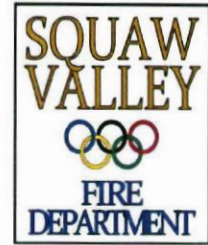




SQUAW VALLEY PUBLIC SERVICE DISTRICT



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, July 28, 2020 at 8:30 A.M.

Teleconference + Video Conference: Phone Number: 1 (872) 240-3212, Access Code: 321-311-469. Please also join via the computer for webcam and chat access: <https://global.gotomeeting.com/join/321311469>

Finance Committee on Monday, July 27, 2020 at 3:00 P.M.

The Committee will review finance-related items on this agenda.

Teleconference + Video Conference: Phone Number: 1 (872) 240-3412 Access Code: 358-243-557. Please also join via the computer for webcam and chat access: <https://global.gotomeeting.com/join/358243557>

See [SVPSD guidance, available online here](#), on further details about how to use GoToMeeting and Rules for the Board Meeting.

Pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Squaw Valley Public Service District Community Room will not be accessible to the public for this Board meeting. The meeting will be accessible via teleconference only. Public comments will be accepted by the Board and should be submitted to the Board Secretary at info@svpsd.org, by mail at P.O. Box 2026, Olympic Valley, California 96146 (the final mail collection prior to the meeting will be Monday July 27, 2020 at 2:00 p.m.), and via teleconference on any item on the agenda until the close of public comment on the item.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary 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.

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

B. Community Informational Items. These non-action agenda items are dedicated to facilitate communications and share 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 Firewise Community |

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 meeting.

- C-1 Recognition of Service – 25 years – Sal Monforte, Fire Captain

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 – Andregg Psomas – Truckee River Siphon Replacement
- D-10 Progress Payment – Mountain Valley Roofing – 1810 Roof Replacement

E. Approve Minutes.

- E-1 Minutes for the Regular Board of Directors meeting of June 30, 2020

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.

- F-1 Community Update – SVPSD Response to COVID-19**
Information Only: Review item and accept public comment.
- F-2 Declare Fire Department Items as Surplus and Authorize Sale, Donation or Disposal of Items.**
Proposed Action: Review item, accept public comment, declare items identified by staff as surplus equipment and authorize staff to conduct a sale, donate and/or dispose of the items.

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)

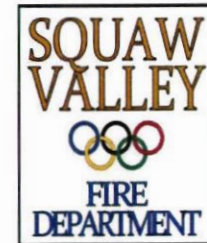
H. Adjourn.

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 2020</i>		SVPSD Peak Flow MGD
	SVPSD Daily Flow MG	SVPSD 7 day Avg Flow MGD	
06/01/2020	0.150	0.146	0.208
06/02/2020	0.141	0.146	0.227
06/03/2020	0.138	0.145	0.345
06/04/2020	0.137	0.142	0.217
06/05/2020	0.132	0.139	0.213
06/06/2020	0.136	0.138	0.232
06/07/2020	0.128	0.138	0.241
06/08/2020	0.124	0.134	0.208
06/09/2020	0.115	0.130	0.227
06/10/2020	0.118	0.127	0.384
06/11/2020	0.124	0.125	0.403
06/12/2020	0.129	0.125	0.217
06/13/2020	0.143	0.126	0.273
06/14/2020	0.136	0.127	0.243
06/15/2020	0.125	0.127	0.287
06/16/2020	0.133	0.130	0.329
06/17/2020	0.130	0.131	0.412
06/18/2020	0.142	0.134	0.424
06/19/2020	0.162	0.139	0.352
06/20/2020	0.182	0.144	0.324
06/21/2020	0.182	0.151	0.324
06/22/2020	0.158	0.156	0.421
06/23/2020	0.156	0.159	0.421
06/24/2020	0.146	0.161	0.273
06/25/2020	0.160	0.164	0.282
06/26/2020	0.180	0.166	0.310
06/27/2020	0.211	0.170	0.375
06/28/2020	0.196	0.172	0.482
06/29/2020	0.174	0.175	0.796
06/30/2020	0.160	0.175	0.310
SUMMARY			
AVG	0.148	0.145	0.325
MAX	0.211	0.175	0.796
MIN	0.115	0.125	0.208



SQUAW VALLEY PUBLIC SERVICE DISTRICT



THIS CERTIFICATE IS ISSUED TO

SAL MONFORTE

**IN RECOGNITION OF 25 YEARS OF EMPLOYMENT
WITH THE SQUAW VALLEY PUBLIC SERVICE DISTRICT**

**PRESENTED BY DALE COX, PRESIDENT
BOARD OF DIRECTORS**

On July 28, 2020
Award of \$250



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
July 31, 2020

Check Register for Board Packet:



Check #	Check Date	Name	Module	Amount
48117	7/1/2020	Air Filter Sales & Service	AP	439.76
48118	7/1/2020	AT&T	AP	590.25
48119	7/1/2020	Atomic Printing	AP	1,020.97
48120	7/1/2020	Burtens Fire, Inc	AP	130.86
48121	7/1/2020	Capitol Elevator Company, Inc.	AP	512.00
48122	7/1/2020	Coffee Connexion	AP	85.00
48123	7/1/2020	L. N. Curtis & Sons	AP	7,722.00
48124	7/1/2020	Cutting Image LLC.	AP	461.23
48125	7/1/2020	Renee Deinken	AP	1,020.00
48126	7/1/2020	Delta Fire Systems, Inc.	AP	1,690.00
48127	7/1/2020	ESO Solutions, Inc	AP	1,941.55
48128	7/1/2020	Farr West Engineering	AP	8,972.50
48129	7/1/2020	Jessica Grunst	AP	61.26
48130	7/1/2020	Dave Hunt	AP	37.08
48131	7/1/2020	Hunt & Sons, Inc.	AP	1,306.41
48132	7/1/2020	International Code Council	AP	172.67
48133	7/1/2020	LINA	AP	296.41
48134	7/1/2020	Mammut Sports Group, Inc.	AP	1,962.99
48135	7/1/2020	Mountain Hardware & Sports	AP	9.93
48136	7/1/2020	Mountain Valley Roofing, LLC.	AP	54,962.83
48137	7/1/2020	Office Depot	AP	129.36
48138	7/1/2020	PAC Machine Company, Inc.	AP	6,742.45
48139	7/1/2020	Purchase Power	AP	705.50
48140	7/1/2020	Raymond P. Crook	AP	1,375.00
48141	7/1/2020	Allen H. Riley	AP	406.58
48142	7/1/2020	Russell Grant Designs	AP	324.75
48143	7/1/2020	Sierra Mountain Pipe & Supply	AP	6.62
48144	7/1/2020	Special District Risk	AP	112,974.03
48145	7/1/2020	Special District Risk	AP	73,980.10
48146	7/1/2020	Springbrook Holding Co LLC.	AP	1.00
48147	7/1/2020	Squaw Valley Glass	AP	349.87
48148	7/1/2020	Standard Insurance Company	AP	483.48
48149	7/1/2020	Standard Insurance Company	AP	352.92
48150	7/1/2020	Tahoe City Lumber Company	AP	43.50
48151	7/1/2020	Tahoe Supply Company LLC	AP	183.56
48152	7/1/2020	Tahoe Truckee Sierra Disposal	AP	64,146.41
48153	7/1/2020	Thatcher Company, Inc.	AP	4,116.56
48154	7/1/2020	The Knox Company	AP	127.63
48155	7/1/2020	Truckee Chamber of Commerce	AP	275.00
48156	7/1/2020	Tyler Trojan	AP	161.58
48157	7/1/2020	Uline	AP	89.54



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 July 31, 2020



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
48158	7/1/2020	USA BlueBook	AP	180.07
48159	7/1/2020	Vincent Communications, Inc.	AP	402.20
48160	7/1/2020	Western Nevada Supply Co.	AP	733.95
48169	7/24/2020	A2 Hosting	AP	167.76
48170	7/24/2020	Amerigas	AP	284.54
48171	7/24/2020	AT&T	AP	554.01
48172	7/24/2020	Brandon C. Burks	AP	307.33
48173	7/24/2020	Cranmer Engineering, Inc.	AP	105.00
48174	7/24/2020	L. N. Curtis & Sons	AP	1,693.58
48175	7/24/2020	US Bank, Global Corporate Trust Services	AP	109,528.55
48176	7/24/2020	Hunt & Sons, Inc.	AP	1,078.60
48177	7/24/2020	O'Reilly Auto Parts	AP	281.60
48178	7/24/2020	Office Depot	AP	320.32
48179	7/24/2020	Professional Communications	AP	42.40
48180	7/24/2020	Red Wing Business Advantage Account	AP	445.44
4	7/24/2020	State Fire Training	AP	40.00
4	7/24/2020	SWRCB-DWOC	AP	160.00
48183	7/24/2020	Western Nevada Supply Co.	AP	1,936.70
				468,633.19

* Checks 48161-48168 have been voided

59

Electronic/ ACH Payments

7/9/2020	July Medical Insurance	28,379.15
7/1/2020	Kansas City Life- Dental and Life Insurance	2,204.35
7/10/2020	BRI- Café Plan Payment	1,355.77
7/10/2020	Payroll Direct Deposits	76,682.19
7/10/2020	CalPERS 457 Payment	1,735.00
7/10/2020	EDD- State Payroll Taxes	7,321.21
7/10/2020	IRS- Federal Payroll Taxes	34,547.06
7/10/2020	MassMutual 457 Payment	5,751.93
7/10/2020	CalPERS Pension Payment	28,868.22
7/10/2020	Union Dues	466.01
7/24/2020	Annual CalPERS Unfunded Accrued Liability	317,548.00
7/24/2020	Payroll Direct Deposits	87,540.31
7/24/2020	BRI- Café Plan Payment	1,355.77
7/24/2020	CalPERS 457 Payment	1,735.00
7/24/2020	CalPERS Pension Payment	30,329.69
7/24/2020	EDD- State Payroll Taxes	8,479.80
7/24/2020	IRS- Federal Payroll Taxes	39,342.56
7/24/2020	MassMutual 457 Payment	5,751.93
7/24/2020	MassMutual 457 Payment	100.00
7/24/2020	Union Dues	471.45
		679,965.40

Total Cash Disbursements

1,148,598.59



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
June 30, 2020



	ENTERPRISE OPERATIONS						CONSOLIDATED				YTD Prior Year Jun-19	Over/(under) from PY			
	Water Actual YTD Jun-20	Water Budget YTD Jun-20	Over/(under) YTD	Sewer Actual YTD Jun-20	Sewer Budget YTD Jun-20	Over/(under) YTD	Garbage Actual YTD Jun-20	Garbage Budget YTD Jun-20	Over/(under) YTD	Actual YTD			Total Budget	Remaining Budget	YTD % to Budget
Rate Revenue	1,948,567	1,960,538	(11,971)	1,476,464	1,472,857	3,607	268,010	268,193	(183)	3,693,040	3,701,588	8,548	99.8%	3,469,802	223,238
Tax Revenue	10,000	10,000	0	10,000	10,000	(0)	-	-	-	20,000	20,000	(0)	100.0%	142,068	(122,068)
Rental Revenue	31,814	31,650	165	31,814	31,650	165	-	-	-	63,628	63,299	(329)	100.5%	60,189	3,439
Bike Trail	23,000	23,000	-	23,000	23,000	-	-	-	-	46,000	46,000	-	100.0%	45,997	3
Mutual Water Company	105,651	102,512	3,139	-	-	-	-	-	-	105,651	102,512	(3,139)	103.1%	101,230	4,421
Billable Wages & Capital Labor	27,041	31,242	(4,201)	53,223	31,242	21,981	-	-	-	80,264	62,485	(17,778)	128.5%	54,381	25,883
Grants	16,738	8,334	8,405	16,738	8,334	8,405	-	-	-	33,477	16,667	(16,810)	200.9%	18,870	14,606
Administration	11,281	47,292	(36,011)	11,281	47,292	(36,011)	-	-	-	22,562	94,583	72,021	23.9%	16,436	6,125
Dedications	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	192,596	(192,596)
Total Revenue	2,174,093	2,214,567	(40,474)	1,622,520	1,624,374	(1,854)	268,010	268,193	(183)	4,064,622	4,107,134	42,513	99.0%	4,101,571	(36,949)
Salaries & Wages	755,965	682,935	73,030	625,099	652,935	(27,836)	1,848	-	1,848	1,382,911	1,335,870	(47,041)	103.5%	1,264,348	118,564
Employee Benefits	473,013	546,064	(73,051)	442,490	536,342	(93,852)	338	-	338	915,840	1,082,404	166,564	84.6%	789,510	126,330
Billable Wages & Capital Labor	27,041	31,242	(4,201)	53,223	31,242	21,981	-	-	-	80,264	62,485	(17,778)	128.5%	54,381	25,883
Materials & Supplies	63,533	40,000	23,533	9,310	12,000	(2,690)	-	-	-	72,843	52,000	(20,843)	140.1%	63,394	9,449
Maintenance Equipment	13,729	19,850	(6,121)	4,015	8,850	(4,835)	-	-	-	17,743	28,700	10,957	61.8%	26,438	(8,695)
Facilities: Maintenance & Repairs	15,976	34,892	(18,916)	10,209	18,042	(7,833)	-	-	-	26,185	52,934	26,749	49.5%	34,833	(8,648)
Training & Memberships	11,018	15,850	(4,832)	10,567	8,350	2,217	-	-	-	21,585	24,200	2,615	89.2%	20,147	1,438
Vehicle Repair/Maintenance	16,110	20,950	(4,840)	15,544	20,950	(5,406)	-	-	-	31,654	41,900	10,246	75.5%	35,083	(3,429)
Garbage Contract	-	-	-	-	-	-	260,126	258,059	2,067	260,126	258,059	(2,067)	100.8%	245,147	14,979
Board Expenses	26,485	27,900	(1,415)	26,485	27,900	(1,415)	-	-	-	52,970	55,800	2,830	94.9%	48,519	4,451
Consulting	23,941	52,430	(28,489)	23,941	52,430	(28,489)	-	-	-	47,882	104,860	56,978	45.7%	45,810	2,072
Insurance	24,921	25,293	(372)	24,921	25,293	(372)	-	-	-	49,843	50,586	743	98.5%	44,258	5,585
Rents/Licenses & Permits	18,595	19,884	(1,289)	18,595	19,884	(1,289)	-	-	-	37,191	39,768	2,577	93.5%	33,024	4,166
Office Expenses	23,188	26,401	(3,213)	23,188	26,401	(3,213)	-	-	-	46,376	52,802	6,426	87.8%	43,737	2,639
Travel, Meetings & Recruitment	2,926	8,325	(5,399)	2,926	8,325	(5,399)	-	-	-	5,852	16,650	10,798	35.1%	10,333	(4,481)
Utilities	68,198	77,376	(9,178)	34,233	32,496	1,737	-	-	-	102,431	109,872	7,441	93.2%	102,185	246
Park & Bike Trail	17,928	10,806	7,122	17,928	10,806	7,122	-	-	-	35,856	21,612	(14,244)	165.9%	23,469	12,386
Interest & Misc	18,291	18,391	(100)	18,291	18,391	(100)	-	-	-	36,581	36,782	201	99.5%	39,620	(3,039)
Transfer to/from Capital Resv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	503,230	(503,230)
Total Expenses	1,600,858	1,658,589	(57,731)	1,360,964	1,510,637	(149,673)	262,312	258,059	4,253	3,224,133	3,427,284	203,151	94.1%	3,427,464	(203,330)
Operating Surplus (Deficit)	573,235	555,978	17,257	261,556	113,737	147,819	5,698	10,134	(4,436)	840,489	679,850	160,639	123.8%	674,107	166,382
Depreciation	313,334	325,766	(12,432)	313,334	325,766	(12,432)	-	-	-	626,668	651,531	24,863	96.2%	674,107	(47,439)
Net Surplus (Deficit)	259,901	230,212	29,689	(51,778)	(212,029)	160,251	5,698	10,134	(4,436)	213,820	28,319	185,501	123.8%	-	213,820

100.0% of the Budgeted Year Expended

Highlights

- **Revenue** year to date is at \$4 million. This is an decrease of PY by approximately \$37K. While there was an increase to rates, this is offset by reduced property tax revenue and a water line dedication in the PY which is irregular.

- **Salaries & Wages** Are over budget in the Water Department and under budget in the Sewer Department. In total we are over budget. This is due to the hiring of an additional Operations Trainee that was not planned.

Employee Benefits are under budget. This is mostly due to the pension expense that is determined by actuaries at CalPERS. The expense came in lower than budget due to accelerated UAL payments.

Billable wages are reimbursable. Capital Labor relates to capital projects and are not expensed. Year to date we have billed out or capitalized more labor costs than plan, mostly due to the Siphon project.

Wages spent on OMP are included in salaries in wages. Year to date we have spent \$9,443 in labor.

- **Materials and Supplies** relates primarily to caustic soda purchases. Caustic soda purchases and delivery fees have increased since the prior provider was bought out.

- **Trainings and Memberships** consist of annual fees such as SWRCB and AWWA as well as training and certifications for operators. Training and travel decreased the second half of the year due to Coronavirus.

- **Rents/Licenses & Permits** consists of bank fees as well as many contracts such as accounting software, CSDA, Vueworks and the Konica copier.

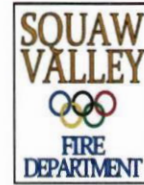
- **Park & Bike Trail** consists of legal fees and meeting expenses related to the Olympic Meadow Property which was not budgeted. There was also \$23,000 related to the bike trail.

- **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 99% of the budget and expenses are at 94%. There are still yearend adjustments being made which will become available during the audit.



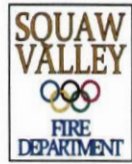
SQUAW VALLEY PUBLIC SERVICE DISTRICT
ENTERPRISE BALANCE SHEET
 June 30, 2020



	Balance Jun-20	Balance May-20	Change Prior Month	Balance Jun-19	Change Prior Year
ASSETS					
Current Assets					
Cash	194,586	380,840	(186,254)	131,896	62,691
Accounts Receivable	89,242	74,439	14,803	98,358	(9,116)
Prepaid Expenses	60,351	67,528	(7,177)	18,391	41,960
Total Current Assets	344,179	522,807	(178,628)	248,644	95,534
Noncurrent Assets					
Open Projects	2,675,103	2,606,382	68,721	994,694	1,680,409
Property, Plant, & Equipment	25,409,409	25,409,409	-	25,403,568	5,841
Accumulated Depreciation	(17,618,688)	(17,566,465)	(52,222)	(16,992,020)	(626,668)
Intercompany	(355,173)	421,035	(776,207)	1,678,274	(2,033,447)
Total Noncurrent Assets	10,110,652	10,870,360	(759,709)	11,084,516	(973,865)
Deferred Outflows					
Deferred Outflows - Pension	1,943,579	1,274,214	669,365	1,274,214	669,365
Deferred Outflows - OPEB	10,507	10,507	-	10,507	-
Total Deferred Outflows	1,954,085	1,284,720	669,365	1,284,720	669,365
Total Assets	12,408,916	12,677,887	(268,971)	12,617,881	(208,965)
LIABILITIES					
Current Liabilities					
Accounts Payable	146,276	223,304	(77,028)	415,347	(269,071)
Accrued Expenses	186,891	240,721	(53,830)	283,281	(96,390)
Payroll Liabilities	282,041	254,504	27,537	185,663	96,378
Current Portion-Building loan	91,097	91,097	-	88,161	2,936
Total Current Liabilities	706,305	809,625	(103,321)	972,452	(266,147)
Long-Term Liabilities					
Building & Land Loans	846,905	846,905	-	938,002	(91,097)
PERS LT Liability	2,351,163	2,650,101	(298,938)	2,650,101	(298,938)
Other Post Employment Benefits	344,576	344,576	-	344,576	-
Total LT Liabilities	3,542,644	3,841,582	(298,938)	3,932,679	(390,035)
Deferred Inflows					
Deferred Inflows - Pension	418,918	185,521	233,397	185,521	233,397
Deferred Inflows - OPEB	11,147	11,147	-	11,147	-
Total Deferred Inflows	430,065	196,669	233,397	196,669	233,397
Total Liabilities	4,679,014	4,847,876	(168,862)	5,101,799	(422,785)
NET POSITION					
Investment in Capital Assets	7,516,082	7,516,082	-	7,516,082	-
Current Year Net Income	213,820	313,929	(100,110)	-	213,820
Total Net Position	7,729,902	7,830,011	(100,110)	7,516,082	213,820
Total Liabilities and Net Position	12,408,916	12,677,887	(268,971)	12,617,881	(208,965)



**SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
June 30, 2020**



FIRE DEPARTMENT OPERATIONS

	Actual YTD Jun-20	Budget YTD Jun-20	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jun-19	Over/ (under) to PY
Rate Revenue	\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	\$ -
Tax Revenue	\$ 3,541,225	\$ 3,541,225	\$ (0)	\$ 3,541,225	\$ 0	100.0%	\$ 3,425,899	\$ 115,326
Strike Team/ /Station 22 Revenue	\$ 42,929	\$ 50,000	\$ (7,071)	\$ 50,000	\$ 7,071	85.9%	\$ 467,946	\$ (425,017)
Rental Revenue	\$ 31,339	\$ 31,650	\$ (311)	\$ 31,650	\$ 311	99.0%	\$ 29,645	\$ 1,694
Inspections	\$ 6,331	\$ -	\$ 6,331	\$ -	\$ -	0.0%	\$ -	\$ 6,331
Administration	\$ 2,443	\$ 10,488	\$ (8,045)	\$ 10,488	\$ 8,045	23.3%	\$ 1,150	\$ 1,293
Total Revenue	\$ 3,624,267	\$ 3,633,363	\$ (9,096)	\$ 3,633,363	\$ 15,427	99.7%	\$ 3,924,641	\$ (300,373)
Salaries & Wages	\$ 1,696,686	\$ 1,606,216	\$ 90,470	\$ 1,606,216	\$ (90,470)	105.6%	\$ 1,619,791	\$ 76,895
Employee Benefits	\$ 1,259,797	\$ 1,192,089	\$ 67,708	\$ 1,192,089	\$ (67,708)	105.7%	\$ 1,142,786	\$ 117,011
Billable Wages & Benefits	\$ 36,390	\$ -	\$ 36,390	\$ -	\$ -	0.0%	\$ 336,993	\$ (300,603)
Admin Salaries & Benefits	\$ 304,700	\$ 307,481	\$ (2,781)	\$ 307,481	\$ 2,781	99.1%	\$ 285,918	\$ 18,782
Materials & Supplies	\$ 15,008	\$ 29,525	\$ (14,517)	\$ 29,525	\$ 14,517	50.8%	\$ 25,449	\$ (10,441)
Maintenance Equipment	\$ 14,493	\$ 18,935	\$ (4,442)	\$ 18,935	\$ 4,442	76.5%	\$ 14,218	\$ 275
Facilities: Maintenance & Repairs	\$ 19,405	\$ 32,850	\$ (13,445)	\$ 32,850	\$ 13,445	59.1%	\$ 29,242	\$ (9,837)
Training & Memberships	\$ 21,871	\$ 44,220	\$ (22,349)	\$ 44,220	\$ 22,349	49.5%	\$ 38,371	\$ (16,500)
Vehicle Repair/Maintenance	\$ 20,530	\$ 30,300	\$ (9,770)	\$ 30,300	\$ 9,770	67.8%	\$ 30,077	\$ (9,547)
Board Expenses	\$ 17,656	\$ 18,600	\$ (944)	\$ 18,600	\$ 944	94.9%	\$ 16,228	\$ 1,428
Consulting	\$ 16,289	\$ 24,736	\$ (8,447)	\$ 24,736	\$ 8,447	65.9%	\$ 13,950	\$ 2,339
Insurance	\$ 34,722	\$ 30,129	\$ 4,593	\$ 30,129	\$ (4,593)	115.2%	\$ 29,317	\$ 5,405
Rents/Licenses & Permits	\$ 59,882	\$ 69,235	\$ (9,353)	\$ 69,235	\$ 9,353	86.5%	\$ 52,623	\$ 7,260
Office Expenses	\$ 17,798	\$ 16,600	\$ 1,198	\$ 16,600	\$ (1,198)	107.2%	\$ 13,458	\$ 4,340
Travel, Meetings & Recruitment	\$ 16,308	\$ 24,000	\$ (7,692)	\$ 24,000	\$ 7,692	68.0%	\$ 7,633	\$ 8,675
Utilities	\$ 42,600	\$ 42,927	\$ (327)	\$ 42,927	\$ 327	99.2%	\$ 39,556	\$ 3,044
Transfer to/from Capital Resv							\$ (18,753)	\$ 18,753
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Expenses	\$ 3,594,136	\$ 3,487,843	\$ 106,293	\$ 3,487,843	\$ (69,903)	103.0%	\$ 3,676,857	\$ (82,721)
Operating Surplus (Deficit)	\$ 30,131	\$ 145,520	\$ (115,389)	\$ 145,520			\$ 247,784	\$ (217,652)
Depreciation	\$ 244,660	\$ 237,084	\$ 7,576	\$ 237,084	\$ (7,576)	103.2%	\$ 247,784	\$ (3,124)
Net Surplus (Deficit)	\$ (214,529)	\$ (91,564)	\$ (122,965)	\$ (91,564)			\$ -	\$ (214,529)

100.0% of the Budgeted Year Expended

Highlights

-Revenue is at \$3.6M for the year. This is on plan and \$301K less than prior year due to zero strike team revenue.

-Salaries & Wages are over budget mostly due to overtime. We have less part-time available staff which requires Full-Time staff to cover.

-Employee Benefits are Employee Benefits are over budget. This is mostly due to the pension expense that is determined by actuaries at CalPERS.

-Admin Salaries & Benefits: One third of the administration salaries are allocated to the Fire Department.

-Insurance consists of our property and liability insurance with SDRMA. Rates increased this year by 11%.

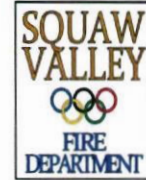
-Office Expenses are over budget. The fire department replaced two computers as well as some tech upgrades.

-In total we are 100% through the year. Revenues are at 100% of the budget and expenses are at 103%.

There are still yearend adjustments being made which will become available during the audit.



SQUAW VALLEY PUBLIC SERVICE DISTRICT
GOVERNMENTAL BALANCE SHEET
 June 30, 2020



	Balance Jun-20	Balance May-20	Change Prior Month	Balance Jun-19	Change Prior Year
ASSETS					
Current Assets					
Cash	-	-	-	-	-
Accounts Receivable	218	(2,147)	2,365	-	218
Prepaid Expenses	73,972	51,477	22,495	9,974	63,998
Total Current Assets	74,190	49,330	24,860	9,974	64,216
Noncurrent Assets					
Open Projects	13,777	6,055	7,722	-	13,777
Property, Plant, & Equipment	8,190,803	8,190,803	-	8,190,803	-
Accumulated Depreciation	(3,323,189)	(3,302,801)	(20,388)	(3,078,529)	(244,660)
Intercompany	921,778	850,185	71,593	788,604	133,174
Total Noncurrent Assets	5,803,168	5,744,242	58,927	5,900,878	(97,709)
Deferred Outflows					
Deferred Outflows - Pension	1,390,445	1,455,619	(65,174)	1,455,619	(65,174)
Deferred Outflows - OPEB	3,967	3,967	-	3,967	-
Total Deferred Outflows	1,394,412	1,459,586	(65,174)	1,459,586	(65,174)
Total Assets	7,271,771	7,253,158	18,613	7,370,437	(98,667)
LIABILITIES					
Current Liabilities					
Accounts Payable	12,768	15,926	(3,158)	16,118	(3,350)
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	480,010	454,699	25,311	431,442	48,568
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	492,778	470,625	22,153	447,560	45,218
Long-Term Liabilities					
Building and Land Loans	-	-	-	-	-
PERS LT Liability	2,939,480	3,076,605	(137,125)	3,076,605	(137,125)
Other Post Employment Benefits	281,926	281,926	-	281,926	-
Total LT Liabilities	3,221,406	3,358,531	(137,125)	3,358,531	(137,125)
Deferred Inflows					
Deferred Inflows - Pension	284,305	76,537	207,768	76,537	207,768
Deferred Inflows - OPEB	18,188	18,188	-	18,188	-
Total Deferred Inflows	302,493	94,724	207,768	94,724	207,768
Total Liabilities	4,016,677	3,923,880	92,797	3,900,815	115,862
NET POSITION					
Investment in Capital Assets	3,469,622	3,469,622	-	3,469,622	-
Current Year Net Income	(214,529)	(140,344)	(74,184)	-	(214,529)
Total Net Position	3,255,094	3,329,278	(74,184)	3,469,622	(214,529)
Total Liabilities and Net Position	7,271,771	7,253,158	18,613	7,370,437	(98,667)



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 June 30, 2020



CAPITAL RESERVES OPERATIONS

	YTD Actual Jun-20	YTD Budget Jun-20	Over/ (under) to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jun-19	Over/ (under) to Prior Yr
Connection Fees	486,255	170,146	316,109	170,146	(316,109)	285.8%	189,844	296,411
Placer Cty Tax	3,690,678	3,417,337	273,341	3,597,197	(93,481)	102.60%	3,611,517	79,161
HOPTR	25,054	35,972	(10,918)	35,972	10,918	69.6%	25,604	(549)
Interest	139,558	83,115	56,443	83,115	(56,443)	167.9%	162,306	(22,748)
Transfers	-	-	-	-	-	0.0%	458,479	(458,479)
Total Revenue	4,341,546	3,706,570	634,976	3,886,430	(455,116)	111.7%	4,447,750	(106,204)
Transfers to Utility and Fire	3,561,225	3,561,225	-	3,561,225	-	100.0%	4,378,596	(817,371)
Capital Reserve Expenditures	70,150	71,944	(1,794)	71,944	1,794	97.5%	69,154	997
Total Expenses	3,631,375	3,633,169	(1,794)	3,633,169	1,794	100.0%	4,447,750	(816,375)
Net Surplus (Deficit)	710,171	73,401	636,770	253,261	(456,910)		-	710,171

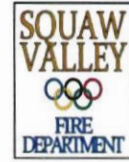
100.0% of the Budgeted Year Expended

Highlights

- 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.
- The District has received the Estimated Allocation of Property Taxes for Fiscal Year 2020, also known as the "September Surprise". The total anticipated tax revenue, less any fees from the county is estimated to be \$3,616,000.
- This is an increase over the prior year actual revenue received by \$48,000 or %1.34. It is \$55,000 greater than the budgeted amount.



SQUAW VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
BALANCE SHEET
 June 30, 2020



	Balance Jun-20	Balance May-20	Change Prior Month	Balance Jun-19	Change Prior Year
ASSETS					
Current Assets					
Cash	7,897,821	8,701,229	(803,408)	9,077,883	(1,180,063)
Accounts Receivable	5,512	-	5,512	15,552	(10,040)
Prepaid Expenses	-	-	-	-	-
Other Currents Assets	-	-	-	-	-
Total Current Assets	7,903,333	8,701,229	(797,896)	9,093,435	(1,190,102)
Noncurrent Assets					
Open Projects	-	-	-	-	-
Property, Plant, & Equipment	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Intercompany	(566,605)	(1,271,220)	704,614	(2,466,879)	1,900,273
Total Noncurrent Assets	(566,605)	(1,271,220)	704,614	(2,466,879)	1,900,273
Deferred Outflows					
Deferred Outflows - Pension	-	-	-	-	-
Deferred Outflows - OPEB	-	-	-	-	-
Total Deferred Outflows	-	-	-	-	-
Total Assets	7,336,728	7,430,010	(93,282)	6,626,557	710,171
LIABILITIES					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Long-Term Liabilities					
Building & Land Loans	-	-	-	-	-
PERS LT Liability	-	-	-	-	-
Other Post Employment Benefits	-	-	-	-	-
Total LT Liabilities	-	-	-	-	-
Deferred Inflows					
Deferred Inflows - Pension	-	-	-	-	-
Deferred Inflows - OPEB	-	-	-	-	-
Total Deferred Inflows	-	-	-	-	-
Total Liabilities	-	-	-	-	-
NET POSITION					
Investment in Capital Assets	(0)	(0)	-	-	(0)
Water Capital	692,605	692,605	-	692,605	-
Sewer Capital	162,015	162,015	-	162,015	-
Fire Capital	23,792	23,792	-	23,792	-
Water FARF	1,196,772	1,196,772	-	1,196,772	-
Sewer FARF	3,788,521	3,788,521	-	3,788,521	-
Garbage FARF	192,902	192,902	-	192,902	-
Fire FARF	569,182	569,182	-	569,182	-
Bike Trail Snow Removal FARF	767	767	-	767	-
Current Year Net Income	710,171	803,453	(93,282)	-	710,171
Total Net Position	7,336,728	7,430,010	(93,282)	6,626,557	710,171
Total Liabilities and Net Position	7,336,728	7,430,010	(93,282)	6,626,557	710,171



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES - INTERNAL USE ONLY
 June 30, 2020

Exhibit D-5
2 Pages



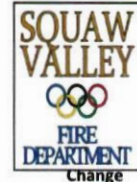
COMBINED OPERATIONS

	Actual YTD Jun-20	Budget YTD Jun-20	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jun-19	Over/ (under) to PY
Rate Revenue	\$ 3,693,040	\$ 3,701,588	\$ (8,548)	\$ 3,701,588	\$ 8,548	99.8%	\$ 3,469,802	\$ 223,238
Tax Revenue	\$ 3,715,733	\$ 3,453,309	\$ 262,424	\$ 3,633,169	\$ (82,564)	102.3%	\$ 2,826,492	\$ 889,241
Connection Fees	\$ 486,255	\$ 170,146	\$ 316,109	\$ 170,146	\$ (316,109)	285.8%	\$ 189,844	\$ 296,411
Rental Revenue	\$ 94,967	\$ 94,949	\$ 18	\$ 94,949	\$ (18)	100.0%	\$ 89,834	\$ 5,133
Bike Trail	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	\$ -	100.0%	\$ 45,997	\$ 3
Mutual Water Company	\$ 105,651	\$ 102,512	\$ 3,139	\$ 102,512	\$ (3,139)	103.1%	\$ 101,230	\$ 4,421
Billable Wages & Capital Labor	\$ 123,193	\$ 112,484	\$ 10,709	\$ 112,485	\$ (10,707)	109.5%	\$ 522,327	\$ (399,134)
Grants	\$ 33,477	\$ 16,667	\$ 16,810	\$ 16,667	\$ (16,810)	200.9%	\$ 18,870	\$ 14,606
Administration & Interest	\$ 164,563	\$ 188,186	\$ (23,623)	\$ 188,186	\$ 23,623	87.4%	\$ 179,893	\$ (15,330)
Inspections	\$ 6,331	\$ -	\$ 6,331	\$ -	\$ -	\$ -	\$ -	\$ 6,331
Dedications	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 192,596	\$ (192,596)
Total Revenue	\$ 8,469,210	\$ 7,885,841	\$ 583,369	\$ 8,065,702	\$ (397,177)	105.0%	\$ 7,636,886	\$ 832,324
Salaries & Wages	\$ 3,079,597	\$ 2,942,086	\$ 137,512	\$ 2,942,086	\$ (137,511)	104.7%	\$ 2,884,139	\$ 195,459
Employee Benefits	\$ 2,175,637	\$ 2,274,495	\$ (98,858)	\$ 2,274,493	\$ 98,856	95.7%	\$ 1,932,296	\$ 243,341
Billable Wages & Capital Labor	\$ 116,653	\$ 62,484	\$ 54,169	\$ 62,485	\$ (54,168)	186.7%	\$ 391,374	\$ (274,720)
Admin Salaries & Benefits	\$ 304,700	\$ 307,481	\$ (2,781)	\$ 307,481	\$ 2,781	99.1%	\$ 285,918	\$ 18,782
Materials & Supplies	\$ 87,851	\$ 81,525	\$ 6,326	\$ 81,525	\$ (6,326)	107.8%	\$ 88,843	\$ (992)
Maintenance Equipment	\$ 32,237	\$ 47,635	\$ (15,398)	\$ 47,635	\$ 15,398	67.7%	\$ 40,656	\$ (8,420)
Facilities: Maintenance & Repairs	\$ 45,591	\$ 85,784	\$ (40,193)	\$ 85,784	\$ 40,193	53.1%	\$ 64,075	\$ (18,484)
Training & Memberships	\$ 43,456	\$ 68,420	\$ (24,964)	\$ 68,420	\$ 24,964	63.5%	\$ 58,518	\$ (15,062)
Vehicle Repair/Maintenance	\$ 52,184	\$ 72,200	\$ (20,016)	\$ 72,200	\$ 20,016	72.3%	\$ 65,159	\$ (12,975)
Garbage	\$ 260,126	\$ 258,059	\$ 2,067	\$ 258,059	\$ (2,067)	100.8%	\$ 245,147	\$ 14,979
Board Expenses	\$ 70,626	\$ 74,400	\$ (3,774)	\$ 74,400	\$ 3,774	94.9%	\$ 64,747	\$ 5,879
Consulting	\$ 64,171	\$ 129,596	\$ (65,425)	\$ 129,596	\$ 65,425	49.5%	\$ 59,760	\$ 4,411
Insurance	\$ 84,565	\$ 80,715	\$ 3,850	\$ 80,715	\$ (3,850)	104.8%	\$ 73,575	\$ 10,990
Rents/Licenses & Permits	\$ 97,073	\$ 109,003	\$ (11,930)	\$ 109,003	\$ 11,930	89.1%	\$ 85,647	\$ 11,426
Office Expenses	\$ 64,174	\$ 69,402	\$ (5,228)	\$ 69,402	\$ 5,228	92.5%	\$ 57,195	\$ 6,979
Travel, Meetings & Recruitment	\$ 22,160	\$ 40,650	\$ (18,490)	\$ 40,650	\$ 18,490	54.5%	\$ 17,966	\$ 4,194
Utilities	\$ 145,031	\$ 152,799	\$ (7,768)	\$ 152,799	\$ 7,768	94.9%	\$ 141,741	\$ 3,290
Bike Trail	\$ 35,856	\$ 21,612	\$ 14,244	\$ 21,612	\$ (14,244)	165.9%	\$ 23,469	\$ 12,386
Interest	\$ 106,731	\$ 108,726	\$ (1,995)	\$ 108,726	\$ 1,995	98.2%	\$ 108,773	\$ (2,042)
Transfers							\$ 25,998	
Total Expenses	\$ 6,888,419	\$ 6,987,072	\$ (98,652)	\$ 6,987,071	\$ 98,652	98.6%	\$ 6,714,995	\$ 199,422
Operating Surplus (Deficit)	\$ 1,580,791	\$ 898,769	\$ 682,021	\$ 1,078,631			\$ 921,891	\$ 658,900
Depreciation	\$ 871,328	\$ 888,615	\$ (17,287)	\$ 888,615	\$ 17,287	98.1%	\$ 921,891	\$ (50,563)
Net Surplus (Deficit)	\$ 709,463	\$ 10,154	\$ 699,309	\$ 190,016			\$ (0)	\$ 709,463

100.0% of the Budgeted Year Expended



SQUAW VALLEY PUBLIC SERVICE DISTRICT
COMBINED BALANCE SHEET - INTERNAL USE ONLY
 June 30, 2020

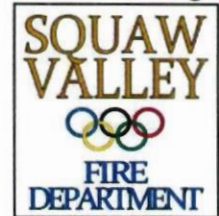


	Balance Jun-20	Balance May-20	Change Prior Month	Balance Jun-19	Change Prior Year
ASSETS					
Current Assets					
Cash	8,092,407	9,082,069	(989,662)	9,209,779	(1,117,372)
Accounts Receivable	94,972	72,292	22,680	113,909	(18,937)
Prepaid Expenses	134,323	119,005	15,318	28,365	105,958
Total Current Assets	8,321,702	9,273,366	(951,664)	9,352,054	(1,030,352)
Noncurrent Assets					
Open Projects	2,688,880	2,612,437	76,443	994,694	1,694,186
Property, Plant, & Equipment	33,600,212	33,600,212	-	33,594,370	5,841
Accumulated Depreciation	(20,941,877)	(20,869,266)	(72,611)	(20,070,549)	(871,328)
Intercompany	-	-	-	-	-
Total Noncurrent Assets	15,347,215	15,343,383	3,832	14,518,515	828,699
Deferred Outflows					
Deferred Outflows - Pension	3,334,024	2,729,832	604,192	2,729,832	604,192
Deferred Outflows - OPEB	14,474	14,474	-	14,474	-
Total Deferred Outflows	3,348,497	2,744,306	604,192	2,744,306	604,192
Total Assets	27,017,414	27,361,055	(343,640)	26,614,875	402,539
LIABILITIES					
Current Liabilities					
Accounts Payable	159,044	239,230	(80,186)	431,465	(272,421)
Accrued Expenses	186,891	240,721	(53,830)	283,281	(96,390)
Payroll Liabilities	762,051	709,202	52,849	617,105	144,947
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	91,097	91,097	-	88,161	2,936
Total Current Liabilities	1,199,083	1,280,250	(81,167)	1,420,012	(220,928)
Long-Term Liabilities					
Building Loan	846,905	846,905	-	938,002	(91,097)
PERS LT Liability	5,290,643	5,726,706	(436,063)	5,726,706	(436,063)
Other Post Employment Benefits	626,502	626,502	-	626,502	-
Total LT Liabilities	6,764,050	7,200,113	(436,063)	7,291,210	(527,160)
Deferred Inflows					
Deferred Inflows - Pension	703,223	262,058	441,165	262,058	441,165
Deferred Inflows - OPEB	29,335	29,335	-	29,335	-
Total Deferred Inflows	732,558	291,393	441,165	291,393	441,165
Total Liabilities	8,695,691	8,771,756	(76,065)	9,002,614	(306,923)
NET POSITION					
Investment in Capital Assets	10,985,704	10,985,704	-	10,985,704	(0)
Water Capital	692,605	692,605	-	692,605	-
Sewer Capital	162,015	162,015	-	162,015	-
Fire Capital	23,792	23,792	-	23,792	-
Water FARF	1,196,772	1,196,772	-	1,196,772	-
Sewer FARF	3,788,521	3,788,521	-	3,788,521	-
Garbage FARF	192,902	192,902	-	192,902	-
Fire FARF	569,182	569,182	-	569,182	-
Bike Trail Snow Removal FARF	767	767	-	767	-
Current Year Net Income	709,462	977,038	(267,576)	-	709,462
Total Net Position	18,321,723	18,589,298	(267,576)	17,612,261	709,462
Total Liabilities and Net Position	27,017,414	27,361,055	(343,640)	26,614,875	402,539



Squaw Valley Public Service District

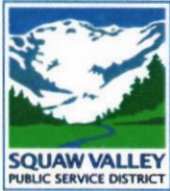
Fund Balance Statement June 30th, 2020



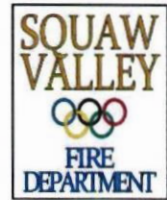
	June 2020	Yield Rate June 2020	June 2019	Yield Rate June 2019
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$185,731		\$164,261	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,142	1.217%	\$19,569	2.428%
Total Operating Funds: Water & Sewer	\$206,073		\$184,029	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$262,474	0.01%	\$250,705	0.07%
ProEquities - Certificate of Deposit	\$250,330	2.40%	\$247,022	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit #3	\$246,000	2.70%	\$246,000	2.70%
Placer County- FD30144	\$3,082,353	1.130%	\$2,971,166	2.180%
Placer County-FD30146	\$3,599,328	1.130%	\$4,909,482	2.180%
Placer County - Investment Fund FD32004	\$206,718	1.012%	\$203,021	2.032%
L.A.I.F. Fire Capital	\$4,790	1.217%	\$4,790	2.428%
Total Capital Reserve Funds:	\$7,897,993		\$9,078,186	
Total Funds On Deposit:	\$8,104,066		\$9,262,216	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, all June statements were received.



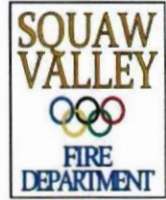
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter FY2020
June 30th, 2020



Group	Status	Balance Prior Year	Project Budget: Fiscal 2019-20	YTD payments	YTD Available
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water ON HOLD	300,478	125,000	-	125,000
Truckee River Siphon - 55%	Sewer Closed	369,541	1,045,000	796,000	249,000
Granite Chief Sewer Line	Sewer Open	9,665	90,000	-	90,000
Total Improvements		679,684	1,260,000	796,000	464,000
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>					
2" Water Main Tiger Tail	Water ON HOLD	4,408	-	-	-
Fire Hydrant Replacement	Water Open	-	21,000	2,003	18,997
Water system Inspections and recoating (tanks)	Water Open	-	20,000	12,611	7,389
Residential Meter Replacement	Water Open	-	20,000	3,917	16,083
Zone 3 Booster	Water Open	-	-	12,922	(12,922)
New VFD for Well 5R	Water Closed	-	-	11,219	(11,219)
Well 3 Emergency Replacements	Water Closed	-	-	14,350	(14,350)
Truckee River Siphon - 45%	Sewer Closed	302,352	855,000	651,272	203,728
Manhole Inspection Project	Sewer Open	-	109,732	-	109,732
Sewer Line Rehab/Replacement	Sewer Open	-	25,000	5,169	19,831
Pump Bypass	W/S Closed	-	44,950	45,722	(772)
Air Compressor	W/S FY2021	-	22,000	-	22,000
Radios	W/S FY2021	-	15,000	-	15,000
305 - Replace IT Hardware	W/S/F Closed	-	15,000	8,271	6,729
305 AC Slurry Seal/Pave Patch	W/S/F FY2021	-	9,000	-	9,000
Laserfish Document Management	W/S/F Closed	-	15,000	-	15,000
1810 Exterior Paint	W/S/G/F FY2021	-	40,000	-	40,000
1810 Replace Roof (Admin. Bldg.)	W/S/G/F Open	4,125	93,500	65,651	27,849
1810 Replace Roof (Fire Station)	W/S/G/F Open	4,125	93,500	65,651	27,849
Total Capital Repairs/Replacement		315,009	1,398,682	898,760	499,922
<u>GRANT PROJECTS</u>					
Toilet Rebate Program	Water Closed	7,810	25,235	2,600	14,825
Total Grant Projects		7,810	25,235	2,600	14,825
TOTAL CAPITAL PROJECTS		1,002,503	2,683,917	1,697,359	978,747



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter 2020
 June 30th, 2020



Group	Status	Balance Prior Year	Project Budget: Fiscal 2019-20	YTD payments	YTD Available	
<u>IMPROVEMENTS (New Construction)</u>						
Turnout Racks	FARF	FY2021	-	8,500	-	8,500
Class A Uniforms	FARF	Closed	-	6,000	-	6,000
Automated External Defibrillators	FARF	Closed	-	7,000	4,262	2,738
Turnout Gear Replacement	FARF	Closed	-	14,987	7,722	7,265
Hose & Nozzles	FARF	Closed	-	3,000	1,793	1,207
Regional Training Facility	CAPITAL	FY2021	-	50,000	-	50,000
Total			-	89,487	13,777	75,710



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

DATE: 7/1/2020

INVOICE NO: 63026

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	\$91,096.83
Base Rental: Interest Component	\$15,617.72
Additional Rental (Annual Fee)	\$2,814.00
Total Due	\$109,528.55

Payment Due Date: 08/01/20

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

DATE: 06/24/2020
 PAYMENT ESTIMATE #: 8

CONTRACTOR NAME: **Andregg Psomas**
 & ADDRESS: **Po Box 51463**
Los Angeles, CA 90051-5763

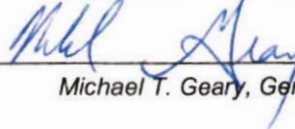
PERIOD: May 2020

BID AMOUNT: \$ 23,504.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$23,504.00
 WORK COMPLETED: \$20,654.00
 % WORK COMPLETED: 88%

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

	<i>PREVIOUS</i>	<i>CURRENT</i>	<i>TO DATE</i>
EARNINGS:			
Work Completed	\$ 19,438.00	\$ 1,216.00	\$ 20,654.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 19,438.00	\$ 1,216.00	\$ 20,654.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 19,438.00	\$ 1,216.00	\$ 20,654.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 19,438.00	\$ 1,216.00	\$ 20,654.00
LESS PREVIOUS PAYMENTS			\$ (19,438.00)
PAYMENT DUE THIS ESTIMATE			\$ 1,216.00

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



**ANDREGG
P S O M A S**

Invoice

PO Box 51463, Los Angeles, CA 90051-5763
888.203.3311 fax: 310.703.1388
www.Psomas.com

Mr. Dave Hunt
District Engineer
Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146-2026

Invoice Date: June 24, 2020
Project No: 6SQU010100
Invoice No: 163806

Total this Invoice: \$1,216.00

SVPSD Truckee River Siphon Replacement
Professional Services from April 24, 2020 to May 28, 2020

Task 00002 Daily Monitoring

Field and office services for final post monitoring of sewer pipeline crossing of Highway 89. Process field data and prepare monitoring report and submit to client.

Professional Personnel

	Hours	Rate	Amount	
Project Manager	2.50	160.00	400.00	
Two Person Crew	3.00	272.00	816.00	
Totals	5.50		1,216.00	
Total Labor				1,216.00

Total this Task \$1,216.00

Total this Invoice \$1,216.00 *OH*

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
2 Pages

PROJECT TITLE: **1810 Roof Replacement Project**

DATE: 07/20/2020
 PAYMENT ESTIMATE #: 4

PROJECT NUMBER: **10-00-150025**

PERIOD: June-July 2020

CONTRACTOR NAME **Mountain Valley Roofing, LLC**
 & ADDRESS: **PO Box 1661**
Yerington, NV 89447

BID AMOUNT: \$ 151,842.50
 NET CHANGE ORDERS: \$ 21,114.97
 ADJUSTED CONTRACT AMOUNT: \$ 172,957.47
 WORK COMPLETED: \$ 155,661.72
 % WORK COMPLETED: 90%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 136,766.07	\$ 18,895.65	\$ 155,661.72
Retention on Work Completed (5%)	\$ 6,838.30	\$ 944.78	\$ 7,783.09
Net Earnings on Work Completed	\$ 129,927.77	\$ 17,950.87	\$ 147,878.63
Materials on Hand	\$ -	\$ -	\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 129,927.77	\$ 17,950.87	\$ 147,878.63
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 129,927.77	\$ 17,950.87	\$ 147,878.63
LESS PREVIOUS PAYMENTS			\$ (129,927.77)
PAYMENT DUE THIS ESTIMATE			\$ 17,950.87

REVIEWED BY: David Hunt
 David Hunt, District Engineer

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

Mountain Valley Roofing LLC
1390 Centerville Lane Unit C
Gardnerville, NV 89410
2094910600
brian@mountainvalleyroofing.com
www.mountainvalleyroofing.com



INVOICE

BILL TO

Squaw Valley Fire Department
Squaw Valley Public Service
District
Fire Station 1810 Squaw
Valley Rd.

INVOICE # 1211
DATE 07/20/2020
DUE DATE 07/20/2020
TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
90% completion: \$18,895.65	1	18,895.65	18,895.65

BALANCE DUE

\$18,895.65 *OK*

**SQUAW VALLEY PUBLIC SERVICE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES #869
JUNE 30, 2020**

Agenda with board packet and staff reports is available at the following link:

<https://www.svpsd.org/board-agenda-june-2020>

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, Katy Hover-Smoot, Bill Hudson, Fred Ilfeld, and Victoria Mercer

Directors Absent: None

Staff Present: Thomas Archer, District Counsel; Jessica Asher, Board Secretary; Brandon Burks, Operations Superintendent; Chris DeDeo, Fire Captain; Mike Geary, General Manager; Kurt Gooding, Engineer/Paramedic; Danielle Grindle, Finance & Administration Manager; Jessica Grunst, Account Clerk II/HR Specialist; Fabienne Gueissaz, Office Supervisor; Dave Hunt, District Engineer; Sal Monforte, Captain; Allen Riley, Fire Chief; Leroy Valadez, Firefighter/Paramedic.

Others Present: Pete Bansen, Diane King, Jean Lange, Sal Monforte III, David Stepner, Margarita Valadez.

President Cox asked Sal Monforte 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) – None.

B-3 Squaw Valley Design Review Committee (SVDRC) – David Stepner said that the SVDRC will discuss Valley View's renovation at the next meeting, which will be held remotely.

B-4 Squaw Valley Municipal Advisory Council (SVMAC) – Mr. Stepner said that there was a combined SVMAC and North Tahoe Regional Advisory Council (NTRAC) meeting last month. The agenda included a discussion about the Workforce Housing Preservation Program, a potential Tahoe Basin Lodging Incentive Program and Pedestrian Safety Improvements in Eastern Placer County.

B-5 Squaw Valley Mutual Water Company (SVMWC) – Mr. Stepner said that the United States Department of Agriculture (USDA) has fully approved the MWC loan and the MWC will bid four projects that could start as early as this fall. The MWC will not raise water rates this year.

B-6 Squaw Valley Property Owners Association (SVPOA) – None.

B-7 Mountain Housing Council of Tahoe Truckee (MHC) – Director Ilfeld said the MHC has not met since the last board meeting.

B-8 Tahoe-Truckee Sanitation Agency (T-TSA) – President Cox provided a brief update. T-TSA met all waste discharge requirements in May. T-TSA recently considered providing relief to commercial businesses affected by COVID-19, however, the relief was denied after a split vote.

B-9 Capital Projects Advisory Committee (CAP) – Ms. Grindle stated that the Committee is working internally on the application and review process for next year. Applications are expected to be ready in August. Director Cox suggested that transient occupancy tax (TOT) funding be requested to install benches along the bike path, the Directors agreed this was a great idea. Ms. Grindle said she supports the idea but would want County support since the trail is County owned. She noted

that funds would not be available until next year. Mr. Geary said that staff will engage Andy Fisher and Erin Casey from Placer County to determine the best way forward.

- B-10 Firewise Community** – Mr. Stepner gave an update. An Eagle Scout candidate may help organize members of his troop to assist the Firewise Council with public outreach, including flyers, mailings, and door-to-door efforts. The Council, in coordination with the District, is applying for a CalFire Foundation Grant in an amount less than \$15,000. The funding would: (1) support the public outreach effort, (2) sponsor monthly green waste and wood chipping programs in cooperation with North Lake Tahoe Fire District, and (3) hire a consultant/forester to apply for a CalFire grant to underwrite the cost of creating a Community Wildfire Protection Plan (CWPP). This Plan would survey the forestland within the District and prioritize fire mitigation work, which would be funded through other grants.

C. Public Comment/Presentation.

- C-1 Recognition of Service by Resolution 2020-10 – 38 years – Sal Monforte, Fire Captain**

Pete Bansen, former Squaw Valley Fire Department Chief, read Resolution 2020-10. Captain Monforte read a letter thanking the Department and Community. Chief Riley presented a plaque of appreciation.

Resolution 2020-10 was adopted unanimously.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

Chief Riley led a pinning ceremony for promotions within the Department. Josh Rytter was promoted to Captain, Kurt Gooding was promoted to Engineer/Paramedic, and Leroy Valadez was promoted to full-time Firefighter/Paramedic. Chief Riley gave the Oath of Office to Mr. Gooding and Mr. Valadez.

D. Financial Consent Agenda Items.

Directors Hover-Smoot and Mercer convened with staff on June 29, 2020 from approximately 3:00 – 4:10 p.m. to review items D-1 through D-13 and other finance related items on the agenda. Ms. Grindle provided a summary and Director Mercer said everything seems to be in order.

Public Comment – None.

Director Mercer made a motion to approve the financial consent agenda which was seconded by Director Ilfeld. A roll call vote was taken. The motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

E. Approve Minutes.

E-1 Minutes for the Board of Directors Regular Meeting of May 26, 2020.

The Board reviewed the minutes, accepted public comment, and approved the minutes for the Board of Directors regular meeting of May 26, 2020.

Public Comment – None.

Director Ilfeld made a motion to approve the minutes for the Board of Directors meeting of May 26, 2020 which was seconded by Director Mercer. A roll call vote was taken. The motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

F. Old & New Business.

F-1 COVID-19 - Community Update and Business Operation Plan

The Board reviewed the item, accepted public comment and approved the COVID-19 Business Operation Plan and Checklist and related Administrative Policies and Protocols to implement guidance issued by the California Department of Public Health and California Division of Occupational Safety and Health (Cal/OSHA).

Mr. Geary and Ms. Grunst reviewed the staff report and provided an overview of the proposed policies and protocols. These new personnel policies are in response to the COVID-19 pandemic and are like ones adopted by other agencies and private businesses. The plan and policies implement the guidance provided by the State and echoed by Placer County. All employees will be provided a copy of the Operations Plan and be trained on the elements included in the Plan.

Dr. Ilfeld stated that Ms. Grunst did an excellent job of assembling the policies and protocols and discussed the importance of wearing a facemask while in public to prevent the spread of the virus.

Public Comment – None.

Director Ilfeld made a motion to approve the COVID-19 Business Operation Plan and Checklist and related Administrative Policies and Protocols, which was seconded by Director Hudson. A roll call vote was taken, and the motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

F-2 PUBLIC HEARING to Establish Appropriation Limits for Funds FD30144 and FD30146

Ms. Grindle reviewed Resolution 2020-11, establishing an Appropriations Limit for Fund FD30144 for FY 2020-2021 and Resolution 2020-12, establishing an Appropriations Limit for Fund FD30146 for FY 2020-2021. Article XIII B of the California Constitution specifies that appropriations made by State and local governments may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction. The new appropriations limits for each fund are shown on the corresponding Resolutions.

F-2A Adopt Resolution 2020-11, establishing an Appropriations Limit for Fund FD30144 for FY 2020-2021.

The Board reviewed the item, accepted public comment and adopted Resolution 2020-11, establishing an Appropriations Limit for Fund FD30144 for FY 2020-2021.

Public Comment – None.

Director Mercer made a motion to approve Resolution 2020-11, establishing an Appropriations Limit for Fund FD30144 for FY 2020-2021, which was seconded by Director Hudson. A roll call vote was taken, and the motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

F-2B Adopt Resolution 2020-12, establishing an Appropriations Limit for Fund FD30146 for FY 2020-2021.

The Board reviewed the item, accepted public comment and adopted Resolution 2020-12, establishing an Appropriations Limit for Fund FD30146 for FY 2020-2021.

Public Comment – None.

Director Hudson made a motion to approve Resolution 2020-12, establishing an Appropriations Limit for Fund FD30146 for FY 2020-2021, which was seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

F-3 PUBLIC HEARING: Approve FY 2020-2021 Budget and Employee Salary Schedules.

Staff reviewed the changes in the proposed budget since the Board's review in May 2020 and the budget highlights. The item was reviewed in detail during the Finance Committee and in previous Board Meetings, this was the 4th budget review.

Changes from the May 2020 draft budget include:

- A more conservative estimate of ambulance service revenue and expenses.
- Updated salary scales based on the completed employee salary survey, results of which were shared with the labor union.
- Inclusion of a memo to address minimum reserve balances. The Fire Department reserve balance is low due to prioritizing pay-down of the CalPERS unfunded accrued liability (UAL).

Staff further discussed ambulance service projections. The annual expenses are approximately \$80,000 including contributing to the fixed asset replacement fund (FARF) for replacement ambulances. Labor costs are not included as labor will be the same with or without ambulance service. The expenses are distributed among many budget items such as vehicle maintenance and insurance costs. Staff has contacted a third-party collection agency for further information on revenue but has conservatively assumed no revenue until 2023. Staff reduced annual estimated revenue from approximately \$250,000 in the third budget draft to approximately \$212,000 in the fourth budget draft. Chief Riley explained that he is working with neighboring Districts to address concerns and impacts. Mr. Geary said while ambulance service is in the budget, staff will be fine-tuning the projected revenue, expenses and operational plan before moving forward and will inform and seek input and approval from the Board as needed.

The Budget estimates a 1.14% increase in property tax revenue since the tax revenue is based on property value as of January 1, 2020. Ms. Grindle has budgeted for a 0% increase for the following two years due to economic uncertainty resulting from the COVID-19 pandemic.

The proposed rate changes are as follows: sewer rates will not change, water rates will increase by the cost of living adjustment, 2.43%, and garbage will increase 3%, although Tahoe Truckee Sierra Disposal (TTSD) increased rates by 3.29%. In the 2017 five-year Proposition 218 Notice, the District approved a 5% increase in sewer rates, a 4% increase in water rates, and a 3% increase to garbage rates.

The District plans to secure a low interest loan through the USDA or the State Revolving Fund in order to fund projects such as the West Tank Recoating Project, in order to advance the financing strategy to pay down the UAL.

The Fire Department will hire three seasonal employees to work for eight months per year rather than having part-time employees. That will allow the Department to have a minimum staffing level of four, and implement ambulance service without increased labor costs.

The District's insurance provider, SDRMA, will increase property and liability insurance by 35%. Ms. Grindle had a short timeline to get quotes from other insurance agencies; those quotes for equivalent coverage were more expensive than SDRMA's rates.

The District received a \$54,000 grant from the Placer County Water Agency to initiate design of proposed *Pressure Zone 1A*, intended to reduce water pressures in the lower/eastern portion of the Valley.

The District did not purchase a certificate of deposit (CD) this year. Rates at the issuing bank are currently lower than interest rates earned from investments offered by the County.

The District continues to offset labor costs from an operation and maintenance agreement with SVMWC and the service contract with Placer County for bike trail snow removal. Revenue was not projected for Fire Department Strike Teams.

Healthy contributions continue to be made into the all FARF accounts.

The budget includes spending \$1.3M on capital projects.

There was a brief discussion about the Squaw Valley Fire Department serving Alpine Meadows, which is currently served by a contract with North Tahoe Fire Department. Mr. Geary said that he and Chief Riley would learn more about the details of the contact and if it makes sense to pursue this contract. Director Hover-Smoot said she thinks it's important that the community needs are met by whichever District can best do so and that the issue not be politicized.

The Board noted that the projected rate revenue is similar to this year's revenue, despite rates increasing. Ms. Grindle explained that consumption has been decreasing and briefly described the rate setting process.

Public Comment – None.

F-3A Adopt Resolution 2020-13, approving the FY 2020-2021 Budget

The Board reviewed the items, accepted public comment and approved the FY 2020-2021 Budget by adoption of Resolution 2020-13.

Public Comment – None.

Director Mercer made a motion to approve Resolution 2020-13, approving the FY 2020-2021 Budget, which was seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

F-3B Adopt Resolution 2020-14, approving the FY 2020-2021 Employee Salary Schedules.

The Board reviewed the items, accepted public comment and approved the FY 2020-2021 Employee Salary Schedules by adoption of Resolution 2020-14.

Public Comment – None.

Director Hudson made a motion to approve Resolution 2020-14, approving the FY 2020-2021 Employee Salary Schedules, which was seconded by Director Mercer. A roll call vote was taken, and the motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

F-4 PUBLIC HEARING: Ordinance 2020-03 – Adopting Rates & Charges and Revised District Codes.

The Board reviewed the item, accepted public comment and adopted Ordinance 2020-03 to revise District Codes by adopting rates and charges.

Ms. Grindle reviewed Ordinance 2020-03 which adopts the FY 2020-2021 rates and charges for water, sewer and garbage service and revises the related codes. Ordinance 2020-03 was introduced at the May 26, 2020 Board Meeting. Rates are proposed to increase as follows: Sewer 0%, Water 2.43%, and Garbage 3%. These rates are less than those noticed in the FY 2016-2017 five-year Proposition 218 Notice. There are no changes proposed to connection fees.

Director Ilfeld asked why the percent increase is not more clear in the Ordinance/Schedule A. Ms. Grindle noted the Proposition 218 Notices, sent to customers June 1st, show the percent increases. Mr. Geary said that Schedule A shows the current rates and that showing year-over-year rate increases would be confusing; the June 1st notice will be added as an attachment to this exhibit in the future.

Public Comment – None.

Director Hudson made a motion to waive the reading of Ordinance 2020-03, revising District Codes by adopting rates and charges. The motion was seconded by Director Hover-Smoot. A roll call vote was taken, and the motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

Director Hudson made a motion to adopt Ordinance 2020-03, revising District Codes by adopting rates and charges. The motion was seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes
Hover-Smoot – Yes
Hudson – Yes
Ilfeld – Yes
Mercer – Yes

F-5 PUBLIC HEARING: Request Placer County to Collect Delinquent Charges.

The Board reviewed the item, accepted public comment and adopted Resolution 2020-15, 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. At the time of the meeting twenty-one (21) accounts with overdue balances in excess of \$50 were outstanding from the July 1, 2019 annual water, sewer, and garbage billing. The aggregate total is \$41,602.18.

Public Comment – None.

A motion to adopt Resolution 2020-15, requesting Placer County to collect delinquent charges, was made by Director Hudson and seconded by Director Mercer. A roll call vote was taken, and the motion passed.

Cox – Yes
Hover-Smoot – Yes
Hudson – Yes
Ilfeld – Yes
Mercer – Yes

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

The Board reviewed the Squaw Valley Mutual Water Company (MWC) Operations and Maintenance Agreement Third Amendment and accepted public comment.

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 five-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 \$177 per month for the 2020-2021 fiscal year.

There was a brief discussion about consolidation of the Squaw Valley Mutual Water Company. Mr. Geary explained that John Johnson and David Stepner have been working to holistically improve the condition of the MWC system and that the MWC and District may propose consolidation again when the time is right. Mr. Archer explained that this could be discussed further if it was on the agenda and shareholders of the MWC did not participate in the discussion due to conflict of interest.

F-7 California Special Districts Association (CSDA) Election – Sierra Network.

The Board reviewed the item, accepted public comment and cast a vote for Peter Kampa.

Ms. Asher reviewed the staff report. The Directors, with staff input, determined that the incumbent, Peter Kampa, seemed well qualified. While the District has not interacted directly with the CSDA Board, the experience with CSDA has been positive.

Public Comment – None.

A motion to vote for Pete Kampa was made by Director Ilfeld and seconded by Director Hudson. A roll call vote was taken, and the motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

F-8 Hazardous Vegetation Enforcement Memorandum of Understanding (MOU)

The Board reviewed the item, accepted public comment, approved the MOU with Placer County to memorialize roles in the enforcement of the Hazardous Vegetation and Combustible Material Abatement Ordinance, and authorized the General Manager to execute the MOU.

Chief Riley reviewed the staff report. The Hazardous Vegetation and Combustible Material Abatement Ordinance has been in place for several years. Historically, the Fire Department inspects homes, sometimes several times, until they comply with the Ordinance; with no recourse to recover incurred costs from homeowners that do not comply. Under this MOU the Fire Department will continue to perform the initial inspection. However, if needed, Placer County will utilize an enforcement officer to ensure all properties are compliant and will even direct crews, at the homeowners' expense, to perform work necessary for the property to meet defensible space standards and reduce the risk of property damage from wildfire.

The Directors were supportive of this MOU. Chief Riley informed the Board Members that this MOU has been anticipated for a long time and homeowners were alerted to this operational change in the 2019 and 2020 annual defensible space letters.

Public Comment – None.

A motion to approve the MOU with Placer County to memorialize roles in the enforcement of the Hazardous Vegetation and Combustible Material Abatement Ordinance and authorize the General Manager to execute the MOU was made by Director Hudson and seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

Cox – Yes
Hover-Smoot – Yes
Hudson – Yes
Ilfeld – Yes
Mercer – Yes

F-9 Cal Fire Dispatch Agreement.

The Board reviewed the item, accepted public comment, rescinded Resolution 2017-17, approved the agreement with Cal Fire for dispatch services through adoption of Resolution 2020-16, and authorized the Fire Chief to execute the agreement.

Chief Riley reviewed the staff report emphasizing that the Grass Valley Emergency Command Center provides excellent service. The agreement cost decreased slightly from the last contract due to North Lake Tahoe Fire Protection District joining the Joint Powers Authority (JPA). Chief Riley explained that the Command Center does not profit from services provided and that the costs are similar to others that do not provide as exemplary service.

Public Comment – None.

A motion to rescind Resolution 2017-17, approve the agreement with Cal Fire for dispatch services through adoption of Resolution 2020-16, and authorize the Fire Chief to execute the agreement was made by Director Ilfeld and seconded by Director Hudson. A roll call vote was taken, and the motion passed.

Cox – Yes
Hover-Smoot – Yes
Hudson – Yes
Ilfeld – Yes
Mercer – Yes

F-10 Capital Asset Policy

The Board reviewed the item, accepted public comment, approved the *District Capital Asset Policy* and directed staff to add the policy to the Miscellaneous section of the Policy Manual.

Ms. Grindle reviewed the staff report. Staff is proposing that a new *Capital Asset Policy* accompany the existing investment policy, most recently reviewed and approved in May 2020.

Public Comment – None.

A motion to approve the *District Capital Asset Policy* and add the policy to the Miscellaneous section of the Policy Manual was made by Director Hover-Smoot and seconded by Director Hudson. A roll call vote was taken, and the motion passed.

Cox – Yes
Hover-Smoot – Yes
Hudson – Yes
Ilfeld – Yes
Mercer – Absent

G. Management Status Reports.

G-1 Fire Department Report

Chief Riley reviewed the report. Chief reminded the participants that the burn ban, which prohibits charcoal grills, went into effect June 15, 2020.

G-2 Water & Sewer Operations Report

Mr. Burks reviewed the report. The Board requested that Mr. Burks ask the County for clarification on the new bike trail signage and its consistency with connecting bike trails, and when bike trail repairs are scheduled.

G-3 Engineering Report

Mr. Hunt reviewed the report and provided an update on the current projects. The Resort at Squaw Creek condominium project has stopped but will likely restart in the future. Tyler Trojan, Junior Engineer, will be moving to Denver and the open position for Junior Engineer or Assistant Engineer has been advertised.

G-4 Administration & Office Report

Ms. Asher reviewed the report.

G-5 General Manager Report

Mr. Geary reviewed the report. Mr. Geary commended Mr. Riley for his leadership of the Department through Captain Monforte's retirement and internal promotions within the Department. Mr. Geary also commended Ms. Grindle's participation in the North Lake Tahoe-Truckee Leadership Program. Ms. Grindle provided a summary of the program and her group's project in which they developed welcome bags for visitors.

G-6 Legal Report (verbal)

Mr. Archer brought to the Board's attention that staff and counsel have been discussing the Fourth Amendment to the Development Agreement with the Resort at Squaw Creek, Phase 2. Substantive discussions will hopefully commence at the end of July or in early August. The construction of Well 18-3R is on hold and is part of the development agreement negotiations.

G-7 Directors' Comments (verbal)

Director Hover-Smoot voiced frustration with the Resort's development agreement (and development generally) noting that completion of the public benefits often lags.

Director Hudson stated that staff may want to call customers with delinquent accounts before sending to Placer County. Staff responded that five letters of delinquency were sent and that many of the customers are regularly delinquent.

Director Cox noted that Alpine Springs Water District has a strong identity and any considerations about their operations (related to fire/ambulance service) must be respectful and deliberate.

Director Mercer made a motion, seconded by Director Hudson to adjourn to closed session at 12:16 p.m. The motion passed.

Cox – Yes

Hover-Smoot - Yes

Hudson – Yes

Ilfeld – Yes

Mercer – Yes

H. Closed Session – Performance Evaluation of General Manager.

Only the action on the agenda, the General Manager's performance evaluation, was discussed; no action was taken.

I. Possible Action from Closed Session.

No action was taken from Closed Session item.

The Board requested that an item proposing to change the District's name be added to next month's agenda.

J. Adjourn.

Director Hudson made a motion, seconded by Director Hover-Smoot to adjourn at 1:57 p.m. The motion passed.

Cox – Yes

Hover-Smoot – Yes

Hudson – Yes

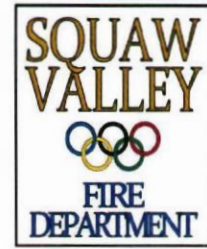
Ilfeld – Yes

Mercer – Yes

By, J. Asher



SQUAW VALLEY PUBLIC SERVICE DISTRICT



SURPLUS PROPERTY LIQUIDATION

DATE: July 28, 2020
TO: Board of Directors
FROM: Allen Riley, Fire Chief
SUBJECT: Surplus Property Liquidation

BACKGROUND: The Fire Department has an asset replacement program that funds the replacement of equipment and apparatus according to anticipated service life and/or industry guidelines. At present, the Fire Department has accumulated items that have been replaced by new stock in accordance with our asset replacement program and National Fire Protection Association (NFPA) guidelines and/or are no longer needed. District code requires that the Board declare these assets to be surplus to our needs before it can be liquidated in any manner.

DISCUSSION: The items on the list below are out of date, are at the end of their service life, and have fully depreciated. This equipment has been taken out of service, but may still have some value. If the Board finds these items to be surplus, the District would attempt to sell the items. Any items which cannot be sold would be offered to other Fire Departments as donation. If the items cannot be sold or donated, they will be discarded.

The surplus equipment includes two Thermal Image Cameras (TICs), various radio equipment, a small gas powered generator/light, older power and hand tools, an air bag system (minus the air bags), various old fire hose, an overhead projector, projector screens, various old PPE and related equipment.

The radio equipment would only be donated to another fire department or government agency.

- ALTERNATIVES:**
1. Determine that the listed items are surplus to the District's needs and authorize staff to sell, donate or dispose of the items.
 2. Take no action.

FISCAL/RESOURCE IMPACTS: It is unknown how much potential revenue sale of these items could total; while it will take some staff labor to sell the items it will only be pursued if the revenue outweighs the costs. All items required by the Department have already been replaced. Liquidation of these items will provide additional storage space in the engine bay.

RECOMMENDATION: Staff recommends the Board determine that the listed items are surplus to the District's needs and authorize staff to sell, donate or dispose of the items.

ATTACHMENTS: Notice of Surplus Property Sale including the list of assets to liquidated.

DATE PREPARED: July 13, 2020

NOTICE OF SURPLUS PROPERTY SALE

Notice is hereby given that the Squaw Valley Public Service District will receive sealed bids for the sale of the following items that have been previously declared surplus by the District's Board of Directors.

Bid Item	Quantity	Description
F1	5	Fuel Cans
F2	1	Light Bar
F3	1	Printer
F4	1	Air Bag System (Bags Expired)
F5	1	Fire Hose (Varying Size and Lengths)
F6	2	Vehicle Seats
F7	1	Overhead Projector
F8	2	Projector Screen
F9	2	Nozzles (2, 1-3/4")
F10	1	Metal Locker Unit
F11	2	Maul
F12	1	Brush Hook
F13	2	Airplane Crash Axe
F14	3	Storage Rack
F15	3	Class III Harness
F16	3	Phoenix Fire Helmets (1-Red, 2 Yellow)
F17	3	Wildland Pants (3 Green-1 Yellow)
F18	5	Phoenix Helmet Suspension Straps
F19	1	EMS Bags- Varying Sizes
F20	1	Bunker Pants
F21	9	Bunker Suspenders
F22	1	Backpack Pump
F23	2	Pick Head Axe Sheath
F24	1	Chain Binder
F25	1	Dewalt Sawsall
F26	1	Makita Cordless Drill (No Battery)
F27	1	18" Rescue Struts
F28	1	Heavy Gauge Extension Cord on Reel
F29	1	Sony AV Receiver Sound Box
F30	2	Thermal Image Camera (TIC)

F31	1	Firecom Headset and Intercom System W 4 Headsets And Ch Selector
F32*	1	Kenwood Radio Chargers-Bank Of 5
F33*	13	Kenwood Tk290 Handheld Radios
F34*	13	Kenwood TK290 Mics
F35*	13	Kenwood TK290 Extra Batteries (11 & 2 Clamshells)
F36*	2	Kenwood TK380 Mednet Handheld Radios
F37*	5	Kenwood TK7360 Mobile Radio with Mics and Speakers
F38*	1	Kenwood TK7160 Mobile Radio with Mic and Speaker
F39*	2	Kenwood TK760 Base Station Radio (2, 1power Unit, 1 Mic)
F40*	10	Motorola Minitor V Pagers and Programming Software and Hardware

All items are sold in "as is" condition with no warranty or guarantee of any kind.

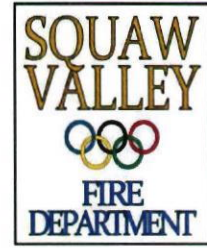
*Items F32 – F40 will only go to another Fire Department or government agency

Sales or use tax, if any, shall be the responsibility of the purchaser.

Inspection and bid forms are available at the District Office, 305 Squaw Valley Road, Olympic Valley CA. Items may be inspected during regular business hours beginning August 3, 2020 until the date and time of the bid opening. Sealed written bids shall be delivered to and received by the District up to the hour of the **bid opening at 3:00 p.m. August 7, 2020**, at which time they will be opened and declared. Payment in the form of cash or cashier's check is due upon receipt, and the District reserves the right to reject any and all bids or to waive any informality or irregularity in the bid or bidding procedures.



SQUAW VALLEY PUBLIC SERVICE DISTRICT



FIRE DEPARTMENT REPORT

DATE: July 28, 2020
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: SSV Protocols, Infrequent Skills, Anaphylaxis, Mega Code, Coronavirus/Covid-19 training, Cleaning/Decontamination.

Fire/Rescue: Driver Training, District Familiarization, FF Survival, Radios, Ladders, Vehicle Accidents/Air Bags.

All outside training canceled until further notice.

Public Education

All public classes and meetings canceled until further notice.

Several (daily/weekly) conference calls with Placer County Office of Emergency Services (OES), SVPSD, JPA, NLTTs, and Regional Chiefs about the Coronavirus/Covid-19. Summer defensible space signs up in the Valley.

Fire Prevention

Commercial Inspections: All engine company inspections canceled until further notice. Several plan checks, sprinkler rough inspections and building final inspections. Several meetings with Placer County about STRs (Short Term Rentals) and Hazardous Vegetation Ordinance (Defensible Space). First round of Defensible Space Inspections complete.

Equipment

No change in status.

Emergency Calls:

Please see attached pages.

Total calls for the period: 36 (June 23 to July 21, 2020)

January 1st to July 21, 2019: 356 Calls; January 1st – July 21, 2020: 268 Calls

Wildland Mutual Aid:

- B-22 responded to the Poeville Fire in Reno for a 23 hour Assignment.
- Captain Chisholm responded to the Numbers Fire as a STEN-T (Overhead Position) for a 5 day assignment.
- B-22 responded to the Hog Incident (near Susanville), they are still there at the writing of this report.

ATTACHMENTS: Total Record Volume by Incident Type Report.

DATE PREPARED: July 22, 2020



11%

Percentage of Total Incidents

59%

EMS
Percentage of Total Incidents

268

INCIDENTS
In Selected Time Slice

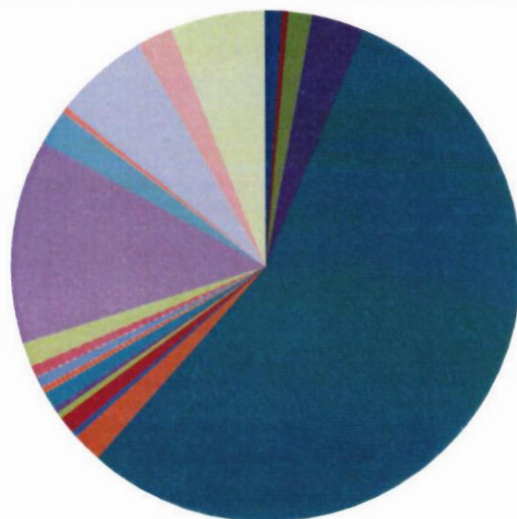
203

DAYS
In Selected Time Slice



	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20	Jul '20	Total
Structure Fire	1	1					1	3
Mobile property (vehicle) fire	1							1
Natural vegetation fire					1	1	2	4
Medical assist	1	1		1	2	1	3	9
Emergency medical service (EMS) incident	44	68	14	4	2	10	6	148
Extrication, rescue					1	2	2	5
Rescue or EMS standby		1						1
Combustible/flammable spills & leaks		1			1	1		3
Chemical release, reaction, or toxic condition						1		1
Electrical wiring/equipment problem						1		1
Water problem		1	1		1			3
Animal problem or rescue	1							1
Public service assistance	1			1				2
Unauthorized burning					1		1	2
Cover assignment, standby at fire station, move-up			1	2		1		4
Dispatched and canceled en route	5	6	5	3	3	7	6	35
Wrong location, no emergency found		1			1	1	3	6
Steam, other gas mistaken for smoke			1					1
HazMat release investigation w/no HazMat	4	2	3	2	2	3		16
System or detector malfunction	1	2		1		1	1	6
Unintentional system/detector operation (no fire)	3	5	1	1	3	2	1	16
Total	62	89	26	15	18	32	26	268

- Structure Fire
- Mobile property (vehicle) fire
- Natural vegetation fire
- Medical assist
- Emergency medical service (EMS) incident
- Extrication, rescue
- Rescue or EMS standby
- Combustible/flammable spills & leaks
- Chemical release, reaction, or toxic condition
- Electrical wiring/equipment problem
- Water problem
- Animal problem or rescue
- Public service assistance
- Unauthorized burning
- Cover assignment, standby at fire station, move-up
- Dispatched and canceled en route
- Wrong location, no emergency found
- Steam, other gas mistaken for smoke
- HazMat release investigation w/no HazMat
- System or detector malfunction
- Unintentional system/detector operation (no fire)



67%

Fire Percentage of Total Incidents

33%

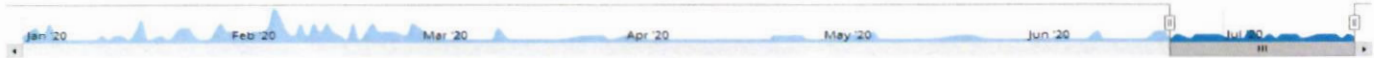
EMS Percentage of Total Incidents

36

INCIDENTS In Selected Time Slice

29

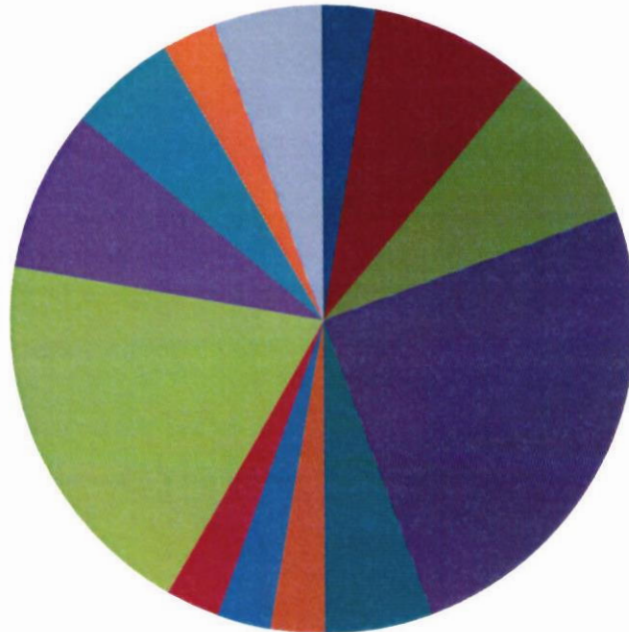
DAYS In Selected Time Slice



Counts

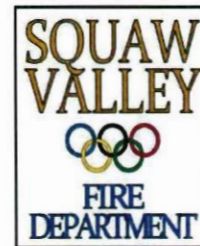
Week Ending	6/28/20	7/5/20	7/12/20	7/19/20	7/26/20	Total
Structure Fire			1			1
Natural vegetation fire	1		1		1	3
Medical assist			1	2		3
Emergency medical service (EMS) incident	2	3	2	2		9
Extrication, rescue		1		1		2
Combustible/flammable spills & leaks	1					1
Unauthorized burning					1	1
Cover assignment, standby at fire station, move-up	1					1
Dispatched and canceled en route	1		3	2	1	7
Wrong location, no emergency found		1	1	1		3
HazMat release investigation w/no HazMat	1	1				2
System or detector malfunction		1				1
Unintentional system/detector operation (no fire)	1		1			2
Total	8	7	10	8	3	36

- Structure Fire
- Natural vegetation fire
- Medical assist
- Emergency medical service (EMS) incident
- Extrication, rescue
- Combustible/flammable spills & leaks
- Unauthorized burning
- Cover assignment, standby at fire station, move-up
- Dispatched and canceled en route
- Wrong location, no emergency found
- HazMat release investigation w/no HazMat
- System or detector malfunction
- Unintentional system/detector operation (no fire)





SQUAW VALLEY PUBLIC SERVICE DISTRICT



WATER & SEWER OPERATIONS REPORT

DATE: July 28, 2020
TO: District Board Members
FROM: Brandon Burks, Operations Superintendent
SUBJECT: Operations & Maintenance Report for June 2020 – 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 2020

Water Production:		11.08 MG
Comparison:		0.59 MG less than 2019
Sewer Collection:		4.54 MG
Comparison:		1.70 MG less than 2019
Aquifer Level:	June 30, 2020:	6,187.2'
	June 30, 2019:	6,188.6'
	Highest Recorded:	6,192.0'
	Lowest Recorded:	6,174.0'
Creek Bed Elevation, Well 2:		6,186.9'
Precipitation:	June 2020:	0.83"
	Season to date total:	30.75"***
	Season to date average:	51.14"
	% to year to date average:	60.13%

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 2019 through September 2020.
- 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.
- **Rain data for March and April 2020 was estimated using available data.

Leaks and Repairs

Water

- The District issued 9 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

- Cleaned equipment.

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: one.
- 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 0.83", Squaw Valley Snotel: 1.10".

Administration

- Monthly California State Water Boards report.
- Adjusted staffing due to COVID-19.

Services Rendered

- Underground Service Alerts (12)
- Plan Review (2)
- Pre-remodel inspections (0)
- Final inspections (1)
- Fixture count inspections (0)
- Water service line inspections (7)
- Sewer service line pressure test (3)
- Sewer service line inspections (6)
- Sewer main line inspections (0)
- Water quality complaint investigations (0)
- Water Backflow Inspections (0)
- FOG inspections (0)
- Second Unit inspection (0)

Other Items of Interest

- Training – SDRMA Online class, SDRMA Safety Booklet.

ATTACHMENTS: Monthly Water Audit Report

DATE PREPARED: July 13, 2020

Squaw Valley Public Service District - Monthly Water Audit Report

Audit Month: June
Year: 2020

Report Date: July 17, 2020

Performed By: Brandon Burks

Meter Reader: Jason McGathey

Reading begin Date & Time: 7/1/20 8:30 AM

Reading end Date & Time: 7/1/20 11:00 AM

Total lag time: 2:30:00

Begin Audit Period: 5/29/20 12:00 AM

End Audit Period: 7/1/20 12:00 AM

Total Metered Consumption for audit period specified (including hydrant meters): 10,429,171

Additional Consumption - Unmetered

Fire Department Use: 5,000

Hydrant Flushing: 45,000

Blow-Off Flushing:

Sewer Cleaning: 25,000

Street Cleaning:

Well Flushing: 120,000

Tank Overflows:

Unread Meter Estimated Reads:

Other:

Total Unmetered Consumption (for audit period specified): 195,000

Estimated Unknown Loss - Unmetered

Known Theft:

Known Illegal Connections:

Total Estimated leaks that have been repaired:

Total Estimated Unmetered (for audit period specified):

Total Production for audit period specified: 12,012,658

Total Metered/Unmetered Consumption for audit period specified: 10,624,171

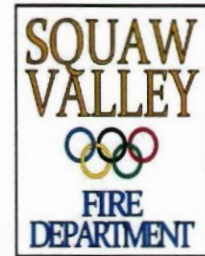
Total Water Loss (Production - Consumption): 1,388,487

Comments: The production totals are different than the monthly report due to a different time frame being used.

* Note - All Production & Consumption Totals In U.S. Gallons *



SQUAW VALLEY PUBLIC SERVICE DISTRICT



ENGINEERING REPORT

DATE: July 28, 2020
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
- Finance Committee Meeting
- Monthly Planning Meeting – Staff
- Staff Meetings - Multiple
- District Engineer – General Manager Meeting – Weekly
- Junior Engineer Staff Meetings – Weekly
- Junior Engineer Workload Transition Meetings - Several
- New Employee Hire Interviews
- Consultant Projects Meeting – Farr West Engineering
- West Tank Recoating Project Meeting – Farr West Engineering
- 1810 Reroofing Project Final Inspection
- Palisades Development – Developer
- Olympic Village Inn Asset Replacements Meeting – OVI staff, Operations Staff
- Squaw Valley Academy Fire Service Leak Repair – Owner, Contractor
- 190 Smiley Court Easement Abatement Meeting – Owner, Landscaper
- VueWorks Implementation Meetings – Junior Engineer, Operations Staff
- VueWorks Training Webinar
- Tyler Trojan Transition Plan Meetings – Several
- SFR Construction Inspections - Several

New Hire – Junior Engineer

Tyler Trojan has submitted his letter of resignation and will leave the District on July 24. He is moving to Denver with his girlfriend. Tyler has been a valuable asset to the District, and we will miss his strong work ethic and fun loving personality!

We have spent the past month and a half reviewing resumes and applications for the Junior Engineer position. Three excellent candidates were interviewed, and the District extended an employment offer to Alexa Kinsinger. Alexa graduated from Colorado State in 2018 with a degree in Civil Engineering. She previously worked for Farr West Engineering as a planning and design engineer. Actually, she has worked on some of our SVPSD projects already! Her first day will be August 24. We are very excited to have her join our team.

Projects

Well 3 Emergency Rehabilitation

The District recently completed emergency repairs to Well 3. The repairs were a result of a failed pump and motor, as well as clogged perforations in the well screen. The work included rebuilding the pump with new bearings, replacing the failed motor, and rehabilitating the well by water jetting the well screen. Operations and Engineering staff coordinated this work with our hydrogeologist, Dwight Smith (McGinley & Associates) and Carson Pump, who regularly works with the District on our well rehabilitation and emergency repair projects.

Well 3 was drilled in 1958 and is a vital asset in our water supply system. The well was previously rehabilitated in 1997, 2008, and 2014. Rehabilitating a well involves cleaning the well casing with high pressure water jets or introducing chemicals down the well to dissolve incrustations. At the direction of our hydrogeologist, Carson Pump used a specially fabricated water jet attachment and pump to scour the slots in the casing and allow water to enter the well casing. The well has been planned to be replaced for many years but the District has held off on replacing the well due to other projects planned in the same area. The District preventative maintenance schedule for water supply wells includes periodic down hole television inspections of all of the wells on an 8-10 year schedule.

The total cost of the emergency repair work was \$14,980, which included \$14,350 for Carson Pump, \$360 to T-TSA for discharge fees for the well cleaning process, and \$270 in consulting fees to McGinley & Associates. The funds for this repair will come from the Water FARF. The work was performed under Section 3080.3.3 of the *Purchasing Policies, Procedures and Contracting Regulations Policy*.

1810 Fire Station and Administration Building Roof Replacement Project

- The roofs at both the buildings are complete. Staff and consultant performed a final inspection on July 22. Contractor will complete a few punch list items and then demobilize.

West Tank Recoating Project

- Staff is preparing a Preliminary Engineering Report to support an application for funding to the USDA.
- Farr West and staff are preparing preliminary design documents.
- Construction is scheduled for late summer 2021.

Engineering Department Activities – On-Going

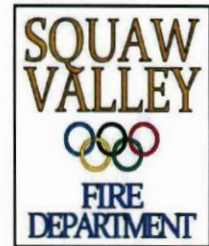
- Residential plan reviews and inspections for new and remodel construction
- Sewer lateral pressure testing inspections
- GIS database updates and Viewworks implementation
- Water and Sewer Technical Specification Updates
- Sewer System Management Plan Update

ATTACHMENTS: None.

DATE PREPARED: July 23, 2020



SQUAW VALLEY PUBLIC SERVICE DISTRICT



ADMINISTRATION & OFFICE REPORT

DATE: July 28, 2020
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

The summer newsletter was sent with annual invoices and is attached to this report.

Water Quality Report

The annual water quality report is available on-line and hard copies of the report are available upon request. The Report is attached.

FY 2019-2020 Year-End Financial Closing Tasks and Audit Preparation

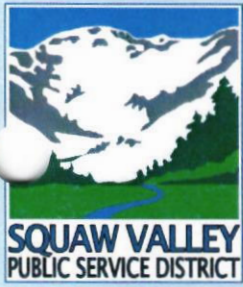
Accounting staff are gathering the necessary information to prepare the year-end financial report and are working to complete fiscal year-end reconciliation tasks. McClintock Accountancy staff will begin their audit fieldwork in mid-September and are scheduled to present the final audit report to the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

Form 470 Officeholder and Candidate Campaign Statement

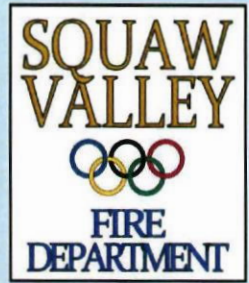
The California Political Reform Act requires candidates/officeholders who do not have a committee and do not raise or spend \$2,000 or more to file a Form 470. Thank you to the Directors for submitting their form to the District office. These were submitted to the County in order to meet the July 31, 2020 deadline.

ATTACHMENTS: Summer Newsletter. Water Quality Report.

DATE PREPARED: July 24, 2020



SUMMER NEWSLETTER 2020



0% Rate Increase for Sewer, Small Rate Increase for Water

The District is not raising sewer rates this year and is limiting its water rate increase to match inflation to provide some financial relief to businesses and residents negatively affected by the economic impact of the COVID-19 pandemic. Water rates will increase 2.43%. Prior to the widespread economic shutdown to implement social distancing guidelines, rates were proposed to increase 5% for sewer and 4% for water. However, the Board recognizes it is important in the near term that rate increases remain at a minimum, so they directed staff to identify and make strategic cuts to expenses in the operations and capital budgets for all departments.

Residents will see a 3% increase in rates paid for weekly curbside garbage collection; this is less than the increase the District will pay to provide that service this year. The District will leverage its rate stabilization fund which is used to provide relief to customers during challenging economic

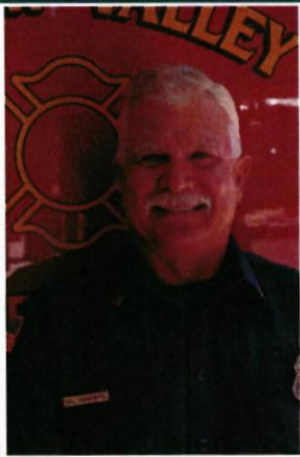
times and fund District operations to provide consistent service levels.

When rates are determined, the focus is establishing adequate reserves of the District's Fixed Asset Replacement Funds (FARFs) while supporting the required resources to provide consistent and quality utility services to the community. The fiscal year 2020-21 budget reflects the rates discussed and does not jeopardize target balances in FARFs.

One year remains on the Proposition 218 notice issued in 2017, at which time the District will conduct a new Cost of Service Analysis and Rate Study. The goal of the five-year schedule is to keep rate increases at a minimum as well as allow our customers to budget for utility costs. The results of the new study will be shared with you in May 2022.

For more information on rates please visit the website at <https://www.svpsd.org/>.

Longtime Fire Captain, Sal Monforte, Retiring July 1st



Sal Monforte joined Squaw Valley Fire Department as a volunteer firefighter in 1983. He was an employee of "Mountain Host" – the food and beverage concessionaire for Squaw Valley USA – so he couldn't accurately be called a ski 'bum'; more of a 'marginally employed full-time skier'. Sal's primary pursuit during the 80's was competing internationally as a speed skier. He was part of the Squaw Valley group that dominated the speed skiing scene, led by Steve

McKinney. The speed skiing travelling circus competed across Europe with a few sites in North and South America and was a colorful and gregarious outfit. Sal's love for speed also found a (perhaps safer) outlet in motorcycle racing at tracks throughout California and again, he did well and made a lot of friends.

Eventually, however, life got in the way, and after painting several contractors in the area, Sal started a painting business that grew year after year, taking on some of the larger residential projects in the area and employing a group of skilled painters who worked for him year 'round. Squaw Valley Fire Department's call volume was increasing significantly during this period as well and Sal could always be counted on to show up for calls, and his

commitment to the organization was always evident. When Chief Bansen expanded full-time staffing of the Department in the 90's, Sal was among the former volunteers who became employees. Sal worked his way up through the ranks, hired as a full-time Firefighter in 1995 and promoted to Engineer in 2000 and to Captain in 2003. Sal's relationships within the community made him an effective and approachable representative for the Department and his work in Defensible Space and other fire prevention efforts made the Valley a safer place to live and a better place to run a business. Sal also represented Squaw Valley Fire Department and our community on large wildland fires throughout the state of California through the years – his steady, safe leadership as a company officer and his outgoing personality serving the Department and community with distinction.

We wish Sal the very best in retirement, although it is hard to imagine Squaw Valley Fire Department without him. His unselfish devotion to the Department has been shown in many ways – in public and behind the scenes – for decades. No one has worn the uniform with greater pride, tramped through more backyards doing defensible space inspections or driven home more times in the wee hours of the morning after coming to the station to cover a call. Sal has been the definition of a dedicated volunteer and a fine career firefighter and fire officer. We appreciate his service to the District and the community and will miss him.

-Written by former Fire Chief, Pete Bansen

SQUAW VALLEY FIRE DEPARTMENT

Fire and Safety Notes

Summer, 2020

FIRE DEPARTMENT STAFF NEWS

Congratulations to Captain Salvatore Monforte on winding down his 38 year career with Squaw Valley Fire Department. Sal started as a volunteer in 1982, his presence and experience will be missed! Congratulations to Firefighter-Paramedic Keith Erickson and wife Emily for the arrival of their new baby boy Axel in April.

Fire Prevention News Ordinances/Cost Recovery

A reminder that the latest Fire Code restricts the use of solid fuel (charcoal included) during High Fire Danger.

Placer County has been working with all of the local fire departments, Squaw Valley Fire included, to implement **Fire and Life Safety Inspections** at all Short Term Rentals (STRs) in our District. Placer County has also extended their **Hazardous Vegetation Ordinance** to include improved parcels.

The Squaw Valley Fire Department implemented a **Cost Recovery Fee Schedule** to help offset some of our administrative costs associated with inspections. Please visit the Squaw Valley Fire Department's website for details on these subjects. <https://www.svpsd.org/svfd/fire>

Pancake Breakfast!?

The **Squaw Valley Firefighters Association** regret that the annual Pancake Breakfast for the SVPOA Memorial Day weekend community cleanup day was canceled (or postponed?) due to the Covid-19 Virus. The Squaw Valley Property Owners Association clean up day has been a Squaw Valley tradition since the 1960's. We look forward to serving everyone next year, if not sooner!? If you've never participated in the cleanup day or eaten breakfast at the fire station, we recommend both activities. The hearty breakfast can be rationalized as community service and side exertion and you'll have a chance to see old friends and make new ones. It's always the same day - Saturday of Memorial Day weekend at 8:00. It is FREE, hosted by the Squaw Valley Firefighters Association!

Preparing for Wildland Season

After a below average winter and fairly dry spring, California is bracing for another 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 and give you 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 a modicum of treatment 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, 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 those factors that can make a difference in helping their home to survive when others will not. Please let us know what we can do to help you prepare your home for what we hope will not be Squaw Valley's worst fire season ever. You can learn more about preparing your home and community from the Olympic Valley Firewise Community, see article below.

This year Squaw Valley Fire Department will be doing the first round of Defensible Space Inspections in mid June. We will do one re-inspection, mid July, if your property is not in compliance with **Placer County's Hazardous Vegetation and Combustible Material Abatement Ordinance**, codified as Placer County Code, Chapter 9, Article 9.32, Part 4, your property may be handed over to Placer County for enforcement.

Firewise Community

Over the last 6 months a volunteer group of residents was successful in getting Olympic Valley recognized as a Firewise Community. This certification opens the Valley up for various wildfire prevention grants and possible lower homeowner insurance policies. To maintain this certification, we must follow an action plan. Every year, we must submit a report to Firewise USA of the hours and/or dollars spent in this effort. A key component of our certification is to track the amount of time and/or money you spend maintaining your yard and community. We need you to keep track of your hours and/or dollars spent between now and snowfall doing this work. We have created a simple on-line form to help you keep track of your efforts: <https://www.ovfirewise.net/> Save your efforts up, or post them to us along the way, so we can submit them in order to maintain our Certification.

STR Inspections

Placer County has enacted new regulation on Short Term Rentals (STRs) and Squaw Valley Fire Department will be conducting the **Fire and Life Safety Inspections** for the STRs in our District. Placer County's Short-Term Rental Program establishes rules for vacation rentals in unincorporated areas of eastern Placer County. Short-term rentals are residential units rented for 30 days or less, typically advertised as vacation rentals. Placer's Short-Term Rental Ordinance is intended to strike a balance of reducing neighborhood nuisances like noise and parking issues related to vacation rentals without undermining the market for this important guest accommodation. If you are registering your property for a Placer County TOT Certificate for a STR, you can contact SVFD to schedule your inspection at prevention@svpsd.org.

New Sewer Lateral Testing Requirements in Olympic Valley

The Sewer System - A Shared Responsibility

It takes both homeowners and sewer agencies doing their part to keep the sewer system from overflowing into the environment. The drawing below provides an overview of the requirements and best practices of a sewer system.

What Is a Sewer Lateral?

A sewer lateral is the pipe that conveys sewage from a building's plumbing to the District sewer system. The property owner is responsible for the upper sewer lateral only – the part on private property. The District maintains responsibility for the lower sewer lateral.

Sewer Pressure Test

Sewer pressure tests are ultimately aimed at preventing sanitary sewer overflows (SSOs) and infiltration and inflow (I&I) caused by failed building laterals. Many older homes still rely on original building laterals that have become cracked, disjointed, or damaged by earth settlement or blockages. Unmaintained building laterals that become blocked or failed can contribute to SSOs of the public sewer system or to sewage backups into the building served by the lateral.

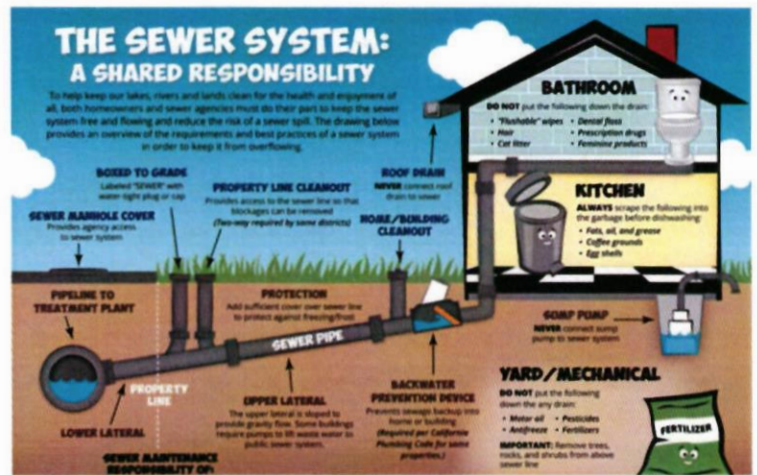
When does a sewer pressure test need to be performed?

- ..# New construction, remodels, or additions.
- ..# Addition of living quarters, such as Accessory Dwelling Units (ADUs).
- ..# Addition of a toilet or other plumbing fixtures.
- ..# Change of use (e.g. residential to business or vice versa).
- ..# Repair/replacement of building sewer.
- ..# Prior to close of escrow upon sale of a property.
- ..# Upon determination of the General Manager to protect public health, safety, or welfare.

How is a sewer pressure test typically performed?

- ..# The test section is from the building cleanout to the property line cleanout.
- ..# An air test is performed by plugging each end of the lateral and applying 4 psi to the section under test. The test fails if the loss exceeds 1/2 psi in 5 minutes.
- ..# If the line fails, the owner is responsible for correcting the problem and scheduling a new test.
- ..# Sewer pressure tests are performed during normal business hours. Please call the office at least 24 hours in advance and let them know you need to schedule a sewer pressure test.

The information above is a basic overview of the sewer pressure test. View the Sewer Code and Technical Specifications for more detailed information at www.svpsd.org/sewer.



New District Babies

Congratulations are in order for two District employees and their families!

Firefighter/Paramedic Keith Erickson and his wife, Emily, welcomed their first child, Axel, in April. Board Secretary Jessica Asher, and her husband, Tyler, also welcomed their first child, Kyle, in May.



Keith, Emily and Axel



Jessica, Tyler and Kyle

Toilet Rebate Program Recap

The four-year Toilet Rebate program officially closed on April 30, 2020. The District was able to provide 99 rebates to customers who replaced high-flow toilets with new, low-flow toilets.

The program started in 2016, and was done in collaboration with South Tahoe Public Utility District.

The District will continue to look for ways to bring money saving rebate programs to the Valley, and will update our customers when those programs are available!

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, or via GoToMeeting. Please check our website at svpsd.org for up to date information.



COVID-19 – District Operations Update

At the time of writing this article (June 17, 2020), the District's operations remain restricted due to social distancing guidelines recommended by State and County health officials to minimize the spread of the Coronavirus. The uncertainty of when things get back to normal and what the new normal will look like continues to frustrate many. And while a specific date to return-to-normal is desperately desired, the appropriate public health response remains, fortunately and unpredictably, data-driven.

District staff continue to monitor the evolving circumstances triggered by the COVID-19 Pandemic. Who knows? Current modifications to our standard operations may very well be lifted by the time this article is published.

However, starting March 12th, we adapted to social distancing protocols by physically isolating staff by department within the Administration Building and Fire Station 21; allowing administrative staff to telework; closing the building and the Community

Meeting Room to the public; suspending notary services and T-shirt sales; splitting operators into two separate shifts working out of different locations; and conducting our public meetings virtually using teleconferencing software. Staff required *little* time to adjust to their new working conditions to continue providing a high level of customer service, albeit electronically.

As required by guidance from public health officials, we have prepared *COVID-19 Exposure Prevention, Preparedness, and Response Plans* for each of our work sites and for the different types of work we perform. These plans help us ensure a safe work environment for our employees as well as the public we serve. We so look forward to seeing our customers again – face-to-face. However, we will continue to follow guidelines to protect our staff and the public.

Thank you for your sustained patience and cooperation!

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 2019 Consumer Confidence Report and learn more about your drinking water, please visit the following URL: <https://www.svpsd.org/sites/default/files/documents/2019CCR.pdf>

If you would like a paper copy of the 2019 CCR mailed to your mailing address or would like to speak with someone about the report, please call (530) 583-4692 x207.



2019 Consumer Confidence Report

Water System Name: Squaw Valley Public Service District Report Date: May 8, 2020

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, 2019 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) 452-4669

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.

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.) 0	0	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*.

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	2019	0.14	0-0.26	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>.

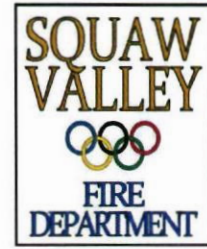
Summary Information for Violation of a MCL, MRDL, AL, TT, or Monitoring and Reporting Requirement

VIOLATION OF A MCL, MRDL, AL, TT, OR MONITORING AND REPORTING REQUIREMENT				
Violation	Explanation	Duration	Actions Taken to Correct the Violation	Health Effects Language

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 28, 2020

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 with Fire Chief, Finance & Administration Manager, District Engineer, Operations Manager, and Board Secretary
- Finance Committee
- Weekly COVID-19 Placer Operational Area Situational Awareness Call – large group call
- Tahoe-Truckee Region Recreation Reopening – large group call
- Weekly COVID-19 response coordination - local Special Districts General Managers
- Monthly Planning – staff
- Squaw Valley Chapel leak relief request - staff
- Personnel Committee
- Squaw Name Change Virtual Town Hall – Squaw Valley Ski Resort

ATTACHMENTS: None.

DATE PREPARED: July 24, 2020

AFFIDAVIT OF POSTING

Name of Meeting(s): Board Meeting + Finance Committee
Date of Meeting(s): 7/27/20, 7/28/20

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) 7/23/20
2. Squaw Valley Post Office at 1600 Squaw Valley Road (FG) - 7/23/20
3. Online Posting and Distribution (JA) - 7/24/20

The posting was accomplished on 7/23/20 at 2:00.

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

Executed at Olympic Valley, California on 7/23/20.

Jessica Asher, Board Secretary

