.95	0.00	0.00	0.00	0.00	0.00	708.95
5168.02 - Dues & Subscriptions - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.77
5168.03 - Dues & Subscriptions - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.77	0.00	2,835.77
5168.04 - Dues & Subscriptions - 04	0.00	1,417.89	0.00	0.00	1,417.89	0.00	0.00	0.00	0.00	0.00	1,417.89
5168.05 - Dues & Subscriptions - 05	0.00	0.00	9,718.27	0.00	9,718.27	0.00	0.00	0.00	0.00	0.00	9,718.27
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	708.95	1,417.89	9,718.27	0.00	11,845.11	0.00	2,835.77	0.00	2,835.77	0.00	14,680.88
Bank and Collection Fees	0.00	780.30	0.00	0.00	780.30	0.00	0.00	0.00	0.00	0.00	780.30
5169.04 - Bank Fees - 04	0.00	0.00	780.31	0.00	780.31	0.00	0.00	0.00	0.00	0.00	780.31
5169.05 - Bank Fees - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.36	0.00	780.36
5169.06 - Bank Fees - 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank and Collection Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank and Collection Fees	0.00	780.30	780.31	0.00	1,560.61	780.36	0.00	0.00	780.36	0.00	2,340.97
Analytical Testing	0.00	0.00	28,824.76	0.00	28,824.76	0.00	0.00	0.00	0.00	0.00	28,824.76
Accounting Fees	11,349.99	0.00	0.00	0.00	11,349.99	0.00	0.00	0.00	0.00	0.00	11,349.99
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	11,349.99
5180.03 - Consultants-Accounting - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,349.99	0.00	11,349.99
5180.04 - Consultants-Accounting - 04	0.00	11,349.99	0.00	0.00	11,349.99	0.00	0.00	0.00	0.00	0.00	11,349.99
5180.05 - Consultants-Accounting - 05	0.00	0.00	11,349.96	0.00	11,349.96	0.00	0.00	0.00	0.00	0.00	11,349.96
5180.06 - Consultants-Accounting - 06	0.00	0.00	0.00	0.00	0.00	11,349.96	0.00	0.00	11,349.96	0.00	11,349.96
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	11,349.99	11,349.99	11,349.96	0.00	34,049.94	11,349.96	11,349.99	0.00	22,699.95	0.00	56,749.89
Audit	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
5181.02 - Consultants-Audit - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
5181.03 - Consultants-Audit - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
5181.04 - Consultants-Audit - 04	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
5181.05 - Consultants-Audit - 05	0.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
5181.06 - Consultants-Audit - 06	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00
Audit - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Audit	6,400.00	6,400.00	6,400.00	0.00	19,200.00	6,400.00	6,400.00	0.00	12,800.00	0.00	32,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	167.58	0.00	167.58	0.00	167.58
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	1,173.02
5190.04 - Consultants-Legal Fees - 04	0.00	1,173.02	0.00	0.00	1,173.02	0.00	0.00	0.00	0.00	0.00	1,173.02
5190.05 - Consultants-Legal Fees - 05	0.00	0.00	1,173.02	0.00	1,173.02	0.00	0.00	0.00	0.00	0.00	1,173.02
5190.06 - Consultants-Legal Fees - 06	0.00	0.00	0.00	0.00	0.00	837.88	0.00	0.00	837.88	0.00	837.88
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	1,173.02	1,173.02	0.00	2,346.04	837.88	167.58	0.00	1,005.46	0.00	3,351.50
Consultants-Misc.	120.34	0.00	0.00	0.00	120.34	0.00	0.00	0.00	0.00	0.00	120.34
5196.02 - Consultants-Misc. - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.69
5196.03 - Consultants-Misc. - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.69	0.00	240.69
5196.04 - Consultants-Misc. - 04	0.00	960.68	0.00	0.00	960.68	0.00	0.00	0.00	0.00	0.00	960.68
5196.05 - Consultants-Misc. - 05	0.00	0.00	3,564.37	0.00	3,564.37	0.00	0.00	0.00	0.00	0.00	3,564.37
5196.06 - Consultants-Misc. - 06	0.00	0.00	0.00	0.00	0.00	240.67	0.00	0.00	240.67	0.00	240.67
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.	120.34	960.68	3,564.37	0.00	4,645.39	240.67	240.69	0.00	481.36	0.00	5,126.75

Alpine Springs County Water District
 Profit & Loss by Fund
 July 2025 through March 2026

10:15 AM
 04/07/26
 Accrual Basis

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterprise...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
NTFD Contract	0.00	0.00	0.00	0.00	0.00	523,721.82	0.00	0.00	523,721.82	0.00	523,721.82
Building Maintenance											
5231.02 - Building Maint/Supplies - 02	689.46	0.00	0.00	0.00	689.46	0.00	0.00	0.00	0.00	0.00	689.46
5231.03 - Building Maint/Supplies - 03	0.00	0.00	0.00	0.00	0.00	2,243.61	0.00	0.00	2,243.61	0.00	2,243.61
5231.04 - Building Maint/Supplies - 04	0.00	1,121.81	0.00	0.00	1,121.81	0.00	0.00	0.00	0.00	0.00	1,121.81
5231.05 - Building Maint/Supplies - 05	0.00	0.00	7,291.71	0.00	7,291.71	0.00	0.00	0.00	0.00	0.00	7,291.71
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	689.46	1,121.81	7,291.71	0.00	9,102.98	0.00	2,243.61	0.00	2,243.61	0.00	11,346.59
Equipment Maintenance - Admin											
5232.02 - R & M Admin. - 02	293.74	0.00	0.00	0.00	293.74	0.00	0.00	0.00	0.00	0.00	293.74
5232.03 - R & M Admin. - 03	0.00	0.00	0.00	0.00	0.00	0.00	1,174.99	0.00	1,174.99	0.00	1,174.99
5232.04 - R & M Admin. - 04	0.00	587.49	0.00	0.00	587.49	0.00	0.00	0.00	0.00	0.00	587.49
5232.05 - R & M Admin. - 05	0.00	0.00	4,301.39	0.00	4,301.39	0.00	0.00	0.00	0.00	0.00	4,301.39
Equipment Maintenance - Admin - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance - Admin	293.74	587.49	4,301.39	0.00	5,182.62	0.00	1,174.99	0.00	1,174.99	0.00	6,357.61
Vehicle Maintenance and Rep.											
5239.02 - R & M Vehicles - 02	15.40	0.00	0.00	0.00	15.40	0.00	0.00	0.00	0.00	0.00	15.40
5239.03 - R & M Vehicles - 03	0.00	0.00	0.00	0.00	0.00	0.00	61.60	0.00	61.60	0.00	61.60
5239.04 - R & M Vehicles - 04	0.00	30.79	0.00	0.00	30.79	0.00	0.00	0.00	0.00	0.00	30.79
5239.05 - R & M Vehicles - 05	0.00	0.00	200.18	0.00	200.18	0.00	0.00	0.00	0.00	0.00	200.18
Vehicle Maintenance and Rep. - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Maintenance and Rep.	15.40	30.79	200.18	0.00	246.37	0.00	61.60	0.00	61.60	0.00	307.97
Maintenance Water and Sewer											
5240.04 - R & M Water/Sewer - 04	0.00	75,136.29	0.00	0.00	75,136.29	0.00	0.00	0.00	0.00	0.00	75,136.29
5240.05 - R & M Water/Sewer - 05	0.00	0.00	21,645.35	0.00	21,645.35	0.00	0.00	0.00	0.00	0.00	21,645.35
Total Maintenance Water and Sewer	0.00	75,136.29	21,645.35	0.00	96,781.64	0.00	0.00	0.00	0.00	0.00	96,781.64
Gas and Electric - Admin											
5311.02 - Gas & Electric - Admin - 02	6,992.23	0.00	0.00	0.00	6,992.23	0.00	0.00	0.00	0.00	0.00	6,992.23
5311.03 - Gas & Electric - Admin - 03	0.00	0.00	0.00	0.00	0.00	0.00	6,992.23	0.00	6,992.23	0.00	6,992.23
5311.04 - Gas & Electric - Admin - 04	0.00	7,954.31	0.00	0.00	7,954.31	0.00	0.00	0.00	0.00	0.00	7,954.31
5311.05 - Gas & Electric - Admin - 05	0.00	0.00	12,819.09	0.00	12,819.09	0.00	0.00	0.00	0.00	0.00	12,819.09
5311.06 - Gas & Electric - Admin - 06	0.00	0.00	0.00	0.00	0.00	11,671.28	0.00	0.00	11,671.28	0.00	11,671.28
Gas and Electric - Admin - Other	0.00	0.00	0.00	0.00	0.00	-2,971.62	0.00	0.00	-2,971.62	0.00	-2,971.62
Total Gas and Electric - Admin	6,992.23	7,954.31	12,819.09	0.00	27,765.63	8,699.66	6,992.23	0.00	15,691.89	0.00	43,457.52
SCADA System											
5312.04 - SCADA System - 04	0.00	880.06	0.00	0.00	880.06	0.00	0.00	0.00	0.00	0.00	880.06
5312.05 - SCADA System - 05	0.00	0.00	14,921.68	0.00	14,921.68	0.00	0.00	0.00	0.00	0.00	14,921.68
SCADA System - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA System	0.00	880.06	14,921.68	0.00	15,801.74	0.00	0.00	0.00	0.00	0.00	15,801.74
Education Staff/Board											
5323.04 - Education (GM & Board) - 04	0.00	883.25	0.00	0.00	883.25	0.00	0.00	0.00	0.00	0.00	883.25
5323.05 - Education (GM & Board) - 05	0.00	0.00	516.36	0.00	516.36	0.00	0.00	0.00	0.00	0.00	516.36
Total Education Staff/Board	0.00	883.25	516.36	0.00	1,399.61	0.00	0.00	0.00	0.00	0.00	1,399.61
Uniforms											
5324.02 - Uniforms - 02	72.20	0.00	0.00	0.00	72.20	0.00	0.00	0.00	0.00	0.00	72.20
5324.03 - Uniforms - 03	0.00	0.00	0.00	0.00	0.00	0.00	288.81	0.00	288.81	0.00	288.81
5324.04 - Uniforms - 04	0.00	144.40	0.00	0.00	144.40	0.00	0.00	0.00	0.00	0.00	144.40
5324.05 - Uniforms - 05	0.00	0.00	938.62	0.00	938.62	0.00	0.00	0.00	0.00	0.00	938.62
Uniforms - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Uniforms	72.20	144.40	938.62	0.00	1,155.22	0.00	288.81	0.00	288.81	0.00	1,444.03

Alpine Springs County Water District
Profit & Loss by Fund

July 2025 through March 2026

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
ASCWD Fuel											
5342.02 . ASCWD Fuel - 02	190.14	0.00	0.00	0.00	190.14	0.00	0.00	0.00	0.00	0.00	190.14
5342.03 . ASCWD Fuel - 03	0.00	0.00	0.00	0.00	0.00	0.00	760.57	0.00	760.57	0.00	760.57
5342.04 . ASCWD Fuel - 04	0.00	380.28	0.00	0.00	380.28	0.00	0.00	0.00	0.00	0.00	380.28
5342.05 . ASCWD Fuel - 05	0.00	0.00	2,471.84	0.00	2,471.84	0.00	0.00	0.00	0.00	0.00	2,471.84
ASCWD Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASCWD Fuel	190.14	380.28	2,471.84	0.00	3,042.26	0.00	760.57	0.00	760.57	0.00	3,802.83
Telephone - Administration											
5371.02 . Telephone - 02	154.99	0.00	0.00	0.00	154.99	0.00	0.00	0.00	0.00	0.00	154.99
5371.03 . Telephone - 03	0.00	0.00	0.00	0.00	0.00	0.00	619.98	0.00	619.98	0.00	619.98
5371.04 . Telephone - 04	0.00	309.99	0.00	0.00	309.99	0.00	0.00	0.00	0.00	0.00	309.99
5371.05 . Telephone - 05	0.00	0.00	2,014.94	0.00	2,014.94	0.00	0.00	0.00	0.00	0.00	2,014.94
Telephone - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Telephone - Administration	154.99	309.99	2,014.94	0.00	2,479.92	0.00	619.98	0.00	619.98	0.00	3,099.90
Government Mandates											
5394.02 . Gov Mandates - Garbage - 02	986.39	0.00	0.00	0.00	986.39	0.00	0.00	0.00	0.00	0.00	986.39
5394.03 . Gov Mandates - Parks - 03	0.00	0.00	0.00	0.00	0.00	0.00	3,945.53	0.00	3,945.53	0.00	3,945.53
5394.04 . Gov Mandates - Sewer - 04	0.00	10,388.52	0.00	0.00	10,388.52	0.00	0.00	0.00	0.00	0.00	10,388.52
5394.05 . Gov Mandates - Water - 05	0.00	0.00	13,580.51	0.00	13,580.51	0.00	0.00	0.00	0.00	0.00	13,580.51
Government Mandates - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Mandates	986.39	10,388.52	13,580.51	0.00	24,955.42	0.00	3,945.53	0.00	3,945.53	0.00	28,900.95
Garbage Contract											
5405.02 . Other Garbage Services - 02	25,175.72	0.00	0.00	0.00	25,175.72	0.00	0.00	0.00	0.00	0.00	25,175.72
Garbage Contract - Other	161,509.95	0.00	0.00	0.00	161,509.95	0.00	0.00	0.00	0.00	0.00	161,509.95
Total Garbage Contract	186,685.67	0.00	0.00	0.00	186,685.67	0.00	0.00	0.00	0.00	0.00	186,685.67
Depreciation Expense											
5513.02 . Depreciation - 02	9,617.49	0.00	0.00	0.00	9,617.49	0.00	0.00	0.00	0.00	0.00	9,617.49
5513.03 . Depreciation - 03	0.00	0.00	0.00	0.00	0.00	0.00	9,617.49	0.00	9,617.49	0.00	9,617.49
5513.04 . Depreciation - 04	0.00	28,921.95	0.00	0.00	28,921.95	0.00	0.00	0.00	0.00	0.00	28,921.95
5513.05 . Depreciation - 05	0.00	0.00	168,711.21	0.00	168,711.21	0.00	0.00	0.00	0.00	0.00	168,711.21
5513.06 . Depreciation - 06	0.00	0.00	0.00	0.00	0.00	14,878.17	0.00	0.00	14,878.17	0.00	14,878.17
Total Depreciation Expense	9,617.49	28,921.95	168,711.21	0.00	207,250.65	14,878.17	9,617.49	0.00	24,495.66	0.00	231,746.31
Total Expense	264,112.86	216,178.67	700,432.58	0.00	1,180,724.11	568,832.34	188,810.86	0.00	737,643.20	0.00	1,918,967.31
Net Ordinary Income	142,911.24	268,962.33	522,717.21	0.00	934,590.78	-50,220.10	-41,604.69	0.00	-91,824.79	0.00	842,765.99
Other Income/Expense											
Other Income											
Interest Revenue											
4850.02 Interest Revenue	21,206.79	0.00	0.00	0.00	21,206.79	0.00	0.00	0.00	0.00	0.00	21,206.79
4850.03 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,206.79	0.00	21,206.79	0.00	21,206.79
4850.04 Interest Revenue	0.00	21,206.79	0.00	0.00	21,206.79	0.00	0.00	0.00	0.00	0.00	21,206.79
4850.05 Interest Revenue	0.00	0.00	21,206.79	0.00	21,206.79	0.00	0.00	0.00	0.00	0.00	21,206.79
4850.06 Interest Revenue	0.00	0.00	0.00	0.00	0.00	21,206.79	0.00	0.00	21,206.79	0.00	21,206.79
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	21,206.79	21,206.79	21,206.79	0.00	63,620.37	21,206.79	21,206.79	0.00	42,413.58	0.00	106,033.95
Total Other Income	21,206.79	21,206.79	21,206.79	0.00	63,620.37	21,206.79	21,206.79	0.00	42,413.58	0.00	106,033.95
Other Expense											
Interest Expense	0.00	0.00	15.51	0.00	15.51	0.00	0.00	0.00	0.00	0.00	15.51
Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	216.04	0.00	0.00	216.04	0.00	216.04
Total Other Expense	0.00	0.00	15.51	0.00	15.51	216.04	0.00	0.00	216.04	0.00	231.55

Alpine Springs County Water District
Profit & Loss by Fund

July 2025 through March 2026

	Garbage - 02 (Enterprise)	Sewer - 04 (Enterprise)	Water - 05 (Enterprise)	Enterprise - ... (Enterprise)	Total Enterpri...	Fire - 06 (General)	Park - 03 (General)	General - Other (General)	Total General	Unclassified	TOTAL
Net Other Income	21,206.79	21,206.79	21,191.28	0.00	63,604.86	20,990.75	21,206.79	0.00	42,197.54	0.00	105,802.40
Net Income	154,118.03	290,169.12	543,908.49	0.00	998,185.64	-29,229.35	-20,397.90	0.00	-49,627.25	0.00	948,568.39

EXHIBIT D2

Dispatch Incident Number (fIDispatch.03)	Dispatch Alarm Date Time (fIDispatch.00)	Incident Location Address	Incident Primary Station (fIDispatch.013)	Incident Type Primary (fIDispatch.03)	Incident Action Taken (fIDispatch.14)
2026006338	3/1/2026 7:09	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Medical - Illness - Unknown Problem	Emergency Medical Care - Provide Advanced Life Support
2026006448	3/2/2026 12:37	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026006528	3/3/2026 9:45	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026006746	3/5/2026 13:16	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 51	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026006894	3/6/2026 18:22	1334 MINERAL SPRINGS Trail Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Medical - Illness - Breathing Problems	Emergency Medical Care - Provide Advanced Life Support
2026006956	3/7/2026 13:04	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026007074	3/8/2026 14:13	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026007148	3/9/2026 12:08	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026007233	3/10/2026 10:04	2285 RIVER Road Tahoe City, CA 96146	North Tahoe Fire Protection District 51	Medical - Illness - Convulsions / Seizures	Emergency Medical Care - Provide Transport
2026007649	3/14/2026 9:25	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026007683	3/14/2026 14:50	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Transport
2026007937	3/17/2026 1:17	135 ALPINE MEADOWS RD #31 Unit 31 Tahoe City, CA 96146	North Tahoe Fire Protection District 56	No Emergency - False Alarm - Accidental Alarm	
2026009144	3/29/2026 0:28	2230 BEAR CREEK Drive Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Sick person	Emergency Medical Care - Patient Assessment-Refusal of Care
2026009272	3/30/2026 10:44	2600 ALPINE MEADOWS Road Tahoe City, CA 96146	North Tahoe Fire Protection District 56	Traumatic Injury from Skiing/Snowboarding	Emergency Medical Care - Provide Advanced Life Support

Total Calls = 14

EXHIBIT D3

- Additional discussions on Water tank replacements with Carollo Engineers outlining the process and timelines.
- Work continues with the financial consultant to obtain District financing of three water tank replacements.
- Performed daily operational checks throughout the valley.
- Worked with staff on the day-to-day field operations.
- Prioritized operations staff work activities.
- Performed one construction remodel final inspection.
- Reviewed construction plans identifying the water and sewer services in the area.
- Assisted Operations with the evaluation of water losses and / or leak identification.
- Attended the monthly area General Managers' meeting.

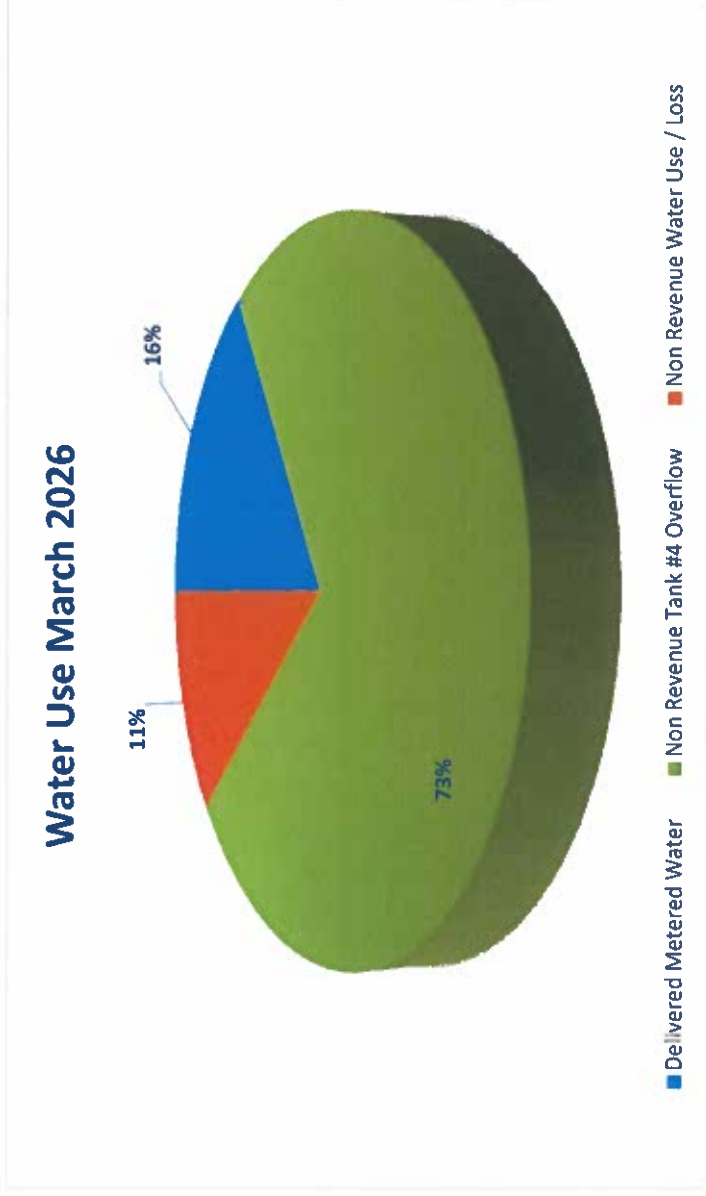
Office Activities Performed by Office Manager

- Submitted the monthly CA Drought report.
- Prepared the Monthly State sampling Report.
- Researched alternatives to make the District website PDF accessibility compliant.
- Updated Hazard Mitigation flyers for office and website per Placer County guidance.
- Recorded Notice of Exemption for water tank project with Placer County
- Worked with Placer County on the ASCWD Hazard Mitigation Plan updates.
- Set up a new credit card merchant account with AllPaid, through the CSDA, at a 2.25% flat fee which will save the district money and provide a link on our website for customers to pay their bills online.

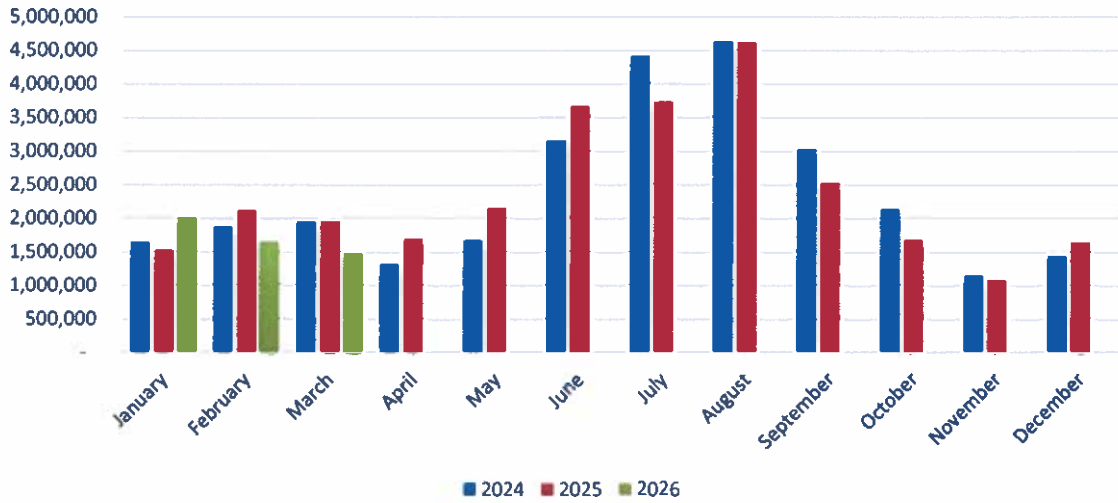
EXHIBIT D4

ALPINE SPRINGS COUNTY WATER DISTRICT MARCH 2026 WATER REPORT

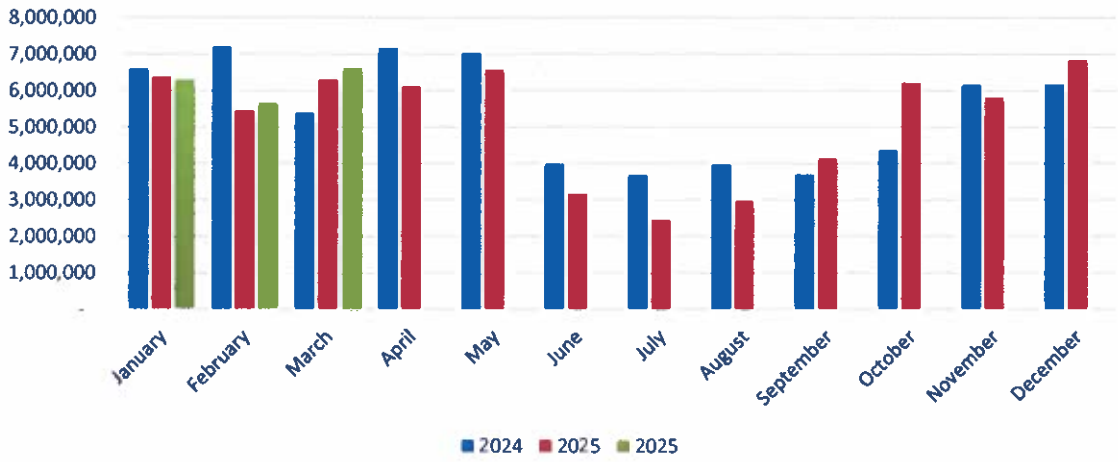
Total Potable Water Production	9,124,150 Gallons
Delivered Metered Water	1,477,591 Gallons
Non Revenue Tank #4 Overflow	6,615,196 Gallons
Non Revenue Water Use / Loss	1,031,363 Gallons



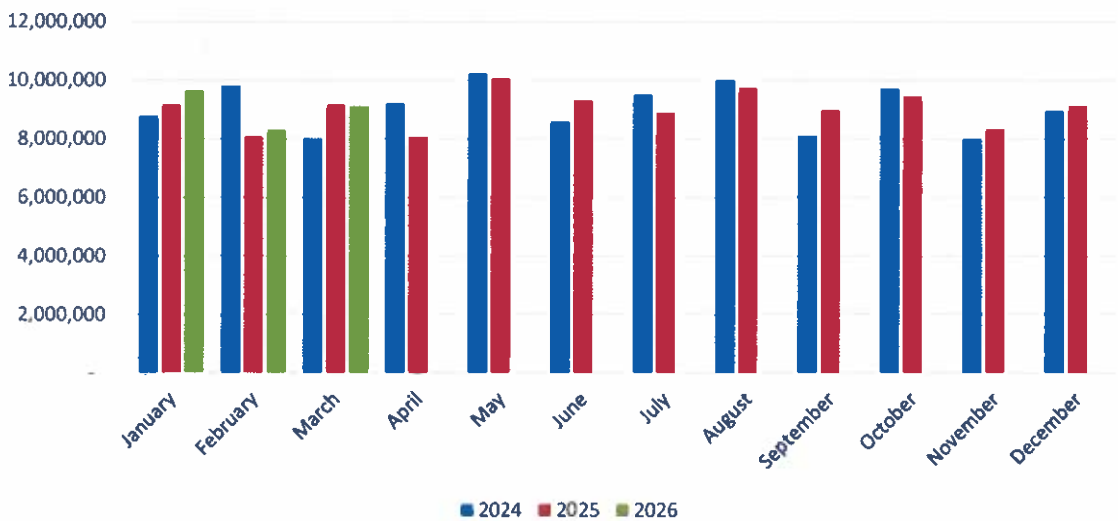
Delivered Metered Water per Month (gallons)



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



Total Water Production per Month (gallons)



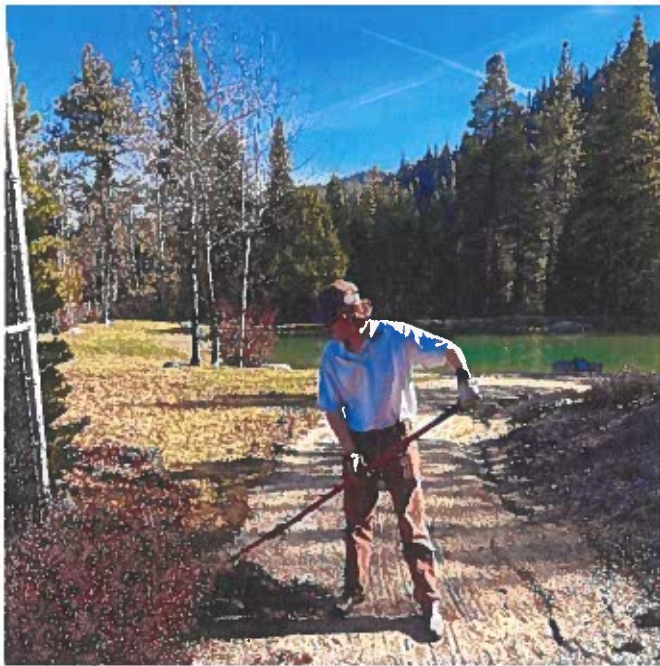
March 2026 Operations



Spring equipment service



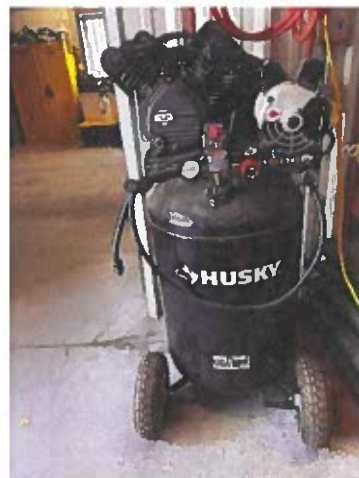
Added Chlorine spill containment for 50 gallon bulk deliveries.



Began preparing park for a spring opening date target of May 1st



Shop tool organization and labeling



Annual pressure vessel inspections (air tank) one passed one failed.

EXHIBIT D5

T-TSA BOARD MEETING SUMMARY

03/18/2026 Regular Board Meeting

1) **The March 18th, 2026 – This Regular Meeting was held in person.**

- Board Meeting & Agendas: <https://ttsa.portal.civicclerk.com>
- Board Meeting Videos are still available on YouTube (click link): www.youtube.com/@TTSABoardVideos

2) **Status Report:**

a) **Operations Report:**

- All plant waste discharge requirements were met, and the plant performed well in January.
- Staff conducted site visits to facilities in Salt Lake City and Provo, Utah, to examine side-stream phosphorus sequestration processes.
- Conducted an acid wash to remove accumulated scale, residue, and fouling from the plate and frame filter press to restore optimal filtration performance. After washing, staff removed the worn filter cloths and installed new cloths to improve filtration efficiency and reduce cycle times.

b) **Capital Projects Report:**

- **Digestion Improvements Project:** Brown and Caldwell (BC) 60% Design is in progress. The scope and Fee amendment discussion is in progress
- **Nutrient Removal Improvements Project (NRIP):** Carollo is performing data review and Design Informational Memorandums (DIM). (DIM-04) Building Mechanical and Odor Control Facilities & Workshop is complete. (DIM-05) The Electrical, Instrumentation & Control Facilities & Review Workshop is upcoming. The Public Outreach website, communications, and strategy is in progress.
- **Network Upgrades Project:** Kick-off meeting has been scheduled.

c) **Laboratory Report:**

- CWEA Sierra Section – 2026 Annual Awards Dinner
- Laboratory Information Management System (LIMS) enhancements
- NRIP Lab tours planned for Vacaville and Stockton
- Continued CDPH Covid sampling for the Department of Health.

d) **Public Outreach and Training/Conferences:**

- Leadership Brown Bag Presentation with Staff.
- Safety and Compliance Administrator On-Boarding.
- Presentation to the NTPUD Board of Directors.

e) **Other Items Report:**

• **The Board Approved:**

- The Consent Agenda: General Fund Warrants for the month of February 2026 and the Regular Board Meeting Minutes from February 18, 2026.
- Approval of Updated Classification Descriptions for Accounting Technician I/II, Assistant Engineer/Associate Engineer, Purchasing Agent I/II, SCADA Specialist I/II, and Senior Engineer.
- Acceptance of the FY27-31 CIP and Financial Plan.

• **Additional Items:**

- Department Reports and General Manager Report: Informational updates only.
- Hosted a “Walk & Learn” guided tour for North Tahoe High School.
- Strategic Planning Workshop with Executive Staff is upcoming.
- CWEA Annual Conference in Sacramento in April.
- Tahoe Truckee Earth Day in the Village at Palisades Tahoe in April.
- CSDA GM Summit in Newport in June.
- Next Regular Board Meeting is April 15th, 2026.

EXHIBIT E1

**Alpine Springs County Water District
Budget and Finance Committee Report
Thursday, March 12, 2026, 9:00**

Members: Bert Clement, District Director, Chair
Evan Salke, District Director
Joe Mueller, General Manager
Advisors: Mike Dobrowski, CPA, District Accountant
Staff: Laurie Axell, Office Manager
Guests: Bill Cashmareck, Alpenglow investor group

Items discussed and recommendations to the board:

1. PUBLIC COMMENT- None

2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION

Monthly Financial Reports

After reviewing the February financial statements. The committee recommends approval of the financials.

Treasurer's Report

The committee reviewed the Treasurer's report and recommends approval.

REVIEW OF DISTRICT BUDGET AND FINANCE POLICIES 2.0.0 THROUGH 2.26.0 Annual review of the District Budget and Finance policies. The committee approves the policy.

DISTRICT INVESTMENT POLICY 2.20.0 Review of the District investment policy. The committee approves the policy and recommends board approval.

Unbudgeted Expense

There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS

No members comments.

4. CORRESPONDENCE

None

5. ADJOURNMENT

The committee adjourned at 9:29 a.m.

6. NEXT MEETING

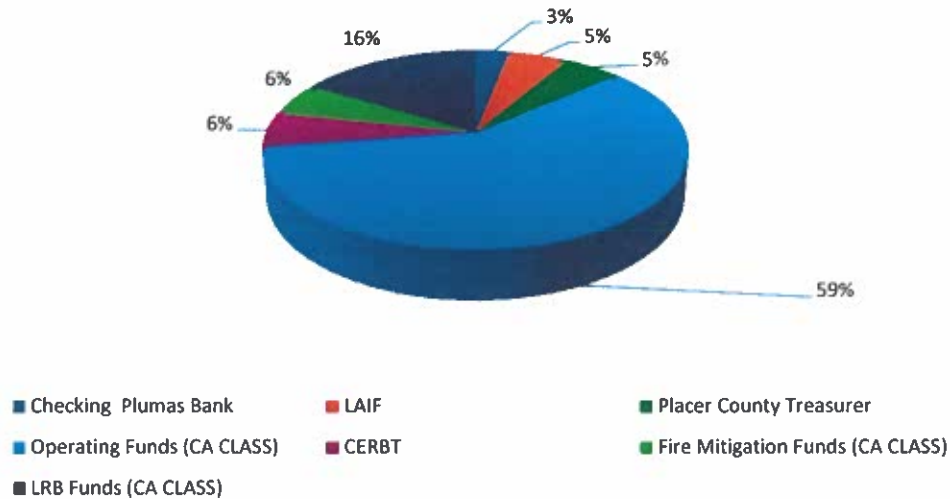
Next B&F meeting: Thursday, April 9, 9:00 am

**ALPINE SPRINGS COUNTY WATER DISTRICT
MARCH 2026 TREASURERS REPORT
FY 25/26**

Operating Funds	Account Balance	Report Date	Interest
Checking Plumas Bank	\$ 111,918	4/2/2026	0.00%
LAIF	\$ 199,366	4/1/2026	3.871%
Placer County Treasurer	\$ 182,228	2/28/2026	3.992%
Operating Funds (CA CLASS)	\$ 2,172,444	3/31/2026	3.696%
	\$ 2,665,956		

Restricted Funds	Account Balance	Report Date	Interest
CERBT	\$ 205,724	4/1/2026	-2.900%
Fire Mitigation Funds (CA CLASS)	\$ 200,619	3/31/2026	3.696%
LRB Funds (CA CLASS)	\$ 600,679	3/31/2026	3.696%
	\$ 1,007,022		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month



EXHIBIT E2

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

Date: Tuesday, March 31, 2026
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 3:30 pm
Members: Christine York, District Director, Chair Kurt Gooding, Director
Joe Mueller, General Manager Jan Ganong, Member
Don Fulda, Member Ursula Hirsbrunner, Member

Absent: Ingrid Bourke, Felicia Cole, Lisa Peck

Guests: Laurie Axell, Michael Cadra, Member (on Zoom)

Meeting was called to order at 3:35 pm.

1. PARK POLICIES

- a. Committee reviewed the policies and recommended no changes.

2. PARK RATES FOR 2026

- a. Committee recommends no increase to both resident and non-resident Season Pass rates
- b. Committee also recommends continuing the practice of limiting the park to AM residents
 - i. we recommend continuing to allow previous non-resident pass holders to still be allowed to buy a pass at a non-resident rate for this summer
- c. Recommend continuing the fee for guests of pass holders and offering daily passes for AM residents only.
 - i. Committee recommends continuing the use of a QR code to facilitate day use payments from guests.
- d. Recommend continuing the limit of group events to just pass holders.
 - i. No changes to these fees recommended
 - ii. No interest in bringing back large groups or weddings at this point in time.

3. PARK APPLICATION

- a. The online system to buy a pass has been working well with minimal challenges.

4. PARK AMENITIES

- a. The bocce ball court has been using oyster flour because oyster shells are currently hard to source locally.
 - i. Staff will continue to try and find crushed oyster shells.
- b. Tennis Courts
 - i. Previous repairs to the courts are holding up well.
 - ii. The addition of pickle ball has been well received.
- c. Pond
 - i. Water temperatures were reported as having been colder than typical but there's no quantifiable temperature data to actually determine whether it was different.
 - ii. Staff will get a thermometer and monitor the temperature this summer.
- d. Volleyball area is still being utilized.
- e. Other
 - i. Electronic gate and card reading system have been updated.
 - 1. Old key cards still work and can be replaced if needed.
 - ii. Grills have been well maintained but one grill may need to be replaced soon.

5. **EASTER EGG HUNT** —Saturday April 4, 10 am
 - a. Event was attended by more people this year than in some years past— 28-30 kids!
 - b. It was able to be held in the park because of the low snow amounts, which was really nice.
 - c. The email that was sent out, the Nextdoor post, and the sign placed on the main road all seem to have helped raise awareness for the event.

6. **COMMUNITY DAY PARK BBQ** — Date Saturday June 13th, 12:00 to 2:00
 - a. The community day was well received again last year.
 - b. Event will be held again this year.

7. **FLOWER WALK**— Date Sunday July 5th, 9 am in ASCWD parking lot
 - a. The walk was well attended last year
 - b. Michael Graf will lead this event again. Location TBD
 - c. A Nextdoor post and an email will be sent out prior to the event to generate more awareness.
 - d. A sign will be placed on the main road on the Friday before to inform the community

8. **NATURE PRESENTATION**
 - a. The committee suggested that the Truckee River Watershed Council be asked to do a short presentation at the Labor Day valley-wide meeting following up on the results of their restoration efforts in the area by Bear Creek and on district land along Snow Crest.
 - i. Don Fulda will contact Michele Prestowitz.

9. **GREENBELT LAND DISCUSSION**
 - a. Committee received an update on efforts to treat the district's greenbelt land with NTFPD having included some of this land in a larger project.
 - i. April Shackelford, the NTFPD forester, is updating the board on April 10.
 - ii. After some discussion, it was decided to hold a greenbelt focused meeting to share the information learned from April with the Committee and also to continue discussing how to handle the more difficult to treat greenbelt land along Bear Creek.
 - b. After discussion on other district efforts to promote community defensible space cleanup efforts, the Committee suggests that the community dumpster service the district has provided in the past be continued with dumpsters provided in the spring (Memorial Day weekend) without being switched out, and then again in the fall.
 - c. Mike Cadra gave a Firesafe Council workday update for the committee
 - i. They have a workday on June 27 by the gate to the fire road off of Snow Crest.
 - ii. There is also a River Run condos cleanup day planned for July 11.

10. **MEMBERS' COMMENTS**
 - a. There were no comments at this time

11. **CORRESPONDENCE TO THE COMMITTEE**
 - a. Mike Cadra's letter regarding greenbelt defensible space concerns was shared.

The Committee will hold its next meeting to discuss defensible space concerns and the district's greenbelt land in May.

The meeting was adjourned at 5:30 pm.

By: Christine York, Committee Chair
Date: April 6, 2026

EXHIBIT E4

EXHIBIT F1



AGENDA NO: F1

MEETING DATE: 04/10/2026

Staff Report

TO: ASCWD Board of Directors

Date: April 01, 2026

FROM: Joe Mueller, General Manager

SUBJECT: UPDATE ON DEFENSIBLE SPACE TREATMENT AND FOREST HEALTH PROJECTS THROUGHOUT ALPINE MEADOWS AND THE SURROUNDING AREA

DISCUSSION:

Informational Only Item,

April Shackelford, Forest Fuels Manager with NTFPD will provide an update on projects throughout Alpine Meadows and the surrounding area.

Attachments:

NTFPD Informational Slides

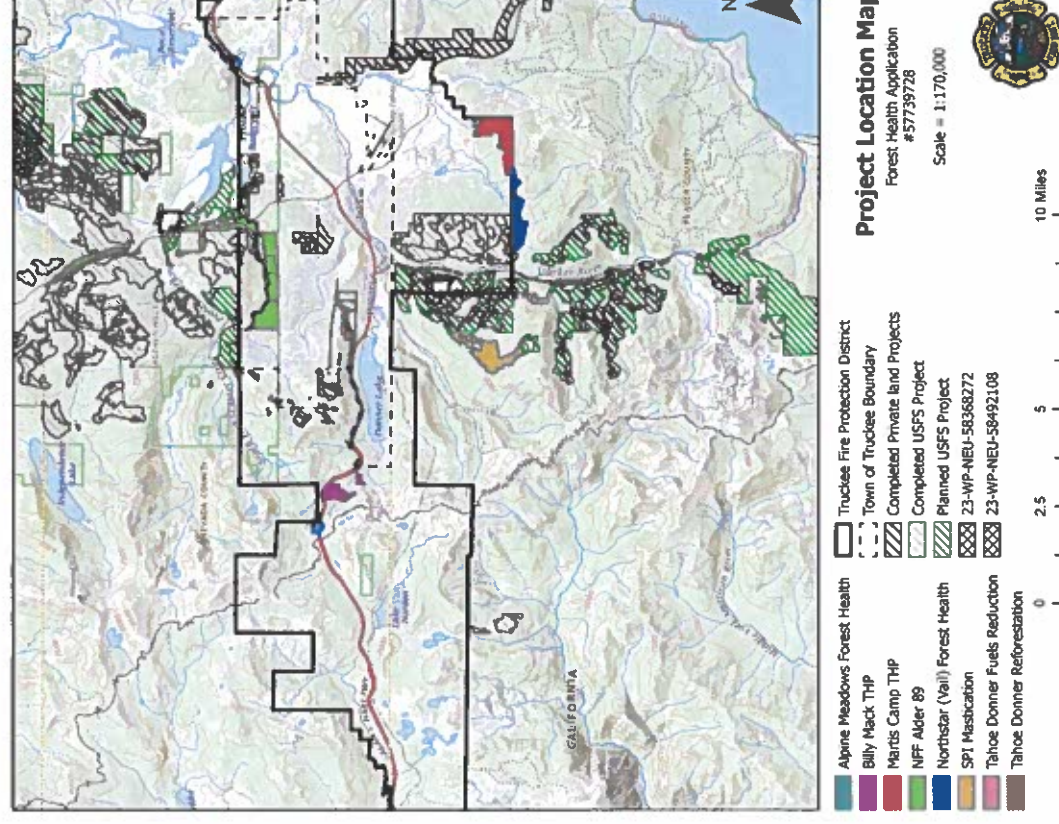
Nevada and Placer County Cooperative Landscape Resilience Project

and the

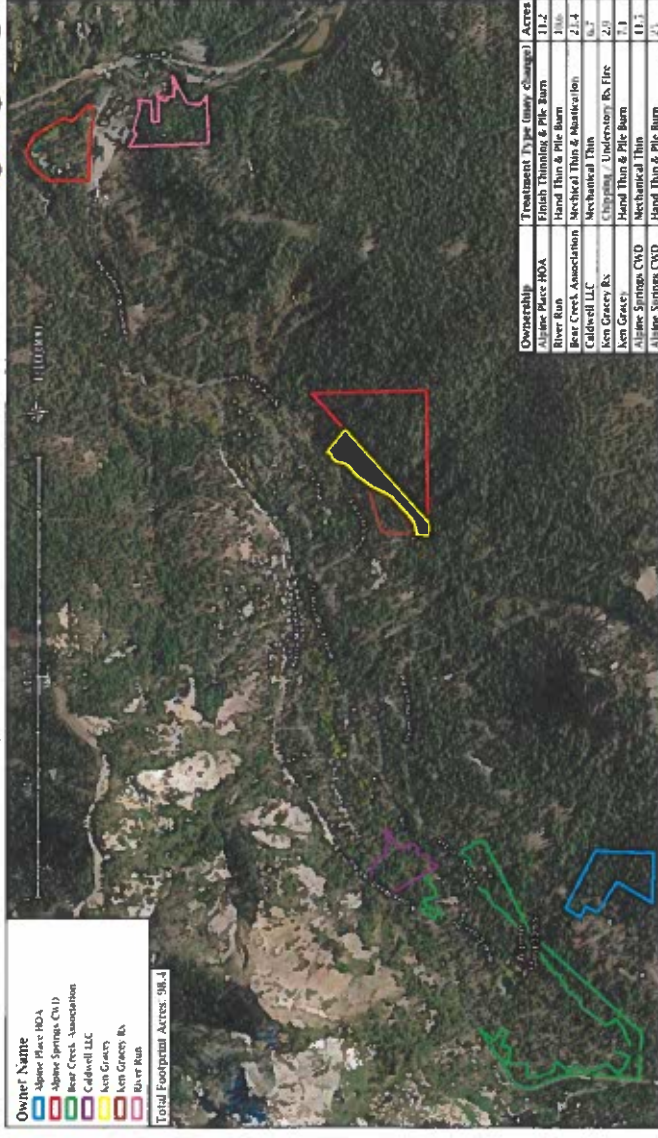
Alpine Meadows Forest Health Project

- Cal-Fire Forest Health Grant Program
- Initiated by Truckee Fire
- Multi-agency / landowner support
- Eight total partners
- Total project cost ~\$8.5 M
- Total requested ~ \$7M
- 9.4% for North Tahoe Fire, Alpine Meadows Project

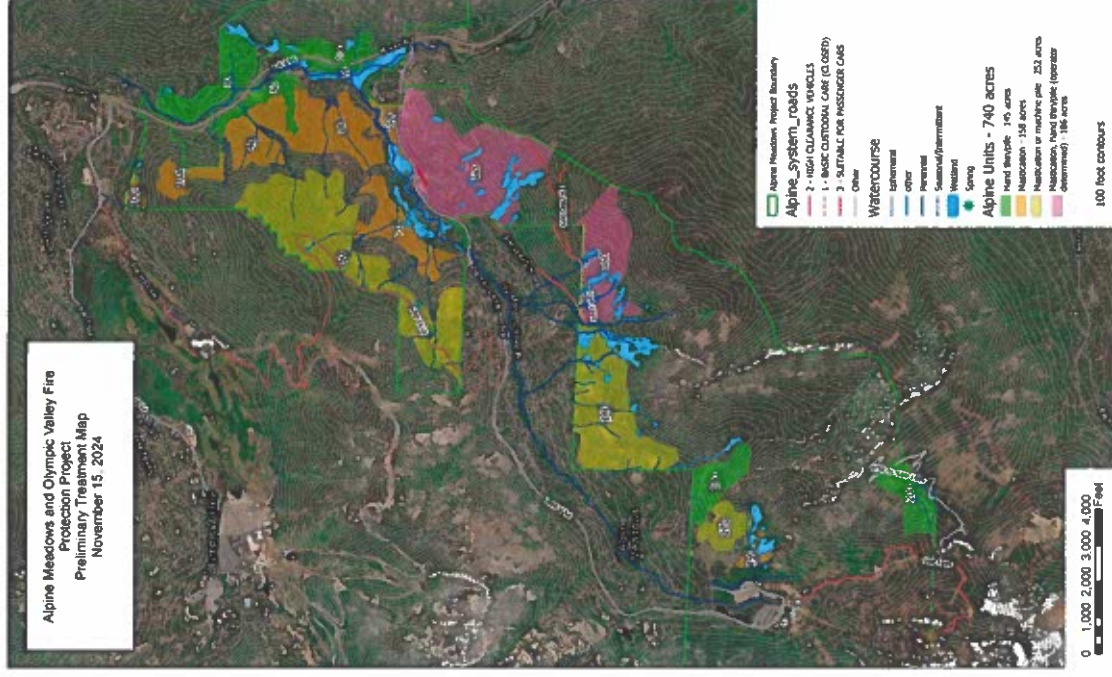
Nevada & Placer County Cooperative Landscape Resilience Project



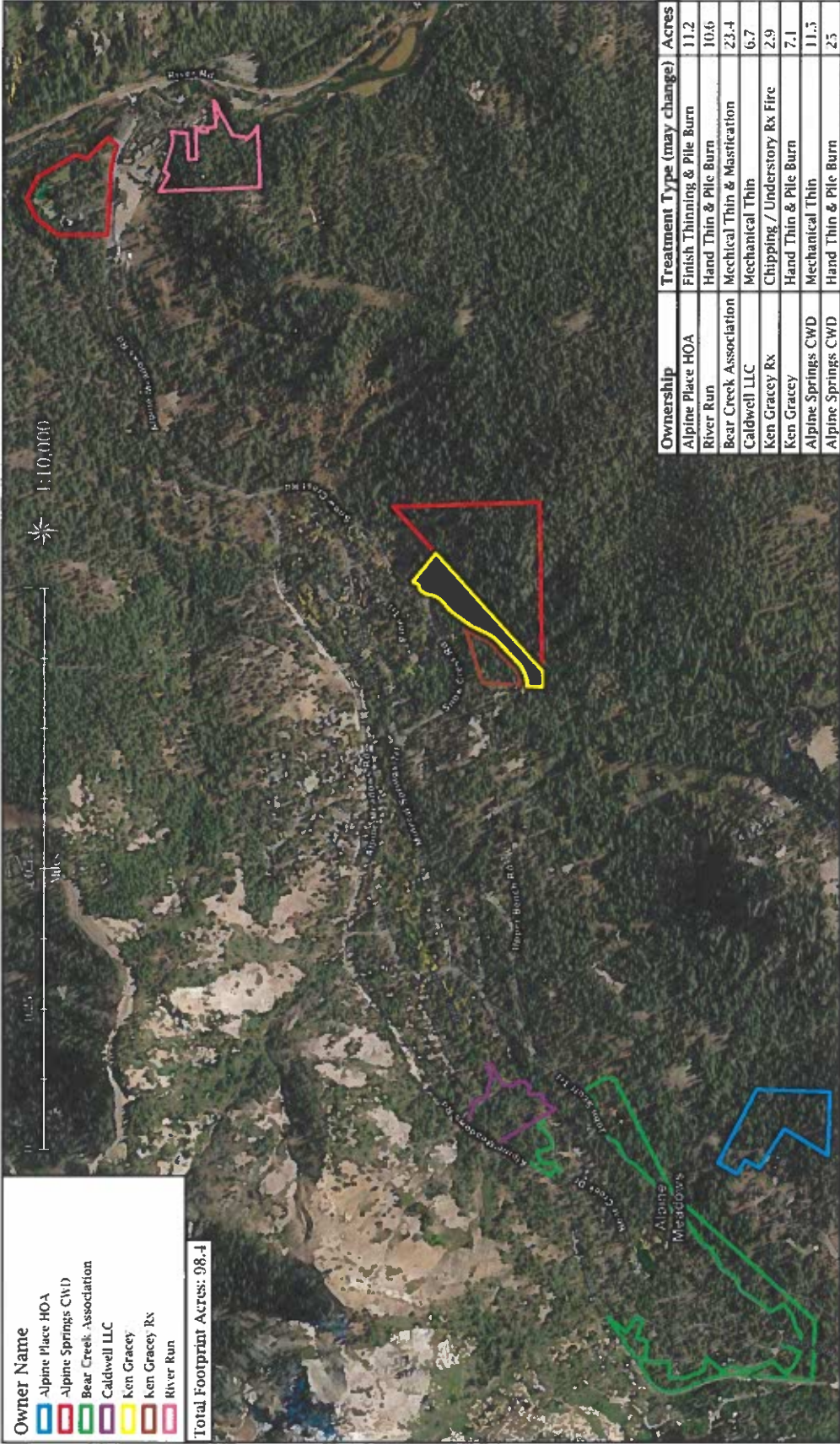
Nevada and Placer County Cooperative Landscape Resilience Project
 Alpine Meadows Forest Health Project - North Tahoe Fire Protection District



- Alpine Meadows Forest Health Project \$793,548
- Deliverable: Treat 95 Acres
- Partnering with Feather River Forestry and Tahoe Resource Conservation District for planning
- Implementation intended for 2026 and 2027
- Pile Burning intended for 2027 to 2029
- Project complements the 1,080 acre Alpine Meadows and Olympic Valley Fire Protection Project



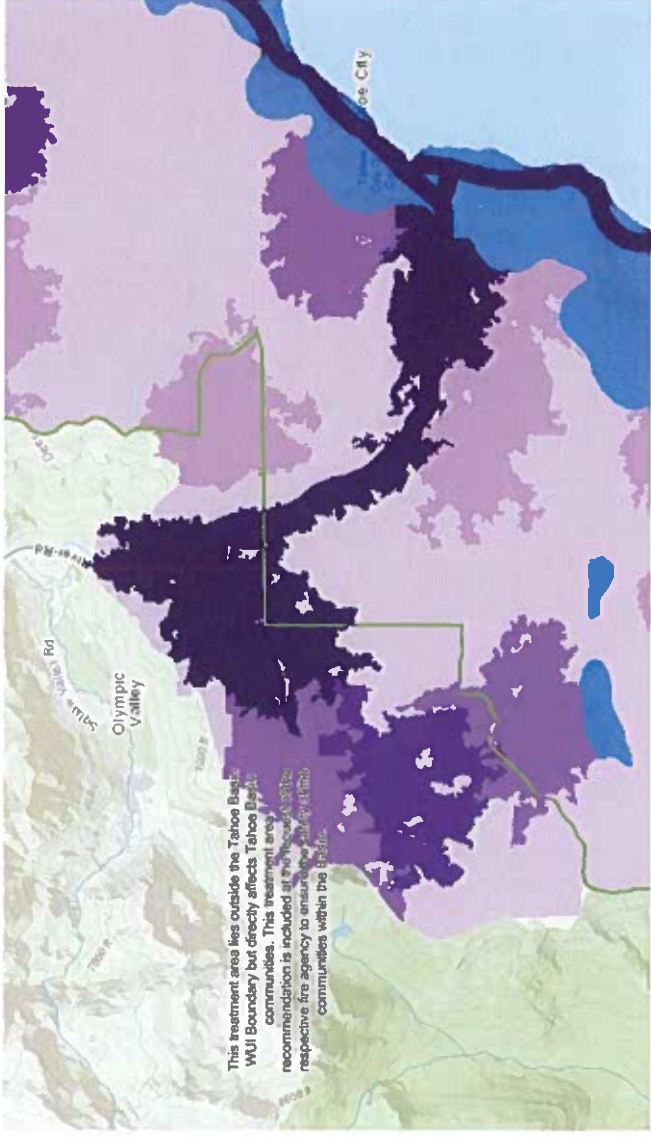
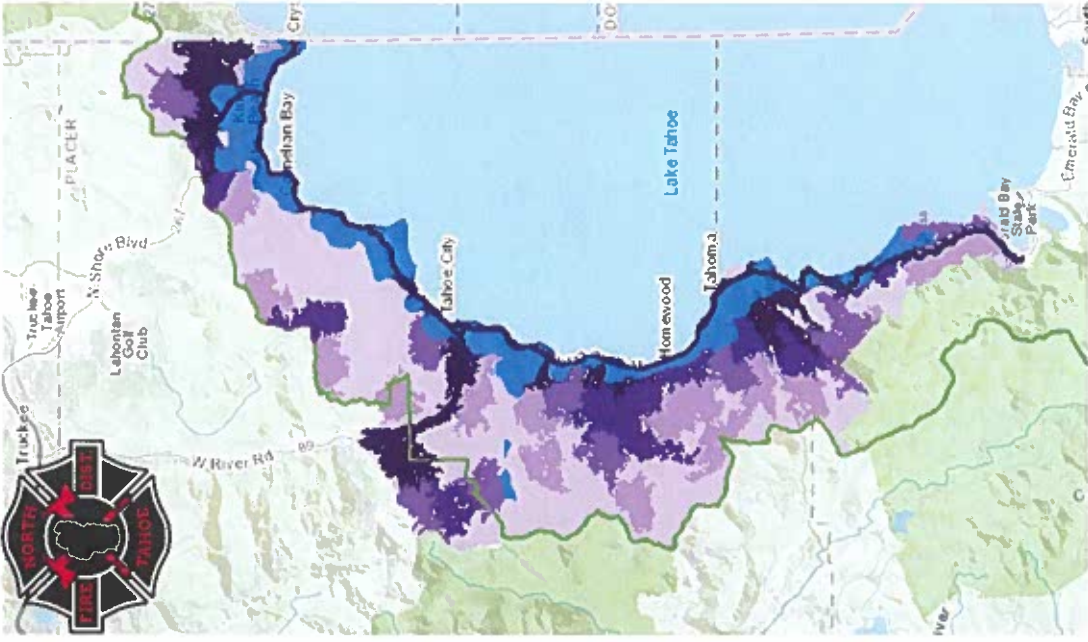
Nevada and Placer County Cooperative Landscape Resilience Project Alpine Meadows Forest Health Project - North Tahoe Fire Protection District



Owner Name
Alpine Place HOA
Alpine Springs CWD
Bear Creek Association
Caldwell LLC
Ken Gracey
Ken Gracey RX
River Run

Total Footprint Acres: 98.4

Ownership	Treatment Type (may change)	Acres
Alpine Place HOA	Finish Thinning & Pile Burn	11.2
River Run	Hand Thin & Pile Burn	10.6
Bear Creek Association	Mechanical Thin & Mastication	23.4
Caldwell LLC	Mechanical Thin	6.7
Ken Gracey RX	Chipping / Understory Rx Fire	2.9
Ken Gracey	Hand Thin & Pile Burn	7.1
Alpine Springs CWD	Mechanical Thin	11.3
Alpine Springs CWD	Hand Thin & Pile Burn	25



- Community Wildfire Protection Plan 2025
- Vibrant Planet modeling to protect safety and assets
- Darker purple indicates highest need for treatment
- Future projects will be in those locations
- Your support is appreciated
- <https://tahoe-basin-cwpp-trcd.hub.arcgis.com/>

EXHIBIT F2



AGENDA NO: F2

MEETING DATE: 04/10/2026

Staff Report

TO: ASCWD Board of Directors

Date: April 2, 2026

FROM: Joe Mueller, General Manager

SUBJECT: Placer LAFCO Vote for Special District Representative

BACKGROUND:

The nomination period for Special Districts Representative to the Placer Local Agency Formation Commission (LAFCO) ended March 17th, 2026. A total of three nominees were received for the Special District Representative.

At the March 13th, 2026, ASCWD meeting of the Board of Directors, It was moved by Salke and seconded by Gooding to nominate Judy Friedman for the Special Districts Representative to the Placer Local Agency Formation Commission (LAFCO) the Regular Voting Member seat, Motion carried unanimously

The deadline for submitting ballots to the Executive Officer of Placer LAFCO is May 4th, 2026.

DISCUSSION:

Three nominees were received, Judy Friedman, Ross Hutchings, and Jennifer Knisley.

FISCAL IMPACT:

No fiscal impact

RECOMMENDATION:

The Board review the nominations and vote for one candidate to fill the Placer LAFCO regular special district seat.

ATTACHMENTS:

- 1- LAFCO transmittal letter, Ballot, and statements of qualifications if provided for Special District Representative.



Electronic Transmittal

COMMISSIONERS

Joshua Alpine
Chair
(Special District)

Anthony DeMattei
(County)

Whitney Eklund
Vice Chair
(City)

Judy Friedman
(Special District)

Cindy Gustafson
(County)

Sean Lomen
(City)

Susan Rohan
(Public)

**ALTERNATE
COMMISSIONERS**

Shanti Landon
(County)

Cherri Spriggs
(Public)

Scott Wilson
(Special District)

Stephanie
Youngblood
(City)

COUNSEL

Michael Walker
General Counsel

STAFF

Colette Santsche
Interim Executive
Officer

Amanda Ross
Acting Assistant
Executive Officer

Amy Engle
Commission
Clerk/Analyst

March 20, 2026

TO: Independent Special District Presiding Officers
c/o District Clerk

FROM: Colette Santsche, Interim Executive Officer

**SUBJECT: Ballot Distribution and Voting Instructions: Special
District Appointment to Placer LAFCO**

Dear Presiding Officer,

On February 10, 2026, the Placer Local Agency Formation Commission (LAFCO) initiated a call for nominations to fill a vacancy for one of the regular Special District Representatives on the Commission. The presiding officer (Board Chair/President) of each independent special district were invited to submit nominations for qualified special district board members to fill this open seat.

At the close of the nomination period, LAFCO received a total of eleven (11) nominations for three (3) candidates, as summarized below:

**Judy Friedman, Director, Tahoe City Public Utility District
Nominated by:**

- North Tahoe Fire Protection District
- North Tahoe Public Utility District
- Northstar Community Service District
- Olympic Valley Public Service District
- Penryn Fire Protection District
- Placer Hills Fire Protection District
- Tahoe City Public Utility District
- Truckee Tahoe Airport District
- Tahoe-Truckee Sanitation Agency

**Ross Hutchings, Director, Placer Mosquito and Vector Control
District**

Nominated by:

- Placer Mosquito and Vector Control District

March 20, 2026

Jennifer Knisley, Director, Newcastle Rocklin Gold Hill Cemetery District

Nominated by:

- Newcastle Rocklin Gold Hill Cemetery District

All three candidates are listed on the attached ballot. Also included in your packet for review are the statements of qualifications received by LAFCO. Please note that submitting a statement was optional and we have included the two that were provided.

Voting Instructions

- **Ballot Completion:** Please complete the attached ballot, clearly indicating your selection.
- **Authorized Signature:** To be valid, ballots must be signed by the district's presiding officer, or the presiding officer's alternate as designated by the governing body.
- **Designation of Alternate:** If an alternate has been designated by the governing body, please include a copy of the official meeting minutes or minute order documenting this designation.
- **Quorum Requirement:** A minimum of 19 of the 37 independent special districts in Placer County must submit ballots for the election to be valid.
- **Election Outcome:** The candidate receiving the highest number of votes will be appointed as the Special District Representative to LAFCO.

Submission Deadline

Please return your completed ballot via email to lafco@placer.ca.gov no later than Monday, May 4, 2026, at 4:00 PM.

Thank you for your participation and commitment to ensuring that independent special districts remain effectively represented on the Commission. Should you have any questions, please contact our office at (530) 889-4097.

Sincerely,



Colette Santsche
Interim Executive Officer
Placer LAFCO



Ballot: Selection of Special District Representation on LAFCO

Please choose one candidate:

- Judy Friedman**, Tahoe City Public Utility District
- Ross Hutchings**, Placer Mosquito and Vector Control District
- Jennifer Knisley**, Newcastle Rocklin Gold Hill Cemetery District

Name of Special District: _____

Name of Presiding Officer: _____

Signature of Presiding Officer: _____

Date: _____

**Must be received by LAFCO via email at LAFCO@placer.ca.gov no
later than May 4, 2026 by 4pm**

Judy Friedman
Director, Tahoe City Public Utility District
Candidate for Placer County LAFCO Special District Seat

I am running for re-election to the Special Districts seat on the LAFCO Board so I can continue representing yours and all the Special Districts in Placer County.

I have been a full-time resident of Tahoe City, located in the unincorporated area of Placer County, for over 50 years. I approach this position from the unique perspective of being an elected member of the of the Tahoe City Public Utility District Board of Directors, Clerk of the Board for the Tahoe City Cemetery District, and volunteer on the North Lake Tahoe Fire Protection District C.E.R.T. team.

There has been tremendous growth in Placer County. LAFCO is charged with identifying ways to organize, simplify, and streamline government and make sure that services are provided efficiently and economically. That requires thoughtful and creative solutions and well-informed decision makers. We need to work hard to balance quality of life while meeting growing service challenges.

I am committed to representing the Special District's interests on the LAFCO Board, especially where they may differ from the county and city issues. Many of the communities throughout Placer County rely on special districts to serve our unique needs. It is essential that our concerns and interests be heard and addressed as LAFCO becomes more active in Placer County.

I ask for your vote to continue serving as Special District Commissioner and appreciate the trust that comes with your support.

Statement of Qualifications Placer County LAFCO

Jenny Knisley
4135 Hunters Drive
Loomis, CA 95650
Phone: 916-719-1132 - Email: Jenny4Loomis@gmail.com

March 17, 2026

Dear LAFCO Commissioners:

I am pleased to submit my application for the position of Special District Representative on the Placer County LAFCO. With experience serving as the Alternate City LAFCO Commissioner for the Town of Loomis and ongoing professional development through CALAFCO trainings and conferences, I am prepared to contribute effectively as a knowledgeable and engaged member of the Commission.

During my service as the Alternate City LAFCO Commissioner for the Town of Loomis, I maintained consistent attendance at LAFCO meetings and remained fully engaged in the Commission's work to ensure continuity and preparedness when called upon to serve. Through this experience, along with continued professional development at CALAFCO conferences and trainings, I have developed a strong understanding of LAFCO's role, responsibilities, and impact, and I am prepared to contribute effectively as a voting member of the Commission.

My current role as Special District Representative for the Newcastle, Rocklin, and Gold Hill Cemetery District, along with my service on committees such as the South Placer Fire Oversight Committee, has strengthened my experience in governance, fiscal oversight, and regional collaboration. I understand the importance of balanced representation and bring a practical, solutions-oriented approach to board service.

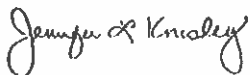
My broader public service background includes serving as Mayor and Council Member for the Town of Loomis, as well as Executive Director of the Loomis Basin Chamber of Commerce. In these roles, I worked closely with a wide range of special districts, local agencies, and community stakeholders—building partnerships, supporting economic development, and advocating for thoughtful growth and service delivery.

I am well-versed in the Commission's strategic priorities, work plan, and budget. My professional career—balancing entrepreneurship, civic leadership, and nearly three decades of service with Soroptimist International—reflects a deep and ongoing commitment to community service and regional well-being.

My qualifications include leadership in developing the Loomis Leadership Program, an Economic Development Certificate (CALED), Institute for Organization Management certification, and completion of Leadership Rocklin and the Western Association of Chamber Executives Academy, along with key contributions to the rebuilding of the Loomis Library and Learning Center.

I am committed to representing all special districts with integrity, diligence, and a clear focus on the long-term interests of Placer County. I bring a strong work ethic, attention to detail, and a collaborative leadership style that prioritizes informed decision-making and regional success.

Thank you for your consideration. I would be honored to continue serving the residents and special districts of Placer County in this capacity.



Sincerely,

Jenny Knisley

EXHIBIT F3



AGENDA NO: F3

MEETING DATE: 4/10/2026

Staff Report

TO: ASCWD Board of Directors

Date: April 3, 2026

FROM: Joe Mueller, General Manager

SUBJECT: CONSIDERATION OF RESOLUTION 6-2026 OF THE ALPINE SPRINGS COUNTY WATER DISTRICT APPROVING AN UNSECURED, SUBORDINATE INTERFUND NOTE

DISCUSSION:

Beginning in 2015, the District's water fund needed to utilize District sewer funds in the completion of large water capital projects, most notable tank 4 and 4A replacement to one large tank (Tank 4). The District's annual audit accounted for and tracked the interfund transactions on an annual basis with "Due to", "Due from" journal entries allowing the amounts to balance each year.

Depending on the total cost of water capital projects being performed in the system of any given year, the water fund indebtedness amount would fluctuate up and down.

Following best practices and advice from the District's current audit team and an outside funding consultant, the attached resolution and subordinate interfund note was prepared.

FISCAL IMPACT:

Based on the District's 2025 Audit, the water fund is indebted to the District's sewer fund at \$680,349.42. The adoption of this resolution does not change the amount owed from one fund to the other. It does however establish interest payments that represent the interest rate the Sewer Fund would have otherwise earned on invested funds during the period.

RECOMMENDATION:

Adopt Resolution 6-2026 of the Alpine Springs County Water District memorializing the repayment terms of certain interfund borrowings previously made by the District's Water System.

ATTACHMENTS:

- 1- Resolution 6-2026

RESOLUTION NO. 6-2026

A RESOLUTION OF THE ALPINE SPRINGS COUNTY WATER DISTRICT APPROVING AN UNSECURED, SUBORDINATE INTERFUND NOTE

WHEREAS, the Alpine Springs County Water District (the “District”) owns and operates a system for the collection, treatment, storage, and distribution of water (the “Water System”); and

WHEREAS, the District desires to memorialize the repayment terms of certain interfund borrowings (the “Prior Borrowings”) previously made by the Water System; and

WHEREAS, staff recommends the Alpine Springs County Water District Board of Directors cause the Subordinate Interfund Note to be executed in its name and on its behalf by signature of its General Manager and Secretary.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. Approval of Subordinate Interfund Note. The Board hereby approves the Subordinate Interfund Note to evidence the Prior Borrowings, substantially in the form on file with the Secretary of the Board, together with any changes therein or additions thereto deemed advisable by the Board. Amounts payable by the water fund of the District to the sewer fund of the District pursuant to the Subordinate Interfund Note are unsecured, and payable on a basis that is subordinate to the payment of any obligations of the District secured by a pledge of, and lien on, any of the net revenues of the Water System of the District. The Board hereby authorizes and directs the General Manager to execute the final form of the Subordinate Interfund Note for and in the name of the District.

Section 2. Official Actions. All actions heretofore taken by the officers of the District with respect to the approval, of the Prior Borrowings are hereby approved, confirmed and ratified, and the Board President and the General Manager are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all instruments, certificates and documents, to effect the transactions contemplated by the Prior Borrowings and otherwise to effectuate the purposes of this Resolution.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Alpine Springs County Water District this 10th day of April 2026, by the following vote:

AYES: _____, _____, _____, _____, _____
NOES: _____, _____, _____, _____, _____
ABSTAIN: _____, _____, _____, _____, _____
ABSENT: _____, _____, _____, _____, _____

Albert Clement
President, Board of Directors

ATTEST:

Joe Mueller, General Manager
Secretary to the Board of Directors
Alpine Springs County Water District

SUBORDINATE INTERFUND NOTE
(Alpine Springs County Water District)
(Water Fund)

<u>DATED DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
April 10, 2026	\$680,349.42	Variable	April 25, 2031

This **SUBORDINATE INTERFUND NOTE** (this "Note") evidences the obligation of the Alpine Springs County Water District (the "District") to repay, from the Water Fund of the District, amounts to the Sewer Fund of the District.

The Principal Amount of the Note shall be payable in full on the Maturity Date stated above, in lawful money of the United States of America. Interest on the Note shall be payable annually on each April 25 (each "Interest Payment Date"), commencing on April 25, 2027.

The Note is subject to prepayment in whole or in part at any time, without penalty.

Interest on the Note shall be calculated at a variable rate and shall be payable, in arrears, on each Interest Payment Date, by the Water Fund to the Sewer Fund. Interest shall be calculated based on the average annual interest rate paid during the preceding calendar year by the Placer County Treasure's Investment Portfolio or by such other investment determined by the District to represent the interest rate the Sewer Fund would have otherwise earned on invested funds during the applicable period.

All amounts payable by the Water Fund of the District pursuant to this Note are unsecured, and are payable on a basis that is subordinate to the payment of any obligations of the District that are secured by a pledge of, and lien on, any of the net revenues of the Water System of the District.

It is hereby certified that all of the conditions, things and acts required to exist, to have happened or to have been performed precedent to and in the issuance of this Note do exist, have happened or have been performed in due time, form and manner as required by law and that this Note constitutes a valid and binding obligation of the District, payable in accordance with its terms.

IN WITNESS WHEREOF, the District has caused this Note to be executed in its name and on its behalf with the signature of its General Manager and Secretary to the Board of Directors, as of the Dated Date stated above.

ALPINE SPRINGS COUNTY WATER DISTRICT

By _____
 Joe Mueller, General Manager and Secretary

EXHIBIT F4



AGENDA NO: F4

MEETING DATE: 04/10/2026

Staff Report

TO: ASCWD Board of Directors

Date: April 2, 2026

FROM: Joe Mueller, General Manager

SUBJECT: DISTRICT PARK POLICY AND PARK USE FEES

DISCUSSION:

The Parks, Recreation and Greenbelt Committee met on Tuesday, March 31st to discuss the District's Park Policy, Park Use, and Fees. During this discussion the Committee suggested the District's Park Policy, Park Use, and Fees remain unchanged for the 2026 season. The Park 2026 Season Park Fee Schedule is provided in the attachments.

FISCAL IMPACT:

The District 2026/2027 Budget will be based on prior year sales and the presented Park fees first established for the 2023 season.

RECOMMENDATION:

Staff recommends that the Board review for approval the proposed park fees for the 2026 season as recommended by the Parks, Recreation and Greenbelt Committee. Staff concurs with the Committee's recommendations and feel the fees are reasonable and appropriate.

Attachments:

1. 2026 Season Park Fee Schedule

PARK, RECREATION & GREENBELT COMMITTEE
FEE SCHEDULE
For the 2026 Season

Pass gate cards are available for pickup Monday through Friday at the District office during normal business hours.

Pass Fees:

- **Single User Day Pass - \$20.00 (Only available to Alpine Meadows Property Owners)**
- **Family Day Pass – \$40.00(Only available to Alpine Meadows Property Owners)**
- **Daily Guest Fee - \$5.00 per Child -\$10 per Adult (Guests who are NOT staying at the home of the pass holder when accompanied by the pass holder)**
- **Resident Family Season Pass – \$200.00 (Property Owners and Long-term Renters)**
- **Nonresident Family Season Pass – \$300.00 (Nonresident Passes restricted to those that held a season pass the previous year)**

Resident requirements will be verified by one of the following acceptable methods with an accompanying photo ID:

- **Name on ASCWD account**
- **Name on property tax bill**
- **Name on utility bill for an Alpine Meadows address**
- **Name on a lease of 31 days or more**

A refundable deposit of \$25.00 per each pass card will be charged and returned upon receipt of the pass card. Limit of one card for each Family Season Pass.

Group Fees:

- **01 to 10 persons – \$50.00**
- **11 to 25 persons – \$75.00**
- **26 to 50 persons – \$100.00**
- **51 to 75 persons – \$200.00**
- **76 to 100 persons - \$400.00**

For groups 1 persons to 50 persons, \$250.00 damage deposit will be charged for clean-up/breakage/repairs.

For groups 51-100 persons, \$500.00 damage deposit will be charged for clean-up/breakage/repairs.

Unused monies from the damage deposit will be refunded.

Additional fees may apply depending on group activity.

If a reservation is cancelled less than seven days before the event, 10% of the damage deposit will be forfeited.

BBQ use fee – extra \$10.00 per BBQ

Adopted by the ASCWD Board of Directors on April XX, 2026

EXHIBIT F5



AGENDA NO: F5

MEETING DATE: 04/10/2026

Staff Report

TO: ASCWD Board of Directors

Date: April 01, 2026

FROM: Joe Mueller, General Manager

SUBJECT: Spring / Summer 2026 ASCWD Newsletter

Recommendation:

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

DISCUSSION

This year's Spring / Summer Newsletter is six pages, plus room for addressing for mailing.

As in the past, the District newsletter will be posted on our website, with hard copies mailed to all customers and available for pickup at the District office.

Printing and mailing of two newsletters per year (Spring – Fall) is budgeted annually at \$2500 per event.

Attachments:

Draft Spring / Summer 2026 ASCWD Newsletter

DIRECT FROM THE DISTRICT



GENERAL MANAGER'S MESSAGE: INVESTING IN OUR WATER SYSTEM

As we look ahead to the coming seasons, I'd like to share an update on several important Capital Improvement Projects (CIP) that are underway or on the horizon. These investments are essential to maintaining a safe, reliable water system for our community—both today and into the future.

This spring and summer, we will begin rehabilitation of the Juniper Mountain Booster Station, which provides consistent water pressure to homes at the higher elevations. The existing equipment has reached the end of its service life, and this project will replace key mechanical and electrical components to ensure continued reliability.

Also this summer, we'll be undertaking a significant water and sewer line replacement project on Klosters Court. Much of our underground infrastructure dates back to the original 1960s system, and this work will not only replace aging materials but also improve water flow for fire protection in the area. Design is complete, and we expect construction to begin following contract execution and permitting.

Looking to the fall, we are planning to install a backup generator at the AME well. This will allow the well to continue operating during power outages, strengthening our system's resilience during emergencies or peak demand periods.

Further ahead, we are preparing for a major investment in water storage tank replacements, with construction anticipated to begin in 2027. These upgrades will address aging infrastructure and ensure we have adequate storage capacity to serve the community reliably for decades to come.

We understand that construction can be disruptive at times, and we appreciate your patience as we carry out these important improvements. Each of these projects reflects our ongoing commitment to delivering safe, dependable water service to Alpine Meadows.

As always, please don't hesitate to reach out with questions and I look forward to seeing you June 13th for our annual picnic in the park! – Joe Mueller, General Manager

Have you and your family had a chance to enjoy our community park?



Whether you're a longtime resident or new to Alpine Meadows, we'd love for you to join your neighbors for a fun and relaxed afternoon outdoors. Come out for the 3rd Annual Community Park Picnic on June 13, 2026, from 12:00–2:00 PM.

District General Manager Joe Mueller will be on the grill serving hot dogs and hamburgers—courtesy of the District—while neighbors gather to connect, and enjoy this beautiful shared space. Bring the kids, meet your neighbors, and spend some time celebrating the place we all call home. We hope to see you there!



PICNIC



Another great event is the community flower walk, date to be determined. If you are interested in joining this fun event you can find more information on the District's webpage.



Park Passes Now Available - Same Great Price!

Great news for Alpine Springs residents—park passes are now available for purchase, and prices remain unchanged! In fact, the District has maintained the same park pass rate since 2023, making this an affordable and valuable investment for you and your family.

We're also excited to share that, thanks to a lighter winter season, our team is working hard to open the park ahead of Memorial Day. With an early spring already underway, it's the perfect opportunity to get outside and start enjoying everything the park has to offer.

If you haven't purchased your pass yet, please note that we've transitioned to a fully web-based system. You can conveniently purchase your park pass anytime by visiting the District's website at alpinesprings.org. We look forward to seeing you at the park this season!

- Single User Day Pass (only available to Alpine property owners) - \$20
- Family Day Pass (only available to Alpine property owners) - \$40
- Daily Guest Fee (Guests who are NOT staying at the home of the pass holder when accompanied by the pass holder) - \$5.00 per child - \$10 per adult Day Pass, now payable through a QR code posted at the park bulletin board and restrooms.
- Alpine Resident Family Season Pass (Property Owners and Long-term Renters) - \$200
- Non-Resident Family Season Pass (Nonresident Passes restricted to those that held a season pass the previous year) - \$300

FIRE RISK REDUCTION WORKDAY

The annual Alpine Meadows firewise community fire risk reduction workday will be held on the morning of Saturday, June 27th from 8:30 to 11:30. Volunteers are needed. Please bring your work gloves and join us at the green gate leading to Page Meadows off of Snowcrest and help reduce our risk of wildfire, meet new neighbors and retain our Firewise certification. For more information contact John Moise at johncmoise@icloud.com.

Firewise Community: As a reminder, Alpine Meadows is a firewise community and this means you may qualify for insurance reductions. If your insurance provider recognizes firewise communities, you may be asked to provide a certificate of recognition. If so, the certificate may be found at <https://www.alpinesprings.org/files/ceb340856/Alpine+Meadows++Dec+2025+Certificate.pdf>

From the District's webpage, select "Additional Resources" on the upper top right banner and select the link that reads "Firewise Community Certificate".



Defensible Space and Green Waste Clean-Up!

Are you planning Defensible Space and Green Waste cleanup around your property? Instead of just having that pile of branches chipped consider a better alternative of a green waste dumpster.

Green waste dumpsters allow you to dispose of branches, tree needles, and cones completely by removing them from your property.

TTSD offers a 6-yard Green Waste only dumpster delivered to your door at a special rate for District Residents. Effective July 1st through October at the rate of \$171.29. Call TTSD directly to order (530) 583-7800.

REMINDER ALERT: The District will reimburse you for the cost of the green waste dumpster -- for more information contact the district at 530-583-2342 to find out more!



Did you know you don't have to wait until your annual bill arrives to make a payment?

Many customers choose to spread payments throughout the year. ASCWD can help you set up a schedule that works best for you—whether monthly, quarterly, or semiannually. Just contact the District office to explore your options.

Billing reminders:

- Annual bills are issued July 1
- Payment is due by August 31
- A grace period extends to September 14
- A 10% late penalty applies after the grace period

Please make sure we have your current billing address on file to avoid missed bills and penalties. If needed, payment plans are available but must be set up with the District by September 14, with your first payment submitted at that time.

New! Online Credit Card Payments Now Available: Starting this year, you can pay your bill online by visiting www.alpinesprings.org and clicking "Pay My Bill." A secure portal will guide you through the process. Please note, a 2.25% service fee applies to credit card payments.

You can still pay by credit card in person or over the phone, and ACH payments remain available with no additional fees.

For questions or assistance, please contact the District office at (530) 583-2342 x101 (9 AM–3 PM) or email info@alpinesprings.org.

EASTER EGG HUNT

Our annual Easter Egg Hunt hopped back on April 5th— we hope you were able to participate and enjoy the event! A big thank you to Christine York, who has organized this beloved community event for over 10 years. Thanks to Christine, countless families have enjoyed this special tradition. As this was her final year leading the hunt, we're incredibly grateful for all she's done to make it such a joyful community event.

Thank you to Jan Ganong, former Board Member and current member of the Greenbelt Committee, for volunteering to organize the easter egg hunt next year so that we can keep this tradition going. To keep the fun going beyond 2027, we're looking for a new volunteer to work with Jan and help carry on the tradition. Interested? We'd love to hear from you!



www.alpinesprings.org



PROTECTING YOUR WATER: TIME FOR ANNUAL BACKFLOW TESTING

What is backflow? Under normal conditions, water flows in one direction—from the Alpine Springs County Water District system, through your service line, and into your home’s plumbing. However, under certain conditions, water can reverse direction. This is called backflow.

Backflow occurs when non-potable (non-drinking) water or other substances flow backward through a cross-connection and enter the clean water supply. This can introduce contaminants into your home’s drinking water or even the public water system, posing serious health risks. Backflow prevention devices are designed to stop this from happening—helping protect both your household and the entire community’s water supply.

Spring and summer are the perfect time to schedule your annual backflow device test and help keep our community’s drinking water safe.

Many homes in Alpine Meadows are equipped with backflow prevention devices. Not sure if you have one? Just contact the District—we’re happy to help you determine if your property requires testing.

Backflow testing is required every year under state and county regulations, as well as the Alpine Springs County Water District Cross-Connection Control Ordinance (2-88). These devices play a critical role in preventing contamination from entering the public water system.

To stay in compliance, please have your device tested by a certified backflow assembly tester with a valid Cal-Nevada AWWA certification. If you need assistance finding a qualified tester, the District maintains a list of certified professionals in the area—just reach out to us for a referral.

If your device does not pass the test, repairs must be completed promptly, followed by a retest. Once your device passes, the following documentation must be submitted to the District:

- Field test and maintenance report
- Copy of the tester’s current certification
- Gauge calibration report

In many cases, your tester will submit these documents on your behalf but all required paperwork must be received by the District no later than August 1 each year, confirming the test was completed within the previous 12 months.

Please note: Per the Placer County Department of Health Services, failure to comply with these requirements may result in water service interruption to protect the public water system from potential contamination. If you have any questions or need assistance, don’t hesitate to contact the District at (530) 583-2342—we’re here to help.

ASCWD GENERAL INFORMATION

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

- Friday, June 12, at 9:00 a.m.
- Friday, July 10th, at 9:00 a.m.
- Friday, August 14th, at 9:00 a.m.
- Friday, September 11th, at 9:00 a.m.
- Friday, October 9th, at 9:00 a.m.
- Friday, November 13th, at 9:00 am



SAVE THE DATE

*Save the Date:
Community Park
Picnic.
June 13, 2026
12:00-2:00*



Board Of Directors

- Albert Clement, President
- Kurt Gooding, Vice-President
- Janet Grant
- Evan Salke
- Christine York

District Staff

- Joe Mueller, General Manager
- Laurie Axell, Office Manager
- Anthony Christensen, Operations Specialist
- Dutch Kemp, Operations Specialist
- James Orndorff, Operations Specialist

