



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, June 28, 2022, at 8:30 A.M.

305 Olympic Valley Road, Community Room, Olympic Valley, CA

Finance Committee on Monday, June 27, 2022, at 3:00 P.M.

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

305 Olympic Valley Road, Room 212, Olympic Valley, CA

Public comments will be accepted by the Board in-person until the close of public comment on each item. Comments may also be submitted to the Board Secretary at info@ovpsd.org or by mail at P.O. Box 2026, Olympic Valley, California 96146. The final mail and e-mail collection will be the day before the meeting at 2:00 p.m. The public will be allowed to speak on any agenda item as it is considered, which may not be taken in the order stated herein. Times, where provided, are approximate only. The District's Board of Directors may take formal action on any 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.

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 Olympic Valley Design Review | B-8 Tahoe Truckee Sanitation Agency |
| B-4 Olympic 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.

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 the 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 Tahoe Truckee Sierra Disposal 4th Quarter Payment
- D-8 CalPERS Annual Lump Sum Pre-payment of Employer Unfunded Liability
- D-9 Progress Payment – Farr West Engineering – Pressure Zone 1A Project
- D-10 Progress Payment – Farr West Engineering – West Tank Recoating Project
- D-11 Progress Payment – Farr West Engineering – Hidden Lake Water and Sewer Replacement Project
- D-12 Progress Payment – Longo – Hidden Lake Water and Sewer Replacement Project
- D-13 Progress Payment - Sierra Controls - SCADA Server Replacement Project
- D-14 Progress Payment - Sierra Controls - SCADA Master Plan
- D-15 Progress Payment – McGinley & Associates OVGMP Six-Year Review & Report
- D-16 Progress Payment – Badger Meter – Water Meter Replacement Project

E. Approve Minutes.

- E-1 Minutes for the Regular Board of Directors meeting of May 31, 2022.

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 Fuels Management Program.

Information Only: Review item and accept public comment.

8:30 a.m. or as soon as the matter may be heard

F-2 PUBLIC HEARING: Ordinance 2022-01 – Adopting Rates & Charges and Revised District Codes.

Proposed Action: Review item, accept public comment and adopt Ordinance 2022-01 to revise District Codes by adopting rates and charges.

8:30 a.m. or as soon as the matter may be heard

F-3 PUBLIC HEARING: Approve FY 2022-2023 Budget

A. Proposed Action: Review item, accept public comment and approve FY 2022-2023 Budget by adoption of Resolution 2022-17.

8:30 a.m. or as soon as the matter may be heard

F-4 PUBLIC HEARING: Ordinance 2022-02 – Adopting a Fire and Life Safety Cost Recovery Schedule.

Proposed Action: Review item, accept public comment and adopt Ordinance 2022-02 to revise District Codes by adopting a Fire and Life Safety Cost Recovery Schedule.

8:30 a.m. or as soon as the matter may be heard

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

Proposed Action: Review item, accept public comment and adopt Resolution 2022-18, requesting Placer County to collect delinquent charges.

F-6 Annual Review of Financial Reserves Policy

Proposed Action: Review item, accept public comment, provide direction to staff as needed and approve District's Financial Reserves Policy.

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

Proposed Action: Review item, accept public comment and cast a vote for one representative.

F-8 Drought – Stage II/Water Conservation Restrictions.

Proposed Action: Review item, accept public comment, and authorize implementation of Stage II Water Conservation Restrictions.

F-9 Tahoe Truckee Community Foundation Forest Futures – Approve Grant Agreement

Proposed Action: Review item, accept public comment, and authorize the Board President to execute the grant agreement.

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.

PURPOSE STATEMENT

The Olympic Valley Public Service District's purpose is to assume leadership in providing high-quality public services needed by the community.

MISSION STATEMENT

Olympic Valley Public Service District serves full-time and part-time residents, businesses, employees, and visitors in Olympic Valley. The mission is to provide leadership in maintaining and advocating for needed, high-quality and financially sound community services for the Valley. These include, but are not limited to water, emergency services, and sewer and garbage collection. The District will conduct its operations in a cost effective, conservation-minded, and professional manner, consistent with the desires of the community while protecting natural resources and the environment.

T-TSA BOARD MEETING SUMMARY

06/07/2022 Special BOD Meeting and 06/15/2022 Regular BOD Meeting

1) The May 18, 2022 Regular Board meeting was held via Zoom videoconference:

- a) 06/07/2022 Meeting Video: <http://video.tt.us/video/BOD06-07-2022>
- b) 06/15/2022 Meeting Video: <http://video.ttsa.us/video/BOD06-15-2022>

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

- a) None.

3) No Sanitary Sewer Overflows.

4) Status Report:

a) Compliance Report:

- All plant waste discharge requirements were met for the month.

b) Operations Report:

- Plant performed well through the month.
- Sodium hydroxide was added to the final effluent to maintain a 7.0 pH set point.
- Staff cleaned and inspected the multipurpose pump station wet well.
- Staff attended the Hach Water Information Management Solutions (WIMS) project kickoff meeting.

c) Laboratory Report:

- Staff performed necessary laboratory testing.
- The Laboratory Information Management System (LIMS) implementation is ongoing. The expected completion date is July 2022.
- Staff continue preparation of the Laboratory Quality Manual and other documentation in accordance with The NELAC Institute (TNI) standards (approximately 80% complete). The Agency expects TNI compliance by end of calendar year.

d) Capital Projects Report:

Agency staff continued working on the following projects: 2022 Digestion Improvements Study, 2022 Plant Coating, 2021 Chlorine Scrubber Improvements, 2022 Plant Improvements, 2022 Control Room Upgrades, 2022 Roof Repair, 2022 Digital Scanning of Sewer Lines, 2022 Filter Influent Condition Assessment.

e) Other Items Report:

- The Board held a public hearing: for public comment related to consideration of adopting resolution of the Board for 2022-2023 tax roll billing report and approving billing collection charges on the county tax roll.
- The Board approved: the 2022-2023 tax roll billing reports, billing and collection of charges for tax rolls in Placer, Nevada, and El Dorado County; Agency Fund Policy; Annual Budget for 2022-2023; transfer of surplus monies from the Emergency and Contingency Reserve Fund in excess of the \$4 million target balance to the General Fund; Resolution No. 5-2022 to revise the Wastewater Capital Reserve Fund budget and making related findings; Resolution No. 6-2022 to establish appropriations limits for fiscal year 2022-2023; Resolution No. 7-2022 reaffirming policies and procedures for providing priority service to affordable housing projects; purchase the portable multi-purpose welder; and to enter into an agreement to procure ferric chloride.
- The Board reviewed, approved, and filed: the 2020-2021 Financial Audit completed by Davis Farr, CPAs; and the SCADA/IT Master Plan.
- The June 6th and June 14th, 2022 Ad Hoc Committee Meetings; May 24th, 2022 Special Finance Committee Meeting; June 8th, 2022 Finance Committee Meeting, June 7th, 2022 Special Board Meeting; and June 15th, 2022 Regular Board meeting were held via video conference in accordance with AB 361.
- The Board requested the July 2022 Board of Directors meeting be held via videoconference in accordance with AB 361.

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

DATE	<i>May 2022</i> OVPSD Daily Flow MG	OVPSD 7 day Avg Flow MGD	OVPSD Peak Flow MGD
05/01/2022	0.214	0.250	0.353
05/02/2022	0.182	0.234	0.264
05/03/2022	0.191	0.219	0.491
05/04/2022	0.183	0.210	0.361
05/05/2022	0.170	0.202	0.274
05/06/2022	0.175	0.194	0.245
05/07/2022	0.183	0.185	0.333
05/08/2022	0.165	0.178	0.296
05/09/2022	0.145	0.173	0.236
05/10/2022	0.144	0.166	0.215
05/11/2022	0.158	0.163	0.528
05/12/2022	0.160	0.161	0.251
05/13/2022	0.164	0.160	0.278
05/14/2022	0.175	0.159	0.329
05/15/2022	0.176	0.160	0.389
05/16/2022	0.154	0.162	0.282
05/17/2022	0.157	0.163	0.738
05/18/2022	0.146	0.162	0.434
05/19/2022	0.141	0.159	0.268
05/20/2022	0.147	0.157	0.292
05/21/2022	0.151	0.153	0.250
05/22/2022	0.148	0.149	0.296
05/23/2022	0.141	0.147	0.236
05/24/2022	0.137	0.144	0.418
05/25/2022	0.132	0.142	0.199
05/26/2022	0.137	0.142	0.220
05/27/2022	0.162	0.144	0.250
05/28/2022	0.221	0.154	0.418
05/29/2022	0.222	0.165	0.453
05/30/2022	0.168	0.168	0.342
05/31/2022	0.139	0.169	0.269
SUMMARY			
AVG	0.164	0.171	0.329
MAX	0.222	0.250	0.738
MIN	0.132	0.142	0.199



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
June 30, 2022



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50004	6/2/2022	AT&T	AP	547.09
50005	6/2/2022	Atomic Printing	AP	477.10
50006	6/2/2022	Molly Attolico	AP	83.33
50007	6/2/2022	Badger Meter, Inc	AP	2,530.67
50008	6/2/2022	Canon Financial Services, Inc.	AP	148.58
50009	6/2/2022	Capitol Elevator Company, Inc.	AP	528.00
50010	6/2/2022	Carrier Corporation	AP	2,986.91
50011	6/2/2022	Coffee Connexion	AP	95.00
50012	6/2/2022	Bob and Debi Colpitts	AP	128.93
50013	6/2/2022	Engineered Fire Systems, INC.	AP	375.00
50014	6/2/2022	Farr West Engineering	AP	19,487.50
50015	6/2/2022	Fire Catt, LLC.	AP	2,912.00
50016	6/2/2022	Dave Hunt	AP	48.60
50017	6/2/2022	Hunt & Sons, Inc.	AP	1,818.80
50018	6/2/2022	Jack Henry & Associates, Inc.	AP	901.68
50019	6/2/2022	LINA	AP	144.74
50020	6/2/2022	LINA	AP	93.65
50021	6/2/2022	Longo, Inc	AP	54,140.50
50022	6/2/2022	North Lake Auto Parts	AP	1,110.88
50023	6/2/2022	North Lake Tahoe Fire	AP	5.00
50025	6/2/2022	PORAC	AP	107.25
50026	6/2/2022	Schneider Electric USA, Inc.	AP	1,265.82
50027	6/2/2022	Sierra Controls, LLC	AP	636.00
50028	6/2/2022	Nicole Smola	AP	493.09
50029	6/2/2022	Standard Insurance Company	AP	432.41
50030	6/2/2022	Standard Insurance Company	AP	495.04
50031	6/2/2022	SWRCB-DWOCP	AP	145.00
50032	6/2/2022	Tahoe Supply Company LLC	AP	138.14
50033	6/2/2022	Teleflex	AP	602.38
50034	6/2/2022	Thatcher Company, Inc.	AP	2,137.78
50035	6/2/2022	Thomas S Archer	AP	3,520.00
50036	6/2/2022	USA BlueBook	AP	994.42
50037	6/2/2022	Karen Werner	AP	136.67
50038	6/2/2022	Western Nevada Supply Co.	AP	20,945.52
50039	6/9/2022	Ashbury Enviromental Services	AP	95.00
50040	6/9/2022	AT&T	AP	778.04
50041	6/9/2022	AT&T Mobility	AP	41.40
50042	6/9/2022	Badger Meter, Inc	AP	3,239.45
50043	6/9/2022	John Bergmann	AP	1,478.96
50044	6/9/2022	BoundTree Medical, LLC	AP	21.49
50045	6/9/2022	Canon Financial Services, Inc.	AP	123.58
50046	6/9/2022	Carrier Corporation	AP	6,225.80
50047	6/9/2022	Angela M Costamagna	AP	675.00
50048	6/9/2022	L. N. Curtis & Sons	AP	7,253.16
50049	6/9/2022	CWEA Renewal	AP	195.00



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 June 30, 2022



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50050	6/9/2022	Farr West Engineering	AP	14,547.75
50051	6/9/2022	Judy Friedma	AP	425.00
50052	6/9/2022	Kurt Gooding	AP	113.26
50053	6/9/2022	Katy Hoover-Smoot	AP	135.72
50054	6/9/2022	Hunt Propane, Inc.	AP	14,540.64
50055	6/9/2022	Independent Technologies	AP	140.00
50056	6/9/2022	Casey Jowers	AP	128.93
50057	6/9/2022	Kelsie Fire Extinguisher Service LLC.	AP	50.00
50058	6/9/2022	Konica Minolta Business Solutions USA, Inc.	AP	255.89
50059	6/9/2022	Liberty Utilities	AP	8,710.93
50060	6/9/2022	McGinley & Associates	AP	585.00
50061	6/9/2022	Mountain Hardware & Sports	AP	61.58
50062	6/9/2022	Municipal Maintenance	AP	231.18
50063	6/9/2022	O'Reilly Auto Parts	AP	23.07
50064	6/9/2022	Placer County Environmental	AP	4,077.00
50065	6/9/2022	Professional Communications	AP	42.40
50066	6/9/2022	Ray Morgan Company	AP	50.45
50067	6/9/2022	Sierra Controls, LLC	AP	3,031.99
50068	6/9/2022	Springbrook Holding Co LLC.	AP	182.00
50069	6/9/2022	SWRCB-DWOC	AP	200.00
50070	6/9/2022	Tahoe City Electric, Inc.	AP	1,111.43
50071	6/9/2022	Tahoe Forest Health System	AP	114.00
50072	6/9/2022	Tahoe Forest Pharmacy	AP	90.02
50073	6/9/2022	Tahoe Supply Company LLC	AP	517.84
50074	6/9/2022	Tahoe Truckee Sierra Disposal	AP	3,286.12
50075	6/9/2022	Thomas S Archer	AP	1,050.00
50076	6/9/2022	U.S. Bank Corp Payment System	AP	12,380.88
50077	6/9/2022	United Rentals (North America), Inc.	AP	465.00
50078	6/9/2022	USA BlueBook	AP	7,728.30
50079	6/9/2022	Verizon Wireless	AP	403.59

Note: Check 50024 was voided

215,420.33

75

Electronic / ACH Payments

6/8/2022	CalPERS OPEB 115 Trust Setup	100.00
6/8/2022	CalPERS OPEB 115 Trust Setup	50,000.00
6/9/2022	CalPERS June Medical Insurance	33,129.99
6/9/2022	EMPOWER 457 Payment	4,094.23
6/9/2022	Union Dues	394.70
6/9/2022	BRI- Café Plan Payment	983.46
6/9/2022	CalPERS 457 Payment	2,084.94
6/9/2022	CalPERS Pension Payment	27,282.42
6/9/2022	Payroll Taxes	42,037.51
6/9/2022	Payroll Direct Deposits	71,365.03
6/9/2022	BPAS- Bi-weekly HRA	1,735.68
6/1/2022	Kansas City Dental- JUNE	2,980.98
6/24/2022	EMPOWER 457 Payment	4,094.23
6/24/2022	Union Dues	394.70
6/24/2022	BRI- Café Plan Payment	983.46
6/24/2022	CalPERS 457 Payment	2,084.94



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
June 30, 2022



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
	6/24/2022	CalPERS Pension Payment		28,140.76
	6/24/2022	Payroll Taxes		45,491.12
	6/24/2022	Payroll Direct Deposits		83,945.08
	6/24/2022	BPAS- Bi-weekly HRA		1,735.68
				<hr/> 403,058.91 <hr/>
		Total Cash Disbursements		<hr/> 618,479.24 <hr/>



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
May 31, 2022



	ENTERPRISE OPERATIONS						CONSOLIDATED						YTD Prior Year May-21	Over/ (under) from PY	
	Water Actual YTD May-22	Water Budget YTD May-22	Over/(under) YTD	Sewer Actual YTD May-22	Sewer Budget YTD May-22	Over/ (under) YTD	Garbage Actual YTD May-22	Garbage Budget YTD May-22	Over/ (under) YTD	Actual YTD	Total Budget	Remaining Budget			YTD % to Budget
Rate Revenue	2,038,557	2,034,492	4,065	1,436,988	1,429,608	7,380	296,827	294,120	2,707	3,772,373	3,758,220	(14,153)	100.4%	3,680,678	91,695
Tax Revenue	9,167	9,167	-	9,167	9,167	-	-	-	-	18,333	20,000	1,667	91.7%	18,333	0
Rental Revenue	34,840	29,012	5,828	34,840	29,012	5,828	-	-	-	69,679	63,299	(6,380)	110.1%	58,451	11,228
Bike Trail	23,000	23,000	-	23,000	23,000	-	-	-	-	46,000	46,000	-	100.0%	46,000	-
Mutual Water Company	100,475	102,987	(2,512)	-	-	-	-	-	-	100,475	112,349	11,874	89.4%	96,451	4,024
Billable Wages & Capital Labor	57,759	44,083	13,676	19,799	22,041	(2,242)	-	-	-	77,558	72,132	(5,426)	107.5%	53,424	24,134
Grants	59,099	-	59,099	-	-	-	-	-	-	59,099	-	(59,099)	0.0%	1,207	57,892
Administration	9,889	49,160	(39,271)	9,889	49,160	(39,271)	-	-	-	19,779	107,259	87,480	18.4%	13,995	5,784
Total Revenue	2,332,785	2,291,900	40,885	1,533,683	1,561,988	(28,305)	296,827	294,120	2,707	4,163,295	4,179,259	15,964	99.6%	3,968,539	194,756
Salaries & Wages	642,720	677,380	(34,660)	558,988	651,293	(92,304)	3,478	-	3,478	1,205,186	1,449,461	244,275	83.1%	1,319,736	(114,550)
Employee Benefits	287,617	327,391	(39,774)	273,184	315,937	(42,753)	835	-	835	561,636	808,832	247,196	69.4%	1,159,154	(597,519)
Billable Wages & Capital Labor	57,759	44,083	13,676	19,799	22,041	(2,242)	-	-	-	77,558	72,132	(5,426)	107.5%	53,424	24,134
Materials & Supplies	53,346	62,104	(8,758)	8,724	11,688	(2,964)	-	-	-	62,070	80,500	18,430	77.1%	66,662	(4,592)
Maintenance Equipment	8,703	22,138	(13,434)	5,583	8,846	(3,262)	-	-	-	14,287	33,800	19,513	42.3%	20,921	(6,635)
Facilities: Maintenance & Repairs	19,627	43,159	(23,533)	17,623	17,080	543	-	-	-	37,250	65,716	28,466	56.7%	29,572	7,678
Training & Memberships	13,784	14,025	(241)	8,945	11,458	(2,513)	-	-	-	22,729	27,800	5,071	81.8%	18,109	4,620
Vehicle Repair/Maintenance	13,925	16,500	(2,575)	14,026	16,500	(2,474)	-	-	-	27,952	36,000	8,048	77.6%	29,789	(1,838)
Garbage Contract	-	-	-	-	-	-	274,418	268,134	6,283	274,418	292,510	18,092	93.8%	250,103	24,315
Board Expenses	19,032	23,765	(4,733)	19,032	23,765	(4,733)	-	-	-	38,064	51,850	13,786	73.4%	36,923	1,141
Consulting	32,696	120,239	(87,543)	32,696	120,239	(87,543)	-	-	-	65,392	262,340	196,948	24.9%	53,341	12,052
Insurance	30,327	29,682	645	30,327	29,682	645	-	-	-	60,654	64,760	4,106	93.7%	62,243	(1,589)
Rents/Licenses & Permits	22,837	20,164	2,673	22,837	20,164	2,673	-	-	-	45,675	43,994	(1,681)	103.8%	38,862	6,812
Office Expenses	23,956	29,824	(5,868)	23,956	29,824	(5,868)	-	-	-	47,912	65,070	17,158	73.6%	37,586	10,326
Travel, Meetings & Recruitment	5,513	7,013	(1,499)	5,513	7,013	(1,499)	-	-	-	11,027	15,300	4,273	72.1%	6,385	4,642
Utilities	90,639	84,290	6,349	40,990	38,750	2,239	-	-	-	131,629	134,226	2,597	98.1%	130,904	726
Park & Bike Trail	8,755	9,625	(870)	8,755	9,625	(870)	-	-	-	17,511	21,000	3,489	83.4%	12,650	4,861
Interest & Misc	12,667	13,455	(789)	12,667	13,455	(789)	-	-	-	25,333	29,357	4,024	86.3%	28,456	(3,123)
Transfer to/from Capital Resv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Expenses	1,343,904	1,544,836	(200,932)	1,103,646	1,347,358	(243,712)	278,731	268,134	10,597	2,726,281	3,554,648	828,367	76.7%	3,354,821	(628,540)
Operating Surplus (Deficit)	988,881	747,064	241,816	430,037	214,630	215,407	18,097	25,986	(7,889)	1,437,015	624,611			613,719	823,296
Depreciation	293,432	298,619	(5,187)	293,432	298,619	(5,187)	-	-	-	586,864	651,531	64,668	90.1%	567,536	19,328
Net Surplus (Deficit)	695,449	448,446	247,003	136,605	(83,989)	220,594	18,097	25,986	(7,889)	850,151	(26,920)			46,183	803,968

91.7% of the Budgeted Year Expended

Highlights

- **Revenue** year to date is at \$4.1 million. This is an increase of PY by approximately \$195K. This is mostly due to rate revenue, grant income, and increased time spent on capital projects.

- **Salaries & Wages** are under budget due to staff shortages.

Billable wages are reimbursable. Capital labor relates to capital projects and are not expensed. Active projects are the Meter Replacements, West Take Recoat, Hidden Lake Loop, and Pressure Zone 1A.

- **Materials and Supplies** relates primarily to caustic soda purchases.

- **Vehicle Repair/Maintenance** is seeing increasing crude oil prices.

- **Rents/Licenses & Permits** consists of bank fees as well as many contracts such as accounting software, CSDA, Vueworks and the Konica copier. Bank fees are higher due to increased credit card payments from bills.

- **Utilities** are over budget due to higher usage and maintenance needed on the boilers. Propane rates have also increased.

- **Interest & Misc** consists of interest due on the building loan. The loan will be paid off in 2028.

- In total we are 92% through the year. Revenues are at 99% of the budget and expenses are at 77%. Compared to PY at this time, our net surplus is \$804K higher, mostly due to additional rate revenue and no additional UAL payment.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ENTERPRISE BALANCE SHEET
 May 31, 2022



	Balance May-22	Balance Apr-22	Change Prior Month	Balance May-21	Change Prior Year
ASSETS					
Current Assets					
Cash	428,717	289,027	139,690	308,350	120,368
Accounts Receivable	151,702	143,981	7,722	69,332	82,370
Prepaid Expenses	30,021	45,780	(15,759)	86,613	(56,592)
Total Current Assets	610,440	478,788	131,652	464,294	146,146
Noncurrent Assets					
Open Projects	1,010,249	916,806	93,443	706,190	304,059
Property, Plant, & Equipment	27,269,427	27,269,397	30	27,504,737	(235,311)
Accumulated Depreciation	(18,196,212)	(18,142,831)	(53,381)	(18,092,816)	(103,396)
Intercompany	1,035,801	1,252,554	(216,754)	970,777	65,024
Total Noncurrent Assets	11,119,265	11,295,926	(176,661)	11,088,888	30,377
Deferred Outflows					
Deferred Outflows - Pension	1,861,604	1,861,604	-	1,943,579	(81,975)
Deferred Outflows - OPEB	127,635	127,635	-	44,269	83,365
Total Deferred Outflows	1,989,238	1,989,238	-	1,987,848	1,390
Total Assets	13,718,943	13,763,952	(45,009)	13,541,030	177,913
LIABILITIES					
Current Liabilities					
Accounts Payable	107,250	11,117	96,133	101,844	5,405
Accrued Expenses	253,176	222,924	30,252	250,723	2,453
Payroll Liabilities	289,811	271,241	18,570	305,944	(16,133)
Current Portion-Building loan	97,265	97,265	-	94,130	3,135
Total Current Liabilities	747,502	602,547	144,955	752,642	(5,140)
Long-Term Liabilities					
Building & Land Loans	655,510	655,510	-	752,775	(97,265)
PERS LT Liability	1,514,037	1,514,037	-	2,351,163	(837,126)
Other Post Employment Benefits	542,563	542,563	-	408,271	134,292
Total LT Liabilities	2,712,110	2,712,110	-	3,512,209	(800,099)
Deferred Inflows					
Deferred Inflows - Pension	828,660	828,660	-	418,918	409,742
Deferred Inflows - OPEB	8,653	8,653	-	10,032	(1,379)
Total Deferred Inflows	837,313	837,313	-	428,950	408,363
Total Liabilities	4,296,924	4,151,969	144,955	4,693,801	(396,877)
NET POSITION					
Investment in Capital Assets	8,571,868	8,571,868	-	8,801,046	(229,178)
Current Year Net Income	850,151	1,040,115	(189,964)	46,183	803,968
Total Net Position	9,422,019	9,611,983	(189,964)	8,847,229	574,790
Total Liabilities and Net Position	13,718,943	13,763,952	(45,009)	13,541,030	177,913



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
May 31, 2022



FIRE DEPARTMENT OPERATIONS

	Actual YTD May-22	Budget YTD May-22	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD May-21	Over/ (under) to PY
Rate Revenue	-	-	\$ -		\$ -	0.0%	-	\$ -
Tax Revenue	\$ 3,408,895	\$ 3,408,895	\$ -	\$ 3,718,794	\$ 309,900	91.7%	\$ 3,333,859	\$ 75,036
Strike Team/ /Station 22 Revenue	\$ 379,675	\$ -	\$ 379,675	\$ -	\$ -	0.0%	\$ 463,889	\$ (84,214)
Rental Revenue	\$ 34,320	\$ 29,013	\$ 5,307	\$ 31,650	\$ (2,670)	108.4%	\$ 28,790	\$ 5,530
Inspections	\$ 16,617	\$ 9,167	\$ 7,450	\$ 10,000	\$ (6,617)	166.2%	\$ 28,024	\$ (11,407)
Administration	\$ 26,477	\$ 9,237	\$ 17,240	\$ 10,077	\$ (16,400)	262.7%	\$ 474	\$ 26,003
Total Revenue	\$ 3,865,983	\$ 3,456,311	\$ 409,672	\$ 3,770,521	\$ 284,213	102.5%	\$ 3,855,035	\$ 10,948
Salaries & Wages	\$ 1,592,070	\$ 1,560,388	\$ 31,682	\$ 1,702,242	\$ 110,172	93.5%	\$ 1,551,414	\$ 40,656
Employee Benefits	\$ 1,221,540	\$ 1,240,877	\$ (19,337)	\$ 1,353,684	\$ 132,144	90.2%	\$ 1,127,472	\$ 94,068
Billable Wages & Benefits	\$ 231,698	\$ -	\$ 231,698	\$ -	\$ -	0.0%	\$ 255,564	\$ (23,866)
Admin Salaries & Benefits	\$ 291,568	\$ 304,029	\$ (12,461)	\$ 331,668	\$ 40,100	87.9%	\$ 298,034	\$ (6,466)
Materials & Supplies	\$ 23,640	\$ 27,156	\$ (3,516)	\$ 29,625	\$ 5,985	79.8%	\$ 34,047	\$ (10,407)
Maintenance Equipment	\$ 17,354	\$ 20,258	\$ (2,904)	\$ 22,100	\$ 4,746	78.5%	\$ 15,980	\$ 1,374
Facilities: Maintenance & Repairs	\$ 29,478	\$ 25,208	\$ 4,270	\$ 27,500	\$ (1,978)	107.2%	\$ 21,511	\$ 7,967
Training & Memberships	\$ 17,736	\$ 33,917	\$ (16,181)	\$ 37,000	\$ 19,264	47.9%	\$ 16,717	\$ 1,019
Vehicle Repair/Maintenance	\$ 29,125	\$ 23,192	\$ 5,933	\$ 25,300	\$ (3,825)	115.1%	\$ 22,145	\$ 6,980
Board Expenses	\$ 12,783	\$ 15,824	\$ (3,041)	\$ 17,263	\$ 4,480	74.0%	\$ 12,124	\$ 659
Consulting	\$ 46,514	\$ 69,703	\$ (23,190)	\$ 76,040	\$ 29,526	61.2%	\$ 14,735	\$ 31,778
Insurance	\$ 36,220	\$ 45,069	\$ (8,849)	\$ 49,166	\$ 12,946	73.7%	\$ 40,162	\$ (3,942)
Rents/Licenses & Permits	\$ 47,813	\$ 69,757	\$ (21,945)	\$ 76,099	\$ 28,286	62.8%	\$ 56,155	\$ (8,343)
Office Expenses	\$ 18,102	\$ 22,385	\$ (4,283)	\$ 24,420	\$ 6,318	74.1%	\$ 10,027	\$ 8,075
Travel, Meetings & Recruitment	\$ 10,304	\$ 13,842	\$ (3,537)	\$ 15,100	\$ 4,796	68.2%	\$ 5,143	\$ 5,161
Utilities	\$ 50,414	\$ 54,364	\$ (3,950)	\$ 59,306	\$ 8,892	85.0%	\$ 58,220	\$ (7,806)
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Expenses	\$ 3,676,359	\$ 3,525,970	\$ 150,388	\$ 3,846,513	\$ 401,852	95.6%	\$ 3,539,451	\$ 136,908
Operating Surplus (Deficit)	\$ 189,624	\$ (69,659)	\$ 259,283	\$ (75,992)			\$ 315,584	\$ (125,960)
Depreciation	\$ 218,334	\$ 217,327	\$ 1,007	\$ 237,084	\$ 18,750	92.1%	\$ 214,478	\$ 3,856
Net Surplus (Deficit)	\$ (28,710)	\$ (286,986)	\$ 258,276	\$ (313,076)			\$ 101,107	\$ (129,817)

91.7% of the Budgeted Year Expended

Highlights

- Revenue** is at \$3.9M for the year. This is over plan by \$410K, and \$11K more than prior year, due mostly to more tax revenue and grants.
- Salaries, Benefits, and Billable Wages** are over budget due to strike teams. This should be viewed in conjunction with strike team revenue.
- Facilities: Maint & Repair** is over budget due to boiler repairs needed at 305 OV Road.
- Admin Salaries & Benefits:** One third of the administration salaries are allocated to the Fire Department.
- Vehicle Repair/Maint** includes new tires for the engine (\$2.3K), repairs (\$5.6K), and annual vehicle maintenance check-ups (\$16K)
- In total we are 92% through the year. Revenues are at 103% of the budget and expenses are at 96%.
- Compared to PY at this time, our net surplus is \$130K less, mostly due to fewer strike teams.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
GOVERNMENTAL BALANCE SHEET
 May 31, 2022



	Balance May-22	Balance Apr-22	Change Prior Month	Balance May-21	Change Prior Year
ASSETS					
Current Assets					
Cash	-	-	-	-	-
Accounts Receivable	15,849	(10,000)	25,849	265,361	(249,512)
Prepaid Expenses	82,162	116,045	(33,883)	50,997	31,166
Total Current Assets	98,011	106,045	(8,034)	316,357	(218,346)
Noncurrent Assets					
Open Projects	14,733	14,733	-	16,750	(2,017)
Property, Plant, & Equipment	8,255,676	8,255,676	-	8,192,929	62,747
Accumulated Depreciation	(3,752,639)	(3,732,791)	(19,849)	(3,533,058)	(219,581)
Intercompany	997,440	978,214	19,226	773,873	223,567
Total Noncurrent Assets	5,515,209	5,515,832	(622)	5,450,493	64,716
Deferred Outflows					
Deferred Outflows - Pension	1,324,288	1,324,288	-	1,390,445	(66,156)
Deferred Outflows - OPEB	136,289	136,289	-	41,757	94,532
Total Deferred Outflows	1,460,577	1,460,577	-	1,432,201	28,376
Total Assets	7,073,797	7,082,454	(8,656)	7,199,052	(125,254)
LIABILITIES					
Current Liabilities					
Accounts Payable	-	5,804	(5,804)	17,969	(17,969)
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	444,287	424,353	19,933	463,031	(18,744)
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	444,287	430,158	14,129	480,999	(36,713)
Long-Term Liabilities					
Building and Land Loans	-	-	-	-	-
PERS LT Liability	3,092,126	3,092,126	-	2,939,480	152,646
Other Post Employment Benefits	443,915	443,915	-	334,040	109,875
Total LT Liabilities	3,536,041	3,536,041	-	3,273,520	262,521
Deferred Inflows					
Deferred Inflows - Pension	185,848	185,848	-	284,305	(98,457)
Deferred Inflows - OPEB	14,814	14,814	-	16,369	(1,555)
Total Deferred Inflows	200,662	200,662	-	300,674	(100,012)
Total Liabilities	4,180,990	4,166,861	14,129	4,055,193	125,797
NET POSITION					
Investment in Capital Assets	2,921,518	2,921,518	-	3,042,752	(121,234)
Current Year Net Income	(28,710)	(5,925)	(22,785)	101,107	(129,817)
Total Net Position	2,892,808	2,915,593	(22,785)	3,143,859	(251,051)
Total Liabilities and Net Position	7,073,797	7,082,454	(8,656)	7,199,052	(125,254)



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
May 31, 2022



CAPITAL RESERVES OPERATIONS

	YTD Actual May-22	YTD Budget May-22	Over/ (under) to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr May-21	Over/ (under) to Prior Yr
Connection Fees	351,571	97,625	253,946	106,500	(245,071)	330.1%	491,431	(139,860)
Placer Cty Tax	3,772,056	3,587,520	184,535	3,776,337	4,281	99.89%	3,615,771	156,285
HOPTR	24,256	-	24,256	37,736	13,480	64.3%	24,685	(429)
Interest	31,339	34,963	(3,623)	38,141	6,802	82.2%	42,427	(11,087)
Grants	36,581	-	36,581	-	(36,581)	0.0%		36,581
Total Revenue	4,215,803	3,720,108	495,695	3,958,714	(257,089)	106.5%	4,174,313	41,490
Transfers to Utility and Fire	3,427,228	3,427,228	0	3,738,794	311,566	91.7%	3,352,192	75,036
Capital Reserve Expenditures	73,784	75,527	(1,743)	75,527	1,743	97.7%	73,728	57
Total Expenses	3,501,012	3,502,755	(1,743)	3,814,321	313,309	91.8%	3,425,920	75,092
Net Surplus (Deficit)	714,791	217,353	497,438	144,393	(570,398)		748,393	(33,602)

91.7% of the Budgeted Year Expended

Highlights

- Transfers to Utility and Fire relate to budgeted tax revenue allocated to each department.
- Capital Reserve Expenditures relate to fees from Placer County to administer Ad Valorem revenues.
- There was zero new connections during the month of May.
- The District has received the Estimated Allocation of Property Taxes for Fiscal Year 2022, also known as the "September Surprise".
- The total anticipated tax revenue, less any fees from the county is estimated to be \$3,870,000.
- This is an increase over the prior year actual revenue received by \$103,000 or %2.73. It is \$132,000 greater than the budgeted amount.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
BALANCE SHEET
 May 31, 2022



	Balance May-22	Balance Apr-22	Change Prior Month	Balance May-21	Change Prior Year
ASSETS					
Current Assets					
Cash	9,966,570	10,462,329	(495,759)	8,785,532	1,181,038
Accounts Receivable	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Current Assets	9,966,570	10,462,329	(495,759)	8,785,532	1,181,038
Noncurrent Assets					
Open Projects	-	-	-	-	-
Property, Plant, & Equipment	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Intercompany	(2,033,241)	(2,230,768)	197,527	(1,744,649)	(288,591)
Total Noncurrent Assets	(2,033,241)	(2,230,768)	197,527	(1,744,649)	(288,591)
Deferred Outflows					
Deferred Outflows - Pension	-	-	-	-	-
Deferred Outflows - OPEB	-	-	-	-	-
Total Deferred Outflows	-	-	-	-	-
Total Assets	7,933,329	8,231,561	(298,232)	7,040,883	892,446
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	-	-	-	-	-
Water Capital	1,352,343	1,352,343	-	1,013,550	338,793
Sewer Capital	321,268	321,268	-	165,610	155,658
Fire Capital	135,611	135,611	-	71,842	63,769
Water FARF	1,442,097	1,442,097	-	1,360,593	81,504
Sewer FARF	2,813,520	2,813,520	-	2,703,327	110,193
Garbage FARF	155,181	155,181	-	169,601	(14,420)
Fire FARF	941,967	941,967	-	783,773	158,195
Bike Trail Snow Removal FARF	56,550	56,550	-	24,194	32,356
Current Year Net Income	714,791	1,013,023	(298,232)	748,393	(33,602)
Total Net Position	7,933,329	8,231,561	(298,232)	7,040,883	892,446
Total Liabilities and Net Position	7,933,329	8,231,561	(298,232)	7,040,883	892,446



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES - INTERNAL USE ONLY
May 31, 2022



COMBINED OPERATIONS

	Actual YTD May-22	Budget YTD May-22	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD May-21	Over/ (under) to PY
Rate Revenue	\$ 3,772,373	\$ 3,758,220	\$ 14,153	\$ 3,758,220	\$ (14,153)	100.4%	\$ 3,680,678	\$ 91,695
Tax Revenue	\$ 3,796,312	\$ 3,587,520	\$ 208,792	\$ 3,814,073	\$ 17,761	99.5%	\$ 3,640,456	\$ 155,856
Connection Fees	\$ 351,571	\$ 97,625	\$ 253,946	\$ 106,500	\$ (245,071)	330.1%	\$ 491,431	\$ (139,860)
Rental Revenue	\$ 103,999	\$ 87,037	\$ 16,962	\$ 94,949	\$ (9,050)	109.5%	\$ 87,241	\$ 16,758
Bike Trail	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	\$ -	100.0%	\$ 46,000	\$ -
Mutual Water Company	\$ 100,475	\$ 102,987	\$ (2,512)	\$ 112,349	\$ 11,874	89.4%	\$ 96,451	\$ 4,024
Billable Wages & Capital Labor	\$ 457,233	\$ 66,124	\$ 391,109	\$ 72,132	\$ (385,101)	633.9%	\$ 517,313	\$ (60,081)
Grants	\$ 95,680	\$ -	\$ 95,680	\$ -	\$ (95,680)	0.0%	\$ 1,207	\$ 94,473
Administration & Interest	\$ 77,595	\$ 142,521	\$ (64,926)	\$ 155,477	\$ 77,882	49.9%	\$ 56,895	\$ 20,699
Inspections	\$ 16,617	\$ 9,167	\$ 7,450	\$ 10,000	\$ (6,617)	2	\$ 28,024	\$ (11,407)
Dedications	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Revenue	\$ 8,817,853	\$ 7,897,199	\$ 920,654	\$ 8,169,700	\$ (648,153)	107.9%	\$ 8,645,695	\$ 172,158
Salaries & Wages	\$ 2,797,256	\$ 2,889,061	\$ (91,805)	\$ 3,151,703	\$ 354,447	88.8%	\$ 2,871,150	\$ (73,894)
Employee Benefits	\$ 1,783,176	\$ 1,884,205	\$ (101,029)	\$ 2,162,516	\$ 379,341	82.5%	\$ 2,286,626	\$ (503,451)
Billable Wages & Capital Labor	\$ 309,256	\$ 66,124	\$ 243,132	\$ 72,132	\$ (237,124)	428.7%	\$ 308,988	\$ 268
Admin Salaries & Benefits	\$ 291,568	\$ 304,029	\$ (12,461)	\$ 331,668	\$ 40,100	87.9%	\$ 298,034	\$ (6,466)
Materials & Supplies	\$ 85,710	\$ 100,948	\$ (15,238)	\$ 110,125	\$ 24,415	77.8%	\$ 100,709	\$ (14,999)
Maintenance Equipment	\$ 31,641	\$ 51,242	\$ (19,600)	\$ 55,900	\$ 24,259	56.6%	\$ 36,902	\$ (5,261)
Facilities: Maintenance & Repairs	\$ 66,728	\$ 85,448	\$ (18,720)	\$ 93,216	\$ 26,488	71.6%	\$ 51,084	\$ 15,645
Training & Memberships	\$ 40,465	\$ 59,400	\$ (18,935)	\$ 64,800	\$ 24,335	62.4%	\$ 34,826	\$ 5,639
Vehicle Repair/Maintenance	\$ 57,076	\$ 56,192	\$ 884	\$ 61,300	\$ 4,224	93.1%	\$ 51,934	\$ 5,142
Garbage	\$ 274,418	\$ 268,134	\$ 6,283	\$ 292,510	\$ 18,092	93.8%	\$ 250,103	\$ 24,315
Board Expenses	\$ 50,847	\$ 63,354	\$ (12,507)	\$ 69,113	\$ 18,266	73.6%	\$ 49,047	\$ 1,800
Consulting	\$ 111,906	\$ 310,182	\$ (198,276)	\$ 338,380	\$ 226,474	33.1%	\$ 68,076	\$ 43,830
Insurance	\$ 96,874	\$ 104,432	\$ (7,558)	\$ 113,926	\$ 17,052	85.0%	\$ 102,406	\$ (5,531)
Rents/Licenses & Permits	\$ 93,487	\$ 110,085	\$ (16,598)	\$ 120,093	\$ 26,606	77.8%	\$ 95,018	\$ (1,530)
Office Expenses	\$ 66,014	\$ 82,033	\$ (16,018)	\$ 89,490	\$ 23,476	73.8%	\$ 47,613	\$ 18,401
Travel, Meetings & Recruitment	\$ 21,331	\$ 27,867	\$ (6,536)	\$ 30,400	\$ 9,069	70.2%	\$ 11,528	\$ 9,803
Utilities	\$ 182,043	\$ 177,404	\$ 4,638	\$ 193,532	\$ 11,489	94.1%	\$ 189,124	\$ (7,081)
Bike Trail	\$ 17,511	\$ 19,250	\$ (1,739)	\$ 21,000	\$ 3,489	83.4%	\$ 12,650	\$ 4,861
Interest	\$ 99,118	\$ 102,438	\$ (3,320)	\$ 104,884	\$ 5,766	94.5%	\$ 102,184	\$ (3,066)
Total Expenses	\$ 6,476,424	\$ 6,761,826	\$ (285,402)	\$ 7,476,688	\$ 1,000,264	86.6%	\$ 6,967,999	\$ (491,575)
Operating Surplus (Deficit)	\$ 2,341,429	\$ 1,135,373	\$ 1,206,056	\$ 693,012			\$ 1,677,696	\$ 663,733
Depreciation	\$ 805,198	\$ 814,564	\$ (9,366)	\$ 888,615	\$ 83,418	90.6%	\$ 782,014	\$ 23,184
Net Surplus (Deficit)	\$ 1,536,232	\$ 320,809	\$ 1,215,422	\$ (195,604)			\$ 895,683	\$ 640,549

91.7% of the Budgeted Year Expended



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
COMBINED BALANCE SHEET - INTERNAL USE ONLY
 May 31, 2022



	Balance May-22	Balance Apr-22	Change Prior Month	Balance May-21	Change Prior Year
ASSETS					
Current Assets					
Cash	10,395,287	10,751,356	(356,069)	9,093,882	1,301,405
Accounts Receivable	167,551	133,981	33,570	334,693	(167,141)
Prepaid Expenses	112,183	161,825	(49,642)	137,609	(25,426)
Total Current Assets	10,675,021	11,047,162	(372,141)	9,566,183	1,108,837
Noncurrent Assets					
Open Projects	1,024,982	931,539	93,443	722,940	302,042
Property, Plant, & Equipment	35,525,102	35,525,072	30	35,697,666	(172,564)
Accumulated Depreciation	(21,948,851)	(21,875,622)	(73,230)	(21,625,874)	(322,977)
Intercompany	-	-	-	-	-
Total Noncurrent Assets	14,601,233	14,580,990	20,244	14,794,732	(193,498)
Deferred Outflows					
Deferred Outflows - Pension	3,185,892	3,185,892	-	3,334,024	(148,131)
Deferred Outflows - OPEB	263,923	263,923	-	86,026	177,897
Total Deferred Outflows	3,449,815	3,449,815	-	3,420,050	29,766
Total Assets	28,726,069	29,077,967	(351,897)	27,780,965	945,105
LIABILITIES					
Current Liabilities					
Accounts Payable	107,250	16,921	90,328	119,813	(12,563)
Accrued Expenses	253,176	222,924	30,252	250,723	2,453
Payroll Liabilities	734,098	695,594	38,503	768,975	(34,877)
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	97,265	97,265	-	94,130	3,135
Total Current Liabilities	1,191,788	1,032,705	159,084	1,233,641	(41,853)
Long-Term Liabilities					
Building Loan	655,510	655,510	-	752,775	(97,265)
PERS LT Liability	4,606,163	4,606,163	-	5,290,643	(684,480)
Other Post Employment Benefits	986,478	986,478	-	742,311	244,167
Total LT Liabilities	6,248,151	6,248,151	-	6,785,729	(537,578)
Deferred Inflows					
Deferred Inflows - Pension	1,014,508	1,014,508	-	703,223	311,285
Deferred Inflows - OPEB	23,467	23,467	-	26,401	(2,934)
Total Deferred Inflows	1,037,975	1,037,975	-	729,624	308,351
Total Liabilities	8,477,914	8,318,830	159,084	8,748,994	(271,080)
NET POSITION					
Investment in Capital Assets	11,493,386	11,493,386	-	11,843,798	(350,412)
Water Capital	1,352,343	1,352,343	-	1,013,550	338,793
Sewer Capital	321,268	321,268	-	165,610	155,658
Fire Capital	135,611	135,611	-	71,842	63,769
Water FARF	1,442,097	1,442,097	-	1,360,593	81,504
Sewer FARF	2,813,520	2,813,520	-	2,703,327	110,193
Garbage FARF	155,181	155,181	-	169,601	(14,420)
Fire FARF	941,967	941,967	-	783,773	158,195
Bike Trail Snow Removal FARF	56,550	56,550	-	24,194	32,356
Current Year Net Income	1,536,232	2,047,213	(510,981)	895,683	640,549
Total Net Position	20,248,155	20,759,136	(510,981)	19,031,970	1,216,185
Total Liabilities and Net Position	28,726,069	29,077,967	(351,897)	27,780,965	945,105



Olympic Valley Public Service District



Fund Balance Statement May 31, 2022

	May 2022	Yield Rate May 2022	May 2021	Yield Rate May 2021
Operating Funds:				
Bank of the West-Checking	\$259,510		\$227,783	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,233	0.68%	\$20,233	0.32%
Total Operating Funds: Water & Sewer	\$279,943		\$248,216	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$1,197,218	0.01%	\$768,053	0.01%
ProEquities - Certificate of Deposit	\$246,000	3.05%	\$250,782	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	\$2,772,295	0.63%	\$2,650,287	0.34%
Placer County-FD30146	\$5,046,110	0.63%	\$4,411,460	0.34%
Placer County - Investment Fund FD32004	\$208,016	0.51%	\$207,537	0.242%
L.A.I.F. Fire Capital	\$4,931	0.68%	\$4,883	0.32%
CalPERS CEPPT (pension) Trust	\$242,063		\$0	
Total Capital Reserve Funds:	\$10,208,633		\$8,785,000	
Total Funds On Deposit:	\$10,488,575		\$9,033,216	

Investments are in compliance with adopted Investment Policies

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



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



ANNUAL GARBAGE BILLING – 4TH QUARTER 2021/2022

DATE: June 28, 2022

TO: District Board Members

FROM: Danielle Mueller, Finance and Administration Manager

SUBJECT: Recap of Amounts Due to Tahoe Truckee Sierra Disposal Company

BACKGROUND: The District has contracted with Tahoe Truckee Sierra Disposal Company for weekly pickup of refuse from residential units. For the fiscal year July 2021 – June 2022 the residential dwelling unit rate is \$23.62/month. This cost is charged to the customer by the District in our annual billing. Each quarter the district submits payment to TTSD based on the number of active residential units utilizing this service. Any changes in units will be communicated to TTSD along with the appropriate address.

DISCUSSION: Based on current records we have 1,046 residential dwelling units amounting to payment of \$74,119.56 for the period of April – June. See below:

1st Quarter Payment September 2021.

July:	1,037 Residential Dwelling Units @ \$23.62/mo =	\$24,493.94
August:	1,037 Residential Dwelling Units @ \$23.62/mo =	\$24,493.94
September:	1,037 Residential Dwelling Units @ \$23.62/mo =	<u>\$24,493.94</u>
Total Paid:		\$73,481.82

2nd Quarter Payment December 2021.

October:	1,041 Residential Dwelling Units @ \$23.62/mo =	\$24,588.42
November:	1,041 Residential Dwelling Units @ \$23.62/mo =	\$24,588.42
December:	1,041 Residential Dwelling Units @ \$23.62/mo =	<u>\$24,588.42</u>
Total Paid:		\$73,765.26

3rd Quarter Payment March 2022.

January:	1,041 Residential Dwelling Units @ \$23.62/mo =	\$24,588.42
February:	1,044 Residential Dwelling Units @ \$23.62/mo =	\$24,659.28
March:	1,044 Residential Dwelling Units @ \$23.62/mo =	<u>\$24,659.28</u>
Total Paid:		\$73,906.98

4th Quarter Payment June 2022.

April:	1,046 Residential Dwelling Units @ \$23.62/mo =	\$24,706.52
May:	1,046 Residential Dwelling Units @ \$23.62/mo =	\$24,706.52
June:	1,046 Residential Dwelling Units @ \$23.62/mo =	<u>\$24,706.52</u>
Total Paid:		\$74,119.56

Adjustments:

07/01/21	Palisades	308 Palisades	+1 Full Yr.
07/01/21	Palisades	304 Palisades	+1 Full Yr.
07/01/21	Palisades	312 Palisades	+1 Full Yr.
07/01/21	Palisades	288 Palisades	+1 Full Yr.
07/01/21	Palisades	300 Palisades	+1 Full Yr.
07/01/21	Palisades	280 Palisades	+1 Full Yr.
07/01/21	Palisades	284 Palisades	+1 Full Yr.
07/01/21	Palisades	296 Palisades	+1 Full Yr.
07/01/21	Palisades	331 Palisades	+1 Full Yr.

Total July – September: 1,037

10/01/21	Palisades	295 Palisades	+1 Full Yr.
10/01/21	Palisades	334 Palisades	+1 Full Yr.
10/01/21	Blum	230 Hidden	+1 Full Yr.
10/01/21	Palisades	292 Palisades	+1 Full Yr.

Total October – December: 1,041

02/01/22	Johnson	180 Winding Creek	+1 Full Yr.
02/01/22	Holbrook	317 Palisades	+1 Full Yr.
02/01/22	Palisades	316 Palisades	+1 Full Yr.

Total January – March: 1,044

04/01/22	Palisades	330 Palisades	+1 Full Yr.
04/01/22	Palisades	335 Palisades	+1 Full Yr.

Total April – June: 1,046

ALTERNATIVES: 1. Approve payment of \$73,906.98 for services rendered for the third quarter of fiscal year 2022.

2. Do not approve payment.

FISCAL/RESOURCE IMPACTS: The source of funds is provided by each customer utilizing garbage removal. The annual bill sent in July includes a garbage portion to cover one year of service.

RECOMMENDATION: Approve payment of the quarterly payment per our contract and avoid stopping services.

ATTACHMENTS: None

DATE PREPARED: June 21, 2022.



California Public Employees' Retirement System

Actuarial Office

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744

888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

September 20, 2021

CalPERS ID: 5533681281
 Employer Name: SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Rate Plan: SAFETY PLAN [7803]

Re: Lump Sum Payment to reduce the Unfunded Accrued Liability

Dear Requestor:

As requested, information on the fiscal year 2022-23 employer contribution requirement following your lump sum payment is shown below.

If you are aware of others interested in this information (e.g., payroll staff, county court employees, port districts), please inform them.

The information is based on the most recent annual valuation and assumes payment by *September 30, 2021* and no further contractual or financing changes taking effect before June 30, 2022. The Unfunded Accrued Liability (UAL) will be reduced or eliminated by a lump sum payment in the amount of **\$300,000**. The payment will be applied to the Assumption Change 06/30/2017 and Investment (Gain)/Loss 06/30/2020 base(s).

There will be no change to your FY 2021-22 contributions.

Valuation as of June 30, 2020	Pre-Payment	Post-Payment
Projected 6/30/2022 Total Unfunded Liability	\$ 3,211,384	
Payment on September 30, 2021	\$ 300,000	
Revised 6/30/2022 Total Unfunded Liability		\$ 2,895,823
FY 2022-23 Employer Contributions		
Base Total Normal Cost for Formula	31.46%	31.46%
Surcharges for Class 1 Benefit		
a) FAC 1	1.28%	1.28%
Phase out of Normal Cost Difference	0.00%	0.00%
Plan's Total Normal Cost	32.74%	32.74%
Formula's Expected Employee Contribution Rate	8.99%	8.99%
Employer Normal Cost Rate	23.75%	23.75%
Payment on Assumption Change 06/30/2017	\$ 19,798	\$ 4,318
Payment on Investment (Gain)/Loss 06/30/2020	\$ 6,890	\$ 4,590
Payment on all other bases	<u>\$ 232,779</u>	<u>\$ 232,779</u>
Employer Unfunded Liability Payment	\$ 259,467	\$ 241,687

The attached schedule of the plan's amortization bases includes the additional discretionary payment (s) listed above.

	Fiscal Year
Required Employer Contribution	2022-23
Employer Normal Cost Rate	23.75%
<i>Plus</i>	
Required Payment on Amortization Bases	
<i>Paid either as</i>	
1) Monthly Payment	\$ 20,140.58
<i>Or</i>	
2) Annual Prepayment Option*	\$ 233,648

*The total minimum required employer contribution is the **sum** of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) **plus** the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).*

** Only the UAL portion of the employer contribution can be prepaid (**which must be received in full no later than July 31**).*

To initiate this payment, the enclosed Lump Sum Payment Request must be completed and returned to the CalPERS Fiscal Services Division with payment by Electronic Funds Transfer (EFT) or wire transfer by September 30, 2021. A copy should be sent to us.

If you have questions, please call (888) CalPERS (225-7377).



KELLY STURM, ASA, MAAA
Supervising Pension Actuary, CalPERS

Schedule of Amortization Bases

Reason for Base	Date Est.	Ramp Level 2022-23	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/20	Expected Payment 2020-21	Balance 6/30/21	Expected Payment 2021-22	Balance 6/30/22	Minimum Required Payment 2022-23
SHARE OF PRE-2013 POOL UAL	06/30/13	No Ramp		2.75%	15	880,993	72,695	867,466	74,694	850,925	76,748
NON-INVESTMENT (GAIN)/LOSS	06/30/13	100%	Up/Down	2.75%	23	(13,881)	(942)	(13,878)	(967)	(13,849)	(994)
INVESTMENT (GAIN)/LOSS	06/30/13	100%	Up/Down	2.75%	23	1,222,834	82,953	1,222,625	85,235	1,220,041	87,579
NON-INVESTMENT (GAIN)/LOSS	06/30/14	100%	Up/Down	2.75%	24	10,938	723	10,956	743	10,954	764
INVESTMENT (GAIN)/LOSS	06/30/14	100%	Up/Down	2.75%	24	(882,542)	(58,360)	(883,952)	(59,965)	(883,800)	(61,614)
ASSUMPTION CHANGE	06/30/14	100%	Up/Down	2.75%	14	581,245	55,270	564,760	56,790	545,549	58,352
NON-INVESTMENT (GAIN)/LOSS	06/30/15	100%	Up/Down	2.75%	25	(2,077)	(109)	(2,110)	(140)	(2,113)	(143)
INVESTMENT (GAIN)/LOSS	06/30/15	100%	Up/Down	2.75%	25	576,658	30,162	585,824	38,739	586,760	39,804
NON-INVESTMENT (GAIN)/LOSS	06/30/16	100%	Up/Down	2.75%	26	(121,435)	(4,772)	(124,999)	(6,538)	(126,986)	(8,397)
INVESTMENT (GAIN)/LOSS	06/30/16	100%	Up/Down	2.75%	26	109,919	4,319	113,146	5,918	114,945	7,601
ASSUMPTION CHANGE	06/30/16	100%	Up/Down	2.75%	16	238,678	12,995	241,943	17,803	240,463	22,865
NON-INVESTMENT (GAIN)/LOSS	06/30/17	80%	Up/Down	2.75%	27	9,267	246	9,661	380	9,944	520
INVESTMENT (GAIN)/LOSS	06/30/17	80%	Up/Down	2.75%	27	(374,921)	(9,966)	(390,857)	(15,360)	(402,328)	(21,043)
ASSUMPTION CHANGE	06/30/17	80%	Up/Down	2.75%	17	257,121	9,376	265,421	217,827	58,678	4,318
NON-INVESTMENT (GAIN)/LOSS	06/30/18	60%	Up/Down	2.75%	28	54,828	749	57,891	1,539	60,351	2,372
INVESTMENT (GAIN)/LOSS	06/30/18	60%	Up/Down	2.75%	28	(119,025)	(1,626)	(125,675)	(3,341)	(131,016)	(5,149)
ASSUMPTION CHANGE	06/30/18	60%	Up/Down	2.75%	18	459,658	239,055	244,553	8,918	252,447	13,744
METHOD CHANGE	06/30/18	60%	Up/Down	2.75%	18	101,392	1,890	106,534	3,885	109,973	5,987
NON-INVESTMENT (GAIN)/LOSS	06/30/19	No Ramp		0.00%	19	65,054	0	69,608	6,352	67,910	6,352
INVESTMENT (GAIN)/LOSS	06/30/19	40%	Up Only	0.00%	19	58,528	0	62,625	1,369	65,593	2,738
NON-INVESTMENT (GAIN)/LOSS	06/30/20	No Ramp		0.00%	20	44,920	0	48,064	0	51,428	4,693
INVESTMENT (GAIN)/LOSS	06/30/20	20%	Up Only	0.00%	20	275,256	0	294,524	101,688	209,954	4,590
TOTAL						3,433,408	434,658	3,224,130	535,569	2,895,823	241,687

This schedule assumes an additional discretionary payment is made in the amount and by the date stated on page 1 of this letter.

Required Employer Contributions

	Fiscal Year
Required Employer Contributions	2022-23
Employer Normal Cost Rate	15.21%
<i>Plus</i>	
Required Payment on Amortization Bases¹	\$97,137
<i>Paid either as</i>	
1) Monthly Payment	\$8,094.75
<i>Or</i>	
2) Annual Prepayment Option*	\$93,906
<p><i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i></p> <p><i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i></p>	

	Fiscal Year	Fiscal Year
	2021-22	2022-23
Development of Normal Cost as a Percentage of Payroll		
Base Total Normal Cost for Formula	21.31%	21.31%
Surcharge for Class 1 Benefits ²		
a) FAC 1	0.67%	0.68%
b) PRSA	0.85%	0.87%
c) 50% IDR for Miscellaneous	0.31%	0.31%
Phase out of Normal Cost Difference ³	0.00%	0.00%
Plan's Total Normal Cost	23.14%	23.17%
Formula's Expected Employee Contribution Rate	7.96%	7.96%
Employer Normal Cost Rate	15.18%	15.21%

¹ The required payment on amortization bases does not take into account any additional discretionary payment made after April 30, 2021.

² Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

³ The normal cost change is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

Schedule of Plan's Amortization Bases

Note that there is a two-year lag between the valuation date and the start of the contribution fiscal year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2020.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: fiscal year 2022-23.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

Reason for Base	Date Est.	Ramp Level 2022-23	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/20	Expected Payment 2020-21	Balance 6/30/21	Expected Payment 2021-22	Balance 6/30/22	Minimum Required Payment 2022-23
Share of Pre-2013 Pool UAL	6/30/13	No Ramp		2.75%	14	1,030,966	690,038	389,353	35,117	380,282	36,083
Non-Investment (Gain)/Loss	6/30/13	100%	Up/Down	2.75%	23	3,415	232	3,414	238	3,407	245
Investment (Gain)/Loss	6/30/13	100%	Up/Down	2.75%	23	299,618	20,325	299,567	20,884	298,934	21,458
Non-Investment (Gain)/Loss	6/30/14	100%	Up/Down	2.75%	24	853	56	855	58	855	60
Investment (Gain)/Loss	6/30/14	100%	Up/Down	2.75%	24	(757,471)	(50,089)	(758,682)	(51,467)	(758,552)	(52,882)
Assumption Change	6/30/14	100%	Up/Down	2.75%	14	465,985	44,310	452,769	45,529	437,367	46,781
Non-Investment (Gain)/Loss	6/30/15	100%	Up/Down	2.75%	25	(38,619)	(2,020)	(39,233)	(2,594)	(39,296)	(2,666)
Investment (Gain)/Loss	6/30/15	100%	Up/Down	2.75%	25	31,866	1,666	32,373	2,141	32,424	2,200
Non-Investment (Gain)/Loss	6/30/16	100%	Up/Down	2.75%	26	(72,916)	(2,866)	(75,056)	(3,926)	(76,249)	(5,042)
Investment (Gain)/Loss	6/30/16	100%	Up/Down	2.75%	26	62,482	2,455	64,316	3,364	65,338	4,321
Assumption Change	6/30/16	100%	Up/Down	2.75%	16	177,034	9,639	179,456	13,205	178,359	16,960
Non-Investment (Gain)/Loss	6/30/17	80%	Up/Down	2.75%	27	(15,157)	(403)	(15,801)	(621)	(16,265)	(851)
Investment (Gain)/Loss	6/30/17	80%	Up/Down	2.75%	27	(283,185)	(7,528)	(295,221)	(11,602)	(303,885)	(15,894)
Assumption Change	6/30/17	80%	Up/Down	2.75%	17	137,421	5,011	141,857	7,723	143,798	10,581
Non-Investment (Gain)/Loss	6/30/18	60%	Up/Down	2.75%	28	43,078	588	45,485	1,209	47,418	1,863
Investment (Gain)/Loss	6/30/18	60%	Up/Down	2.75%	28	(82,943)	(1,133)	(87,577)	(2,328)	(91,299)	(3,588)
Assumption Change	6/30/18	60%	Up/Down	2.75%	18	302,023	5,631	317,340	11,572	327,584	17,835
Method Change	6/30/18	60%	Up/Down	2.75%	18	84,310	1,572	88,586	3,230	91,446	4,979
Non-Investment (Gain)/Loss	6/30/19	No Ramp		0.00%	19	42,399	0	45,367	4,140	44,260	4,140

Schedule of Plan's Amortization Bases (continued)

Reason for Base	Date Est.	Ramp Level 2022-23	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/20	Expected Payment 2020-21	Balance 6/30/21	Expected Payment 2021-22	Balance 6/30/22	Minimum Required Payment 2022-23
Investment (Gain)/Loss	6/30/19	40%	Up Only	0.00%	19	40,878	0	43,739	956	45,812	1,913
Non-Investment (Gain)/Loss	6/30/20	No Ramp		0.00%	20	32,901	0	35,204	0	37,668	3,437
Investment (Gain)/Loss	6/30/20	20%	Up Only	0.00%	20	207,882	0	222,434	0	238,004	5,204
Total						1,712,820	717,484	1,090,545	76,828	1,087,410	97,137

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pool's Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 2 Pages

PROJECT TITLE: **Pressure Zone 1A Project**
Engineering Planning Services
 PROJECT NUMBER: **10-00-150033**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

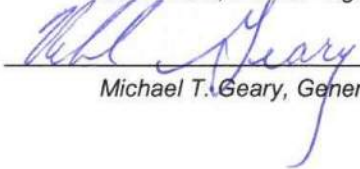
DATE: 05/27/2022
 PAYMENT ESTIMATE #: 10
 PERIOD: May 2022

BID AMOUNT: \$ 42,550.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$42,550.00
 WORK COMPLETED: \$ 38,560.25
 % WORK COMPLETED: 91%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 35,920.75	\$ 2,639.50	\$ 38,560.25
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 35,920.75</u>	<u>\$ 2,639.50</u>	<u>\$ 38,560.25</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 35,920.75</u>	<u>\$ 2,639.50</u>	<u>\$ 38,560.25</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 35,920.75</u>	<u>\$ 2,639.50</u>	<u>\$ 38,560.25</u>
LESS PREVIOUS PAYMENTS			\$ (35,920.75)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,639.50</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST ENGINEERING

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

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

Invoice number 17870
Date 05/27/2022

Project R4136-1830 OLYMPIC VALLEY PSD -
PRESSURE ZONE 1A IMPROVEMENTS

Period 04/30/22 to 05/27/22

Pressure Zone 1A Improvements

Description of Services:

Task 1.0 - Project Management
- Project management

Task 3.0 - Basis of Design Report
- Workshop meeting with OVPSD
- Basis of Design Report
- Establishing preliminary PRV sheets

Professional Services

	Hours	Rate	Billed Amount
Alex Stodtmeister	4.00	140.00	560.00
Chelsea Cluff	5.00	120.00	600.00
Deidre Blanton	0.50	95.00	47.50
Matthew Van Dyne	0.50	189.00	94.50
Nicholas Schaffer	9.50	125.00	1,187.50
Travys Baker	1.50	100.00	150.00
Professional Services subtotal	21.00		2,639.50

Invoice total **2,639.50** *OK*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,250.00	142.00	1,530.75	1,672.75	3,577.25
Task 2.0 - Water Model Update	14,800.00	0.00	14,327.25	14,327.25	472.75
Task 3.0 - Basis of Design Report	22,500.00	2,497.50	20,062.75	22,560.25	-60.25
Total	42,550.00	2,639.50	35,920.75	38,560.25	3,989.75

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages

PROJECT TITLE: **West Tank Recoating Project**
 Planning and Design Services
 PROJECT NUMBER: **10-00-150071**

DATE: 05/27/2022
 PAYMENT ESTIMATE #: 11

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

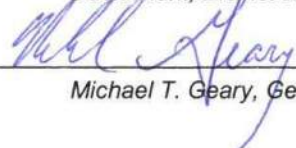
PERIOD: May 2022

BID AMOUNT: \$ 23,203.00
 NET CHANGE ORDERS: \$5,000.00
 ADJUSTED CONTRACT AMOUNT: \$28,203.00
 WORK COMPLETED: \$ 25,057.75
 % WORK COMPLETED: 89%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 23,202.75	\$ 1,855.00	\$ 25,057.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 23,202.75</u>	<u>\$ 1,855.00</u>	<u>\$ 25,057.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 23,202.75</u>	<u>\$ 1,855.00</u>	<u>\$ 25,057.75</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 23,202.75</u>	<u>\$ 1,855.00</u>	<u>\$ 25,057.75</u>
LESS PREVIOUS PAYMENTS			\$ (23,202.75)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,855.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST ENGINEERING

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

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

Invoice number 17855
Date 05/27/2022

Project R4136-1831 OLYMPIC VALLEY PSD -
WEST TANK SUPPORT SERVICES

Period 04/30/22 to 05/27/22

West Tank Support Services

Description of Services: Modeling West Tank offline; and meeting with Dave Hunt at Farr West.

Professional Services

	Hours	Rate	Billed Amount
Alex Stodtmeister	9.00	140.00	1,260.00
Deidre Blanton	0.50	95.00	47.50
Lucas Tipton	2.50	189.00	472.50
Matthew Schultz	0.50	150.00	75.00
Professional Services subtotal	12.50		1,855.00

Invoice total **1,855.00** *DH*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Project Management	2,106.00	122.50	1,512.50	1,635.00	471.00
Task 2 - Modeling Support	13,896.00	1,732.50	8,216.00	9,948.50	3,947.50
Task 3 - Design Support	7,696.00	0.00	6,911.25	6,911.25	784.75
Task 4 - Contract Document Support	4,505.00	0.00	2,807.50	2,807.50	1,697.50
Task 5 - Additional Services	0.00	0.00	3,755.50	3,755.50	-3,755.50
Total	28,203.00	1,855.00	23,202.75	25,057.75	3,145.25

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages


PROJECT TITLE: **Hidden Lake Loop Water and Sewer
 Design and Construction Services**
 PROJECT NUMBER: **10-00-150022**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane
 Reno, NV 89511**

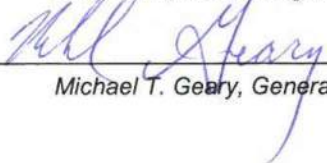
DATE: 05/27/2022
 PAYMENT ESTIMATE #: 10
 PERIOD: May 2022

BID AMOUNT: \$ 110,796.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$110,796.00
 WORK COMPLETED: \$ 74,501.75
 % WORK COMPLETED: 67%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 73,172.75	\$ 1,329.00	\$ 74,501.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 73,172.75</u>	<u>\$ 1,329.00</u>	<u>\$ 74,501.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 73,172.75</u>	<u>\$ 1,329.00</u>	<u>\$ 74,501.75</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 73,172.75</u>	<u>\$ 1,329.00</u>	<u>\$ 74,501.75</u>
LESS PREVIOUS PAYMENTS			\$ (73,172.75)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,329.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST ENGINEERING

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

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

Invoice number 17763
Date 05/27/2022

Project R4136-2066 OLYMPIC VALLEY PSD-
HIDDEN LAKE LOOP WATER AND
SEWER

Period 04/30/22 to 05/27/22

Hidden Lake Loop Water and Sewer

Description of Services: Construction observation and support services.

Professional Services

	Hours	Rate	Billed Amount
Damon McAlister	1.00	189.00	189.00
Larissa Vallarino	9.50	120.00	1,140.00
Professional Services subtotal	10.50		1,329.00

Invoice total **1,329.00** *DA*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,368.00	189.00	1,467.75	1,656.75	3,711.25
Task 2.0 - Detailed Design	28,618.00	0.00	28,192.50	28,192.50	425.50
Task 3.0 - Bidding Support	5,398.00	0.00	4,900.25	4,900.25	497.75
Task 4.0 - Construction Administration	28,340.00	120.00	16,005.00	16,125.00	12,215.00
Task 5.0 - Construction Observation	33,000.00	1,020.00	19,759.75	20,779.75	12,220.25
Task 6.0 - Owner Directed Services					
Task 6.1 - Owner Directed Services (Unused)	2,572.00	0.00	0.00	0.00	2,572.00
Task 6.2 - Construction Surveying	7,500.00	0.00	2,847.50	2,847.50	4,652.50
Subtotal	10,072.00	0.00	2,847.50	2,847.50	7,224.50
Total	110,796.00	1,329.00	73,172.75	74,501.75	36,294.25

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
 4 Pages

PROJECT TITLE: **Hidden Lake Loop Water and Sewer
 Design and Construction Services**
 PROJECT NUMBER: **10-00-150022**

DATE: 06/17/2022
 PAYMENT ESTIMATE #: 5

PERIOD: May 2022

CONTRACTOR NAME **Longo Incorporated**
 & ADDRESS: **PO Box 6177
 Tahoe City, CA 96145**

BID AMOUNT: \$ 546,274.00
 NET CHANGE ORDERS: \$ 2,386.25
 ADJUSTED CONTRACT AMOUNT: \$ 548,660.25
 WORK COMPLETED: \$ 450,442.93
 % WORK COMPLETED: 82%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 372,338.93	\$ 78,104.00	\$ 450,442.93
Retention on Work Completed	\$ 18,616.95	\$ 3,905.20	\$ 22,522.15
Net Earnings on Work Completed	<u>\$ 353,721.98</u>	<u>\$ 74,198.80</u>	<u>\$ 427,920.78</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 353,721.98</u>	<u>\$ 74,198.80</u>	<u>\$ 427,920.78</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ 22,522.15
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,522.15</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 353,721.98</u>	<u>\$ 74,198.80</u>	<u>\$ 427,920.78</u>
LESS PREVIOUS PAYMENTS			\$ (353,721.98)
PAYMENT DUE THIS ESTIMATE			<u>\$ 74,198.80</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY:  for
 Michael T. Geary, General Manager



Longo Incorporated

PO Box 6177
Tahoe City, CA 96145

Invoice

Date	Invoice #
6/17/2022	9646

License: 737266

Bill To
Olympic Valley Public Service District PO Box 2026 Olympic Valley, CA 96146

P.O. No.	Terms	Project
	Net 10	Hidden Lake Water Li...

Description	Est Amt	Prior Amt	Est Qty	Qty	Rate	Amount
1. Mobilization	27,000.00	18,900.00		0	27,000.00	0.00
2. Temporary Traffic Control	22,500.00	22,500.00		0	22,500.00	0.00
3. Erosion Control / Tree Protection	14,250.00	12,825.00		0.1	14,250.00	1,425.00
4. Tree Removal	33,000.00	29,700.00		0.1	33,000.00	3,300.00
5. 6-inch Water Main	206,371.00	142,892.00	803	247	257.00	63,479.00
6. 6-inch Gate Valve	1,450.00			1	1,450.00	1,450.00
7. 8-inch Gate Valve	3,900.00		2	0	1,950.00	0.00
8. 2-inch Water Service & Meter	42,500.00		5	0	8,500.00	0.00
9. Combination Air/Vacuum Valve Assembly	7,400.00	7,400.00		0	7,400.00	0.00
10. Blow-off Valve Assembly	6,800.00			1	6,800.00	6,800.00
11. 12-inch Water Main Tap	10,500.00	10,500.00	1	0	10,500.00	0.00
12. 8-inch Water Main Connection	8,700.00	1,710.68		0	8,700.00	0.00
13. Trench Rock Excavation	27,500.00	4,950.00	25	1.5	1,100.00	1,650.00
14. 6-inch Gravity Sewer Main	42,228.00	30,600.00	276	0	153.00	0.00
15. Sewer Manhole 48-inch Diam.	35,400.00	35,400.00	2	0	17,700.00	0.00
16. 4-inch Sewer Lateral Connection	36,500.00	29,200.00	5	0	7,300.00	0.00
17. 6-inch AC Pipe (Water & Sewer) Removal & Disposal	5,500.00	10,560.00	50	0	110.00	0.00
18. Squaw Valley Road Restoration (8" AC/8" AB)	11,900.00	12,240.00	35	0	340.00	0.00
19. Bike Path & Residential Street Restoration (3" AC/8" AB)	2,875.00	575.00	25	0	115.00	0.00
Change Order 1: Two additional days of traffic control for rock excavation on Squaw Valley Road on 9/8/21 & 9/9/21	2,386.25	2,386.25	1	0	2,386.25	0.00
Subtotal						78,104.00
Less Retainage					-5.00%	-3,905.20

Total \$74,198.80

Payments/Credits \$0.00

Balance Due \$74,198.80

Phone #	Fax #
530-581-4538	

TO OWNER: 530-583-4692
 Olympic Valley Public Service District
 PO Box 2026
 Olympic Valley, CA 96146

PROJECT:
 Hidden Lake Water Line Loop

APPLICATION NO: 5
PERIOD TO: 6/17/2022

PROJECT NOS:
 387814

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

FROM CONTRACTOR:
 Tim Longo 530-581-4538
 Longo Incorporated
 PO Box 6177
 Tahoe City, CA 96145

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

Larissa Chamousis, E.I. 775-284-7899

CONTRACT DATE: 8/6/2021

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$ 546,274.00</u>
2. Net change by Change Orders	<u>\$ 2,386.25</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$ 548,660.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	<u>\$ 450,442.93</u>
5. RETAINAGE:	
a. <u>5</u> % of Complete Work (Columns D + E on Continuation Sheet)	<u>\$ 22,522.15</u>
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)	<u>\$ -</u>
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	<u>\$ 22,522.15</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$ 427,920.78</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 353,721.98</u>
8. CURRENT PAYMENT DUE	<u>\$ 74,198.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 120,739.47</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,386.25	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ 2,386.25	\$ -
NET CHANGES by Change Order	\$ 2,386.25	\$ -

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

CONTRACTOR: Longo Incorporated
 By: [Signature] Date: 6-17-22
 State of: _____
 County of: _____

Subscribed and sworn to before
 me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT: _____
 By: _____ Date: _____
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

To Owner: 530-583-4692
 Olympic Valley Public Service District
 PO Box 2026
 Olympic Valley, CA 96146

From Contractor: Tim Longo 530-581-4538
 Longo Incorporated
 PO Box 6177
 Tahoe City, CA 96145

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 6/17/2022
 PERIOD TO: 6/17/2022
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	1. Mobilization	27000.00	18900.00	0.00	0.00	18900.00	70	8100.00	
2	2. Temporary Traffic Control	22500.00	22500.00	0.00	0.00	22500.00	100	0.00	
3	3. Erosion Control / Tree Protection	14250.00	12825.00	1425.00	0.00	14250.00	100	0.00	
4	4. Tree Removal	33000.00	29700.00	3300.00	0.00	33000.00	100	0.00	
5	5. 6-inch Water Main	206371.00	142892.00	63479.00	0.00	206371.00	100	0.00	
6	6. 6-inch Gate Valve	1450.00	0.00	1450.00	0.00	1450.00	100	0.00	
7	7. 8-inch Gate Valve	3900.00	0.00	0.00	0.00	0.00	0	3900.00	
8	8. 2-inch Water Service & Meter	42500.00	0.00	0.00	0.00	0.00	0	42500.00	
9	9. Combination Air/Vacuum Valve Assembly	7400.00	7400.00	0.00	0.00	7400.00	100	0.00	
10	10. Blow-off Valve Assembly	6800.00	0.00	6800.00	0.00	6800.00	100	0.00	
11	11. 12-inch Water Main Tap	10500.00	10500.00	0.00	0.00	10500.00	100	0.00	
12	12. 8-inch Water Main Connection	8700.00	1710.68	0.00	0.00	1710.68	20	6989.32	
13	13. Trench Rock Excavation	27500.00	4950.00	1650.00	0.00	6600.00	24	20900.00	
14	14. 6-inch Gravity Sewer Main	42228.00	30600.00	0.00	0.00	30600.00	72	11628.00	
15	15. Sewer Manhole 48-inch Diam.	35400.00	35400.00	0.00	0.00	35400.00	100	0.00	
16	16. 4-inch Sewer Lateral Connection	36500.00	29200.00	0.00	0.00	29200.00	80	7300.00	
17	17. 6-inch AC Pipe (Water & Sewer) Removal & Disposal	5500.00	10560.00	0.00	0.00	10560.00	192	-5060.00	
18	18. Squaw Valley Road Restoration (8" AC/8" AB)	11900.00	12240.00	0.00	0.00	12240.00	103	-340.00	
19	19. Bike Path & Residential Street Restoration (3" AC/8" AB)	2875.00	575.00	0.00	0.00	575.00	20	2300.00	
20	20 Change Order 1: Two additional days of traffic control for rock excavation on Squaw Valley Road on 9/8/21 & 9/9/21	2386.25	2386.25	0.00	0.00	2386.25	100	0.00	
	Final Total	548660.25	372338.93	78104.00	0.00	450442.93	82.10	98217.32	

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 2 Pages


PROJECT TITLE: **SCADA Server Replacement**
 PROJECT NUMBER: **10-00-150036**
 CONTRACTOR NAME: **Sierra Controls**
 & ADDRESS: **5470 Louie Lane, Ste 104**
Reno, NV 89511-1860

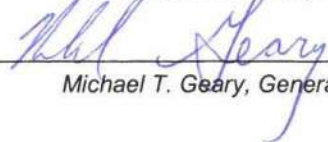
DATE: 05/31/2022
 PAYMENT ESTIMATE #: 3
 PERIOD: May 2022

BID AMOUNT: \$ 18,980.70
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$18,980.70
 WORK COMPLETED: \$ 16,271.45
 % WORK COMPLETED: 86%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 10,049.68	\$ 6,221.77	\$ 16,271.45
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 10,049.68	\$ 6,221.77	\$ 16,271.45
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 10,049.68	\$ 6,221.77	\$ 16,271.45
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 10,049.68	\$ 6,221.77	\$ 16,271.45
LESS PREVIOUS PAYMENTS			\$ (10,049.68)
PAYMENT DUE THIS ESTIMATE			\$ 6,221.77

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

Sierra Controls
 5470 Louie Lane
 Ste 104
 Reno, NV 89511-1860
 775-236-3350

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 2026
 OLYMPIC VALLEY, CA 96146

Invoice number 123072
 Date 05/31/2022

Project **22-6725 OVPSD - SCADA SERVER
 REPLACEMENT**

Please Reference Invoice Number on Check
 If you would like to receive your invoices electronically, please send an email to office@sierracontrols.com

Customer P.O.: N/A

Reference Quote: 22-6725

Requested By: Dave Hunt

Scope: Provide replacement on-premise SCADA server for GeoSCADA and potential edge device for Ignition.
 Item 1 will be performed with the intent to use the server with Cloud SCADA in the future as the "Edge" device if needed.
 Item 2 is included but may or may not be necessary depending on timing of this project as Exele has provided a 3 month trial license to use as needed.

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Remaining	Current Billed
Item1. Server/Workstation Replacement	14,220.00	80.95	9,407.00	19.05	2,709.25	2,103.75
Item 2. Topview Alarming Software	3,781.00	100.00	0.00	0.00	0.00	3,781.00
Warranty (NT- Non Billable)	0.00	0.00	0.00	0.00	0.00	0.00
Total	18,001.00	84.95	9,407.00	15.05	2,709.25	5,884.75

Amount

Item1. Server/Workstation Replacement
 Item 2. Topview Alarming Software

	5,884.75
Total	5,884.75
Invoice subtotal	5,884.75
CA-PLACER 7.25%	337.02
Invoice total	6,221.77

OH

Approved by: _____

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
 3 Pages

PROJECT TITLE: **2022 SCADA Master Plan**
 PROJECT NUMBER: **10-00-150036**
 CONTRACTOR NAME: **Sierra Controls**
 & ADDRESS: **5470 Louie Lane, Ste 104**
Reno, NV 89511-1860


DATE: 05/31/2022
 PAYMENT ESTIMATE #: 1
 PERIOD: May 2022

BID AMOUNT: \$ 20,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$20,000.00
 WORK COMPLETED: \$ 10,379.97
 % WORK COMPLETED: 52%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 10,379.97	\$ 10,379.97
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 10,379.97	\$ 10,379.97
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 10,379.97	\$ 10,379.97
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 10,379.97	\$ 10,379.97
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 10,379.97

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

Sierra Controls

5470 Louie Lane
 Ste 104
 Reno, NV 89511-1860
 775-236-3350

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 2026
 OLYMPIC VALLEY, CA 96146

Invoice number 123106
 Date 05/31/2022
 Project 22-6724 OVPSD - SCADA Master Plan

Please Reference Invoice Number on Check
 If you would like to receive your invoices electronically, please send an email to office@sierracontrols.com

Customer P.O.:
 Reference Quote:

Requested By: Dave Hunt

Scope: Provide professional services to develop current SCADA master plan

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Professional Services - T&M NTE \$20,000	20,000.00	0.00	10,379.97	9,620.03
Warranty (NT- Non Billable)- Date Range	0.00	0.00	0.00	0.00
Total	20,000.00	0.00	10,379.97	9,620.03

Labor

	Hours	Rate	Billed Amount
Project Engineer II			
Project Engineering & Design			
Matthew Brown <i>Meeting with Bob and Mark Sending all written notes to Bob</i>	2.00	125.00	250.00
Report Development			
Matthew Brown <i>Onsite visit with Mark for Master Plan recon Visiting all sites for assesment Master Plan Development</i>	3.00	125.00	375.00
Travel Time			
Matthew Brown <i>To and from OVPSD</i>	2.00	125.00	250.00
Subtotal	7.00		875.00
Project Engineer III			
Project Engineering & Design			
Michael Hare <i>Second set of eyes - document review</i>	0.50	135.00	67.50
Senior Engineer III			
Project Management			
Robert Rhees <i>Preliminary discussions with Dave and Brandon for Master Plan and eventual quote for plan. Proposal</i>	5.25	175.00	918.75

Labor

	Hours	Rate	Billed Amount
Senior Engineer III			
Project Engineering & Design			
Robert Rhees	46.00	175.00	8,050.00
<i>Plan development. Plan development Plan development Master-planned development. Online meeting with OVPSD. Plan development Plan development Plan Development. Plan Development. Plan Development. Report discussions and training for Alexa. Report modifications for use by Alexa in data extraction. Document review meeting. Document development and review.</i>			
Travel Time			
Robert Rhees	2.00	175.00	350.00
<i>100 Miles RT.</i>			
Subtotal	53.25		9,318.75
Labor subtotal	60.75		10,261.25

Material & Expenses

	Units	Rate	Billed Amount
	212.00	0.56	118.72

*Mileage
 Mileage*

Invoice total **10,379.97** *DR*

Approved by: _____

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15
 2 Pages

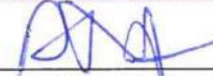
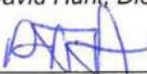
PROJECT TITLE: **OVGMP Six-Year Review & Report**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME: **McGinley & Associates**
 & ADDRESS: **5410 Longley Lane**
Reno, NV 89511

DATE: 05/31/2022
 PAYMENT ESTIMATE #: 1
 PERIOD: May 2022

BID AMOUNT: \$ 51,990.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$51,990.00
 WORK COMPLETED: \$ 1,488.00
 % WORK COMPLETED: 3%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 1,488.00	\$ 1,488.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 1,488.00</u>	<u>\$ 1,488.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 1,488.00</u>	<u>\$ 1,488.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ -</u>	<u>\$ 1,488.00</u>	<u>\$ 1,488.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,488.00</u>

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

D-15



McGinley & Associates
A Universal Engineering Sciences Company

5410 Longley Lane
Reno, NV 89511
(775) 829-2245

Invoice

Date	Invoice #
5/31/2022	26644

Bill To
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT DAVE HUNT PO BOX 2026 OLYMPIC VALLEY, CA 96146

Project Location
OLYMPIC VALLEY GROUNDWATER MANAGEMENT PLAN SIX YEAR REVIEW AND REPORT

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	6/30/2022	OVPSD001-OI...	

Description	Qty	Rate	Amount
Principal	4	195.00	780.00
Staff Hydrogeologist	5.75	120.00	690.00
Administration	0.25	72.00	18.00
Services provided 5/1/22 thru 5/31/22:			
1.) Project startup.			

NOW ACCEPTING				Total	\$1,488.00
---------------	--	--	--	--------------	-------------------

Please remit to address above

Payments/Credits	\$0.00
Balance Due	\$1,488.00

DT

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
 2 Pages

PROJECT TITLE: **Water Meter Replacement Project**
 PROJECT NUMBER: **10-00-150035**
 CONTRACTOR NAME: **Badger Meter**
 & ADDRESS: **4545 W. Brown Deer Rd.**
PO Box 245036
Milwaukee, WI 53224-6536


DATE: 06/14/2022
 PAYMENT ESTIMATE #: 5
 PERIOD: Thru May 2022

BID AMOUNT: \$ 332,090.64
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$332,090.64
 WORK COMPLETED: \$ 19,038.42
 % WORK COMPLETED: 6%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 18,266.22	\$ 772.20	\$ 19,038.42
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 18,266.22</u>	<u>\$ 772.20</u>	<u>\$ 19,038.42</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 18,266.22</u>	<u>\$ 772.20</u>	<u>\$ 19,038.42</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 18,266.22</u>	<u>\$ 772.20</u>	<u>\$ 19,038.42</u>
LESS PREVIOUS PAYMENTS			<u>\$ (18,266.22)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 772.20</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY:  for
 Michael T. Geary, General Manager

ORIGINAL INVOICE

INVOICE



D-16

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-8223

4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400
Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1510722	06/14/22
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
GST# 123746141

SOLD TO CUSTOMER: 43622
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
1810 OLYMPIC VALLEY ROAD
P O BOX 2026
OLYMPIC VALLEY, CA 96146

SHIP TO CUSTOMER: 3
SQUAW VALLEY PSD
305 SQUAW VALLEY RD.
OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/30/22	FCA FACTORY	1Z1274Y10304289609
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3348493	UNITED STATES	D2 1069045

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
2	Badger Meter Item: 69262-048 Description: ADAPTER 5/8"x3/4"x71/2" TO 1"x103/4" NL Ordered: 40.000 Shipped: 40.000 5307 KATHY RICHARDS	18.0000	720.00
	Sub Total		720.00
	Total Tax		52.20
	Total		772.20
	Case Number: 00438791		

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES #895
Tuesday, April 26, 2022**

*Agenda with board packet and staff reports is available at the following link:
<https://www.ovpsd.org/board-agenda-april-2022>*

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

Directors Present: Dale Cox, Katy Hover-Smoot, Bill Hudson, Fred Iffeld, and Victoria Mercer

Directors Absent: None.

Staff Present: Mike Geary, General Manager; Thomas Archer, District Counsel; Brandon Burks, Operations Manager; Dave Hunt, District Engineer; Brad Chisholm, Fire Captain; Hans Walde, Fire Engineer; Danielle Mueller, Finance & Administration Manager; Allen Riley, Fire Chief.

Others Present: Jean Lange, David Stepner, Jim Sakamoto.

President Cox led the Pledge of Allegiance.

B. Community Informational Items

B-1 Friends of Squaw Creek - None

B-2 Friends of Squaw Valley – David Stepner announced a Town Hall meeting on May 28 at 2:00 PM. Several agencies will be giving updates and the meeting is open to all Valley residents. Friends of Squaw Valley is helping coordinate six green waste days. Geary noted one coming up on May 15 and six additional this summer including one at OVPSD offices on June 18.

B-3 Olympic Valley Design Review – Stepner reported OVDRC approved two projects at its last meeting; the residence at Queen of the Snows and the new location of the Red Dog Chairlift.

B-4 Olympic Valley MAC – Stepner said there will be a joint OVMAC and North Tahoe Regional Advisory Committee meeting on May 9 at the Kings Beach Event Center. The Notice of Preparation (NOP) for Granite View has been released.

B-5 Squaw Valley Mutual Water Company – Stepner reported Operational Technical Services has been hired to oversee operations of SVMWC. They will begin to work with OVPSD staff in May during a transitional period until July 1. A multi-year contract was signed with OTS, which was one of two contract companies to submit proposals.

B-6 Squaw Valley Property Owners Association – None

B-7 Mountain Housing Council – Iffeld reviewed highlights of last week's meeting, including presentations on Placer County and the Town of Truckee deed restriction programs. Working with USFS, Palisades has secured space to house 30 employees at a campground along the Truckee River.

Iffeld is part of a statewide policy group advocating for upcoming legislation that includes a line item in the budget for housing for the homeless.

A HUD-like program is being considered to streamline the permitting and approval process for developers in this area, given there are so many jurisdictions to work with.

In response to a question about the status of Alterra's employee housing, Iffeld offered to ask Jennifer Sharp. Stepner added employee housing is one of the first components of the Village required to be completed.

Iffeld described his observations of how Napa County is addressing housing by limiting STRs and timeshare ownership.

- B-8** Tahoe Truckee Sanitation Agency – Cox noted the report in today’s meeting packet. The TTSA Board will continue to meet via Zoom. Mercer asked for clarification on the Flow Report. Burks said there are weather related flow fluctuations.
- B-9** Capital Projects Advisory (CAP) – Mueller reported the group did not meet in April, but will meet in May. The new TOT Committee being formed as a result of the North Lake Tahoe TBID will address allocations for transportation and housing.
- B-10** Firewise Community – Riley noted the Green Waste Days coming up this summer.

C. Public Comment / Presentation

There were no comments on items not on today’s agenda.

D. Financial Consent Agenda

Director Cox convened with staff on April 25, 2022, from approximately 3:00 – 4:10 p.m. to review items D-1 through D-12 and other finance-related items on the agenda. Ms. Mueller provided a summary of the meeting.

Public Comment – None.

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

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

E. Approve Minutes

E-1 Minutes for the Regular Board of Directors meeting of March 29, 2022.

The Board reviewed the item, accepted public comment, and approved the minutes for the Board of Directors meeting of March 29, 2022.

Public Comment – None.

Director Ilfeld made a motion to approve the minutes of the Board of Directors meeting of March 29, 2022, which was seconded by Director Mercer. The motion passed.

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

Director Mercer made a motion to adjourn the OVPSD meeting and for this Board to reconvene as the Olympic Valley Groundwater Management Plan (GMP) Implementation Group, which was seconded by Director Hudson. The motion passed.

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

A. OVGMP – Call to Order and Roll Call.

President Dale Cox called the meeting of the Olympic Valley Groundwater Management Plan (GMP) Implementation Group to order at 9:00 a.m.

Directors Present: Dale Cox, Katy Hover-Smoot, Bill Hudson, Fred Ilfeld, and Victoria Mercer

Directors Absent: None.

B. OVGMP Advisory Committee Presentation.

The Board reviewed the item and accepted public comment.

Geary reported the GMP Advisory Committee, which is made up of all pumpers in the Valley, met on March 31, 2022 for the first time in several years. There were a lot of new representatives given changes in personnel at the Resort at Squaw Creek, Palisades Tahoe, and transitions with SVMWC. The meeting was to give a broad overview of the Olympic Valley Groundwater Management Plan and how it is implemented.

Geary gave a presentation on the history of the GMP, how and why it was developed and how it addresses the goals of water quantity, water quality, and environmental stewardship. Discussion followed as the presentation was clarified, the testing of groundwater and surface water as well as monitoring of wells and aquifer levels was explained, and what agency is responsible for what.

Public Comment – None.

C. OVGMP Advisory Committee Report.

The Board reviewed the item and accepted public comment.

The Advisory Committee recommends approval of conducting the six-year review and report.

Public Comment – None.

D. OVGMP – Adjourn

Director Mercer made a motion to adjourn Olympic Valley Groundwater Management Plan (GMP) Implementation Group meeting, which was seconded by Director Hudson. The motion passed.

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

Director Mercer made a motion to reconvene as the OVPSD Board, which was seconded by Director Ilfeld. The motion passed.

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

F. Old and New Business.

F-1 Olympic Valley Groundwater Management Plan (OVGMP) – Six-Year Review & Report.

The Board reviewed the item, accepted public comment, and authorized the General manager to execute the agreement with McGinley and Associates.

Hunt presented the request to approve the Six-Year Review and Report professional services agreement. He discussed the components and data to be included. Although annual reports are recommended, they have been deferred since they're expensive and there have not been significant changes to pumping in the aquifer.

McGinley's proposal is for approximately \$52,000, which will be shared with the other pumpers in the Valley. OVPSD will add a 10% administrative fee. Discussion followed as details of the report and cost-share agreement were clarified.

Public Comment – None.

Director Hover-Smoot made a motion to authorize the General Manager to executive an agreement with McGinley & Associates to prepare the Six-Year Review and Report for the OVGMP not to exceed \$51,990, which was seconded by Director Ilfeld. The motion passed.

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

F-2 Fuels Management Program.

The Board reviewed the item and accepted public comment.

Geary had a response from Calfire that although the OVPSD grant application scored high, the funding requested is not available. Calfire suggested submitting a scaled-back proposal. A new application for \$540,000 to reduce forest fuels in OV1 has been submitted.

A brief discussion followed regarding the areas already treated, how the work on OV1 may impact trail access, and how the OV1 boundary was determined. Details of the project will be included as the EIR is being prepared.

Public Comment – None.

F-3 Second Draft of FY 2022-2023 Budget and Rates and Prop. 218 Notice.

The Board reviewed the item, accepted public comment, and approved the mailing and posting of the proposed rate structure in accordance with Proposition 218.

Mueller presented the report in today’s meeting packet. She asked the Board to consider approving the Proposition 218 notice to begin the process to set rates. The recommendation is for a 5% increase in water rates, 5% increase in sewer rates, and 10% increase in trash rates, given increases from TTSD.

Included in the report was a budget summary based on projected revenues. Specific line items and assumptions made as the budget was being prepared were discussed. Archer was asked to clarify recusal requirements for OVPSD Board members who also are property owners within SVMWC.

Public Comment – None.

Director Hudson made a motion to authorize staff to send the Proposition 218 notice to customers, which was seconded by Director Mercer. The motion passed.

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

F-4 Resolution 2022-14 – Olympic Valley Public Service District Election.

The Board reviewed the item, accepted public comment and approved declaring an election be held, requesting Placer County Board of Supervisors to consolidate the election with any other election on November 8, 2022, and requesting election services from the Placer County Clerk by adoption of Resolution 2022-14.

Public Comment – None.

Director Ilfeld made a motion to adopt Resolution 2022-14 – Olympic Valley Public Service District Election, which was seconded by Director Mercer. A roll call vote was taken, and the Resolution was adopted.

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

F-5 Purchase of Certificate of Deposit (CD).

The Board reviewed the item, accepted public comment, and approved the purchase of CD with Protective Securities, Inc.

Mueller recommends rolling the expiring CD into a new one in the amount of \$247,000 with a yield of approximately 2.9%.

Public Comment – None.

Director Hudson made a motion to approve purchase of a Certificate of Deposit with Protective Securities, Inc., which was seconded by Director Hover-Smoot. The motion passed.

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

F-6 Award Contract – 2022 Sewer Television Inspection Project.

The Board reviewed the item, accepted public comment, and approved the contract with ProPipe (Hoffman Southwest Corporation) and authorized the General Manager to execute all contractual documents.

Hunt described the sewer pipe inspection program saying one-quarter of the system is inspected each year. No inspections are conducted during the fifth year, then the cycle begins again. This is the last of the current four-year cycle. Digital scanning is now used, which produces a higher level of inspection. The data collected informs capital planning. Moving forward, Hunt recommends an eight-year inspection cycle. Discussion followed as the proposal and inspections were clarified.

Public Comment – None.

Director Hover-Smoot made a motion to direct the General Manager to execute the contract with ProPipe as presented for the 2022 sewer inspection project, not to exceed \$46,389.95, which was seconded by Director Hudson. The motion passed.

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

F-7 West Tank Coating Project Construction Observation Services.

The Board reviewed the item, accepted public comment, and approved the agreement with Bay Area Coating Consultants and authorized the General Manager to execute the agreement.

Hunt explained this is for inspection of the interior and exterior coating process for the 1.1-million-gallon West Tank.

Public Comment – None.

Director Hover-Smoot made a motion to authorize the General Manager to execute the agreement with Bay Area Coating Consultants not to exceed \$39,296, which was seconded by Director Ilfeld. The motion passed.

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

F-8 Resolution 2022-11 – Residential Garbage Service Contract for FY 2022-2023.

The Board reviewed the item, accepted public comment, and approved awarding the garbage collection contract to Tahoe Truckee Sierra Disposal Company and authorizing execution of the annual service agreement by adoption of Resolution 2022-11.

Although the Board gave direction to close the dumpster facility permanently, Geary suggested the topic be open for public comment. Today's discussion will consider approval of the TTSD contract which includes the Board's direction, but it should be communicated to the public. Geary suggests putting the item on the May

agenda, which will be appropriately posted. Discussion followed regarding strategies to communicate the issue to the public and solicit input.

The proposed contract was reviewed. It was noted that there could be changes based on continuing negotiations with TTSD resulting in fewer dumpsters on holiday weekends and how TTSD charges individual owners who put more than four cans out for collection.

Public Comment – None.

Director Hudson made a motion approve Resolution 2022-11 with possible non-substantive changes, which was seconded by Director Hover-Smoot. A roll call vote was taken, and the Resolution was adopted.

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

G. Management Status Reports.

G-1 Fire Department Report

Chief Riley reported the Department is preparing for what could be a busy summer season. He discussed staffing and noted the call volume report is included in today's meeting packet.

G-2 Water & Sewer Operations Report

Burks presented the March report included in the meeting packet. He expects the state to implement Stage 2 drought restrictions. Burks noted other districts are considering a "drought surcharge" to make up what could be a drop in revenues as customers cut back on water consumption and suggested OVPSD might want to investigate the options.

Installation of the cellular meters is scheduled to begin this summer. All of the Operations Dept. staff will be involved in the project, so they are familiar with the equipment as part of succession planning.

Burks answered questions about his report, SVMWC's new operator, and staffing.

G-3 Engineering Report

Hunt presented his report included in the meeting packets.

G-4 Administration & Office Report

Mueller's report was in today's meeting packet. The next newsletter will focus on green waste days and updates on the dumpsters.

G-5 General Manager Report

Geary presented his written report included in the meeting packet.

G-6 Legal Report (verbal)

Archer submitted a memo to Geary regarding quorum requirements if there are Board conflicts. It will be forwarded to the Board.

G-7 Directors Comments (verbal)

Hover-Smoot is happy projects are moving forward, despite the late snows and impacts from climate change.

Ifeld hopes the intertie that has been considered with SVMWC continues to move forward as it is important to the customers of both agencies.

Cox thanked Geary for the comprehensive Groundwater Management Plan presentation.

Geary noted instances with Directors not being able to attend meetings in person, but still wanting to participate. He explained the agenda posting requirements that can allow a Director to attend remotely. Discussion followed. It was suggested that Geary present a policy with the options and setting limits on the number of meetings a Director can miss.

Director Mercer made a motion, seconded by Director Hover-Smoot to move to Closed Session at 11:55 a.m. The motion passed.

Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ifeld – Yes | Mercer – Yes

H. Closed Session – Performance Evaluation of General Manager.

The Board met in Closed Session pursuant to Government Code §54957 et al regarding the performance evaluation of the General Manager. Only the action on the agenda, the General Manager's performance evaluation was discussed, no action was taken.

I. Closed Session – District Labor Negotiations.

The Board met in Closed Session pursuant to Government Code §54957 et al regarding District labor negotiations. Only the action on the agenda, District Labor Negotiations with the Operations Department, was discussed, no action was taken.

Director Hover-Smoot made a motion, seconded by Director Hudson to move to Open Session at 1:10 p.m. The motion passed.

Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ifeld – Yes | Mercer – Yes

J. Possible Action from Closed Session.

Mr. Geary said only the items on the closed session agenda were discussed and no actions were taken in closed session.

K. Adjourn

Director Hover-Smoot made a motion, seconded by Director Ifeld to adjourn at 1:12 p.m. The motion passed.

Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ifeld – Yes | Mercer – Yes

By, J. Friedman



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-1
2 Pages

FUELS MANAGEMENT PROGRAM

DATE: June 28, 2022

TO: District Board Members

FROM: Allen Riley, Fire Chief and Mike Geary, General Manager

SUBJECT: Fuels Management Program – Update

BACKGROUND: Since November 2020, the District has worked to expand the Fire Department's Fuels Management Program. The Board of Directors directed staff to provide progress reports at its monthly meetings. A comprehensive update was provided at the November 2021 Board Meeting and is here:

https://www.ovpsd.org/sites/default/files/F-1_2021-11-16_Fuels%20Management%20Program%20Board%20Mtg%20-%20Compiled-Rev.pdf

DISCUSSION: 2022 Fuels Management Grant Cycle

The District received a grant of \$540,000 from CAL FIRE to fund the *Olympic Valley Fuel Reduction Project*. The project will create a fuel break on the North ridge of the Valley, thinning a 120-acre area. The District was also awarded a \$50,000 grant from the Tahoe Truckee Community Foundation's Forest Futures Program which will be fund fuels management on the 3-acre area adjacent to Olympic Valley Road at the S-Turns.

The District will continue to work with Feather River Forestry to identify upcoming grant opportunities available to the District and Firewise Community.

Green Waste Days

The Friends of Squaw Valley (FoSV) and OV Firewise Community have committed to staffing the site with volunteers on the day of the event, and Palisades Tahoe has agreed to staging the event on Olympic Valley Road, across from the Fire Station. District staff works with the FoSV/Firewise Community to publicize the events and provides the labor and equipment necessary to clean-up and load the green waste into dumpsters on the Monday following each event.

GREEN WASTE DAYS - 2022			
#	DAY	DATE	GREEN WASTE COLLECTED (CU. YD)
1	Sunday	May 15	150
2	Sunday	June 12	90
3	Saturday	June 18	60
4	Sunday	July 10	
5	Sunday	August 14	
6	Sunday	September 11	
7	Sunday	October 9	

Green Waste-Only Dumpster Rebate Program

Staff have received six (6) requests for 100% reimbursement for renting a green waste-only dumpster for one-week from TTSD. The District is funding the Rebate Program from garbage rates and allows reimbursement of \$136.67 per property.

ALTERNATIVES: This report is informational only; no action is requested from the Board.

FISCAL/RESOURCE IMPACTS: The District was awarded a grant in the amount of \$31,898 from CALFIRE for the preparation of the Community Wildfire Protection Plan (CWPP), a grant of \$539,888 from CALFIRE for fuels management of 120-acres and a grant of \$50,000 from TTCF for fuels reduction work on 3-acres. The District has executed a professional services agreement with Danielle Bradfield for grant writing consulting services in a not-to-exceed amount of \$10,000. Staff have spent a significant amount of time developing our Fuels Management Program and preparing and management grant funds.

Expenses related to the Green Waste Events will be paid from the Garbage Fixed Asset Replacement Fund, the current balance of the Garbage FARF is \$155,181. The costs estimated for this program include TTSD's delivery, pick-up, and disposal of three (3) 30-cubic yard containers per GWD, administration, and labor and expected to be approximately \$3,300/event if FoSV and the Firewise Community can provide volunteers on the six GWDs.

RECOMMENDATION: This report is informational only; no action is requested from the Board.

ATTACHMENTS: None.

DATE PREPARED: June 21, 2022

ORDINANCE 2022-01

**AN ORDINANCE OF THE OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ADOPTING FISCAL YEAR 2022-2023 RATES AND CHARGES FOR WATER, SEWER,
GARBAGE AND REVISING RELATED CODES**

**BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE OLYMPIC VALLEY PUBLIC
SERVICE DISTRICT AS FOLLOWS:**

- 1) The rates and charges shall take effect July 1, 2022 until it is amended, suspended, and/or rescinded by the Board of Directors. The Board Secretary is directed to post and publish this Ordinance as required by law.

SCHEDULE A: 2022-23 Water Rates

SCHEDULE A: 2022-23 Sewer Rates

SCHEDULE A: 2022-23 Garbage Rates

- 2) Pursuant to Government Code §54354, et seq., delinquent charges and all penalties thereon, when recorded as provided in said Government Code sections, shall constitute a lien upon the real property served and such lien shall continue until the charges and all penalties thereon are fully paid or the property sold.
- 3) The Board of Directors finds that the rates herein are not discriminatory or excessive, and will be sufficient under Government Code §54350, et seq., and Water Code §31007 to:
 - (a) Pay the operating expenses of District.
 - (b) Provide for repairs and depreciation of works owned or operated by the District.
 - (c) Pay the interest on any bonded debt.
 - (d) So far as possible, provide a fund for the payment of the principal of the bonded debt as it becomes due.

This Ordinance also complies with the further provisions of Government Code §54350, et seq., and will otherwise comply with the law.

- 4) If any provision(s) of this Ordinance or application thereof to any person or circumstances is held invalid, no other provision of this Ordinance shall be affected thereby.
- 5) To the extent that the terms and provisions of this Ordinance may be inconsistent or in conflict with the terms and conditions of any prior District Ordinances, Resolutions, rules and regulations governing the same subject, the terms of this Ordinance shall prevail with respect to the subject matter thereof and such inconsistent and conflicting provisions of prior Ordinances, Resolutions, rules and regulations are hereby repealed.
- 6) Nothing herein contained shall be construed to limit the authority of the Board of Directors to amend, supplement or change this Ordinance or any regulations applicable thereto from time to time.

Ordinance 2022-01 was introduced, and the reading was waived, at a regular meeting of the Board of Directors of the Olympic Valley Public Service District on May 31, 2022.

PASSED AND ADOPTED this 28th day of June 2022 at a meeting of the Board of Directors of the Olympic Valley Public Service District by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dale Cox, Board President

ATTEST:

Jessica Asher, Board Secretary

2022-23 WATER RATES SCHEDULE A

Applicable Section No.	Description	Fee
6.03	Connection Fees	= Connection Fee + Fire Protection Sprinkler System

Type of Connection	Connection Fee
<u>Single-Family Units</u> : Single Family Dwelling, First Unit of a Duplex, Halfplex	\$ 10,981
<u>Multi-Family Units</u> : Condominiums, Apartments, 2 nd Unit of Duplex, ADU, Hotel Room or Lock-Off Unit with cooking facility	\$ 6,589
<u>Hotel Units</u> : Hotel Room or Lock-Off Unit with kitchenette or no cooking facility	\$ 4,392
<u>Commercial</u> : Based on meter size	
5/8 x 3/4" Meter*	\$ 4,392
3/4" Meter*	\$ 6,589
1" Meter	\$ 10,981
1.5" Meter**	\$ 21,962
2" Meter**	\$ 35,139
3" Meter**	\$ 65,886
4" Meter**	\$ 109,810
6" Meter**	\$ 219,620

*Applies to residential remodels or additions that are not required to install a fire suppression system.

**Connection Fees for meters larger than one-inch shall be determined by the General Manager on a case-by-case basis.

Fire Protection Sprinkler System
(Residential & Commercial) = \$1,077

6.10C **Rates & Charges for Water Service**

Single Family Residential Units – Base Rate

(Single Family Dwelling, First Unit of a Duplex, Halfplex)

Annual Base Rate = \$ 1,130.61 / unit

Residential Pool Base Rate = \$ 1,130.61 / year

Single Family Residential Units – Consumption Rate

(Includes Irrigation and ADUs)

Tier I 0 to 120,000 gallons = \$ 5.49 / 1,000 gallons / unit

Tier II 120,001 to 220,000 gallons = \$ 11.17 / 1,000 gallons / unit

Tier III 220,001 to 280,000 gallons = \$ 17.48 / 1,000 gallons / unit

Tier IV 280,001 gallons and up = \$ 38.70 / 1,000 gallons / unit

Multi-Family Residential Units – Base Rate

(Condominiums, Apartments, 2nd Unit of Duplex, ADU,

Hotel Room or Lock-Off Unit)

Annual Base Rate = \$ 548.09 / unit

Multi-Family Residential Units – Consumption Rate

Consumption Rate per Unit = \$ 9.52 / 1,000 gallons

2022-23 WATER RATES SCHEDULE A

Applicable Section No.	Description	Fee
	Commercial Units (Includes HOA) – Base Rate (Includes Commercial Irrigation)	
	5/8" Meter	= \$ 928.60 / year
	3/4" Meter	= \$ 1,013.31 / year
	1" Meter	= \$ 1,130.61 / year
	1.5" Meter	= \$ 2,270.92 / year
	2" Meter	= \$ 3,623.18 / year
	3" Meter	= \$ 6,803.24 / year
	4" Meter	= \$ 11,348.52 / year
	6" Meter	= \$ 22,700.29 / year
	Commercial Units (Includes HOA) – Consumption Rate	
	Consumption Rate per Unit (domestic)	= \$ 7.29 / 1,000 gallons
	Consumption Rate (irrigation)	= \$ 13.20 / 1,000 gallons
6.01	Plan Checking Fee	= Actual Cost to District
	Deposit Amounts:	
	Single Family Unit	= \$ 50
	All Other Uses	= \$ 500
6.03D	Meter Installation Fee	
	1" or less Meter	= \$ 435 Minimum
	1.5" Meter	= \$ 670 Minimum
	2" Meter	= \$ 870 Minimum
	3" Meter	= \$ 1,275 Minimum
	4" Meter	= \$ 1,775 Minimum
	6" Meter	= \$ 3,942 Minimum
6.08 & 6.10F	Fire Hydrant or Temporary Water Service Fees	
	Fire Hydrant Meter Deposit	= \$ 250
	Temporary Connection Fee	= Actual Cost to District
	Consumption Fees	= \$ 13.20 / 1,000 gallons
	Minimum Permit Admin. Charge	= \$ 50
	Meter Rental Fee and/or Hydrant Use	= \$ 8.50 / week (1 to 7 days)
6.02	Distribution System Improvement Fees	= Actual Cost to District
6.05	Water Line Easement Processing Fee	= Actual Cost to District
6.06	Application Fee	= Refer to Section 6.06
6.07	Special Study Preparation or Checking Fee	= Actual Cost to District
6.11E	Meter Testing Fee	= Actual Cost to District
6.14	Meter Reading Charge	= \$ 20
9.12	Disconnection/Reconnection	= \$ 50 each

2022-23 SEWER RATES
SCHEDULE A

Applicable
Section No.

Description

Fee

6.03

Connection Fees

Type of Connection	Connection Fee
* <u>Single-Family Residential Units</u> : Single Family Dwelling, Halfplex Unit	\$ 5,627
* <u>Multi-Family Residential Units</u> : Condominium, Apartment, Duplex Unit, Accessory Dwelling Unit (ADU), Lock-Off Unit with or without cooking facility or kitchenette	\$ 5,627
<u>Hotel Units</u> : Hotels charged as Commercial Connection by water meter size	Based on water meter size
<u>Commercial</u> : Based on water meter size	
⁵ / ₈ x ³ / ₄ " Meter	\$ 5,627
³ / ₄ " Meter	\$ 5,627
1" Meter	\$ 5,627
1.5" Meter	\$ 11,254
2" Meter	\$ 18,006
3" Meter	\$ 33,762
4" Meter	\$ 56,270
6" Meter	\$ 112,540

*Connection Fees for residential units served water by meters larger than one-inch shall pay the Commercial Connection Fee for the applicable meter size.

6.10C

Rates & Charges for Sewer Service (User Fees)

Single Family Residential Units – Annual Base Rate

(Single Family Dwelling, Halfplex Unit) = \$ 749.28 / unit

Multi-Family Residential Units – Annual Base Rate

(Condominium, Apartment, Duplex Unit, Accessory Dwelling Unit (ADU), Lock-Off Unit with or without cooking facility or kitchenette) = \$ 589.52 / unit

Residential Pool – Annual Base Rate = \$ 978.92

Hotel Units

(Hotels charged Commercial Base and Consumption Rates)

Commercial – Annual Base Rate

0 to 75,000 gallons = \$ 1,326.41

Commercial – Annual Consumption Rate

75,001 gallons and up = \$ 17.69 / 1,000 gallons

6.01

Plan Checking Fee

= Actual Cost to District

Deposit Amounts:

Single Family Unit = \$ 50

All Other Uses = \$ 500

6.02

Sewer Construction Permit Fee

= Actual Cost to District

2022-23 SEWER RATES
SCHEDULE A

Applicable Section No.	Description	Fee
6.05	Sewer Line Easement Processing Fee	= Actual Cost to District
6.06	Application Fee	= \$ 20
6.07	Special Study Preparation or Checking Fee	= Actual Cost to District
6.10F	Temporary Sewage Disposal Fee	= \$ 2.50 / 1,000 gallons plus T-TSA charges
	Temporary Sewer Service Establishment Fee	= \$ 50.00
	Temporary Sewer Service Inspection Fee	= \$ 50.00 per trip
9.12	Disconnection / Reconnection	= \$ 50 each

2022-2023 GARBAGE RATE

SCHEDULE A

Annual Garbage Collection Rate = \$314.00 per single family unit

Dumpage or Spillage Rate = Contractor Charge + 25%

Exhibit F-3



2022-2023 BUDGET

***Approved by the
Board of Directors
June 28, 2022***

***Prepared by Danielle Mueller,
Finance & Administration Manager***

TABLE OF CONTENTS

1

1
DISTRICT MISSION

2

2
BUDGET NARRATIVE

3

3
**GENERAL &
DEPARTMENTAL
BUDGETS**

4

4
**COST OF SERVICE
ANALYSIS**

5

5
**CAPITAL PROJECTS
AND IMPROVEMENTS**



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



PURPOSE STATEMENT

The Olympic Valley Public Service District's purpose is to assume leadership in providing high-quality public services needed by the community.

MISSION STATEMENT

Olympic Valley Public Service District serves full-time and part-time residents, businesses, employees and visitors in Olympic Valley. The mission is to provide leadership in maintaining and advocating for needed, high-quality and financially sound community services for the Valley. These include, but are not limited to water, emergency services, and sewer and garbage collection. The District will conduct its operations in a cost effective, conservation-minded and professional manner, consistent with the desires of the community, while protecting natural resources and the environment.

CORE VALUES

- Honesty, openness and maintaining the public trust
- Fairness and being equitable to all
- High standards, competence, and quality services and products
- Fiscal responsibility
- Responsiveness and communication
- Clarity of purpose
- Environmental sensitivity
- Meticulous compliance with regulations
- Compassion and sensitivity
- Progressiveness and commitment to ongoing improvement
- Proactive planning for the future



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



Budget Objectives

- Provide high level of service.
- Minimize impact on customers.
- Compliance with all State and Federal regulations pertinent to the District.
- Maintain adequate reserve and replacement funds.
- Provide appropriate funding for infrastructure capital improvements.
(Government Code § 66000)
- Maintain fund integrity.
- Create a balanced and responsible budget.
- Minimize spending increases.

The District

The Olympic Valley Public Service District (District) serves the community of Olympic Valley in Eastern Placer County, California, 7 miles northwest of Lake Tahoe and 40 miles southwest of Reno. The District, consisting of 15 square miles (9,600 acres), was incorporated on March 30, 1964 under the provisions of Division 12 of the Water Code.

The District provides varied services, including water supply, wastewater collection, solid waste, bike trail snow removal, fire protection and emergency medical services. These services are provided to residential units and commercial customers such as the ski resort, hotels, restaurants, schools, and churches. The District is governed by a five-member Board of Directors elected to four-year terms.

The Utility Department manages a potable water system and sewer collection system. The Utility Department's budget reflects the revenue and expenses required for operating those systems and includes spending and investing for prudent management of District capital assets. A portion of the Administration budget is allocated here as these are shared expenses with Fire.

The Fire Department provides prompt and professional emergency services to the Valley and the Truckee River Corridor between Alpine Meadows and Cabin Creek. The Fire Department is funded primarily with property taxes deposited into the General Fund. A portion of the Administration budget is allocated here as these are shared expenses with Utility.

Garbage Collection services are provided by the District directly, as well as through a contract with Tahoe Truckee Sierra Disposal Company (TTSD) and consist of residential curbside pick-up of municipal solid waste. Commercial accounts and some condominiums contract directly with TTSD.

Bike Trail Snow Removal services are provided by the District through a contract with Placer County and consist of snow removal of over two miles of Class 1 bike trails throughout the Valley.

Studies & Plans

The District completed the following **Water** system studies over the past 10 years:

1. 2013 Hansford Report of Impacts of the Proposed Village at Squaw
2. 2014 Creek/Aquifer Interaction Study Phase II
3. 2014 SV-Mutual Intertie Design
4. 2014 Redundant Water Supply/Preferred Alternative Evaluation Phase I
5. 2014 Water Supply Assessment for Village at Squaw Valley
6. 2014 Operations Department Space Needs Analysis
7. 2015 Redundant Water Supply/Preferred Alternative Evaluation Phase II
8. 2015 Water Supply Assessment Update for Village at Squaw Valley
9. 2015 Water System Hydraulic Modeling (VSVSP Water System Capacity Analysis)
10. 2016 PlumpJack Well Impact Analysis & Dewatering Plan
11. 2016 Redundant Water Supply/Preferred Alternative Evaluation Phase III
12. 2016 Maximum Supply Analysis

13. 2016 Capacity and Reliability Study Update
14. 2016 Olympic Valley Groundwater Management Plan Quinquennial Review & Report
15. 2017 100-year Capital Replacement and 5-year Capital Improvement Plan
16. 2017 Cost of Service and Rate Study
17. 2022 Pressure Zone 1A Basis of Design Report (on-going)
18. 2022 OVPSD/SVMWC Emergency Intertie Project (on-going)
19. 2022 Capacity and Reliability Study Update (on-going)
20. 2022 OVGMP Six-Year Review and Report (on-going)
21. 2022 – SCADA Master Plan (on-going)

The District completed the following **Sewer** system studies over the past 10 years:

1. Ongoing television inspection and pipeline condition assessments
2. 2013 Hansford Report of Impacts of the Proposed Village at Squaw
3. 2014 Operations Department Space Needs Analysis
4. 2015 Sewer System Hydraulic Modeling (VSVSP Sewer Capacity Analysis)
5. 2017 100-year Capital Replacement and 5-year Capital Improvement Plan
6. 2017 Cost of Service and Rate Study
7. 2021 Sewer System Rehabilitation Basis of Design Report (on-going)
8. 2022 – SCADA Master Plan (on-going)

The District completed the following **Fire** Department studies over the past 10 years:

1. 2013 Hansford Report of Impacts of the Proposed Village at Squaw
2. 2014 Citygate Fire Service Mitigations for the Proposed Village at Squaw
3. 2020 Ambulance Service Cost / Benefit Analysis
4. 2022 AP Triton study of regional EMS response system (ongoing)
5. 2022 Deer Creek Resources Community Wildfire Protection Plan (ongoing)

Strategic Plan

In April 2012, a five-year Strategic Plan (Plan) was prepared that lays out the District’s mission, vision, and values, while providing a structure of goals and objectives that is a framework for decision-making. The Plan is also a practical working tool that provides clear direction to staff about the Board of Director's goals and objectives and includes a Work Plan developed by the staff which is reviewed annually. Those goals are shown below and form the basis for this budget. The FY2022-23 budget includes \$15,000 for an update to the strategic plan.

1. **Water Supply** – Develop and maintain a high-quality water supply that meets the needs of our community today and in the future.
2. **Services** – Deliver high quality, cost-effective services that meet the needs of our community.
3. **District / Community Alignment and Communications** – Proactively communicate to foster greater understanding and alignment between the District, its stakeholders, and constituents.
4. **Finance** – Maintain a well-planned, proactive financial condition that minimizes rate shocks and impacts on customers while meeting all service needs.

5. **Facilities, Operations and Management** – Carry out the needed planning, organizational, operations and asset management policies and activities to ensure excellence in all service areas.

Fixed Asset Replacement Funds

Capital Replacement Plans were updated in FY2016-17 to include replacement of assets over a 100-year outlook for all departments. This approach identifies funding thresholds for the District's Fixed Asset Replacement Funds (FARFs), used to pay for replacement of assets at the end of their useful life. By ensuring the money will be available, the program reduces the District's need to borrow money, pay long-term interest on debt, or sharply increase water or sewer rates. The Capital Replacement Plans are comprehensive and are updated every few years.

This year's capital project budget is estimated to be \$1,883,000 for the Utility Department and \$538,000 for the Fire Department. Budgeted projects are explained in further detail below. The annual contribution to the Utility FARFs is estimated to be \$531,000; \$400,000 to water, \$95,000 to sewer, \$11,000 to garbage and \$25,000 to bike trail. With prudent management of costs, the FARFs are typically supplemented with additional funds at the end of the fiscal year. The annual contribution to the fire FARF is estimated to be \$200,000 in FY2022-23.

Long Term Debt Retirement

Building: In 2004, the District received a loan for the construction of the Administration Building/ Fire Station 21 at 305 Olympic Valley Road for \$2,000,000 from the California Infrastructure and Economic Development Bank, payable over 25 years at 3.63% annual interest. The remaining balance (with interest) is approximately \$853,000. This is scheduled to be paid off by August of 2028 and is being paid with funds budgeted by the Utility Department. However, the District can accelerate the payback period and save on interest by making additional payments. The proposed FY22-23 budget includes an additional principal payment of \$300,000 along with the annual principal and interest payment of \$123,000.

Unfunded Accrued Liability (UAL): GASB 68 was implemented in FY2014-15 for the purpose of improving financial reporting in relation to pensions. This is due to most pensions being underfunded, meaning assets available to pay for retirement promises are less than what is owed. The Public Employees' Pension Reform Act (PEPRA) was implemented in 2013 to help mitigate these unfunded balances; and savings are slowly being realized.

The first year GASB 68 was implemented the District's unfunded balance amounted to approximately \$3,000,000. In FY2022-23 the balance is expected to be \$295,000 (\$1,024,000 liability for the Fire Department and \$729,000 asset for the Utility Department). CalPERS proposes agencies pay their unfunded balances off over 20 years at a 6.8% annual interest rate (the current discount rate). To avoid paying millions of dollars extra in interest, the District has taken an aggressive approach to get the Classic member plans to a 90% funded level. In FY2018-19, FY2019-20, FY2020-21, and FY2021-22 the Board approved additional payments in the amount of \$935,000, \$1,220,000, \$830,000, and \$300,00, respectively. The Utility Department reached the 90% funded goal as of the June 30, 2022 financial statements. The Fire Department

is currently at an estimated 83% funded level. In July 2022, the Safety Group will pay an additional \$200,000 on top of the \$254,000 annual required minimum contribution. The Fire Department will borrow this amount from the Water and Sewer FARF which will be paid back with 3% annual interest, starting once the plan reaches a 90% funded level. This is expected to occur by FY2025-26. Note that the unfunded accrued liability varies annually based on CalPERS investment performance, truing-up actuarial assumptions, and changes in amortization bases so these payments will be reassessed each year to achieve, then maintain, a 90% funded level.

115 Trusts: In March of 2022, the District established a California Employers’ Pension Prefunding Trust (CEPPT) and a California Employers’ Retiree Benefit Trust (CERBT) with CalPERS for the purpose of prefunding retiree pension and health obligations. The District contributed \$250,000 to establish a CEPPT for the Utility Department after a 90% funding level of the Unfunded Accrued Pension Liability (UAL) was achieved. The District contributed \$50,000 for both the Fire and Utility Departments to establish a CERBT in order to reduce the actuarially-determined unfunded post-employment benefit (OPEB) liability. In FY2023, at a minimum, the District will contribute another \$50,000 to the CERBT as we work toward a fully funded status.

Rate Revenue

The District equitably charges rates for water and sewer based on different customer classes and their use of each system. Rates are determined with consideration of a 100-year Capital Replacement Plan and the emphasis to fund FARFs to replace capital assets as they reach the end of their useful lives. Adequately funding FARFs preclude the need to seek alternative funding options such as special assessments, debt financing, and/or sharp rate increases.

The 2022-23 rate increases required a Proposition 218 notice. This process gave all account holders a 45-day period to protest a rate increase, if so desired. Prop 218 is designed to involve ratepayers in the rate-setting process. As there was not greater than a 50% protest, the new rates are set at 5% increase for water, 5% for sewer, and 10% for garbage. These increases are to provide funding to achieve budgeted revenue requirements. The water and sewer rate increases are consistent with prior years. The garbage increase is a result of the service contract with Truckee Tahoe Sierra Disposal increasing 6%, and then 7%, over the past two years as well as providing funding to the District to deliver new green waste disposal services directly to its customers. Rate revenue is budgeted to be approximately \$4,074,000. Note the District plans to perform a new 5-year Cost of Service Analysis and Rate Study in FY2023 and is estimated to cost \$65,000.

Water Quality

The District continues to proactively prepare for new and emerging water regulations. Water served by the District meets all Federal EPA and California Division of Drinking Water quality guidelines. The District does perform water treatment to balance pH and chlorinates annually to control bacterial growth in the distribution system. The District continues to monitor water quality issues that may affect the District’s operations.

Sources of Funds

General Fund

The District receives two property tax allocations from Placer County. The FY2022-23 budget is anticipating a 0.87% increase from our anticipated 2022 revenue, for a total of \$3,904,000 after fees. This is calculated using the 2021/22 Placer County assessed property tax multiplied by the 2022/23 California CPI, and then multiplied again by the Adjusted Gross Levy percentage of each of our funds. In September 2022, Placer County will provide a better estimate of the District's annual property tax.

All property tax revenue is placed into the General Fund and distributed into operating and capital accounts, as necessary. The Fire Department is primarily funded by these property taxes. Ad valorem tax revenue not initially distributed to the Fire Department is allocated to support utility and fire operations, pay off debt, and fund fixed asset replacements. This year, funding the Fire FARF is necessary due to the recent purchases of new engines, replacement of aging assets, and paying down the CalPERS unfunded accrued liability. A minimal amount will be allocated to the Utility and Administration Departments' Operating Budget.

Utility & Administration Departments Operating Funds

The Utility and Administration Departments are mostly funded from water, sewer, and garbage service fees. Rates include a base rate as well as a tiered rate for water consumption. Total budgeted revenues from service fees for FY2022-23 are \$4,074,000, which is generated from all customer classes. Additional revenue will be supplemented through other sources such as rental revenue, bike trail snow removal, reimbursable services provided by District staff, and administrative fees.

Revenue from reimbursable projects, or external projects performed by staff and billed to third parties, is estimated conservatively at \$20,000 due to the difficulty in reliably forecasting anticipated demand on our labor resources. This is a decrease from fiscal year 2022 due to the cancellation of the Mutual Water Company Operations & Maintenance contract. Due to staff shortages, the District is unable to provide these services to the Mutual for the upcoming year.

The District maintains savings funds in Placer County Revenue and Investment accounts, Certificates of Deposits, and the Local Agency Investment Fund (LAIF); with each fund providing a high level of safety and liquidity. The highest rates of return come from the Certificates of Deposit at 3.1%, 3.05%, and 2.7% annually, followed by Placer County which is 0.63%. The District is forecasting low interest earnings but remains focused on managing reserve balances into the strongest return vehicle that aligns with the District's Investment Policy. Most funds are held with Placer County as these are the most liquid. The District will invest in CD's so long as rates are higher than what can be earned with the County and is consistent with the Investment Policy. Note that funds are not transferred out of investment accounts until they need to be used to pay for expenditures. Lastly, the District has two 115 Trust accounts which is another investment tool to diversify the portfolio and will be used to pay pension and other post-employment benefits (OPEB) costs.

The District continues to maximize its property assets and receives rental revenues from three tenants located at 1810 Olympic Valley Road. Total rental revenue is anticipated to be \$125,000 for the next fiscal year and will be split with the Fire Department.

Lastly, the District is currently using \$800,000 in grant funding for capital projects. The biggest grant is \$403,625 from the Placer County Water Agency (PCWA) for the Squaw Valley Mutual Water Company System Intertie. The project includes the planning, design, and construction of facility intertie(s) at key locations in both water systems which will provide for increased redundancy and reliability in the water systems. The total estimated cost for the project is \$617,000 and is to be completed by 2024. The second largest grant is for \$371,600 from PCWA for the Residential Meter Replacement Project. The project's scope is aimed to support our water conservation and customer service programs. The major components of the project include an evaluation and selection of an Advanced Metering Infrastructure / Automatic Meter Reading (AMI/AMR) technology, replacement of residential and commercial water meters, and implementation of an AMI/AMR system. The overall project cost is estimated to be approximately \$774,000 and is scheduled for completion in 2024.

Fire Department Operating Funds

The Fire Department account is funded almost entirely from ad valorem tax revenue. Additionally, the Department is projected to receive approximately \$42,000 in revenue from renting office space as discussed above. The Fire Department occasionally receives income from aid rendered on wildland fires, however, since it is difficult to predict levels of participation by strike teams, these revenues are not budgeted. Other operating income that is budgeted include inspections and CPR training classes.

The Fire Department is currently using \$590,000 in grant funding for fuels management. CalFIRE granted the District \$540,000 for the *Olympic Valley Fuel Reduction Project* to reduce forest fuels and the risks associated with catastrophic wildfire. The Project encompasses 120-acres located on the northern ridgeline of the Valley. It is estimated to take three years to complete, and the project team will spend the remainder of 2022 planning, permitting, and bidding the work, which is scheduled to begin in 2023. Lastly, the Fire Department has been awarded \$50,000 from the Tahoe Truckee Community Foundation's *Forest Futures Program*. These grant funds will be used to permit and plan for fuel reduction work along the south ridge and in the Squaw Creek corridor or to thin the lodgepole stand at the S-turns on Olympic Valley Road. The work for this grant is scheduled for completion in 2023.

Capital Funds

Water and sewer capital funds are derived from connection fees related to new development or increased capacity. The District saw a large increase in the collection of connection fees over the past three years due to the development of 64 residential units in the Palisades subdivision. These lots have all paid their fees as of fiscal year 2022, and therefore the District expects a reduction in connection fees generated in the coming year. Water and sewer connection fees are expected to change in FY2022-23 after completion of a connection fee and study.

The Fire Department charges fire protection fees for new construction. These revenues are used to finance the procurement of new firefighting apparatus and special equipment needed due to growth in Olympic Valley. The fee is currently \$500 per bedroom for residential, and \$1,080 per 1,000 sq. ft. of gross floor area of commercial space.

The District expects to receive connection fees from approved development projects, such as the Village at Squaw Valley, PlumpJack, and the Resort at Squaw Creek, but the schedules for these projects are uncertain.

Uses of Funds

Utility Department Operations

Operating expenditures are budgeted at \$3,651,000, an increase of \$447,000 compared to actual expenditures projected for FY2021-22 (see page 18). In addition to inflation currently reported at 8.5%, notable changes compared to FY2021-22 include:

- Total wages are budgeted at \$1,520,000. This is an increase of \$207,000 from FY2021-22. Employees in the Operations Department and the Administration Department received salary adjustments based on a survey comparing nearby agencies. Additionally, some employees will receive promotions, step increases and/or educational incentives. Lastly, the District plans to hire two new operators to backfill where the Department has been short. The Administration Department plans to hire a full time Admin Assistant. These positions are starting mostly at entry-level.
- Employee benefits are budgeted at \$873,000 which is \$68,000 more than FY2021-22 costs. This is mostly due to new positions and increased wages as described above. Next, CalPERS Health Insurance plans are budgeted to increase 10%. Workers Compensation rates are increasing by approximately 22%. This is due to higher wages and the Experience Modifier (EMOD) increasing based on three years of historical claims. Note that the Operations and Administration Department are now comprised of 83% PEPRRA (Public Employees' Pension Reform Act) members. The pension expenses for these employees, hired after January 1, 2013, are lower than "Classic" members which will result in a savings to the District.
- Field expenses such as materials, water meter testing and repairs, maintenance, and trainings are budgeted at \$589,000. Increases from FY2021-22 expenses are considered inflationary and are in line with current market conditions.
- Board expenses are budgeted at \$52,000. This consists of board member compensation, trainings, and supplies for in-person meetings.
- Consulting Services are budgeted at \$214,000. In addition to annual contracts such as on-call engineering services, legal services and the financial audit, a Cost of Service and Rate Study (\$65,000), an HVAC Master Plan (\$30,000 split with the Fire Department), the Six Year Review and Report (\$30,000), a Five-Year Strategic Plan (\$15,000 split with the Fire Department), and personnel policy revisions (\$15,000 split with the Fire Department) are also included.

- Property and Liability insurance is budgeted at \$69,000 which is a 5% increase from FY2021-22. This is determined by estimates provided from the insurance provider, Special District Risk Management Authority (SDRMA). This budget is set conservatively for any discounts or incentives.
- Licenses/Permits/Contracts are budgeted at \$46,000 which is lower than FY2020-21. This is due to the District no longer covering the cost of credit card fees charged for paying a bill online. Other expenses in this category include annual memberships to the Squaw Valley Business Association, California Special Districts Association, and Mountain Housing Council. There are also software maintenance contracts such as Springbrook, VUEWorks, and ArcGIS software.
- Office Expenses are budgeted at \$73,000. In addition to standard office expenses, the District is planning an upgrade to its website's content management software (\$12,000 shared with the Fire Department) and a cloud migration of documents currently held on an in-house server (\$5,000).
- Travel, Meetings and Recruitment is budgeted at \$14,000. This is an increase from the prior year as more in-person trainings are budgeted. The District encourages employees to seek additional trainings that benefit the District. This usually involves the annual CSDA conference, human resource trainings, leadership courses, and continuing education required to maintain operator certifications.
- Utilities are budgeted at \$153,000. This is a 7% increase which is in line with market trends.
- Interest Expense and Debt Repayment continues to decline. As the building loan matures, each payment gains a greater contribution towards principal.
- Other expense comparisons against the prior year are considered immaterial at either less than a 5%, or \$5,000, change. Most increases are considered inflationary.

Bike Trail Snow Removal: The District has provided this service since 2011. In FY2020-21, the District entered into a two year contract with Placer County for a flat fee of \$46,000. Any funds left over at the end of the season will be placed in a reserve account to replace the snow blower, like FARFs established and maintained for other departments.

Fire Department Operations

Operating expenditures are budgeted at \$3,880,000, an increase of \$338,000 (see page 19). In addition to inflation currently reported at 8.5%, notable changes compared to FY2021-22 include:

- Fire Department Wages are budgeted at \$1,791,000. The MOU provides for a 2.0% salary adjustment, however, due to high inflation, the budget reflects a one-time 3% increase. The Dept. will continue to hire seasonal employees which supports a minimum 4-person staffing level without incurring significant overtime costs. This budget also assumes merit and longevity increases when applicable. Lastly, the District does not budget for strike teams due to the uncertainty in activity in any given wildfire season.
- Benefits are budgeted at \$1,151,000 which is 10% more than FY2021-22 costs. The Fire Department's minimum required contribution to the pension UAL increased by \$28,000, to \$254,000. Next, in fiscal year 2022 the Fire Department switched to a more expensive

health plan. Lastly, Workers Compensation rates are increasing by approximately 22%. This is due to wage increases and the Experience Modifier (EMOD) increasing based on three years of historical claims. As noted above, the District budgets conservatively for strike teams so the budget shows zero reimbursable wages.

- One-third of the Administration Department's Salaries & Wages are allocated to the Fire Department. In FY2022-23 the budget is set to \$357,000.
- Field expenses are budgeted at \$135,000 which is in line with FY2021-22 spending. Expenses include the following:
 - Materials and Supplies are budgeted at \$33,000. These include costs for replacement hose, EMS supplies, household supplies, personal protective gear, rescue gear, and uniforms.
 - Maintenance & Repair is budgeted at \$21,500. These charges include annual hose and pump testing, annual compressor service, small tool replacements, and radio maintenance.
 - Facilities are budgeted at \$27,500. Expenses include interior and exterior maintenance at both the East and West facility, elevator inspection contracts, building operating permits, and alarm system maintenance.
 - Training and Memberships are budgeted at \$23,000. The Department has maintained a high standard when it comes to training and encourages employees to seek additional trainings that benefit the District.
 - Vehicle Maintenance & Repair is budgeted at \$30,000. This includes preventative maintenance, repairs to the engines, fuel, and hazardous materials fees.
- Board expenses are budgeted at \$17,400. This consists of board member compensation, trainings, and supplies for in-person meetings.
- Consulting Services are budgeted at \$207,000. The majority of this is due to planning and permitting for the *Olympic Valley Fuel Reduction Project* (\$157,000). This is grant funded as described above. Other expenses include legal fees, the audit, an HVAC Master Plan (\$30,000 split with the Utility Department), five-Year Strategic Plan (\$15,000 split with the Utility Dept), and personnel policy revisions (\$15,000 split with the Utility Dept).
- Insurance is budgeted at \$41,000 which is a 4% increase from FY2021-22. This is determined by estimates provided from the insurance provider, Special District Risk Management Authority (SDRMA). This budget is set conservatively for any discounts or incentives.
- Licenses/Permits/Contracts are budgeted at \$75,000. This includes the CalFire Dispatch Contract for \$35,000 as well as other subscriptions such as incident reporting, standard operating procedures software, and scheduling software.
- Office Expenses are budgeted at \$26,000. Along with normal office needs, the District is planning an upgrade to its website's content management software (\$12,000 shared with the Utility Department).
- Travel, Meetings & Recruitment budgeted at \$31,000. This is an increase from the prior year as more in-person trainings are budgeted. This includes expenses for travel and meetings, employee recognition, and recruitment testing.
- Utilities are budgeted at \$67,000. This is a 6% increase which is in line with market trends.

- Other expense comparisons against the prior year are considered monetarily immaterial at either less than a 5% change or less than \$5,000. Most changes are considered inflationary.

Utility Capital Reserve Projects – See page 40

Capital Improvements – (New Construction)

OVPSD – Squaw Valley Mutual Water Company System Intertie: This project includes the planning, design, and construction of facilities to create intertie(s) at key locations in both water systems. This will provide for increased redundancy and reliability in the water systems. The total estimated cost for the project is \$617,000, to be spread over two years, and will be funded primarily by a \$404,000 grant from the Placer County Water Agency. The remainder will be funded through a cost share agreement currently being negotiated with the Mutual.

Future Projects: Pressure Zone 1A commenced in FY2020-21 with a \$55,000 grant and is expected to cost approximately \$1,000,000 and finish in FY2024-25. The project includes planning, design, and construction of water facilities to reduce exceedingly high-water pressures in the eastern portion of the District’s water system. This will be funded from the Water Capital Fund.

Fixed Asset Replacement Funds (FARF)

West Tank Inspection and Recoating: The West Tank is a 1.15-million-gallon welded steel water storage tank that provides domestic and fire supply storage to approximately 75% of the District’s water service territory, and accounts for approximately 65% of the District’s total water storage capacity. Recent inspections of the tank in 2015 and 2019 have indicated that the internal coating system is failing and in need of replacement. Both internal and exterior coating systems for steel water storage tanks typically have a design life of up to 25 years. The West Tank coating dates back to the original construction of the tank and is now more than 30 years old. The project includes surface preparation and coating of both the interior and exterior of the tank, as well as temporary water supply and storage facilities. The project is estimated to cost approximately \$742,000 and will be funded from the Water FARF. The project is scheduled to be completed by November 2022.

Residential Meter Replacement Project: The project includes implementing a water metering program, which alongside replacement of outdated water meters, will support our water conservation and customer service programs. The major components of the project include an Advanced Metering Infrastructure / Automatic Meter Reading (AMI/AMR) technology selection evaluation, replacement of residential and commercial water meters, and implementation of an AMI/AMR system. The overall project cost is estimated to be approximately \$774,000 and will be accomplished through fiscal year 2024. The District recently received a grant for \$371,600 from Placer County Water Agency and for \$35,080 from the CA Department of Water Resources. The remainder of the project will be funded from the Water FARF.

Sewer Pipeline and Manhole Rehabilitation/Replacement Project: This project includes the repair and/or replacement of approximately 9,000 linear feet of District owned sewer mains and

33 sewer manholes. Staff evaluated sewer inspection reports from 2016-2022 and prepared a risk-based analysis of likelihood and consequence of failure based on the asset condition as well as other risk factors. The pipes and manholes affected were constructed more than 40 years ago and constructed of vitrified clay pipe or asbestos concrete pipe. The project will entail in-situ rehabilitation of pipelines and manholes that have minor structural and operational defects, and replacement of assets that have more substantial structural defects such as pipe sags and broken pipe. The estimated cost to complete the project is \$1,500,000, to be completed in FY2024. The project will be funded from the Sewer FARF.

Facility Repairs: A portion of costs for facility maintenance such as slurry seal, patch paving, and HVAC parts are allocated to the Utility Department totaling \$85,000 from the Water FARF and Sewer FARF.

Fire Department Capital Reserve Projects – See page 45

Capital Improvements – (New Capital)

Regional Training Facility: Local fire agencies identified a need for a Regional Training Facility. Currently, the closest training facility for fire operations is in either Reno or Carson City. Staff has to travel much further for specific classes such as Confined Space, Rescue Systems, or Hazardous Materials training; often as far away as Menlo Park, Los Angeles or Las Vegas. The National Fire Protection Agency (NFPA) recommends a certain number of hours of facility training each year and it is increasingly difficult to get those hours for all staff. With a local facility, the Department would be able to rotate multiple engine companies through the facility while covering that engine company's area with a neighboring engine company. The local fire departments would also be able to host classes at the Regional Facility, offsetting the costs of the classes and the operation of the facility. Olympic Valley's contribution to the project is slated for FY2022-23 and is budgeted at \$50,000.

Utility Vehicle: The Department plans to purchase a new Ford 150 to be used for operations in the field such as strike team leader or fire line medic. The cost of the new vehicle is budgeted at \$60,000 to come from the Capital account.

Fixed Asset Replacement Fund (FARF)

Water Tender: This project includes replacement of the 34-year-old Water Tender that has reached the end of its useful life. The replacement is an All-Poly Series 2,000-gallon tanker pumper and new freightliner M2-106 chassis. While the order was placed in August 2021, shipping is not expected until Spring 2023. The budget is set at \$275,000 and will be funded from the Fire FARF.

Self-Contained Breathing Apparatus (SCBAs): This is to replace approximately 50 SCBA tanks. They have reached the end of their useful life of 15 years. The budget is set at \$50,000 and will be funded from the Fire FARF.

Turnout Gear Replacement: The budget is set to \$15,000 from the Fire FARF for the ongoing rotational replacement of turnout gear for structure and wildland personal protective equipment. About 20% of the gear is replaced each year.

Facility Repairs: A portion of costs for facility maintenance such as slurry seal, patch paving, and HVAC parts are allocated to the Fire Department totaling \$59,000 from the Fire FARF.

Future Outlook

At the time of preparing this budget, the world is experiencing the fallout from the Coronavirus (COVID-19) that hit the United States in early 2020. Predictions for 2022 are varied as the stock market has seen a sizable drop, inflation is at a 40-year high, the demand for workers significantly outweighs the supply, and concerns continue over the rise in borrowing costs. On the flip side, the state of California is predicting a \$100 billion dollar surplus, the highest ever on record. This will benefit the District as more funds become available for infrastructure projects and wildfire protection. While there are still many unknowns for the future, the District has always remained committed to providing high levels of service to the residents, businesses, and visitors of Olympic Valley. Here are some of the District's plans moving forward.

The housing market in the North Lake Tahoe region remains competitive. Inventories are historically low which means pricing continues to remain high. However, interest rates on borrowing have risen to over 5%, which most believe will lead to a cooling trend in the real estate market. Since the prior year, the median price of a home in Olympic Valley has risen 7%, \$1.14K to \$1.22M. The average number of days to close escrow has increased from 43 days to 61 days. Of course, property values determine ad valorem property tax revenue for the District. While the District expects an increase in FY2022-23, the budget is set conservatively since we will not know the true impacts until September 2022.

A notable financial challenge to the District remains CalPERS's unfunded accrued liability (UAL) for pensions. The District reached a 90% funding level with the Miscellaneous group in FY2020-21. The budget plans for an additional \$200,000 payment for the Safety group in FY2022-23 and plans to be at the 90% funded level in FY2025-26. Depending on CalPERS's investment performance, additional payments to the UAL may happen in future years.

The District plans to continue snow removal services on the Olympic Valley Bike Trail, which proves to be a valued service for many residents and visitors of the valley. Due to staff shortages, the District has terminated its O&M agreement with the Mutual Water Company.

The District has a 100-year Capital Replacement Plan that is revisited annually. This plan is used to determine funding needs and timing to replace aging infrastructure, equipment, facilities, and fleet. In the past year, the US has seen massive supply-chain disruptions due to the pandemic, a war in Ukraine, and manufacturing costs skyrocketing. This current budget has been updated to reflect this increase in costs. The District will continue to monitor reserve funds needed to complete these projects in a timely manner and without going into debt financing.

The Fire Department will continue the seasonal employee program. Next, the Department is reaching completion of an ambulance study with neighboring Districts to determine the feasibility of adding ambulance services within the District. The Department is near completion of a Community Wildfire Protection Plan. This plan is a collaboration with other community businesses and groups and will be the outline to mitigate wildfire hazards. It is also a great tool to have when applying for fuels reduction grants. Lastly, the Department will continue working with Palisades Tahoe Ski Resort to provide additional service during busy ski weekends and holidays at the District's 1810 Olympic Valley Road facility.

The garbage contract with Truckee Tahoe Sierra Disposal (TTSD) for the 2022-23 fiscal year saw a 7% increase. This is a result of TTSD seeing a significant increase in trash generation in the region, rising labor costs, employee shortages, and significant increases to disposal costs. This resulted in having to terminate green-waste curbside pickup. As such, the District is encouraging customers to participate in the green-waste drop off days throughout the summer, or take green-waste to the dump free of charge (up to 6 yards).

There are several projects currently underway such as the Resort at Squaw Creek Phase II, Village at Squaw Valley Specific Plan, and PlumpJack. These projects are expected to expand the District's customer base and increase revenues.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

FINANCIAL SUMMARY FOR BUDGET YEAR 2022 - 2023



	Water	Sewer	Garbage	Bike Trail	Total Utility	Total Fire	Water Capital	Sewer Capital	I&I	Fire Capital	Consolidated
	5%	5%	10%	0%							
Revenue											
Rate Revenue	\$ 2,175,906	\$ 1,570,121	\$ 328,444	\$ -	\$ 4,074,472	\$ -	\$ 60,000	\$ 15,000	\$ 15,000	\$ 16,500	\$ 4,180,972
Tax Revenue	20,000	30,000	-	-	50,000	3,854,022					3,904,022
Other Misc Revenue	575,066	75,401		46,000	696,467	244,277					940,744
UAL Loan from Utility Dept					-	200,000					200,000
Total Revenue	2,770,972	1,675,523	328,444	46,000	4,820,939	4,298,299	60,000	15,000	15,000	16,500	9,225,738
Expenses											
Payroll & Benefits	1,184,997	1,208,390	-	-	2,393,387	3,299,285					5,692,672
Operating Expenses	580,747	339,029	317,315	21,000	1,258,091	581,130					1,839,221
Debt											
Building Loan	67,113	30,152			97,265	-					97,265
PERS UAL Loan to Fire Dept	200,000				200,000	-					200,000
PERS UAL Additional Payment						200,000					200,000
Additional Building Loan Payment	300,000	-			300,000	-					300,000
FARF Contributions	400,000	95,000	11,000	25,000	531,000	200,000					731,000
Total Expenses & Debt	2,732,858	1,672,571	328,315	46,000	4,779,743	4,280,415	-	-	-	-	9,060,159
Surplus (Loss)	38,115	2,952	129	-	41,196	17,884	60,000	15,000	15,000	16,500	165,579
Surplus FARF/Capital Contributions	(38,115)	(2,952)	(129)	-	(41,196)	(17,884)	(60,000)	(15,000)	(15,000)	(16,500)	(165,579)
Balance	-	-	-	-	0	-	-	-	-	-	(0)
Capital /FARF Rollforward											
Begin Balance 7/1/22	1,530,406	2,666,950	135,754	49,767	4,382,877	1,151,827	1,251,769	279,634	166,818	186,126	7,419,050
Capital Projects	(1,031,875)	(601,875)	(9,375)	-	(1,643,125)	(428,375)	(240,000)	-	-	(110,000)	(2,421,500)
Contributions (from above)	438,115	97,952	11,129	25,000	572,196	217,884	60,000	15,000	15,000	16,500	896,579
Funding from FARFs to Capital	-	-	-	-	-	-	-	-	-	-	-
End Balance 6/30/23	936,646	2,163,026	137,508	74,767	3,311,947	941,336	1,071,769	294,634	181,818	92,626	5,894,130



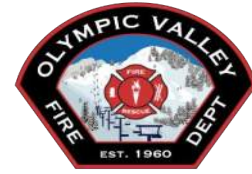
**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
UTILITY & ADMINISTRATIVE DEPARTMENT
OPERATING BUDGET FOR FISCAL YEAR 2022-2023**



	2020 - 21 ACTUAL	2021 - 22 BUDGET	2021 - 22 EXPECTED	2022-23 BUDGET	Inc/ (Dec) from Prior Year	% CHANGE
REVENUES:						
Water Revenue - Rates	\$1,941,808	\$2,034,492	\$2,038,557	\$2,175,906	\$ 137,349	6.7%
Water Revenue - Property Tax	37,662	10,000	20,000	20,000	-	0.0%
Sewer Revenue - Rates	1,457,337	1,429,608	1,436,988	1,570,121	133,133	9.3%
Sewer Revenue - Property Tax	37,662	10,000	20,000	30,000	10,000	50.0%
Garbage Revenue	282,502	294,120	296,827	328,444	31,617	10.7%
Rental Revenue	63,448	63,299	63,299	83,000	19,701	31.1%
Bike Trail Snow Removal	46,000	46,000	46,000	46,000	-	0.0%
Mutual Water Co O&M	108,693	112,349	108,308	-	(108,308)	-100.0%
Grants, Surplus, Admin, Billable	67,929	107,259	151,992	567,467	415,476	273.4%
TOTAL REVENUE:	\$4,043,041	\$4,107,128	\$4,181,971	\$4,820,939	\$ 638,968	15.3%
OPERATING EXPENSES:						
Salaries & Wages	\$1,453,308	\$1,449,461	\$1,312,801	\$1,520,057	\$ 207,256	15.8%
Benefits	978,398	808,832	805,514	873,330	67,816	8.4%
Field Expenses	482,056	536,326	548,775	588,837	40,062	7.3%
Board Expenses	50,837	51,850	51,100	52,164	1,064	2.1%
Consulting Services	71,124	262,340	102,857	214,088	111,231	108.1%
Insurance	67,866	64,760	66,167	69,492	3,325	5.0%
Licenses/Permits/Contracts	41,522	43,994	49,316	45,874	(3,442)	-7.0%
Office Expenses	50,763	65,070	63,070	73,470	10,400	16.5%
Travel, Meetings & Recruitment	8,337	15,300	12,048	14,266	2,218	18.4%
Utilities	131,373	134,226	142,675	153,194	10,519	7.4%
Bike Trail	13,937	21,000	21,000	21,000	-	0.0%
Interest & Misc	66,807	29,175	29,175	25,706	(3,469)	-11.9%
TOTAL OPERATING EXPENSES	\$3,416,328	\$3,482,335	\$3,204,498	\$3,651,478	\$ 446,980	13.9%
Net Income (Loss) Before Non-Operating Expenses	\$ 626,713	\$ 624,793	\$ 977,473	\$ 1,169,461	\$ 191,988	0
NON - OPERATING EXPENSES:						
Building Loan	91,097	94,130	94,130	97,265	3,135	3.3%
Additional Building Loan Payment	-	-	-	300,000	300,000	0.0%
PERS UAL Loan to Fire Department	-	200,000	-	200,000	200,000	0.0%
Annual Side-Fund Loan Pymt	76,571	74,341	74,341	-	(74,341)	-100.0%
TOTAL NON-OPERATING EXPENSES	\$ 167,668	\$ 368,471	\$ 168,471	\$ 597,265	\$ 428,794	
OPERATING SURPLUS/ (LOSS)	\$ 459,045	\$ 256,322	\$ 809,002	\$ 572,196	\$ (236,807)	\$ 0
TRANSFER TO FARF	(459,045)	(256,322)	(809,002)	(572,196)	236,807	(0)
BALANCE	-	-	-	-	-	-



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
FIRE DEPARTMENT
OPERATING BUDGET FOR FISCAL YEAR 2022-2023**



	2020 - 21 ACTUALS	2021 - 22 BUDGET	2021 - 22 EXPECTED	2022-23 BUDGET	Inc/ (Dec) from Prior Year	% CHANGE
REVENUES:						
Property Tax	\$ 3,692,261	\$ 3,718,794	\$ 3,818,794	\$ 3,854,022	\$ 35,228	0.92%
Mutual Aid	208,325	-	147,976	-	(147,976)	-100%
Rental Revenue	31,724	31,650	31,650	41,500	9,850	31%
Inspection Fees	34,583	10,000	13,997	10,000	(3,997)	-29%
Grants, Admin & Misc	15,738	10,077	82,761	192,777	110,017	133%
Loan from Sewer for UAL	-	200,000	-	200,000	200,000	0%
TOTAL REVENUE:	\$ 3,982,631	\$ 3,970,521	\$ 4,095,177	\$ 4,298,299	\$ 203,122	5%
OPERATING EXPENSES:						
Salaries & Wages	\$ 1,703,536	\$ 1,702,242	\$ 1,746,832	\$ 1,791,383	\$ 44,551	3%
Benefits	1,340,517	1,053,684	1,048,094	1,150,747	102,653	10%
Admin Salaries & Benefits	303,080	331,668	331,668	357,155	25,487	8%
Field Expenses	133,310	141,525	133,613	134,723	1,109	1%
Board Expenses	16,754	17,263	16,927	17,388	461	3%
Consulting Services	16,975	76,040	56,500	206,813	150,313	266%
Insurance	43,955	49,166	39,513	41,291	1,778	4%
Licenses/Permits/Contracts	60,578	76,099	68,000	74,975	6,975	10%
Office Expenses	12,249	24,420	25,320	26,163	843	3%
Travel, Meetings & Recruitment	5,812	15,100	13,100	13,100	-	0%
Utilities	63,129	59,306	62,750	66,678	3,927	6%
Interest & Misc	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	\$ 3,699,894	\$ 3,546,513	\$ 3,542,318	\$ 3,880,415	\$ 338,098	9.5%
Net Income (Loss) Before Non-Operating Expenses	\$ 282,737	\$ 424,008	\$ 552,860	\$ 417,884	\$ (134,976)	
NON - OPERATING EXPENSES:						
CalPERS SideFund Loan	\$ 35,627	\$ -	\$ -	\$ -	\$ -	0%
CalPERS UAL Payments	-	200,000	300,000	200,000	(100,000)	-33%
TOTAL NON-OPERATING EXPENSES	\$ 35,627	\$ 200,000	\$ 300,000	\$ 200,000	\$ (100,000)	
NET OPERATING INC/ (DEC)	\$ 247,110	\$ 224,008	\$ 252,860	\$ 217,884	\$ (34,976)	-14%
TRANSFER TO FARF	\$ (247,110)	\$ (224,008)	\$ (252,860)	\$ (217,884)	\$ 34,976	14%
BALANCE	-	-	-	-	-	-

**Olympic Valley PSD
Water Budget
Escalation Factors**

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenues						
Customer Growth	Budgeted	Budgeted	0.8%	0.8%	0.8%	0.8%
Property Tax Revenues	Budgeted	Budgeted	1.5%	1.5%	1.5%	1.5%
Miscellaneous Revenues	Budgeted	Budgeted	1.0%	1.0%	1.0%	1.0%
Expenses						
Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
Water Dept. Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
Benefits - Medical	Budgeted	Budgeted	5.0%	5.0%	5.0%	5.0%
Benefits - Other	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
Materials & Supplies	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
Equipment	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
Miscellaneous	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
Utilities	Budgeted	Budgeted	4.0%	4.0%	4.0%	4.0%
Flat	Budgeted	Budgeted	0.0%	0.0%	0.0%	0.0%
Insurance	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
Interest	0.5%	1.0%	2.0%	2.0%	2.0%	2.0%
New Debt Service						
<i>Low Interest Loans</i>						
Term in Years	20	20	20	20	20	20
Rate	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
<i>Revenue Bond</i>						
Term in Years	20	20	20	20	20	20
Rate	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%

Olympic Valley PSD
 Water Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenues						
<i>Rate Revenues</i>						
<i>Total Rate Revenues</i>	\$2,038,557	\$2,175,906	\$2,192,226	\$2,208,667	\$2,225,232	\$2,241,921
<i>Non-Operating Revenues</i>						
<i>Total Non-Operating Revenues</i>	\$243,173	\$595,066	\$155,539	\$91,742	\$119,375	\$118,839
Total Revenues	\$2,281,730	\$2,770,972	\$2,347,764	\$2,300,409	\$2,344,607	\$2,360,761
<u>Water Department Expenses</u>						
Salaries & Wages						
<i>Total Salaries & Wages</i>	\$303,086	292,785	\$298,641	\$304,614	\$310,706	\$316,920
Employee Benefits						
<i>Total Employee Benefits</i>	\$127,696	128,282	\$133,495	\$138,933	\$144,606	\$150,524
Materials and Supplies						
<i>Total Materials and Supplies</i>	\$64,750	\$67,750	\$69,783	\$71,876	\$74,032	\$76,253
Maintenance Equipment						
<i>Total Maintenance Equipment</i>	\$18,290	\$23,561	\$24,268	\$24,996	\$25,746	\$26,518
Facilities-Maint/Repair						
<i>Total Facilities-Maint/Repair</i>	\$41,000	\$66,375	\$46,866	\$47,372	\$47,893	\$48,430

Olympic Valley PSD
 Water Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Training & Memberships						
<i>Total Training & Memberships</i>	\$16,750	\$15,300	\$15,606	\$15,918	\$16,236	\$16,561
Vehicle Maintenance & Repair						
<i>Total Vehicle Maintenance & Repair</i>	\$17,750	\$20,500	\$21,115	\$21,748	\$22,401	\$23,073
Total Water Department Expenses	\$589,322	\$614,553	\$609,774	\$625,457	\$641,620	\$658,280
Administration Expenses						
Salaries & Wages (50% Allocation)						
<i>Total Salaries & Wages</i>	\$398,347	459,111	\$454,523	\$463,613	\$472,886	\$482,343
Employee Benefits (50% Allocation)						
<i>Total Employee Benefits</i>	\$282,673	304,820	\$313,725	\$325,049	\$336,808	\$349,020
Board Expenses (50% Allocation)						
<i>Total Board Expenses</i>	\$25,550	\$26,082	\$26,109	\$26,136	\$26,164	\$26,192
Consulting (50% Allocation)						
<i>Total Consulting</i>	\$51,429	\$133,294	\$84,960	\$86,659	\$88,392	\$90,160
Insurance (50% Allocation)						
<i>Total Insurance</i>	\$33,083	\$34,746	\$35,788	\$36,862	\$37,968	\$39,107
Special Fees (50% Allocation)						
<i>Total Special Fees</i>	\$24,658	\$23,437	\$23,906	\$24,384	\$24,872	\$25,369

Olympic Valley PSD
Water Budget
Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Office Expenses (50% Allocation)						
<i>Total Office Expenses</i>	\$31,535	\$36,735	\$33,717	\$34,729	\$35,770	\$36,844
Travel & Meetings (50% Allocation)						
<i>Total Travel & Meetings</i>	\$6,024	\$7,133	\$7,276	\$7,421	\$7,570	\$7,721
Utilities						
<i>Total Utilities</i>	\$101,128	\$108,097	\$112,421	\$116,918	\$121,594	\$126,458
Interest and Misc						
<i>Total Interest and Misc</i>	\$20,131	17,737	\$15,264	\$12,701	\$10,067	\$7,338
Total Administration Expenses	\$974,558	\$1,151,192	\$1,107,688	\$1,134,472	\$1,162,091	\$1,190,553
Total Operations & Maintenance	\$1,563,880	\$1,765,745	\$1,717,462	\$1,759,929	\$1,803,711	\$1,848,832
Annual Debt Service						
CalPERS Sidefund Loan	\$46,091	-	-	-	-	-
Facility Loan	64,950	67,113	69,348	71,657	74,043	76,509
Additional Facility Loan Payment	-	300,000	-	-	-	-
CalPERS Loan to Fire Department	-	200,000	200,000	200,000	100,000	-
CalPERS Additional UAL Payments	-	-	-	-	-	-
<i>Total Annual Debt Service</i>	\$111,041	\$567,113	\$269,348	\$271,657	\$174,043	\$76,509
Net Annual Debt Service	\$111,041	\$567,113	\$269,348	\$271,657	\$174,043	\$76,509
Rate Funded Capital (CRP)	\$500,000	\$400,000	\$400,000	\$425,000	\$550,000	\$550,000

Olympic Valley PSD
 Water Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Transfer To / (From) Reserves						
To/(From) Operating Reserve	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
To/(From) Capital Reserve	0	0	0	0	0	0
To/(From) FARF	106,809	38,115	48,644	24,050	94,705	266,230
Total Transfer To / (From) Reserves	\$106,809	\$38,115	\$48,644	\$24,050	\$94,705	\$266,230
Total Revenue Requirement	\$2,281,730	\$2,770,972	\$2,435,453	\$2,480,636	\$2,622,459	\$2,741,571
Capital Reserve						
Beginning Balance	\$1,352,343	\$1,251,769	\$1,071,769	\$821,365	\$0	\$61,360
Plus: Additions	0	0	0	33,437	0	1,325,912
Plus: Connection Fees	274,426	60,000	60,450	60,903	61,360	61,820
Less: Uses of Funds	(375,000)	(240,000)	(310,854)	(915,705)	0	(1,449,093)
Ending Balance	\$1,251,769	\$1,071,769	\$821,365	\$0	\$61,360	\$0
Fixed Asset Replacement Fund						
Beginning Balance	\$1,442,097	\$1,530,406	\$936,646	\$561,839	\$546,788	\$1,002,290
Plus: Additions	606,809	438,115	448,644	415,613	644,705	(509,682)
Less: Uses of Funds	(518,500)	(1,031,875)	(823,451)	(430,664)	(189,203)	(128,276)
Ending Balance	\$1,530,406	\$936,646	\$561,839	\$546,788	\$1,002,290	\$364,332
Total Operating Reserve Funds	\$1,530,406	\$936,646	\$561,839	\$546,788	\$1,002,290	\$364,332
Total Target Ending Fund Balance (60 days of O&M)	\$257,076	\$290,259	\$282,322	\$289,303	\$296,500	\$303,918

Olympic Valley PSD
Water Budget
Revenue Requirement

		Expected	Projected				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Olympic Valley PSD Water Budget Revenue Requirement Summary							
		Expected	Projected				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenue							
	Rate Revenues	\$2,038,557	\$2,175,906	\$2,192,226	\$2,208,667	\$2,225,232	\$2,241,921
	Non-Operating Revenues	243,173	595,066	155,539	91,742	119,375	118,839
	Total Revenues	\$2,281,730	\$2,770,972	\$2,347,764	\$2,300,409	\$2,344,607	\$2,360,761
Expenses							
	Total Water Department Expenses	\$589,322	\$614,553	\$609,774	\$625,457	\$641,620	\$658,280
	Total Administration Expenses	974,558	1,151,192	1,107,688	1,134,472	1,162,091	1,190,553
	Total O&M Expenses	\$1,563,880	\$1,765,745	\$1,717,462	\$1,759,929	\$1,803,711	\$1,848,832
	Net Annual Debt Service	\$111,041	\$567,113	\$269,348	\$271,657	\$174,043	\$76,509
	Rate Funded Capital (CRP)	\$500,000	\$400,000	\$400,000	\$425,000	\$550,000	\$550,000
	Transfer To / (From) Reserves	\$106,809	\$38,115	\$48,644	\$24,050	\$94,705	\$266,230
Total Revenue Requirement		\$2,281,730	\$2,770,972	\$2,435,453	\$2,480,636	\$2,622,459	\$2,741,571
Total Operating Reserve Funds		\$1,530,406	\$936,646	\$561,839	\$546,788	\$1,002,290	\$364,332
Total Target Ending Fund Balance (60 days of O&M)		\$257,076	\$290,259	\$282,322	\$289,303	\$296,500	\$303,918

Olympic Valley PSD
 Sewer Budget
 Escalation Factors

		Expected	Projected				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenues							
	Customer Growth	Budgeted	Budgeted	0.8%	0.8%	0.8%	0.8%
	Property Tax Revenues	Budgeted	Budgeted	1.5%	1.5%	1.5%	1.5%
	Miscellaneous Revenues	Budgeted	Budgeted	1.0%	1.0%	1.0%	1.0%
Expenses							
	Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Sewer Dept. Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Benefits - Medical	Budgeted	Budgeted	5.0%	5.0%	5.0%	5.0%
	Benefits - Other	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Materials & Supplies	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Equipment	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Miscellaneous	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Utilities	Budgeted	Budgeted	4.0%	4.0%	4.0%	4.0%
	Flat	Budgeted	Budgeted	0.0%	0.0%	0.0%	0.0%
	Insurance	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
Interest		0.5%	1.0%	2.0%	2.0%	2.0%	2.0%
New Debt Service							
<i>Low Interest Loans</i>							
	Term in Years	20	20	20	20	20	20
	Rate	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
<i>Revenue Bond</i>							
	Term in Years	20	20	20	20	20	20
	Rate	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%

Olympic Valley PSD
 Sewer Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenues						
<i>Rate Revenues</i>						
<i>Total Rate Revenues</i>	\$1,436,988	\$1,570,121	\$1,635,425	\$1,703,895	\$1,775,688	\$1,850,971
<i>Non-Operating Revenues</i>						
<i>Total Non-Operating Revenues</i>	\$120,426	\$105,401	\$114,754	\$102,971	\$103,800	\$109,001
Total Revenues	\$1,557,414	\$1,675,523	\$1,750,179	\$1,806,866	\$1,879,488	\$1,959,972
Sewer Department Expenses						
<i>Salaries & Wages</i>						
<i>Total Salaries & Wages</i>	\$213,020	309,051	\$315,232	\$321,536	\$327,967	\$334,527
<i>Employee Benefits</i>						
<i>Total Employee Benefits</i>	\$112,472	135,409	\$140,836	\$146,494	\$152,393	\$158,545
<i>Materials and Supplies</i>						
<i>Total Materials and Supplies</i>	\$10,679	\$12,250	\$12,618	\$12,996	\$13,386	\$13,787
<i>Maintenance Equipment</i>						
<i>Total Maintenance Equipment</i>	\$13,790	\$21,561	\$22,208	\$22,874	\$23,560	\$24,267
<i>Facilities-Maint/Repair</i>						
<i>Total Facilities-Maint/Repair</i>	\$21,500	\$13,225	\$13,622	\$14,030	\$14,451	\$14,885

Olympic Valley PSD
 Sewer Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Training & Memberships						
<i>Total Training & Memberships</i>	\$10,200	\$10,500	\$10,710	\$10,924	\$11,143	\$11,366
Vehicle Maintenance & Repair						
<i>Total Vehicle Maintenance & Repair</i>	\$16,750	\$20,500	\$21,115	\$21,748	\$22,401	\$23,073
Total Sewer Department Expenses	\$398,413	\$522,496	\$536,340	\$550,604	\$565,302	\$580,450
<u>Administration Expenses</u>						
Salaries & Wages (50% Allocation)						
<i>Total Salaries & Wages</i>	\$398,347	\$459,111	\$468,293	\$477,659	\$487,212	\$496,956
Employee Benefits (50% Allocation)						
<i>Total Employee Benefits</i>	\$282,673	304,820	\$314,158	\$325,936	\$338,172	\$350,884
Board Expenses (50% Allocation)						
<i>Total Board Expenses</i>	\$25,550	\$26,082	\$25,444	\$25,458	\$25,472	\$25,486
Consulting (50% Allocation)						
<i>Total Consulting</i>	\$51,429	\$80,794	\$31,410	\$32,038	\$32,679	\$33,332
Insurance (50% Allocation)						
<i>Total Insurance</i>	\$33,083	\$34,746	\$35,788	\$36,862	\$37,968	\$39,107

Olympic Valley PSD
 Sewer Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Special Fees (50% Allocation)						
<i>Total Special Fees</i>	\$24,658	\$22,437	\$22,886	\$23,343	\$23,810	\$24,287
Office Expenses (50% Allocation)						
<i>Total Office Expenses</i>	\$31,535	\$36,735	\$33,717	\$34,729	\$35,770	\$36,844
Travel & Meetings (50% Allocation)						
<i>Total Travel & Meetings</i>	\$6,024	\$7,133	\$7,276	\$7,421	\$7,570	\$7,721
Utilities (50% Allocation)						
<i>Total Utilities</i>	\$41,548	\$45,097	\$46,901	\$48,777	\$50,728	\$52,757
Interest and Misc (50% Allocation)						
<i>Total Interest and Misc</i>	\$9,044	\$7,969	\$6,858	\$5,706	\$4,523	\$3,297
Total Administration Expenses	\$903,891	\$1,024,923	\$992,730	\$1,017,929	\$1,043,903	\$1,070,671
Total Operations & Maintenance	\$1,302,304	\$1,547,419	\$1,529,069	\$1,568,532	\$1,609,205	\$1,651,120
Annual Debt Service						
Facility Loan	29,180	30,152	31,156	32,194	33,328	34,373
CalPERS Loan to Fire Department	-	-	-	-	100,000	-
<i>Total Annual Debt Service</i>	\$29,180	\$30,152	\$31,156	\$32,194	\$133,328	\$34,373
Net Annual Debt Service	\$29,180	\$30,152	\$31,156	\$32,194	\$133,328	\$34,373

Olympic Valley PSD
Sewer Budget
Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Rate Funded Capital (CRP)	\$225,000	\$95,000	\$250,000	\$350,000	\$400,000	\$400,000
Transfer To / (From) Reserves						
To/(From) Operating Reserve	\$0	(\$0)	\$0	(\$0)	\$0	\$0
To/(From) Capital Reserve	0	0	0	0	0	0
To/(From) FARF	930	2,952	21,724	30,789	16,848	273,374
	-----	-----	-----	-----	-----	-----
Total Transfer To / (From) Reserves	\$930	\$2,952	\$21,724	\$30,789	\$16,848	\$273,374
Total Revenue Requirement	\$1,557,414	\$1,675,523	\$1,831,950	\$1,981,515	\$2,159,381	\$2,358,868

Capital Reserve

Beginning Balance	\$154,450	\$279,634	\$294,634	\$253,529	\$126,700	\$142,040
Plus: Additons	0	0	0	0	0	0
Plus: Connection Fees	125,184	15,000	15,113	15,226	15,340	15,455
Less: Uses of Funds	0	0	(56,218)	(142,055)	0	0
Ending Balance	\$279,634	\$294,634	\$253,529	\$126,700	\$142,040	\$157,495

Fixed Asset Replacement Fund

Beginning Balance	\$2,813,520	\$2,666,950	\$2,163,027	\$881,829	\$1,100,097	\$1,022,870
Plus: Additons	225,930	97,952	271,724	380,789	416,848	673,374
Less: Uses of Funds	(372,500)	(601,875)	(1,552,922)	(162,521)	(494,074)	(160,919)
Ending Balance	\$2,666,950	\$2,163,027	\$881,829	\$1,100,097	\$1,022,870	\$1,535,325
Total Operating Reserve Funds	\$2,666,950	\$2,163,027	\$881,829	\$1,100,097	\$1,022,870	\$1,535,325
Total Target Ending Fund Balance	\$214,077	\$254,370	\$251,354	\$257,841	\$264,527	\$271,417

Olympic Valley PSD
Sewer Budget
Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Olympic Valley PSD Sewer Budget Revenue Requirement Summary						
Revenue						
Rate Revenues	\$1,436,988	\$1,570,121	\$1,635,425	\$1,703,895	\$1,775,688	\$1,850,971
Non-Operating Revenues	120,426	105,401	114,754	102,971	103,800	109,001
Total Revenues	\$1,557,414	\$1,675,523	\$1,750,179	\$1,806,866	\$1,879,488	\$1,959,972
Expenses						
Total Sewer Department Expenses	\$398,413	\$522,496	\$536,340	\$550,604	\$565,302	\$580,450
Total Administration Expenses	903,891	1,024,923	992,730	1,017,929	1,043,903	1,070,671
Total O&M Expenses	\$1,302,304	\$1,547,419	\$1,529,069	\$1,568,532	\$1,609,205	\$1,651,120
Net Annual Debt Service	\$29,180	\$30,152	\$31,156	\$32,194	\$133,328	\$34,373
Rate Funded Capital (CRP)	\$225,000	\$95,000	\$250,000	\$350,000	\$400,000	\$400,000
Transfer To / (From) Reserves	\$930	\$2,952	\$21,724	\$30,789	\$16,848	\$273,374
Total Revenue Requirement	\$1,557,414	\$1,675,523	\$1,831,950	\$1,981,515	\$2,159,381	\$2,358,868
Total Operating Reserve Funds	\$2,666,950	\$2,163,027	\$881,829	\$1,100,097	\$1,022,870	\$1,535,325
Total Target Ending Fund Balance	\$214,077	\$254,370	\$251,354	\$257,841	\$264,527	\$271,417

**Olympic Valley Fire Department
Fire Department Budget
Escalation Factors**

		Expected	Projected				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenues							
	Flat	Actual	Budgeted	0.0%	0.0%	0.0%	0.0%
	Property Tax Revenues	Actual	Budgeted	1.5%	1.5%	1.5%	1.5%
	Miscellaneous Revenues	Actual	Budgeted	1.0%	1.0%	1.0%	1.0%
Expenses							
	Fire Department Labor	Actual	Budgeted	1.5%	1.5%	1.5%	1.5%
	Admin Dept. Labor	Actual	Budgeted	2.0%	2.0%	2.0%	2.0%
	Benefits - Medical	Actual	Budgeted	5.0%	5.0%	5.0%	5.0%
	Benefits - Other	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
	Materials & Supplies	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
	Equipment	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
	Miscellaneous	Actual	Budgeted	2.0%	2.0%	2.0%	2.0%
	Utilities	Actual	Budgeted	4.0%	4.0%	4.0%	4.0%
	Flat	Actual	Budgeted	0.0%	0.0%	0.0%	0.0%
	Insurance	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
Interest		0.5%	1.0%	2.0%	2.0%	2.0%	2.0%
New Debt Service							
Low Interest Loans							
	Term in Years	20	20	20	20	20	20
	Rate	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Revenue Bond							
	Term in Years	20	20	20	20	20	20
	Rate	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenues						
<i>Total Rate Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>						
<i>Total Non-Operating Revenues</i>	\$4,095,177	\$4,298,299	\$4,389,412	\$4,446,225	\$4,320,932	\$4,177,196
Total Revenues	\$4,095,177	\$4,298,299	\$4,389,412	\$4,446,225	\$4,320,932	\$4,177,196

Fire Department Expenses

Salaries & Wages

<i>Total Salaries & Wages</i>	\$2,078,500	\$2,148,538	\$2,167,597	\$2,202,203	\$2,255,364	\$2,291,089
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Employee Benefits

<i>Total Employee Benefits</i>	\$1,048,094	\$1,150,747	\$1,230,588	\$1,266,124	\$1,307,600	\$1,346,078
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Materials and Supplies

20-12-631000 Materials & Supplies	\$300	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814
<i>Total Materials and Supplies</i>	\$27,915	\$33,400	\$33,177	\$34,172	\$35,197	\$36,253

Equipment Maintenance & Repair

<i>Total Equipment Maintenance & Repa</i>	\$19,250	\$21,500	\$22,145	\$22,809	\$23,494	\$24,198
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Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Facilities-Maint/Repair						
<i>Total Facilities-Maint/Repair</i>	\$33,611	\$26,883	\$27,689	\$28,520	\$29,376	\$30,257
Training & Memberships						
<i>Total Training & Memberships</i>	\$21,479	\$23,000	\$23,460	\$23,929	\$24,408	\$24,896
Vehicle Maintenance & Repair						
<i>Total Vehicle Maintenance & Repair</i>	\$31,359	\$29,940	\$30,838	\$31,763	\$32,716	\$33,697
Total Fire Department Expenses	\$3,260,207	\$3,434,008	\$3,535,495	\$3,609,521	\$3,708,154	\$3,786,469
<u>Administration Expenses</u>						
Board Expenses						
<i>Total Board Expenses</i>	\$16,927	\$17,388	\$16,896	\$16,904	\$16,912	\$17,195
Consulting						
<i>Total Consulting</i>	\$56,500	\$206,813	\$174,565	\$174,821	\$17,581	\$17,845
Insurance						
<i>Total Insurance</i>	\$39,513	\$41,291	\$42,530	\$43,805	\$45,120	\$46,473
Special Fees						
<i>Total Special Fees</i>	\$68,000	\$74,975	\$76,475	\$78,004	\$79,564	\$81,155
Office Expenses						
<i>Total Office Expenses</i>	\$25,320	\$26,163	\$26,948	\$27,756	\$28,589	\$29,447

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Travel & Meetings						
<i>Total Travel & Meetings</i>	\$13,100	\$13,100	\$13,362	\$13,629	\$13,902	\$14,180
Utilities						
<i>Total Utilities</i>	\$62,750	\$66,678	\$69,345	\$72,119	\$75,003	\$78,004
Total Administration Expenses	\$282,110	\$446,408	\$420,120	\$427,039	\$276,671	\$284,298
Total Operations & Maintenance	\$3,542,318	\$3,880,415	\$3,955,615	\$4,036,559	\$3,984,825	\$4,070,767
Annual Debt Service						
CalPERS SideFund Loan	-	-	-	-	-	-
CalPERS Additional UAL Payments	300,000	200,000	200,000	200,000	200,000	-
Net Annual Debt Service	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Contributions to Capital (CRP)	\$250,000	\$200,000	\$200,000	\$200,000	\$125,000	\$105,000
Transfer To / (From) Reserves						
To/(From) Operating Reserve	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0
To/(From) Capital Reserve	0	0	0	0	0	0
To/(From) FARF	2,860	17,884	33,797	9,665	11,107	1,429
<i>Total Transfer To / (From) Reserves</i>	\$2,860	\$17,884	\$33,797	\$9,665	\$11,107	\$1,429
Total Revenue Requirement	\$4,095,177	\$4,298,299	\$4,389,412	\$4,446,225	\$4,320,932	\$4,177,196

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Capital Reserve						
Beginning Balance	\$135,611	\$186,126	\$92,626	\$109,126	\$125,791	\$142,622
Plus: Additions	0	0	0	0	0	0
Plus: Connection Fees	50,515	16,500	16,500	16,665	16,832	17,000
Less: Uses of Funds	0	(110,000)	0	0	0	0
Ending Balance	186,126	\$92,626	\$109,126	\$125,791	\$142,622	\$159,622
Fixed Asset Replacement Fund						
Beginning Balance	\$941,967	\$1,151,827	\$941,336	\$880,343	\$673,373	\$312,791
Plus: Additions	252,860	217,884	233,797	209,665	136,107	106,429
Less: Uses of Funds	(43,000)	(428,375)	(294,791)	(416,635)	(496,689)	(248,014)
Ending Balance	\$1,151,827	\$941,336	\$880,343	\$673,373	\$312,791	\$171,206
Total Operating Reserve Funds	\$1,151,827	\$941,336	\$880,343	\$673,373	\$312,791	\$171,206
Total Target Ending Fund Balance (60 days of O&M)	\$582,299	\$637,876	\$650,238	\$663,544	\$655,040	\$669,167

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Olympic Valley Fire Department Fire Department Budget Revenue Requirement Summary						
Rate Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues	4,095,177	4,298,299	4,389,412	4,446,225	4,320,932	4,177,196
Total Revenues	\$4,095,177	\$4,298,299	\$4,389,412	\$4,446,225	\$4,320,932	\$4,177,196
Expenses						
Total Fire Department Expenses	\$3,260,207	\$3,434,008	\$3,535,495	\$3,609,521	\$3,708,154	\$3,786,469
Total Administration Expenses	282,110	446,408	420,120	427,039	276,671	284,298
Total O&M Expenses	\$3,542,318	\$3,880,415	\$3,955,615	\$4,036,559	\$3,984,825	\$4,070,767
Net Annual Debt Service	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Contributions to Capital (CRP)	\$250,000	\$200,000	\$200,000	\$200,000	\$125,000	\$105,000
Transfer To / (From) Reserves	\$2,860	\$17,884	\$33,797	\$9,665	\$11,107	\$1,429
Total Revenue Requirement	\$4,095,177	\$4,298,299	\$4,389,412	\$4,446,225	\$4,320,932	\$4,177,196
Balance/(Deficiency) of Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Reserve Funds	\$1,151,827	\$941,336	\$880,343	\$673,373	\$312,791	\$171,206
Total Target Ending Fund Balance (60 days of O&M)	\$582,299	\$637,876	\$650,238	\$663,544	\$655,040	\$669,167



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



FINANCIAL RESERVES POLICY – ANNUAL RESERVE ANALYSIS

To: Board of Directors
From: Danielle Mueller, Finance & Administration Manager and Mike Geary, General Manager
Date: June 30, 2022
RE: Fire Fixed Asset Replacement Fund

Pursuant to the District's Financial Reserves Policy, a reserve analysis is performed at least annually as part of the District's budget preparations. The analysis was performed for the Water, Sewer, Fire, and Garbage Fixed Asset Replacement Funds' (FARFs') projected balances on June 30, 2022 as well as their projected balances for the next five years.

The analysis indicates future projected reserve levels in the Fire Department's FARF will fall 10% below its targeted balances for "Operating" Reserves. The Policy stipulates that the minimum FARF balance for Operating Reserves is equal to two months of operating expenses. For the two (2) years noted below, the prescribed minimum balance targets and projected balances are as follows:

- June 30, 2026: minimum balance target = \$655,000 and projected balance = \$313,000
- June 30, 2027: minimum balance target = \$669,000 and projected balance = \$171,000

The Financial Reserves Policy provides that at least one of the following actions shall occur:

- An explanation of why the reserve levels are not at the targeted level, and/ or
- An identified course of action to bring reserve levels within the minimum levels prescribed.

The reserve level is 10% below this threshold because of the District's prioritization to pay down the Fire Department's CalPERS Unfunded Accrued Liability (UAL), for which the balance due by the District to CalPERS increases with interest by 6.8% annually. It is the District's goal to minimize the amount of interest paid on the UAL and plans to have the UAL paid down to a 90% funded level in the next four (4) years.

After the UAL balance is paid down, the District intends to contribute approximately \$250,000 per year to the Fire Department FARF, which will be sufficient to increase our reserve level above the minimum prescribed by the Financial Reserves Policy.

The analysis indicates that the Water, Sewer, and Garbage FARFs' projected balances on June 30, 2022, as well as their projected balances for the next five years, will meet the prescribed minimum levels for Operating, Capital, and Rate Stabilization Reserves. It also concludes that the Fire FARF will meet the minimum levels for Capital Reserves during the same period. Rate Stabilization Reserves are not applicable to the Fire FARF.

COST OF SERVICE ANALYSIS

2022-2023

In 2017 HDR Engineering, Inc. (HDR) was retained by the Olympic Valley Public Service District (District) to conduct a comprehensive water and sewer cost of service study (Study). The main objectives of the study were:

- Develop a projection of water and sewer revenues to support the District's operating and capital costs
- Equitably allocate the costs of providing water and sewer service to those customers receiving service
- Proposed cost-based and equitable rates for a multi-year time period

The cost of service analysis determined the equitable allocation of the revenue requirement to the various customer classes of service (e.g., single family, multi-family, commercial). The study consisted of three steps: (1) Revenue Requirement Analysis. This is where we compared the revenues to the expenses of the utility to determine the overall rate adjustment required. (2) Cost of Service Analysis. This is where we allocated the revenue requirement to the various customer classes of service in a "fair and equitable" manner. (3) Rate Design Analysis. This is where we considered both the level and structure of the rate design to collect the target level of revenues.

Developing cost-based and equitable rates is of paramount importance in developing proposed rates. Given this, the District's rates have been developed with the intent of meeting the legal requirements of California constitution article XIII D, section 6 (Article XIII D). A key component of this is the development of rates which reflect the cost of providing service and are proportionally allocated among the various customer classes of service.

The District currently has established customer classes of service and rate schedules for the single family residential, multi-family residential, commercial and commercial irrigation customers. For Water, Single family residential customers are charged an annual fixed charge and an increasing block, four-tier consumption charge. Multi-family customers have an annual fixed charged and a uniform rate for consumption. Commercial and Commercial Irrigation customers are charged similarly for the annual fixed charge by meter size and a uniform consumption charge. Lastly, single family irrigation will be combined with indoor use and charged under the single family residential rate structure. For Sewer, single family and multi-family residential customers are charged an annual fixed charge. Commercial customers get an annual fixed charge as well as a consumption fee for volumes greater than 75,000 gallons.

Please refer to our webpage at ovpsd.org for full analysis of the rate study and proposed rates which were used in compiling this budget.



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
CAPITAL PROJECT SUMMARY
PROPOSED BUDGET 2022-2023**



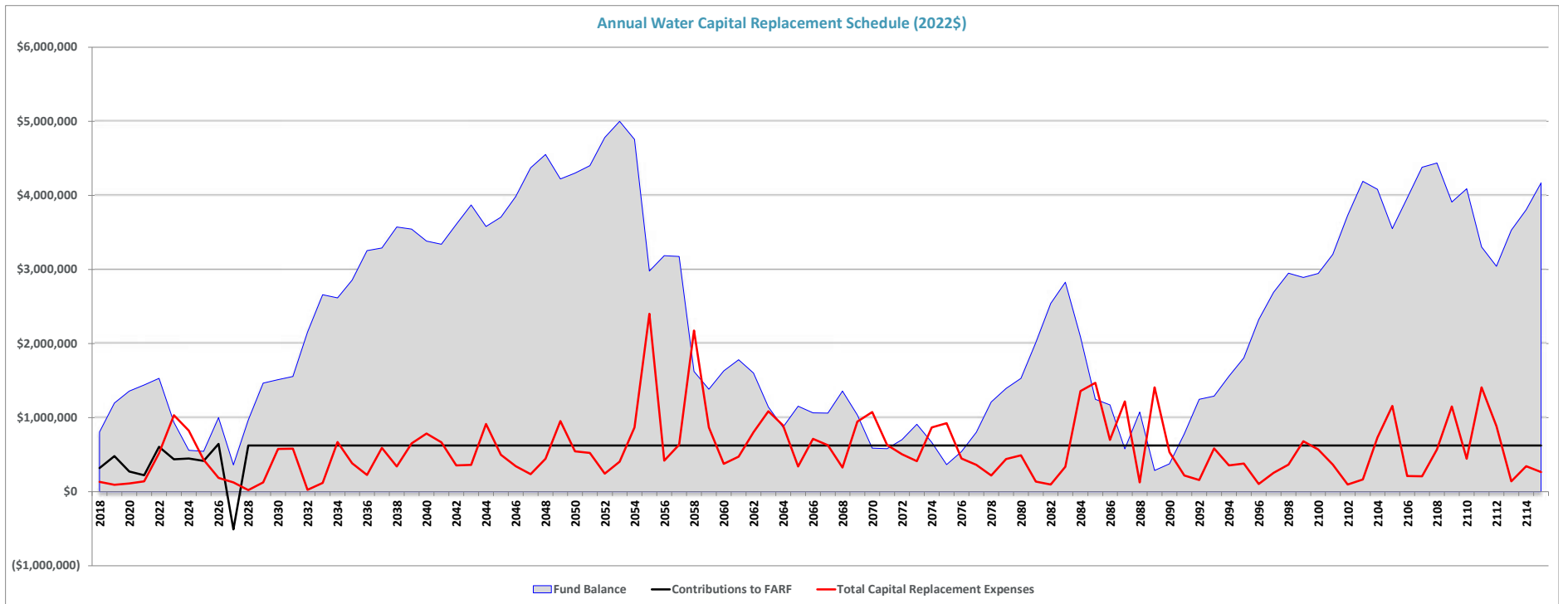
	PROJECT COST	WATER DEPT	SEWER DEPT	GARBAGE DEPT	Fire DEPT
CAPITAL IMPROVEMENTS					
Water Capital					
Mutual Intertie	240,000	240,000			
Sewer Capital					
Fire Capital					
Regional Training Facility	50,000				50,000
Utility Vehicle	60,000				60,000
TOTAL CAPITAL IMPROVEMENTS	350,000	240,000	-	-	110,000
CAPITAL REPLACEMENTS (FARF's)					
Water					
West Tank Inspection and Recoating	600,000	600,000			
Residential Meter Replacements	300,000	300,000			
Hydrants	40,000	40,000			
Sewer					
Sewer Line Rehabilitation/Replacement	500,000		500,000		
Sewer Inspections	10,000		10,000		
Fire					
Water Tender	275,000				275,000
SCBAs	50,000				50,000
Turnout Gear Replacement	15,000				15,000
Kitchen Appliances & Mattresses	13,000				13,000
Manikin	8,000				8,000
Radios	8,000				8,000
Shared Assets					
SCBA Cart	15,000	7,500	7,500		
SCADA Replacements	50,000	25,000	25,000		
New Holland	50,000	16,667	16,667		16,667
305 AC Slurry Seal/Pave Repair	50,000	16,667	16,667		16,667
305 Replace Carpet (Board Room)	5,000	1,667	1,667		1,667
305 Replace Locks	10,000	3,333	3,333		3,333
305 Replace Light Fixtures	15,000	5,000	5,000		5,000
305 HVAC	20,000	6,667	6,667		6,667
1810 Exterior	5,000	1,250	1,250	1,250	1,250
1810 AC Slurry Seal/Pave Patch	25,000	6,250	6,250	6,250	6,250
1810 Exhaust Vents	7,500	1,875	1,875	1,875	1,875
TOTAL CAPITAL REPLACEMENTS (FARF's)	2,071,500	1,031,875	601,875	9,375	428,375
TOTAL CAPITAL PROJECTS	2,421,500	1,271,875	601,875	9,375	538,375

Olympic Valley PSD
 Water Budget
 Capital Projects

Inflation 3.0%

 ENR CCI 10 year average

Capital Projects	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Capital Improvement Projects (CIP)							
Mutual Intertie	\$130,000	240,000	247,200	\$0	\$0	\$0	\$617,200
Pressure Zone 1A	0	0	63,654	915,705	0	0	\$979,359
PlumpJack Well	0	0	0	0	0	1,449,093	\$1,449,093
Zone 3 Portable Generator	50,000	0	0	0	0	0	\$50,000
Hidden Lake Waterline Loop Replacement	\$195,000	0	0	0	0	0	\$195,000
Total Capital Projects	\$375,000	\$240,000	\$310,854	\$915,705	\$0	\$1,449,093	\$3,290,652
Capital Replacement Projects (CRP)							
Hidden Lake Waterline Loop Replacement	\$195,000	\$0	0	0	\$0	\$0	\$195,000
Victor/Hidden Lake 2" line replacement	\$0	\$0	31,827	245,864	\$0	\$0	\$277,691
Hydrants	21,000	40,000	21,630	22,279	22,947	23,636	\$151,492
Residential Meter Replacements	175,000	300,000	291,748	0	0	0	\$766,748
West Tank Inspection and recoating	100,000	600,000	0	0	0	0	\$700,000
Zone 3 Recoating	0	0	265,225	0	0	0	\$265,225
Ford F-250 w Utility Box	0	0	32,145	0	0	0	\$32,145
Ford F-150 Service Truck	0	0	0	16,883	0	0	\$16,883
Ford F-350 Flat Bed	0	0	0	0	29,263	0	\$29,263
JD Loader	0	0	0	54,582	0	0	\$54,582
New Holland	0	16,667	0	0	35,793	0	\$52,460
SCADA replacement	0	25,000	26,523	27,318	0	0	\$78,841
SCBA Cart	0	7,500	0	0	0	0	\$7,500
Radios	7,500	0	0	0	0	0	\$7,500
305 Replace Carpets	0	1,667	0	0	0	34,743	\$36,410
305 HVAC	10,000	6,667	136,013	0	0	0	\$152,679
305 Replace light fixtures	0	5,000	0	0	0	28,982	\$33,982
305 Locks	0	3,333	3,533	3,639	3,748	3,860	\$18,113
305 Exterior Paint	0	0	8,841	0	0	0	\$8,841
305 Interior Paint	0	0	0	0	0	30,296	\$30,296
305 AC Slurry Seal/Pave Patch	0	16,667	0	0	91,825	3,860	\$112,352
305 Replace IT Hardware	10,000	0	0	0	0	0	\$10,000
1810 Repaving	-	0	0	60,100	0	0	\$60,100
1810 Rollup doors	-	0	0	0	5,628	0	\$5,628
1810 Exterior	0	3,125	5,968	0	0	0	\$9,093
1810 AC Slurry Seal/Pave Patch	0	6,250	0	0	0	2,898	\$9,148
Total Capital Replcmnt. Projects	\$518,500	1,031,875	\$823,451	\$430,664	\$189,203	\$128,276	\$3,121,969
Less: Outside Funding Sources							
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	375,000	240,000	310,854	915,705	0	1,449,093	\$3,290,652
Fixed Asset Replacement Fund	518,500	1,031,875	823,451	430,664	189,203	128,276	\$3,121,969
New SRF Loans	0	0	0	0	0	0	\$0
New Revenue Bonds	0	0	0	0	0	0	\$0
Total Outside Funding Sources	\$893,500	\$1,271,875	\$1,134,305	\$1,346,369	\$189,203	\$1,577,368	\$6,561,023
Rate Funded Capital (CRP)	\$500,000	\$400,000	\$400,000	\$425,000	\$550,000	\$550,000	\$2,497,211



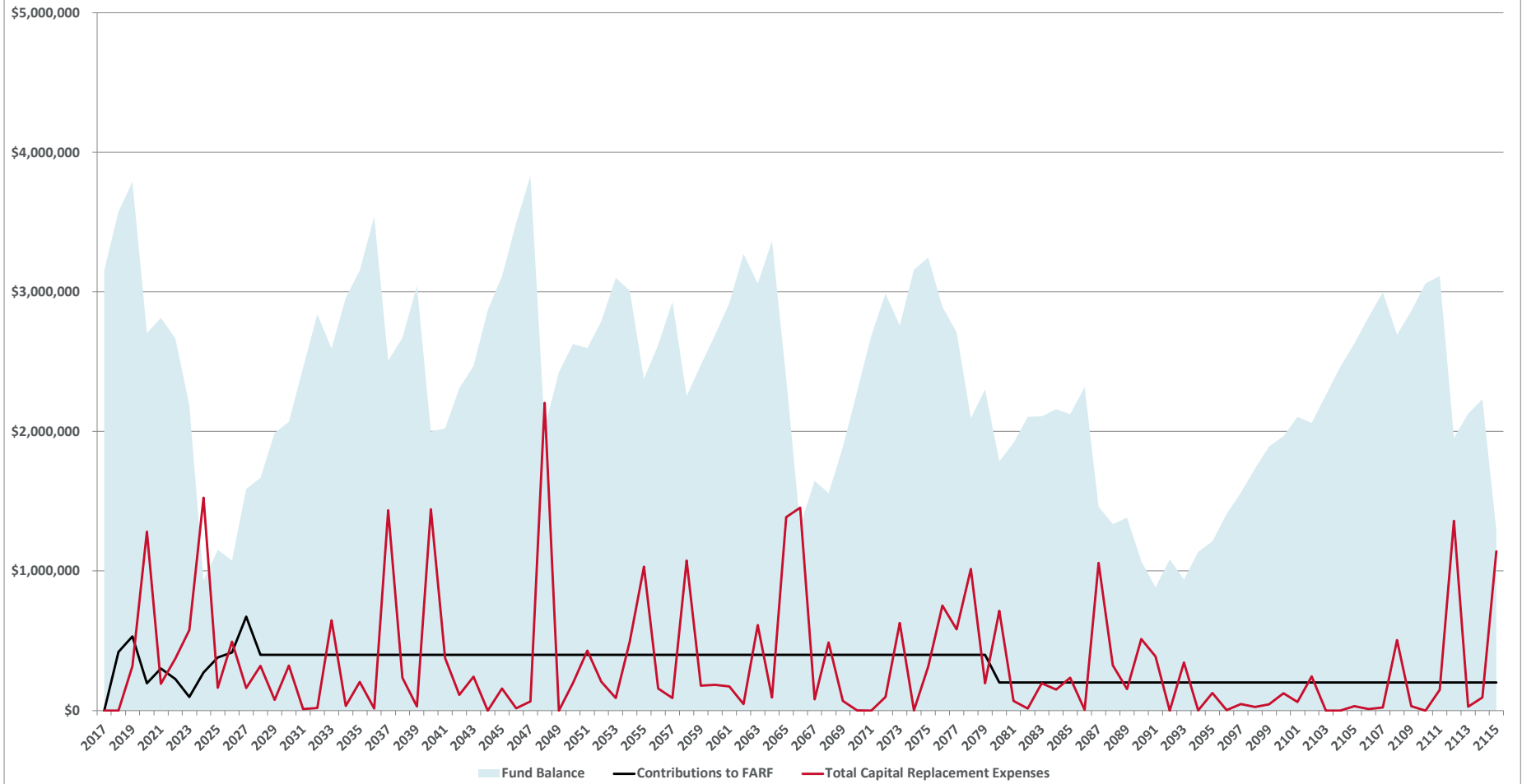
Olympic Valley PSD
 Sewer Budget
 Exhibit 4
 Capital Projects

Inflation 3.0%

 ENR CCI 10 year average

Capital Projects	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Capital Improvement Projects (CIP)							
Sewer Bypass Trailer and Hose	0	0	35,000	0	0	0	\$35,000
Sewer Flow Meters	0	0	21,218	142,055	0	0	163,273
Total Capital Projects	\$0	\$0	\$56,218	\$142,055	\$0	\$0	\$198,273
Capital Replacement Projects (CRP)							
Lateral CCTV Cam	0	0	20,600	0	0	0	20,600
Sewer Line Rehabilitation/Replacement	0	500,000	1,000,000	0	0	0	1,500,000
VacCon	20,000	0	0	0	0	0	20,000
Backyard Sewer Easement Replacement	0	0	309,000	0	327,818	0	636,818
A79 to CO-A79A Sewer Replacement	275,000	0	0	0	0	0	275,000
Ford F-250 w Utility Box	0	0	32,145	0	0	0	32,145
Ford F-150 Service Truck	0	0	0	16,883	0	0	16,883
Ford F-350 Flat Bed	0	0	0	0	29,263	0	29,263
JD Loader	0	0	0	54,582	0	0	54,582
Sewer Inspections	50,000	10,000	10,300	0	0	56,275	126,575
SCBA Cart	0	7,500	0	0	0	0	7,500
Radios	7,500	0	0	0	0	0	7,500
New Holland	0	16,667	0	0	35,793	0	52,460
SCADA replacement	0	25,000	26,523	27,318	0	0	78,841
305 Replace Carpets	0	1,667	0	0	0	34,743	36,410
305 HVAC	10,000	6,667	136,013	0	0	28,982	181,661
305 Replace light fixtures	0	5,000	0	0	0	0	5,000
305 Locks	0	3,333	3,533	3,639	3,748	3,860	18,113
305 Exterior Paint	0	0	8,841	0	0	0	8,841
305 Interior Paint	0	0	0	0	0	30,296	30,296
305 AC Slurry Seal/Pave Patch	0	16,667	0	0	91,825	3,864	112,356
305 Replace IT Hardware	10,000	0	0	0	0	0	10,000
1810 Exterior	-	3,125	5,968	0	0	0	9,093
1810 Repaving	0	0	0	60,100	0	0	60,100
1810 Rollup doors	0	0	0	0	5,628	0	5,628
1810 AC Slurry Seal/Pave Patch	0	6,250	0	0	0	2,898	9,148
	\$372,500	\$601,875	\$1,552,922	\$162,521	\$494,074	\$160,919	\$3,344,812
Less: Outside Funding Sources							
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	0	0	56,218	142,055	0	0	198,273
Fixed Asset Replacement Fund	372,500	601,875	1,552,922	162,521	494,074	160,919	3,344,812
New SRF Loans	0	0	0	0	0	0	0
New Revenue Bonds	0	0	0	0	0	0	0
Total Outside Funding Sources	\$372,500	\$601,875	\$1,609,140	\$304,576	\$494,074	\$160,919	\$3,543,084
Rate Funded Capital (CRP)	\$225,000	\$95,000	\$250,000	\$350,000	\$400,000	\$400,000	\$1,720,000

Annual Sewer Capital Replacement Schedule (2022\$)

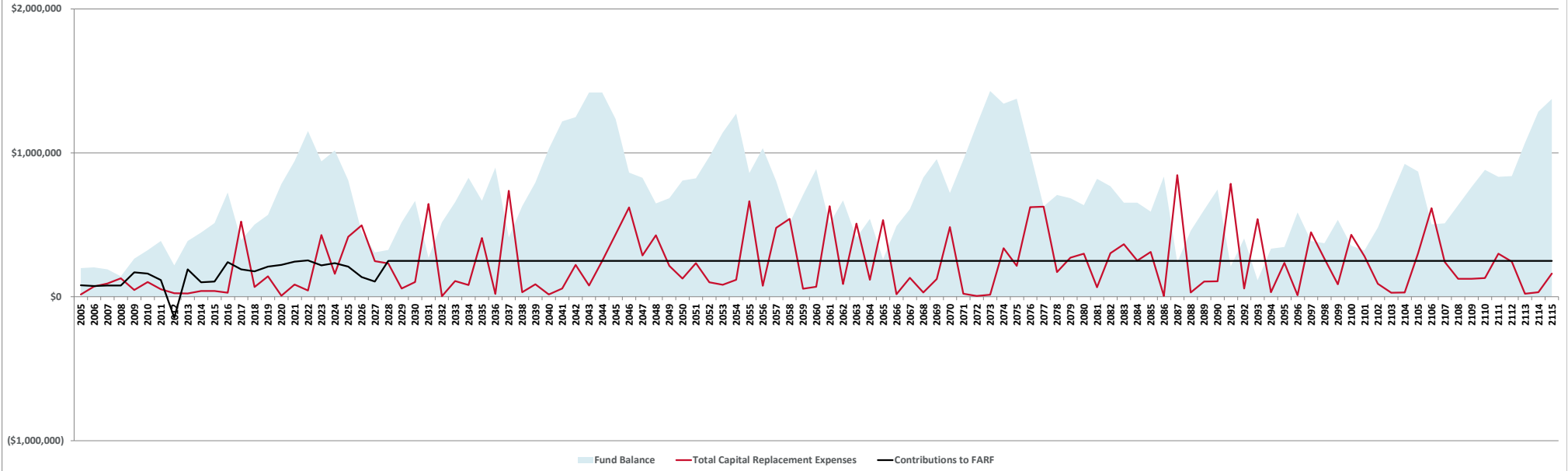


Olympic Valley Fire Department
 Fire Department Budget
 Exhibit 4
 Capital Projects

Inflation	3.0%
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Capital Projects	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Capital Improvement Projects (CIP)							
Regional Training Facility	-	\$50,000	-	-	-	-	\$50,000
Utility Vehicle	-	\$60,000	-	-	-	-	60,000
Total Capital Projects	-	110,000	-	-	-	-	\$110,000
Capital Replacement Projects (CRP)							
Type 1 Engine 2WD	-	-	-	273,182	-	-	273,182
Type 3 (B-22)	-	-	-	-	247,612	-	247,612
Replace Command Vehicle	-	-	74,263	-	-	-	74,263
Water Tender	-	275,000	-	-	-	-	275,000
Turnout Gear Replacement	15,000	15,000	15,914	16,391	16,883	-	79,187
SCBAs	-	50,000	-	-	-	-	50,000
Thermal Imaging	-	-	-	-	-	13,911	13,911
Appliance/Furniture Repl	5,000	13,000	-	-	-	-	18,000
ALS Monitors	-	-	-	-	-	94,105	94,105
Station Air Compressor	5,000	-	-	-	-	-	5,000
Ranger 21 (UTV)	-	-	-	-	-	28,982	28,982
ALS Manikin	-	8,000	-	-	-	-	8,000
Radios	8,000	8,000	8,487	8,742	9,004	9,274	51,507
R-21 Hurst Tools	-	-	47,741	-	-	-	47,741
305 AC Repave	-	-	-	-	91,825	-	91,825
New Holland	-	16,667	-	-	35,793	-	52,460
JD Loader	-	-	-	54,582	0	-	54,582
305 HVAC	10,000	6,667	136,013	0	-	-	\$152,679
305 Replace Carpet (board room)	-	1,667	-	-	-	34,743	36,410
305 Replace Locks	-	3,333	3,533	3,639	3,748	3,860	18,113
305 Replace light fixtures	-	5,000	-	-	-	28,982	33,982
305 Exterior paint	-	-	8,841	-	-	-	8,841
305 Interior paint	-	-	-	-	-	30,296	30,296
305 AC Slurry Seal/Pave Patch	-	16,667	-	-	91,825	3,860	\$112,352
1810 Exterior	-	3,125	-	-	-	-	\$3,125
1810 AC Repave	-	-	-	60,100	-	-	\$60,100
1810 AC Slurry Seal/Pave Patch	-	6,250	-	-	-	-	6,250
Total Capital Replcmnt. Projects	\$43,000	428,375	\$294,791	\$416,635	\$496,689	\$248,014	\$1,927,504
Less: Outside Funding Sources							
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	0	110,000	0	0	0	0	110,000
Fixed Asset Replacement Fund	43,000	428,375	294,791	416,635	496,689	248,014	1,927,504
New SRF Loans	0	0	0	0	0	0	0
New Revenue Bonds	0	0	0	0	0	0	0
Total Outside Funding Sources	\$43,000	\$538,375	\$294,791	\$416,635	\$496,689	\$248,014	\$2,037,504
Contributions to Capital (CRP)	\$250,000	\$200,000	\$200,000	\$200,000	\$125,000	\$105,000	\$1,080,000

Annual Fire Capital Replacement Schedule (2022\$)



RESOLUTION 2022-17

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ADOPTING DISTRICT BUDGET FOR FISCAL YEAR 2022-2023**

WHEREAS, the Board of Directors of the Olympic Valley Public Service District has reviewed and considered the costs and expenses anticipated to be incurred in the maintenance and operation of the water and sewer systems, fire department, the garbage program and the General Fund; and

WHEREAS, the Finance and Administration Manager shall be authorized to transfer funds, as needed, from the General Fund to either the Water, Sewer or Fire Capital Project Funds or the Water, Sewer, Garbage or Fire Asset Replacement Funds to provide funding for capital projects as they may be scheduled

NOW, THEREFORE, BE IT RESOLVED that the District Budget for Fiscal Year 2022-23, a copy of which is attached hereto, is hereby approved.

PASSED AND ADOPTED this 28th day of June 2022 at a regular meeting of the Board of Directors duly called and held by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dale Cox, Board President

ATTEST:

Jessica Asher, Board Secretary



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-4
6 Pages

FIRE DEPARTMENT – ORDINANCE 2022-02 ADOPTING A FIRE AND LIFE SAFETY COST RECOVERY SCHEDULE

DATE: June 28, 2022

TO: District Board Members

FROM: Allen Riley, Fire Chief

SUBJECT: Adopt to Ordinance 2022-02 adopting a Fire and Life Safety Cost Recovery schedule for the Fire Department

BACKGROUND: The Fire Prevention Code serves as a supplement to the California Building Code, California Fire Code, and National Fire Protection Association (“NFPA”) Standards in situations where local government finds a need to require a different construction standard to address unique local conditions. The 2019 Fire Code was adopted by the Board by Ordinance 2019-02, ratified by the Placer County Board of Supervisors, and is in effect. Section 113.2 “Schedule of Permit Fees” of the 2019 Fire Code states “the Fire Chief shall charge and receive such fees and charges for services and permits for cost recovery of fire and life safety activities.”

Additionally, Section 13916 of the Health and Safety Code permits a district to charge a fee to cover the cost of any service of which the district provides or the cost of enforcing any regulation for which the fee is charged, provided that no fee exceeds the cost reasonably borne by the district in providing the service.

In 2020 the Board adopted Ordinance 2020-01 adopting a Fire and Life Safety Cost Recovery schedule for the Fire Department. Ordinance 2022-02 will update the costs on this schedule.

DISCUSSION: The District has determined that the costs of providing Fire Prevention Services, as set forth on Exhibit A represent the costs reasonably borne by the District in providing the identified fire protection services or enforcing the regulation for which the fee is charged.

A Proposition 218 notice is not required for the Fire and Life Safety Cost Recovery Schedule to become effective. Proposition 218 affects property related fees that are imposed as an “incident of property ownership.”

ALTERNATIVES: 1. Adopt Ordinance 2022-02 adopting a Fire and Life Safety Cost Recovery schedule
2. Do not adopt Ordinance 2022-02 adopting a Fire and Life Safety Cost Recovery schedule

FISCAL/RESOURCE IMPACTS: The adoption of a Fire and Life Safety Cost Recovery schedule will increase revenue to the Fire Department in an amount that is equal to the direct costs to perform the services. Example services include reviewing plans, performing inspections and issuing permits. The net annual increase in revenue is not known as the Department has not historically recorded the frequency with which these activities are requested and performed. However, no additional staff is required to perform the duties set out in Exhibit B and administration time to manage billing will be at a minimum. The additional revenues generated by the Fire Department will be used to offset operating costs.

RECOMMENDATION: Adopt Ordinance 2022-02 adopting a Fire and Life Safety Cost Recovery schedule

ATTACHMENTS: Draft Ordinance 2022-02 "Adopting a Fire and Life Safety Cost Recovery Schedule."

DATE PREPARED: June 22, 2022

ORDINANCE 2022-02

**AN ORDINANCE OF THE OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ADOPTING A FIRE AND LIFE SAFETY COST RECOVERY SCHEDULE**

**BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE OLYMPIC VALLEY
PUBLIC SERVICE DISTRICT AS FOLLOWS:**

1. The Board of Directors adopts a Fire and Life Safety Cost Recovery schedule for services and costs of enforcement of regulations as set forth on Exhibit A attached hereto and incorporated herein by reference.
2. Section 113.2 "Schedule of Permit Fees" of the 2019 Fire Code, adopted by Ordinance 2019-02, states "the Fire Chief shall charge and receive such fees and charges for services and permits for cost recovery of fire and life safety activities."
3. The Olympic Valley Fire Department of Placer County is a division of the Olympic Valley Public Service District (hereafter "District") organized and existing pursuant to Health and Safety Code Sections 13800 et. seq. Section 13916 of the Health and Safety Code permits a district to charge a fee to cover the cost of any service of which the district provides or the cost of enforcing any regulation for which the fee is charged, provided that no fee exceeds the cost reasonably borne by the district in providing the service.
4. The Board of Directors finds that the fees and charges of providing Fire Prevention Services, as set forth on Exhibit A attached hereto and incorporated herein by reference, are fairly allocated to the person or entity to be charged for the services to be provided, and that the fees and charges do not exceed the reasonable costs to the District for providing such services.
5. The geographic limits for collection of the Fire and Life Safety Cost Recovery schedule are hereby established as all territory within the boundaries of the Olympic Valley Fire Department of Placer County, as shown on Exhibit B.
6. The Board of Directors shall consider adjusting the fees identified in Exhibit "A" annually to reflect the actual rate of the individual providing and/or overseeing the service. Approval by the Board of Directors shall be by Ordinance, adopted at a regularly scheduled meeting of the Board prior to enactment of the increase after proper notice and public comment. Nothing herein contained shall be construed to limit the authority of the Board of Directors to amend, supplement, or change this ordinance or any regulations applicable thereto from time to time.
7. To the extent that the terms and provisions of this ordinance may be inconsistent or in conflict with the terms and conditions of any prior District ordinances, resolutions, rules, regulations or policies governing the same subject, the terms of this ordinance shall prevail with respect to the subject matter thereof and such inconsistent and conflicting provisions of prior ordinances, resolutions, rules, regulations and policies are hereby repealed.

8. That if any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.
9. Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any other cause or causes of action acquired or existing, under any act or Ordinance hereby repealed as cited in Section IV of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.
10. This Ordinance shall take effect July 1, 2022, until it is amended, suspended, and/or rescinded by the Board of Directors. The Board Secretary is directed to post and publish this Ordinance as required by law.

EXHIBIT A: Fire and Life Safety Cost Recovery Schedule
EXHIBIT B: Boundary Map

Ordinance 2022-02 was introduced, and the reading was waived, at a regular meeting of the Board of Directors of the Olympic Valley Public Service District on May 31, 2022.

PASSED AND ADOPTED this 28th day of June 2022 at a regular meeting of the Board of Directors of the Olympic Valley Public Service District by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dale Cox, Board President

ATTEST:

Jessica Asher, Board Secretary

FIRE & LIFE SAFETY COST RECOVERY SCHEDULE



Date:
 Project Title:
 Project Address:
 APN:
 County Permit #:
 Fees Paid:

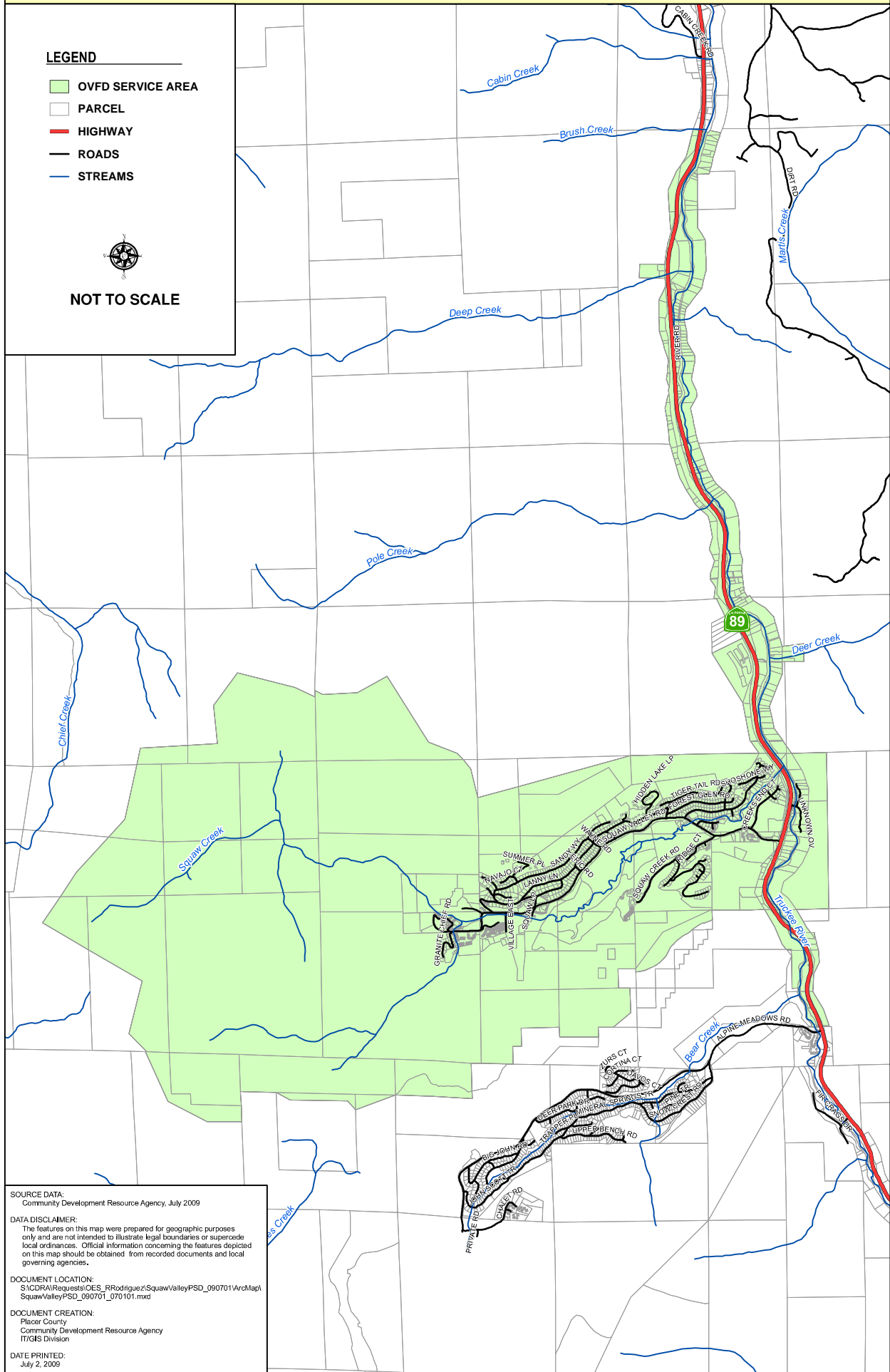
Contact:
 Telephone:
 Email:
 Application Submitted:
 Date of Final:

ALL CHARGES ARE A BILLED A MINIMUM OF ONE HOUR. AFTER ONE HOUR, FEES ARE BILLED IN ½ HOUR INCREMENTS, UNLESS OTHERWISE NOTED.

BUILDING & CONSTRUCTION		Fee	Qty.	Total	Paid
EPP	Engineering (site) Plan Check & Inspection	\$135.29			
TIP	Tenant Improvement Plan Check & Inspection	\$135.29			
TBU	Temporary Building Use & Inspection	\$135.29			
EPR	External Plan Review, Consultation, Etc. 3rd Party review cost + 10% Admin Fee				
SDR	Subdivision or other Site Design Approval Plan Review - less than 9 parcels	\$135.29			
SDP	Subdivision or other Site Design Approval Plan Review - greater than 9 parcels (2 hour min.)	\$270.58			
ARI	Additional Re-Inspection (Sprinklers, LPG, etc.)	\$135.29			
BUI	Business Inspections: (2 inspections included) 3 or more inspections subject to hourly rate/additional fines. (Per OVPSD Fire Code 110.4 fines of up to \$1000/day may apply for non-compliance)	\$135.29			
SPRINKLER & FIRE ALARM SYSTEM					
SPR	Sprinkler Plan Check (includes 2 inspections) less than 50 heads	\$405.87			
SPA	Sprinkler Inspection (additional after initial 2 inspections above)	\$135.29			
FAL	Fire Alarm System Plan Check (includes 2 inspections)	\$405.87			
FAA	Fire Alarm Inspection (additional after 2 inspections)	\$135.29			
UGS	Underground Fire Systems	\$135.29			
EPR	External Plan Review (50+ heads), Consult, Inspections, Etc. 3rd party costs plus 10% admin				
HDP	Hood & Duct System Plan Check & Inspection (per system)	\$270.58			
EVENTS					
TNT	Tents, Canopies, Temporary Structure Plan Check & Inspection	\$135.29			
FWK	Fireworks (Pyrotechnics) Review/Event Inspection	\$135.29			
ENS	Fire Engine Standby - CA OES Engine Rate	\$253.62			
SPE	Special Events, EMS Plan Review	\$135.29			
LPG & TANK INSTALLATION					
LPG	Residential Propane Tank Installation (Above/Underground)	\$135.29			
UGT	Underground Flammable/Combustible Liquid Tank/Cylinders	\$135.29			
AGT	Above-Ground Flammable/Combustible Liquid Tank/Cylinders	\$135.29			
MISCELLANEOUS FEES					
DSI	Defensible Space Inspection (After 2nd Inspection)	\$135.29			
STR	Short-term Rental Inspection	\$163.67			
EXP	Rush/Expedited Fee (150%)	\$202.94			
REP	Report Request (Direct Cost of Duplication)				
INR	Investigation Report (Direct Cost of Duplication)				
HZM	Hazardous Materials Inventory/Storage Review	\$135.29			
OSN	Other Services Not Covered Above may be subject to hourly fees at Fire Chief Discretion				

EXHIBIT B. OVFD BOUNDARY MAP

OLYMPIC VALLEY FIRE DEPARTMENT SERVICE AREA



SOURCE DATA:
Community Development Resource Agency, July 2009

DATA DISCLAIMER:
The features on this map were prepared for geographic purposes only and are not intended to illustrate legal boundaries or supersede local ordinances. Official information concerning the features depicted on this map should be obtained from recorded documents and local governing agencies.

DOCUMENT LOCATION:
S:\CDRAI\Requests\OES_RRodriguez\SquawValleyPSD_090701\ArcMap\SquawValleyPSD_090701_070101.mxd

DOCUMENT CREATION:
Placer County
Community Development Resource Agency
IT/GIS Division

DATE PRINTED:
July 2, 2009



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-5
5 pages

PUBLIC HEARING TO REQUEST PLACER COUNTY COLLECT DELINQUENT CHARGES

DATE: June 28th, 2022

TO: District Board Members

FROM: Danielle Mueller, Finance & Administration Manager

SUBJECT: Request Placer County to Collect Delinquent Charges on Tax Roll for Outstanding 2021-22 Bills

BACKGROUND: Each June, the District reviews overdue customer accounts with balances exceeding \$100. Delinquent accounts are submitted to Placer County in July to be added to the delinquent customer's property tax roll.

DISCUSSION: As of the date below, twenty three (23) accounts with overdue balances in excess of \$100 are outstanding from the July 1, 2021 annual water, sewer, and garbage billing. The aggregate total is \$47,321.56. Thirteen (13) of these accounts were delinquent last year. Delinquent notices are sent to each overdue account quarterly beginning in September; the most recent notice was sent in early June. Per the District's policy, a 12% annual interest rate (1% per month) is charged to each overdue account, in addition to a \$10 rebilling fee for each notice sent.

Upon Board approval, the overdue balances will be reclassified as Delinquent Accounts Receivable and will be forwarded to Placer County to be added to each property's tax roll. The District will be paid by the County in December and April, less a 1% service fee.

ALTERNATIVES:

1. Approve Resolution 2022-18 and forward the list of delinquent accounts to Placer County and request the overdue charges be added to each delinquent customer's property tax roll.
2. Do not approve Resolution 2022-18 and continue to collect outstanding balances utilizing internal resources.

FISCAL/RESOURCE IMPACTS: The District pays 1% of the total amount collected, or \$473.22, to the County for providing this service. Interest and rebilling fees make the District whole although its rate revenue is not received timely. As noted above, the total amount collected prior to payment of fees to the County is \$47,321.56 this year.

RECOMMENDATION: Approve Resolution 2022-18 and forward the list of delinquent accounts to Placer County and request the overdue charges be added to each delinquent customer's property tax roll.

ATTACHMENTS: Delinquencies to Placer County as of 6-22-22 (1 page); Resolution 2022-18 (2 pages).

DATE PREPARED: June 22, 2022

"096030010000", "2398.20", "64400", "ServFees"
"096102007000", "1312.76", "64400", "ServFees"
"096140007000", "2100.24", "64400", "ServFees"
"096140008000", "1165.24", "64400", "ServFees"
"096262007000", "2528.62", "64400", "ServFees"
"096262008000", "2354.66", "64400", "ServFees"
"096262012000", "2542.50", "64400", "ServFees"
"096370036000", "2883.98", "64400", "ServFees"
"096370042000", "9558.32", "64400", "ServFees"
"096380020520", "1417.00", "64400", "ServFees"
"096390008000", "1332.70", "64400", "ServFees"
"096400019000", "1421.96", "64400", "ServFees"
"096420010000", "1639.94", "64400", "ServFees"
"096440024000", "1339.74", "64400", "ServFees"
"096450004000", "1416.54", "64400", "ServFees"
"096450010000", "1624.84", "64400", "ServFees"
"096450013000", "2213.88", "64400", "ServFees"
"096450018000", "1457.64", "64400", "ServFees"
"096500006000", "1542.58", "64400", "ServFees"
"096520009000", "1374.12", "64400", "ServFees"
"096570007000", "2775.58", "64400", "ServFees"
"096460042000", "234.74", "64400", "ServFees"
"096102011000", "685.78", "64400", "ServFees"

RESOLUTION 2022-18
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2022-2023

TAX CODE NUMBER: 64400

DIRECT CHARGE NAME: DELINQUENT SERVICE FEES

WHEREAS, the OLYMPIC VALLEY PUBLIC SERVICE DISTRICT (hereinafter "District") requests the County of Placer collect on the county tax rolls certain charges which have been imposed pursuant to Section §54354.5 of the Government Code by the District; attached hereto, and,

WHEREAS, the County has required, as a condition of the collection of said charges, that the District warrant the legality of said charges, and defend and indemnify the County from any challenge to the legality thereof;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that:

1. The Auditor-Controller of Placer County (hereinafter County) is requested to attach for collection on the County tax rolls those delinquent assessments, fees and/or charges as designated on the listing that is on file with the District's Controller.
2. The District warrants and represents that the delinquent assessments, fees and/or charges imposed by the District and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218).
3. The District releases and discharges County, its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any delinquent assessments, fees and/or charges on behalf of District.
4. In consideration for the County's collection of the charge through the County's property tax roll, the District agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of District's said delinquent assessments, fees and/or charges requested to be collected by County for District, or in any manner arising out of District's establishment and imposition of said assessments, fees and/or charges. District agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of District's assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of District, including property taxes.

5. District agrees that its officers, agents and employees will cooperate with County by responding to all inquires referred to District by County from any person concerning the District's assessments, fees and/or charges, and that District will not refer such persons to County officers and employees for response.
6. The District agrees to pay such reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, assessments, fees and/or charges, as provided by Government Code §29304 and §51800.

PASSED AND ADOPTED this 28th day of June 2022 at a regular meeting of the Board of Directors duly called and held by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Dale Cox, Board President

ATTEST:

Jessica Asher, Board Secretary



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-6
4 Pages

FINANCIAL RESERVES POLICY – ANNUAL REVIEW

DATE: June 28, 2022

TO: District Board Members

FROM: Danielle Mueller, Finance & Administration Manager

SUBJECT: Financial Reserves Policy – Annual Review

BACKGROUND: The purpose of a Financial Reserves Policy is to ensure the stability of the District’s mission, services, employment, and ongoing operations. The policy also defines and sets goals for reserve funds, clearly describes authorization for use of reserves, and outlines requirements for reporting and monitoring. Without a policy and procedure, reserve funds tend to be gradually spent down over time and then are not available the next time funds are needed.

The intent of the financial reserve policy is to describe and document the purpose, goals, and mechanics for maintaining and using reserve funds. To accomplish this, the reserve policy needs to address five areas:

1. Purpose of building and maintaining reserves.
2. Definitions of the types of reserves, intended use, and calculation of target amounts.
3. Assignment of authority for making use of each type of reserve fund, which may include delegation of some authority to staff leaders.
4. Responsibilities for reporting reserve fund amounts and use of reserve funds.
5. Any specific policies, if needed, about investment of reserve funds.

DISCUSSION: OVPSD staff compiled the attached Financial Reserves Policy which includes Reserves for Operating, Capital Replacement, and Rate Stabilization.

The process to determine whether minimum reserve balances are separately and independently met for Fire, Water, Sewer and Garbage is to evaluate the balances in the Fixed Asset Replacement Funds (FARFs) for each of these four services provided by the District. The minimum balances for all three types of financial reserves (e.g., Operating, Capital Replacement, and Rate Stabilization) are summed for each of the four services as applicable to evaluate if minimum

balances are available. The policy describes a process to be pursued if the minimum balance is not available.

Analyses conducted using information for the past 3 fiscal years concluded that for every year, the reserve policy has been met.

This Financial Reserve Policy is subject to change. However, for the time being this policy is most appropriate for current operations.

- ALTERNATIVES:**
1. Approve the Financial Reserves Policy.
 2. Modify the Financial Reserves Policy.
 3. Do not approve the Financial Reserves Policy.

FISCAL/RESOURCE IMPACTS: Our financial reserve policy is set out to establish a protocol for maintaining a minimum balance to our reserve accounts. By establishing our priorities in this policy, we are insuring long-term, stable, and predictable account balances of public funds. Without this policy we are susceptible to making spending decisions outside of the District's means.

RECOMMENDATION: Approve the Financial Reserves Policy.

ATTACHMENTS: Financial Reserves Policy showing tracked changes (2 pages)

DATE PREPARED: June 6, 2022



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



POLICY TITLE: Financial Reserves Policy

PURPOSE:

Olympic Valley Public Service District (District) shall maintain reserve funds in the Sewer, Water, Fire and Garbage Fixed Asset Replacement Funds, or FARFs. This policy establishes the level of reserves necessary for maintaining the District's credit worthiness and for adequately providing for:

- Funding infrastructure replacement.
- Economic uncertainties and other financial hardships.
- Loss of significant revenue sources such as property tax receipts or connection fees.
- Local disasters or catastrophic events.
- Future debt or capital obligations.
- Cash flow requirements.
- Unfunded mandates including costly regulatory requirements.

POLICY:

Operating Reserves

The minimum amount of operating reserves will equal two months of operating expenses.

Capital Replacement Reserves

Capital replacement reserves will be accumulated to fund infrastructure replacement projects and will be an integral part of the District's 100-year rolling capital replacement plan. A key objective for accumulating financial reserves is to minimize external borrowing, interest expense, and sharp rate hikes. The amount of funding to the FARFs will be determined annually during the budget cycle and will be based on Capital Replacement Projects planned in the next 100 years. The District strives to be fully funded as projects are completed and to maintain a minimum amount of capital replacement reserves equal to a five-year rolling average of capital replacement spending.

Rate Stabilization Reserves

The Sewer, Water, and Garbage FARFs will each maintain a minimum reserve equal to one year's sewer, water, and garbage debt obligations, respectively. If there is a year where revenues will be less than budget, at a minimum the District needs to cover its debt obligation.

PROCEDURE FOR USING RESERVE FUNDS:

Operating Reserves

Operating reserves can be used at any time to meet cash flow requirements of District operations. Authority to use the funds will be consistent with the District's Purchasing Policy.

Capital Replacement Reserves

The Board of Directors will authorize use of capital replacement reserves during the budget process. Capital replacement reserves are also available for unplanned (unbudgeted) capital replacements. Authorization for the use of capital replacement reserves for unplanned capital replacements will be consistent with the District's Purchasing Policy.

Rate Stabilization Reserves

The General Manager and Finance and Administration Manager are authorized to use rate stabilization funds to supplement operating revenue when:

- Total revenue in the Sewer, Water or Garbage FARFs is projected to be five percent or more below the annual budgeted revenue for each of the three services, respectively.

PROCEDURE FOR MONITORING RESERVE LEVELS:

The Finance and Administration Manager shall perform reserve analyses to be submitted to the Board of Directors upon the occurrence of the following events:

- Board of Directors' deliberation of the annual budget;
- Board of Directors' deliberation of a service charge rate increase;
- When a major change in conditions threatens the reserve levels established within this policy.

If the analyses indicate projected or actual reserve levels falling 10% below the levels outlined in this policy, at least one of the following actions shall be included with the analyses:

- An explanation of why the reserve levels are not at the targeted level, and/ or
- An identified course of action to bring reserve levels within the minimum levels prescribed.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-7
7 Pages

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) 2022 BOARD ELECTIONS

DATE: June 28, 2022
TO: District Board Members
FROM: Jessica Asher, Board Secretary
SUBJECT: CSDA Board of Directors Election of Seat B Representative

BACKGROUND: The District has been notified of CSDA’s Board Elections. Each of CSDA’s six networks, or geographic regions, has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in the District’s network. Each Regular Member (district) is entitled to vote for one director to represent its network.

DISCUSSION: Three candidates are running for the seat and submitted information including:

Name	District	Title
Jerry Gilmore	Truckee Sanitary District	Director (incumbent)
Scott Holbrook	Auburn Area Recreation & Park District	Director
Eliot Mulberg	Florin Resource Conservation District	Director

ALTERNATIVES: 1. Cast a vote for one candidate.
2. Do not cast a vote

FISCAL/RESOURCE IMPACTS: None

RECOMMENDATION: Staff recommends that the Board review the candidate statements and make a motion to cast a vote for one candidate.

ATTACHMENTS: Candidate information and statements as submitted to CSDA.

DATE PREPARED: June 21, 2022



**California Special
Districts Association**
Districts Stronger Together

2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jerry Gilmore

District/Company: Truckee Sanitary District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 24 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Board of Directors; Executive Committee, Treasurer; Audit Committee; Fiscal Committee - Chair

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

CASA-California Association of Sanitary Agencies;

CSRMA-California Risk Management Authority

SDRMA-Special District Risk Management Authority

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

Past Division Commander US Coast Guard Auxiliary;

Academy Review Panel for US Rep. Tom McClintock

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**

Jerry L. Gilmore

Candidate Statement

02/14/2022

My name is Jerry Gilmore, and I am seeking reappointment to the CSDA Board of Directors for the Sierra Network. I was extremely pleased to have been elected and have faithfully represented the Sierra Network and my area on the eastern communities.

This past term has been challenging while our communities, state, and nation have had to adjust in learning to operate and function around Covid restrictions. Much of our work at CSDA last year was facilitated through Zoom meetings and via email. But through it all, many things were accomplished. One of the most notable was the huge effort by CSDA staff and you, our members, pushing through legislation for relief funding to many special districts which were greatly affected by the pandemic. Each year we set a series of goals for the staff at CSDA and they have achieved most of them to the benefit of Special Districts.

I have valued the opportunity that was given to me to represent the Sierra Network. During my tenure, I attended all four modules of the Special District Leadership Academy and received my Certificate of Completion.

I've regularly attended the Board and Committee meetings. I also was elected, as one of the newest members of the CSDA Board, to the Executive Committee and am currently serving as Treasurer for the CSDA Board. I also continue to be a very active board member of the Truckee Sanitary District and currently serve on the Financial Committee.

Again, I truly appreciate your initial appointment and sincerely ask to be reappointed to the CSDA Sierra Network.

Respectfully,

Jerry L. Gilmore



2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Scott Housrook

District/Company: Auburn Area Recreation: Park District (ARD)

Title: Director

Elected/Appointed/Staff: ELECTED

Length of Service with District: 22+ YEARS

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

NO

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

NO

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Auburn Re-Development, Various Com. Committees - (Homeless, Community Centers, Growth Plan UPDATE)

4. List civic organization involvement:

Auburn Exchange Club (Past) WORK WITH Ind. Ord. Sec F Odd Fellows -

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**

I thank all for their consideration and hopeful vote to add me to the CSDA Board. Having participated in many CSDA functions, I feel a fresh and new voice and perspective could be beneficial to the board and association. I bring a long and successful history as a business owner, and long term member of the Auburn Recreation District (ARD) Board.

Entering a time when fiscal challenges are going to be a major focus for all of us, my experience in setting budgetary direction and policies that have created long term viability will be especially beneficial. Thanks in great part to my leadership, our district is one of the strongest public agencies around! We have created strong reserves, reduced and ensured long term liabilities will be met, as well as planning for obsolescence & developing alternate sources of income.

I focus on methods to get things done, overcoming obstacles and creating win-wins. My experience working with County, State and Federal leadership has resulted in great facilities and partnerships. My history working with staff, the board, business and constituency to facilitate consensus is another strong point. I know my voice, advocating for our District and community on all levels has led to many positive outcomes. I feel developing consensus is important, but that does not mean rubber stamping or backing down. I am not afraid to stand up & take some arrows for reason and fight for what I feel is best for the community and district, while at the same time respecting differing opinions and supporting the decisions majority.

Again I thank you for your consideration and support. I promise to make myself available and represent your concerns and priorities. I hope to be a positive addition to the board!

As Always.....

Keep Smilin', Scott



2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Elliot Mulberg

District/Company: Florin Resource Conservation District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 12 years in November

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Legislative Committee, Bylaws Committee, Expert Feedback Teams

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

CALAFCO Board of Directors 2001-2006

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Commissioner Sacramento LAFCO 1995-2006, Executive Officer Solano LAFCO 2012-16

Elk Grove Community Services District Board 1994-2006

4. List civic organization involvement:

Rotary Club of Elk Grove Director, Friends of Stonelakes National Wildlife Refuge Treasurer,

Elk Grove Western Festival Treasurer, Elk Grove Historical Society Past President

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**

Statement of Elliot Mulberg

I am a Director of the Florin Resource Conservation District (FRCD), which also provides potable water to 12,000 connections in Elk Grove as the Elk Grove Water District.

Prior to my service on the FRCD, I have twelve years' experience on the Cosumnes (formerly Elk Grove) Community Services District (CSD). We provided parks and fire services to the Elk Grove community and fire service to the City of Galt.

I have served on CSDA's legislative committee for over 10 years, the bylaws committee for over three years, and several Expert Feedback Teams. I also co-authored CSDA's formation guide in 2015.

However, much of my experience with special districts is by way of Local Agency Formation Commission (LAFCO). I have held nearly every position in LAFCO, a LAFCO commissioner, as the special district seat on Sacramento LAFCO, the CALAFCO Board, as one of the special district directors, a Senior Analyst with Monterey LAFCO, and Executive Officer of Solano LAFCO. While on the CALAFCO board, I participated in the rewrite of the mosquito abatement and vector control district law (SB 1588), and the rewrite of the CSD law (SB 135).

In 2011, I formed E Mulberg & Associates, a consulting firm specializing in LAFCO related projects. As a consultant, I completed several municipal service reviews (MSR) and sphere of influence updates for both large and small districts. My MSR projects include reviews for water districts, irrigation districts, wastewater districts, reclamation districts, fire districts, cemetery districts, health care districts, county service areas, and cities. City services evaluated were airports, electricity, fire, library services, parks and recreation, sewer, and water.

I think my experience working with many types of special districts would be beneficial to you on the CSDA board. I would be honored to receive your vote.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



Drought-Stage 2 Water Conservation Restrictions

DATE: June 28, 2022
TO: District Board Members
FROM: Brandon Burks, Operations Manager
SUBJECT: Water Conservation Restrictions

BACKGROUND: On March 28, 2022 Governor Newsom directed the State Water Resources Control Board (Water Board) to consider adopting an emergency regulation for urban water conservation. On May 24, 2022, the Water Board adopted an emergency regulation. The regulation bans using potable (drinkable) water on decorative or non-functional grass at commercial, industrial, and institutional properties. It also requires urban water suppliers to implement all demand-reduction actions under Level 2 of their Water Shortage Contingency Plans. On June 10, 2022, the emergency regulation went into effect. It will remain in effect for one year from the effective date, unless the Board modifies it, readopts it, or ends it before then.

The District Stage 2 water conservation restrictions will help conserve water in the Olympic Valley Aquifer. The restrictions will help meet the requested 10-20 percent reduction requested by the Governor.

DISCUSSION: District Water Code Chapter 1-Division III contains Water Conservation Program and conservation provisions (copy attached). **Section 3.23.3 Stage 2** of the Code requires irrigation be restricted to 3 days per week, in addition to restrictions on filling swimming pools, the operation of ornamental fountains, a probation on new landscaping, watering of hardscapes, fire hydrant flushing, and lodging facilities.

Reductions now will limit the near term impacts on the Olympic Valley Aquifer. This will help conserve water going forward until the fall/winter precipitation arrives and the aquifer is recharged.

The Stage 2 declaration and restrictions therein shall be reviewed every 180 days by the Board of Directors. Upon cessation of Stage 2 conditions, Stage 1 (Normal Conditions) provisions will be re-instated.

- ALTERNATIVES:**
1. Implement Stage 2 water conservation measures pursuant to Section 3.23.3 of the Water Code.
 2. Do not implement State 2 water conservation measures.

FISCAL/RESOURCE IMPACTS: Minimal impact on staff and cost to post notice with media is less than \$1,000 impact to the operations budget. Reduced revenue estimates due to lower water use have not been analyzed at this time.

RECOMMENDATION: In order to guarantee compliance, staff recommends the Board of Directors approve implementing the Stage 2 water conservation restrictions.

- ATTACHMENTS:**
- New California statewide emergency water conservation regulation media release
 - District Water Code sections 3.19 to 3.23

DATE PREPARED: June 21, 2022



Media Release

New statewide emergency water conservation regulation now in effect

June 14, 2022

Contact: Edward Ortiz, [Public Information Officer](#)

SACRAMENTO – A new statewide [emergency water conservation regulation](#) that bans using potable (drinkable) water on decorative or non-functional grass at commercial, industrial, and institutional properties went into effect Friday. It also requires urban water suppliers to implement all demand-reduction actions under Level 2 of their Water Shortage Contingency Plans.

The State Water Board adopted the regulation at its May 24 board meeting, and the Office of Administrative Law gave it final approval on June 10. The new restrictions are in response to Governor Newsom's March 28 Executive Order calling for water conservation directives to address California's new normal of climate extremes.

The regulation's ban on watering non-functional turf (turf is defined as mowed grass) at commercial, industrial and institutional properties includes areas like the grass in front of or next to large commercial buildings and common areas managed by homeowners' associations. The ban does not include watering grass used for human recreation or other community activities, watering residential grass or watering trees. The ban also does not prohibit the use of recycled water for irrigating non-functional turf.

"With increased aridification as our new reality, there is an urgency to all of us understanding and acting to ensure that water conservation is a California way of life. These regulations are part of our shared responsibility to address non-essential outdoor water use as our communities experience record-breaking drought and plan for dry conditions into next year," said Joaquin Esquivel, chair of the State Water Board.

There also are new options for addressing water waste. In addition to the State Water Board, agencies that are already authorized to enforce infractions, like water suppliers and local government, are empowered to address violations of this regulation. A violation of the non-functional turf irrigation provision, for example, would be an infraction and subject to a fine of up to \$500. This is the second State Water Board water conservation emergency regulation of 2022; the prohibitions of the [first emergency regulation](#), adopted in January, also are infractions and are still in effect.



CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY

STATE WATER RESOURCES CONTROL BOARD

1001 I Street, Sacramento, CA 95814 • Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 • www.waterboards.ca.gov



The regulation also requires urban water suppliers to implement all demand-reduction actions under Level 2 of their Water Shortage Contingency Plans, which are actions meant to address a 10% to 20% water shortage. In addition, urban water suppliers are required to fast-track their submissions of supply and demand assessments to plan for potential extended dry conditions.

“Level 2” actions vary for each water supplier, but they often include things such as:

- Increasing communication about the importance of water conservation
- Limiting outdoor irrigation to certain days or hours
- Increasing patrolling to identify water waste
- Enforcing water-use prohibitions

Some water suppliers already have imposed strong new restrictions on customers’ water use in accordance with their drought management plans; property managers should check with their local suppliers for details. However, about half of the state’s 436 water suppliers have not yet activated Level 2, and 36 have not submitted drought plans.

The emergency regulation requires suppliers without drought plans to take certain conservation actions, such as conducting outreach to customers about conservation, restricting outdoor irrigation to two days a week and enforcing against wasteful water practices.

Water suppliers are expected to communicate the requirements of the emergency regulation to their customers. The State Water Board encourages agencies to provide additional assistance to disadvantaged communities and translate conservation announcements and materials into the languages spoken in their service areas. People who see water waste should report it at savewater.ca.gov or to their local water supplier, city or county. Frequently Asked Questions and more information on the State Water Board’s water conservation emergency regulations can be found at <https://bit.ly/conservationreg>.

The State Water Board’s mission is to preserve, enhance and restore the quality of California’s water resources and drinking water for the protection of the environment, public health, and all beneficial uses, and to ensure proper allocation and efficient use for present and future generations.

shall first obtain the District's authorization prior to initiating such action. This person shall pay all District costs relating to the temporary closing or utilizing of any District shut-off valve.

- D. Any person who closes or otherwise utilizes any District shut-off valve, without prior District authorization, shall contact the District immediately about the reasons for using the shut-off valve and location of the shut-off valve. A person who fails to contact the District immediately shall pay to the District the minimum cost of investigating an unauthorized and unreported use of a District shut-off valve which rate shall be determined by staff and approved by the Board. This person shall also be subject to the costs identified in Section 3.18B.

Section 3.19 Water Bleeds

No water bleeds shall be operated by any person for the purpose of freeze prevention without written permission of the District. Water wasted in this manner will be estimated and charged for at the rate set by the Board of Directors.

Section 3.20 Wastage of Water

No person and/or consumer shall cause or permit any water furnished to his property by the District to waste water for any purpose contrary to any provision of this Code, or in quantities in excess of the use permitted by the conservation stage in effect pursuant to Section 3.23. All District customers are encouraged to report to the District all signs or indications of water leaks or water waste. The District may, after two warnings by certified mail or personal service, disconnect the service to any property and/or consumer for failure to comply with the foregoing rule. Such service shall be restored only upon payment of the current turn-on charge in effect at the time the water is disconnected, plus any assessed fine as specified in Section 3.23. The amount of water wasted in this manner will be estimated and charged at the rates set by the Board of Directors from time to time.

Section 3.21 Water Conservation Devices - Area of Installation

Water conservation requirements concerning installation of devices in new and existing facilities shall apply to all areas within the Olympic Valley Public Service District boundaries.

Section 3.22 Installation Requirements for Water Conservation Devices

Requirements for installation in all existing facilities are contained herein. New construction shall conform to these requirements where applicable.

- A. Requirements for New Water Use. All new single-family, multi-family, commercial, industrial and public uses shall be equipped with approved water-saving shower heads, water saving aerators on kitchen sinks and lavatories, water saving toilets, shower flow control valves, and pressure reducing valves when such a device is required to maintain 60 psi or less within the system.
- B. Insulation of Water Pipes in New Construction. All hot water pipes installed within any new construction shall be insulated to minimum Placer County Building Department standards unless said water pipes are contained within interior walls.
- C. Requirements for Existing Water Uses. All existing single-family, multi-family, commercial, industrial and public uses shall be modified so as to be equipped with approved water saving shower head inserts, and water saving toilets or water closet reservoir devices as required by the latest edition of the Uniform Plumbing Code.

Section 3.23 Water Conservation

Notwithstanding any other provision of law, and in accordance with Division 1, Chapter 3.5 of the California Water Code, the District finds that a Water Conservation Program is in the public's best interest, will serve a public purpose, and will promote the health, welfare, and safety of the people of Olympic Valley. The District shall strive to educate water users regarding the benefits of water conservation and will notify customers of high usage rates or when water leaks are suspected. In addition to the provisions contained in the Sections above, all District customers shall adhere to the following water conservation measures at all times.

3.23.1 Irrigation Conservation.

- A. The Model Water Efficient Landscape Ordinance mandated by the State of California includes a Maximum Applied Water Allowance (MAWA) for any given parcel of land, based on evapotranspiration rates, by region. Appendix A hereto specifies the Maximum Water Allowance Calculation applied to properties located within District boundaries and is incorporated herein by reference.
- B. District shall establish an increasing block rate structure that encourages efficient water uses and sends a strong price signal to those who waste water based upon the provisions set forth in A, above.
- C. A dedicated landscape meter shall be required on all new construction on vacant lots. A dedicated meter shall be required on the installation of any new irrigation system.
- D. Any customer using more than 280,000 gallons per year for two (2) consecutive years shall be required to install a dedicated landscape meter.
- E. Pressure regulators shall be required on all irrigation systems and set not to exceed 60 psi.
- F. Commercial landscaping, both new and existing, shall conform to Chapter 2.7, Sections 490 through 495, of Division 2, Title 23, of the California Code of Regulations.

3.23.2 Stage 1 (Normal Conditions)

During Stage 1 (Normal Conditions), all District customers (residential, commercial, non-profit, and public agencies) shall not waste water in any fashion or in violation of Section 3.20, and shall abide by the following irrigation restrictions:

Note: "Normal Conditions" should be defined

- A. Voluntary Odd-Even Designated Irrigation Encouraged. The District encourages no irrigation, for any purpose, other than for fire safety measures, on Mondays in Stage 1 (Normal Conditions). Properties with street addresses ending with even numbers are encouraged to irrigate on Tuesdays, Thursdays and Saturdays. Properties with street addresses ending with odd numbers are encouraged to irrigate on Wednesdays, Fridays and Sundays. Hand watering is permitted at will. These restrictions shall be mandatory in Stage 2 (Significant Water Shortage) and Stage 3 (Critical Water Emergency).
 1. Automatic Irrigation Systems shall not irrigate in one irrigation zone more than two (2) hours in any 24-hour period, unless the method of irrigation or irrigation system is exclusively by drip or other low-flow irrigation system. No outdoor irrigation will be permitted during the hours of 10:00 a.m. and 5:00 p.m.
 2. District customers with automatic irrigation systems are encouraged to operate and maintain such systems as intended by the manufacturer's recommendations and comply with odd-even irrigation requirements.
 3. Drought Resistant Landscapes. The District strongly encourages the use of

drought resistant plants, native plants, groundcovers, or naturalized plants. Drip irrigation or low-flow irrigation systems in new landscape areas shall be required. Installation of large turf areas, and/or unused turf areas shall be discouraged.

4. New Landscape Exemption. An exemption from the provisions of Section 3.023.2 A1, above, shall exist under Stage 1 for newly installed landscaping, as follows: lawns, trees and shrubs shall be exempt for a period of: 60 days from date of installation; bedding plants (including vegetable/herb gardens) shall be exempt for a period of: 15 days from date of planting. The property owner, or his/her designee, shall apply to the District for a written exemption.
- B. Excess Flow. District customers shall not allow water to flow over the ground surface, or from sprinklers, onto impervious surfaces or adjacent property.
- C. Leaks. District customers shall repair all leaks in plumbing and irrigation systems occurring on the customer's side of each meter within ten (10) days from date of discovery or notification. A leak detection notice may be given to the property owner.
- D. Hoses shall not be used for any purpose without an automatic shut-off device being attached to the hose. Hoses left running are not permitted.
- E. Undeveloped Property & Vacant Lots. Irrigation of undeveloped property and vacant lots is expressly prohibited unless required or mandated by Placer County Code or other governmental agency.
- F. (Moved to Stage 2 and 3)
- G. Food and Beverage Establishments. Commercial food and beverage establishments should encourage serving water to customers only when requested by the customer.

3.23.3 Stage 2 (Significant Water Shortage)

A Stage 2 level shall be determined by the Board of Directors, after consideration of available water supply, aquifer levels, annual precipitation, long range weather forecasts, or such other factors which may apply in District's discretion. and/or any mechanical defect in operating systems. In addition to restrictions contained in Stage 1, the following restrictions shall become effective immediately upon posting a Stage 2 alert notice at three (3) conspicuous posting locations within the District, and upon notification to the local media:

- A. The filling of all swimming pools, which are not covered during periods of non-use, is prohibited.
- B. The operation of any ornamental fountain or similar decorative water feature is prohibited, unless a water recycling system is used, and a notice to the public of such recycling system is prominently displayed.
- C. Outdoor irrigation of all vegetation, including lawns and landscaping, is limited to three times per week, one hour per irrigation zone, per day. Irrigation restrictions specified in Section 3.23.3A, Odd-Even Designated Irrigation Established, are mandatory and zones shall be restricted to one hour per zone.
- D. No new landscaping shall be installed during a Stage 2 level.
- E. Hardscapes. Water shall not be used to wash sidewalks, driveways, parking areas, tennis courts, decks, patios or other improved areas, except as required or necessitated by driveway repair or necessary maintenance, or to alleviate immediate fire, sanitation, or health hazards.
- F. Fire Hydrants. Use of fire hydrants for flushing (except for protection of public health), construction water for compaction, and dust control shall be coordinated with hydrant flushing only.
- G. Lodging Facilities. Lodging facilities subject to registration and payment of transient occupancy taxes to Placer County shall post water conservation literature in each room.

Literature to be distributed shall be approved by the General Manager.

- H. The Stage 2 declaration and restrictions therein shall be reviewed every 180 days by the Board of Directors. Upon cessation of Stage 2 Conditions, Stage 1 (Normal Conditions) provisions will be re-instated.
- I. After imposition of restrictions on water wastage and usage identified above, such restrictions shall stay in effect until the Board of Directors removes such restrictions.
- J. If, after having been notified by the District through certified mail or personal service of a violation of the emergency water restrictions specified above, the customer continues to violate such restriction(s), the Manager or his/her designated representative shall have the power to disconnect water service to such customer or reduce such water service for household purposes only. Disconnected service or reduced service shall be restored only upon payment of the appropriate reconnection charge established from time to time by the Board.

3.23.4 Stage 3 (Critical Water Supply Shortage, Emergency Water Conservation Restrictions)

- A. Notwithstanding any other provision of law and in accordance with Division 1, Chapter 3, of the California Water Code, in the event of a critical water supply shortage, the shortage shall be declared as such by the District Board of Directors. A Special Meeting shall be posted in order to alert and educate the public. Upon declaration of a water shortage emergency the District shall notify all customers by direct mailing, public communication, and personal service. In addition to continued adherence to water conservation measures and water restrictions contained in the above Sections, District customers shall implement and adhere to the following Emergency Water Conservation Restrictions:
 - 1. Implement mandatory reduction in average base water consumption by 20% or more as deemed necessary by the Board of Directors for all water users in Olympic Valley.
 - 2. Implement critical water supply rates and charges as set forth by the Board of Directors upon finding the water supply to be at a critical shortage. Said rates and charges are intended to provide sufficient funding to continue operating and to cover cost to correct the water supply shortage.
 - 3. In case of a critical drought condition that threatens the District's ability to pump sufficient water supply, and in order to ensure sufficient water supply is available for domestic use, sanitation, and fire protection, the District Manager shall implement regulatory authority over the water basin as provided for in the California Water Code, until such time as the aquifer has recovered to a safe operating level.
 - 4. The District may limit or discontinue the issuance of new water supply permits as deemed necessary by the General Manager.
 - 5. Water supply permits for projects under construction may be suspended or revoked unless the owner can prove the project will not further exacerbate the water supply shortage.
 - 6. Washing of hard surfaces, including sidewalks, driveways, parking areas or decks, shall be discontinued unless required for the health and safety of the occupant.
 - 7. The District shall continue to conduct public meetings regarding the water shortage and solicit the support of the community.
 - 8. The District shall discontinue or limit supply of water outside of District

boundaries (service area) except as may be necessary for public health and safety, including fire suppression.

- B. After the Manager imposes the restrictions on water wastage and usage identified in the Section above, such restrictions shall stay in effect until the Manager removes such restrictions.
- C. If, after having been notified by the District through certified mail or personal service of a violation of the emergency water restrictions specified in the Section above, the customer continues to violate such restrictions(s), the Manager or his/her designated representative shall have the power to disconnect water service to such customer or reduce such water service for household purposes only. Disconnected service or reduced service shall be restored only upon payment of the appropriate reconnection charge established from time to time by the Board.

3.23.5 Enforcement

The General Manager, and other authorized District employees, have the duty and are hereby authorized to enforce all provisions of Section 3.23.

3.23.6 Violations

- A. For the first violation within one calendar year, the District shall issue a written warning to the customer.
- B. For the second violation within one calendar year, a \$100 fine shall be added to the customer's water bill.
- C. For the third violation within one calendar year, a \$500 fine shall be added to the customer's water bill, and the District may install flow restrictors.
- D. For the fourth and any subsequent violation within one calendar year, a \$1,000 fine shall be added to the customer's water bill. The District may also discontinue water service to the property where the violations occurred, in accordance with District procedures. Reconnection shall be permitted only when there is reasonable protection against future violations, such as installation of a dedicated landscape irrigation meter, flow-restricting devices installed on the customer's service connection, or as otherwise determined at the District's discretion.

3.23.7 District Enforcement Costs

In addition to collecting any fines assessed per Section 3.23.5 *Enforcement* above, the District shall be reimbursed for its costs and expenses, including legal fees and costs, incurred to enforce the provisions of this Ordinance including all costs for staff to investigate and monitor the customer's compliance with the terms of this Section. Charges for the installation of a dedicated landscape irrigation meter, flow-restricting devices or for discontinuing or restoring water service shall be added to the customer's bill for the property where the enforcement costs were incurred.

Section 3.24 Location of Service Connection Inconsistent With Record Maps

Whenever a service connection is not located as shown on District record maps, District personnel will assist to the extent possible to determine the location of the service connection by use of surface and underground line detectors. However, the District shall bear no expense for equipment, excavation and/or labor expenses incurred by any person in determining the location of District lines and other facilities.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-1
4 Pages

FIRE DEPARTMENT REPORT

DATE: June 28, 2022
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: EMS Policy Review, Immobilization, Capnography, Anaphylaxis, Scenarios.
Fire/Rescue: Radios, Rope Rescue, Swift Water Rescue, Off Road Driving, RT-130 – Wildland, IRPG, Mapping.

Public Education
Pancake Breakfast, Community Meeting, Green Waste Dumpsters.

Fire Prevention
Several plan checks, Sprinkler Rough Inspections, LPG Inspections, Building Final Inspections, Defensible Space Inspections.
Commercial Inspections; Palisades Tahoe Commercial Buildings, Village at Palisades Tahoe, Valley View Condos, Squaw Valley West Condos, Squaw Creek Villas, Shirley Canyon Condos, Meadows Condos, Squaw Valley Lodge, Poulsen &-Plex, Sotheby's Realty, Special Event Tents,

Equipment
Summer switch over, new headlights for E-21

Overtime (OT) & Forced Overtime (FOT) Hours:

Regular OT hours for the period: 171 hours (May 24 to June 20, 2022)

Forced OT hours for the period: 0 hours (May 24 to June 20, 2022)

Days dropped to 3 on duty: 10 days (flexed minimum staffing to 3)

Year to date OT hours: 2,012.50 hours

Year to date FOT hours: 120.5 hours

Emergency Calls:

Please see attached pages.

Total calls for the period: 35 (May 24 to June 20, 2022)

Jan 1st to June 20, 2021: 276 Calls; Jan 1st to June 20, 2022: 340 Calls

ATTACHMENTS: Total Record Volume by Incident Type Report.

DATE PREPARED: June 21, 2022

57%

FIRE
Percentage of Total Incidents

43%

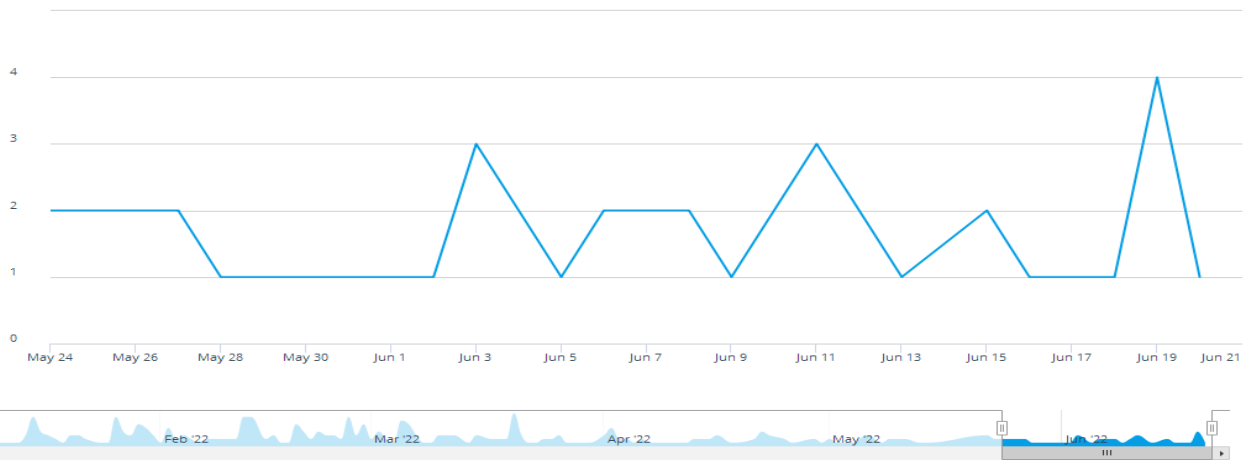
EMS
Percentage of Total Incidents

35

INCIDENTS
In Selected Time Slice

29

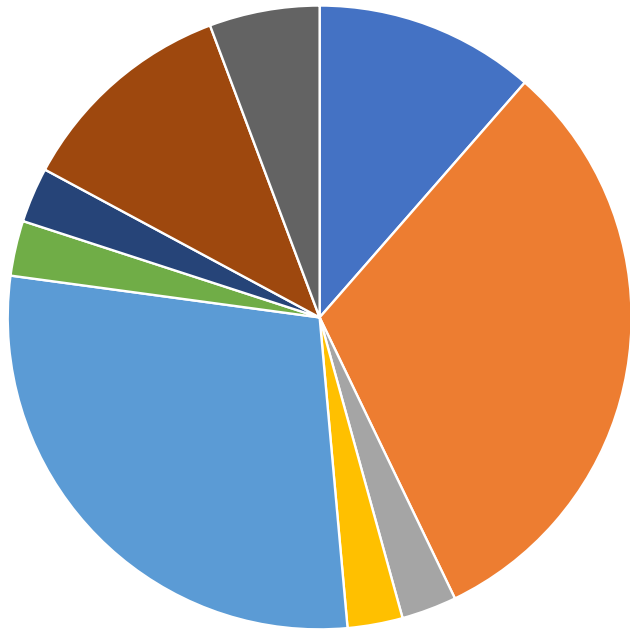
DAYS
In Selected Time Slice



Counts

Week Ending	5/29/22	6/5/22	6/12/22	6/19/22	6/26/22	Total
Medical assist		2	2			4
Emergency medical service (EMS) incident	2	1	5	3		11
Extrication, rescue				1		1
Chemical release, reaction, or toxic condition				1		1
Dispatched and canceled en route	1	2	5	1	1	10
False alarm and false call, other				1		1
System or detector malfunction		1				1
Unintentional system/detector operation (no fire)	1	2		1		4
Special type of incident, other				2		2
Total	4	8	12	10	1	35

- Medical assist
- Emergency medical service (EMS) incident
- Extrication, rescue
- Chemical release, reaction, or toxic condition
- Dispatched and canceled en route
- False alarm and false call, other
- System or detector malfunction
- Unintentional system/detector operation (no fire)
- Special type of incident, other



30%

FIRE
Percentage of Total Incidents

70%

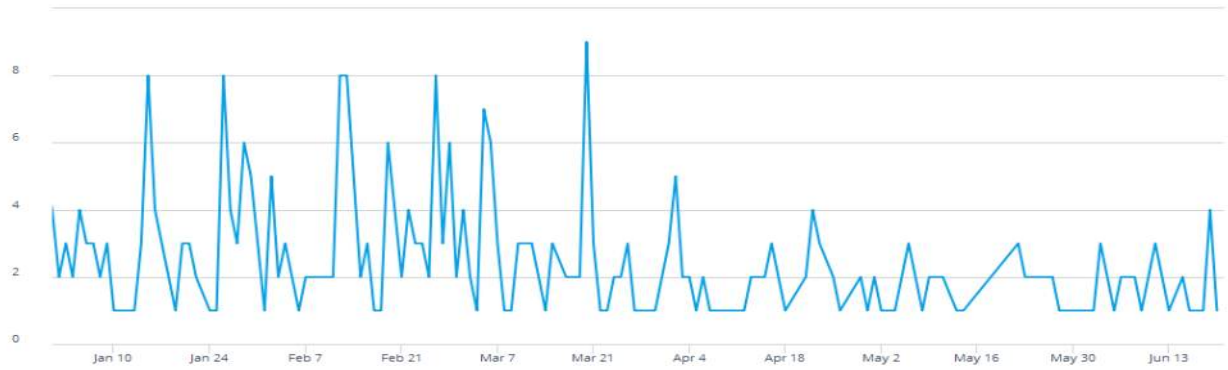
EMS
Percentage of Total Incidents

340

INCIDENTS
In Selected Time Slice

172

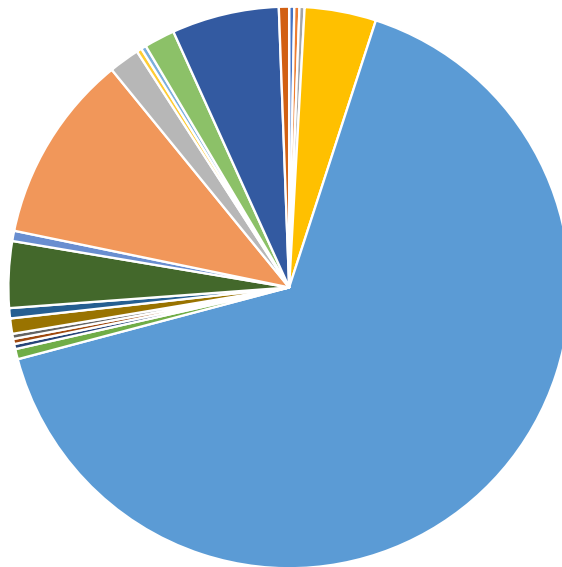
DAYS
In Selected Time Slice



Counts

	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22 n'	Total
Structure Fire			1				1
Outside rubbish fire	1						1
Rescue, emergency medical call (EMS), other		1					1
Medical assist	3	5	2		1	3	14
Emergency medical service (EMS) incident	63	58	50	31	13	9	224
Extrication, rescue		1				1	2
Flammable gas or liquid condition, other	1						1
Combustible/flammable spills & leaks		1					1
Chemical release, reaction, or toxic condition						1	1
Electrical wiring/equipment problem		1	1		1		3
Water problem	2						2
Public service assistance		5	6	2			13
Cover assignment, standby at fire station, move-up	1		1				2
Dispatched and canceled en route	9	6	6	3	4	9	37
HazMat release investigation w/no HazMat	2	1	2		1		6
False alarm and false call, other						1	1
Malicious, mischievous false alarm	1						1
System or detector malfunction	1			1	3	1	6
Unintentional system/detector operation (no fire)	6	3	2	4	4	2	21
Special type of incident, other						2	2
Total	90	82	71	41	27	29	340

- Structure Fire
- Outside rubbish fire
- Rescue, emergency medical call (EMS), other
- Medical assist
- Emergency medical service (EMS) incident
- Extrication, rescue
- Flammable gas or liquid condition, other
- Combustible/flammable spills & leaks
- Chemical release, reaction, or toxic condition
- Electrical wiring/equipment problem
- Water problem
- Public service assistance
- Cover assignment, standby at fire station, move-up
- Dispatched and canceled en route
- HazMat release investigation w/no HazMat
- False alarm and false call, other
- Malicious, mischievous false alarm
- System or detector malfunction
- Unintentional system/detector operation (no fire)
- Special type of incident, other





OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-2
4 Pages

WATER & SEWER OPERATIONS REPORT

DATE: June 28, 2022

TO: District Board Members

FROM: Brandon Burks, Operations Manager

SUBJECT: Operations & Maintenance Report for MAY 2022 – 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 – May 2022

Water Production:		6.47 MG
Comparison:		2.18 MG less than 2021
Sewer Collection:		5.34 MG
Comparison:		0.57 MG more than 2021
Aquifer Level:	May 31, 2022:	6,189.1'
	May 31, 2021:	6,188.3'
	Highest Recorded:	6,192.0'
	Lowest Recorded:	6,174.0'
Creek Bed Elevation, Well 2:		6,186.9'
Precipitation:	May 2022:	1.47"
	Season to date total:	57.25"
	Season to date average:	49.97"
	% to year to date average:	114.56%

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 2021 through September 2022.
- The true *Season to date Average* could be higher or lower than the reported value due to the uncertainty of the Old Fire Station precipitation measurement during the period 1994 to 2004.
- In October 2011 the data acquisition point for the aquifer was changed from Well 2 to Well 2R.

Leaks and Repairs

Water

- The District issued 8 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: zero.
- Customer service turn water service on: zero.
- Customer service turn water service off: one.
- Responded to zero customer service calls with no water.
- Hydrant flushing and valve turning.

Operation and Maintenance Squaw Valley Mutual Water Company

- Basic services.
- Work with Mutual on replacement operator.

Sewer System Maintenance

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

Telemetry

- The rainfall measurements for the month of April were as follows:
Nova Lynx 1.47", Squaw Valley Snotel: 1.50".

Administration

- Monthly California State Water Boards report.

Services Rendered

- Underground Service Alerts (37)
- Pre-remodel inspections (1)
- Final inspections (3)
- Fixture count inspections (0)
- Water service line inspections (0)
- Sewer service line pressure test (5)
- Sewer service line inspections (1)
- 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.

ATTACHMENTS: Monthly Water Audit Report

DATE PREPARED: June 16, 2022

Olympic Valley Public Service District - Monthly Water Audit Report

Audit Month: May
Year: 2022

Report Date: June 28, 2022

Performed By: Brandon Burks

Meter Reader: Sam Donahue

Reading begin Date & Time: 6/1/2022 8:00am

Reading end Date & Time: 6/1/2022 11:00am

Total lag time: 3 hours

Begin Audit Period: 4/28/22 12:00 AM

End Audit Period: 6/7/22 12:00 AM

Total Metered Consumption for audit period specified (including hydrant meters): 7,251,377

Additional Consumption - Unmetered

Fire Department Use: 1,500

Hydrant Flushing: 475,000

Blow-Off Flushing: 15,000

Sewer Cleaning: 5,000

Street Cleaning:

Well Flushing:

Tank Overflows:

Unread Meter Estimated Reads:

Other:

Total Unmetered Consumption (for audit period specified): 496,500

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: 8,854,866

Total Metered/Unmetered Consumption for audit period specified: 7,814,665

Total Water Loss (Production - Consumption): 1,040,201

Comments: The production totals are different than the monthly report due to a different time frame being used. Hydrant flushing and valve turning was completed in May.

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



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



ENGINEERING REPORT

DATE: June 28, 2022
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:

- OVPSD Board Meeting
- Finance Committee Meeting
- Monthly Planning Meeting – Staff
- District Engineer – General Manager Meeting – Weekly
- District Engineer, General Manager, Operations Manager Meeting – Bi-weekly
- District Engineer, Junior Engineer Meeting – Frequent
- 2022 Sewer Television Inspection Project Pre-Project Meeting
- Operations MOU Meetings – several, GM, Ops Specialist II, Union Rep.
- West Tank Coating Project System Operations Meeting – Sierra Controls
- West Tank Coating Project Contractor Meetings - Several
- Customer Meeting 226 Hidden Lake Loop
- Hidden Lake Water/Sewer Project Weekly Construction Meetings - Longo

Capital and Planning Projects

West Tank Recoating Project

- Exterior coating scheduled for June 27-July 8
- Temporary tanks delivered week of July 25
- Interior coating scheduled for September 12-November 3
- Sierra Controls working on SCADA programming challenges

Hidden Lake Waterline Loop and Sewer Line Replacement Project

- Completed installation and testing of new 6" water main and services.
- Pressure tested and disinfected.
- Final touches on grading and re-seeding.
- Project came in on schedule and below budgeted amount!

Water Meter Replacement Project

- District ordered meters, endpoints, and appurtenances, and meter box lids.
- Long lead times for materials delivery.
- Approximately 300 new meters and endpoints will be installed in 2022, pending delivery of meters and parts.

Water Storage Tank Inspections

- Awarded contract with Blue Locker Commercial Diving Services for \$7,500.
- This is a preventative maintenance project the District performs every 3-5 years to inspect the tank coating condition and is an operating expense.
- Inspections are performed by commercial tank diving contractors while keeping the tanks online.

Capacity and Reliability Study Update

- This project includes preparing an update to the Capacity and Reliability study which aims to define remaining available water supply in our existing system.
- The report will be presented to the Board at the August meeting.

Resort at Squaw Creek Phase 2

- District is working with RSC to execute an Irrevocable Offer of Dedication. District requires easements and performance/maintenance bonds to complete the process.
- RSC has not committed to construct and dedicate Well 18-3R or the PRV in 2022.
- Staff continues to work with RSC engineers on design of Well 18-3R and PRV improvements.
- RSC may be approaching the District for an extension to the Water and Sewer Service Agreement, which is set to expire November 2022.

Engineering Department Activities – On-Going

- VSVSP Water and Sewer Service Agreement
- Sewer System Rehabilitation Project planning
- Residential plan reviews and contractor/owner coordination for new and remodel construction
- GIS database updates and Viewworks implementation
- Water and Sewer Code and Technical Specification updates

ATTACHMENTS: None.

DATE PREPARED: June 23, 2022



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-4
5 Pages

ADMINISTRATION & OFFICE REPORT

DATE: June 28, 2022
TO: District Board Members
FROM: Jessica Asher, Board Secretary
SUBJECT: Administration & Office Report – Information Only

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

DISCUSSION: Summer Newsletter and Utility Annual Billing
Mailing of annual utility bills for approximately 1,070 accounts is scheduled for July 1st, the correspondence will also include the summer newsletter. During early June, a trial billing was performed to assure accuracy and mitigate potential problems.

Backflow Testing Notices

Backflow testing notices were sent to approximately 500 customers. Many of the customers have multiple devices which require testing. A second notice is scheduled for mailing in mid-July as needed.

Form 470 Officeholder and Candidate Campaign Statement

The California Political Reform Act requires candidates/officeholders who do not have a campaign committee and do not anticipate receiving or spending \$2,000 or more during the calendar year to file a Form 470. Please complete the appropriate forms and send the original documents to Jessica Asher by July 1, 2022.

ATTACHMENTS: Summer 2022 Newsletter.

DATE PREPARED: June 21, 2022



SUMMER NEWSLETTER 2022



Forest Fuels Management

The District continues to expand the Fire Department's Fuels Management Program to prevent and reduce the impacts on the community from catastrophic wildfire. Two major components of the program include the preparation of the Olympic Valley Community Wildfire Protection Plan (CWPP) and securing funds to implement forest fuels reduction projects in forested areas in Olympic Valley and along the Truckee River corridor.

The Olympic Valley CWPP intends to prioritize areas for hazardous fuel reduction treatments and address issues such as wildfire response, hazard mitigation, community preparedness, and structure protection. A draft version of the Plan was utilized to identify high priority projects eligible for funding in the 2022 CALFIRE grant cycle.

In early February 2022, the District applied to CALFIRE for a Fire Prevention Grant for the *Olympic Valley Fuel Reduction Project*. The Project encompasses 120-acres located on the northern ridgeline of the Valley, and is estimated to cost \$540,000 and take

three years to complete. The project team will spend the remainder of 2022 planning, permitting, and bidding the work, which is scheduled to begin in 2023.

Additionally, the District has been awarded a \$50,000 grant from the Tahoe Truckee Community Foundation's *Forest Futures Program*. These grant funds will be used to permit and plan for fuel reduction work along the south ridge and in the Squaw Creek corridor or to thin the lodgepole stand at the S-turns on Olympic Valley Road. The work for this grant is scheduled for completion in 2023.

The District will continue to work with its consultant, Feather River Forestry, to identify upcoming grant opportunities available to the District and Firewise Community to expand fire mitigation work within the Valley. The Fuels Management Program is discussed every month at the District's Board meeting. Please join us to learn more!

West Tank Coating Project — Please Conserve Water September through November

This summer the District will undertake the project of repairing and coating our largest water storage tank, the West Tank. Water storage tanks are critical assets in our water supply system, helping ensure sufficient water supply is available for domestic use, sanitation, and fire protection. The West Tank is a 1,150,000-gallon tank located on the west end of the Valley near Washoe Drive. The tank was originally constructed for the 1960 Winter Olympics and was replaced in 1990 with the large, welded steel tank you see today. The District conducts inspections on all three of our water storage tanks every 2 to 5 years to check that they are in proper working condition. The West Tank was last inspected in 2019 and showed that the interior, exterior, and roof of the tank are in need of a fresh coat of paint to mitigate corrosion and ensure continued structural integrity. The District contracted with Olympus and Associates to complete this work. The project will include sandblasting the existing paint off all surfaces, completing spot repairs to the steel as necessary, application of a fresh coat of paint on all surfaces, then cleaning and disinfection of the interior of the tank.

This project is scheduled to start in late June and end by early November 2022. The Contractor will complete the work on the exterior of the tank first, then move to the interior of the tank in early September. Working on the interior of the tank will require the Contractor to drain the tank, thus limiting our primary storage capacity to the Valley. Temporary water storage tanks of limited

capacity will be established prior to draining the tank. The District also installed additional infrastructure that will allow us to move water between pressure zones during periods of high water demands and fire flow events. Water system modeling suggests that all water demands can be satisfied utilizing the temporary storage tanks and our water supply wells. However, some District water customers, especially those located in the Hidden Lake and Granite Chief areas, may experience reduced water pressure in September through November while the West Tank is out of service.

To facilitate a successful West Tank Coating project, the District will rely on our customers to conserve water September through November 2022 while the West Tank is out of service. Our highest water demands during this time of year are primarily outdoor water uses. Water can be conserved by reducing irrigation to fewer days per week, irrigating early in the morning or late at night, checking for and repairing leaks present on your domestic water systems, limiting pool and hot tub filling, washing your laundry and dishes in full loads only, shortening your showers, and ensuring the water tap is turned off when not in use. In the event of a fire within the Valley, do not leave hoses or irrigation sprinklers running prior to evacuating your home as this will diminish available water supply for the Fire Department to fight the fire. The District greatly appreciates your cooperation during this project. Please contact us if you have any questions.

OLYMPIC VALLEY FIRE DEPARTMENT

Fire and Safety Notes

Preparing for Wildfire Season

Fire Department News

Crews are busy training for the upcoming wildfire season. Seasonal FF Scott Carlson is filling in full time, temporary for Leroy Valadez, who is out on injury - get well soon Leroy!

OVFD welcomes new seasonal firefighter, William Renfort. OVFD is accepting applications for Seasonal FF's.

Pancake Breakfast!?

The *Olympic Valley Firefighters Association* was proud to bring back the annual Pancake Breakfast for the SVPOA Memorial Day weekend community cleanup day! The event was canceled the last two years due to the COVID-19 virus. The Squaw Valley Property Owners Association clean up day is an Olympic Valley tradition since the 1960's. It's always the same day - Saturday of Memorial Day weekend at 8:00. It is a great way to meet your neighbors, hosted by the OVFD FF Association!

Dead and Dying Trees

Removing dead and dying trees are a high priority for defensible space and fire safety. This is a reminder to take care of any dead or dying trees on your property early in the season. Contractors will likely be busy and unavailable later in the summer season.

Homeowner Resources

Many Homeowners in Olympic Valley are having a hard time getting or holding on to homeowners insurance. You are not alone in this challenge. For best chances, we encourage you to do your defensible space, and to use a local broker. Remind your State Legislature and State Insurance Commissioner that this continues to be a problem. California has a program that guarantees property insurance called *California FAIR Plan*: <https://www.cfpnet.com/>.

OVFD has a letter for insurance agents and an info blurb titled, *Your OVFD*, which may help with insurance. The OVFD website has also updated our *Emergency Preparedness and Evacuation Guide*.

Defensible Space guidelines:
[Defensible Space / PRC 4291 \(ca.gov\)](#)

After a nice winter start and a wet 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 Olympic Valley, we've started 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, coupled with home hardening, is essential to improve your home's chance of surviving a wildfire. Defensible space is the buffer you create between a building on your property and the grass, trees, shrubs, or any wildland area that surround it. This space is needed to slow or stop the spread of wildfire and it helps protect your home from catching fire—either from embers, direct flame contact or radiant heat. Proper defensible space also provides firefighters a safe area to work in, to defend your home.

Defensible Space Zones

Zones 1 and 2 currently make up the 100 feet of defensible space required by law. **Assembly Bill 3074**, passed into law in 2020, requires a third zone for defensible space. This law requires the Board of Forestry and Fire Protection to develop the regulation for a new ember-resistant zone (Zone 0) within 0 to 5 feet of the home by **January 1, 2023**. The intensity of wildfire fuel management varies within the 100-foot perimeter of the home, with greater fuels reduction occurring closer to your home. Start at the home and work your way out to 100 feet or to your property line, whichever is closer.

Zone 0 - Ember Resistant Zone (New for 2023)

Zone 0 extends 5 feet from buildings, structures, decks, etc. The ember-resistant zone is currently not required by law, but science shows it to be the most important of all the defensible space zones. This zone includes the area under and around all attached decks, and requires the most stringent wildfire fuel reduction. The ember-resistant zone is designed to keep fire or embers from igniting materials that can spread the fire to your home. The following provides guidance for this zone, which may change based on the regulation developed by the Board of Forestry and Fire Protection.

- Use hardscape like gravel, pavers, concrete and other noncombustible mulch materials. No combustible bark or mulch.
- Remove all dead and dying weeds, grass, plants, shrubs, trees, branches and vegetative debris (leaves, needles, cones, bark, etc.). Check your roofs, gutters, decks, porches, stairways, etc.
- Remove all branches within 10 feet of any chimney or stovepipe outlet.
- Limit plants in this area to low growing, nonwoody, properly watered and maintained plants.
- Limit combustible items (outdoor furniture, planters, etc.) on top of decks.
- Relocate firewood and lumber to Zone 2.
- Replace combustible fencing, gates, and arbors attached to the home with noncombustible alternatives.
- Consider relocating garbage and recycling containers outside this zone.
- Consider relocating boats, RVs, vehicles and other combustible items outside this zone too.

Olympic Valley Firewise Community

This certification opens the Valley up for various wildfire prevention grants and could possibly lower homeowner insurance costs. To maintain this certification, we must follow an action plan. Every year, the Olympic Valley Firewise Community must submit an accounting to Firewise USA of the hours and/or dollars spent implementing the action plan. 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 doing this work between now and snowfall. The Olympic Valley Firewise Community created a simple on-line form to help you keep track of your efforts: <https://www.ovfirewise.net/> Save your info or post them to us along the way, so we can submit them to maintain the Valley's Certification.

Green Waste Days

Green waste collection days allow residents to dispose of their dry and dead vegetation, shrubs, trees and branches, as well as other wildland fuels in an effort to prevent life and property losses from wildland fire.

Green Waste Days are **FREE** events held throughout the summer, sponsored by the Olympic Valley Public Service District & Fire Department, Friends of Squaw Valley and Palisades Tahoe.

Green Waste Collection Days will take place on the following dates/times:

Monthly: July through October

Dates: 2nd Sunday of the month on 7/10, 8/14, 9/11, 10/9

Time: 9am – 4pm (no dumping outside of these hours)

Where: Empty Lot Across from the Olympic Valley Fire Department

Items NOT accepted include household garbage and trash, lumber, hazardous materials, and any items in garbage bags. **ONLY** natural vegetation please.

Want to Help?

Volunteers are needed to staff the gate and to check material for green waste only. If interested, please contact Andrew Lange at (530) 448-1892

Green Waste Dumpster Rebate Program

Tahoe Truckee Sierra Disposal (TTSD) no longer collects green waste curbside. But, creating Defensible Space around your home is an important part in wildfire safety. So, the OVPSD Board approved a rebate program to reimburse 100% (\$136.67) of the cost of a 6-yard Green Waste Only Dumpster Rental.

Dumpster Details:

- \$136.67 per dumpster- Call TTSD to order (530) 583 -7800.
- Delivered to property on Wednesday and retrieved full the following Wednesday.
- To be eligible for reimbursement, place loose, green waste materials **ONLY** - do NOT put in bags or include ANY other material!

Rebate Process:

- Eligibility: One Rebate / Property up to \$136.67.
- **FIRST COME, FIRST SERVED**, the rebate program has a cap of \$15,000.
- Purchase between May 1 and October 31, 2022.
- Your receipt must include Proof of Payment, Property Address, Payee Name, and Mailing Address.
- Submit your receipt via any of the following methods:
 - Email: info@ovpsd.org
 - US Mail: PO Box 2026, Olympic Valley CA 96146
 - In Person: 305 Olympic Valley Road

And Then There Were Four...

Olympic Valley Public Service District's Board Secretary, Jessica Asher, and her husband, Tyler, welcomed their sweet baby girl, Madeline Ruth Asher on April 15, 2022. Kyle's taking on the role of big brother wonderfully.

Congratulations to the Asher Family!

Community Dumpster Facility

The Community Dumpster Facility may permanently close in August 2022 due to persistent abuse of the facility and rising costs to maintain it. Recurring violations at the site include dumping of couches, appliances, mattresses, and construction debris. As the dumpsters fill quickly from illicit dumping, household trash is often deposited on the ground and is an easy score for bears, raccoons, and dogs. The unsightly scattered mess left behind on-site and beyond requires frequent clean-up by the District's certified water and sewer operators. In addition, costs are scheduled to increase sharply to maintain the same dumpster capacity and collection frequency.

There has been a steady increase in use of the Community Dumpster Facility over the years from contractors as well as other businesses and short-term rental operators from both in and outside the Valley. The site is an attractive alternative considering the time and money saved by avoiding the required travel time and fees to dump waste properly at the Eastern Regional Landfill six miles away on Cabin Creek Road.

Without an increase in rates to directly pay for the Community Dumpster Facility, Tahoe Truckee Sierra Disposal Company (TTSD) proposes a reduction in service levels at the site that include a 50% reduction in dumpster capacity and a reduction in the frequency the dumpsters are emptied to once per week. Until now, trash was collected from the site as many times as needed to maintain available space in the dumpsters, which averaged 2½ times per week. To maintain the same level of service at the site, costs would increase more than the 10% rate hike already proposed for this year.

The District's Garbage Committee will explore alternatives to the facility at a meeting on July 6th at 3pm. The Board of Directors will consider the difficult decision on whether to permanently close the site at its Regular Board Meeting on Tuesday, July 26, 2022 at 9:00 am. While the Directors acknowledge the popularity of the facility by some residents who use it responsibly, they also consider the necessary rate increase indefensible. Residents are currently allowed to leave as many as four (4) trash cans per week for pick-up. As only a minority of customers use the site responsibly, the rate increase imposed on all customers would effectively subsidize users who aren't supposed to use the site at all. The Board of Directors will consider effective and affordable ways to support the installation of bear boxes for Olympic Valley residents who don't already have one.



District Election

The Olympic Valley Public Service District is governed by a five-member Board of Directors. In 2022, there will be two seats up for election to serve a four-year term. Registered voters within the District boundary (which includes a portion of the Truckee River Corridor) are eligible to run for office. Candidate filings open July 18, 2022 and close August 12, 2022, during which nomination papers will be available at the Placer County Elections Office. Please contact us at info@ovpsd.org or (530) 583-4692 if you are interested in learning more about the Director position.

The District Welcomes New Office Supervisor



We are pleased to announce the new addition of Nicole Whiteman to our team. Nicole moved to Tahoe in 2003 from Upstate New York after attending college at Oswego State University. Nicole met her husband Brent while working in the Valley back in 2004. They have two children, Ailey (15) and Ryder (8), who attend school in Truckee. When Nicole's not working, she enjoys spending time with her friends and family, participating in their children's sporting events, paddle boarding, and working on home improvement projects. We feel very fortunate to have Nicole as part of our team.

CONSUMER CONFIDENCE REPORT NOW AVAILABLE ONLINE

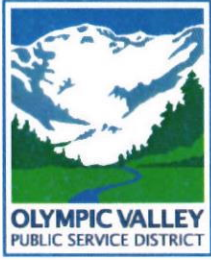
The Olympic Valley Public Service District is proud to supply safe, reliable and healthy water that meets or exceeds State and Federal public health standards for drinking water. Annually, the District publishes a water quality report titled "Consumer Confidence Report" (CCR) as required by the Safe 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 2021 Consumer Confidence Report and learn more about your drinking water, please visit the following URL:

<https://www.ovpsd.org/consumer-confidence-report-2021>

If you would like a paper copy of the 2021 CCR mailed to your mailing address or would like to speak with someone about the report, please call (530) 583-4692 x206.





OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



AFFIDAVIT OF POSTING

Name of Meeting(s): Board + Finance

Date of Meeting(s): 6/27/22 ; 6/28/22

I, J.Asher certify that we (JA/NW) posted the agenda for the above meeting(s) in two (2) conspicuous places located within the boundaries of the Olympic Valley Public Service District.

The posting locations were:

1. District Office at 305 Squaw Valley Road (by: NW at 2:55 on: 6/24)
2. Squaw Valley Post Office at 1600 Squaw Valley Road (by: NW at 2:40 on: 6/24)
3. Online Posting and Distribution (by: JA at 11:43 on: 6/24)

The posting was accomplished on 6/24/2022 at 2:55pm.

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

Executed in Olympic Valley, California on 6/27/2022.

Jessica Asher, Board Secretary

*seperate notice
in ordinance binder
for public hearing
notices for this meeting.
-> in this binder*