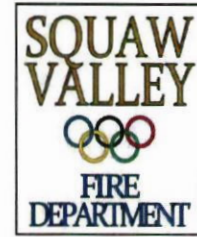




SQUAW VALLEY PUBLIC SERVICE DISTRICT



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, July 30, 2019 at 8:30 A.M.

305 SQUAW VALLEY ROAD, COMMUNITY ROOM OLYMPIC VALLEY, CA

Finance Committee meets on Monday, July 29, 2019 at 3:30 P.M., Room 212

to review finance-related items on this agenda.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Secretary to the Board at 530-583-4692 at least 48 hours preceding the meeting.

Documents presented for an open session to the governing body after distribution of the agenda packet are available for public inspection at the District office during normal District business hours and at the meeting.

Times are approximate. The District's Board of Directors may take formal action on any item.

* Denotes that the exhibit will be presented before or at the meeting and was not available at the time of agenda posting.

A. Call to Order, Roll Call & Pledge of Allegiance.

B. Community Informational Items. These non-action agenda items are dedicated to facilitating communications and sharing information within the Olympic Valley. The organizations include, but are not limited to:

- | | |
|-----------------------------------|--|
| B-1 Friends of Squaw Creek | B-6 Squaw Valley Property Owners Assn. |
| B-2 Friends of Squaw Valley | B-7 Mountain Housing Council |
| B-3 Squaw Valley Design Review | B-8 Tahoe Truckee Sanitation Agency |
| B-4 Squaw Valley MAC | B-9 Capital Projects Advisory (CAP) |
| B-5 Squaw Valley Mutual Water Co. | B-10 Creekside Charter School |

C. Public Comment / Presentation. Members of the public may address the board on items not on this agenda for up to three minutes; however, any matter that requires action by the governing body will, unless an emergency exists, be referred to staff for a report and possible action at a subsequent Board of Directors meeting.

- C-1 Recognition of Service by Resolution 2019-19 – 17 years – John O’Neal, Operations Specialist II

D. Financial Consent Agenda. All items listed under this agenda item will be approved by one motion. These items are routine, non-controversial, and the finance-related items have been reviewed by the Finance Committee. There will be no separate discussion of these items unless a member of the audience, board or staff requests removal of an item for separate consideration. Any item removed for discussion will be considered after approval of the remaining Consent Agenda items.

- D-1 Operating Account Check Register
- D-2 Operations Enterprise Fund, Revenue vs. Expenditure/Balance Sheet
- D-3 Fire Government Fund, Revenue vs. Expenditure/Balance Sheet
- D-4 Capital Reserve Fund Balance Sheet/Income Statement

- D-5 Combined Revenues/Expenditures/Balance Sheet
- D-6 Fund Balance Statement
- D-7 Capital Improvement Financial Progress Report
- D-8 California Infrastructure & Economic Development Bank – Facility Loan Payment
- D-9 Progress Payment – CPS HR Consulting – Personnel Policies
- D-10 Progress Payment – Farr West Engineering – Truckee River Siphon Inspection
- D-11 Progress Payment – Farr West Engineering – Resort at Squaw Creek Inspection
- D-12 Progress Payment – Cruz Construction – Truckee River Siphon
- D-13 Progress Payment – Stantec – Truckee River Siphon
- D-14 Progress Payment – RPC Roof Consulting – 1810 Re-Roofing Project
- D-15 Progress Payment – Holdrege & Kull – Truckee River Siphon Inspection

E. Approve Minutes.

- E-1 Minutes for the Regular Board of Directors meeting of June 25, 2019.

F. Old and New Business. Members of the public may address the board on each agenda item, up to three minutes or longer based on direction from the Board President.

G. Management Status Reports.

- G-1 Fire Department Report
- G-2 Water & Sewer Operations Report
- G-3 Engineering Report
- G-4 Administration & Office Report
- G-5 General Manager Report
- G-6 Legal Report (verbal)
- G-7 Directors' Comments (verbal)

H. Closed Session: Conference with Real Property Negotiators

The Board of Directors will meet in Closed Session to discuss matters authorized by Government Code Section 54956.8

Property: 325 Squaw Valley Rd. Olympic Valley CA 96146; APN 096-290-050; 096-230-062

Agency Negotiator: Mike Geary, General Manager SVPSD

Negotiating Parties: Truckee Donner Land Trust

Under Negotiation: Price and Terms of Payment

I. Possible Action from Closed Session.

J. Adjourn.

Tahoe-Truckee Sanitation Agency
Monitoring and Reporting Program No. 2002-0030
WDID Number 6A290011000
Flow Monitoring Within Collection System: Flow Measurement
Squaw Valley Public Service District

DATE	<i>June 2019</i>		SVPSD Peak Flow MGD
	SVPSD Daily Flow MG	SVPSD 7 day Avg Flow MGD	
06/01/2019	0.234	0.219	0.375
06/02/2019	0.195	0.201	0.342
06/03/2019	0.169	0.191	0.250
06/04/2019	0.182	0.191	0.273
06/05/2019	0.212	0.196	0.380
06/06/2019	0.196	0.198	0.338
06/07/2019	0.232	0.203	0.449
06/08/2019	0.234	0.203	0.403
06/09/2019	0.203	0.204	0.378
06/10/2019	0.159	0.202	0.342
06/11/2019	0.165	0.200	0.238
06/12/2019	0.155	0.192	0.259
06/13/2019	0.171	0.188	0.510
06/14/2019	0.201	0.184	0.329
06/15/2019	0.224	0.183	0.424
06/16/2019	0.187	0.180	0.359
06/17/2019	0.169	0.182	0.338
06/18/2019	0.173	0.183	0.320
06/19/2019	0.181	0.187	0.306
06/20/2019	0.216	0.193	0.317
06/21/2019	0.243	0.199	0.467
06/22/2019	0.278	0.207	0.416
06/23/2019	0.234	0.214	0.539
06/24/2019	0.183	0.216	0.357
06/25/2019	0.186	0.217	0.413
06/26/2019	0.193	0.219	0.421
06/27/2019	0.222	0.220	0.359
06/28/2019	0.260	0.222	0.421
06/29/2019	0.244	0.217	0.591
06/30/2019	0.210	0.214	0.430
SUMMARY			
AVG	0.204	0.201	0.378
MAX	0.278	0.222	0.591
MIN	0.155	0.180	0.238



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

July 31, 2019

Check Register for Board Packet:



Check #	Check Date	Name	Module	Amount
47108	6/21/2019	Accela, Inc #774375	AP	7,679.00
47109	6/21/2019	Alpine Lock & Key, Inc	AP	608.41
47110	6/21/2019	Capurro Trucking	AP	960.00
47111	6/21/2019	Cascade Fire Equipment Company	AP	1,241.80
47112	6/21/2019	Cranmer Engineering, Inc.	AP	1,380.00
47113	6/21/2019	L. N. Curtis & Sons	AP	106.18
47114	6/21/2019	Cutting Image LLC.	AP	277.95
47115	6/21/2019	Dell Marketing L.P.	AP	1,135.12
47116	6/21/2019	Keith Erickson	AP	264.00
47117	6/21/2019	Farr West Engineering	AP	5,786.50
47118	6/21/2019	Fire Catt, LLC.	AP	2,314.72
47119	6/21/2019	Fabienne Gueissaz	AP	1,000.80
47120	6/21/2019	Scott Halterman	AP	199.00
47121	6/21/2019	Hunt & Sons, Inc.	AP	1,224.98
47122	6/21/2019	Konica Minolta Business Solutions USA, Inc.	AP	335.44
47124	6/21/2019	North Lake Tahoe Fire	AP	266.00
47125	6/21/2019	O'Reilly Auto Parts	AP	71.80
47126	6/21/2019	Office Depot	AP	137.92
47127	6/21/2019	Purchase Power	AP	202.55
47128	6/21/2019	Sierra Nevada Media Group	AP	73.76
47129	6/21/2019	Stantec Consulting Services	AP	445.08
47130	6/21/2019	Tahoe City Electric, Inc.	AP	173.00
47131	6/21/2019	Tahoe Forest Health System	AP	319.58
47132	6/21/2019	Tahoe Supply Company LLC	AP	198.19
47133	6/21/2019	Thatcher Company, Inc.	AP	2,912.36
47134	6/21/2019	U.S. Bank Corp Payment System	AP	92.19
47135	6/28/2019	Dale Cox	PR	646.94
47137	6/28/2019	Jessica Asher	AP	67.67
47138	6/28/2019	Atomic Printing	AP	949.12
47139	6/28/2019	Benz Air Engineering Co, Inc	AP	3,838.88
47140	6/28/2019	Eastern Regional Landfill	AP	108.00
47141	6/28/2019	Federal Express	AP	46.44
47142	6/28/2019	Michael Geary	AP	900.00
47143	6/28/2019	Goldak, Inc.	AP	142.23
47144	6/28/2019	Scott Halterman	AP	36.72
47145	6/28/2019	MassMutual Retirement Services	AP	5,276.93
47146	6/28/2019	National Meter & Automation	AP	953.29
47147	6/28/2019	North Lake Tahoe Chamber/CVB/	AP	330.00
47148	6/28/2019	North Lake Tahoe Fire	AP	51.00
47149	6/28/2019	Office Depot	AP	1,061.60



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

July 31, 2019

Check Register for Board Packet:



Check #	Check Date	Name	Module	Amount
47150	6/28/2019	Purchase Power	AP	1,210.50
47151	6/28/2019	Thomas S Archer	AP	1,820.00
47152	6/28/2019	Stanley Craig Trumbull	AP	1,062.50
47219	7/12/2019	Air Filter Sales & Service	AP	445.35
47220	7/12/2019	Allied 100	AP	88.55
47221	7/12/2019	Alpine Power Equipment	AP	8.00
47222	7/12/2019	ARAMARK	AP	528.28
47223	7/12/2019	California Dep of Tax and Fee Administration	AP	210.60
47224	7/12/2019	Capitol Elevator Company, Inc.	AP	492.00
47225	7/12/2019	Carlson's Electronics, Inc	AP	1,883.44
47226	7/12/2019	Coffee Connexion	AP	80.00
47227	7/12/2019	Cooperative Personnel Services	AP	260.00
47228	7/12/2019	Angela M Costamagna	AP	675.00
47229	7/12/2019	CWEA Renewal	AP	92.00
47230	7/12/2019	Renee Deinken	AP	1,020.00
47231	7/12/2019	Dell Marketing L.P.	AP	1,732.21
47232	7/12/2019	First Tactical	AP	471.84
47233	7/12/2019	US Bank, Global Corporate Trust Services	AP	108,325.15
47234	7/12/2019	Kurt Gooding	AP	215.12
47235	7/12/2019	Danielle Grindle	AP	375.20
47236	7/12/2019	Jessica Grunst	AP	533.83
47237	7/12/2019	Hydro Flow Products, Inc.	AP	182.00
47238	7/12/2019	Konica Minolta Business Solutions USA, Inc.	AP	130.26
47239	7/12/2019	Lake Tahoe Regionl Fire Chiefs	AP	200.00
47240	7/12/2019	Liberty Utilities	AP	5,229.24
47241	7/12/2019	Life Assist	AP	477.65
47242	7/12/2019	LINA	AP	167.26
47243	7/12/2019	LINA	AP	95.23
47244	7/12/2019	MassMutual Retirement Services	AP	5,276.93
47245	7/12/2019	Kristopher C. McCollum	AP	5,906.79
47246	7/12/2019	Municipal Maintenance	AP	553.05
47247	7/12/2019	National Meter & Automation	AP	953.29
47248	7/12/2019	John O Neal	AP	651.82
47249	7/12/2019	Office Depot	AP	243.73
47250	7/12/2019	Professional Communications	AP	42.40
47251	7/12/2019	Puliz Records Mgt Reno	AP	25.00
47252	7/12/2019	Purchase Power	AP	182.30
47253	7/12/2019	Sierra Nevada Media Group	AP	1,687.62
47254	7/12/2019	Silver State International	AP	1,190.48
47255	7/12/2019	Special District Risk	AP	104,024.09
47256	7/12/2019	Special District Risk	AP	84,517.14
47257	7/12/2019	Standard Insurance Company	AP	202.80
47258	7/12/2019	Standard Insurance Company	AP	2,705.72
47259	7/12/2019	SuddenLink	AP	167.45



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 July 31, 2019



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
47260	7/12/2019	SWRCB-DWOCP	AP	65.00
47261	7/12/2019	Tahoe Truckee Sanitation Agency	AP	2,601.54
47262	7/12/2019	Truckee Tahoe Propane	AP	2,361.52
47263	7/12/2019	U.S. Bank Corp Payment System	AP	1,013.83
47264	7/12/2019	U.S. Bank Corp Payment System	AP	233.87
47265	7/12/2019	U.S. Bank Corp Payment System	AP	774.31
47266	7/12/2019	U.S. Bank Corp Payment System	AP	14.58
47267	7/12/2019	U.S. Bank Corp Payment System	AP	299.41
47268	7/12/2019	Verizon Wireless	AP	872.13
47269	7/12/2019	Vincent Communications, Inc.	AP	1,593.47
47270	7/12/2019	Vision Service Plan	AP	706.34
47271	7/12/2019	Western Nevada Supply Co.	AP	2,256.40
47272	7/12/2019	Mike Wright	AP	325.38
47273	7/26/2019	Dale Cox	PR	516.77
47275	7/26/2019	MassMutual Retirement Services	AP	5,276.93
				399,068.45

Note: check numbers 47153-47218 & 47123 have been voided.

99

Electronic/ ACH Payments		Amount
7/12/19	CalPERS Medical Insurance	27,068.01
7/15/19	Hartford LTD & STD	736.38
7/12/19	Payroll Taxes	44,069.79
7/12/19	Payroll Direct Deposits	82,572.74
7/12/19	BRI- Café Plan Payment	833.83
7/12/19	Union Dues Payment	443.57
7/12/19	CalPERS 457 Payment	1,418.31
7/12/19	CalPERS Pension Payment	26,915.96
7/30/19	CalPERS Unfunded Liability	344,544.00
7/12/19	BRI- Café Plan Admin Fee Payment	100.00
7/26/19	Payroll Taxes	43,727.60
7/26/19	Payroll Direct Deposits	82,859.19
7/26/19	BRI- Café Plan Payment	833.83
7/26/19	Union Dues Payment	445.80
7/26/19	CalPERS 457 Payment	2,035.08
7/26/19	CalPERS Pension Payment	27,477.36
		686,081.45

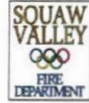
Total Cash Disbursements

1,085,149.90



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
June 30, 2019

Exhibit D-2
2 Pages



	ENTERPRISE OPERATIONS						CONSOLIDATED								
	Water Actual YTD Jun-19	Water Budget YTD Jun-19	Over/ (under) YTD	Sewer Actual YTD Jun-19	Sewer Budget YTD Jun-19	Over/ (under) YTD	Garbage Actual YTD Jun-19	Garbage Budget YTD Jun-19	Over/ (under) YTD	Actual YTD	Total Budget	Remaining Budget	YTD % to Budget	YTD Prior Year Jun-18	Over/ (under) from PY
Rate Revenue	1,817,309	1,812,881	4,428	1,397,313	1,396,118	1,195	255,181	255,780	(599)	3,469,802	3,464,780	(5,022)	100.1%	3,312,208	157,594
Tax Revenue	117,500	117,500	-	-	-	-	-	-	-	117,500	117,500	(0)	100.0%	68,972	48,528
Rental Revenue	39,123	38,217	906	21,066	20,578	488	-	-	-	60,189	58,795	(1,394)	102.4%	53,917	6,272
Bike Trail	29,900	29,900	-	16,100	16,100	-	-	-	-	46,000	46,000	-	100.0%	55,282	(9,282)
Mutual Water Company	101,230	100,540	690	-	-	-	-	-	-	101,230	100,540	(690)	100.7%	97,817	3,413
Billable Wages & Capital Labor	20,899	37,553	(16,654)	54,150	41,759	12,391	-	-	-	75,049	79,312	4,263	94.6%	117,661	(42,612)
Grants	16,667	16,667	(0)	-	-	-	-	-	-	16,667	16,667	0	100.0%	23,818	(7,152)
Administration	10,684	18,720	(8,036)	5,753	10,080	(4,327)	-	-	-	16,436	28,800	12,364	57.1%	36,107	(19,671)
Dedications	167,596	-	167,596	-	-	-	-	-	-	167,596	-	(167,596)	0.0%	-	167,596
Total Revenue	2,320,908	2,171,978	148,930	1,494,381	1,484,635	9,746	255,181	255,780	(599)	4,070,470	3,912,394	(158,076)	104.0%	3,765,783	304,687
Salaries & Wages	803,730	763,282	40,448	416,329	410,998	5,331	2,090	-	2,090	1,222,149	1,174,280	(47,869)	104.1%	1,087,126	135,022
Employee Benefits	743,374	745,303	(1,929)	396,490	401,525	(5,035)	-	-	548	1,140,412	1,146,828	6,416	99.4%	819,299	321,114
Billable Wages & Capital Labor	86,902	77,553	9,349	54,150	41,759	12,391	-	-	-	141,052	119,312	(21,740)	118.2%	185,886	(44,834)
Materials & Supplies	48,609	42,100	6,509	9,951	14,100	(4,149)	-	-	-	58,561	56,200	(2,361)	104.2%	38,990	19,571
Maintenance Equipment	18,809	25,440	(6,631)	2,953	6,160	(3,207)	-	-	-	21,761	31,600	9,839	68.9%	18,186	3,575
Facilities: Maintenance & Repairs	24,824	36,469	(11,645)	10,009	12,217	(2,208)	-	-	-	34,833	48,686	13,853	71.5%	31,573	3,259
Training & Memberships	13,438	18,124	(4,686)	5,439	6,021	(582)	-	-	-	18,877	24,145	5,268	78.2%	19,668	(792)
Vehicle Repair/Maintenance	21,987	22,035	(48)	13,076	11,865	1,211	-	-	-	35,063	33,900	(1,163)	103.4%	34,541	522
Garbage Contract	-	-	-	-	-	-	245,147	245,107	40	245,147	245,107	(40)	100.0%	239,081	6,066
Board Expenses	31,537	34,468	(2,930)	16,982	18,559	(1,578)	-	-	-	48,519	53,027	4,508	91.5%	48,583	(65)
Consulting	29,776	71,279	(41,503)	16,033	38,381	(22,348)	-	-	-	45,810	109,660	63,850	41.8%	44,077	1,733
Insurance	28,768	27,004	1,763	15,490	14,541	949	-	-	-	44,258	41,545	(2,713)	106.5%	39,718	4,540
Rents/Licenses & Permits	21,350	25,717	(4,367)	11,496	13,847	(2,351)	-	-	-	32,845	39,564	6,719	83.0%	35,396	(2,551)
Office Expenses	27,129	31,813	(4,684)	14,608	17,130	(2,522)	-	-	-	41,736	48,943	7,207	85.3%	38,242	3,494
Travel, Meetings & Recruitment	6,667	10,492	(3,825)	3,590	5,650	(2,060)	-	-	-	10,257	16,142	5,885	63.5%	9,576	680
Utilities	79,135	87,274	(8,139)	22,777	25,574	(2,797)	-	-	-	101,912	112,848	10,936	90.3%	107,455	(5,543)
Park & Bike Trail	15,240	29,648	(14,408)	8,206	15,964	(7,758)	-	-	-	23,447	45,612	22,165	51.4%	25,298	(1,852)
Interest & Misc	25,082	25,302	(220)	13,505	13,624	(119)	-	-	-	38,587	38,926	339	99.1%	43,597	(5,010)
Transfer to/from Capital Resv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	177,258	(177,258)
Total Expenses	2,026,356	2,073,303	(46,947)	1,031,083	1,067,915	(36,831)	247,785	245,107	2,678	3,805,224	3,886,325	81,101	97.6%	3,043,552	261,673
Operating Surplus (Deficit)	294,552	98,675	195,877	463,298	416,720	46,578	7,396	10,673	(3,277)	765,245	526,069	239,176		722,231	43,014
Depreciation	433,045	461,692	(28,647)	233,178	248,603	(15,426)	-	-	-	666,222	710,295	43,073		722,231	(56,009)
Net Surplus (Deficit)	(138,493)	(363,017)	224,524	230,120	168,117	62,003	7,396	10,673	(3,277)	99,023	(184,226)	183,249		-	99,023

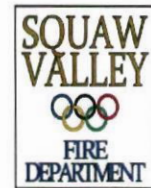
100.0% of the Budgeted Year Expended

Highlights

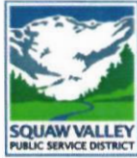
- **Revenue** year to date is at \$4.07 million. This is an increase of prior year by approximately \$305K, mostly due to rate increases as well as a water line dedication.
- **Salaries & Wages** Are over budget in the Water Department and on budget in the Sewer Department. Overall we are over budget. There were a few incentives, promotions, and sick payout that were not planned. There was also overlap of two board secretaries. Billable wages are reimbursable. This line item includes wages spent on the Mutual. Capital Labor relates to capital projects and are not expensed. Year to date we have billed out or capitalized more labor costs than plan. Wages spent on OMP are included in salaries in wages. Year to date we have spent \$46,510 in labor. For more information on financial impacts please see board report F-1.
- **Employee Benefits** are on budget.
- **Materials and Supplies** relates primarily to caustic soda purchases and charges from Cranmer for samples taken from the wells. Caustic soda purchases and delivery fees have increased since the prior provider was bought out by Thatcher. Lastly, we purchased a chemical scale for \$2.5K
- **Vehicle Repair/Maintenance** is slightly over budget due to increased maintenance on the fleet.
- **Consulting** is under budget due to a few projects we budgeted but did not occur; such as a 5 year strategic plan and a personnel policy code revision. These are scheduled for FY2020.
- **Insurance** consists of our property and liability insurance with SDRMA. Rates increased this year by 6%.
- **Interest & Misc** consists of interest due on the building loan as well as payments we make for the toilet rebate.
- In total we are 100% through the year. Revenues are at 104% of the budget and expenses are at 98%. We are still closing out year end and will have a final report to the Board in November.



SQUAW VALLEY PUBLIC SERVICE DISTRICT
ENTERPRISE BALANCE SHEET
 June 30, 2019

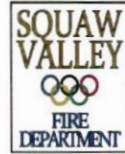


	Balance Jun-19	Balance May-19	Change Prior Month	Balance Jun-18	Change Prior Year
ASSETS					
Current Assets					
Cash	131,899	573,123	(441,224)	268,968	(137,069)
Accounts Receivable	82,390	102,402	(20,012)	43,709	38,681
Intercompany	2,054,340	1,797,545	256,795	1,662,350	391,990
Prepaid Expenses	5,876	73,896	(68,021)	69,504	(63,628)
Deferred Outflows	912,697	912,697	-	912,697	-
Total Current Assets	3,187,202	3,459,663	(272,462)	2,957,228	229,974
Fixed Assets					
Open Projects	959,873	958,383	1,489	539,662	420,211
Property, Plant, & Equipment	25,185,130	25,183,215	1,915	25,179,092	6,038
Accumulated Depreciation	(17,167,737)	(17,113,443)	(54,294)	(16,501,515)	(666,222)
Other Assets			-	-	-
Total Fixed Asset	8,977,266	9,028,156	(50,890)	9,217,239	(239,973)
Total Assets	12,164,468	12,487,819	(323,352)	12,174,467	(9,999)
LIABILITIES					
Current Liabilities					
Accounts Payable	16,890	27,419	(10,529)	18,021	(1,131)
Accrued Expenses	214,563	255,938	(41,375)	251,721	(37,158)
Payroll Liabilities	210,526	205,448	5,078	234,814	(24,287)
Current Portion-Building loan	88,161	88,161	-	85,320	2,841
Other Current Liabilities			-	-	-
Total Current Liabilities	530,140	576,966	(46,826)	589,875	(59,735)
Long-Term Liabilities					
Building & Land Loans	938,002	938,002	-	1,026,163	(88,161)
PERS LT Liability	2,697,379	2,697,379	-	2,697,379	-
Other Post Employment Benefits	337,316	337,316	-	337,316	-
Deferred Inflows	150,759	150,759	-	150,759	-
Total LT Liabilities	4,123,456	4,123,456	-	4,211,617	(88,161)
Total Liabilities	4,653,596	4,700,422	(46,826)	4,801,492	(147,896)
FUND BALANCES					
Investment in Capital Assets	7,411,849	7,411,849	-	7,372,975	38,874
Current Year Net Income	99,023	375,549	(276,526)	-	99,023
Total Fund Balance	7,510,872	7,787,398	(276,526)	7,372,975	137,897
Total Liabilities and Fund Balances	12,164,468	12,487,819	(323,352)	12,174,467	(9,999)



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 June 30, 2019

Exhibit D-3
2 Pages



FIRE DEPARTMENT OPERATIONS

	Actual YTD Jun-19	Budget YTD Jun-19	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jun-18	Over/ (under) to PY
Rate Revenue	-	-	\$ -		\$ -	0.0%	\$ -	\$ -
Tax Revenue	\$ 3,412,997	\$ 3,412,997	\$ 0	\$ 3,412,997	\$ (0)	100.0%	\$ 3,367,063	\$ 45,934
Billable Wages & Benefits	\$ 467,946	\$ 50,000	\$ 417,946	\$ 50,000	\$ -	935.9%	\$ 461,755	\$ 6,191
Rental Revenue	\$ 29,645	\$ 29,354	\$ 291	\$ 29,354	\$ (291)	101.0%	\$ 26,556	\$ 3,089
Administration	\$ 1,150	\$ 8,039	\$ (6,889)	\$ 8,039	\$ 6,889	14.3%	\$ 3,794	\$ (2,644)
Total Revenue	\$ 3,911,738	\$ 3,500,390	\$ 411,348	\$ 3,500,390	\$ 6,598	111.8%	\$ 3,859,169	\$ 52,569
Salaries & Wages	\$ 1,551,628	\$ 1,615,786	\$ (64,158)	\$ 1,615,786	\$ 64,158	96.0%	\$ 1,708,823	\$ (157,195)
Employee Benefits	\$ 1,333,001	\$ 1,337,144	\$ (4,143)	\$ 1,337,144	\$ 4,143	99.7%	\$ 945,986	\$ 387,015
Billable Wages & Benefits	\$ 336,993	\$ -	\$ 336,993	\$ -	\$ -	0.0%	\$ 314,956	\$ 22,037
Admin Salaries & Benefits	\$ 291,833	\$ 290,923	\$ 910	\$ 290,923	\$ (910)	100.3%	\$ 308,236	\$ (16,402)
Materials & Supplies	\$ 24,840	\$ 27,959	\$ (3,119)	\$ 27,959	\$ 3,119	88.8%	\$ 26,558	\$ (1,718)
Maintenance Equipment	\$ 13,989	\$ 15,963	\$ (1,974)	\$ 15,963	\$ 1,974	87.6%	\$ 14,915	\$ (926)
Facilities: Maintenance & Repairs	\$ 29,242	\$ 24,635	\$ 4,607	\$ 24,635	\$ (4,607)	118.7%	\$ 25,257	\$ 3,985
Training & Memberships	\$ 38,190	\$ 41,894	\$ (3,704)	\$ 41,894	\$ 3,704	91.2%	\$ 33,771	\$ 4,418
Vehicle Repair/Maintenance	\$ 29,599	\$ 30,300	\$ (701)	\$ 30,300	\$ 701	97.7%	\$ 34,627	\$ (5,029)
Board Expenses	\$ 16,228	\$ 17,675	\$ (1,447)	\$ 17,675	\$ 1,447	91.8%	\$ 16,194	\$ 33
Consulting	\$ 13,950	\$ 27,071	\$ (13,121)	\$ 27,071	\$ 13,121	51.5%	\$ 12,690	\$ 1,260
Insurance	\$ 29,317	\$ 28,026	\$ 1,291	\$ 28,026	\$ (1,291)	104.6%	\$ 26,542	\$ 2,775
Rents/Licenses & Permits	\$ 52,081	\$ 64,661	\$ (12,580)	\$ 64,661	\$ 12,580	80.5%	\$ 46,678	\$ 5,403
Office Expenses	\$ 13,346	\$ 15,797	\$ (2,451)	\$ 15,797	\$ 2,451	84.5%	\$ 13,657	\$ (311)
Travel, Meetings & Recruitment	\$ 7,598	\$ 8,475	\$ (877)	\$ 8,475	\$ 877	89.7%	\$ 8,011	\$ (413)
Utilities	\$ 39,283	\$ 43,490	\$ (4,207)	\$ 43,490	\$ 4,207	90.3%	\$ 39,518	\$ (235)
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Transfers							\$ 46,653	
Total Expenses	\$ 3,821,117	\$ 3,589,799	\$ 231,318	\$ 3,589,799	\$ 105,674	106.4%	\$ 3,623,071	\$ 244,699
Operating Surplus (Deficit)	\$ 90,621	\$ (89,409)	\$ 180,030	\$ (89,409)			\$ 236,098	\$ (145,477)
Depreciation	\$ 232,543	\$ 191,424	\$ 41,119	\$ 191,424			\$ 236,098	\$ (3,555)
Net Surplus (Deficit)	\$ (141,922)	\$ (280,833)	\$ 138,911	\$ (280,833)			(0.00)	\$ (141,922)

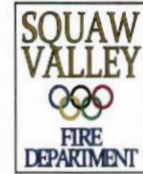
100.0% of the Budgeted Year Expended

Highlights

- Revenue** is at \$3.9M for the year. This is \$411K more than plan due to Strike teams. Compared to prior year we are \$53K higher.
 - Salaries & Wages** are under budget.
 - Admin Salaries & Benefits:** One third of the administration salaries are allocated to the Fire Department.
 - Materials & Supplies** purchases include EMS field supplies, household supplies, protective gear, & uniforms.
 - Facilities: Maint & Repair** is over budget due unplanned boiler repairs as well as snow removal on the roof at 1810. Repairs to the boiler were approved as an insurance claim and we received reimbursement less the deductible.
 - Training & Memberships** purchases include various Firefighter classes, fitness testing, and meetings for the Chief.
 - Insurance** consists of our property and liability insurance with SDRMA. Rates increased this year by 6%.
 - In total we are 100% through the year. Revenues are at 112% of the budget and expenses are at 106%.
- We are still closing out year end and will have a final report to the Board in November.



SQUAW VALLEY PUBLIC SERVICE DISTRICT
GOVERNMENTAL BALANCE SHEET
June 30, 2019



	Balance Jun-19	Balance May-19	Change Prior Month	Balance Jun-18	Change Prior Year
ASSETS					
Current Assets					
Cash	-	-	-	200	(200)
Accounts Receivable	-	-	-	43,988	(43,988)
Intercompany	827,337	789,203	38,134	758,689	68,648
Prepaid Expenses	9,974	68,046	(58,072)	114,543	(104,569)
Deferred Outflows	1,304,292	1,304,292	-	1,304,292	-
Total Current Assets	2,141,603	2,161,542	(19,938)	2,221,713	(80,109)
Fixed Assets					
Open Projects	108,358	103,146	5,212	-	108,358
Property, Plant, & Equipment	8,139,312	8,139,312	-	8,139,312	-
Accumulated Depreciation	(3,153,975)	(3,134,218)	(19,757)	(2,921,432)	(232,543)
Other Assets	-	-	-	-	-
Total Fixed Asset	5,093,695	5,108,240	(14,545)	5,217,880	(124,185)
Total Assets	7,235,299	7,269,782	(34,484)	7,439,593	(204,294)
LIABILITIES					
Current Liabilities					
Accounts Payable	13,888	17,306	(3,419)	9,372	4,516
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	431,442	411,507	19,935	421,431	10,011
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Total Current Liabilities	445,329	428,813	16,516	430,803	14,526
Long-Term Liabilities					
Building and Land Loans	-	-	-	-	-
PERS LT Liability	3,031,127	3,031,127	-	3,031,127	-
Other Post Employment Benefits	279,216	279,216	-	279,216	-
Deferred Inflows	79,901	79,901	-	79,901	-
Total LT Liabilities	3,390,244	3,390,244	-	3,390,244	-
Total Liabilities	3,835,574	3,819,057	16,516	3,821,047	14,526
FUND BALANCES					
Investment in Capital Assets	3,541,647	3,541,647	-	3,618,545	(76,898)
Current Year Net Income	(141,922)	(90,922)	(51,000)	-	(141,922)
Total Fund Balance	3,399,725	3,450,725	(51,000)	3,618,545	(218,820)
Total Liabilities and Fund Balances	7,235,299	7,269,782	(34,484)	7,439,593	(204,294)



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 June 30, 2019



CAPITAL RESERVES OPERATIONS

	YTD Actual Jun-19	YTD Budget Jun-19	Over/ (under) to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jun-18	Over/ (under) to Prior Yr
Connection Fees	189,844	167,646	22,198	167,646	(22,198)	113.2%	134,658	55,186
Placer Cty Tax	3,611,518	3,484,814	126,704	3,484,814	(126,704)	103.64%	3,465,859	145,659
HOPTR	25,604	34,848	(9,244)	34,848	9,244	73.5%	26,244	(640)
Interest	159,905	80,531	79,374	80,531	(79,374)	198.6%	116,110	43,795
Total Revenue	3,986,871	3,767,839	219,032	3,767,839	(219,032)	105.8%	3,742,871	243,999
Transfers to Utility and Fire	3,530,497	3,530,497	0	3,530,497	(0)	100.0%	3,488,385	42,112
Capital Reserve Expenditures	69,154	69,696	(542)	69,696	542	99.2%	56,068	13,086
Total Expenses	3,599,651	3,600,193	(542)	3,600,193	542	100.0%	3,544,453	55,197
Net Surplus (Deficit)	387,220	167,646	219,574	167,646			198,418	188,802

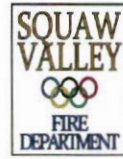
100.0% of the Budgeted Year Expended

Highlights

- Revenue year to date relates primarily to connection fees and tax revenue from Placer County.
- Transfers to Utility and Fire relate to budgeted tax revenue that we allocate to each department.
- Capital Reserve Expenditures relate to fees from Placer County to administer our Ad Valorem revenues.
- Property taxes and interest received from Placer County was higher than budget. Excess revenue will be distributed to our reserve accounts.



SQUAW VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
BALANCE SHEET
 June 30, 2019



	Balance Jun-19	Balance May-19	Change Prior Month	Balance Jun-18	Change Prior Year
ASSETS					
Current Assets					
Cash	9,078,186	8,857,802	220,384	8,125,885	952,301
Accounts Receivable	12,848	-	12,848	11,043	1,805
Intercompany	(2,881,677)	(2,586,748)	(294,929)	(2,421,039)	(460,638)
Total Current Assets	6,209,357	6,271,054	(61,697)	5,715,889	493,468
Fixed Assets					
Open Projects	-	-	-	-	-
Property, Plant, & Equipment	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Fixed Asset	-	-	-	-	-
Total Assets	6,209,357	6,271,054	(61,697)	5,715,889	493,468
LIABILITIES					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Long-Term Liabilities					
Building & Land Loans	-	-	-	-	-
PERS LT Liability	-	-	-	-	-
Other Post Employment Benefits	-	-	-	-	-
Deferred Inflows	-	-	-	-	-
Total LT Liabilities	-	-	-	-	-
Total Liabilities	-	-	-	-	-
FUND BALANCES					
Investment in Capital Assets	-	-	-	(304,667)	304,667
Water Capital	590,599	590,599	-	590,599	-
Sewer Capital	157,844	157,844	-	157,844	-
Fire Capital	2,450	2,450	-	2,450	-
Water FARF	809,010	809,010	-	809,010	-
Sewer FARF	3,574,073	3,574,073	-	3,574,073	-
Garbage FARF	186,216	186,216	-	186,216	-
Fire FARF	501,944	501,944	-	501,944	-
Current Year Net Income	387,220	448,915	(61,695)	198,418	188,802
Total Fund Balance	6,209,357	6,271,052	(61,695)	5,715,889	493,469
Total Liabilities and Fund Balances	6,209,357	6,271,052	(61,695)	5,715,889	493,469



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES - INTERNAL USE ONLY
 June 30, 2019



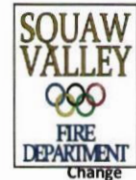
COMBINED OPERATIONS

	Actual YTD Jun-19	Budget YTD Jun-19	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jun-18	Over/ (under) to PY
Rate Revenue	\$ 3,469,802	\$ 3,464,779	\$ 5,023	\$ 3,464,780	\$ (5,022)	100.1%	\$ 3,312,208	\$ 157,594
Tax Revenue	\$ 3,637,121	\$ 3,519,662	\$ 117,459	\$ 3,519,662	\$ (117,459)	103.3%	\$ 3,439,753	\$ 197,368
Connection Fees	\$ 189,844	\$ 167,646	\$ 22,198	\$ 167,646	\$ (22,198)	113.2%	\$ 134,658	\$ 55,186
Rental Revenue	\$ 89,834	\$ 88,149	\$ 1,685	\$ 88,149	\$ (1,685)	101.9%	\$ 80,473	\$ 9,361
Bike Trail	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	\$ -	100.0%	\$ 55,282	\$ (9,282)
Mutual Water Company	\$ 101,230	\$ 100,540	\$ 690	\$ 100,540	\$ (690)	100.7%	\$ 97,817	\$ 3,413
Billable Wages & Capital Labor	\$ 542,995	\$ 129,312	\$ 413,683	\$ 129,312	\$ (413,683)	419.9%	\$ 579,416	\$ (36,422)
Grants	\$ 16,667	\$ 16,667	\$ (0)	\$ 16,667	\$ 0	100.0%	\$ 23,818	\$ (7,152)
Administration & Interest	\$ 177,491	\$ 117,370	\$ 60,121	\$ 117,370	\$ (60,121)	151.2%	\$ 156,011	\$ 21,480
Dedications	\$ 167,596	\$ -	\$ 167,596	\$ -	\$ (167,596)	0.0%	\$ -	\$ 167,596
Total Revenue	\$ 8,438,581	\$ 7,650,125	\$ 788,456	\$ 7,650,126	\$ (788,455)	110.3%	\$ 7,879,438	\$ 559,143
Salaries & Wages	\$ 2,773,776	\$ 2,790,066	\$ (16,290)	\$ 2,790,066	\$ 16,290	99.4%	\$ 2,795,949	\$ (22,173)
Employee Benefits	\$ 2,473,413	\$ 2,483,972	\$ (10,559)	\$ 2,483,972	\$ 10,559	99.6%	\$ 1,765,285	\$ 708,128
Billable Wages & Capital Labor	\$ 478,044	\$ 119,312	\$ 358,732	\$ 119,312	\$ -	400.7%	\$ 500,842	\$ (22,797)
Admin Salaries & Benefits	\$ 291,833	\$ 290,923	\$ 910	\$ 290,923	\$ (910)	100.3%	\$ 308,236	\$ (16,403)
Materials & Supplies	\$ 83,401	\$ 84,159	\$ (758)	\$ 84,159	\$ 758	99.1%	\$ 65,548	\$ 17,853
Maintenance Equipment	\$ 35,751	\$ 47,563	\$ (11,812)	\$ 47,563	\$ 11,812	75.2%	\$ 33,102	\$ 2,649
Facilities: Maintenance & Repairs	\$ 64,075	\$ 73,321	\$ (9,246)	\$ 73,321	\$ 9,246	87.4%	\$ 56,830	\$ 7,245
Training & Memberships	\$ 57,066	\$ 66,039	\$ (8,973)	\$ 66,039	\$ 8,973	86.4%	\$ 53,440	\$ 3,627
Garbage	\$ 245,147	\$ 245,107	\$ 40	\$ 245,107	\$ (40)	100.0%	\$ 239,081	\$ 6,066
Vehicle Repair/Maintenance	\$ 64,662	\$ 64,200	\$ 462	\$ 64,200	\$ (462)	100.7%	\$ 69,168	\$ (4,506)
Board Expenses	\$ 64,747	\$ 70,702	\$ (5,955)	\$ 70,702	\$ 5,955	91.6%	\$ 64,778	\$ (31)
Consulting	\$ 59,760	\$ 136,731	\$ (76,971)	\$ 136,731	\$ 76,971	43.7%	\$ 56,767	\$ 2,993
Insurance	\$ 73,575	\$ 69,571	\$ 4,004	\$ 69,571	\$ (4,004)	105.8%	\$ 66,260	\$ 7,315
Rents/Licenses & Permits	\$ 84,926	\$ 104,225	\$ (19,299)	\$ 104,225	\$ 19,299	81.5%	\$ 82,074	\$ 2,852
Office Expenses	\$ 55,082	\$ 64,740	\$ (9,658)	\$ 64,740	\$ 9,658	85.1%	\$ 51,900	\$ 3,183
Travel, Meetings & Recruitment	\$ 17,855	\$ 24,617	\$ (6,762)	\$ 24,617	\$ 6,762	72.5%	\$ 17,587	\$ 268
Utilities	\$ 141,195	\$ 156,338	\$ (15,143)	\$ 156,338	\$ 15,143	90.3%	\$ 146,974	\$ (5,778)
Bike Trail	\$ 23,447	\$ 45,612	\$ (22,165)	\$ 45,612	\$ 22,165	51.4%	\$ 25,298	\$ (1,852)
Interest	\$ 107,741	\$ 108,622	\$ (881)	\$ 108,622	\$ 881	99.2%	\$ 99,665	\$ 8,076
Transfers							\$ 223,911	\$ (223,911)
Total Expenses	\$ 7,195,495	\$ 7,045,820	\$ 149,675	\$ 7,045,820	\$ 209,057	102.1%	\$ 6,722,691	\$ 472,804
	(0)	\$ -		\$ -			(0)	
Operating Surplus (Deficit)	\$ 1,243,086	\$ 604,305	\$ 638,781	\$ 604,306			\$ 1,156,747	\$ 86,339
Depreciation	\$ 898,765	\$ 901,719	\$ (2,954)	\$ 901,719	\$ 2,954	99.7%	\$ 958,329	\$ (59,564)
Net Surplus (Deficit)	\$ 344,321	\$ (297,414)	\$ 641,735	\$ (297,413)			\$ 198,418	\$ 145,903

100.0% of the Budgeted Year Expended



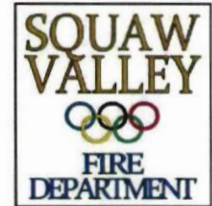
SQUAW VALLEY PUBLIC SERVICE DISTRICT
COMBINED BALANCE SHEET - INTERNAL USE ONLY
 June 30, 2019



	Balance Jun-19	Balance May-19	Change Prior Month	Balance Jun-18	Change Prior Year
ASSETS					
Current Assets					
Cash	9,210,085	9,430,925	(220,839)	8,395,053	815,032
Accounts Receivable	95,238	102,402	(7,164)	98,740	(3,502)
Intercompany	-	-	-	-	-
Prepaid Expenses	15,850	141,943	(126,093)	184,046	(168,197)
Other Currents Assets	2,216,990	2,216,990	-	2,216,990	-
Total Current Assets	11,538,162	11,892,259	(354,097)	10,894,829	643,333
Fixed Assets					
Open Projects	1,068,231	1,061,530	6,701	539,662	528,569
Property, Plant, & Equipment	33,324,442	33,322,527	1,915	33,318,404	6,038
Accumulated Depreciation	(20,321,712)	(20,247,661)	(74,051)	(19,422,947)	(898,765)
Other Assets	-	-	-	-	-
Total Fixed Asset	14,070,961	14,136,396	(65,435)	14,435,119	(364,158)
Total Assets	25,609,124	26,028,656	(419,532)	25,329,948	279,175
LIABILITIES					
Current Liabilities					
Accounts Payable	30,778	44,726	(13,948)	27,393	3,385
Accrued Expenses	214,563	255,938	(41,375)	251,721	(37,158)
Payroll Liabilities	641,968	616,955	25,013	656,245	(14,277)
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	88,161	88,161	-	85,320	2,841
Other Current Liabilities	-	-	-	-	-
Total Current Liabilities	975,469	1,005,779	(30,310)	1,020,678	(45,209)
Long-Term Liabilities					
Building Loan	938,002	938,002	-	1,026,163	(88,161)
PERS LT Liability	5,728,506	5,728,506	-	5,728,506	-
Other Post Employment Benefits	616,532	616,532	-	616,532	-
Deferred Inflows	230,660	230,660	-	230,660	-
Total LT Liabilities	7,513,700	7,513,700	-	7,601,861	(88,161)
Total Liabilities	8,489,169	8,519,479	(30,310)	8,622,539	(133,370)
Investment in Capital Assets	10,953,496	10,953,496	-	10,686,853	266,643
Water Capital	590,599	590,599	-	590,599	-
Sewer Capital	157,844	157,844	-	157,844	-
Fire Capital	2,450	2,450	-	2,450	-
Water FARF	809,010	809,010	-	809,010	-
Sewer FARF	3,574,073	3,574,073	-	3,574,073	-
Garbage FARF	186,216	186,216	-	186,216	-
Fire FARF	501,944	501,944	-	501,944	-
Current Year Net Income	344,321	733,541	(389,220)	198,418	145,903
Total Fund Balance	17,119,954	17,509,174	(389,220)	16,707,409	412,546
Total Liabilities and Fund Balances	25,609,124	26,028,654	(419,530)	25,329,948	279,176



Squaw Valley Public Service District



Fund Balance Statement June 30th, 2019

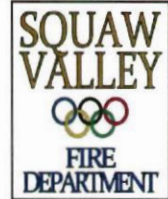
	June 2019	Yield Rate June 2019	June 2018	Yield Rate June 2018
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$164,261		\$408,422	
Bank of the West-Petty Cash	\$0		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$19,569	2.428%	19,028	1.854%
Total Operating Funds: Water & Sewer	\$184,029		\$427,851	
Operating Funds - Fire Dept:				
Bank of the West-Petty Cash	\$0		\$200	
Total Operating Funds: Fire Dept.	\$0		\$200	
Capital Reserve Funds:				
Bank of the West-Money Market Utility Capital	\$211,303	0.07%	\$228,200	0.07%
Bank of the West-Money Market Fire Capital	\$39,403	0.07%	\$55,785	0.07%
ProEquities - Certificate of Deposit @ 2.4%	\$247,022	2.40%	\$249,958	2.40%
ProEquities - Certificate of Deposit @ 3.1%	\$246,000	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit @ 2.7%	\$246,000	2.70%	\$0	0.00%
Placer County-Water & Sewer FD30144	\$2,971,166	2.180%	\$3,341,263	2.020%
Placer County-Fund FD30146	\$4,909,482	2.180%	\$3,637,901	2.020%
Placer County - Investment Fund 375-150	\$203,021	2.032%	\$198,691	1.941%
L.A.I.F. Fire Capital	\$4,790	2.428%	4,790	1.854%
Total Capital Reserve Funds:	\$9,078,186		\$7,962,588	
Total Funds On Deposit:	\$9,262,216		\$8,390,638	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, all Placer statements except for period 13 have been received.



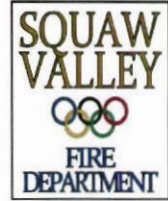
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter FY2019
June 30th, 2019



<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2018-19</u>	<u>YTD payments</u>	<u>YTD Available</u>	
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	Open	287,502	100,000	12,976	87,024
SV North Condos	Water	Closed	-	180,000	186,376	(6,376)
Truckee River Siphon	Sewer	Open	123,995	816,090	241,485	574,605
Granite Chief Sewer Line	Sewer	Open	4,087	90,000	5,579	84,421
Sewer Bypass Trailer and Hose	Sewer	Open	7,014	50,000	-	50,000
Sewer Flow Meters	Sewer	Open	-	20,000	-	20,000
Total Improvements			422,597	1,256,090	446,417	809,673
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>						
2" Water Main Tiger Tail	Water	ON HOLD	4,408	-	-	-
Zone 3 Booster Pump Station	Water	Open	-	45,000	32,417	12,583
Fire Hydrant Replacement	Water	Open	-	21,900	-	21,900
Water system Inspections and recoating (tan	Water	Closed	-	15,000	4,547	10,453
Truckee River Siphon	Sewer	Open	101,450	667,710	197,579	470,131
Manhole Inspection Project	Sewer	Open	11,207	12,000	13,101	(1,101)
CCTV	Sewer	Open	-	76,942	-	76,942
SCBA Cart	W/S	Open	-	9,500	-	9,500
Radios	W/S	Open	-	15,000	-	15,000
305 LED Light Replacement	W/S/F	Open	-	10,000	-	10,000
305 Elevator	W/S/F	Closed	-	10,000	9,880	120
305 Replace Phone System	W/S/F	Open	-	55,000	26,324	28,676
305 Locks	W/S/F	Closed	-	20,000	608	19,392
305 Convault - Gas/Diesel Fuel Tank	W/S/F	Closed	-	35,000	43,807	(8,807)
1810 AC Slurry Seal/Pave Patch	W/S/G/F	Closed	-	15,000	14,850	150
1810 Replace Roof	W/S/G/F	FY2020	-	82,200	8,250	73,950
Total Capital Repairs/Replacement			117,065	1,090,252	351,365	738,887
<u>GRANT PROJECTS</u>						
Toilet Rebate Program	Water	Open	6,410	25,235	1,400	17,425
Total Grant Projects			6,410	25,235	1,400	17,425
TOTAL CAPITAL PROJECTS			546,072	2,371,576	799,181	1,565,985



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter 2019
 June 30th, 2019



Project Name	Group	Status	Balance Prior Year	Project Budget: Fiscal 2017-18	YTD payments	YTD Available
Radio Replacement	FARF	Closed	-	10,270	8,246	2,024
Turnout Extractor	FARF	Closed	-	10,270	10,667	(397)
Rescue Airbags and Struts	FARF	Closed	-	12,000	4,820	7,180
ALS Monitors	FARF	Closed	-	61,620	64,019	(2,399)
Turnout Gear Replacement	FARF	Closed	-	14,550	13,554	996
Hose & Nozzles	FARF	Closed	-	4,500	6,857	(2,357)
Appliance/Furniture Replacement	FARF	FY2020	-	6,000	-	6,000
Regional Training Facility	CAPITAL	FY2020	-	50,000	-	50,000
Total			-	169,210	108,163	61,047



STATE OF CALIFORNIA
 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK
 P.O. BOX 2830
 SACRAMENTO, CA 95812-2830

EXHIBIT # D-8
1 Page

DATE: 7/1/2019

INVOICE NO: 62812

To: Squaw Valley Public Services District
 Attn: General Manager
 PO Box 2026
 Olympic Valley, CA 96146-2026

Re: Facility Lease #CIEDB-B04-050

Base Rental: Principal Component	\$88,161.06
Base Rental: Interest Component	\$17,085.60
Additional Rental (Annual Fee)	\$3,078.49
Total Due	\$108,325.15

Payment Due Date: 08/01/19

**PAYMENT MUST BE RECEIVED ON OR BEFORE THE DUE DATE
 THERE IS NO GRACE PERIOD.**

**ATTENTION
 WE WILL NO LONGER BE ACCEPTING ACH PAYMENTS
 PLEASE MAKE YOUR PAYMENTS VIA WIRE OR CHECK ONLY**

*If mailing a check, please ensure sufficient time for delivery.
 (including a minimum of 3 business days for bank processing)*

Please Send Payment To:

Via Wire

U.S. Bank
 ABA # 091000022
 Cr: U.S. Bank Trust N.A.
 A/C# 180121167365
 FFC: CIEDB ISRF - Squaw Valley Public Services District
 SEI A/C# 207877000
 Attn: Jennifer Rohl, (651) 466-6118

OR

Via Check

Please Make Check Payable To:
 U.S. Bank
 Global Corporate Trust Services TFMCM9705
 P.O. Box 70870
 St. Paul, Minnesota 55170-9705
 Attn: Jennifer Rohl
 (Please reference A/C# 207877000 on the check and
 attach a copy of this invoice)

If you have any questions regarding this invoice, please contact
 the IBank at (916) 341-6600 and request to speak with someone in the Fiscal Unit.

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-9 2 Pages

PROJECT TITLE: **Review and Update of Personnel Policies**
 PROJECT NUMBER: **1009732000-2012732000**
 CONTRACTOR NAME: **CPS HR Consulting**
 & ADDRESS: **2450 Del Paso Road**
Sacramento, CA 95834

DATE: 06/25/2019
 PAYMENT ESTIMATE #: 2
 PERIOD: June 2019

BID AMOUNT: \$8,225.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$8,225.00
 WORK COMPLETED: \$693.75
 % WORK COMPLETED: 8%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 433.75	\$ 260.00	\$ 693.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 433.75	\$ 260.00	\$ 693.75
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 433.75	\$ 260.00	\$ 693.75
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 433.75	\$ 260.00	\$ 693.75
LESS PREVIOUS PAYMENTS			\$ (433.75)
PAYMENT DUE THIS ESTIMATE			\$ 260.00

REVIEWED BY: _____
Danielle Grindle, Finance & Administration Manager

APPROVED BY: *Michael T. Geary*
 Michael T. Geary, General Manager

CPS HR CONSULTING

Squaw Valley Public Service District
Attn: Jessica Grunst
305 Squaw Valley Road
Olympic Valley, CA 96146

Invoice Number: INV365031
Invoice Date: 06/25/2019
Customer ID: SQUA002
Terms: NET 30
Tax ID: 68-0067209

Project Number: E4654
Project Name: Squaw Valley-Pers Policy

Labor
Project Manager

260.00
260.00

Invoice Total:

260.00

AS 7/25/19

Remit To:
Cooperative Personnel Services
dba CPS HR Consulting
Dept#34327
PO Box 39000
San Francisco, CA 94139

**SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 10
2 Pages**

PROJECT TITLE: **Truckee River Siphon Replacement Project
Construction Inspection Services**
PROJECT NUMBER: **1000150048-sewer**

CONTRACTOR NAME **Farr West Engineering**
& ADDRESS: **5510 Longley Lane
Reno, NV 89511**


DATE: 07/09/2019
PAYMENT ESTIMATE #: 4

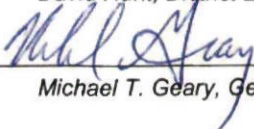
PERIOD: June 2019

BID AMOUNT: \$ 64,247.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$64,247.00
WORK COMPLETED: \$15,014.00
% WORK COMPLETED: 23%

ORIGINAL TIME: N/A
REVISED TIME:
TIME ELAPSED:
% TIME ELAPSED:

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 5,311.50	\$ 9,702.50	\$ 15,014.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 5,311.50</u>	<u>\$ 9,702.50</u>	<u>\$ 15,014.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 5,311.50</u>	<u>\$ 9,702.50</u>	<u>\$ 15,014.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL ADJUSTED EARNINGS	<u>\$ 5,311.50</u>	<u>\$ 9,702.50</u>	<u>\$ 15,014.00</u>
LESS PREVIOUS PAYMENTS			\$ (5,311.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 9,702.50</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Michael T. Geary, General Manager

FARR WEST ENGINEERING

5510 LONGLEY LANE
RENO, NEVADA 89511
PHONE: (775) 851-4788
billing@farrwestengineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
DAVE HUNT
PO BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 11952
Date 07/09/2019

Project R4136-1494-PWP SQUAW VALLEY PSD -
TRUCKEE RIVER SIPHON INSPECTION

Period 6/01/19 to 6/30/19

Squaw Valley PSD - Truckee River Siphon Inspection

Description of Services:
Task 1: Construction Management
- Coordination with all parties
- Submittal reviews
- Document assemblage

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	1.00	70.00	70.00
Gregory Lyman	18.50	160.00	2,960.00
Jared Trowbridge	4.50	115.00	517.50
Joseph Winkler	3.00	95.00	285.00
Matthew Van Dyne	6.50	160.00	1,040.00
Tommy Hoffert	46.00	105.00	4,830.00
Professional Services subtotal	79.50		9,702.50

Invoice total **9,702.50** *DH*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Construction Management	23,339.00	4,872.50	5,311.50	10,184.00	13,155.00
Task 2: Construction Observation - PWP	40,908.00	4,830.00	0.00	4,830.00	36,078.00
Total	64,247.00	9,702.50	5,311.50	15,014.00	49,233.00

**SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 11
2 Pages**

PROJECT TITLE: **Resort at Squaw Creek Phase II
Construction Inspection Services**

DATE: 07/09/2019
PAYMENT ESTIMATE #: 2

PROJECT NUMBER:


PERIOD: June 2019

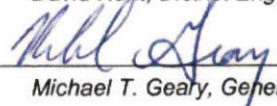
CONTRACTOR NAME **Farr West Engineering**
& ADDRESS: **5510 Longley Lane
Reno, NV 89511**

BID AMOUNT: \$ 56,870.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$56,870.00
WORK COMPLETED: \$ 6,252.50
% WORK COMPLETED: 11%

ORIGINAL TIME: N/A
REVISED TIME: _____
TIME ELAPSED: _____
% TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 1,347.50	\$ 4,905.00	\$ 6,252.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 1,347.50</u>	<u>\$ 4,905.00</u>	<u>\$ 6,252.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 1,347.50</u>	<u>\$ 4,905.00</u>	<u>\$ 6,252.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 1,347.50</u>	<u>\$ 4,905.00</u>	<u>\$ 6,252.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (1,347.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,905.00</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Michael T. Geary, General Manager

FARR WEST ENGINEERING

5510 LONGLEY LANE
RENO, NEVADA 89511
PHONE: (775) 851-4788
billing@farrwestengineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
DAVE HUNT
PO BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 11954
Date 07/09/2019

Project R4136-1702 SQUAW VALLEY PSD - RSC
CONSTRUCTION OBSERVATION

Period 6/01/19 to 6/30/19

RSC – Construction Observation

Description of Services:

Task 1: Project Management
- Coordination with all parties
- DFR QC

Task 2: Construction Observation Services

- On-site observation and DFRs

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	70.00	35.00
Logan Garling	10.00	100.00	1,000.00
Matthew Van Dyne	4.50	160.00	720.00
Tommy Hoffert	30.00	105.00	3,150.00
Professional Services subtotal	45.00		4,905.00

Invoice total **4,905.00** *DA*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Project Management	4,520.00	755.00	612.50	1,367.50	3,152.50
Task 2 - Construction Observation Services	52,350.00	4,150.00	735.00	4,885.00	47,465.00
Total	56,870.00	4,905.00	1,347.50	6,252.50	50,617.50

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
6 Pages

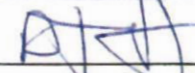
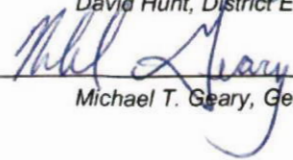
PROJECT TITLE: **Truckee River Siphon Replacement Project Construction**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME & ADDRESS: **Cruz Construction Company, Inc.
 19 Cygnet Drive
 Moundhouse, NV 89706**

DATE: 07/09/2019
 PAYMENT ESTIMATE #: 1
 PERIOD: June 2019

BID AMOUNT: \$ 1,711,450.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$1,711,450.00
 WORK COMPLETED: \$398,000.00
 % WORK COMPLETED: 23%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 398,000.00	\$ 398,000.00
Retention on Work Completed	\$ -	\$ 39,800.00	\$ 39,800.00
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 358,200.00</u>	<u>\$ 358,200.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 358,200.00</u>	<u>\$ 358,200.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ -</u>	<u>\$ 358,200.00</u>	<u>\$ 358,200.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 358,200.00</u>

REVIEWED BY: 
 David Hunt, District Engineer
 APPROVED BY: 
 Michael T. Geary, General Manager

CRUZ

CONSTRUCTION Co., Inc.

19 Cygnet Drive, Mound House, NV 89706
 Tel: (775) 883-6161 Fax: (775) 246-5556

Invoice

Date	Invoice #
7/9/2019	10733

Bill To
Squaw Valley Public Service District P.O. Box 2026 Olympic Valley, CA 96146

Job No.	Contract/P.O. No.	Terms	Rep
5252	275368	Net 10 days	KP

Description	Amount
Truckee River Siphon Replacement Project, Payment Application 1	
Mobilization	40,000.00
Erosion Control	50,000.00
Truckee River Horizontal Directional Drill:	
Mob	45,000.00
Pilot Casings	80,000.00
Pilot Bore 16"	15,000.00
Pilot Bore 12"	150,000.00
HDPE Welding	16,000.00
Rock Excavation	2,000.00
Less: 10% Retention	-39,800.00
Total	\$358,200.00

All invoices are payable within 15 days of receipt. A monthly service charge of 1.5 percent (or the greatest amount allowed by state law) is payable on all overdue balances. Payments will be credited first to late payment charges and next to the unpaid balance. For your convenience, we accept all major credit cards for balances up to \$10,000. Anything over, will be charged a 3% convenience fee.

Payments/Credits	\$0.00
Balance Due	\$358,200.00

DH

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Squaw Valley Public Utility District
305 Squaw Valley Road
Olympic Valley, CA 96146
FROM CONTRACTOR:
Cruz Construction Co Inc
19 Cygnet Drive
Mound House, NV 89706

PROJECT:
Truckee River Siphon Replacement Project

ARCHITECT:
Farr West Engineering
5510 Longley Lane
Reno, NV 89511

APPLICATION #: 1
PERIOD TO: 06/30/19
PROJECT ID: 275368

CONTRACT DATE: 02/20/19

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	1,711,450.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,711,450.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		398,000.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	39,800.00
Total in Column I of Continuation Sheet-----	\$	39,800.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	358,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	
8. CURRENT PAYMENT DUE-----	\$	358,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,353,250.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,951.00	-\$4,951.00
Total approved this Month		
TOTALS	\$4,951.00	-\$4,951.00
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:  Date: July 9, 2019

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$358,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 7/22/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 07/09/19

Truckee River Siphon Replacement Project

PERIOD TO: 30-Jun-19

ARCHITECT'S PROJECT NO: 275368

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Mobilization / Demobilization	80,000.00		40,000.00		40,000.00	50%	40,000.00	4,000.00
2	Traffic Control								
	A) Set up	20,000.00						20,000.00	
	B) Month 1 Maintenance/Rent	9,568.80						9,568.80	
	C) Month 2 Maintenance/Rent	9,568.80						9,568.80	
	D) Month 3 Maintenance/Rent	9,568.80						9,568.80	
	E) Month 4 Maintenance/Rent	9,568.80						9,568.80	
	F) Month 5 Maintenance/Rent	9,568.80						9,568.80	
	G) Misc. special provision traffic control	10,000.00						10,000.00	
3	Erosion Control	57,982.00		50,000.00		50,000.00	86%	7,982.00	5,000.00
4	Dewatering								
	A) Set up	25,000.00						25,000.00	
	B) Month 1 Maintenance/Rent	11,726.80						11,726.80	
	C) Month 2 Maintenance/Rent	11,726.80						11,726.80	
	D) Month 3 Maintenance/Rent	11,726.80						11,726.80	
	E) Month 4 Maintenance/Rent	11,726.80						11,726.80	
	F) Month 5 Maintenance/Rent	11,726.80						11,726.80	
5	Demolition	40,168.00						40,168.00	
6	Truckee River Horizontal Directional Drill								
	A) Mob	90,000.00		45,000.00		45,000.00		45,000.00	4,500.00
	B) Pilot Casings	80,000.00		80,000.00		80,000.00			8,000.00
	C) Pilot Bore 16"	150,000.00		15,000.00		15,000.00		135,000.00	1,500.00
	D) Pilot Bore 12":	150,000.00		150,000.00		150,000.00			15,000.00
	E) Bore 12"	150,000.00						150,000.00	
	F) Bore 16"	150,000.00						150,000.00	
	G) HDPE Welding	160,000.00		16,000.00		16,000.00		144,000.00	1,600.00
	H) Pull Pipe 12" & 16"	52,570.00						52,570.00	
7	Siphon Splitter Vault with Full Port Plug	59,254.00						59,254.00	
8	Shoring and Worker Safety	11,400.00						11,400.00	
9	New Meter Vault with Two Meters and Inter	49,089.00						49,089.00	
10	Relocate Emergency Access Gate	6,840.00						6,840.00	
SUBTOTALS PAGE 2		1,448,781.00		396,000.00		396,000.00	27%	1,052,781.00	39,600.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 07/09/19

Truckee River Siphon Replacement Project

PERIOD TO: 30-Jun-19

ARCHITECT'S PROJECT NO: 275368

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	8", 10" and 12" Ductile Iron Gravity RCP	38,556.00						38,556.00	
30	12"-18" SDR 35 PVC and Class IV RCP	34,123.00						34,123.00	
31	Siphon Outlet Structure	43,864.00						43,864.00	
32	Type V 60" SSMH	19,554.00						19,554.00	
33	TTSA 72" Poured In Place SSMH	35,772.00						35,772.00	
34	Electrical and Scada	72,350.00						72,350.00	
35	Rock Excavation	18,450.00		2,000.00		2,000.00	11%	16,450.00	200.00
36	Delete 10" flow Mag Meter and elec install	(4,951.00)						(4,951.00)	
37	Add Slup cut-in area	3,601.00						3,601.00	
38	Add additional 90LF of elec trenching	1,350.00						1,350.00	
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
SUBTOTALS PAGE 3		1,711,450.00		398,000.00		398,000.00	23%	1,313,450.00	39,800.00

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Property Name: Truckee River Siphon Replacement Project

Property Location: Hwy 89 near Squaw Creek Bridge

Undersigned's Customer: Squaw Valley Public Service District

Invoice/Payment Application Number: 10733/Payment App 1

Payment Amount: \$358,200.00

Payment Period: June 2019

Upon receipt by the undersigned of a check in the above referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

This release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are subject of this waiver and release.

DATED: 7/9/19

Cruz Construction Co Inc
(Company Name)

By: 

Print Name: Jennifer Croke

Title: Office Manager

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
2 Pages


PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME: **Stantec Consulting Services, Inc.**
 & ADDRESS: **13980 Collections Center Drive**
Chicago, IL 60693

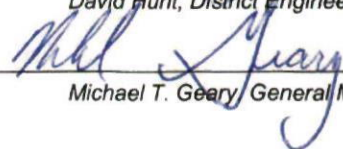
DATE: 06/27/2019
 PAYMENT ESTIMATE #: 8
 PERIOD: Through June 2019

CONTRACT AMOUNT: \$44,839.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,839.00
 WORK COMPLETED: \$24,988.95
 % WORK COMPLETED: 56%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 23,047.25	\$ 1,941.70	\$ 24,988.95
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 23,047.25	\$ 1,941.70	\$ 24,988.95
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 23,047.25	\$ 1,941.70	\$ 24,988.95
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 23,047.25	\$ 1,941.70	\$ 24,988.95
LESS PREVIOUS PAYMENTS			\$ (23,047.25)
PAYMENT DUE THIS ESTIMATE			\$ 1,941.70

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



INVOICE

RECEIVED Page 1 of 3

Invoice Number 1529177
Invoice Date JUL 08 2019 June 27, 2019
Customer Number 84628
Project Number By _____ 185703776

Bill To

Squaw Valley PSD
Dave Hunt
305 Squaw Valley Road
P O Box 2026
Olympic Valley CA 96146
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: SVPSD Truckee River Siphon Replacement Project

Stantec Project Manager: Eppinger, Emily C
Authorization Amount: \$44,839.00
Authorization Previously Billed: \$23,047.25
Authorization Billed to Date: \$24,988.95
Current Invoice Due: \$1,941.70 *DH*
For Period Ending: May 17, 2019

Work this period included:

Frack-out plan review
Pre-con meeting minute review
USFS pre-construction botanical survey/reporting
USFS pre-construction wildlife survey/reporting

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number

1529177

Project Number

185703776

1.00

142.00

Professional Services Subtotal

1.00

142.00

Low Task 201.007 Subtotal

142.00

Top Task 201 Total

1,941.70

Total Fees & Disbursements

\$1,941.70

INVOICE TOTAL (USD)

\$1,941.70

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
2 Pages

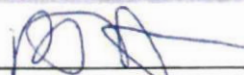
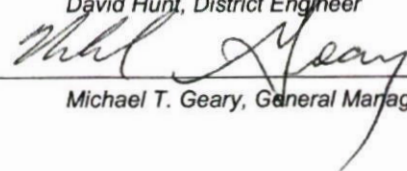
PROJECT TITLE: **1810 Re-Roofing Project**
 PROJECT NUMBER: **10-00-150025**
 CONTRACTOR NAME: **RPC Roof Consulting**
 & ADDRESS: **14370 Mt. Snow Drive**
Reno, NV 89511

DATE: 07/09/2019
 PAYMENT ESTIMATE #: 1
 PERIOD: June 2019

BID AMOUNT: \$ 12,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$12,500.00
 WORK COMPLETED: \$8,250.00
 % WORK COMPLETED: 66%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 8,250.00	\$ 8,250.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 8,250.00</u>	<u>\$ 8,250.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 8,250.00</u>	<u>\$ 8,250.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ -</u>	<u>\$ 8,250.00</u>	<u>\$ 8,250.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 8,250.00</u>

REVIEWED BY: 
 David Hunt, District Engineer
 APPROVED BY: 
 Michael T. Geary, General Manager

RPC ROOF CONSULTING

14370 Mt. Snow Drive Reno Nevada 89511 775 853-7202

INVOICE

TO: Tyler Trojan
 Squaw Valley Public Service District
 1810 Squaw Valley Road
 Olympic Valley, CA 96146
 Cell (775) 762-5716

19-001-SV	7/15/2019	Upon receipt	upon receipt	
INVOICE NO.	INVOICE DATE	TERMS	DUE DATE	2nd INVOICE DATE

TERMS:			
	ROOF SERVICES	PRICE	TOTAL
	Re-roof of Fire Station & Administration Building Plans and Specifications 100% completed, & core sample results (2) site visits as-built and meetings with project Mgr. 75% complete of proposal to date. \$11,000. X.75 = \$ 8,250.00	8250.00	8250.00
	SUBTOTAL		8250.00
			0.00
	TOTAL		8250.00

PLEASE MAKE CHECKS PAYABLE TO:
 RPC Roof Consulting
 14370 Mt. Snow Drive
 Reno, Nv. 89511

RA

RPC ROOF CONSULTING

14370 Mt. Snow Drive Reno Nevada 89511 775 853-7202

INVOICE FOR THE RE-ROOF PLANS AND SPECS. @ 1810 SQUAW VALLEY ROAD.

**SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 15
2 Pages**

PROJECT TITLE: **Truckee River Siphon Replacement Project
Construction Inspection Services**
PROJECT NUMBER: **1000150048-sewer**
CONTRACTOR NAME: **Holdrege & Kull (An NV5 Company)**
& ADDRESS: **PO Box 74008680
Chicago, IL 60674-8680**

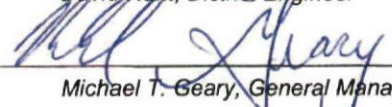
DATE: 07/18/2019
PAYMENT ESTIMATE #: 1
PERIOD: June 2019

BID AMOUNT: \$10,711.50
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$10,711.50
WORK COMPLETED: \$1,703.50
% WORK COMPLETED: 16%

ORIGINAL TIME: N/A
REVISED TIME: _____
TIME ELAPSED: _____
% TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 1,703.50	\$ 1,703.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 1,703.50</u>	<u>\$ 1,703.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 1,703.50</u>	<u>\$ 1,703.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ -</u>	<u>\$ 1,703.50</u>	<u>\$ 1,703.50</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,703.50</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Michael T. Geary, General Manager

RECEIVED

JUL 23 2019

By _____

Remit Payment To:
Holdrege & Kull (An NV5 Company)
PO Box 74008680, Chicago, IL 60674-8680
Tel: 530.478.1305 Fax:530.478.1019
Federal Tax ID # 68-0368331
INVOICE



Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146

July 18, 2019
Project No: 125719-0042275.02
Invoice No: 000000130572

Project Manager Justin Klein

Project 125719-0042275.02 PW - Truckee River Siphon - SVPSD - T&I
Billing for submittal review and construction observation.

Professional Services through June 22, 2019

Level 2	01	Materials Testing & Special Inspection
Level 3	001	Materials Testing and Inspection

Professional Personnel

	Hours	Rate	Amount	
Project Assistant	4.00	82.00	328.00	
Staff Engineer/Geologist	1.00	140.00	140.00	
Associate Engineer/Geologist	7.00	175.00	1,225.00	
	12.00		1,693.00	
Total Labor				1,693.00

Unit Billing

Mileage	15.0 Miles @ 0.70	10.50	
Total Units		10.50	10.50

Total this WBS3 \$1,703.50

Total this Task \$1,703.50

Total This Invoice \$1,703.50

**SQUAW VALLEY PUBLIC SERVICE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES #856
JUNE 25, 2019**

*Agenda with board packet and staff reports is available at the following link:
<https://www.svpsd.org/board-agenda-june-2019>*

A. Call to Order, Roll Call and Pledge of Allegiance. President Dale Cox called the meeting to order at 8:30 a.m.

Directors Present: Directors: Dale Cox, Fred Ilfeld, Victoria Mercer and Eric Poulsen

Directors Absent: Director Bill Hudson

Staff Present: Thomas Archer, District Counsel; Jessica Asher, Board Secretary; Brandon Burks, Operations Superintendent; Mike Geary, General Manager; Danielle Grindle, Finance & Administration Manager; Dave Hunt, District Engineer; Allen Riley, Fire Chief.

Others Present: Bob Barnett; Nany Bartusch; Dave Bennett; Susan Bennett; Sally Brew; Jon Chorey; Greg Davidson; Gate DeMattei; Randy Floyd; Karen Floyd; Kate Frankfurt; Charles Heath; Patty Heck; Jeff Hekemian; Janet Howes; Jean Lange; Sal Lucia; Ellen McGee; Daryl Metz; Sal Monforte; Bill Noble; Barbara Richnak; Chuck Schaller; Arleen Schaller; Robert O. Thomas; James Wawrzyniak

President Cox asked Dr. Bill Noble to lead the Pledge of Allegiance.

B. Community Informational Items.

- B-1** Friends of Squaw Creek (FOSC) – None.
- B-2** Friends of Squaw Valley (FOSV) – David Stepner stated the FOSV continues to support the Olympic Meadow Preserve (OMP) project.
- B-3** Squaw Valley Design Review Committee (SVDRC) – None.
- B-4** Squaw Valley Municipal Advisory Council (SVMAC) – None.
- B-5** Squaw Valley Mutual Water Company (SVMWC) – Mr. Burks provided an update. SVMWC is considering funding options for its capital replacement program. The next Board meeting is July 8th, 2019. Pursuant to the backflow prevention program, SVMWC is requiring that backflow preventers are in place and tested annually.
- B-6** Squaw Valley Property Owners Association – None.
- B-7** Mountain Housing Council of Tahoe Truckee (MHC) – Director Poulsen noted that the quarterly meeting was June 14th and provided a brief summary of MHC's recent efforts.
- B-8** Tahoe-Truckee Sanitation Agency (T-TSA) – Director Cox provided an update. T-TSA has approved a new rate structure to collect fees via County tax rolls. The office remodel project has begun. All waste discharge requirements were met in May.
- B-9** Capital Projects Advisory Committee (CAP) – Ms. Grindle provided an update. The CAP committee recommended approximately \$2.4M in grant funds including the OMP project to the Placer County Board of Supervisors (BoS). The BoS is meeting to review recommendations and approve the funding this morning.

B-10 Creekside Charter – None

C. Public Comment/Presentation.

Robert Owen Thomas asked when Squaw Valley Road pavement replacement was scheduled and noted that the road conditions are not acceptable. Mr. Geary responded that Kevin Taber at Placer County may be able to provide an update or direct Mr. Thomas to the right contact.

D. Financial Consent Agenda Items.

Directors Cox and Ilfeld convened with staff on June 24, 2019 from approximately 3:00 - 4:45 p.m. to review items D-1 through D-13, F-2, F-2A, F-2B, F-3, and F-4.

Director Ilfeld provided a summary, and recommended the Board approve the financial consent agenda (Items D-1 through D-13).

Public Comment – none

A motion to approve the financial consent agenda was made by Director Mercer and seconded by Director Ilfeld. The motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Yes

E. Approve Minutes.

E-1 Minutes for the Board of Directors meeting of May 24, 2019.

The Board reviewed the minutes, accepted public comment, and approved the minutes for the Board of Directors meeting of May 24, 2019.

Director Ilfeld requested that an explanation of each consultant's roles be added to the minutes for Item D – NHA agreement and E – Jones Hall Agreement.

Director Poulsen noted that he would abstain from approving the minutes as he was not in attendance due to a conflict of interest from an ownership interest in 325 Squaw Valley Road.

Public Comment – none

A motion to approve the minutes, as amended, for the Board of Directors meeting of May 24, 2019 was made by Director Mercer and seconded by Director Ilfeld. The motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Abstain

E-2 Minutes for the Board of Directors meeting of May 28, 2019.

The Board reviewed the minutes, accepted public comment, and approved the minutes for the Board of Directors meeting of May 28, 2019.

Public Comment – none

A motion to approve the minutes for the Board of Directors meeting of May 28, 2019 was made by Director Mercer and seconded by Director Ilfeld. The motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Yes

F. Old & New Business.

F-1 PUBLIC HEARING: Community Facilities District No. 2019-1 (Olympic Meadow Preserve).

The Board reviewed the item, held a public hearing, and accepted public comment relating to the formation of Community Facilities District (CFD) No. 2019-1 (Olympic Meadow Preserve), the levy of special taxes in the CFD, the incurrence of bonded indebtedness for the CFD, and the call for a special election for the CFD.

Director Poulsen left the room due to a conflict of interest from an ownership interest in the 325 Squaw Valley Road. Director Poulsen remained out of the room through Item F-2, the FY 2019-2020 Budget, as the budget includes funding for the Olympic Meadow Preserve (OMP).

Mike Geary, Greg Davidson, James Wawrzyniak and Charles Heath delivered a slideshow presentation.

Public Comment:

The public provided comment throughout the slideshow presentation; all public comment is reflected in this section of the minutes.

Susan Gibbs Bennet asked for clarification that the Board had already settled on “Scenario Four (4), Park Only.” Mr. Geary responded that was correct and that the existing structures would remain until the master planning process was completed.

Sal Lucia stated that he felt the price negotiated was based on its development potential, however Mr. Lucia feels that development is unlikely. Mr. Geary responded that the property was appraised for development potential, as a single-family residence, and for its conservation value and added that neither the Truckee Donner Land Trust nor the District can pay more than the appraised value.

Susan Gibbs Bennet asked who would own the property. Mike Geary responded that the District will own the property but that it is anticipated that the Land Trust will remain involved in the project and stewardship of the property.

Sal Lucia noted that many property owners are second homeowners and thus cannot vote in the tax measure. Mr. Heath responded that the correspondence on the project (mailers) have been sent to all property owners so that all homeowners are aware of the project and can come to board meetings to have their voice heard. California law requires that these measures are voted on by registered voters.

Randy Floyd stated that he does not feel additional parks or open space are needed in the Valley and stated that he does not believe the threat of development is sound. Mr. Floyd voiced concerns about the cost of the property.

Susan Gibbs Bennett said that she would like the property to be useful for the community and is a little dismayed that the cost does not include funding to provide access to the existing pool and structures.

Karen Floyd stated that she is hopeful the District represents both voters and property owners and does not feel that it is fiscally responsible to spend so much money on a park.

Robert Thomas asked by whom the initiative was brought forward. Director Ilfeld responded that the Friends of Squaw Valley group felt that Olympic Valley needed a balancing ying to the yang of the mountain and ski resort stating that there is currently no public access to Squaw Creek or the meadow. This opportunity would provide a unique and beautiful passive recreation space for residents and broader community. Dr. Ilfeld continued saying that about 25 landowners and stakeholders in the Valley discussed the acquisition in December and the Land Trust created a path forward. It would not have gained traction without the community support seen to date.

Robert Thomas asked about potential positive and negative outcomes of the Project. Mr. Thomas asked if there could be an eminent domain takeover and referenced that the Incorporate Olympic Valley (IOV) effort did not go through. Director Ilfeld responded that Alterra Mountain Company is in favor despite a large increase in their property taxes, and that Placer County endorsed acquisition of the property by approving \$1M in funding from Transient Occupancy Tax (TOT) revenues. This reveals that the two organizations that opposed and stopped IOV are in favor of acquiring the OMP.

Robert Thomas suggested the museum may be able to be on the land and suggested consolidation of projects. Director Mercer said that the museum is not interested.

Mr. Floyd responded that renters can influence the vote despite not paying property taxes and feels strongly that it is unfair second homeowners do not get to vote on the measure. Director Mercer said that second homeowners do have a say by attending these meetings.

Jon Chorey asked several questions. Mr. Chorey asked what percentage of the 600 voters in Olympic Valley are property owners. Director Ilfeld responded that the residential population is approximately 1,000. There are approximately 2,500 residential properties. Mr. Chorey asked for confirmation that the tax is a flat tax and is not based on a parcel's assessed value. Director Ilfeld confirmed that is correct. Mr. Chorey asked if the maximum bond issuance of \$17.5M includes interest. Mr. Davidson responded that \$17.5M is the maximum principal. Mr. Davidson responded that NHA advisors provided debt service rates at current and projected rates. Mr. Chorey asked what the bond rating for the Squaw Valley Public Service District is. Mr. Wawrzyniak responded that the District has not previously issued debt and as such does not yet have a rating. Mr. Davidson responded that since the proposed debt is secured by a lien on all properties within the Valley, he anticipates interest rates to be very low. Interest rates are forecasted conservatively (e.g., 5%); anticipated interest may be much lower. Mr. Chorey asked who decides whether it is placed on the ballot. Director Ilfeld responded that the three Board members at the meeting will make that decision today. Jon Chorey stated that he loves the idea and supports the project but has a lot of questions that are not yet answered. Mike Geary responded that \$17.5M is the maximum amount of bonds that can be sold but that the Land Trust and District are pursuing grants and private fundraising in order to lower the bond issuance amount. Greg Davidson provided an example of a bond issuance of \$14.8M resulting in total interest payments equal to \$14.6M. Ms. Asher said that it is anticipated the bond issuance will be approximately \$2M less than this. Mr. Davidson also said that the interest rate used in the example employs a conservative assumption.

Susan Gibbs Bennet said that this is a great opportunity to preserve land in the Valley and asked if there was possibility of having a road on the property. Mr. Geary responded that there is no road planned on the property. However, there is a separate discussion of a road along the golf course connecting the parking lot in the Village to the Resort at Squaw Creek, which could be used for emergencies and public transportation.

Sal Monforte stated that he feels the mailers sent out provide misleading information as there is possibility of 291 bedrooms, not 291 condominiums. He stated that many residents were not able to participate in the voter survey and that second homeowners should be surveyed. Mr. Monforte expressed that he is against the project and additional taxes. He stated that he thinks the District should be spending tax dollars for other projects such as undergrounding electrical wires and providing natural gas for home heating fuel to the Valley to eliminate the need for propane. He explained how his personal insurance company is terminating his homeowner coverage due to wildfire risk and that others in the Valley are also losing their homeowners coverage. He stated that he doubts that the property will be developed due to its cost. Mr. Monforte expressed frustration that the proposed and approved Village at Squaw Valley Specific Plan (e.g., Village expansion) and the Squaw | Alpine Base-to-Base Gondola were being opposed and consequently delayed. He claimed that "Keep Squaw True" people are pushing the acquisition and that he is not pleased with the District's Board of Directors. He expressed frustration that only three directors were voting on the agenda items related to the OMP and that only 600 registered voters will vote to determine if the measure passes. He said that the District should not discourage development due to its benefit of

increasing ad valorem tax revenue, a portion of which the District would receive. He said this issue and the village expansion is uprooting the community, turning it upside down, and wondered if Director Ilfeld has a conflict of interest because he has a "Keep Squaw True" sticker on his car.

Sally Brew said that she strongly approves of the project and is sad to hear the negative comments. She added that many people cannot access the recreational resources within the Valley as most of the recreation is too steep and challenging. When she moved here in 1956, there was a beautiful meadow; she cannot conceive of condominiums being built on the parcel.

Bob Barnett stated that he was a second homeowner for 30 years and is now a permanent resident of 5 years and regularly attends community meetings within the Valley. He stated that he feels it is possible to "miss the forest for the trees." There is very little public land in the Valley that is locally controlled. Local control allows the public to have direct access. Mr. Barnett said the Olympic Meadow Preserve will be a place to picnic and come together as a community and feels that the community members can afford the \$284 annual tax. Mr. Barnett added that the property can never be taken over by the State, County or private development. He added that if it is developed there are many issues, such as traffic, that will be much worse. He also suggested that the creation of the OMP will increase home values in the Valley more than it will cost homeowners. Mr. Barnett said the property offers the best views in the Valley and can give something that the owners of this Valley can hold special. It is a community improvement that is forever. Our ancestors will enjoy the iconic view. He said that between District staff and the experts that have been hired to work with the PSD, all indications are that the project and the property will be properly managed; and it's being managed by people we can talk to which provides accountability. This is a chance of a lifetime.

Patty Heck, homeowner, stated that she is in favor of the project and asked how the Land Trust was involved and asked for clarification on private fundraising efforts. Kate Frankfurt, Director of Philanthropy at the Land Trust, stated that she is raising as many funds from private donors as possible. Every success will offset the cost to the taxpayers. Ms. Frankfurt added that every donation can be specifically directed to the acquisition of the OMP, as opposed to other Land Trust expenses and/or projects.

Jeff Kennen followed up on Kate Frankfurt's comments, asking what does "negotiating terms for donations" mean. Kate noted that donors will have public access that will be no different than the public. Ms. Frankfurt explained proposed naming opportunities available to donors.

Bill Noble asked how much has been raised in donations so far. Kate said that fundraising has not begun in earnest since the Land Trust needed to have the project vision more clearly defined. Without actively asking for funds, they raised approximately \$200,000.

Susan Gibbs asked if the fundraising would lower the property tax. Kate and Director Mercer responded that it will.

Sal Monforte reversed and said he is *not* against the project. He explained that he has attended parties on the property, swam in the pool, and that he is friends with the Poulsens. He feels the project has been pushed down people's throats. Mr. Monforte repeated his complaints about the project, noted above.

Jeff Hekmian stated that he would love to have a say in what will happen on the property. He added that having a place where his 4-year-old can learn to bike on the bike trail would be wonderful. He has other concerns within the Valley as though, including the need for a sheriff station and having concern about the increasing issues around securing homeowners insurance. Dale Cox responded that if acquisition is successful there will be a process for public input to determine the best use of the land. Director Mercer explained that the public process to determine what happens on the land and how it's used is the Master Planning process, which is scheduled for 2020, if the measure is approved by the voters in November.

Nancy Bartusch stated that she is totally in support of this opportunity and hopes that the Board will call for the election. She added that the plan for the property will be in the community's control which has many advantages.

Director Ilfeld responded that the District's Board is elected which allows for local control, unlike most decisions in the community which have been made by Placer County or predecessors of ski resort's owners, Alterra Mountain Company.

Director Cox, Board President, repeated the purpose of the public hearing and asked that anyone who wished to file a written protest do so. Director Cox asked Jessica Asher, Board Secretary, if there were any written protests. Ms. Asher responded that there was one (1) written protest. Director Cox asked if there were any further oral protests. A second written protest was provided to the Board Secretary. Tom Archer, District Counsel, stated that two (2) written protests were provided and zero (0) oral protests were received. Director Cox closed the public hearing and asked Jessica Asher, Board Secretary, to tally all protests to determine if a majority protest of either the registered voters or landowners subject to the special tax in the CFD existed. Ms. Asher responded that a majority protest did not exist.

F-1 A. Adopt Resolution 2019-11 to Form Community Facilities District No. 2019-1 (Olympic Meadow Preserve).

Following the public hearing, the Board reviewed the item, accepted public comment and adopted Resolution 2019-11.

James Wawrzyniak, Jones Hall legal counsel, summarized Resolution 2019-11.

Director Mercer made a motion, seconded by Director Ilfeld to adopt Resolution 2019-11, forming Community Facilities District No. 2019-1 (Olympic Meadow Preserve). The motion was seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes

Hudson – Absent
Ilfeld – Yes
Mercer – Yes
Poulsen – Absent

F-1 B. Adopt Resolution 2019-12 Determining Necessity to Incur Bonded Indebtedness for Community Facilities District No. 2019-1 (Olympic Meadow Preserve).

Following the public hearing, the Board reviewed the item, accepted public comment and adopted Resolution 2019-12.

James Wawrzyniak, Jones Hall legal counsel, summarized Resolution 2019-12.

Director Mercer made a motion, seconded by Director Ilfeld to adopt Resolution 2019-12, Determining Necessity to Incur Bonded Indebtedness for Community Facilities District No. 2019-1 (Olympic Meadow Preserve). The motion was seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes
Hudson – Absent
Ilfeld – Yes
Mercer – Yes
Poulsen – Absent

F-1 C. Adopt Resolution 2019-13 Calling Special Election for Community Facilities District No. 2019-1 (Olympic Meadow Preserve).

Following the public hearing, the Board reviewed the item, accepted public comment and adopted Resolution 2019-13.

James Wawrzyniak, Jones Hall legal counsel, summarized Resolution 2019-13.

Director Mercer made a motion, seconded by Director Ilfeld to adopt Resolution 2019-13, Calling a Special Election for Community Facilities District No. 2019-1 (Olympic Meadow Preserve). The motion was seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes
Hudson – Absent
Ilfeld – Yes
Mercer – Yes
Poulsen – Absent

F-1 D Olympic Meadow Preserve Naming Opportunities

The Board reviewed the item, accepted public comment, and approved the proposed naming opportunities to incentivize private donations.

Kate Frankfurt provided background. The Truckee Donner Land Trust (TDLT) is actively pursuing donations to raise funds to support acquisition of the OMP. A standard method to incentivize large donations is providing naming opportunities to elements within the OMP, such as the proposed pavilion, trailhead, benches, picnic tables, boulders, etc. While it is clear that any additional funding to support the acquisition of the OMP is welcomed, as it may reduce the amount of Special Tax necessary to purchase and operate the OMP, it is less clear that such commitments to name elements of the property are acceptable to the property owners in Olympic Valley. The Board was asked to consider the naming opportunities proposed by the Land Trust and determine if they were acceptable and could be improved with any modifications.

Public Comment:

Jean Lange asked if the photo on the screen was representative of the pole barn structure. Kate responded that it was a generic example and that it would be a place for picnics and community gatherings.

Director Mercer clarified that while naming opportunities would be very helpful for fundraising, and the pavilion is a good fit for a million-dollar gift, it means that the community is committing to the construction of a pavilion before the master planning process.

Susan Gibbs asked how two (2) million-dollar gifts would be addressed. Ms. Frankfurt responded that it would be a welcome problem to be resolved if it occurs.

Director Mercer asked Ms. Frankfurt What is needed to be most successful? Kate said she wants to have the Board approve the concept of the pavilion and naming opportunities.

Director Ilfeld said he wanted to be clear that any private fundraising above \$1M would lower the property taxes for homeowners.

Director Mercer said she appreciated Ms. Frankfurt's sensitivity to the fact that the community is supplying most of the funding.

Director Ilfeld asked why the naming opportunity for a bench was twice that of a picnic table. Ms. Frankfurt responded that people tend to gravitate towards benches, that the naming menu is typical of other TDLT properties, and that the TDLT would like to maintain consistency.

Patty Heck asked if the bond did not pass, what would happen with donations. Ms. Frankfurt responded that any gifts specific to the OMP could be returned to the donor or redirected to other Land Trust efforts.

Director Mercer asked if the sunset clause generally diminished fundraising interest? Ms. Frankfurt said that with a 30-year sunset clause, she did not expect it would influence interest.

Director Mercer made a motion to approve the naming opportunities on the updated exhibit dated June 25, 2019 as proposed by the Truckee Donner Land Trust to incentivize private donations, which was seconded by Director Ilfeld. The motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Absent

F-2 2nd PUBLIC HEARING: Approve FY 2019-2020 Budget and FY 2019-2020 Rates & Charges and Employee Salary Schedules.

Ms. Grindle reviewed the changes in the proposed budget since the Board's review in May, 2019. Changes included the addition of \$20,000 for expenses related to the acquisition of the Olympic Meadow Preserve. This expense will be paid from proposed tax revenue.

Mr. Grindle said that the cost of the Truckee River Siphon project is slightly higher due to the rising cost of construction.

The cost of operations equipment which may require replacement due to non-compliant emissions ratings was added, though Mr. Burks added that he hopes to negotiate with Placer County to extend the period in which the existing equipment can be used given it's used infrequently.

Staff salaries were finalized and reviewed in the finance and personnel committees prior to the Board Meeting.

The Fire Department reserve balance is lower than the minimum balance required by the Districts reserve policy due to paying off the CalPERS unfunded accrued liability.

F-2 A. Adopt Resolution 2019-14 – FY 2019-20 Budget and FY 2019-20 Rates & Charges

The Board reviewed the item, accepted public comment and approved the FY 2019-2020 Budget and FY 2019-2020 Rates and Charges by adoption of Resolution 2019-14.

A motion to approve the FY 2019-2020 Budget and FY 2019-2020 Rates and Charges by adoption of Resolution 2019-14, was made by Director Ilfeld and seconded by Director Mercer. A roll call vote was taken, and the motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Absent

F-2 B. Adopt Resolution 2019-15 – FY 2019-20 Employee Salary Schedules

The Board reviewed the item, accepted public comment and approved the Employee Salary Schedules by adoption of Resolution 2019-15.

A motion to approve the FY 2019-2020 Employee Salary Schedules by adoption of Resolution 2019-15, was made by Director Ilfeld and seconded by Director Mercer. A roll call vote was taken, and the motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Absent

Director Poulsen rejoined the room.

Item F-5 was taken out of order

F-5 Adopt Resolution 2019-17 Acknowledging Receipt of Annual Fire Inspection Services Required by the California Health & Safety Code.

The Board reviewed the item, accepted public comment and adopted Resolution 2019-17.

Chief Riley reviewed the staff report and Resolution 2019-17.

On September 27th, 2018, Section 13146.4 was added to the California Health & Safety Code. This requires all fire departments to report to their Board of Directors the ability to meet Sections 13146.2 and 13146.3 regarding completing the required inspections of Educational Group and Residential Group Occupancies.

The Squaw Valley Fire Department has three (3) occupancies that could be considered Group E and twenty-three (23) occupancies that could be considered Group R. All twenty-six (26) of these occupancies were inspected. Some of the occupancies failed their initial inspections, but all the occupancies eventually passed inspection.

Director Ilfeld asked in what ways properties initially failed. Chief Riley responded that items were generally minor, such as not having batteries in exit lights.

A motion to adopt Resolution 2019-17, was made by Director Mercer and seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Yes

Item G-1 was taken out of order

G-1 Fire Department Report

Chief Riley reviewed the report. Chief Riley noted that he may rescind the tentative approval for fireworks on the July 5th at the Resort at Squaw Creek due to the fire weather watch warning issued for the area.

Item G-3 was taken out of order

G-3 Engineering Report

Mr. Hunt reviewed the report and provided an update on the Truckee River Siphon Replacement Project.

F-3 2nd PUBLIC HEARING: Ordinance 2019-01 – Revise District Codes by Adoption of Rates and Charges

The Board reviewed the item, accepted public comment and adopted Ordinance 2019-01 to revise District Codes by adopting rates and charges.

Ms. Grindle reviewed Ordinance 2019-01 which adopts the FY 2019-2020 rates and charges for water, sewer and garbage service and revises the related codes. The FY 2019-2020 budget includes a 4% increase in water rates, a 5% increase in sewer rates and a 3% increase in garbage rates as issued in the FY 2016-2017 5-year Proposition 218 notice. Connection fees are not changing.

Director Ilfeld said that having a flat fee for single family residential connections is not consistent with the Mountain Housing Council (MHC) recommendations and would like the District to consider connection fees to make them more affordable for smaller units in the future. Ms. Grindle responded it was unfortunate that the rate study was completed before the MHC recommendations were provided and expects that the next rate study will incorporate this information. Director Ilfeld asked if square footage data is provided on plans submitted for review by District staff. Mr. Geary responded that the data is available on the plans but that we don't retain it since our fees are calculated by the number of plumbing fixture units proposed to be installed. Director Ilfeld suggested developing a policy to retain that information. Ms. Grindle said this information could be saved in our accounting software. Mr. Geary explained that we do conform to some of the MHC recommendations by complying with state law regarding the Accessory Dwelling Units and noted that scalability is inherent with how fees are set in so much that larger meters that serve larger homes have higher connection fees.

Ms. Asher added that in previous discussion by the Board there has been concern about incorporating the MHC recommendations in Olympic Valley given the high concentration of small, but not affordable, housing development.

A motion to adopt Ordinance 2019-01 to revise District Codes by adopting rates and charges, was made by Director Poulsen and seconded by Director Mercer. A roll call vote was taken, and the motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes
Mercer – Yes
Poulsen – Yes

F-4 PUBLIC HEARING: Request Placer County to Collect Delinquent Charges.

The Board reviewed the item, accepted public comment and adopted Resolution 2019-16, requesting Placer County to collect delinquent charges.

Ms. Grindle reviewed the staff report. Each June, the District reviews overdue customer accounts with balances exceeding \$50. Delinquent accounts are submitted to Placer County in July to be added to the delinquent customer's property tax roll. As of June 18, 2019, there were twenty-two (22) accounts with overdue balances in excess of \$50. The aggregate total is \$33,979.30.

A motion to adopt Resolution 2019-16, requesting Placer County to collect delinquent charges, was made by Director Mercer and seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes
Hudson – Absent
Ilfeld – Yes
Mercer – Yes
Poulsen – Yes

F-6 Squaw Valley Mutual Water Company Operations & Maintenance Agreement – Second Amendment.

The Board reviewed the Squaw Valley Mutual Water Company Operations and Maintenance Agreement second Amendment, and accepted public comment.

Tom Archer, District Council, stated that this is an information only item and as such there is no need for recusal by Directors who have an ownership interest in the Squaw Valley Mutual Water Company (MWC).

Mr. Burks reviewed the staff report. District staff has provided operations and maintenance (O&M) services to the MWC since July 1, 2014. The current 5-year O&M contract was approved by the SVPSD Board of Directors on June, 27 2017 and expires on June 30, 2022. The contract pricing includes an annual increase that mirrors the cost of living adjustment (COLA) provision in the Operations MOU, which renews every year on July 1st. The price of basic services increased by 2.31% or \$164 per month for the 2019-2020 fiscal year.

F-7 November and December 2019 Board Meeting Schedule.

The Board reviewed the item, accepted public comment and adopted a revised meeting schedule for November and December 2019 due to holidays.

Ms. Asher reviewed the staff report. Staff recommends conducting two Special Board Meetings on Tuesday, November 19, 2019 (3rd Tuesday of the month) and on Tuesday, December 17,

2019 (3rd Tuesday of the month) in order to avoid any potential schedule conflicts related to the Thanksgiving and Christmas holidays.

A motion to conduct Board meetings on Tuesday, November 19, 2019 and on Tuesday, December 17, 2019, was made by Director Mercer and seconded by Director Poulsen. The motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Yes

F-8 Special Districts Risk Management Authority (SDRMA) Election.

The Board reviewed the item, accepted public comment and cast a vote for three representatives by adoption of Resolution 2019-18.

Director Poulsen noted that SDRMA does a fantastic job and recommended Bob Swan as an incumbent, noting that he prepared a good candidate statement. Director Ilfeld thought Patrick K. O'Rourke had applicable experience.

A motion to cast a ballot for Sandy Seifert-Raffelson, Bob Swan, and Patrick K. O'Rourke was made by Director Poulsen and seconded by Director Mercer. A roll call vote was taken and the motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

Mercer – Yes

Poulsen – Yes

G-2 Water & Sewer Operations Report

Mr. Burks reviewed the report. The annual consumer confidence report is available online and its website was included in the newsletter mailing. The Operations Department is currently undergoing a hiring process to fill an Operations Specialist Trainee or Operations Specialist 1 position.

Director Poulsen noted that there appears to be a lot of infiltration and inflow (I&I) in the sewer system. Mr. Burks responded that staff and the contractor finished television inspection (TVI) of the sewer lines last week and that the data is being processed now. Due to the high level of the aquifer at the time of filming, staff should be able to detect active I&I. Director Poulsen noted that it seemed that there was a lot of unaccounted for water last month and asked if Mr. Burks knew the cause. Mr. Burks responded that hydrant flushing was performed last month which creates challenges to estimating the water use.

G-4 Administration & Office Report

Ms. Asher reviewed the report.

G-5 General Manager Report

Mr. Geary reviewed the report.

G-6 Legal Report (verbal)

Mr. Archer had no report.

G-7 Directors' Comments (verbal)

Director Cox expressed heartfelt thanks to all the staff for the extra work effort related to the Olympic Meadow Preserve project. Director Mercer seconded that appreciation.

Director Mercer made a motion to move to closed session, which was seconded by Director Ilfeld.

Eric Poulsen recused himself due to an ownership interest.

I. Closed Session: Conference with Real Property Negotiators

The Board of Directors met in Closed Session to discuss matters authorized by Government Code Section 54956.8

Property: 325 Squaw Valley Rd. Olympic Valley CA 96146; APN 096-290-050; 096-230-062

Agency Negotiator: Mike Geary, General Manager SVPSD

Negotiating Parties: Truckee Donner Land Trust

Under Negotiation: Price and Terms of Payment

Only the action on the agenda, the price and terms of payment for real-property negotiations, were discussed, and no action was taken.

J. Possible Action from Closed Session.

No action was taken from the closed session.

K. Adjourn.

Director Mercer made a motion, seconded by Director Ilfeld to adjourn at 12:58 P.M. The motion passed.

Cox – Yes

Hudson – Absent

Ilfeld – Yes

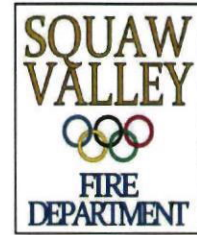
Mercer – Yes

Poulsen – Absent

By, J. Asher



SQUAW VALLEY PUBLIC SERVICE DISTRICT



FIRE DEPARTMENT REPORT

DATE: July 30, 2019
TO: District Board Members
FROM: Allen Riley, Fire Chief
SUBJECT: Fire Department Report – Information Only

BACKGROUND: The discussion section below provides information from the Fire Department regarding operations and activities that are not the subject of a separate report. This report is prepared to provide new information and recent progress only.

DISCUSSION: Training

EMS: Cardiac Monitor, Mega Code, Infrequent Skills, Rescue Wheel, Blood Bourn Pathogens, Opiod OD, EPI Pen, Glucometer, Intubation.

Fire/Rescue: RT-130 (Wildland Training), Radios, WUI (Wildland Urban Interface), Progressive Hoselays, Driver Training, Pumping, California Rural Lay, Ipad (D-Space Inspections Avenza Mapping), Fire Simulator, Rescue Systems, Low Angle Rope Rescue.

Public Education

Child passenger safety car seat fittings, community CPR classes (2) and CPR skills classes (2). Meetings with SVR and citizens about using SVR Parking as an area of refuge.

Fire Prevention

Defensible Space Inspections and Failure Notification mailings.

Commercial Inspections: Graham's, Christy Inn, Mtn Nectar, Keoki Gallery, Village Company, 7-Plex, Compass Realty. Tent inspections for Wanderlust Festival. Several plan checks, sprinkler rough inspections, building final inspections and propane tank installations. Preparing for 2019 CFC adoption.

Equipment

Summer switch over for Ranger-21, Old E-1 in Truckee July 4th Parade with a hosebed full of local kids! B-21 covered in at the Truckee Air Show. B-21 responded to the Jasper Fire in Reno (24hr assignment). 3 Regional Rescue Team Responses.

Emergency Calls

Please see attached page.

Total calls for the period: 54 (June 21, 2019 to July 24, 2019)

January 1st – July 24, 2019: 358 Calls; January 1st – June 19, 2018: 348 Calls

ATTACHMENTS: Total Record Volume by Incident Type Report.

DATE PREPARED: July 24, 2019

45% FIRE

Percentage of Total Incidents

55% EMS

Percentage of Total Incidents

358 INCIDENTS

In Selected Time Slice

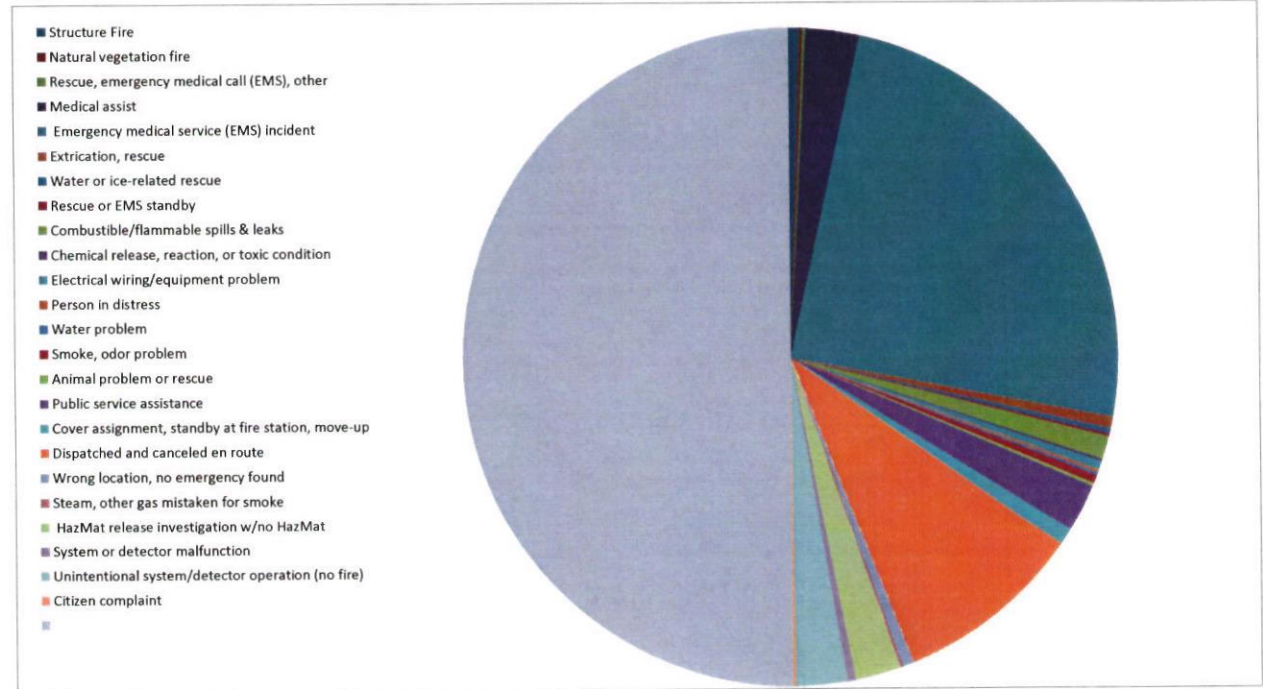
204 DAYS

In Selected Time Slice



Counts

	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19	Jul '19	Total
Structure Fire		2		1	1			4
Natural vegetation fire							1	1
Rescue, emergency medical call (EMS), oth							1	1
Medical assist	5	4	2	2	1	1	4	19
Emergency medical service (EMS) incident	24	24	38	34	22	21	12	175
Extrication, rescue					2		2	4
Water or ice-related rescue					1	1		2
Rescue or EMS standby	1							1
Combustible/flammable spills & leaks	2		4	2				8
Chemical release, reaction, or toxic conditio			1					1
Electrical wiring/equipment problem	1	1	1					3
Person in distress					1			1
Water problem							1	1
Smoke, odor problem	2						1	3
Animal problem or rescue					1			1
Public service assistance	3	3	7		3	1		17
Cover assignment, standby at fire station, m	1		4		1			6
Dispatched and canceled en route	12	12	13	5	2	14	9	67
Wrong location, no emergency found	1	1			1	1		4
Steam, other gas mistaken for smoke						1		1
HazMat release investigation w/no HazMat	1	6	4	3	2			16
System or detector malfunction	2					1		3
Unintentional system/detector operation (no	7	3	2	2	2		2	18
Citizen complaint	1							1
Total	65	55	76	50	38	41	33	358



Monthly Report (6-19-2019 to 7-23-2019)



Total Record Volume by Incident Type

48%

FIRE
Percentage of Total Incidents

52%

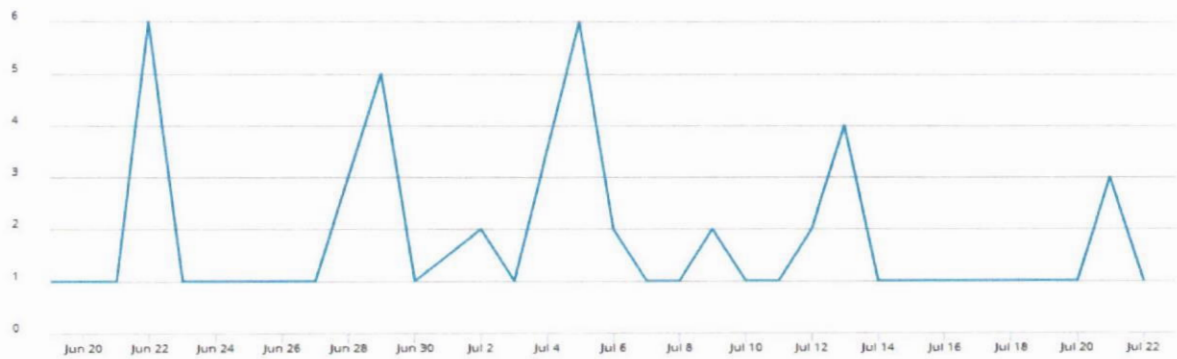
EMS
Percentage of Total Incidents

54

INCIDENTS
In Selected Time Slice

35

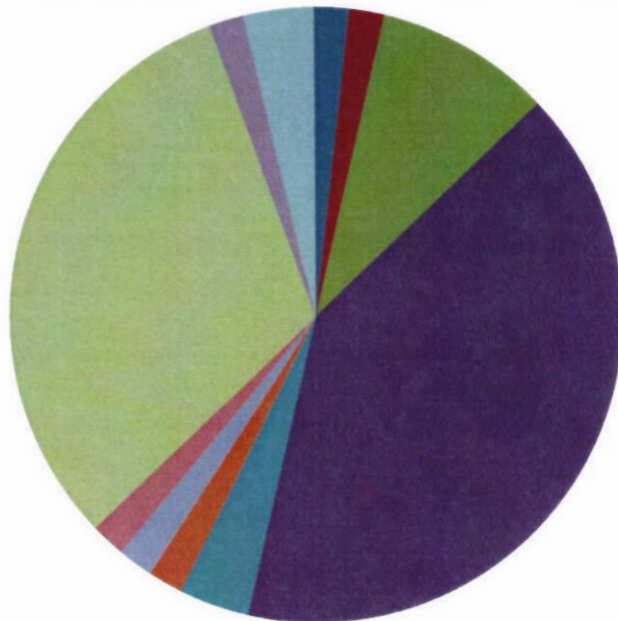
DAYS
In Selected Time Slice



Counts

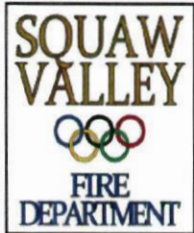
Week Ending	6/23/19	6/30/19	7/7/19	7/14/19	7/21/19	7/28/19	Total
Natural vegetation fire					1		1
Rescue, emergency medical call (EMS), other					1		1
Medical assist		1			3	1	5
Emergency medical service (EMS) incident	3		7	3	4	5	22
Extrication, rescue					1	1	2
Water or ice-related rescue	1						1
Water problem				1			1
Smoke, odor problem				1			1
Dispatched and canceled en route	3		5	5	2	1	17
Wrong location, no emergency found			1				1
Unintentional system/detector operation (no fire)				2			2
Total	8	13	12	12	8	1	54

- Natural vegetation fire
- Rescue, emergency medical call (EMS), other
- Medical assist
- Emergency medical service (EMS) incident
- Extrication, rescue
- Water or ice-related rescue
- Water problem
- Smoke, odor problem
- Dispatched and canceled en route
- Wrong location, no emergency found
- Unintentional system/detector operation (no fire)





SQUAW VALLEY PUBLIC SERVICE DISTRICT



WATER & SEWER OPERATIONS REPORT

DATE: July 30, 2019
TO: District Board Members
FROM: Brandon Burks, Operations Superintendent
SUBJECT: Operations & Maintenance Report for June 2019 – Information Only

BACKGROUND: The following is a discussion of the District’s operations from the month noted above. It also includes the maintenance activities performed by the Operations Department that are not the subject of a separate report. This report is formatted to provide new information and recent progress only.

DISCUSSION: Flow Report – June 2019

Water Production:	11.67 MG
Comparison:	0.78 MG less than 2018
Sewer Collection:	6.24 MG
Comparison:	1.06 MG more than 2018
Aquifer Level: June 30, 2019:	6,188.6'
June 30, 2018:	6,187.1'
Highest Recorded:	6,192.0'
Lowest Recorded:	6,174.0'
Creek Bed Elevation, Well 2:	6,186.9'
Precipitation: June 2019:	0.18"
Season to date total:	69.44"
Season to date average:	51.51"
% to year to date average:	134.80%

Flow Report Notes:

- The *Highest Recorded Aquifer Level* represents a rough average of the highest levels measured in the aquifer during spring melt period.
- The *Lowest Recorded Aquifer Level* is the lowest level recorded in the aquifer at 6,174.0 feet above mean sea level on October 5, 2001. This level is not necessarily indicative of the total capacity of

the aquifer.

- The *Creek Bed Elevation* (per Kenneth Loy, West Yost Associates) near Well 2 is 6,186.9 feet.
- *Precipitation Season Total* is calculated from October 2018 through September 2019.
- The true *Season to date Average* could be higher or lower than the reported value due to the uncertainty of the Old Fire Station precipitation measurement during the period 1994 to 2004.
- In October 2011 the data acquisition point for the aquifer was changed from Well 2 to Well 2R.

Leaks and Repairs

Water

- The District issued 11 leak/high usage notifications.
- Responded to zero after-hours customer service calls.

Sewer

- Responded to zero after-hours customer service calls.

Vehicles and Equipment

Vehicles

- Cleaned vehicles and checked inventory.

Equipment

- None.

Operations and Maintenance Projects

1810 Squaw Valley Road (Old Fire Station)

- Inspected and tested the generator.
- General housekeeping.

305 Squaw Valley Road (Administration and Fire Station Building)

- Inspected and tested the generator.

Water System Maintenance

- Two bacteriological tests were taken: one at 1810 Squaw Valley Road and one at Resort at Squaw Creek; both samples were reported absent.
- Leak detection services performed: zero.
- Customer service turn water service on: zero.
- Customer service turn water service off: zero.
- Responded to zero customer service calls with no water.

Operation and Maintenance Squaw Valley Mutual Water Company

- Basic services.

Sewer System Maintenance

- Check for I and I issues.
- Sewer cleaning.

Telemetry

- The rainfall measurements for the month of June were as follows:
Nova Lynx 0.18", Squaw Valley Snotel: 0.30".

Administration

- Monthly California State Water Boards report.
- Backflow program nearing completion for 2019.

Services Rendered

- Underground Service Alerts (16)
- Plan Review (5)
- Pre-remodel inspections (0)
- Final inspections (0)
- Fixture count inspections (0)
- Water service line inspections (1)
- Sewer service line inspections (3)
- Sewer main line inspections (0)
- Water quality complaint investigations (0)
- Water Backflow Inspections (2)
- FOG inspections (0)
- Toilet Rebate Inspections (0)

Other Items of Interest

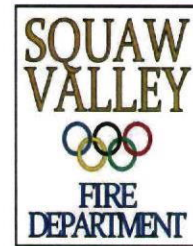
- Training – SDRMA Online class, SDRMA Safety Booklet.

ATTACHMENTS: Monthly Water Audit Report

DATE PREPARED: July 17, 2019



SQUAW VALLEY PUBLIC SERVICE DISTRICT



ENGINEERING REPORT

DATE: July 30, 2019
TO: District Board Members
FROM: Dave Hunt, District Engineer
SUBJECT: Engineering Report – Information Only

BACKGROUND: The discussion section below provides information from the District Engineer on current projects and the department's activities that are not the subject of a separate report. This report is prepared to provide new information and recent progress only.

DISCUSSION: Meetings

The District Engineer participated in the following meetings in the last month:

- SVPSD Board Meeting
- Monthly Planning Meeting - Staff
- District Engineer – Operations Superintendent - Weekly
- Junior Engineer Staff Meetings – Weekly
- 1810 Squaw Valley Road Reroofing Project Pre-Bid Meeting
- Truckee River Siphon Project Weekly Construction Meetings
- Truckee River Siphon Project Tour – NCSD Staff
- Truckee River Siphon Project Tour – SVPSD Staff
- Truckee River Siphon Project Tour – Stantec Staff
- Truckee River Siphon Project Tour – Holdrege & Kull Staff
- Resort at Squaw Creek Phase 2 Weekly Construction Meetings
- Truckee River Basin Water Group Monthly Meeting
- Customer Meeting 190 Smiley Ct.
- Contractor Meeting Granite Chief Water Line Abandonment
- GM Direct Reports Interview

Truckee River Siphon Replacement Project

- The contractor successfully completed drilling of 2 pilot holes.
- Contractor is currently back reaming the 12" HDPE pipe bore.
- Installation of 12" HDPE pipe will proceed the week of August 5.
- Installation of the 10" HPDE pipe will occur in mid-August.

- After both pipelines are installed contractor will pressure test each line, and after passing, the HDD subcontractor will demobilize.
- District staff and Farr West staff are providing full time construction observation during drilling.

Resort at Squaw Creek Phase 2A Infrastructure Improvements

- Construction is ongoing, and inspection of water and sewer infrastructure is being performed by District staff and Farr West Engineering.
- New sewer lines and manholes have been constructed and tested; contractor is switching sewer flow to new sewer the week of July 22.
- New water lines and appurtenances are being constructed and will continue through August.
- New PRV station will be constructed in late August and early September.

2019 Sewer Television Inspection Project

- Pro-Pipe completed the video inspection and lateral locations.
- Staff will review the inspection videos and reports and update our sewer CRP based on the results of the inspections.

1810 Squaw Valley Road Re-Roofing Project

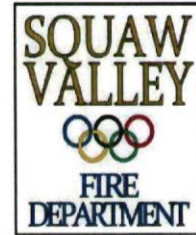
- Project went out to bid on July 11; was emailed to eight (8) qualified roofing contractors.
- District held a pre-bid meeting on July 18 which was attended by 2 contractors.
- Bids to be opened on July 25.
- Expected to award construction contract at July 30 Board meeting with construction to be completed late summer 2019.
- The estimated cost for the project is \$140,000.

ATTACHMENTS: None.

DATE PREPARED: July 23, 2019



SQUAW VALLEY PUBLIC SERVICE DISTRICT



ADMINISTRATION & OFFICE REPORT

DATE: July 30, 2019
TO: District Board Members
FROM: Jessica Asher, Board Secretary
SUBJECT: Administration & Office Report –Information Only

BACKGROUND: The following is a discussion of office activities and brief status reports regarding administration that are not the subject of a separate report. This report is formatted to provide new information and recent progress only.

DISCUSSION: Summer Newsletter and Water Quality Report

The summer newsletter was sent with annual invoices. The annual water quality report is available on-line and hard copies of the report are available upon request.

Mitel Phone System Update

The installation process of the new Mitel phone system is almost complete. AT&T completed their portion of the work this month. Staff from Maverick Networks will be on site in early August to complete their setup and train District staff on the new software. Staff expects the project to be completed in August.

Placer County Water Agency (PCWA) East Slope Meeting

PCWA plans to conduct its East Slope meeting on Thursday, September 19th beginning at 11:00 a.m. at the North Tahoe Public Utilities District. In anticipation of Board members attending this meeting, a notice of a possible quorum will be posted.

FY 2018-2019 Year-End Financial Closing Tasks and Audit Preparation

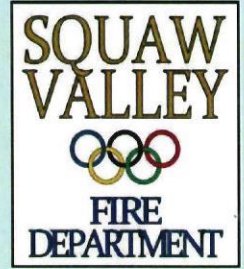
Accounting staff are gathering the necessary information to prepare the year-end financial report and are working to complete fiscal year-end reconciliation tasks. McClintock Accountancy staff will begin their audit fieldwork in mid-September and are scheduled to present the final audit report to the Board in November.

ATTACHMENTS: Summer Newsletter. Water Quality Report.

DATE PREPARED: July 24, 2019



SUMMER NEWSLETTER 2019



Additional Information About Open Space in the Olympic Meadow

In Olympic Valley, chances to preserve large amounts of open space for our community come once in a generation. In the last few months, the Squaw Valley Public Service District (SVPSD) has explored an open space preservation opportunity in the heart of the valley.

The SVPSD has been working in collaboration with our community and the Truckee Donner Land Trust to acquire the 30-acre Poulsen Property in the east end of the meadow, now referred to as the Olympic Meadow Preserve.

The community feedback we received over the course of a series of public meetings and a thorough outreach process helped formulate a detailed plan for acquiring the Olympic Meadow Preserve. If acquired, this open space would be made available for community use and could never be developed into condominiums.

In order to protect the Olympic Meadow Preserve, the elected SVPSD Board of Directors voted to place a special tax of \$284 per year for residential parcels on the November 5, 2019 ballot. This rate would be in place for 30 years, include a two percent annual escalator and authorize bonds payable from the tax for acquisition and improvement of the Olympic Meadow Preserve. Once acquisition bonds are paid off, the rate would be reduced to only fund ongoing operational costs and maintenance.

All registered voters in Olympic Valley are eligible to participate in this election. Additional information will be available from the Placer County Elections Office in the coming months. Their website can be accessed at www.placerelections.com.

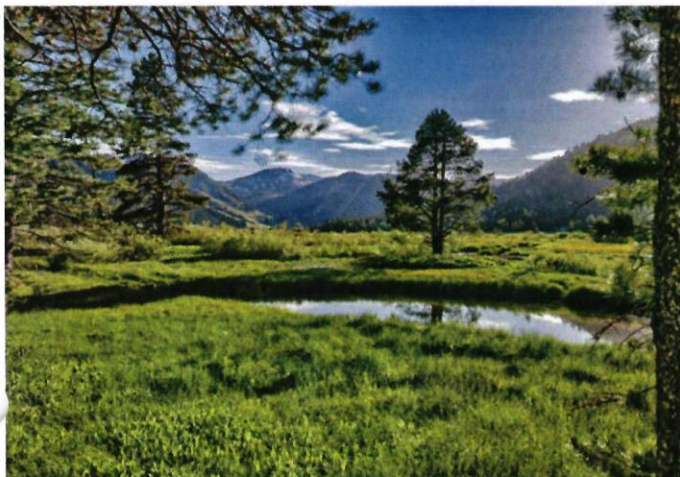


Photo by Peter Tye

Funding the acquisition, restoration and readying for property for public access will require funding from a special tax assessment, grants and private fundraising.

- **Special Tax Assessment:** If approved by two-thirds of those voting, this measure would be paid for by property owners in Olympic Valley, including commercial properties and the ski resort.
- **Grant monies:** Placer County is considering award of \$1,000,000 in Transient Occupancy Tax funds to the acquisition of the project. TDLT and SVPSD have also applied for other grant monies, however the likelihood of success of the grants is unknown at this time.
- **Fundraising:** The Land Trust has committed to raising \$1,000,000 to complete this project. Any fundraising which is over-and-above this target would reduce costs for property owners, which would increase probability of voter approval of the special tax measure.

Based on community feedback, the SVPSD plan for acquiring the Olympic Meadow Preserve is focused on the following priorities. First, the Olympic Meadow preserve must be permanently protected from private development. We also need to protect Squaw Creek, the surrounding watershed and sensitive ecological areas within the preserve. To make sure our community can enjoy this open space, our plan includes creating trails for walking and hiking, as well as providing amenities for low-impact community access, like picnic tables and restrooms. If the Olympic Meadow Preserve is acquired, the SVPSD will undertake a comprehensive master planning process with the community in 2020 to determine specific programming and design of the open space, including potential programs and facilities for community and public benefit.

None of the funding from the open space funding measure could ever be taken by the State or Placer County. Funds could only be used for expenses related to the Olympic Meadow Preserve as designated in the voter-approved resolution.

To learn more about the Olympic Meadow Preserve and the measure that was placed on the November 5, 2019 ballot, please visit www.svpsd.org/olympic-meadow-property-acquisition. To request more information, please contact OMPinfo@svpsd.org or (530) 583-4692.

Thank you for being a cherished member of our Olympic Valley community.

Fire and Safety Notes

Summer 2019

FIRE DEPARTMENT STAFF NEWS

Congratulations to Firefighter-Paramedics Mike Wright, Keith Erickson and Scott Halterman on completing their first year as full time Firefighter-Paramedics with SVFD this summer! They are a great addition to our strong crew.

PANCAKES!

The **Squaw Valley Firefighters Association** was proud to host another Pancake Breakfast for the Squaw Valley Property Owners Association, Memorial Day Weekend community clean-up day. The SVPOA clean-up day has been a Squaw Valley tradition since the 1960's. Despite the long, wet spring, the weather broke for the pancake breakfast and mostly sunny morning skies delighted both those who spent their day picking up trash and some who spent the morning taking a few last runs on the mountain. If you've never participated in the clean-up day or eaten breakfast at the fire station, we recommend both activities. The hearty breakfast can be rationalized with community service and roadside exertion, and you'll have a chance to see old friends and make new ones. It's always the same day - the Saturday of Memorial Day Weekend at 8:00am. It is FREE, and is hosted by the SVFD Firefighters' Association!

HOMEOWNER RESOURCES

Many homeowners in Squaw Valley have been having a hard time getting or holding on to homeowners insurance. We are not alone in this challenge! We encourage you to do your defensible space, and to use a local broker.

Remind your State Legislatures and State Insurance Commissioner that this continues to be a problem. California has a program that guarantees property insurance. It's called the **California FAIR Program**: <https://www.cfpnet.com/>

Having trouble with Homeowners Insurance? See our website (<https://www.svpsd.org/svfd/fire>) for information on "Your SVFD"! Also click for a form letter addressed to your insurance agent.

Lastly, see our updated **Emergency Preparedness and Evacuation Guide**.

Preparing for Wildland Season

After a bountiful winter and wet spring, California is bracing for fire season. Fuel conditions on the western slope of the Sierra are already dry - the grasses are turning brown in the foothills and the coastal hills are approaching that characteristic golden color as of the first week of June. The beautiful lush spring growth will not last through the long hot summer months.

Here in Squaw Valley, we're gearing up for the summer routine of defensible space inspections. We have had a very ambitious and successful program for over two decades, thanks to a very knowledgeable, concerned and conscientious community. Please be particularly careful this summer - get that vegetation cut early and make sure to maintain those neatly cut grasses as summer progresses. Remember that we're happy to come out to do an on-site consultation so that you cut everything that needs to be cut and not much more.

Defensible space is about helping homes to 'stand alone' during a fire situation when resources are limited. We've seen again and again where homes with adequate defensible space survive a fire moving through a residential area where homes with less preparation are lost. Often the difference comes down to a few simple things: fire resistant construction, the absence of a continuous source of flammable vegetation between wildland and the home, closed attic and subfloor vents, and a roof free of leaves and pine needles. Firefighters - given enough time and a home that stands a reasonable chance of surviving - will take the opportunity to do more preparation in advance of an approaching fire front, but that time and opportunity is not always available.

Our annual push for defensible space is an opportunity to remind our neighbors and friends of the factors that can make a difference in helping their home survive when others will not. Please let us know what we can do to help you prepare your home for the upcoming fire season.

Emergency Notification

We continue to encourage everyone to sign up for **Nixle** and **Placer Alert** to get up to date emergency notifications for our area.

The **Nixle Community Information Service** allows us to deliver emergency messages to subscribed residents instantly via cell phone text message and/or email. Text 96146 to 888777 to sign up or visit www.nixle.com for more information or to register for the service. **PLACER ALERT** notification system alerts residents about emergency events and other important public safety information. This system enables us to provide you with critical information quickly in a variety of situations, such as severe weather, unexpected road closures, missing persons and evacuations of buildings or neighborhoods. To sign up visit www.placeralert.org

Talking to a 911 Operator

It's pretty likely that at some point, all of us will need to call 911, either to report an emergency that we're involved in or one that we've observed happening to someone else. The people who work in 911 dispatch centers are very skilled at drawing out the information they need to be able to dispatch resources to the location at which they're needed, but there are a couple of things to keep in mind when calling 911. If you call on a landline phone, the dispatcher can see the location where the call originates on an "enhanced 911" system, which we have in this area. Even if you are unable to speak, they can send someone to your address to investigate. Calling on a cell phone provides the dispatcher with less information, but a location can eventually be determined. So, given a choice, *call on a landline phone* when possible. Give the dispatch center the nature of the emergency right away, because this determines how they route the call: "I need the police", "I need an ambulance", "There's a fire" all would be helpful opening statements. The more information you can provide about where you are, the better. Then allow them to ask their scripted questions and answer as accurately and completely as you can. Be calm and be patient; help is coming!

PurpleAir Quality Monitoring

The District was approached by the Placer County Air Pollution Control District (PCAPCD) to be a monitoring location for their PurpleAir air monitoring program. PurpleAir is a low-cost air quality monitor that provides real time air quality reporting. The sensor is about the size of a coffee cup, the device itself is situated in an outdoor housing, which has two laser particle counters, a small computer and a Wi-Fi chip that picks up the Wi-Fi signal from a router.

Olympic Valley was chosen as a location for two of these devices because of the mountainous topography and the lack of PurpleAir devices in the surrounding region. A second PurpleAir device was also installed at Creekside Charter School. While the device will be installed at the District, PCAPCD will run the program, and handle all reporting.

The website <https://www.purpleair.com> will show the current air quality rating, as well as the reads from the prior week.

The California Air Resources Board (CARB) started dispersing PurpleAir devices in northern California after the Mendocino Complex and Carr Fires took place. Monitoring locations were determined by reviewing PCAPCD's historical pollution patterns and probabilities for exposure to wildfire smoke.

Newly Appointed Board Member: Victoria Mercer



Dr. Victoria Mercer was appointed to the District's Board of Directors in March 2019 to fill a seat vacated by the passing of Director Carl Gustafson. She is a home-owner, full-time valley resident, and small business owner. She and her husband David Mercer raise their two children, McKinely and Stella, beloved dog Sully, and two cats in the Valley.

As a child raised in a remote area of British Columbia, Canada, Mercer quickly learned the essential value of collaboration and connection in maintaining a strong community in a geographically remote area. Later her family moved to Victoria, BC where she went on to earn an undergraduate degree in psychology from the University of Victoria.

Mercer left life at sea level when she married her husband, David, a life-long Tahoe local, in 2000. After moving to Squaw Valley in 2003, she went on to complete a master's and doctoral degree in Clinical Psychology from the University of Nevada, Reno. Since then she has developed her private practice as a licensed clinical psychologist, working hard to provide quality empirically supported mental health services to our community. As her children grew she began to engage more in volunteer work serving as a Board Member on the Excellence in Education Foundation.

What Mercer loves most about Tahoe is her ability to spend so much time outdoors- with her family, friends, by herself, in summer, winter, and everything in-between! She believes time spent in nature allows her to feel grounded and healthy. She also enjoys cooking, traveling, and spending time with the good friends who have become her extended family.

Dr. Mercer hopes to continue Carl's legacy at the District. She is committed to working hard to protect our valley resources, while helping to identify and serve the needs of her community.

Remembering Carl Gustafson



Longtime Squaw Valley Resident and SVPD Board Member Carl Gustafson passed away on February 22, 2019. Carl lived in the Valley since 1963, and was an avid skier, hiker and climber. He was a strong advocate for the environment, and he especially loved and fought for the Squaw Valley Creek and Meadow. Carl was an integral part of this valley's culture, and he will be greatly missed.

SVPSD Welcomes new Board Secretary

Kathy Obayashi-Bartsch



Kathy worked at the District for just under 7 years as the Board Secretary. Kathy came to the District with a wealth of prior government experience and knowledge. With her hard work and dedication to her position, Kathy was instrumental in keeping meetings organized and efficient, and was diligent in recording the meeting minutes. Because of Kathy's hard work, the District was twice awarded the

"Transparency Certificate of Excellence" by the Special District Leadership Foundation. When Kathy wasn't at work, she could be found running the trails in Squaw Valley and around Donner Lake. Kathy and her husband, Bill, moved to Colorado, where they plan on skiing as much as possible, and now that she has all the free time in the world, we know she will continue to get her daily runs in. Thank you, Kathy, for all you did for the District and the community!

Jessica Asher

Jessica Asher joined the SVPSD team in late November and has been a great addition! She graduated from the University of Vermont, and moved out to the Tahoe region shortly after. Her background is in civil engineering, and in her previous career, Jessica designed green infrastructure focusing on stormwater and water resource management.



She has been an integral part of organizing meetings and outreach regarding the Olympic Meadows Property acquisition (see pg. 1 for more info), and we are very lucky to have her! If you see Jessica at any of the upcoming meetings, please help us in welcoming her to the District. Jessica lives in Tahoe City with her husband, Tyler, and their goldendoodle, Sandy. When she isn't working, she enjoys skiing, sailing, cooking and practicing yoga.

IS YOUR CONTACT INFORMATION CURRENT?

It is very important for the District to have your current mailing address, phone number and email address on file in order for us to contact you if we become aware of an emergency at your residence. This information is confidential and will not leave our office.

If you would like to provide us with your updated information, please visit our website at www.svpsd.org and select the "CONTACT US" tab at the top of the homepage!



Board of Directors Meetings

Regularly scheduled meetings are held the last Tuesday of each month at 8:30 a.m. at 305 Squaw Valley Road, Olympic Valley, California.

Risk-Based Approach to Sewer Master Planning

The Squaw Valley Public Service District (District) provides sewer collection services to more than 1,000 customers in Olympic Valley. Staff is in the process of updating the Sewer Master Plan (SMP) to ensure continued regulatory compliance throughout its 19.5 miles of sewer mains, 8.5 miles of sewer laterals, and 435 sewer manholes. The SMP is a comprehensive study of the District's collection system and will guide future sewer utility decisions. Completion of the SMP, expected in late 2019, will represent a major milestone for the District. The plan will:

- Update the 1994 Sewer Master Plan, including general planning information and growth projections;
- Incorporate recent sewer system analyses such as the comprehensive condition assessment of pipes and manholes;
- Assemble all previously separate studies prepared for the collection system over the past 20 years;
- Develop a comprehensive Capital Improvement Plan and Capital Replacement Plan through a risk-based approach to project prioritization.

The District, like many utilities throughout the United States, is faced with the threat of aging infrastructure and increased sanitary sewer overflows (SSO). To be proactive in addressing these issues, the SMP update will include a well-established risk-based approach to prioritize and

schedule capacity improvement and asset replacement projects. Using this approach, the SMP update is designed to:

- Maintain regulatory compliance by reducing the risk of SSOs;
- Reduce the amount of inflow and infiltration to the collection system;
- Ensure collection system capacity and maintain a high level of service; and
- Meet the need for sustainable renewal of collection system assets.

The basis of risk-based prioritization for asset renewal is categorization of the likelihood, and the potential consequence, of asset failure. Likelihood of failure is determined by evaluating the condition, age, capacity, and work history of each asset. Failure of the sewage collection system would result in un-treated sewage discharge, and thus the environmental and public health impacts of any failure will be evaluated.

The overall risk rating will be determined by combining both the consequence of failure with the probability of failure. Based on this risk rating, the District will be able to identify the most pressing capital replacement projects and prioritize the expenditure of capital funds.

CONSUMER CONFIDENCE REPORT NOW AVAILABLE ONLINE

The Squaw Valley Public Service District is proud to supply safe, reliable and healthy water that meets or exceeds State and Federal public health standards for drinking water. Annually, the District publishes a water quality report titled "Consumer Confidence Report" (CCR) as required by the Safe Drinking Water Act (SDWA). The purpose of the CCR is to raise customers' awareness of the quality of their drinking water, where it comes from, what it takes to deliver water to their homes, and the importance of protecting drinking water sources.

In recent years the District has mailed its customers a printed copy of the CCR to comply with the SDWA. The California Department of Public Health has expanded its interpretation of the SDWA to allow for electronic delivery of the CCR. To view our 2018 Consumer Confidence Report and learn more about your drinking water, please visit the following URL: <https://www.svpsd.org/sites/default/files/2018CCR.pdf>

If you would like a paper copy of the 2018 CCR mailed to your mailing address or would like to speak with someone about the report, please call (530) 583-4692 x207.



2018 Consumer Confidence Report

Water System Name: Squaw Valley Public Service District Report Date: June 18, 2019

We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 - December 31, 2018 and may include earlier monitoring data.

Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.

Type of water source(s) in use: Wells

Name & general location of source(s): Wells 1R, 2R, 3, and 5R West end parking area, HZ Wells 1 and 2 Southside of Valley above Resort.

Drinking Water Source Assessment information: The District has completed its source water assessment. This assessment provides additional information on District water sources and lists potential contaminating activities near each well. The assessment is available from the State Water Resources Control Board (State Board), Division of Drinking Water, or the District Office.

Time and place of regularly scheduled board meetings for public participation: Last Tuesday of every month at 0830am

For more information, contact: Brandon Burks Phone: (530) 583-4692 EXT. 109

TERMS USED IN THIS REPORT

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).

Public Health Goal (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Primary Drinking Water Standards (PDWS): MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

Secondary Drinking Water Standards (SDWS): MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Regulatory Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Variations and Exemptions: State Board permission to exceed an MCL or not comply with a treatment technique under certain conditions.

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an *E. coli* MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

ND: not detectable at testing limit

ppm: parts per million or milligrams per liter (mg/L)

ppb: parts per billion or micrograms per liter ($\mu\text{g/L}$)

ppt: parts per trillion or nanograms per liter (ng/L)

ppq: parts per quadrillion or picogram per liter (pg/L)

pCi/L: picocuries per liter (a measure of radiation)

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- *Pesticides and herbicides*, that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals, that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- *Radioactive contaminants*, that can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the U.S. EPA and the State Water Resources Control Board (State Board) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. State Board regulations also establish limits for contaminants in bottled water that provide the same protection for public health.

Tables 1, 2, 3, 4, 5, and 6 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old. Any violation of an AL, MCL, MRDL, or TT is asterisked. Additional information regarding the violation is provided later in this report.

TABLE 1 – SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA					
Microbiological Contaminants (complete if bacteria detected)	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria (state Total Coliform Rule)	(In a mo.) 2	1	1 positive monthly sample	0	Naturally present in the environment
Fecal Coliform or <i>E. coli</i> (state Total Coliform Rule)	(In the year) 0	0	A routine sample and a repeat sample are total coliform positive, and one of these is also fecal coliform or <i>E. coli</i> positive	0	Human and animal fecal waste
<i>E. coli</i> (federal Revised Total Coliform Rule)	(In the year) 0	0	(a)	0	Human and animal fecal waste

(a) Routine and repeat samples are total coliform-positive and either is *E. coli*-positive or system fails to take repeat samples following *E. coli*-positive routine sample or system fails to analyze total coliform-positive repeat sample for *E. coli*.

TABLE 2 – SAMPLING RESULTS SHOWING THE DETECTION OF LEAD AND COPPER								
Lead and Copper (complete if lead or copper detected in the last sample set)	Sample Date	No. of Samples Collected	90 th Percentile Level Detected	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
Lead (ppb)	2018	10	2.48	0	15	0.2	0	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits
Copper (ppm)	2018	10	.168	0	1.3	0.3	Not applicable	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

TABLE 3 – SAMPLING RESULTS FOR SODIUM AND HARDNESS						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	2014-2017	5.62	4.8-7.0	none	none	Salt present in the water and is generally naturally occurring
Hardness (ppm)	2014-2017	66	42-98	none	none	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring

TABLE 4 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
Arsenic	2014-2017	0.77	0-1.18	10	0.004	Erosion of natural deposits; runoff from orchards; glass and electronics production wastes
Barium	2017	0.04	0.028-0.0491	1	2	Discharge of oil drilling wastes and from metal refineries; erosion of natural deposits
Copper	2017	0.0006	0-0.0022	(AL=1.3)	0.3	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Nitrate as NO3	2016-2018	0.13	0-0.24	10	10	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits
Nitrite as N	2014-2017	0.012	0-0.06	1	1	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits

TABLE 5 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Iron	2014-2017	32.16	0-105.6	300	NA	Leaching from natural deposits; industrial wastes
Foaming Agents (MBAS)	2014-2017	32	0-160	500	NA	Municipal and industrial waste discharges
Manganese	2014-2018	9.43	0-37.05	50	NA	Leaching from natural deposits
Turbidity	2014-2017	0.38	0.13-0.71	5	NA	Soil runoff
Total Dissolved Solids (TDS)	2014-2017	97.4	64-160	1000	NA	Runoff/leaching from natural deposits
Specific Conductance	2014-2017	178.6	116-238	1600	NA	Substances that form ions when in water; seawater influence
Chloride	2014-2017	5.24	0.8-8.2	500	NA	Runoff/leaching from natural deposits; seawater influence
Sulfate	2014-2017	15.08	2.9-35.5	500	NA	Runoff/leaching from natural deposits; industrial wastes

TABLE 6 – DETECTION OF UNREGULATED CONTAMINANTS					
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	Notification Level	Health Effects Language

Additional General Information on Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA’s Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Lead-Specific Language for Community Water Systems: If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Squaw Valley Public Service District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. [Optional: If you do so, you may wish to collect the flushed water and reuse it for another beneficial purpose, such as watering plants.] If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4701) or at <http://www.epa.gov/lead>.

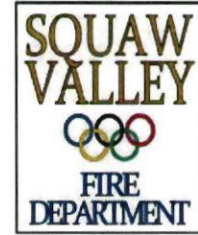
Summary Information for Violation of a MCL, MRDL, AL, TT, or Monitoring and Reporting Requirement

VIOLATION OF A MCL, MRDL, AL, TT, OR MONITORING AND REPORTING REQUIREMENT				
Violation	Explanation	Duration	Actions Taken to Correct the Violation	Health Effects Language
Total Coliform Bacteria (state Total Coliform Rule)	Our water system failed the drinking water standard for total coliform during November 2018 due to improper flushing of sample port and a sample port leaking out of the valve stem.	1 Month	We have adopted new procedures for longer flushing and inspections of sample ports to ensure that this will not occur again.	Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially-harmful, bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems

For Water Systems Providing Groundwater as a Source of Drinking Water					
TABLE 7 – SAMPLING RESULTS SHOWING FECAL INDICATOR-POSITIVE GROUNDWATER SOURCE SAMPLES					
Microbiological Contaminants (complete if fecal-indicator detected)	Total No. of Detections	Sample Dates	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
<i>E. coli</i>	(In the year)		0	(0)	Human and animal fecal waste
Enterococci	(In the year)		TT	n/a	Human and animal fecal waste
Coliphage	(In the year)		TT	n/a	Human and animal fecal waste



SQUAW VALLEY PUBLIC SERVICE DISTRICT



MANAGEMENT REPORT

DATE: July 30, 2019

TO: District Board Members

FROM: Mike Geary, General Manager

SUBJECT: Management Report – Information Only

BACKGROUND: The discussion section below provides information from the District's management on current projects and activities that are not the subject of a separate report. This report is prepared to provide new information and recent progress only.

DISCUSSION: The General Manager participated in the following meetings in the last month:

- Direct Reports – weekly, as-needed and as-available with Fire Chief, Finance & Administration Manager, District Engineer, Operations Manager, Board Secretary
- Olympic Meadow Preserve – Sierra Nevada Conservancy grant application with TDLT staff
- Information Technology (IT) Services – consultant and staff
- Operations Department Recruitment – staff
- Monthly Planning – staff
- T-TSA Managers
- Truckee River Siphon Replacement Project – staff and representatives from the Northstar Community Services District
- Employees' Performance – two meetings
- Olympic Meadow Preserve Steering Committee

ATTACHMENTS: None.

DATE PREPARED: July 16, 2019

AFFIDAVIT OF POSTING

Name of Meeting(s): Finance + Regular Board Mtg
Date of Meeting(s): 7.29.19 / 7.30.19

I, J.Asher certify that we (JA/FG) posted the agenda for the above meeting(s) in two (2) conspicuous places located within the boundaries of the Squaw Valley Public Service District. The posting locations were:

- 1. District Office at 305 Squaw Valley Road (JA) 11:20am
- 2. Squaw Valley Post Office at 1600 Squaw Valley Road (FG) - 4:44p.m.
Email/Online — JA — (11:15)

The posting was accomplished on 7/26/19 at 4:44p.m.

I declare under penalty of perjury that the above statements are true and correct.

Executed at Olympic Valley, California on 7/26/19.

J Asher

Jessica Asher, Board Secretary