
ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Albert Clement, Janet S. Grant, Evan Salke, Robert Tetrault, Christine York
General Manager: Joe Mueller

PUBLIC NOTICE

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

Date: Friday, June 13th, 2025
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 June 10th, 2025 @ 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:** [843 5579 7159](#); **passcode:** [712979](#); Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/84355797159?pwd=0e2c3zQbKEPbFNQnEmEJBOE17MyjK6.1>

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.

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Albert Clement, Janet S. Grant, Evan Salke, Robert Tetrault, Christine York
General Manager: Joe Mueller

C. APPROVAL OF MINUTES

C1) APRIL REGULAR BOARD MEETING

The Board shall review and vote to approve the minutes of the Regular Board meeting of May 9th, 2025.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mike Dobrowski, CPA, shall discuss the May 2025 monthly financial statements highlighting outstanding issues. The Chair of the Budget & Finance Committee shall comment on the Committee's review of the statements. The Board shall vote to accept the financial statements and to approve the monthly (reports) expenditures.

D2) FIRE DEPARTMENT REPORT

Chief Leighton, or his designee, shall report on the May 2025 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 May 2025.

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 May 2025 Water/Sewer Report.

D5) TTSA REPORT

The Board of Directors meeting was held on May 21st, 2025, meeting summaries attached.

E. COMMITTEE REPORTS

E1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)

Met June 12th, the previous month May 8th, 2025, B&F report is attached.

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

No Meeting

E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR TETRAULT)

No Meeting

E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR CLEMENT)

No Meeting

F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

F1) FISCAL YEAR 2025/2026 OPERATIONS AND CAPITAL BUDGET

Consideration for approval Resolution #6-2025 Alpine Springs County Water District Operations and Capital Improvement Plan Budgets for Fiscal Year July 1, 2025, through June 30, 2026.

F2) APPROPRIATION LIMIT FOR FISCAL YEAR 2025/2026

Consideration for approval Resolution #7-2025 establishing appropriations limits for FY25/26

F3) CAPITAL IMPROVEMENT PLAN FIVE-YEAR OUTLOOK

Review of the Capital Improvement Plan five-year outlook.

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Albert Clement, Janet S. Grant, Evan Salke, Robert Tetrault, Christine York
General Manager: Joe Mueller

G. CORRESPONDENCE TO THE BOARD

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

H. CLOSED SESSION

- H1) GOVERNMENT CODE SECTION 54954.2(a) PUBLIC EMPLOYEE PERFORMANCE EVALUATION
General Manager performance evaluation for fiscal year 2024/2025

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 July 11th, 2025, at 9:00 a.m.

I certify that on or before Tuesday June 10th, 2025, at 9:00 a.m., I personally posted and forwarded agendas as requested.

Joe Mueller, General Manager
Alpine Springs County Water District

EXHIBIT C1

**ALPINE SPRINGS COUNTY WATER DISTRICT
MINUTES OF THE BOARD OF DIRECTORS MEETING
May 9, 2025**

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

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

Directors Present: President Janet S. Grant, Bert Clement, Evan Salke, Christine York, and Robert Tetrault.

Directors Absent: None

Staff Present: General Manager Joseph Mueller and Office Manager Laurie Axell

Guests included Jamie Shepard from NTFPD, Christopher Nelson, and Liz Zang

B. PUBLIC COMMENT

Mueller introduced new staff members, Dutch, the Seasonal Park employee who is pursuing water certifications, and Anthony, District Operations Specialist.

C. APPROVAL OF MINUTES

C1) APRIL REGULAR BOARD MEETING

It was moved by Clement and seconded by Salke to approve the minutes of April 2025 Regular Board meeting as presented. Motion carried unanimously.

D. DEPARTMENT REPORTS

D1) FINANCIAL REPORT

Mueller presented CPA Mike Dobrowski's financial reports as of April 30, 2025, included in the meeting packet. There are CDs coming due and the Finance Committee will make a recommendation on reinvesting those funds.

It was moved by Tetrault and seconded by Clement to approve the financial reports through April 30, 2025 as presented. Motion carried unanimously.

It was moved by York and seconded by Tetrault to approve payment of checks #34100 - 34121, payroll, and electronic fund transfers. Motion carried unanimously.

It was moved by Tetrault and seconded by York to approve the quarterly reports of July 2024 – March 2025. Motion carried unanimously.

Axell clarified the reclassification of items on the quarterly Trial Balance.

D2) FIRE DEPARTMENT REPORT

Jamie Shepard reported NTFPD responded to nine calls for service during the past month, of which six were at the ski area. He described the District's transition from winter to summer operations. Burn permits are required now for open burns, and available online. There will be a transition to more extreme restrictions as conditions warrant during the summer. During Red Flag Days, no open flames at all are allowed, including propane barbecues or fire pits.

D3) GENERAL MANAGER'S REPORT

Mueller presented the April 2025 General Manager and Office Activities Report. The office remodel should be completed soon.

Mueller met with the Truckee Tahoe Airport District General Manager and NTFPD representatives about getting grant funds to treat ASCWD greenbelt lands for defensible space.

Mueller has been onboarding new staff and identifying efficiencies in operations. He and Axell have been working on the budget.

Seasonal maintenance is being done at the park in preparation for opening. Mueller described updates to the software at the gate.

D4) OPERATION & MAINTENANCE DEPARTMENT REPORT

Mueller presented the April 2025 Water/Wastewater Report, including water production and usage, maintenance and repairs.

D5) TTSA REPORT

Clement reported on the April 16, 2025 Board meeting. Staff pay increases will be done over the next two years. So far, there are nine candidates for the General Manager position.

E. COMMITTEE REPORTS

E1) BUDGET & FINANCE COMMITTEE (PRESIDENT GRANT)

Grant reported on the May 8, 2025 Budget & Finance Committee meeting, where the proposed budget was reviewed in detail. The Treasurer's Report was also reviewed.

For the past several years, \$30,000 has been put into an account with CERBT as a restricted fund for post-retirement benefits. Mueller provided more detail on the unfunded liability based on CalPERS. This fund covers any contingencies and there is a balance of approximately \$155,000. Discussion followed regarding the purpose of the fund and investments that could be considered for those dollars. The Budget & Finance Committee was asked to evaluate the options and make a recommendation.

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

This Committee did not meet.

E3) LONG RANGE PLANNING COMMITTEE (DIRECTOR TETRAULT)

This Committee did not meet.

E4) ADMINISTRATION & PERSONNEL COMMITTEE (DIRECTOR CLEMENT)

Clement reported the Committee met April 30. Some adjustments were recommended to support NTFPD's efforts to provide service over and above the contractual agreement as regards to defensible space in and around Alpine Meadows.

Mueller said the next step for the Annual Goals & Review process is for him to send the Committee recommendations for next year's goals to the full Board. Board members will be asked to get back to him regarding committee or Board goals. Feedback on Mueller's assessment of his goals should be sent to Clement.

F. BUSINESS ITEMS FOR BOARD DISCUSSION & ACTION

F1) DRAFT FISCAL YEAR 2025/2026 OPERATIONS AND CAPITAL BUDGET

The Board reviewed the draft FY 2025/26 budgets. Discussion followed regarding the assumptions made as it was compiled and clarifying specific line items and projects.

Grant noted the cost for dumpsters for community and Firewise clean up days has gone from \$3,000 to \$12,000. A conversation followed regarding the pros and cons of the District covering those costs and options to cap or recoup some of the funds. The Board considered having ASCWD cover the dumpster costs for community clean up days, but perhaps caps should establish on the amount covered for cleanup days. Alternatively, the District could continue to cover the entire cost and include it in rates, or fewer dumpsters could be provided. It was agreed that Budget & Finance will consider the alternatives and make a recommendation to the Board. .

F2) RESOLUTION #5-2025 REQUESTING COLLECTION BY PLACER COUNTY FOR UNPAID ACCOUNTS ON TAX ROLL

It was moved by Clement and seconded by Salke to approve Resolution #5-2025 requesting the County of Placer collect on the County tax rolls ASCWD delinquent charges, fees, and assessments.

ROLL CALL VOTE:

AYES: Clement, Tetrault, York, Salke, and Grant

NAYS: None

Motion carried unanimously.

F3) SPRING SUMMER 2025 ASCWD NEWSLETTER

The Board reviewed the upcoming newsletter and offered suggestions. York asked that the July 6 Flower Walk be included and there was a suggestion to poll the community about the District paying for dumpsters for clean up days.

G. CORRESPONDENCE TO THE BOARD

No correspondence was presented.

H. CLOSED SESSION

H1) GOVERNMENT CODE SECTION 54954.2(a) PUBLIC EMPLOYEE PERFORMANCE EVALUATION

The Board went into Closed Session at 10:33 AM to consider:

General Manager performance evaluation for fiscal year 2024/2025

Open Session was reconvened at 10:58 AM and there was no reportable action.

I. DIRECTORS' COMMENTS

Prior to Closed Session, York reported the Easter Egg Hunt was well attended with 14 kids participating. She is looking for a co-chair for next year.

J. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 11:00 AM. The next regularly scheduled Board meeting is June 13, 2025 at 9:00 AM.

Respectfully Submitted,

Judy Friedman

Recording Secretary

THE PAPER TRAIL SECRETARIAL & BUSINESS SOLUTIONS

EXHIBIT D1

Subject: *May 2025 Month End Review*

For: *Alpine Springs County Water District*

To: *The Board of Directors*

Prepared by: *Michael J. Dobrowski, CPA 06/10/25*

On a year-to-date basis our net income was \$174,553 more than the prior fiscal year. This is primarily due to additional water, sewer and garbage revenue. Net income was \$333,674 favorable to budget on a year-to-date basis. As of the end of the month, the cash accounts totaled \$3,055,275.

Our cash and investments position has increased by \$743,515 from 05/31/24 and increased by \$348,990 from the prior month.

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

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

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

Cash reserved for Capital – **\$0 + \$252,376 = \$252,376**

 Prior Year + (10% of annual revenues (\$2,899,125-375,364) less Garbage)

Cash available for operations – **\$2,802,899**

 (Remaining balance \$3,055,275-252,376)

In Transit Timing Differences or Other Notable Items

 No material items to discuss.

Work in Progress Accounts	Current Year	Total
Admin Office ADA Compliant	4,512	4,512
Alpine Estates Well #1 Rehab	60,047	60,047
Bear Creek Armoring Project	1,320	1,320
Office Remodel	51,399	51,399
Water Tank Inspection & Evaluation	<u>58,733</u>	<u>58,733</u>
Total	\$176,011	\$ 176,011

Accounts Payable	
NTPFD Contract	<u>\$ 327,344.34</u>
Total	\$ 327,344.34

Sick and General Leave	
Sick leave Hours	283.50 Hrs.
General leave Hours and Dollars	292.00 Hrs. \$ 30,647.41

Prepays	
Placer Co. Env. Health Permit (5394.05) @ \$82.00 1 month	\$ 82.00
Garbage Contract (5404.02) 1 Mo. @ \$19,154.59	\$ 19,154.59
Placer Co. Env. Health Permit (5394.05) @ \$84.17 12 months	\$ 1,010.00
SDRMA Insurance (5120.00) 1 months @ \$3,600.62	\$ 3,600.60
SDRMA (5120.00) Worker's Comp 1 months @ \$1,768.11	\$ 1,768.11
CSDA (5168) 7 mo @ \$719.75 (Jan-Dec)	<u>\$ 5,038.25</u>
Total	\$ 30,653.55

Stale-Dated Checks			
<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
11/19/24	33977	\$150.00	David Smelser

Last disbursement issued from prior financial reports.			
<u>Date</u>	<u>Check or EFT #</u>	<u>Amount</u>	<u>Vendor</u>
05/05/25	ach050525#2	\$1,172.21	CalPERS (Retired)

Benefits Breakdown (YTD)	
Health & Life Ins. (Active)	\$44,528.33
Health Ins. (Retired)	19,609.85
Pension (Employee 7.75%)	30,281.25 (Employer 7.87% Effective 07/01/24)
Payroll Taxes	9,783.63
Health plan co-ins.	<u>3,656.15</u>
Total	\$104,203.06

Cash Requirements for payroll.		
<u>Pay Date</u>	<u>Amount</u>	
05/15/25	\$21,502.82	
05/21/25	\$ 5,075.34	(Robert Pascarella Final)
05/29/25	\$21,840.96	

Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Water Revenue	1,039,426	897,959	141,467	16%
Connection Fees	27,166	39,773	(12,607)	(32)%
Sewer Revenue	432,919	388,499	44,421	11%
Garbage Revenue	375,364	358,499	16,864	5%
Park Revenue	19,315	29,900	(10,586)	(35)%
Fire Mitigation Fees	1,039	27,371	(26,332)	(96)%
Property Tax Revenue	976,218	939,076	37,142	4%
Other Revenue	27,679	26,486	1,193	5%
Total Income	2,899,125	2,707,564	191,561	7%
Gross Profit	2,899,125	2,707,564	191,561	7%
Expense				
Salaries and Wages - Admin	267,503	232,899	34,605	15%
Salaries and Wages - O&M	187,619	224,194	(36,576)	(16)%
Benefits - Office	35,662	30,170	5,492	18%
Benefits - O&M	68,541	84,450	(15,909)	(19)%
Health Plan Co-Insurance	3,656	2,285	1,371	60%
Directors' Fees	10,850	10,475	375	4%
Insurance - Administration	58,228	52,709	5,519	11%
Park Expenditures	15,105	9,311	5,795	62%
Parts/Tools/Misc. Equip	20,250	8,789	11,461	130%
Postage and Delivery	2,559	2,487	72	3%
Cleaning	0	2,963	(2,963)	(100)%
Newsletter and Printing	1,532	1,601	(69)	(4)%
Office Expense	12,429	11,626	803	7%
Dues and Subscriptions	10,824	5,599	5,225	93%
Bank and Collection Fees	2,430	3,296	(866)	(26)%
Analytical Testing	10,007	10,354	(347)	(3)%
Accounting Fees	67,208	64,790	2,418	4%
Audit	24,544	22,145	2,399	11%
Legal Fees	2,109	6,431	(4,322)	(67)%
Consultants-Misc.	14,010	5,611	8,399	150%
NTFD Contract	840,692	802,702	37,990	5%
Fire Fuel Management Fee	14,276	0	14,276	100%

9:16 AM
06/10/25
Accrual Basis

**Alpine Springs County Water District
Profit & Loss Prev Year Comparison
July 2024 through May 2025**

	<u>Jul '24 - May 25</u>	<u>Jul '23 - May 24</u>	<u>\$ Change</u>	<u>% Change</u>
Building Maintenance	14,150	7,889	6,261	79%
Equipment Maintenance - Admin	8,061	8,185	(124)	(2)%
Vehicle Maintenance and Rep.	3,397	8,130	(4,732)	(58)%
Maintenance Water and Sewer	41,223	106,754	(65,530)	(61)%
Gas and Electric - Admin	66,950	70,738	(3,788)	(5)%
SCADA System	4,573	18,007	(13,434)	(75)%
Travel and Entertainment	0	1,873	(1,873)	(100)%
Education Staff/Board	1,356	1,036	320	31%
Uniforms	1,928	2,294	(366)	(16)%
ASCWD Fuel	5,503	6,885	(1,381)	(20)%
Telephone - Administration	3,495	3,382	113	3%
Government Mandates	23,663	19,199	4,464	23%
Garbage Services	223,114	195,969	27,145	14%
Depreciation Expense	252,549	240,889	11,660	5%
Miscellaneous - O&M	12,732	1,282	11,450	893%
Total Expense	<u>2,332,731</u>	<u>2,287,400</u>	<u>45,332</u>	<u>2%</u>
Net Ordinary Income	<u>566,394</u>	<u>420,165</u>	<u>146,230</u>	<u>35%</u>
Other Income/Expense				
Other Income				
Interest Revenue	98,289	70,056	28,233	40%
Total Other Income	<u>98,289</u>	<u>70,056</u>	<u>28,233</u>	<u>40%</u>
Other Expense				
Interest Expense	79	170	(91)	(53)%
Total Other Expense	<u>79</u>	<u>170</u>	<u>(91)</u>	<u>(53)%</u>
Net Other Income	<u>98,210</u>	<u>69,886</u>	<u>28,323</u>	<u>41%</u>
Net Income	<u>664,604</u>	<u>490,051</u>	<u>174,553</u>	<u>36%</u>

9:19 AM
06/10/25
Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>Jul '24 - May...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income					
Water Revenue	1,231	0	1,039,426	1,023,455	1,163,017
Connection Fees	0	2,101	27,166	23,113	25,214
Sewer Revenue	0	0	432,919	396,138	396,138
Garbage Revenue	0	0	375,364	377,496	377,496
Park Revenue	9,450	10,000	19,315	30,000	40,000
Fire Mitigation Fees	66	1,000	1,039	11,000	12,000
Property Tax Revenue	0	386,366	976,218	965,915	965,915
Other Revenue	-292	1,782	27,679	19,617	21,399
Total Income	10,454	401,249	2,899,125	2,846,734	3,001,179
Gross Profit	10,454	401,249	2,899,125	2,846,734	3,001,179
Expense					
Salaries and Wages - Admin	26,214	22,134	267,503	243,467	265,601
Salaries and Wages - O&M	19,921	21,791	187,619	239,696	261,487
Benefits - Office	4,582	7,854	35,662	86,398	94,252
Benefits - O&M	4,921	9,340	68,541	102,739	112,079
Health Plan Co-Insurance	0	999	3,656	10,985	11,984
Directors' Fees	1,025	990	10,850	10,860	11,850
Insurance - Administration	5,369	5,752	58,228	63,248	69,000
Park Expenditures	222	6,208	15,105	31,042	37,250
Parts/Tools/Misc. Equip	1,866	2,725	20,250	29,975	32,700
Postage and Delivery	115	393	2,559	4,327	4,720
Cleaning	0	167	0	1,833	2,000
Newsletter and Printing	0	0	1,532	3,200	3,200
Office Expense	1,139	2,077	12,429	22,848	24,925
Dues and Subscriptions	720	1,119	10,824	12,305	13,424
Bank and Collection Fees	13	291	2,430	3,210	3,501
Analytical Testing	319	833	10,007	9,167	10,000
Accounting Fees	6,241	6,120	67,208	67,315	73,435
Audit	0	0	24,544	23,000	23,000
Legal Fees	416	1,252	2,109	13,748	15,000
Consultants-Misc.	2,252	1,311	14,010	14,426	15,737
NTFD Contract	327,344	64,394	840,692	708,338	772,732
Fire Fuel Management Fee	0	833	14,276	9,167	10,000

9:19 AM
06/10/25
Accrual Basis

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

	<u>May 25</u>	<u>Budget</u>	<u>Jul '24 - May...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
OPEB Trust - Annual Fundl...	0	30,000	0	30,000	30,000
Building Maintenance	563	2,994	14,150	32,931	35,925
Equipment Maintenance - A...	524	784	8,061	8,627	9,411
Vehicle Maintenance and R...	522	992	3,397	10,908	11,900
Maintenance Water and Se...	0	12,092	41,223	133,008	145,100
Gas and Electric - Admin	2,686	6,360	66,950	69,951	76,311
SCADA System	2,362	1,466	4,573	16,120	17,586
Travel and Entertainment	0	100	0	1,100	1,200
Education Staff/Board	0	292	1,356	3,208	3,500
Uniforms	584	251	1,928	2,749	3,000
ASCWD Fuel	213	792	5,503	8,708	9,500
Telephone - Administration	338	283	3,495	3,117	3,400
Government Mandates	1,470	2,236	23,663	24,581	26,817
Garbage Services	19,155	19,069	223,114	209,759	228,828
Depreciation Expense	22,959	22,959	252,549	252,550	275,509
Miscellaneous - O&M	0	163	12,732	1,778	1,941
Total Expense	<u>454,055</u>	<u>257,416</u>	<u>2,332,731</u>	<u>2,520,389</u>	<u>2,747,805</u>
Net Ordinary Income	-443,601	143,833	566,394	326,345	253,374
Other Income/Expense					
Other Income					
Interest Revenue	0	415	98,289	4,585	5,000
Total Other Income	0	415	98,289	4,585	5,000
Other Expense					
Interest Expense	5	0	79	0	0
Total Other Expense	5	0	79	0	0
Net Other Income	-5	415	98,210	4,585	5,000
Net Income	<u>-443,606</u>	<u>144,248</u>	<u>664,604</u>	<u>330,930</u>	<u>258,374</u>

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of May 31, 2025

	<u>May 31, 25</u>	<u>Apr 30, 25</u>	<u>\$ Change</u>	<u>May 31, 24</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Petty Cash	349	349	0	293	56
Plumas Bank Checking	196,361	247,372	(51,010)	385,915	(189,554)
Placer County - Interest App.	176,465	176,465	0	170,425	6,040
Wells Fargo Advisors	0	0	0	1,402,350	(1,402,350)
California CLASS	2,489,067	2,089,067	400,000	0	2,489,067
LAIF Accounts	193,033	193,033	0	352,777	(159,744)
Total Checking/Savings	3,055,275	2,706,285	348,990	2,311,760	743,515
Accounts Receivable					
Accounts Receivable	18,276	25,389	(7,113)	24,012	(5,736)
Total Accounts Receivable	18,276	25,389	(7,113)	24,012	(5,736)
Other Current Assets					
Placer - Agency Taxes 390-770	0	424,858	(424,858)	1,572	(1,572)
Interfund Receivable - Enterp	0	0	0	0	0
Prepaid Expenses	30,654	54,969	(24,315)	28,386	2,268
Deferred Pension Outflows	87,559	87,559	0	76,080	11,479
Deferred OPEB Outflows	139,361	139,361	0	29,960	109,401
Total Other Current Assets	257,574	706,747	(449,173)	135,998	121,576
Total Current Assets	3,331,125	3,438,421	(107,297)	2,471,770	859,355
Fixed Assets					
Land	360,436	360,436	0	360,436	0
Firehouse	376,338	376,338	0	376,338	0
Firehouse Vehicles & Equipment	343,336	343,336	0	343,336	0
Park	418,391	418,391	0	403,391	15,000
Park Improvements Depreciable	26,935	24,564	2,371	21,728	5,207
Land Improvements	218,678	218,678	0	218,678	0
Alpine Springs Interceptor	58,095	58,095	0	58,095	0
Water System	6,657,802	6,657,802	0	6,650,377	7,425
SCADA System	172,423	172,423	0	172,423	0
Sewer System	1,046,201	1,046,201	0	1,046,201	0
Building Improvements	357,090	357,090	0	357,090	0
Office Equipment	82,271	82,271	0	81,011	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	176,011	172,989	3,021	642	175,369
Accumulated Depreciation	(6,095,769)	(6,072,810)	(22,959)	(5,775,114)	(320,655)
Total Fixed Assets	5,004,772	5,022,339	(17,567)	5,121,165	(116,393)

Alpine Springs County Water District
Balance Sheet Previous Year & Month Comparison
As of May 31, 2025

	May 31, 25	Apr 30, 25	\$ Change	May 31, 24	\$ Change
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	8,353,332	8,478,196	(124,863)	7,610,371	742,962
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	327,344	0	327,344	325,200	2,144
Total Accounts Payable	327,344	0	327,344	325,200	2,144
Other Current Liabilities					
Accounts Payable - 05	0	0	0	54,005	(54,005)
OPEB Liability	433,316	433,316	0	368,622	64,694
Accrued Payroll & Payroll Tax	155	1,247	(1,092)	0	155
Accrued Vacation Payable	30,647	33,647	(2,999)	25,355	5,293
Deferred Pension Inflows	720	720	0	1,145	(425)
Deferred OPEB Inflows	35,968	35,968	0	54,695	(18,727)
Net Pension Liabilities	46,624	46,624	0	26,467	20,157
HRA Plan Payable	13,478	13,478	0	4,966	8,511
Total Other Current Liabilities	560,908	564,999	(4,091)	535,255	25,653
Total Current Liabilities	888,252	564,999	323,253	860,455	27,797
Long Term Liabilities					
Caterpillar Financial Serv	31,598	36,108	(4,510)	31,689	(91)
Total Long Term Liabilities	31,598	36,108	(4,510)	31,689	(91)
Total Liabilities	919,850	601,107	318,743	892,144	27,707
Equity					
Retained Earnings	540,843	540,843	0	375,196	165,647
Retained Earnings - Garbage	514,997	514,997	0	485,759	29,238
Retained Earnings - Park	(170,689)	(170,689)	0	(173,813)	3,124
Retained Earnings - Sewer	1,783,891	1,783,891	0	1,576,303	207,588
Retained Earnings - Water	(1,338,317)	(1,338,317)	0	(1,561,741)	223,424
Fund balance Undesignated	439,473	439,473	0	411,854	27,619
Investment in plant & equip	4,998,680	4,998,680	0	5,114,618	(115,938)
Net Income	664,604	1,108,210	(443,606)	490,051	174,553
Total Equity	7,433,482	7,877,088	(443,606)	6,718,227	715,255
TOTAL LIABILITIES & EQUITY	8,353,332	8,478,196	(124,863)	7,610,371	742,962

Alpine Springs County Water District
Statement of Cash Flows
July 2024 through May 2025

	<u>Jul '24 - May 25</u>
OPERATING ACTIVITIES	
Net Income	664,604
Adjustments to reconcile Net Income to net cash provided by operations:	
1150.00 · Accounts Receivable - 05 Fund	112,653
1550.00 · Prepaid Expenses	38,849
1600.05 · County Collection Accts	33,923
1041.00 · Placer Co - Taxes 770	54,649
1145.05 · Accrued Int Rec Wells Fargo	23,175
1850.00 · Accumulate Depreciation:1850.02 · Accumula...	10,483
1850.00 · Accumulate Depreciation:1850.03 · Accumula...	10,483
1850.00 · Accumulate Depreciation:1850.04 · Accumula...	31,515
1850.00 · Accumulate Depreciation:1850.05 · Accumula...	183,854
2010.00 · Accounts Payable - 06 Fund	(5,814)
2010.00 · Accounts Payable - 06 Fund:2010.06 · Accou...	327,173
2070.00 · Accrued Payroll & Taxes - 05 Fu	(10,597)
2075.00 · Accrued Vacation Pay - 05 Fund	3,608
2010.05 · Accounts Payable - 05	(54,250)
Net cash provided by Operating Activities	1,424,305
INVESTING ACTIVITIES	
1725.00 · Park:1725.03 · Park Assets	(15,000)
1780.00 · Office & Other Equip.	(1,261)
1726.03 · Park Improvements Depreciable	(2,371)
1830.05 · Work in Progress:1832.04 · Bear Creek Armori...	(1,320)
1830.05 · Work in Progress:1843.05 · Admin Office ADA ...	(4,512)
1830.05 · Work in Progress:1847.05 · Alpine Estates Well...	(60,047)
1830.05 · Work in Progress:1848.05 · Water Tank Inspect...	(58,733)
1830.05 · Work in Progress:1849.00 · Office Remodel	(51,399)
1850.00 · Accumulate Depreciation:1850.06 · Accumulate...	16,214
Net cash provided by Investing Activities	(178,428)
FINANCING ACTIVITIES	
2095.05 · Caterpillar Financial Serv - 05	4,413
Net cash provided by Financing Activities	4,413
Net cash increase for period	1,250,290
Cash at beginning of period	1,804,985
Cash at end of period	<u>3,055,275</u>

9:27 AM

Alpine Springs County Water District

Check Register for Current Month

06/10/25

May 6 - 31, 2025

Date	Num	Name	Memo	Amount	Balance
05/19/2025	34122	295 Cabling, LLC	Invoice #1990 1-25% Deposit	-2,371.11	-2,371.11
05/19/2025	34123	Best Best & Krieger LLP	Inv. #1028648	-442.00	-2,813.11
05/19/2025	34124	Diamond Maps	Account #6022	-228.00	-3,041.11
05/19/2025	34125	Independent Technologies	Invoice #6849	-450.00	-3,491.11
05/19/2025	34126	Janet Grant	May 2025 Bdgt., Fin., & BoD M...	-275.00	-3,766.11
05/19/2025	34127	Albert Clement	May 2025 BoD Mtg. & Admin&...	-250.00	-4,016.11
05/19/2025	34128	Evan Salke {1}	May 2025 Admin&Personnel C...	-200.00	-4,216.11
05/19/2025	34129	Robert Tetrault	May 2025 Board of Directors M...	-150.00	-4,366.11
05/19/2025	34130	Christine York	May 2025 Board of Directors M...	-150.00	-4,516.11
05/19/2025	34131	L.A. Perks Petroleum Specialist, Inc.	Invoice #892523	-1,160.00	-5,676.11
05/19/2025	34132	Sierra Controls, LLC	Inv. #125872	-1,682.45	-7,358.56
05/19/2025	34133	Tahoe City Chevron, Inc.	Customer Acct. #147	-734.56	-8,093.12
05/19/2025	34134	The Paper Trail	05/09/2025 Board Meeting	-252.00	-8,345.12
05/30/2025	34135	Anthony D. Christensen	Uniform Reimbursement	-584.23	-8,929.35
05/30/2025	34136	Eastern Regional Landfill	Acct # 0000-0200-0	-97.50	-9,026.85
05/30/2025	34137	Independent Technologies	Invoice #6885	-150.00	-9,176.85
05/30/2025	34138	Inland Supply Company	Customer #0006008	-2,065.77	-11,242.62
05/30/2025	34139	Mountain Water Mgmt Services, LLC	Invoice #1244	-2,000.00	-13,242.62
05/30/2025	34140	Placer County Environmental Health	Invoice #IN0156589	-1,010.00	-14,252.62
05/30/2025	34141	Sierra Controls, LLC	Inv. #125973	-680.00	-14,932.62
05/30/2025	34142	Swigard's True Value Hardware, Inc.	Customer #11050	-36.76	-14,969.38
05/30/2025	34143	Tahoe City Lumber	Account #2-500750	-250.94	-15,220.32
05/30/2025	34144	Tahoe Supply Company	Customer #0001495	-50.27	-15,270.59
05/30/2025	34145	Viking Carpet Care	Work Order #11929	-180.00	-15,450.59
05/30/2025	34146	WETLAB	Inv. #25050527 & Inv. #250505...	-319.00	-15,769.59
*** Missing numbers here ***					
05/08/2025	Ach050825	AT&T {319907901}	Account #319907901	-235.19	-16,004.78
*** Missing numbers here ***					
05/10/2025	Ach051025	FedEx	Account #1834-0409-1	-30.90	-16,035.68
*** Duplicate document numbers ***					
05/10/2025	Ach051025	Verizon Wireless 7080	Acct #942737080-0001	-133.15	-16,168.83
*** Missing numbers here ***					
05/13/2025	Ach051325	Tahoe Truckee Sierra Disposal 0355	Customer #000355 Conf. #55	-394.62	-16,563.45

9:27 AM

Alpine Springs County Water District

Check Register for Current Month

06/10/25

May 6 - 31, 2025

Date	Num	Name	Memo	Amount	Balance
*** Missing numbers here ***					
05/15/2025	Ach051525	Intermedia	Account #2588835	-102.76	-16,666.21
*** Missing numbers here ***					
05/19/2025	Ach051925	Liberty 1402 Beaver Dam	Acct 200008698793	-271.66	-16,937.87
*** Missing numbers here ***					
05/21/2025	Ach052125	Xerox Financial Service	Customer Acct. #1016061	-241.33	-17,179.20
*** Duplicate document numbers ***					
05/21/2025	Ach052125	Caterpillar Financial Services Corp	Contract #001-70093002	-4,515.56	-21,694.76
*** Missing numbers here ***					
05/22/2025	Ach052225	Liberty Utilities	Alpine Springs Water Co Acct. ...	-2,019.31	-23,714.07
*** Missing numbers here ***					
05/24/2025	Ach052425	FedEx	Account #1834-0409-1	-44.03	-23,758.10
*** Missing numbers here ***					
05/29/2025	Ach52925	FedEx	Account #1834-0409-1	-39.97	-23,798.07
*** Missing numbers here ***					
05/07/2025	200034	Badger Meter	Customer ID: 23930 Conf. #53	-53.60	-23,851.67
05/28/2025	200035	SDRMA	Member #7084 Conf. #56	-210.86	-24,062.53
05/30/2025	200036	Badger Meter	Customer ID: 23930 Conf. #57	-53.60	-24,116.13
*** Missing numbers here ***					
05/25/2025	Ach05225...	Umpqua Bank Commercial Card OPS	Account #9350	-3,566.79	-27,682.92

9:29 AM

Alpine Springs County Water District

06/10/25

Subsequent Payments Listing

May 1 - 10, 2025

Date	Num	Name	Memo	Amount	Balance
05/05/2025	ach050525#1	CalPERS (Active)	Customer ID: 2668620501 Health Insurance...	-2,353.51	-2,353.51
05/05/2025	ach050525#2	CalPERS (Retired)	CalPERS ID: 2668620501 Health Insurance...	-1,172.21	-3,525.72
*** Missing numbers here ***					
05/02/2025	34120	Pam Zinn	Apr 2025 Health Insurance	-179.87	-3,705.59
05/02/2025	34121	Michael J. Dobrowski, CPA, LLC	May 2025 Invoice #25305	-6,240.71	-9,946.30
*** Missing numbers here ***					
05/02/2025	Ach050225	Professional Communications M...	Account #193072 Conf. #54	-42.40	-9,988.70
*** Missing numbers here ***					
05/08/2025	Ach050825	AT&T {319907901}	Account #319907901	-235.19	-10,223.89
*** Missing numbers here ***					
05/10/2025	Ach051025	FedEx	Account #1834-0409-1	-30.90	-10,254.79
*** Duplicate document numbers ***					
05/10/2025	Ach051025	Verizon Wireless 7080	Acct #942737080-0001	-133.15	-10,387.94
*** Missing numbers here ***					
05/07/2025	200034	Badger Meter	Customer ID: 23930 Conf. #53	-53.60	-10,441.54

EXHIBIT D2

[illegible]

EXHIBIT D3



AGENDA NO: D3

MEETING DATE: 06/13/2025

General Managers Report

TO: ASCWD Board of Directors Date: June 3, 2025
FROM: Joe Mueller, General Manager
SUBJECT: General Manager and Office Activities for the Month of May 2025

Projects

1) Alpenglow (Previously Alpine Sierra) Subdivision

Followed up with BBK on Districts position on the escalation of infrastructure cost to accommodate the development.

Upcoming project activity

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

2) White Wolf Subdivision

No activity this month

Upcoming project activity

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

General Business

- Performed daily operational checks throughout the valley.
- Worked with staff on training the day-to-day field operations.
- Assisted with the annual preseason park preparation and park opening on Memorial Day weekend.
- Performed the required monthly and quarterly water sampling.
- Prioritized operations staff work activities.
- Held a SCADA training day with Sierra Controls on system operations and functions.
- Met with the owner of Alpine Snow removal and discussed the cause and need for oil cleanup activities along with the possibility of continued use of District property for winter equipment storage.
- Continued office setup and organization after the floors had been coated.

- Met with the NTFPD Chief updating each other on District activities and upcoming needed coordination between districts.
- Onboarded a new District Operations Specialist.
- Prioritized capital project work for the upcoming fiscal year.
- Continued work on the 2025/26 District Budget.
- Met with Carollo onsite to discuss the Juniper Mt. booster station and possible contingency plans.
- Met with SDRMA for safety/risk control.
- Oversaw contractor performing District office drainage improvements and foundation stabilization work.
- Reviewed construction plans and USA's 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 and the Placer County Tahoe Area Managers meeting.

Office Activities Performed by Office Manager

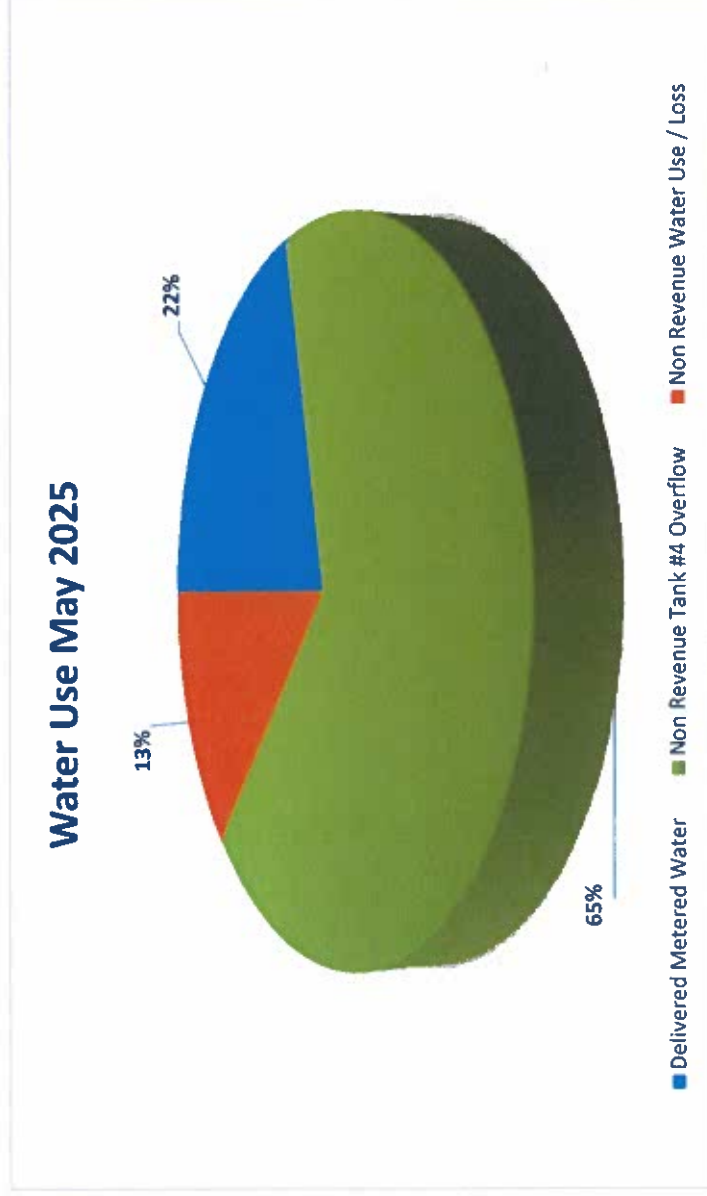
- Submitted the monthly CA Drought report.
- Ordered Park QR Code sign for donations/guest fees box.
- Met with Incline Glass to receive quote to replace fogged front window.
- Met with Maja from Sandbox Studios for new website creation ideas and costing.
- Attended the Sierra Controls training on the SCADA system and assisted operations staff in setting up their accounts and phones.
- Met with SDRMA for safety/risk control.
- Worked with 295 Cabling on new park gate system and set up new park passes in the Cloud.
- Processed seasonal customer park passes.
- Coordinated the delivery of sand and dg for the park.

EXHIBIT D4

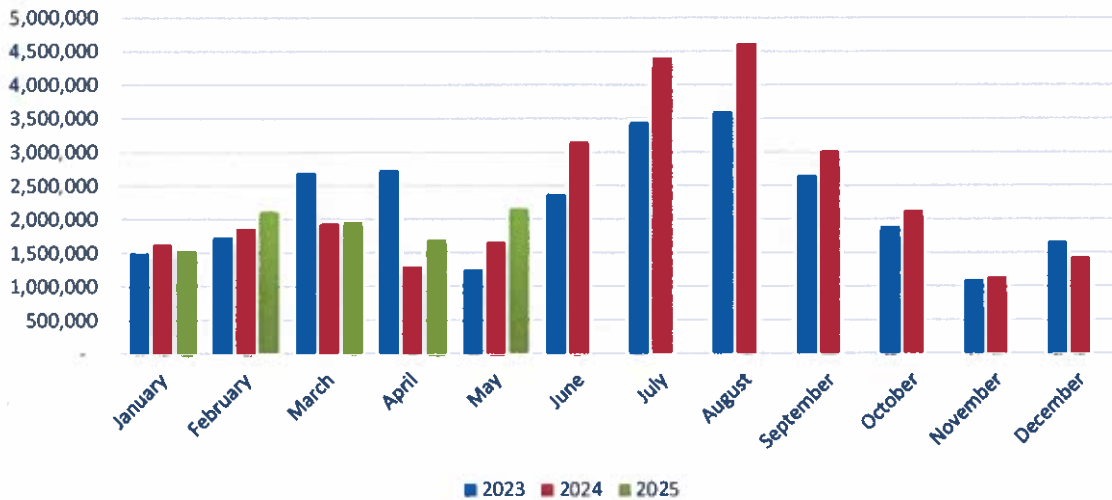
ALPINE SPRINGS COUNTY WATER DISTRICT

MAY 2025 WATER REPORT

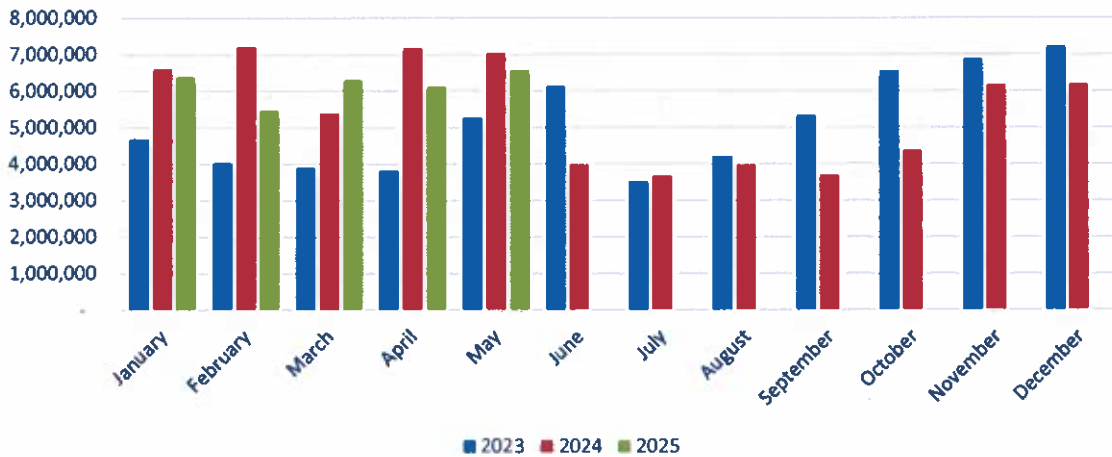
Total Potable Water Production	10,050,550	Gallons
Delivered Metered Water	2,153,231	Gallons
Non Revenue Tank #4 Overflow	6,561,934	Gallons
Non Revenue Water Use / Loss	1,335,385	Gallons



Delivered Metered Water per Month (gallons)



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



Total Water Production per Month (gallons)

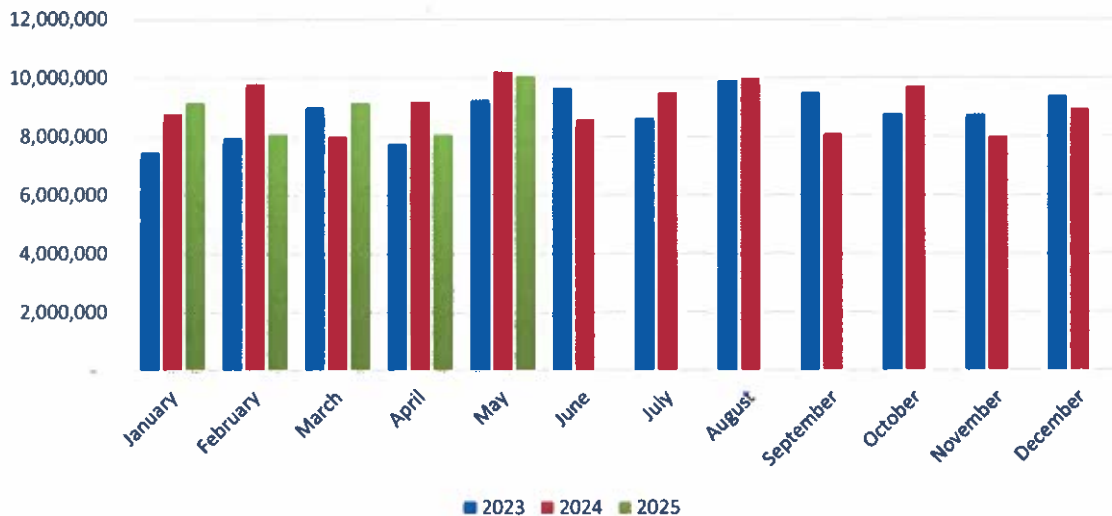


EXHIBIT D5

T-TSA BOARD MEETING SUMMARY

05/21/2025 Regular Board Meeting

1) The May 21, 2025 – This Regular Meeting was held in person.

- Board Meeting Agendas & Videos are now easily accessible from our Website and CivicClerk platform:
 - Front Page of <https://www.ttsa.ca.gov/> Click on the gavel Icon for "BOARD AGENDAS & MINUTES"
 - Sign up and subscribe for Agenda Notifications on the top right corner of the page to "[SIGN IN](#)"
- Board Meeting Videos are still available on YouTube (click link): [T-TSA on YouTube](#)

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

- Charley Miller, General Manager – OVPSD.
- Sanna Schlosser – General Manager – TSD.
- Jeff Bender, TDPUD.

3) Status Report:

a) Operations Report:

- All plant waste discharge requirements were met, and the plant performed well in March.
- Cleaned and assisted in the removal of the thickening centrifuge for rebuild.
- BNR backwash tank bead removal is ongoing.
- Cleaning chem treatment side #2.

b) Laboratory Report:

- On-site assessment was completed.
- Scoping for Stage 2 of LIMS implementation.
- Continue Capital replacements.

c) Public Outreach:

- Provided plant tour for new TSD General Manager & Board Director.
- The Earth Day event went well with lots of public interaction.

d) Capital Projects Report:

- Digestion Improvements Project: Ongoing 30% design. Several workshops and site visits are occurring.
- TRI Alpine Meadows to Olympic Valley Rehabilitation Project: Advertisement for construction beginning 5/16/25.
- MBR Facility Design: Staff working on internal review of RFP scope and strategy. Anticipated advertisement in May 2025. Outreach to potential consultants.
- Fate and Transport Study: The study is complete. The report has been sent to the Regional Board representatives for their review.

e) Other Items Report:

• **The Board Approved:**

- The Board voted to appoint Director Wilson as President, and Director Clement as Vice-President after TSD's Replacement of its Board Representative on the T-TSA Board of Directors. Directors Wilson and Clement were also appointed to the Finance Committee.
- General Fund Warrants for April 2025.
- Regular Meeting Minutes for April 16, 2025.
- Contract Amendment No. 1 with CentriTek for the Centrisys Thickening Centrifuge Overhaul.
- The Cost of Living Adjustment (COLA) and Salary Schedule.
- The Agency Paid Sick Time Policy, and Call-Back Duty and Standby Duty Policy.
- Resolution No. 06-2025 Authorizing the General Manager to Negotiate a Sale of Real Property to the Truckee Donner Public Utility District.
- Financial Results for the Month Ending April 30, 2025.

- **Additional Items:**

- Welcomed TSD Director and new T-TSA Board Director/Representative Catherine Hansford.
- Operations Manager, Michael Peak, was acknowledged for his 30-year employment anniversary.
- Update on GM Recruitment Ad Hoc Committee: The filing deadline is May 26th. The first round of interviews is tentatively scheduled for June 16th or 17th, and the final round with the entire Board present will be in July.
- Review of the Fiscal Year 2026 (FY26) Draft Budget.
- Board Discussion Regarding Interest in a Future Solar Power Project.
- Department Reports & General Manager Report: Informational Updates Only.
- Next Regular Meeting is Wednesday, June 18th, 2025.

EXHIBIT E1

Alpine Springs County Water
Budget and Finance Committee Report
Thursday, May 8, 2025, 9:30

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

Items discussed and recommendations to the board:

1. PUBLIC COMMENT
 - a. No public comment.
2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION
 - a. Monthly Financial Reports
 - i. After reviewing the April financial statements the committee recommends approval.
 - b. Treasurer's Report
 - i. The committee reviewed the Treasurer's report and recommends approval. The bonds with Wells Fargo Advisors have been liquidated and the proceeds have been placed in California Class.
 - c. Draft Fiscal Year 2025/2026 Operations and Capital Budgets
 - i. We reviewed line items and discussed a number of them. All in all we made no specific changes. We discussed green waste dumpsters and feel the board should make a decision about our level of funding for this item.
 - d. Review the District's Annual Budgeted CERBT Contribution
 - i. After discussing the amount of the CERBT contribution we recommend the full funding of the \$30,000 budgeted item.
 - e. Unbudgeted expenses
 - i. There were no unbudgeted expenses this month.
3. MEMBERS' COMMENTS
 - a. There were no members comments.
4. CORRESPONDENCE
 - a. No correspondence.
5. ADJOURNMENT
 - a. The committee adjourned at 11:40 a.m.
6. NEXT MEETING
 - a. Next B&F meeting: Thursday, June 12, 9:30 am

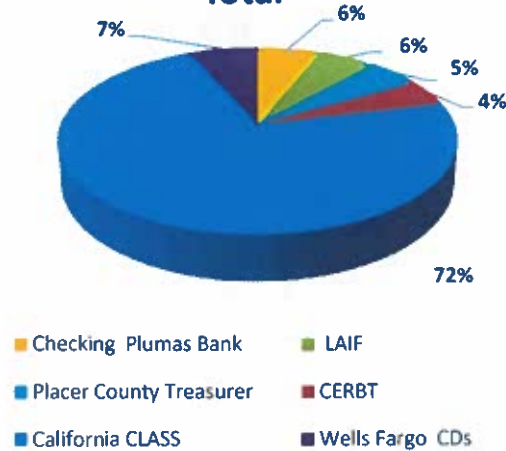
ALPINE SPRINGS COUNTY WATER DISTRICT

MAY 2025 TREASURERS REPORT

FY 24/25

	Account Balance	Report Date	Interest
Checking Plumas Bank	\$ 210,801	6/2/2025	0.00%
LAIF	\$ 193,033	6/2/2025	4.281%
Placer County Treasurer	\$ 176,465	4/30/2025	3.995%
CERBT	\$ 158,285	5/30/2025	1.570%
California CLASS	\$ 2,497,028	5/31/2025	4.352%
Wells Fargo CDs	\$ 229,246	4/30/2025	4.600%
	<u>\$ 3,464,858</u>		

Cash and Investments as a Percentage of Total



Total Cash and Investments By Month

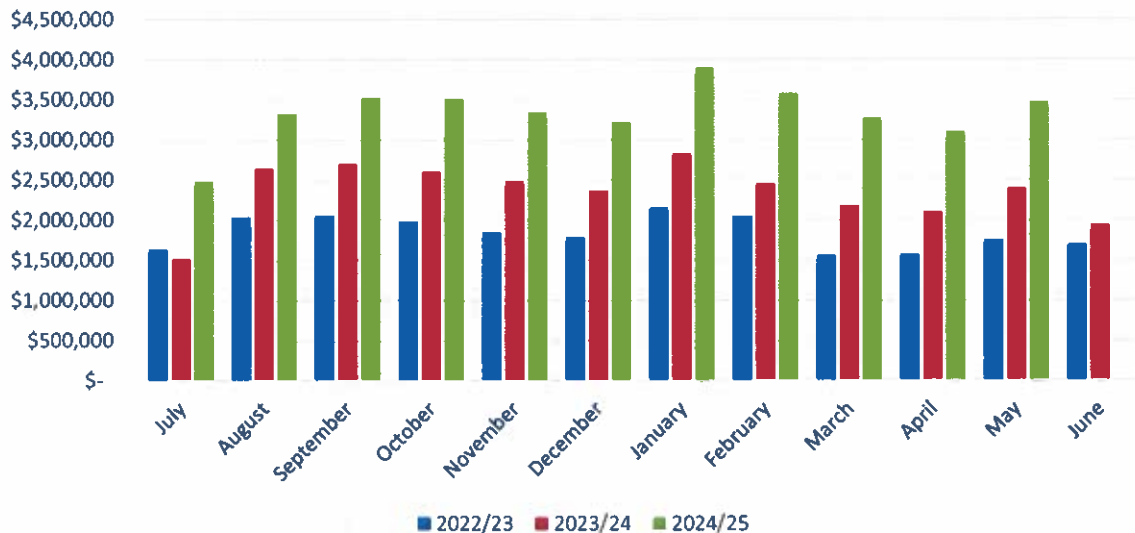


EXHIBIT F1



AGENDA NO: F1

MEETING DATE: 06/13/2025

Staff Report

TO: ASCWD Board of Directors

Date: June 05, 2025

FROM: Joe Mueller, General Manager

SUBJECT: FY 2025/2026 Operating and Capital Budget, Consideration of Resolution #6-2025 Alpine Springs County Water District Operating and Capital Improvement Plan Budget for Fiscal Year July 1, 2025, through June 30, 2026.

DISCUSSION:

Attached for the Board's consideration is the proposed Fiscal Year (FY) 2025-26 Alpine Springs County Water District Annual Operating and Capital budgets. The proposed budget maintains operations at levels similar to prior years while including funding for numerous capital projects.

The Draft Budgets have been reviewed by the B&F Committee on May 8th and the Board of Directors on May 9th.

Budget adjustments since the May review are as follows:

- CalPERS employee retirement employer share contribution percentage has been updated from 7.68% to 7.87% resulting a budgeted increase of \$966.
- Capital Improvement Budget – Preconstruction design work on all three water storage tanks (2, 3, and 5) rehabilitation or replacement has been combined into one project.
- Based on the engineering recommendations, one storage tank replacement is listed for replacement at the steel replacement cost estimate at \$1,125,000.

Things of note for the FY 2025/26 Budgets:

- Under the proposed FY 2025/26 the Operations Budget projected revenues minus projected expenses net a positive variance of \$477,171.
- Fully funding of the identified FY 2025/26 Master Plan and District identified CIP projects along with fully funding depreciation will result in a total of \$1,800,334 needed from reserves.
- Total Proposed CIP Budget for FY25/26 - \$2,277,505 which includes both Master Plan and District identified needs.
- The Operations Budget is carrying a depreciation expense of \$308,995.
- FY 2025/26 CIP is carrying forward \$15,000 for projects not completed in FY 2024/25, Cat 907 snow blade, and AME well drainage improvements.
- CIP replacement of a District service vehicle has been pushed to later years as staff continues to monitor cost and availability.

- Budgeted increases have been added throughout the expense line items to account for known and anticipated cost of goods and services.

FISCAL IMPACT:

The proposed FY 2025/26 Operating Budget Expenses total \$2,888,234 and the Capital Improvement Projects Budget totals \$2,277,505. Budgeted revenues based on the FY 2025/26 rates are expected to meet operating and depreciation expenses with partial funding of capital needs and full funding with an anticipated use of reserves.

RECOMMENDATION:

That the Board approve Resolution #6-2025 to: Adopt the Alpine Springs County Water District Operating FY 2025/26 Annual Operating and Capital Budget.

ATTACHMENTS:

- 1- Resolution NO. #6-2025
- 2- Alpine Springs County Water District Annual Operating Budget for FY 2025/26
- 3- Alpine Springs County Water District Annual Capital Improvement Budget for FY 2025/26



RESOLUTION NO. 6-2025

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE SPRINGS COUNTY WATER DISTRICT FOR ADOPTING A BUDGET FOR FISCAL YEAR 2025-2026

WHEREAS, the General Manager of Alpine Springs County Water District (District) has prepared and submitted to the Board of Directors (Board) of Alpine Springs County Water District a proposed budget for Fiscal Year 2025 – 2026 (Proposed Budget).

WHEREAS, the Board has received on June 13th, 2025, and reviewed the Proposed Budget; and

WHEREAS, the Board has considered approval of the Proposed Budget at the June 13th, 2025, Board meeting, where all interested persons were heard; and

WHEREAS, the Board has considered the Proposed Budget and comments thereon and has determined it is necessary for the efficient management of the district that certain sums of revenue be appropriated to the activities as set forth in said budget; and

WHEREAS, the Alpine Springs County Water District (District) is a fiscally responsible public entity and is required to adopt an annual operating and capital budget.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE SPRINGS COUNTY WATER DISTRICT HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

Section 1: The Board adopts the Annual Operating and Capital Budget for fiscal year 2025-2026, a copy of which is attached and made part of this Resolution.

Section 2: The District's General manager is authorized to take all necessary actions to implement the provisions of the Budget as adopted by Resolution.

Adopted this 13th day of June 2025.

ALPINE SPRINGS COUNTY WATER DISTRICT

By: _____

JANET GRANT, PRESIDENT BOARD OF DIRECTORS

ATTEST: I Joe Mueller, Secretary to the Board of Directors of the ALPINE SPRINGS COUNTY WATER DISTRICT, hereby certify that the forgoing Resolution was duly and regularly introduced and adopted by the Board of Directors of the ALPINE SPRINGS COUNTY WATER DISTRICT at it's meeting of June 13th, 2025 by the following vote:

AYES: _____

Nay: _____

ABSTAIN: _____

ABSENT: _____

In witness whereof, I have executed by statement and affix the official seal of the ALPINE SPRINGS COUNTY WATER DISTRICT this 13th day of June 2025.

ALPINE SPRINGS COUNTY WATER DISTRICT

Joe Mueller, General Manager
Secretary to the Board of Directors

DRAFT Alpine Springs County Water District FY 2025/26 Budget DRAFT

Alpine Springs County Water District FY 2025/26 Budget		Budget	Approved Budget	Percent Change	Actual	Actual	Actual	Actual
		2025/26	2024/25		2023/24	2022/23	2021/22	2020/21
Revenue								
4010	Water Revenue	\$1,372,989	\$1,163,017	18.1	\$1,040,343	\$799,189	\$768,110	\$761,645
4050	Connection Fees	\$37,821	\$25,214	50.0	\$39,773	\$27,166	\$47,609	\$27,166
4100	Sewer Revenue	\$433,749	\$396,138	9.5	\$388,499	\$329,675	\$312,653	\$296,261
4150	Garbage Revenue	\$400,113	\$377,496	6.0	\$358,499	\$267,381	\$257,010	\$245,942
4175	Park Revenue	\$35,000	\$40,000	-12.5	\$45,840	\$33,169	\$31,819	\$54,581
4200	Fire Mitigation Fees	\$12,000	\$12,000	0.0	\$27,371	\$17,166	\$41,119	\$17,258
4300	Fire Fuel Management Fees	\$0	\$0	0.0	\$0	\$25,604	\$24,827	\$24,124
4510	Property Tax Revenue	\$998,734	\$965,915	3.4	\$993,725	\$933,541	\$847,350	\$777,642
4999	Other Revenue	\$25,000	\$21,400	16.8	\$41,658	\$20,286	\$22,241	\$37,666
4850	Interest Revenue	\$50,000	\$5,000	900.0	\$76,238	\$25,995	\$2,365	\$2,500
Total Revenue		\$3,365,406	\$3,006,180	11.9	\$3,011,946	\$2,479,172	\$2,355,103	\$2,244,786
Expense								
5020	Salaries and Wages - Admin	\$349,163	\$265,601	31.5	\$257,812	\$223,942	\$196,376	\$111,690
5032	Salaries and Wages - O&M	\$256,487	\$261,487	-1.9	\$250,138	\$211,087	\$201,522	\$208,652
5103	Benefits - Admin	\$105,723	\$94,252	12.2	\$33,269	\$27,650	\$25,461	\$22,048
5104	Benefits - O&M	\$70,963	\$112,079	-36.7	\$100,655	\$64,034	\$58,063	\$73,574
5106	HRA	\$11,173	\$11,984	-6.8	\$11,211	\$9,626	\$7,386	\$4,747
5110	Directors' Fees	\$11,850	\$11,850	0.0	\$11,300	\$11,275	\$8,250	\$9,200
5120	Insurance - Administration	\$66,053	\$69,000	-4.3	\$57,467	\$42,611	\$42,011	\$45,268
5145	Park Expenditures	\$37,850	\$37,250	1.6	\$13,701	\$8,888	\$10,542	\$18,443
5151	Parts/Tools/Misc. Equip	\$32,600	\$32,700	-0.3	\$19,685	\$18,842	\$12,958	\$14,795
5162	Postage and Delivery	\$4,060	\$4,720	-14.0	\$3,164	\$5,033	\$5,497	\$4,981
5165	Cleaning	\$2,000	\$2,000	0.0	\$2,963	\$3,195	\$2,850	\$2,145
5166	Newsletter and Printing	\$3,450	\$3,200	7.8	\$3,442	\$1,092	\$1,021	\$3,306
5167	Office Expense	\$22,405	\$24,925	-10.1	\$13,078	\$15,324	\$13,337	\$15,543
5168	Dues and Subscriptions	\$13,744	\$13,424	2.4	\$6,282	\$12,032	\$9,919	\$8,564
5169	Bank and Collection Fees	\$4,000	\$3,501	14.3	\$3,935	\$2,709	\$2,009	\$1,925
5170	Analytical Testing	\$14,000	\$10,000	40.0	\$10,953	\$3,262	\$2,682	\$2,375
5180	Accounting Fees	\$76,003	\$73,435	3.5	\$70,791	\$67,589	\$64,252	\$62,588
5181	Audit	\$25,650	\$23,000	11.5	\$22,145	\$20,500	\$19,250	\$18,450
5190	Legal Fees	\$15,000	\$15,000	0.0	\$6,717	\$8,307	\$8,978	\$7,436
5195	Consultants-Management	\$0	\$0	0.0	\$0	\$0	\$0	\$69,870
5196	Consultants-Misc.	\$16,095	\$15,737	2.3	\$8,872	\$4,989	\$5,018	\$8,497
5220	NTFD Contract	\$798,987	\$772,732	3.4	\$794,889	\$704,841	\$658,068	\$596,796
5221	Fire Fuels Management Fee	\$10,000	\$10,000	0.0	\$0	\$3,969	\$27,613	\$12,469
5225	OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$30,000	\$30,000	\$30,000	\$20,000
5231	Building Maintenance	\$34,480	\$35,925	-4.0	\$10,869	\$7,177	\$17,312	\$14,271
5232	Equipment Maintenance - Admin	\$10,491	\$9,411	11.5	\$8,690	\$8,899	\$8,243	\$6,751
5239	Vehicle Maintenance and Rep.	\$10,500	\$11,900	-11.8	\$9,067	\$11,024	\$5,475	\$8,730
5240	Maintenance Water and Sewer	\$145,000	\$145,100	-0.1	\$120,747	\$58,883	\$55,093	\$77,061
5311	Gas and Electric - Utilities	\$88,570	\$76,311	16.1	\$73,604	\$53,996	\$38,049	\$45,283
5312	SCADA System	\$20,000	\$17,586	13.7	\$18,007	\$16,242	\$16,413	\$20,400
5320	Travel	\$1,200	\$1,200	0.0	\$1,873	\$412	\$276	\$516
5323	Education Staff/Board	\$4,500	\$3,500	28.6	\$1,036	\$522	\$231	\$270
5324	Uniforms	\$3,500	\$3,000	16.7	\$2,710	\$1,667	\$4,323	\$4,807
5342	ASCWD Fuel	\$8,500	\$9,500	-10.5	\$8,227	\$5,929	\$4,873	\$4,951
5371	Telephone - Administration	\$3,400	\$3,400	0.0	\$3,796	\$3,257	\$10,790	\$15,163
5394	Government Mandates	\$28,418	\$26,817	6.0	\$19,199	\$22,355	\$18,882	\$17,141
5404	Garbage Services	\$241,524	\$228,828	5.5	\$213,785	\$158,051	\$148,168	\$140,097
5513	Depreciation Expense	\$308,995	\$275,509	12.2	\$308,995	\$275,507	\$284,447	\$213,348
5602	Miscellaneous - O&M	\$1,900	\$1,950	-2.6	\$1,282	\$1,810	\$1,255	\$2,196
Total Expense		\$2,888,234	\$2,749,755	5.0	\$ 2,535,638	\$ 2,128,338	\$ 2,001,968	\$1,914,343
Net Operating Surplus		\$477,171	\$256,425		\$476,308	\$350,834	\$353,135	\$330,442

DRAFT Alpine Springs County Water District DRAFT
Water and Sewer Capital Improvement Budget
Fiscal Year 2025/26

Project Description	Fiscal Year 2025/26
	2025/26
Cat 907M Tractor and snow blower	\$36,100
Cat 907M Snow plow blade (Carry forward from 24/25 CIP Budget)	\$10,000
AME well drainage upgrade (Carry forward from 24/25 CIP Budget)	\$5,000
Park ADA Compliance Activities (Path Improvements)	\$4,000
Water meter install to service Park, ASCWD office and Fire house	
Telemetry box at Tank 2 & 3, to upgrade operations during power outages	\$16,000
New Service Vehicle	
Resurface Tennis courts	
Booster Pump Station & PRV Zone 3 to 2 - Upper Bench	
Construction	
Construction Management & Inspection	
Booster Pump Station & PRV Zone 3 to 2 - Cub Lane	
Construction	
Construction Management & Inspection	
Booster Pump Station & PRV Zone 2 to 1	
Construction	
Construction Management & Inspection	
District Identified Project Totals	\$71,100
Ongoing water service lateral rehabilitation and replacement 1%	\$53,380
Ongoing wastewater service lateral rehabilitation and replacement upper 1%	\$35,568
Ongoing wastewater service lateral rehabilitation and replacement lower 1%	\$17,811
Ongoing sewer gravity main rehabilitation and replacement 1%	\$138,776
Alpine Meadows Estates Well Number 1 upgrades	\$65,920
Alpine Meadows Estates Well Number 1 upgrades - backup generator	\$169,950
Tank 2, 3, 5 rehabilitation or replacement Pre Con design work	\$600,000
Tank 2 rehabilitation or replacement construction	\$1,125,000
Tank 3 rehabilitation or replacement construction	
Tank 5 rehabilitation or replacement construction	
Water main from new Juniper Mountain booster PS to Kloster Court Pre Con design work	
Water main upsize along Kloster Court Pre Con design work	
Water main upsize along Juniper Mountain Road Pre Construction design work	
New Juniper Mountain booster pump station Pre Con design work	
New Tank 6 Pre Con design work	
Master Plan Identified Project Totals	\$2,206,405
Totals	\$2,277,505

EXHIBIT F2



AGENDA NO: F2

MEETING DATE: 06/13/2025

Staff Report

TO: ASCWD Board of Directors

Date: June 05,2025

FROM: Joe Mueller, General Manager

SUBJECT: Consideration of Resolution # 7-2025 Establishing the Annual Proposition 4 Appropriations Limit for the Fiscal Year 2025/26

BACKGROUND:

State law requires the adoption of an annual appropriations limit, which restricts the growth of tax-funded programs and services by limiting the appropriation of proceeds of taxes.

Proposition 4, more commonly known as the Gann Initiative, was approved by the California electorate in November 1979. It is intended to restrict growth of tax-funded programs and services by limiting the appropriation of the proceeds of taxes to the 1978/79 base year limit, as adjusted annually for changes in population and inflation. Proceeds of taxes, in excess of the appropriations limit, with some exceptions, must be returned to the taxpayers by refund or reduction in tax rates, unless an extension of the limit is approved by majority popular vote. Proceeds of taxes include tax revenues and investment earnings, related to those tax revenues, proceeds from licenses and users/charges to the extent that they exceed the cost to cover those services, and discretionary tax funds used for contingency, emergency, unemployment, reserve, and retirement sinking funds, trust, or similar funds.

In June 1990, the California voters approved Proposition 111, amending the Gann Initiative to provide local agencies with the option of using either the city or county population change percentage (whichever is greater). Another provision of the amendment states that the Gann limit would be triggered only if tax proceeds exceed the limit for two consecutive fiscal years. Additionally, the proposition requires an annual review of the appropriations limit calculation by a qualified independent auditor, in conjunction with the annual financial audit.

Government Code Section 7910(a) states: "Each year, the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year, pursuant to Article XIII B of the California Constitution, at a regularly scheduled meeting or noticed special meeting. Fifteen days prior to the meeting, documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public. The determinations made pursuant to this section are legislative acts.

DISCUSSION:

According to the estimates received from the California Department of Finance office, the unincorporated population of Placer County increased by 0.49 percent between January 1, 2024, and January 1, 2025. The California per capita personal income (CPCPI) increased by 6.44 percent. Applying these factors results in:

Prior Year Limit	\$2,272,127
Multiply by adjustment factor	<u>1.0696</u>
Equals	\$2,430,267

The FY 2025/26 budget estimate of revenues from the proceeds of taxes is \$998,734 which is well below the appropriations limit, at \$2,430,267.

FISCAL IMPACT:

No fiscal impact for FY 2025/26, the District continues to remain well under its appropriations limit.

RECOMMENDATION:

Adopt Resolution # 7-2025 Establishing the Annual Proposition 4 Appropriations Limit for the Fiscal Year 2025/26

ATTACHMENTS:

- 1- Resolution # 7-2025
- 2- 2024 California Department of Finance Published CPCPI and Population Estimates

RESOLUTION NO. 7-2025

**RESOLUTION BY THE ALPINE SPRINGS COUNTY WATER DISTRICT
BOARD OF DIRECTORS
ESTABLISHING APPROPRIATIONS LIMIT FOR THE
FISCAL YEAR JULY 1, 2025- JUNE 30, 2026**

WHEREAS, California Constitution Article XIII B establishes and imposes spending limitations upon various governmental entities including special districts and other political subdivisions within the definition of local governments; and,

WHEREAS, California Government Code Section 7900 and following, in implementation of said Article XIII B includes within the definition of local jurisdictions local agencies subject as a special district or other subdivision of the State.

WHEREAS, Government Code Section 7910 requires each local jurisdiction shall by Resolution, establish its appropriations limit for the following fiscal year pursuant to said Article XIII B; and,

WHEREAS, the Board of Directors of Alpine Springs County Water District as an entity of local government, a special district and body politic wishes to and intends hereby to establish its appropriations limit for the fiscal year 2025/2026;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Alpine Springs County Water District, as follows:

1. For the fiscal year 2025/2026, the appropriations limit for this District is hereby established to be and is in the sum of:

\$2,430,267

That a copy of the formula and computations thereunder in determining and establishing the above appropriations limit for this District is attached hereto, marked Exhibit "1": and incorporated herein for greater particularity.

2. That there are no excess revenues subject to return.

13th day of June 2025, at a Meeting of the Board of Directors, by the following vote:

AYES: Directors _____

NOES: Directors _____

ABSENT: Directors _____

ABSTAIN: Directors _____

ALPINE SPRINGS COUNTY WATER DISTRICT

Janet Grant, President
President, Board of Directors

ATTEST:

Joe Mueller, General Manager
Secretary to the Board of Directors

CALCULATIONS FOR APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR JULY 1, 2025 – JUNE 30, 2026

LIMIT CALCULATIONS

<u>FISCAL YEAR</u>	<u>CALCULATION BASE</u>	<u>ADJUSTMENT FACTOR</u>	<u>LIMIT</u>
1998/99	\$694,205	1.0687	\$741,897
1999/00	\$741,897	1.0763	\$798,537
2000/01	\$798,537	1.0977	\$862,899
2001/02	\$862,899	1.1165	\$963,427
2002/03	\$963,427	0.9861	\$950,050
2003/04	\$950,050	1.0404	\$988,032
2004/05	\$988,032	1.0236	\$1,011,350
2005/06	\$1,011,350	1.05818	\$1,070,189
2006/07	\$1,070,189	1.04313	\$1,116,351
2007/08	\$1,116,351	1.05402	\$1,176,656
2008/09	\$1,176,656	1.05103	\$1,236,701
2009/10	\$1,236,701	1.07778	\$1,258,689
2010/11	\$1,258,689	0.98318	\$1,237,513
2011/12	\$1,237,513	1.03392	\$1,279,489
2012/13	\$1,279,489	1.04745	\$1,340,206
2013/14	\$1,340,206	1.05351	\$1,411,924
2014/15	\$1,411,924	1.00778	\$1,422,909
2015/16	\$1,422,909	1.0425	\$1,483,321
2016/17	\$1,483,321	1.0551	\$1,565,007
2017/18	\$1,565,007	1.0428	\$1,631,989
2018/19	\$1,631,989	1.0435	\$1,702,980
2019/20	\$1,702,980	1.0446	\$1,778,933
2020/21	\$1,778,933	1.0505	\$1,868,722
2021/22	\$1,868,722	1.0637	\$1,987,852
2022/23	\$1,987,852	1.0630	\$2,113,087
2023/24	\$2,113,087	1.0361	\$2,189,369
2024/25	\$2,189,369	1.0378	\$2,272,127
2025/26	\$2,272,127	1.0696	\$2,430,267

This year's limit was calculated as follows:

Per Capita Ratio:	$\frac{6.44 + 100}{100} = 1.0644$
Population Ratio:	$\frac{0.49 + 100}{100} = 1.0049$
Calc. of Factor for 2024/25	$1.0644 \times 1.0049 = 1.0696$
	$1.0696 \times \$2,272,127 = \$2,430,267$

May 2025

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW
Director
By:

ERIKA LI
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

2025-26:

Per Capita Cost of Living Change = 6.44 percent
Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio: $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio: $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26: $1.0644 \times 1.0028 = 1.0674$

FISCAL YEAR 2025-26

Attachment B

Annual Percent Change in Population Minus Exclusions*

January 1, 2024 to January 1, 2025 and Total Population January 1, 2025

City	County	Percent Change 24-25	Population Minus Exclusions 1-1-24	Population Minus Exclusions 1-1-25	Total Population 1-1-25
Auburn City	Placer	-1.27	13,457	13,286	13,286
Colfax City	Placer	-1.48	2,026	1,996	1,996
Lincoln City	Placer	0.65	54,167	54,520	54,520
Loomis Town	Placer	-0.59	6,729	6,689	6,689
Rocklin City	Placer	0.28	72,967	73,172	73,172
Roseville City	Placer	0.76	157,304	158,494	158,494
Balance of County	Placer	-0.44	113,786	113,289	113,289
Incorporated	Placer	0.49	306,650	308,157	308,157
County Total	Placer	0.24	420,436	421,446	421,446

EXHIBIT F3



AGENDA NO: F3

MEETING DATE: 06/13/2025

Staff Report

TO: ASCWD Board of Directors

Date: June 6, 2025

FROM: Joe Mueller, General Manager

SUBJECT: Capital Improvement Plan Five-Year Outlook

DISCUSSION:

Attached for Board Review is the proposed five-year outlook for the Alpine Springs County Water District Capital Improvement Plan (CIP) starting (FY) 2025-26. The proposed CIP outlook takes into account known projects identified in the Districts Master plan, District staff identified projects that may be amortized out (typically over \$5000 in value), District cash flow based on current set rate structure, Districts debt service, and the potential impacts development could play on projects going forward.

Things of note for the Capital Improvement Plan Five-Year Outlook FY 2025-26

- Preconstruction design work on all three water storage tanks (2, 3, and 5) rehabilitation or replacement is being considered one project.
- Based on the engineering recommendations, the rehabilitation or replacement of the three storage tanks are forecasted at one tank per fiscal year at the steel replacement cost estimate of approximately \$1.2 million, about \$300,000 more per tank than rehabilitation and approximately half the cost of concrete replacement.
- Replacement of the Districts underground water and sewer infrastructure continues to be forecasted at 1 percent of total assets per year as recommended by the District Master Plan.
- Preconstruction design work on a new Tank 6, pump station and pipelines to service the tank above Juniper Mountain is forecast to begin after existing tank replacements are completed and cost fully realized.
- No project has been forecast based on the Alpenglou Development and the Water and Wastewater Systems Analysis prepared in February 2025, due to the uncertainty of development timing, the continued development of a fully designed project with higher certainty of outlined cost, and the need for an executed agreement.
- The previously identified three water booster stations continue to be forecast and pushed to future out years as the methodology to best transfer and move water up the valley continues to be evaluated.

FISCAL IMPACT:

The Alpine Springs County Water District Capital Improvement Plan Five Year Outlook is a forecasting tool used to assist in making financial and budgetary decisions with a lookahead to

future anticipated needs and requirements. The listing of projects and expenses does not mean a project has approval or funding. Only those CIP projects approved during the District's annual fiscal year budget adoption process are considered approved and have budgetary impact.

RECOMMENDATION:

Review and provide comments to staff on the Alpine Springs County Water District Capital Improvement Plan Five Year Outlook, starting FY 2025/26

ATTACHMENTS:

- 1) Alpine Springs County Water District Capital Improvement Plan Five Year Outlook, starting FY 2025/26

Alpine Springs County Water District
Capital Improvement Plan Five-Year Outlook
Fiscal Year 2025/26

Project Description	Fiscal Year 2025/26	Future Budget Years 2026/27	Future Budget Years 2027/28	Future Budget Years 2028/29	Future Budget Years 2029/30
Cat 907M Tractor and snow blower	\$36,100				
Cat 907M Snow plow blade (Carry forward from 24/25 CIP Budget)	\$10,000				
AME well drainage upgrade (Carry forward from 24/25 CIP Budget)	\$5,000				
Park ADA Compliance Activities (Path Improvements)	\$4,000				
Water meter install to service Park, ASCWD office and Fire house		\$25,000			
Telemetry box at Tank 2 & 3, to upgrade operations during power outages	\$16,000				
New Service Vehicle		\$60,000			
Resurface Tennis courts			\$140,000		
Booster Pump Station & PRV Zone 3 to 2 - Upper Bench					
Construction					\$1,000,000
Construction Management & Inspection					\$200,000
Booster Pump Station & PRV Zone 3 to 2 - Cub Lane					
Construction					\$1,000,000
Construction Management & Inspection					\$200,000
Booster Pump Station & PRV Zone 2 to 1					
Construction					\$1,000,000
Construction Management & Inspection					\$200,000
District Identified Project Totals	\$71,100	\$85,000	\$140,000	\$0	\$3,600,000
Ongoing water service lateral rehabilitation and replacement 1%	\$53,380	\$54,981	\$56,631	\$58,330	\$60,080
Ongoing wastewater service lateral rehabilitation and replacement upper 1%	\$35,568	\$36,635	\$37,734	\$38,866	\$40,032
Ongoing wastewater service lateral rehabilitation and replacement lower 1%	\$17,811	\$18,346	\$18,896	\$19,463	\$20,047
Ongoing sewer gravity main rehabilitation and replacement 1%	\$138,776	\$142,940	\$147,228	\$151,645	\$156,194
Alpine Meadows Estates Well Number 1 upgrades	\$65,920				
Alpine Meadows Estates Well Number 1 upgrades - backup generator	\$169,950				
Tank 2, 3, 5 rehabilitation or replacement Pre Con design work	\$600,000				
Tank 2 rehabilitation or replacement construction	\$1,125,000				
Tank 3 rehabilitation or replacement construction		\$1,139,000			
Tank 5 rehabilitation or replacement construction			\$1,175,000		
Water main from new Juniper Mountain booster PS to Kloster Court Pre Con design work				\$20,762	
Water main upsized along Kloster Court Pre Con design work				\$50,265	
Water main upsized along Juniper Mountain Road Pre Construction design work				\$36,060	
New Juniper Mountain booster pump station Pre Con design work				\$3,278	
New Tank 6 Pre Con design work				\$154,075	
Master Plan Identified Project Totals	\$2,206,405	\$1,391,902	\$1,435,489	\$532,744	\$276,353
Totals	\$2,277,505	\$1,476,902	\$1,575,489	\$532,744	\$3,876,353