



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, July 26, 2022, at 8:30 A.M.

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

Finance Committee on Monday, July 25, 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.

- C-1 Recognition of Service – 5 years – Sam Donahue, Operations Specialist II

D. Financial Consent Agenda. All items listed under this agenda item will be approved by one motion. These items are routine, non-controversial, and the finance-related items have been reviewed by the Finance Committee. There will be no separate discussion of these items unless a member of the audience, board, or staff requests 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 Capital Improvement Financial Progress Report
- D-8 California Infrastructure & Economic Development Bank – Facility Loan Payment
- 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 – Farr West Engineering – OVPSD/SVMWC Emergency Intertie Project
- D-13 Progress Payment – Longo – Hidden Lake Water and Sewer Replacement Project
- D-14 Progress Payment – Badger Meter – Water Meter Replacement Project
- D-15 Progress Payment – Sierra Controls - SCADA Server Replacement Project
- D-16 Progress Payment – Bay Area Coating Consultants – West Tank Recoating Project

E. Approve Minutes.

- E-1 Minutes for the Regular Board of Directors meeting of May 31, 2022.
- E-2 Minutes for the Regular Board of Directors meeting of June 28, 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.

F-2 Water and Sewer System Annual Report.

Information Only: Review item and accept public comment.

F-3 Painted Rock Waterline Extension Project – Construction Observation Services – Farr West Engineering.

Proposed Action: Review item, accept public comment, approve professional services agreement with Farr West Engineering for Construction Observation services, and authorize the General Manager to execute all contractual documents.

F-4 West Tank Coating SCADA System Improvements – Sierra Controls, LLC.

Proposed Action: Review item, accept public comment, approve professional services agreement with Sierra Controls, LLC for SCADA consulting services, and authorize the General Manager to execute all contractual documents.

F-5 Notice of Completion – Hidden Lake Water Line Loop & Manhole A79-CO-A79A Sewer Replacement Project.

Proposed Action: Review item, accept public comment and authorize staff to file a Notice of Completion with Placer County for the Hidden Lake Water Line Loop & Manhole A79-CO-A79A Sewer Replacement Project.

G. Management Status Reports.

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

H. Closed Session - District Labor Negotiations.

The Board will meet in Closed Session pursuant to Government Code §54957 et al regarding District labor negotiations.

Conference with District Labor Negotiator: Michael Geary

Employee Organization: IUOE Stationary Engineers Local 39 for Operations Department Personnel to discuss salaries, salary schedules, or compensation paid in the form of benefits.

I. Possible Action from Closed Session - Operations Dept. Memorandum of Understanding (MOU).

Proposed Action: Review item, accept public comment and adopt Resolution 2022-19, approving the MOU with the International Union of Operating Engineers, Stationary Engineers, Local 39, for the Operations Department Personnel.

J. 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

7/20/2022 Regular BOD Meeting

1) The July 20, 2022 Regular Board meeting was held via Zoom videoconference:

- a) 07/20/2022 Meeting Video: <http://video.ttsa.us/video/BOD07-20-2022.mp4>

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.
- The Water Information Management Solutions (WIMS) implementation is ongoing.
- Participated with lab and engineering departments in Truckee Day clean-up and annual BBQ.
- Cleaned and acid washed centrifuge feed tank, centrate tank, and filter press.

c) Laboratory Report:

- Staff performed necessary laboratory testing.
- The Laboratory Information Management System (LIMS) implementation is ongoing. Live testing has commenced. 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: Digestion Improvements Study, 2021 Chlorine Scrubber Improvements, 2022 Control Room Upgrades, 2022 Digital Scanning of Sewer Lines, 2022 Filter Influent Condition Assessment, 2022 Plant Coating , and 2022 Roof Repair.

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 of delinquent charges on the county tax roll.
- The Board approved:
 - Resolutions No. 8-2022, 9-2022, and 10-2022 to file delinquent charges on the County tax rolls; the
 - Resignation and Release Agreement with LaRue Griffin;
 - OPEB Disbursement for Reimbursement of Premium and associated Resolutions No. 11-2022 and No. 12-2022 authorizing delegates and disbursement authority.
- The Board awarded:
 - The 2022 Digital Scanning of Sewer Lines Project
 - The Rebuild of Centrisys CS21-4 Rotating Assembly and Viscotherm Hydraulic Back drive.
- Other
 - The June 8th, 2022 Finance Committee Meeting, June 7th and June 23rd, 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 August 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>June 2022</i> OVPSD Daily Flow MG	OVPSD 7 day Avg Flow MGD	OVPSD Peak Flow MGD
06/01/2022	0.137	0.170	0.292
06/02/2022	0.138	0.170	0.220
06/03/2022	0.142	0.167	0.273
06/04/2022	0.140	0.155	0.241
06/05/2022	0.140	0.143	0.264
06/06/2022	0.129	0.138	0.264
06/07/2022	0.145	0.139	0.296
06/08/2022	0.141	0.139	0.344
06/09/2022	0.136	0.139	0.227
06/10/2022	0.159	0.141	0.342
06/11/2022	0.178	0.147	0.305
06/12/2022	0.168	0.151	0.420
06/13/2022	0.160	0.155	0.389
06/14/2022	0.169	0.159	0.333
06/15/2022	0.161	0.161	0.467
06/16/2022	0.193	0.170	0.361
06/17/2022	0.218	0.178	0.330
06/18/2022	0.252	0.189	0.430
06/19/2022	0.225	0.197	0.546
06/20/2022	0.168	0.198	0.317
06/21/2022	0.179	0.199	0.319
06/22/2022	0.203	0.206	0.542
06/23/2022	0.216	0.209	0.900
06/24/2022	0.221	0.209	0.396
06/25/2022	0.202	0.202	0.357
06/26/2022	0.175	0.195	0.356
06/27/2022	0.165	0.194	0.542
06/28/2022	0.158	0.191	0.324
06/29/2022	0.157	0.185	0.323
06/30/2022	0.160	0.177	0.325
SUMMARY			
AVG	0.171	0.172	0.368
MAX	0.252	0.209	0.900
MIN	0.129	0.138	0.220



**OLYMPIC VALLEY
PUBLIC SERVICE DISTRICT**



This Certificate Is Issued To

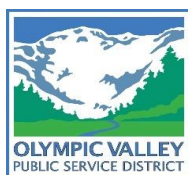
SAM DONAHUE

**In Recognition of 5 Years of Employment
With the Olympic Valley Public Service District**

Presented by Dale Cox, President of the Board of Directors

On July 26, 2022

Award of \$50

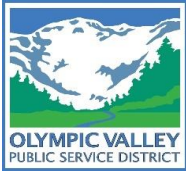


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
July 31, 2022



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50080	6/28/2022	Yarborough Company Limited	AP	180.87
50081	6/28/2022	AP Triton, LLC	AP	227.23
50082	6/28/2022	AT&T	AP	1,324.68
50083	6/28/2022	Badger Meter, Inc	AP	772.20
50084	6/28/2022	Ginny Bahr	AP	128.93
50085	6/28/2022	Barker Business Systems, Inc.	AP	340.62
50086	6/28/2022	Canon Financial Services, Inc.	AP	123.58
50087	6/28/2022	Carrier Corporation	AP	21,250.00
50088	6/28/2022	Brad K. Chisholm	AP	1,197.50
50089	6/28/2022	State of California Department of Justice	AP	32.00
50090	6/28/2022	Engineered Fire Systems, INC.	AP	187.50
50091	6/28/2022	ESO Solutions, Inc	AP	2,059.80
50092	6/28/2022	Farr West Engineering	AP	5,823.50
50093	6/28/2022	Ferguson Enterprises, Inc 1423	AP	384.64
50094	6/28/2022	Hunt & Sons, Inc.	AP	2,315.88
50095	6/28/2022	Cheryl Koffler	AP	136.67
50096	6/28/2022	Konica Minolta Business Solutions USA, Inc.	AP	310.59
50097	6/28/2022	Life Assist	AP	335.79
50098	6/28/2022	Longo, Inc	AP	82,106.20
50099	6/28/2022	McGinley & Associates	AP	1,488.00
50100	6/28/2022	Mountain Hardware & Sports	AP	48.70
50101	6/28/2022	North Tahoe Fire Protection	AP	325.50
50102	6/28/2022	Daija Pritchard	AP	498.44
50103	6/28/2022	Sierra Controls, LLC	AP	16,601.74
50104	6/28/2022	Nicole Smola	AP	58.00
50105	6/28/2022	SWRCB-DWOCF	AP	120.00
50106	6/28/2022	Tahoe Forest Health System	AP	622.50
50107	6/28/2022	Truckee Chamber of Commerce	AP	300.00
50108	6/28/2022	John Tuscher	AP	159.00
50111	7/8/2022	US Bank, Global Corporate Trust Services	AP	112,056.90
50112	7/8/2022	LINA	AP	238.39
50113	7/8/2022	Special District Risk	AP	77,199.47
50114	7/8/2022	Standard Insurance Company	AP	394.37
50115	7/8/2022	Standard Insurance Company	AP	449.20
50116	7/11/2022	Atomic Printing	AP	1,565.85
50117	7/11/2022	Capitol Elevator Company, Inc.	AP	528.00
50118	7/11/2022	Coffee Connexion	AP	95.00
50119	7/11/2022	Cranmer Engineering, Inc.	AP	115.00
50120	7/11/2022	Delta Fire Systems, Inc.	AP	1,820.00
50121	7/11/2022	Dave Hunt	AP	44.20
50122	7/11/2022	Placer Co. Telecommunications	AP	1,369.81
50123	7/11/2022	Nicole Smola	AP	87.74
50124	7/11/2022	Tahoe Truckee Sierra Disposal	AP	74,119.56
50125	7/11/2022	Thatcher Company, Inc.	AP	3,218.59



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 July 31, 2022



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50126	7/11/2022	U.S. Bank Corp Payment System	AP	4,316.03
50127	7/11/2022	Vincent Communications, Inc.	AP	4,539.79
Note: Check 50109 & 50110 was voided				421,617.96
				46
Electronic / ACH Payments				
	7/8/2022	CalPERS July Medical Insurance		32,708.20
	7/8/2022	EMPOWER 457 Payment		4,094.23
	7/8/2022	Union Dues		394.70
	7/8/2022	BRI- Café Plan Payment		983.46
	7/8/2022	CalPERS 457 Payment		2,084.94
	7/8/2022	CalPERS Pension Payment		28,034.13
	7/8/2022	Payroll Taxes		44,533.61
	7/8/2022	Payroll Direct Deposits		76,835.24
	7/8/2022	BPAS- Bi-weekly HRA		1,735.68
	7/8/2022	BRI- Café Plan Admin Fee-June Invoice		175.00
	7/13/2022	Kansas City Dental Insurance- July		3,072.25
	7/22/2022	EMPOWER 457 Payment		4,094.23
	7/22/2022	Union Dues		406.88
	7/22/2022	BRI- Café Plan Payment		983.46
	7/22/2022	CalPERS 457 Payment		2,384.94
	7/22/2022	CalPERS Pension Payment		29,051.88
	7/22/2022	Payroll Taxes		35,544.55
	7/22/2022	Payroll Direct Deposits		79,159.84
	7/22/2022	BPAS- Bi-weekly HRA		1,735.68
	7/29/2022	CalPERS UAL Payment		340,395.00
				688,407.90
Total Cash Disbursements				
				1,110,025.86



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
June 30, 2022



	ENTERPRISE OPERATIONS						CONSOLIDATED				YTD Prior Year Jun-21	Over/ (under) from PY			
	Water Actual YTD Jun-22	Water Budget YTD Jun-22	Over/ (under) YTD	Sewer Actual YTD Jun-22	Sewer Budget YTD Jun-22	Over/ (under) YTD	Garbage Actual YTD Jun-22	Garbage Budget YTD Jun-22	Over/ (under) YTD	Actual YTD			Total Budget	Remaining Budget	YTD % to Budget
Rate Revenue	2,045,676	2,034,492	11,184	1,437,404	1,429,608	7,796	296,946	294,120	2,826	3,780,027	3,758,220	(21,807)	100.6%	3,681,648	98,379
Tax Revenue	10,000	10,000	0	10,000	10,000	(0)	-	-	-	20,000	20,000	(0)	100.0%	75,324	(55,324)
Rental Revenue	38,299	31,650	6,649	38,299	31,650	6,649	-	-	-	76,597	63,299	(13,298)	121.0%	63,448	13,149
Bike Trail	23,000	23,000	-	23,000	23,000	-	-	-	-	46,000	46,000	-	100.0%	46,000	-
Mutual Water Company	108,084	112,349	(4,265)	-	-	-	-	-	-	108,084	112,349	4,265	96.2%	108,693	(609)
Billable Wages & Capital Labor	57,759	48,090	9,669	19,799	24,045	(4,246)	-	-	-	77,558	72,132	(5,426)	107.5%	58,598	18,960
Grants	59,099	-	59,099	-	-	-	-	-	-	59,099	-	(59,099)	0.0%	10,839	48,260
Administration	10,311	53,630	(43,319)	10,311	53,630	(43,319)	-	-	-	20,622	107,259	86,637	19.2%	(20,760)	41,382
Total Revenue	2,352,226	2,313,210	39,016	1,538,813	1,571,932	(33,119)	296,946	294,120	2,826	4,187,986	4,179,259	(8,727)	100.2%	4,023,789	164,197
Salaries & Wages	688,445	738,960	(50,515)	603,339	710,501	(107,162)	3,938	-	3,938	1,295,721	1,449,461	153,740	89.4%	1,453,308	(157,587)
Employee Benefits	310,102	357,154	(47,052)	295,423	344,658	(49,235)	920	-	920	606,445	808,832	202,387	75.0%	978,398	(371,953)
Billable Wages & Capital Labor	57,759	48,090	9,669	19,799	24,045	(4,246)	-	-	-	77,558	72,132	(5,426)	107.5%	58,598	18,960
Materials & Supplies	62,857	67,750	(4,893)	10,139	12,750	(2,611)	-	-	-	72,996	80,500	7,504	90.7%	82,310	(9,314)
Maintenance Equipment	9,584	24,150	(14,566)	5,664	9,650	(3,986)	-	-	-	15,247	33,800	18,553	45.1%	23,940	(8,693)
Facilities: Maintenance & Repairs	25,247	47,083	(21,836)	23,149	18,633	4,516	-	-	-	48,397	65,716	17,319	73.6%	34,058	14,339
Training & Memberships	14,700	15,300	(600)	8,786	12,500	(3,714)	-	-	-	23,485	27,800	4,315	84.5%	18,253	5,232
Vehicle Repair/Maintenance	15,518	18,000	(2,482)	15,619	18,000	(2,381)	-	-	-	31,136	36,000	4,864	86.5%	33,066	(1,929)
Garbage Contract	-	-	-	-	-	-	302,742	292,510	10,232	302,742	292,510	(10,232)	103.5%	273,339	29,402
Board Expenses	25,512	25,925	(413)	25,512	25,925	(413)	-	-	-	51,024	51,850	826	98.4%	50,837	187
Consulting	33,283	131,170	(97,887)	33,283	131,170	(97,887)	-	-	-	66,566	262,340	195,774	25.4%	71,124	(4,558)
Insurance	33,097	32,380	717	33,097	32,380	717	-	-	-	66,193	64,760	(1,433)	102.2%	67,866	(1,673)
Rents/Licenses & Permits	23,212	21,997	1,215	23,212	21,997	1,215	-	-	-	46,424	43,994	(2,430)	105.5%	41,522	4,902
Office Expenses	26,223	32,535	(6,312)	26,223	32,535	(6,312)	-	-	-	52,447	65,070	12,623	80.6%	50,763	1,684
Travel, Meetings & Recruitment	5,588	7,650	(2,063)	5,588	7,650	(2,063)	-	-	-	11,175	15,300	4,125	73.0%	8,337	2,838
Utilities	98,452	91,953	6,499	44,877	42,273	2,604	-	-	-	143,330	134,226	(9,104)	106.8%	148,464	(5,135)
Park & Bike Trail	8,755	10,500	(1,745)	8,755	10,500	(1,745)	-	-	-	17,511	21,000	3,489	83.4%	13,937	3,574
Interest & Misc	13,805	14,679	(873)	13,805	14,679	(873)	-	-	-	27,610	29,357	1,747	94.1%	31,018	(3,408)
Transfer to/from Capital Resv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	170,242	(170,242)
Total Expenses	1,452,138	1,685,276	(233,137)	1,196,270	1,469,846	(273,575)	307,599	292,510	15,089	2,956,008	3,554,648	598,640	83.2%	3,609,380	(653,372)
Operating Surplus (Deficit)	900,088	627,935	272,154	342,543	102,087	240,457	(10,653)	1,610	(12,263)	1,231,978	624,611			414,409	817,569
Depreciation	320,107	325,766	(5,658)	320,107	325,766	(5,658)	-	-	-	640,215	651,531	11,316	98.3%	643,587	(3,373)
Net Surplus (Deficit)	579,981	302,169	277,812	22,436	(223,679)	246,115	(10,653)	1,610	(12,263)	591,763	(26,920)			(229,178)	820,942

100.0% of the Budgeted Year Expended

Highlights

- **Revenue** year to date is at \$4.2 million. This is an increase of PY by approximately \$164K. 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.

- **Garbage Contract** is over budget due to an increase in accounts as well as additional staff time for green waste days and the dumpster rebate program.

- **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 100% through the year. Revenues are at 100% of the budget and expenses are at 83%. Compared to PY at this time, our net surplus is \$818K higher, mostly due to additional rate revenue and no add'l UAL payment.

*Final Entries are still being made for year end, including but not limited to, CalPERS pension expense, post retirement health benefits, depreciation, and final tax revenue allocations.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ENTERPRISE BALANCE SHEET
 June 30, 2022



	Balance Jun-22	Balance May-22	Change Prior Month	Balance Jun-21	Change Prior Year
ASSETS					
Current Assets					
Cash	612,415	428,717	183,698	904,374	(291,958)
Accounts Receivable	129,974	151,702	(21,728)	96,106	33,868
Prepaid Expenses	15,951	30,021	(14,070)	20,733	(4,782)
Total Current Assets	758,341	610,440	147,900	1,021,213	(262,873)
Noncurrent Assets					
Open Projects	1,117,895	1,010,249	107,646	430,669	687,226
Property, Plant, & Equipment	27,269,427	27,269,427	-	27,269,427	-
Accumulated Depreciation	(18,249,563)	(18,196,212)	(53,351)	(17,609,348)	(640,215)
Intercompany	540,380	1,031,342	(490,962)	(112,392)	652,772
Total Noncurrent Assets	10,678,138	11,114,805	(436,667)	9,978,355	699,783
Deferred Outflows					
Deferred Outflows - Pension	1,861,604	1,861,604	-	1,861,604	-
Deferred Outflows - OPEB	127,635	127,635	-	127,635	-
Total Deferred Outflows	1,989,238	1,989,238	-	1,989,238	-
Total Assets	13,425,717	13,714,484	(288,767)	12,988,807	436,910
LIABILITIES					
Current Liabilities					
Accounts Payable	92,817	107,250	(14,433)	89,011	3,806
Accrued Expenses	220,897	253,176	(32,280)	291,827	(70,931)
Payroll Liabilities	301,685	289,811	11,874	295,283	6,402
Current Portion-Building loan	97,265	97,265	-	94,130	3,135
Total Current Liabilities	712,663	747,502	(34,839)	770,251	(57,588)
Long-Term Liabilities					
Building & Land Loans	655,510	655,510	-	752,775	(97,265)
PERS LT Liability	1,514,037	1,514,037	-	1,514,037	-
Other Post Employment Benefits	542,563	542,563	-	542,563	-
Total LT Liabilities	2,712,110	2,712,110	-	2,809,375	(97,265)
Deferred Inflows					
Deferred Inflows - Pension	828,660	828,660	-	828,660	-
Deferred Inflows - OPEB	8,653	8,653	-	8,653	-
Total Deferred Inflows	837,313	837,313	-	837,313	-
Total Liabilities	4,262,086	4,296,924	(34,839)	4,416,939	(154,853)
NET POSITION					
Investment in Capital Assets	8,571,868	8,571,868	-	8,801,046	(229,178)
Current Year Net Income	591,763	845,692	(253,928)	(229,178)	820,942
Total Net Position	9,163,631	9,417,560	(253,928)	8,571,868	591,763
Total Liabilities and Net Position	13,425,717	13,714,484	(288,767)	12,988,807	436,910



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
June 30, 2022



FIRE DEPARTMENT OPERATIONS

	Actual YTD Jun-22	Budget YTD Jun-22	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jun-21	Over/ (under) to PY
Rate Revenue	-	-	\$ -		\$ -	0.0%	-	\$ -
Tax Revenue	\$ 3,718,794	\$ 3,718,794	\$ -	\$ 3,718,794	\$ -	100.0%	\$ 3,692,261	\$ 26,533
Strike Team/ /Station 22 Revenue	\$ 379,693	\$ -	\$ 379,693	\$ -	\$ -	0.0%	\$ 464,356	\$ (84,663)
Rental Revenue	\$ 37,727	\$ 31,650	\$ 6,077	\$ 31,650	\$ (6,077)	119.2%	\$ 31,724	\$ 6,003
Inspections	\$ 16,734	\$ 10,000	\$ 6,734	\$ 10,000	\$ (6,734)	167.3%	\$ 34,583	\$ (17,849)
Administration	\$ 26,477	\$ 10,077	\$ 16,400	\$ 10,077	\$ (16,400)	262.7%	\$ 373	\$ 26,104
Total Revenue	\$ 4,179,425	\$ 3,770,521	\$ 408,904	\$ 3,770,521	\$ (29,211)	110.8%	\$ 4,223,298	\$ (43,872)
Salaries & Wages	\$ 1,741,559	\$ 1,702,242	\$ 39,317	\$ 1,702,242	\$ (39,317)	102.3%	\$ 1,809,106	\$ (67,546)
Employee Benefits	\$ 1,335,294	\$ 1,353,684	\$ (18,391)	\$ 1,353,684	\$ 18,391	98.6%	\$ 1,255,870	\$ 79,424
Billable Wages & Benefits	\$ 231,698	\$ -	\$ 231,698	\$ -	\$ -	0.0%	\$ 256,031	\$ (24,333)
Admin Salaries & Benefits	\$ 312,447	\$ 331,668	\$ (19,221)	\$ 331,668	\$ 19,221	94.2%	\$ 282,158	\$ 30,289
Materials & Supplies	\$ 23,428	\$ 29,625	\$ (6,197)	\$ 29,625	\$ 6,197	79.1%	\$ 40,858	\$ (17,430)
Maintenance Equipment	\$ 19,524	\$ 22,100	\$ (2,576)	\$ 22,100	\$ 2,576	88.3%	\$ 16,808	\$ 2,716
Facilities: Maintenance & Repairs	\$ 42,304	\$ 27,500	\$ 14,804	\$ 27,500	\$ (14,804)	153.8%	\$ 25,616	\$ 16,688
Training & Memberships	\$ 17,685	\$ 37,000	\$ (19,315)	\$ 37,000	\$ 19,315	47.8%	\$ 18,629	\$ (944)
Vehicle Repair/Maintenance	\$ 30,249	\$ 25,300	\$ 4,949	\$ 25,300	\$ (4,949)	119.6%	\$ 30,898	\$ (649)
Board Expenses	\$ 17,245	\$ 17,263	\$ (18)	\$ 17,263	\$ 18	99.9%	\$ 16,754	\$ 491
Consulting	\$ 47,379	\$ 76,040	\$ (28,661)	\$ 76,040	\$ 28,661	62.3%	\$ 16,975	\$ 30,403
Insurance	\$ 39,566	\$ 49,166	\$ (9,600)	\$ 49,166	\$ 9,600	80.5%	\$ 43,955	\$ (4,388)
Rents/Licenses & Permits	\$ 50,593	\$ 76,099	\$ (25,506)	\$ 76,099	\$ 25,506	66.5%	\$ 59,578	\$ (8,985)
Office Expenses	\$ 19,978	\$ 24,420	\$ (4,442)	\$ 24,420	\$ 4,442	81.8%	\$ 12,249	\$ 7,729
Travel, Meetings & Recruitment	\$ 12,686	\$ 15,100	\$ (2,414)	\$ 15,100	\$ 2,414	84.0%	\$ 5,812	\$ 6,874
Utilities	\$ 55,714	\$ 59,306	\$ (3,592)	\$ 59,306	\$ 3,592	93.9%	\$ 63,129	\$ (7,416)
Transfer to/from Capital Resv	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 202,447	\$ (202,447)
Total Expenses	\$ 3,997,349	\$ 3,846,513	\$ 150,836	\$ 3,846,513	\$ 80,862	103.9%	\$ 4,156,872	\$ (159,523)
Operating Surplus (Deficit)	\$ 182,077	\$ (75,992)	\$ 258,069	\$ (75,992)			\$ 66,425	\$ 115,651
Depreciation	\$ 238,183	\$ 237,084	\$ 1,099	\$ 237,084	\$ (1,099)	100.5%	\$ 238,181	\$ 1
Net Surplus (Deficit)	\$ (56,106)	\$ (313,076)	\$ 256,970	\$ (313,076)			\$ (171,756)	\$ 115,650

100.0% of the Budgeted Year Expended

Highlights

-Revenue is at \$4.1M for the year. This is over plan by \$409K, and \$43K less than prior year, due mostly to less strike teams.

-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. An insurance claim is still under review.

-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 100% through the year. Revenues are at 111% of the budget and expenses are at 104%.

*Final Entries are still being made for year end including but not limited to CalPERS pension expense, post retirement health benefits, depreciation, and final tax revenue allocations.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
GOVERNMENTAL BALANCE SHEET
 June 30, 2022



	Balance Jun-22	Balance May-22	Change Prior Month	Balance Jun-21	Change Prior Year
ASSETS					
Current Assets					
Cash	25,100	-	25,100	-	25,100
Accounts Receivable	16,055	15,849	206	15,009	1,046
Prepaid Expenses	17,166	82,162	(64,997)	6,226	10,939
Total Current Assets	58,320	98,011	(39,691)	21,235	37,085
Noncurrent Assets					
Open Projects	25,193	14,733	10,460	-	25,193
Property, Plant, & Equipment	8,255,675	8,255,676	(0)	8,255,676	(0)
Accumulated Depreciation	(3,772,488)	(3,752,639)	(19,848)	(3,534,305)	(238,182)
Intercompany	1,055,243	1,001,899	53,344	954,568	100,675
Total Noncurrent Assets	5,563,624	5,519,669	43,955	5,675,938	(112,314)
Deferred Outflows					
Deferred Outflows - Pension	1,324,288	1,324,288	-	1,324,288	-
Deferred Outflows - OPEB	136,289	136,289	-	136,289	-
Total Deferred Outflows	1,460,577	1,460,577	-	1,460,577	-
Total Assets	7,082,521	7,078,256	4,264	7,157,750	(75,229)
LIABILITIES					
Current Liabilities					
Accounts Payable	8,959	-	8,959	6,194	2,765
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	471,447	444,287	27,161	493,335	(21,888)
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	480,406	444,287	36,120	499,529	(19,123)
Long-Term Liabilities					
Building and Land Loans	-	-	-	-	-
PERS LT Liability	3,092,126	3,092,126	-	3,092,126	-
Other Post Employment Benefits	443,915	443,915	-	443,915	-
Total LT Liabilities	3,536,041	3,536,041	-	3,536,041	-
Deferred Inflows					
Deferred Inflows - Pension	185,848	185,848	-	185,848	-
Deferred Inflows - OPEB	14,814	14,814	-	14,814	-
Total Deferred Inflows	200,662	200,662	-	200,662	-
Total Liabilities	4,217,109	4,180,990	36,120	4,236,232	(19,123)
NET POSITION					
Investment in Capital Assets	2,921,518	2,921,518	-	3,093,274	(171,756)
Current Year Net Income	(56,106)	(24,251)	(31,855)	(171,756)	115,650
Total Net Position	2,865,412	2,897,267	(31,855)	2,921,518	(56,106)
Total Liabilities and Net Position	7,082,521	7,078,256	4,264	7,157,750	(75,229)



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
June 30, 2022**

Exhibit D-4
2 Pages



CAPITAL RESERVES OPERATIONS

	YTD Actual Jun-22	YTD Budget Jun-22	Over/ (under) to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jun-21	Over/ (under) to Prior Yr
Connection Fees	352,006	106,500	245,506	106,500	(245,506)	330.5%	554,798	(202,792)
Placer Cty Tax	4,000,883	3,776,337	224,546	3,776,337	(224,546)	105.95%	3,816,628	184,256
HOPTR	24,256	37,736	(13,480)	37,736	13,480	64.3%	24,685	(429)
Interest	40,936	38,141	2,795	38,141	(2,795)	107.3%	49,084	(8,148)
Grants	36,581	-	36,581	-	(36,581)	0.0%		36,581
Total Revenue	4,454,663	3,958,714	495,949	3,958,714	(495,949)	112.5%	4,445,195	9,468
Transfers to Utility and Fire	3,738,794	3,738,794	0	3,738,794	(0)	100.0%	4,371,467	(632,673)
Capital Reserve Expenditures	73,784	75,527	(1,743)	75,527	1,743	97.7%	73,728	57
Total Expenses	3,812,578	3,814,321	(1,743)	3,814,321	1,743	100.0%	4,445,195	(632,616)
Net Surplus (Deficit)	642,085	144,393	497,692	144,393	(497,692)		-	642,085

100.0% 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 June.
 - The total tax revenue, less any fees from the county is \$3,927,000.
 - This is an increase over the prior year actual revenue received by \$184,000 or 4.83%. It is \$225,000 greater than the budgeted amount.
- *Final Entries are still being made for year end including but not limited to CalPERS pension expense, post retirement health benefits, depreciation, and final tax revenue allocations.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
BALANCE SHEET
 June 30, 2022



	Balance Jun-22	Balance May-22	Change Prior Month	Balance Jun-21	Change Prior Year
ASSETS					
Current Assets					
Cash	9,450,310	9,966,570	(516,260)	8,057,018	1,393,291
Accounts Receivable	5,935	-	5,935	3,695	2,240
Prepaid Expenses	-	-	-	-	-
Total Current Assets	9,456,245	9,966,570	(510,325)	8,060,714	1,395,531
Noncurrent Assets					
Open Projects	-	-	-	-	-
Property, Plant, & Equipment	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Intercompany	(1,595,623)	(2,033,241)	437,618	(842,176)	(753,447)
Total Noncurrent Assets	(1,595,623)	(2,033,241)	437,618	(842,176)	(753,447)
Deferred Outflows					
Deferred Outflows - Pension	-	-	-	-	-
Deferred Outflows - OPEB	-	-	-	-	-
Total Deferred Outflows	-	-	-	-	-
Total Assets	7,860,623	7,933,329	(72,706)	7,218,538	642,085
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	-	1,352,343	-
Sewer Capital	321,268	321,268	-	321,268	-
Fire Capital	135,611	135,611	-	135,611	-
Water FARF	1,442,097	1,442,097	-	1,442,097	-
Sewer FARF	2,813,520	2,813,520	-	2,813,520	-
Garbage FARF	155,181	155,181	-	155,181	-
Fire FARF	941,967	941,967	-	941,967	-
Bike Trail Snow Removal FARF	56,550	56,550	-	56,550	-
Current Year Net Income	642,085	714,791	(72,706)	-	642,085
Total Net Position	7,860,623	7,933,329	(72,706)	7,218,538	642,085
Total Liabilities and Net Position	7,860,623	7,933,329	(72,706)	7,218,538	642,085



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES - INTERNAL USE ONLY
June 30, 2022



COMBINED OPERATIONS

	Actual YTD Jun-22	Budget YTD Jun-22	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jun-21	Over/ (under) to PY
Rate Revenue	\$ 3,780,027	\$ 3,758,220	\$ 21,807	\$ 3,758,220	\$ (21,807)	100.6%	\$ 3,681,648	\$ 98,379
Tax Revenue	\$ 4,025,140	\$ 3,814,073	\$ 211,067	\$ 3,814,073	\$ (211,067)	105.5%	\$ 3,237,432	\$ 787,708
Connection Fees	\$ 352,006	\$ 106,500	\$ 245,506	\$ 106,500	\$ (245,506)	330.5%	\$ 554,798	\$ (202,792)
Rental Revenue	\$ 114,324	\$ 94,949	\$ 19,375	\$ 94,949	\$ (19,375)	120.4%	\$ 95,172	\$ 19,152
Bike Trail	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	\$ -	100.0%	\$ 46,000	\$ -
Mutual Water Company	\$ 108,084	\$ 112,349	\$ (4,265)	\$ 112,349	\$ 4,265	96.2%	\$ 108,693	\$ (609)
Billable Wages & Capital Labor	\$ 457,251	\$ 72,135	\$ 385,116	\$ 72,132	\$ (385,119)	633.9%	\$ 522,954	\$ (65,703)
Grants	\$ 95,680	\$ -	\$ 95,680	\$ -	\$ (95,680)	0.0%	\$ 10,839	\$ 84,841
Administration & Interest	\$ 88,035	\$ 155,477	\$ (67,442)	\$ 155,477	\$ 67,442	56.6%	\$ 28,697	\$ 59,338
Inspections	\$ 16,734	\$ 10,000	\$ 6,734	\$ 10,000	\$ (6,734)	\$ 2	\$ 34,583	\$ (17,849)
Dedications	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Revenue	\$ 9,083,280	\$ 8,169,703	\$ 913,577	\$ 8,169,700	\$ (913,580)	111.2%	\$ 8,320,814	\$ 762,466
Salaries & Wages	\$ 3,037,280	\$ 3,151,703	\$ (114,422)	\$ 3,151,703	\$ 114,422	96.4%	\$ 3,262,414	\$ (225,134)
Employee Benefits	\$ 1,941,739	\$ 2,055,496	\$ (113,758)	\$ 2,162,516	\$ 220,778	89.8%	\$ 2,234,268	\$ (292,529)
Billable Wages & Capital Labor	\$ 309,256	\$ 72,135	\$ 237,121	\$ 72,132	\$ (237,124)	428.7%	\$ 314,629	\$ (5,373)
Admin Salaries & Benefits	\$ 312,447	\$ 331,668	\$ (19,221)	\$ 331,668	\$ 19,221	94.2%	\$ 282,158	\$ 30,289
Materials & Supplies	\$ 96,424	\$ 110,125	\$ (13,701)	\$ 110,125	\$ 13,701	87.6%	\$ 123,168	\$ (26,744)
Maintenance Equipment	\$ 34,771	\$ 55,900	\$ (21,129)	\$ 55,900	\$ 21,129	62.2%	\$ 40,748	\$ (5,977)
Facilities: Maintenance & Repairs	\$ 90,701	\$ 93,216	\$ (2,515)	\$ 93,216	\$ 2,515	97.3%	\$ 59,674	\$ 31,027
Training & Memberships	\$ 41,171	\$ 64,800	\$ (23,629)	\$ 64,800	\$ 23,629	63.5%	\$ 36,882	\$ 4,288
Vehicle Repair/Maintenance	\$ 61,386	\$ 61,300	\$ 86	\$ 61,300	\$ (86)	100.1%	\$ 63,964	\$ (2,578)
Garbage	\$ 302,742	\$ 292,510	\$ 10,232	\$ 292,510	\$ (10,232)	103.5%	\$ 273,339	\$ 29,402
Board Expenses	\$ 68,269	\$ 69,113	\$ (844)	\$ 69,113	\$ 844	98.8%	\$ 67,591	\$ 678
Consulting	\$ 113,945	\$ 338,380	\$ (224,435)	\$ 338,380	\$ 224,435	33.7%	\$ 88,100	\$ 25,845
Insurance	\$ 105,759	\$ 113,926	\$ (8,167)	\$ 113,926	\$ 8,167	92.8%	\$ 111,820	\$ (6,061)
Rents/Licenses & Permits	\$ 97,017	\$ 120,093	\$ (23,076)	\$ 120,093	\$ 23,076	80.8%	\$ 101,100	\$ (4,083)
Office Expenses	\$ 72,425	\$ 89,490	\$ (17,065)	\$ 89,490	\$ 17,065	80.9%	\$ 63,012	\$ 9,413
Travel, Meetings & Recruitment	\$ 23,861	\$ 30,400	\$ (6,539)	\$ 30,400	\$ 6,539	78.5%	\$ 14,149	\$ 9,712
Utilities	\$ 199,043	\$ 193,532	\$ 5,511	\$ 193,532	\$ (5,511)	102.8%	\$ 211,593	\$ (12,550)
Bike Trail	\$ 17,511	\$ 21,000	\$ (3,489)	\$ 21,000	\$ 3,489	83.4%	\$ 13,937	\$ 3,574
Interest & Transfers	\$ 101,395	\$ 104,884	\$ (3,489)	\$ 104,884	\$ 3,489	96.7%	\$ 477,434	\$ (376,040)
Total Expenses	\$ 7,027,141	\$ 7,369,671	\$ (342,530)	\$ 7,476,688	\$ 449,547	94.0%	\$ 7,839,979	\$ (812,839)
Operating Surplus (Deficit)	\$ 2,056,139	\$ 800,032	\$ 1,256,108	\$ 693,012			\$ 480,835	\$ 1,575,305
Depreciation	\$ 878,398	\$ 888,615	\$ (10,218)	\$ 888,615	\$ 10,218	98.9%	\$ 881,769	\$ (3,371)
Net Surplus (Deficit)	\$ 1,177,742	\$ (88,584)	\$ 1,266,325	\$ (195,604)			\$ (400,934)	\$ 1,578,676

100.0% of the Budgeted Year Expended



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
COMBINED BALANCE SHEET - INTERNAL USE ONLY
 June 30, 2022



	Balance Jun-22	Balance May-22	Change Prior Month	Balance Jun-21	Change Prior Year
ASSETS					
Current Assets					
Cash	10,087,825	10,395,287	(307,462)	8,961,392	1,126,433
Accounts Receivable	151,964	167,551	(15,587)	114,811	37,154
Prepaid Expenses	33,117	112,183	(79,066)	26,959	6,157
Total Current Assets	10,272,906	10,675,021	(402,115)	9,103,162	1,169,744
Noncurrent Assets					
Open Projects	1,143,088	1,024,982	118,106	430,669	712,419
Property, Plant, & Equipment	35,525,102	35,525,102	(0)	35,525,102	(0)
Accumulated Depreciation	(22,022,051)	(21,948,851)	(73,200)	(21,143,654)	(878,397)
Intercompany	-	-	-	-	-
Total Noncurrent Assets	14,646,139	14,601,233	44,906	14,812,117	(165,978)
Deferred Outflows					
Deferred Outflows - Pension	3,185,892	3,185,892	-	3,185,892	-
Deferred Outflows - OPEB	263,923	263,923	-	263,923	-
Total Deferred Outflows	3,449,815	3,449,815	-	3,449,815	-
Total Assets	28,368,860	28,726,069	(357,209)	27,365,095	1,003,766
LIABILITIES					
Current Liabilities					
Accounts Payable	101,776	107,250	(5,474)	95,205	6,571
Accrued Expenses	220,897	253,176	(32,280)	291,827	(70,931)
Payroll Liabilities	773,132	734,098	39,034	788,618	(15,486)
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	97,265	97,265	-	94,130	3,135
Total Current Liabilities	1,193,069	1,191,788	1,281	1,269,781	(76,711)
Long-Term Liabilities					
Building Loan	655,510	655,510	-	752,775	(97,265)
PERS LT Liability	4,606,163	4,606,163	-	4,606,163	-
Other Post Employment Benefits	986,478	986,478	-	986,478	-
Total LT Liabilities	6,248,151	6,248,151	-	6,345,416	(97,265)
Deferred Inflows					
Deferred Inflows - Pension	1,014,508	1,014,508	-	1,014,508	-
Deferred Inflows - OPEB	23,467	23,467	-	23,467	-
Total Deferred Inflows	1,037,975	1,037,975	-	1,037,975	-
Total Liabilities	8,479,195	8,477,914	1,281	8,653,171	(173,976)
NET POSITION					
Investment in Capital Assets	11,493,386	11,493,386	-	11,894,320	(400,934)
Water Capital	1,352,343	1,352,343	-	1,352,343	-
Sewer Capital	321,268	321,268	-	321,268	-
Fire Capital	135,611	135,611	-	135,611	-
Water FARF	1,442,097	1,442,097	-	1,442,097	-
Sewer FARF	2,813,520	2,813,520	-	2,813,520	-
Garbage FARF	155,181	155,181	-	155,181	-
Fire FARF	941,967	941,967	-	941,967	-
Bike Trail Snow Removal FARF	56,550	56,550	-	56,550	-
Current Year Net Income	1,177,742	1,536,232	(358,490)	(400,934)	1,578,676
Total Net Position	19,889,666	20,248,155	(358,490)	18,711,924	1,177,742
Total Liabilities and Net Position	28,368,860	28,726,069	(357,209)	27,365,095	1,003,766



Olympic Valley Public Service District



Fund Balance Statement June 30, 2022

	June 2022	Yield Rate June 2022	June 2021	Yield Rate June 2021
Operating Funds:				
Bank of the West-Checking	\$464,618		\$1,031,681	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,283	0.86%	\$20,233	0.26%
Total Operating Funds: Water & Sewer	\$485,101		\$1,052,114	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$1,215,319	0.01%	\$834,275	0.01%
ProEquities - Certificate of Deposit	\$249,314	3.05%	\$254,094	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	\$2,806,771	0.69%	\$2,681,236	0.34%
Placer County-FD30146	\$4,491,958	0.69%	\$3,582,934	0.34%
Placer County - Investment Fund FD32004	\$208,118	0.53%	\$207,569	0.191%
L.A.I.F. Fire Capital	\$4,931	0.86%	\$4,883	0.26%
CalPERS CEPPT (pension) Trust	\$235,834		\$0	
CalPERS CERBT (OPEB) Trust	\$52,065			
Total Capital Reserve Funds:	\$9,756,309		\$8,056,991	
Total Funds On Deposit:	\$10,241,410		\$9,109,105	

Investments are in compliance with adopted Investment Policies

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



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter FY2022
June 30, 2022



Group	Status	Balance Prior Year	Project Budget: Fiscal 2021-22	YTD payments	YTD Available	
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	ON HOLD	300,478	-	-	
Hidden Lake Waterline Loop Replacement	Water	Closed	13,878	195,500	152,686	42,814
Pressure Zone 1A	Water	Open	7,695	60,000	38,313	21,687
Mutual Intertie	Water	Open	-	-	10,172	(10,172)
Zone 3 Portable Generator	Water	Closed	-	50,000	-	50,000
Granite Chief Sewer Line	Sewer	ON HOLD	13,251	386	-	386
Sewer Bypass Trailer and Hose	Sewer	FY2023	-	35,000	-	35,000
Total Improvements			335,302	340,886	201,171	139,715
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>						
2" Water Main Tiger Tail	Water	ON HOLD	4,408	-	-	-
Fire Hydrant Replacement	Water	FY2023	-	21,588	-	21,588
West Tank Inspection and Recoating	Water	Open	54,632	537,500	34,504	502,996
Hidden Lake Waterline Loop Replacement	Water	Closed	13,878	195,500	152,686	42,814
Residential Meter Replacement	Water	Open	7,171	117,398	57,063	60,335
A79 to CO-A79A Sewer Replacement	Sewer	Closed	-	275,000	214,764	60,236
Sewer Line Rehab/Replacement	Sewer	Open	15,278	250,000	-	250,000
Sewer Inspection Project	Sewer	Open	-	50,000	-	50,000
VacCon Tier 2 Rear Engine	Sewer	Closed	-	20,000	-	20,000
SCADA Server Replacement	W/S	Closed	-	-	26,651	(26,651)
Radios	W/S	Closed	-	15,000	-	15,000
305 - Replace Carpet	W/S/F	Closed	-	5,000	-	5,000
305 HVAC	W/S/F	FY2023	-	30,000	-	30,000
305 Lights	W/S/F	FY2023	-	15,000	-	15,000
Total Capital Repairs/Replacement			95,367	1,531,986	485,669	1,046,317
TOTAL CAPITAL PROJECTS			430,669	1,872,872	686,840	1,186,033
<u>GRANT PROJECTS</u>						
PCWA FAP Grant - Water Meter Replacement	Water	Open	-	371,600	22,853	348,747
PCWA FAP Grant - Mutual Intertie	Water	Open	-	403,625	10,002	393,623
DWR - Water Meter Replacement	Water	Open	-	35,080	-	35,080
PCWA FAP Grant - Pressure Zone 1A	Water	Open	7,695	47,171	25,075	22,096
Total Grant Projects			7,695	857,476	57,930	799,546



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter FY2022
 June 30, 2022



Group	Status	Balance Prior Year	Project Budget: Fiscal 2021-22	YTD payments	YTD Available
<u>Capital and Replacement Projects</u>					
Water Tender	FARF Open	-	275,000	8,892	266,109
Turnout Gear Replacement	FARF Open	-	15,000	8,164	6,836
Radios	FARF Open	-	8,000	8,138	(138)
Air Compressor	FARF FY2023	-	5,000	-	5,000
Kitchen Appliances	FARF Open	-	5,000	-	5,000
Regional Training Facility	CAPITAL FY2023	-	50,000	-	50,000
Monitors (Match Grant Fund)	CAPITAL Cancelled	-	20,000	-	20,000
Total		-	378,000	25,193	352,807
<u>GRANT PROJECTS</u>					
Cal Fire Grant - CWPP	Fire Open	-	32,000	-	32,000



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

DATE: 7/1/2022

INVOICE NO: 63571

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

Re: Facility Lease #CIEDB-B04-050

Base Rental: Principal Component	\$97,264.89
Base Rental: Interest Component	\$12,533.69
Additional Rental (Annual Fee)	\$2,258.32
Total Due	\$112,056.90

Payment Due Date: 08/01/22

PAYMENT MUST BE RECEIVED ON OR BEFORE THE DUE DATE.

THERE IS NO GRACE PERIOD.

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

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

Please Send Payment To:

Via Wire

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

OR

Via Check

Please Make Check Payable To:

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

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

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**

DATE: 06/30/2022
 PAYMENT ESTIMATE #: 11

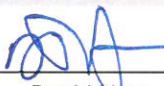
CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

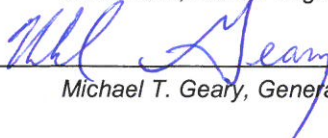
PERIOD: June 2022

BID AMOUNT: \$ 42,550.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$42,550.00
 WORK COMPLETED: \$ 42,549.90
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 38,560.25	\$ 3,989.65	\$ 42,549.90
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 38,560.25</u>	<u>\$ 3,989.65</u>	<u>\$ 42,549.90</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 38,560.25</u>	<u>\$ 3,989.65</u>	<u>\$ 42,549.90</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>\$ 38,560.25</u>	<u>\$ 3,989.65</u>	<u>\$ 42,549.90</u>
LESS PREVIOUS PAYMENTS			<u>\$ (38,560.25)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,989.65</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 18045
Date 06/30/2022

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

Period 05/28/22 to 06/30/22

Pressure Zone 1A Improvements

Description of Services:

Task 1.0 - Project Management
- Project management

Task 3.0 - Basis of Design Report
- Review comments meeting with OVPSD
- Incorporating comments to BDR

Professional Services

	Hours	Rate	Billed Amount
Chelsea Cluff	31.22	120.00	3,746.40
Deidre Blanton	0.25	95.00	23.75
Matthew Van Dyne	0.50	189.00	94.50
Nicholas Schaffer	1.00	125.00	125.00
Professional Services subtotal	32.97		3,989.65

Invoice total **3,989.65** *DA*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,250.00	118.25	1,672.75	1,791.00	3,459.00
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	3,871.40	22,560.25	26,431.65	-3,931.65
Total	42,550.00	3,989.65	38,560.25	42,549.90	0.10

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages


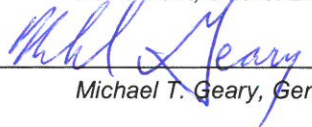
PROJECT TITLE: **West Tank Recoating Project
 Planning and Design Services**
 PROJECT NUMBER: **10-00-150071**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane
 Reno, NV 89511**

DATE: 06/30/2022
 PAYMENT ESTIMATE #: 12
 PERIOD: June 2022

BID AMOUNT: \$ 23,203.00
 NET CHANGE ORDERS: \$5,000.00
 ADJUSTED CONTRACT AMOUNT: \$28,203.00
 WORK COMPLETED: \$ 25,203.75
 % 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	\$ 25,057.75	\$ 146.00	\$ 25,203.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 25,057.75</u>	<u>\$ 146.00</u>	<u>\$ 25,203.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 25,057.75</u>	<u>\$ 146.00</u>	<u>\$ 25,203.75</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>\$ 25,057.75</u>	<u>\$ 146.00</u>	<u>\$ 25,203.75</u>
LESS PREVIOUS PAYMENTS			<u>\$ (25,057.75)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 146.00</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 18030
Date 06/30/2022

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

Period 05/28/22 to 06/30/22

West Tank Support Services

Description of Services: Coordination for modeling modifications; and budget update.

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.25	95.00	23.75
Lucas Tipton	0.25	189.00	47.25
Matthew Schultz	0.50	150.00	75.00
Professional Services subtotal	1.00		146.00

Invoice total **146.00** DH

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Project Management	2,106.00	98.75	1,635.00	1,733.75	372.25
Task 2 - Modeling Support	13,896.00	47.25	9,948.50	9,995.75	3,900.25
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	5,000.00	0.00	3,755.50	3,755.50	1,244.50
Total	33,203.00	146.00	25,057.75	25,203.75	7,999.25

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**

DATE: 06/30/2022
 PAYMENT ESTIMATE #: 11

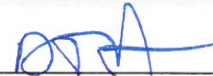
PERIOD: June 2022

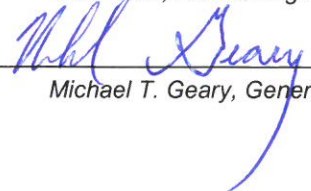
CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane
 Reno, NV 89511**

BID AMOUNT: \$ 110,796.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$110,796.00
 WORK COMPLETED: \$ 84,072.75
 % WORK COMPLETED: 76%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 74,501.75	\$ 9,571.00	\$ 84,072.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 74,501.75</u>	<u>\$ 9,571.00</u>	<u>\$ 84,072.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 74,501.75</u>	<u>\$ 9,571.00</u>	<u>\$ 84,072.75</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>\$ 74,501.75</u>	<u>\$ 9,571.00</u>	<u>\$ 84,072.75</u>
LESS PREVIOUS PAYMENTS			<u>\$ (74,501.75)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 9,571.00</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 17958
Date 06/30/2022

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

Period 05/28/22 to 06/30/22

Hidden Lake Loop Water and Sewer

Description of Services: Construction staking; construction admin support and FW staff coordination; and construction observation and reporting.

Professional Services

	Hours	Rate	Billed Amount
Andrew Haukaas	6.50	160.00	1,040.00
	1.00	125.00	125.00
Damon McAlister	4.00	189.00	756.00
Larissa Vallarino	63.75	120.00	7,650.00
Professional Services subtotal	75.25		9,571.00

Invoice total **9,571.00** *DA*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,368.00	0.00	1,656.75	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	756.00	16,125.00	16,881.00	11,459.00
Task 5.0 - Construction Observation	33,000.00	7,650.00	20,779.75	28,429.75	4,570.25
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	1,165.00	2,847.50	4,012.50	3,487.50
Subtotal	10,072.00	1,165.00	2,847.50	4,012.50	6,059.50
Total	110,796.00	9,571.00	74,501.75	84,072.75	26,723.25

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12 2 Pages

PROJECT TITLE: **OVPSD/SVMWC Intertie Project**
Planning, Design, and Construction Support

PROJECT NUMBER: **10-00-150081**

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

DATE: 06/30/2022

PAYMENT ESTIMATE #: 4

PERIOD: June 2022

BID AMOUNT: \$ 148,783.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$148,783.00

WORK COMPLETED: \$ 3,616.75

% WORK COMPLETED: 2%

ORIGINAL TIME: N/A

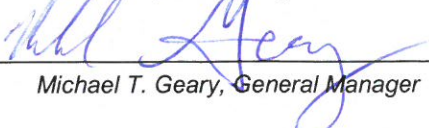
REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 2,832.25	\$ 784.50	\$ 3,616.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 2,832.25</u>	<u>\$ 784.50</u>	<u>\$ 3,616.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 2,832.25</u>	<u>\$ 784.50</u>	<u>\$ 3,616.75</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>\$ 2,832.25</u>	<u>\$ 784.50</u>	<u>\$ 3,616.75</u>
LESS PREVIOUS PAYMENTS			<u>\$ (2,832.25)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 784.50</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
 DAVE HUNT
 PO BOX 2026
 OLYMPIC VALLEY, CA 96146-2026

Invoice number 18052
 Date 06/30/2022

Project R4136-2205-PWP OLYMPIC VALLEY PSD
 - MWC INTERTIE

Period 05/28/22 to 06/30/22

PSD-MWC Intertie

Description of Services:

Task 1 - Project Management
 - Project Management

Task 2 - Intertie Hydraulic Modeling & BDR
 - Asset ID review and merging between OVPSD and SVMWC for modeling
 - Updating elevations and scenarios with merged model

Professional Services

	Hours	Rate	Billed Amount
Chelsea Cluff	5.75	120.00	690.00
Matthew Van Dyne	0.50	189.00	94.50
Professional Services subtotal	6.25		784.50

Invoice total **784.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	6,646.00	94.50	461.75	556.25	6,089.75
Task 2.0 - Intertie Hydraulic Modeling & BDR	28,522.00	690.00	635.00	1,325.00	27,197.00
Task 3.0 - Survey	7,016.00	0.00	0.00	0.00	7,016.00
Task 4.0 - Detailed Design	45,105.00	0.00	1,735.50	1,735.50	43,369.50
Task 5.0 - Bidding Assistance	4,060.00	0.00	0.00	0.00	4,060.00
Task 6.0 - Construction Administration	28,394.00	0.00	0.00	0.00	28,394.00
Task 7.0 - Construction Observation	29,040.00	0.00	0.00	0.00	29,040.00
Total	148,783.00	784.50	2,832.25	3,616.75	145,166.25

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 6 Pages


PROJECT TITLE: **Hidden Lake Loop Water and Sewer
 Design and Construction Services**
 PROJECT NUMBER: **10-00-150022**
 CONTRACTOR NAME **Longo Incorporated**
 & ADDRESS: **PO Box 6177
 Tahoe City, CA 96145**

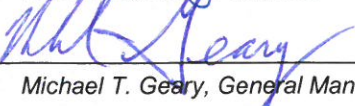
DATE: 07/20/2022
 PAYMENT ESTIMATE #: 6
 PERIOD: June 2022

BID AMOUNT: \$ 546,274.00
 NET CHANGE ORDERS: -\$31,254.49
 ADJUSTED CONTRACT AMOUNT: \$515,019.51
 WORK COMPLETED: \$ 515,019.51
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 450,442.93	\$ 64,576.58	\$ 515,019.51
Retention on Work Completed	\$ 22,522.15	\$ 3,228.83	\$ 25,750.98
Net Earnings on Work Completed	<u>\$ 427,920.78</u>	<u>\$ 61,347.75</u>	<u>\$ 489,268.53</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 427,920.78</u>	<u>\$ 61,347.75</u>	<u>\$ 489,268.53</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ 25,750.98
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,750.98</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 427,920.78</u>	<u>\$ 61,347.75</u>	<u>\$ 489,268.53</u>
LESS PREVIOUS PAYMENTS			<u>\$ (427,920.78)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 61,347.75</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



Longo Incorporated

PO Box 6177
Tahoe City, CA 96145

Invoice

Date	Invoice #
7/20/2022	9655

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		0.3	27,000.00	8,100.00
2. Temporary Traffic Control	22,500.00	22,500.00		0	22,500.00	0.00
3. Erosion Control / Tree Protection	14,250.00	14,250.00		0	14,250.00	0.00
4. Tree Removal	33,000.00	33,000.00		0	33,000.00	0.00
5. 6-inch Water Main	206,371.00	206,371.00	803	0	257.00	0.00
6. 6-inch Gate Valve	1,450.00	1,450.00		0	1,450.00	0.00
7. 8-inch Gate Valve	3,900.00		2	2	1,950.00	3,900.00
8. 2-inch Water Service & Meter	42,500.00		5	5	8,500.00	42,500.00
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	6,800.00		0	6,800.00	0.00
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		0.8034	8,699.67638	6,989.32
13. Trench Rock Excavation	27,500.00	6,600.00	25	19	1,100.00	20,900.00
14. 6-inch Gravity Sewer Main	42,228.00	30,600.00	276	76	153.00	11,628.00
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	1	7,300.00	7,300.00
17. 6-inch AC Pipe (Water & Sewer) Removal & Disposal	5,500.00	10,560.00	50	-46	110.00	-5,060.00
18. Squaw Valley Road Restoration (8" AC/8" AB)	11,900.00	12,240.00	35	1	-340.00	-340.00
19. Bike Path & Residential Street Restoration (3" AC/8" AB)	2,875.00	575.00	25	20	115.00	2,300.00
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
Change Order 2: True Up Quantities	-33,640.74		-1	1	-33,640.74	-33,640.74
Subtotal						64,576.58
Less Retainage					-5.00%	-3,228.83

Total						\$61,347.75
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Phone #	Fax #
530-581-4538	

Payments/Credits	\$0.00
Balance Due	\$61,347.75

DH

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: 6
PERIOD TO: 7/20/2022

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

PROJECT NOS:
 387814

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>\$ (31,254.49)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$ 515,019.51</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	<u>\$ 515,019.51</u>
5. RETAINAGE:	
a. <u>5</u> % of Complete Work (Columns D + E on Continuation Sheet)	<u>\$ 25,750.98</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>\$ 25,750.98</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$ 489,268.53</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 427,920.78</u>
8. CURRENT PAYMENT DUE	<u>\$ 61,347.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 25,750.98</u>

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:  Date: 7-25-22

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,386.25	\$ -
Total approved this month	\$ -	\$ (33,640.74)
TOTALS	\$ 2,386.25	\$ (33,640.74)
NET CHANGES by Change Order	\$ 2,386.25	\$ (33,640.74)

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: 6
 APPLICATION DATE: 7/20/2022
 PERIOD TO: 7/20/2022
 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD		% (G / C)			
1	1. Mobilization	27000.00	18900.00	8100.00	0.00	27000.00	100	0.00	
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	14250.00	0.00	0.00	14250.00	100	0.00	
4	4. Tree Removal	33000.00	33000.00	0.00	0.00	33000.00	100	0.00	
5	5. 6-inch Water Main	206371.00	206371.00	0.00	0.00	206371.00	100	0.00	
6	6. 6-inch Gate Valve	1450.00	1450.00	0.00	0.00	1450.00	100	0.00	
7	7. 8-inch Gate Valve	3900.00	0.00	3900.00	0.00	3900.00	100	0.00	
8	8. 2-inch Water Service & Meter	42500.00	0.00	42500.00	0.00	42500.00	100	0.00	
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	6800.00	0.00	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	6989.32	0.00	8700.00	100	0.00	
13	13. Trench Rock Excavation	27500.00	6600.00	20900.00	0.00	27500.00	100	0.00	
14	14. 6-inch Gravity Sewer Main	42228.00	30600.00	11628.00	0.00	42228.00	100	0.00	
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	7300.00	0.00	36500.00	100	0.00	
17	17. 6-inch AC Pipe (Water & Sewer) Removal & Disposal	5500.00	10560.00	-5060.00	0.00	5500.00	100	0.00	
18	18. Squaw Valley Road Restoration (8" AC/8" AB)	11900.00	12240.00	-340.00	0.00	11900.00	100	0.00	
19	19. Bike Path & Residential Street Restoration (3" AC/8" AB)	2875.00	575.00	2300.00	0.00	2875.00	100	0.00	
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	
21	21. Change Order 2: True Up Quantities	-33640.74	0.00	-33640.74	0.00	-33640.74	100	0.00	
	Final Total	515019.51	450442.93	64576.58	0.00	515019.51	100.00	0.00	

Date of Issuance: July 25, 2022
 Owner: OVPSD
 Contractor: Longo, Inc.
 Engineer: Farr West
 Project: Hidden Lake Water/Sewer

Effective Date: 07/25/2022
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.:
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:
 Description: Deductive change – True up final quantities.

Attachments: Spreadsheet summary


CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ 546,274.00	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 2386.25	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 548,660.25	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ (33,640.74)	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NONE</u> Ready for Final Payment: <u>NONE</u> days or dates
Contract Price incorporating this Change Order: \$ 515,019.51	Contract Times with all approved Change Orders: Substantial Completion: <u>Per Original Contract</u> Ready for Final Payment: <u>Per Original Contract</u> days or dates

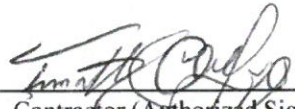
RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____
 Engineer (if required)
 Title: _____
 Date: _____

By: 
 Owner (Authorized Signature)
 Title: District Engineer
 Date: 07/25/2022

By: 
 Contractor (Authorized Signature)
 Title: President
 Date: 7-25-22

BID AND FINAL QUANTITIES

Bid Item	Description	Est Quantity	Unit	Unit Price	Total Price	Final Qty
1	Mob/Demob	1	LS	\$ 27,000.00	\$27,000.00	1
2	Traffic Control	1	LS	\$ 22,500.00	\$22,500.00	1
3	Erosion Control	1	LS	\$ 14,250.00	\$14,250.00	1
4	Tree Removal	1	LS	\$ 33,000.00	\$33,000.00	1
5	6" Water Main	803	LF	\$ 257.00	\$206,371.00	804
6	6" GV	1	EA	\$ 1,450.00	\$1,450.00	2
7	8" GV	2	EA	\$ 1,950.00	\$3,900.00	2
8	2" Water Service	5	EA	\$ 8,500.00	\$42,500.00	5
9	CAVR	1	EA	\$ 7,400.00	\$7,400.00	1
10	BO	1	EA	\$ 6,800.00	\$6,800.00	1
11	12" Water Main Tap	1	LS	\$ 10,500.00	\$10,500.00	1
12	8" Water Connection	1	LS	\$ 8,700.00	\$8,700.00	1
13	Rock Excavation	25	CY	\$ 1,100.00	\$27,500.00	6
14	6" Sewer	276	LF	\$ 153.00	\$42,228.00	200
15	Sewer Manhole	2	EA	\$ 17,700.00	\$35,400.00	2
16	4" Laterals	5	EA	\$ 7,300.00	\$36,500.00	4
17	6" AC Pipe remove/Dispose	50	LF	\$ 110.00	\$5,500.00	96
18	SV Rd. Pave	35	SY	\$ 340.00	\$11,900.00	36
19	Bike Pat and Res. Pave	25	SY	\$ 115.00	\$2,875.00	17

BASE BID \$546,274.00

CONTRACT CHANGE ORDERS

		Contract Price Incorporating CCO
CCO1	Traffic Control Extra Rock Excavation	\$2,386.25
CCO2	True Up Quantities	\$ (33,640.74)
		\$548,660.25
		\$515,019.51

CCO #2

Bid Item	Description	Qty	Unit	Unit Price	Total Price
5	Add 6" Water Main	1	LF	\$ 257.00	\$ 257.00
6	Add 6" Gate Valve	1	EA	\$ 1,450.00	\$ 1,450.00
12	Add 8-Inch Water Main Connection	1	LS	\$ 8,700.00	\$ 0.26
13	Remove Rock Excavation	19	CY	\$ 1,100.00	\$ (20,900.00)
14	Remove 6" Sewer	76	LF	\$ 153.00	\$ (11,628.00)
16	Remove 4" Lateral	1	EA	\$ 7,300.00	\$ (7,300.00)
17	Add AC Pipe Removal	46	LF	\$ 110.00	\$ 5,060.00
18	Add SV Rd. Restoration	1	SY	\$ 340.00	\$ 340.00
19	Remove Bike Path & Residential Street Restore	8	SY	\$ 115.00	\$ (920.00)
TOTAL CCO #3					\$ (33,640.74)

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
 5 Pages

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

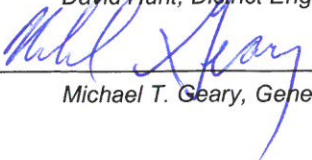
DATE: 07/15/2022
 PAYMENT ESTIMATE #: 6
 PERIOD: Thru June 2022

BID AMOUNT: \$ 332,090.64
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$332,090.64
 WORK COMPLETED: \$ 93,179.81
 % WORK COMPLETED: 28%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 19,038.42	\$ 74,141.39	\$ 93,179.81
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 19,038.42	\$ 74,141.39	\$ 93,179.81
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 19,038.42	\$ 74,141.39	\$ 93,179.81
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 19,038.42	\$ 74,141.39	\$ 93,179.81
LESS PREVIOUS PAYMENTS			\$ (19,038.42)
PAYMENT DUE THIS ESTIMATE			\$ 74,141.39

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

INVOICE



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

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

INVOICE NUMBER	DATE
1513636	06/29/22
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
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID	XPO Logistics
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/22/22	FCA FACTORY	916526041
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3348493	UNITED STATES	AZ 1066402

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 102-2446 EU-EBA-PXTX-E5-CA-19AE-A3Y2-XXT2-XX-B0A Ordered: 250.000 Shipped: 250.000 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE EBA - 3/4" (3/4 X 7-1/2) WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XT - NONE -THICK WASHERS ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY CA - FOR CONNECTIVITY TO ORION REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9A - 9 DIAL - 0.01 GALLONS VISUAL BILLING UNITS E - 1,000 TESTING A3 - BADGER STD (TS-421) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION XX - NONE WIRING METHOD T2 - TWIST TIGHT W_SHIELD - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	186.5000	46625.00
	Sub Total		46625.00
	Total Tax		3380.31
	Total		50005.31
	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.



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

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

INVOICE NUMBER	DATE
1513339	06/28/22
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
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID	XPO Logistics
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/22/22	FCA FACTORY	916525890
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3348493	UNITED STATES	AZ 1066402

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
2	Badger Meter Item: 101-8521 EU-ECA-PXTX-E5-CA-19AE-A4Y2-XXT2-XX-B0A Ordered: 50.000 Shipped: 50.000 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE ECA - 1" (1 X 10-3/4) WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XT - NONE -THICK WASHERS ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY CA - FOR CONNECTIVITY TO ORION REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9A - 9 DIAL - 0.01 GALLONS VISUAL BILLING UNITS E - 1,000 TESTING A4 - BADGER STD (TS-422) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION XX - NONE WIRING METHOD T2 - TWIST TIGHT W_SHIELD - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	219.7500	10987.50
10	Badger Meter Item: 104-1340 EU-EBB-PXTX-E5-CA-19AE-A3Y2-XXT2-XX-B0A Ordered: 50.000 Shipped: 50.000 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE EBB - 3/4" (3/4 X 9) WATER APPLICATION P - POTABLE	203.7500	10187.50

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ORIGINAL INVOICE

INVOICE #



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

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

INVOICE NUMBER	DATE
1513339	06/28/22
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
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID	XPO Logistics
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/22/22	FCA FACTORY	916525890
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3348493	UNITED STATES	AZ 1066402

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	CONNECTIONS/GASKETS XT - NONE -THICK WASHERS		
	ACCESSORIES X - NONE		
	REGISTRATION E5 - ENCODER		
	TECHNOLOGY CA - FOR CONNECTIVITY TO ORION		
	REGISTRATION FACE 1 - STANDARD		
	UNIT OF MEASURE/DIAL RES 9A - 9 DIAL - 0.01 GALLONS		
	VISUAL BILLING UNITS E - 1,000		
	TESTING A3 - BADGER STD (TS-421)		
	SERIALIZATION METER Y2 - YR MFG 9D & PBB		
	APPLICATION XX - NONE		
	WIRING METHOD T2 - TWIST TIGHT W_SHIELD - 5 FT (MTR, ASSY)		
	ENDPOINT SHIPMENT MODE XX - N/A		
	CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)		
	Sub Total		21175.00
	Total Tax		1535.19
	Total		22710.19
	Case Number: 00438791		

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ORIGINAL INVOICE

INVOICE



Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

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

INVOICE NUMBER	DATE
1500088	04/20/22
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
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/22/22	FCA FACTORY	1Z8478860394128390
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3348493	UNITED STATES	AZ 1066402

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
7	Badger Meter Item: 34819-038 Description: WASHER KIT, 3/4" 90 DURO .14THK Ordered: 500.000 Shipped: 500.000 5307 KATHY RICHARDS	2.0700	1035.00
8	Badger Meter Item: 34819-039 Description: WASHER KIT, 1" 90 DURO .14THK Ordered: 100.000 Shipped: 100.000 5307 KATHY RICHARDS	2.0700	207.00
9	Badger Meter Item: 11071-052 Description: GASKET, DROP IN, 1-1/2" Ordered: 50.000 Shipped: 50.000 5307 KATHY RICHARDS	1.7500	87.50
	Sub Total		1329.50
	Total Tax		96.39
	Total		1425.89
	Case Number: 00438791		

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OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15
 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

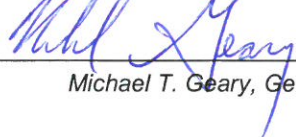
DATE: 06/30/2022
 PAYMENT ESTIMATE #: 4
 PERIOD: June 2022

BID AMOUNT: \$ 18,980.70
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$18,980.70
 WORK COMPLETED: \$ 18,980.70
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 16,271.45	\$ 2,709.25	\$ 18,980.70
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 16,271.45	\$ 2,709.25	\$ 18,980.70
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 16,271.45	\$ 2,709.25	\$ 18,980.70
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 16,271.45	\$ 2,709.25	\$ 18,980.70
LESS PREVIOUS PAYMENTS			\$ (16,271.45)
PAYMENT DUE THIS ESTIMATE			\$ 2,709.25

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 123155
 Date 06/30/2022

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
Item 1. Server/Workstation Replacement	14,220.00	100.00	11,510.75	0.00	0.00	2,709.25
Item 2. Topview Alarming Software	3,781.00	100.00	3,781.00	0.00	0.00	0.00
Warranty (NT- Non Billable)	0.00	0.00	0.00	0.00	0.00	0.00
Total	18,001.00	100.00	15,291.75	0.00	0.00	2,709.25

Amount

Item 1. Server/Workstation Replacement
Item 2. Topview Alarming Software

Total 2,709.25

Invoice total 2,709.25

DA

Approved by: _____

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
 2 Pages

PROJECT TITLE: **West Tank Recoating Project**
Coating Inspection Services
 PROJECT NUMBER: **10-00-150071**

DATE: 07/20/2022
 PAYMENT ESTIMATE #: 1


PERIOD: July 2022


CONTRACTOR NAME **B.A.C.C.S.**
 & ADDRESS: **PO Box 867**
Denair, CA 95316

BID AMOUNT: \$ 39,296.00
 NET CHANGE ORDERS: -
 ADJUSTED CONTRACT AMOUNT: \$ 39,296.00
 WORK COMPLETED: \$ 4,710.90
 % WORK COMPLETED: 12%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 4,710.90	\$ 4,710.90
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 4,710.90</u>	<u>\$ 4,710.90</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 4,710.90</u>	<u>\$ 4,710.90</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>\$ 4,710.90</u>	<u>\$ 4,710.90</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,710.90</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

BAY AREA COATING CONSULTANT SERVICES. INC.

INVOICE

Date: July 20, 2022

CLIENT: Olympic Valley PUD

dhunt@ovpsd.org

PROJECT ENGINEER: Dave Hunt, P.E.

PROJECT: West Tank Rehab Project

CONTRACT:

PO NUMBER:

INVOICE NUMBER: E07710

PAYMENT PERIOD: 6/22/22- 7/20/22

TASK NO.:

DIRECT COST

DATE	SERVICE	HOURS	OT HOURS	Double
6/27/2022	David H. Inspection	5.0	0.0	0
7/12/2022	David H. Inspection	5.0	0.0	0
7/14/2022	David H. Inspection	5.0	0.0	0
7/15/2022	David H. Inspection	8.0	0.0	0
7/18/2022	David H. Inspection	8.0	0.0	0
7/19/2022	David H. Inspection	8.0	0.0	0
		0.0	0.0	0
TOTAL HOURS		39.0	0.0	0.0
HOURLY RATE		\$113.10	\$127.50	\$170.00
DIRECT COST		\$4,410.90	\$0.00	\$0.00

TRUCK: \$50.00 per day	6 DAYS	\$300.00
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SUBSISTENCE	0
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TOTAL AMOUNT DUE

\$4,710.90

DA

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES #896
TUESDAY, MAY 31, 2022**

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

A. Call to Order, Roll Call & Pledge of Allegiance. President Dale Cox called the meeting to order at 8:31 a.m.

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

Directors Absent: None.

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

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

President Cox led the Pledge of Allegiance.

B. Community Informational Items.

B-1 Friends of Squaw Creek (FOSC) – None

B-2 Friends of Squaw Valley (FOSV) – None

B-3 Olympic Valley Design Review Committee (OVDRC) – David Stepner reported OVDRC did not meet in May and will not meet in June.

B-4 Olympic Valley Municipal Advisory Council (OVMAC) – Stepner reported OVMAC did not meet in May and will not meet in June.

B-5 Squaw Valley Mutual Water Company (SVMWC) – Stepner reported the new contractor has begun working on the system. The employee working with SVMWC previously worked at OVPSD. The new operator will take over the system on July 1, 2022. Stepner described the work planned for this summer.

B-6 Squaw Valley Property Owners Association (SVPOA) – Director Cox thanked Stepner for convening a very successful Town Hall meeting. Stepner said there was good attendance and expects it to be done annually.

B-7 Mountain Housing Council of Tahoe Truckee (MHC) – Ilfeld described the deed restriction programs to be offered by Placer County and the Town of Truckee to owners who agree to rent to full-time local employees. A brief discussion followed regarding workforce housing for seasonal, as well as full-time, employees.

B-8 Tahoe Truckee Sanitation Agency (T-TSA) – Director Cox presented the written reports included in today's meeting packet. In addition to the Regular Board Meetings, there were two Ad-hoc Committee meetings to update the Employee Handbook.

B-9 Capital Projects Advisory Committee (CAP) - Mueller reported the Committee met to consider the application and review process. Applications for funding requests will be available in August.

B-10 Firewise Community – Riley announced upcoming Green Waste Days are scheduled for June 12 and June 18, then the second Sunday of the month through October.

C. Public Comment / Presentation.

Stepner suggested the Board consider options before deciding on removing the dumpster. Discussion followed as strategies to encourage public input were considered. Director Ilfeld felt it was the process that was of most concern, rather than the actual decision. Geary suggested putting the item on the July agenda for input and a decision, and if approved, the dumpster would be removed effective August 1, 2022. There was consensus to agree with the timeframe and to convene a Garbage Committee meeting prior to the Board meeting. There will be announcements in the newsletter and social media that the Board is considering action at the July meeting and public comment is encouraged.

C-1 Recognition of Service – 15 years – Josh Rytter, Captain – Paramedic
Riley commended Rytter on his 15-years of service to the Olympic Valley Fire Department.

C-2 Recognition of Service – 5 years – Keith Erickson, Firefighter – Paramedic
Riley thanked Erickson for his five-years of service to the Department.

D. Financial Consent Agenda

Director Cox convened with staff on Tuesday, May 31, 2022 to review Items D1 – D11 and other finance-related items on the agenda. Ms. Mueller provided a summary of the meeting.

Public Comment – None

Director Mercer made a motion to approve the financial consent agenda which was seconded by Director Ilfeld. 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 April 26, 2022.

The Board reviewed the item, accepted public comment, and approved the minutes for the Board of Directors meeting of April 26, 2022.

Ilfeld asked that Item B-7 be corrected from a HUD-like program to a hub-like program.

Public Comment – None.

Director Mercer made a motion to approve the minutes of the Board of Directors meeting of April 26, 2022, as corrected, 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 Fuels Management Program.

The Board reviewed the item and accepted public comment

Riley reported Feather River Forestry submitted a grant application to address the OV-1 area. The results should be known mid-June. CWPP is moving forward with imagery and mapping. Defensible Space inspections will begin in June.

Geary said the District continues to work with the Tahoe Truckee Community Foundation (TTCF) Forest Futures Program. He will have more information at an upcoming meeting. Geary explained there are two project options that can be addressed with grant funding. If the CAL FIRE grant is not fully funded, which would include planning, some of the Forest Futures funds will be re-allocated.

In response to a question regarding grants, Riley explained allocations are being reduced because granting organizations are receiving so many requests.

Public Comment - None

F-2 Third Draft of FY 2022-2023 Budget and Rates

The Board reviewed the item and accepted public comment.

Geary presented the draft budget, noting it includes a 5% increase in water rates, 5% increase in sewer, and 10% increase in garbage. He explained the Proposition 218 protest process.

Hunt reviewed the projects included in the budget. Mueller discussed funding allocations, debt service, and anticipated increased costs for capital projects. Riley described anticipated updates and improvements, as well as increased call volume.

Discussion followed and the assumptions made as the budget was compiled were clarified. This item will be on next month's agenda for action.

Public Comment - None

F-3 Introduce Ordinance 2022-01 – Adopting Rates & Charges and Revised District Codes.

The Board reviewed the item and accepted public comment.

Mueller explained the proposed Ordinance to formally adopt the FY 2022/2023 rates. It will be considered for action next month.

Public Comment – None

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

The Board reviewed the item and accepted public comment.

Riley said the ordinance updates Fire Department rates. It will come to the Board for action next month.

Public Comment - None

F-5 Establish Appropriation Limits for Funds FD30144 and FD30146.

A. The Board reviewed the item, accepted public comment, and adopted Resolution 2022-15 establishing an Appropriations Limit for Fund FD30144 for FY 2022-2023 in the amount of \$1,915,958.

Public Comment - None

Director Hover-Smoot made a motion to adopt Resolution 2022-15 establishing an Appropriations Limit Fund which was seconded by Ilfeld. A roll call vote was taken and the Resolution was adopted.
Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ilfeld – Yes | Mercer – Yes

B. The Board reviewed the item, accepted public comment, and adopted Resolution 2022-16, establishing an Appropriations Limit for Fund FD30146 for FY 2022-2023 in the amount of \$6,247,708.

Public Comment - None

Director Mercer made a motion to adopt Resolution 2022-16 establishing an Appropriations Limit for Fund FD30146 for FY 2022-2023 in the amount of \$6,247,708 which was seconded by Director Hover-Smoot. A roll call vote was taken and the motion passed.
Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ilfeld – Yes | Mercer – Yes

F-6 Award Contract – 305 Olympic Valley Road HVAC Masterplan.

The Board reviewed the item, accepted public comment and approved the contract with SEED, Inc. and authorized General Manager to execute all contractual documents.

Hunt presented the proposal from SEED, Inc. regarding the HVAC system. He answered questions clarifying the proposal. There was agreement that Director Cox could confer with Hunt and Geary about the project.

Public Comment - None

Director Hudson made a motion to approve the contract with SEED, Inc. for the 305 Olympic Valley Road HVAC Master Plan and authorize the General Manager to execute all contractual documents which was seconded by Director Mercer. The motion passed.
Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ilfeld – Yes | Mercer – Yes

F-7 Award Contract – 305 Olympic Valley Road Pavement Repair Project.

The Board reviewed the item, accepted public comment, and approved the Pavement Repair Project.

Hunt presented the proposal from Lakeside Paving and Sealing.

Public Comment - None

Director Hover-Smoot made a motion to approve the contract with Lakeside Paving and Sealing, Inc. for the 305 Olympic Valley Road Pavement Repair Project and to authorize the General Manager to execute all contractual documents which was seconded by Director Ilfeld. The motion passed.
Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ilfeld – Yes | Mercer – Yes

F-8 Placer County Local Area Formation Commission (LAFCO) – Election of Special District Representative.

The Board reviewed the item, accepted public comment, and cast a vote for one candidate.

Public Comment - None

Director Ilfeld made a motion to cast the OVPSD vote for Rick Stephens for the LAFCO Special District Representative which was seconded by Director Cox. A roll call vote was taken and the motion passed. Cox – Yes | Hover-Smoot – No | Hudson – Yes | Ilfeld – Yes | Mercer – Yes

F-9 Approve Additional Services Addendum (ASA) – West Tank Coating Project.

The Board reviewed the item, accepted public comment, and approved the ASA with Far West Engineering for the West Tank Coating project.

Hunt described the scope of work and addendum for \$5,000.

Director Ilfeld made a motion to approve the ADA with Far West Engineering and authorize the General Manager to execute all contractual documents which was seconded by Director Hover-Smoot. The motion passed.

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

G. Management Status Reports.

G-1 Fire Department Report

Riley presented his written report, noting the recent successful Pancake Breakfast. Staff is taking advantage of the demolition of the Red Dog Chair Lift building for training.

Director Hudson asked if Placer County is being notified of defensible space violations. Riley said yes, but the County is now requesting additional information which needs to be compiled. Now that the County has three Defensible Space contractors, the process should be easier.

G-2 Water & Sewer Operations Report

Burks presented the Water & Sewer Operations Report as of May 31, 2022. He discussed the challenges with staffing. The transition with Squaw Valley Mutual Water Company is on schedule for a July 1 turnover.

A brief discussion followed regarding strategies for recruiting and retaining staff.

Burks reported the state is approving water conservation measures, including Stage 2 Drought Restrictions going into effect next month. Customers do respond to conservation notices.

Backflow testing letters will go out tomorrow. Burks reported the aquifer level is healthy, given recent precipitation.

G-3 Engineering Report

Hunt presented the Engineering Report included in today's meeting packet.

G-4 Administration & Office Report

Mueller announced Jess Asher is back at work after her maternity leave. Mueller noted the public outreach regarding Green Waste Days

G-5 General Manager Report

Geary presented his written report. The County has instituted a Parks and Open Spaces Department. The Director was onsite to see the Park, the trails, and understand the proposed Museum. The County has purchased four benches to be installed along the bike trail. Geary described the process of the work on the new well and proposed water treatment plant. Discussion followed regarding anticipated requirements for Phase 2 of the Resort at Squaw Creek and Conditions of Compliance that need to be addressed. Director Cox asked if OVPSD can require testing of Well 18-3R before construction begins. Geary noted the California Air Resources Board requirement that public agencies have an all-electric or hybrid fleet by 2027. Geary is working with neighboring agencies to develop a regional approach to submit waiver requests, given challenges with electric vehicles in this area.

G-6 Legal Report (verbal)

No report was given.

G-7 Directors Comments (verbal)

Director Mercer clarified that although the public may feel the dumpster issue was addressed quickly, there was an extensive exploration into the issue. Information was brought to light during contract negotiations that made it clear the issue needed to be addressed. This Board takes its duty to solicit public input seriously and there were also Committee meetings on the issue. The process will be honored as the item will be on the July agenda for public comment prior to a vote.

Director Hover-Smoot made a motion to move to Closed Session at 11:34 AM which was seconded by Director Ilfeld. The motion passed.

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

I. Closed Session – District Labor Negotiations.

The Board met in Closed Session pursuant to Government Code §54957 et al regarding District labor negotiations.

J. Possible Action from Closed Session.

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

K. Adjourn.

Director Hover-Smoot made a motion, seconded by Ilfeld to adjourn at 12:05 PM. The motion passed. Cox – Yes | Hover-Smoot – Yes | Hudson – Yes | Ilfeld – Yes | Mercer – Yes

By, J. Friedman

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES #897
JUNE 28, 2022**

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

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

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

Directors Absent: None.

Staff Present: Thomas Archer, District Counsel; Jessica Asher, Board Secretary; Brandon Burks, Operations Manager; Chris DeDeo, Fire Captain; Dave Hunt, District Engineer; and Danielle Mueller, Finance & Administration Manager.

Others Present: Jean Lange, David Stepner

Director Cox asked Captain DeDeo to lead the Pledge of Allegiance.

B. Community Informational Items.

B-1 Friends of Squaw Creek (FOSC) – None.

B-2 Friends of Squaw Valley (FOSV) – None.

B-3 Olympic Valley Design Review Committee (OVDRC) – None.

B-4 Olympic Valley Municipal Advisory Council (OVMAC) – None.

B-5 Squaw Valley Mutual Water Company (SVMWC) – Mr. Stepner said the operational transition from OVPSD will happen this week. He provided a timeline of summer construction projects and estimated that to date SVMWC has borrowed a total of \$8.4M for construction projects.

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

B-7 Mountain Housing Council of Tahoe Truckee (MHC) – Director Ilfeld said that due to the large (\$97B) state budget surplus, California is investing significant funding to alleviate homelessness and provide affordable housing. Director Cox provided an update on additional dwelling units (ADUs) within Placer County and questioned if the District's billing would be adjusted to account for Junior ADUs. Mr. Archer provided information on Senate Bill 9 regarding the allowance of ADUs, Junior ADUs and Parcel Splits. It was not known how Placer County may change coverage or setback allowance to comply with the bill or if short term rentals will be precluded from these potential additional units.

B-8 Tahoe-Truckee Sanitation Agency (T-TSA) – Director Cox reviewed the T-TSA Board Meeting summary and stated that General Manager LaRue Griffin resigned from his post. The Board of Directors appointed an interim and assistant General Manager from within the agency, and will be soliciting applications for a new General Manager.

B-9 Capital Projects Advisory Committee (CAP) – Ms. Mueller said the June meeting was canceled and that a combined meeting with the newly formed Transient Occupancy Tax (TOT) committee is forthcoming.

B-10 Firewise Community – Mr. Stepner said that the Firewise Community would like to plan an evacuation drill in mid-August and will coordinate with the Fire Department.

C. Public Comment/Presentation.

David Stepner said he will not be able to join the Garbage Committee meeting and asked that Director Ilfeld share prepared comments if Mr. Lange is unable to join the meeting to share his comments.

Ms. Lange said the Boatworks Mall proposal includes removing the library in Tahoe City and suggested those concerned with the issue write comments to Supervisor Gustafson and Placer County.

D. Financial Consent Agenda Items.

Directors Hudson and Mercer convened with staff on June 27, 2022, from approximately 3:00 – 4:00 p.m. to review items D-1 through D-16, Items F-2 through F-6, 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 Board of Directors Regular Meeting of May 31, 2022.

The April 26, 2022 minutes were included in the Board Packet rather than the May 31, 2022 minutes. Staff corrected the link and will bring this item to the Board for approval in July.

F. Old & New Business.

F-1 Fuels Management Program.

The Board reviewed the item and accepted public comment.

Ms. Asher reviewed the staff report.

Public Comment – None.

Director Mercer made a motion to open the Public Hearing for Ordinance 2022-01, which was seconded by Director Hudson. The motion passed.

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

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

The Board reviewed the item, accepted public comment, and adopted Ordinance 2022-01 to revise District Codes by adopting rates and charges.

Ms. Mueller reviewed the staff report and Ordinance 2022-01 which adopts the Fiscal Year (FY) 2022-2023 rates and charges for water, sewer and garbage service and revises the related codes. Ordinance 2022-01 was introduced at the May 31, 2022, Board Meeting. The adopted rate increases are Sewer 5%, Water 5%, and Garbage 10%. There are no changes proposed to connection fees.

Director Mercer asked that the District provide a written response to the protest letter.

Public Comment – None.

Director Mercer made a motion to adopt Ordinance 2021-01, revising District Codes by adopting rates and charges. The motion was seconded by Director Hudson. A roll call vote was taken, and the motion passed.

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

Director Hover-Smoot made a motion to close the Public Hearing for Ordinance 2022-01, which was seconded by Director Hudson. The motion passed.

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

Director Hover-Smoot made a motion to open the Public Hearing for the FY 2022-2023 Budget, which was seconded by Director Hudson. The motion passed.

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

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

The Board reviewed the items, accepted public comment, and approved the FY 2022-2023 Budget by adoption of Resolution 2022-17.

Ms. Mueller provided a summary of the FY 2022-2023 Budget and reviewed the changes in the proposed budget since the Board's review in May 2022. The item was reviewed in detail during the Finance Committee and in previous Board Meetings; this was the fourth budget review. Ms. Mueller provided a summary of the Budget including:

- The adopted rate increases are Sewer 5%, Water 5%, and Garbage 10%.
- Total revenue is budgeted at approximately \$4M.
- The District had 17 new connections in FY 2022, as Palisades at Olympic Valley is connected now, the budget includes only 3 new connections for FY 2023.
- Tax revenue is budgeted at \$3.9M which is a .87% increase from FY 2022. About 99% of the tax revenue will fund the Fire Department operations, with the remainder split equally among water and sewer operations.
- Capital projects are budgeted at \$1.9M for the Utility Department and \$538K for the Fire Department. Notable projects for the next year include \$600,000 for the West Tank Recoating Project, \$300,000 for the Water Meter Replacement Project (this will be funded with a \$371,000 grant from Placer County Water Agency (PCWA)), \$500,000 for Sewer Line rehabilitation, \$240,000 for the intertie with SVMWC (this will be funded with a \$400,000 grant from PCWA), and \$275,000 for the new Fire Department water tender.

- The District will continue to pay down the Fire Department unfunded accrued liability (UAL), currently estimated at 83% funded and has planned for an additional \$200,000 payment which may require a loan from the Water Fixed Asset Replacement Fund (FARF).
- The District is planning for an additional \$300,000 payment to the building principal loan. This debt is only owed from the Utility Department. This will cut the annual payments by a third and is scheduled to be paid off in 2028.
- The Operations and Maintenance contract with the Mutual Water Company was not renewed due to a shortage in available operators. The District will still contract with Placer County to perform bike trail snow removal and with Palisades Tahoe to staff Station 22 during the winter months.
- Special Districts Risk Management Agency (SDRMA) is showing an approximately 5% increase in property and liability rates, and a 22% increase in workers compensation due to an increase of the Experience Modifier (EMOD).
- Other consulting projects outside of normal operations include a Five-Year Cost of Service and Rate Study (\$65,000), HVAC Master Plan (\$30,000), OVGMP Six-Year Review and Report (\$30,000), Five-Year Strategic Plan (\$15,000), and an update to the PP&PM (\$15,000).

Ms. Mueller reviewed the changes made since the Board reviewed the previous draft in May, including:

- Updated results from the salary survey conducted with the Operations and Administrative Department. This will be brought to the Board for approval at the July meeting after the Operations Dept. Memorandum of Understanding (MOU) is ratified.
- Staff plans to hire two new operators and one full-time administrative staff. One is certain to start in early July and the others are dependent on successful hiring and recruitment.
- The Fire Department has been awarded two new grants: (1) \$540,000 from CAL FIRE for Fuels Reduction along the Northern Ridgeline. It's split equally over the next three years. (2) \$50,000 from TTCF for the Forest Futures Program which will be used for tree thinning at the S-Turn on Olympic Valley Road. These projects will mostly be contracted but include some reimbursement for District labor.
- A memo regarding the reserve policy and status of reserve funds was updated. The Fire Department will not be meeting its minimum required reserve balances and will be monitored closely over the next couple of years for additional revenue sources.

Public Comment – None.

Director Mercer made a motion to approve Resolution 2022-17, approving the FY 2022-2023 Budget, which was seconded by Director Hudson. A roll call vote was taken, and the motion passed.

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

Director Hover-Smoot made a motion to close the Public Hearing for the FY 2022-2023 Budget, 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 open the Public Hearing for Ordinance 2022-02, which was seconded by Director Hover-Smoot. The motion passed.

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

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

The Board reviewed the item, accepted public comment, and adopted Ordinance 2022-02 updating the Fire and Life Safety Cost Recovery Schedule.

Ms. Mueller reviewed the staff report and Ordinance 2022-02 which updates the fee schedule for the Fire and Life Safety Cost Recovery Schedule.

Public Comment – None.

Director Hover-Smoot made a motion to adopt Ordinance 2022-02, adopting a Fire and Life Safety Cost Recovery Schedule. The motion was seconded by Director Ilfeld. A roll call vote was taken, and the motion passed.

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

Director Hover-Smoot made a motion to close the Public Hearing for Ordinance 2022-02, which was seconded by Director Hudson. The motion passed.

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

Director Hover-Smoot made a motion to open the Public Hearing for Delinquent Charges, which was seconded by Director Ilfeld. The motion passed.

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

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

The Board reviewed the item, accepted public comment, and adopted Resolution 2022-18, requesting Placer County to collect delinquent charges.

Ms. Mueller reviewed the staff report. Staff said that notice was provided to customers with delinquent accounts via written correspondence, telephone, and this public hearing notice. There were no appearances by any customers whose accounts were delinquent. One account paid their balance since the report was run on June 22, 2022.

Public Comment – None.

A motion to adopt Resolution 2022-18, requesting Placer County to collect delinquent charges, was made by Director Mercer, and seconded by Director Hover-Smoot. A roll call vote was taken, and the motion passed.

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

Director Hover-Smoot made a motion to close the Public Hearing for Delinquent Charges, which was seconded by Director Hudson. The motion passed.

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

F-6 Annual Review of Financial Reserves Policy.

The Board reviewed the item, accepted public comment, and approved the revised Financial Reserves Policy.

Ms. Mueller reviewed the staff report. There are no proposed changes except for updating the District’s address, which was changed from “Squaw Valley Road” to “Olympic Valley Road” by Placer County. Due to the ministerial nature of the change, a Resolution was not required.

Public Comment – None.

Director Hover-Smoot made a motion to approve the revised District’s Financial Reserves Policy, which was seconded by Director Hudson. The motion passed.

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

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

The Board reviewed the item, accepted public comment and cast a vote for Jerry Gilmore.

Ms. Asher reviewed the staff report. The Directors determined that the incumbent, Jerry Gilmore, was well qualified. Clarification was made the Truckee Sanitation District (TSD) is not the same agency as Tahoe Truckee Sanitation Agency (T-TSA), TSD is a member district of T-TSA. Director Ilfeld said he was familiar with Mr. Mulberg from the Incorporate Olympic Valley effort, and Mr. Mulberg has participated in Local Agency Formation Commission (LAFCO) decisions for Sacramento County.

Public Comment – None.

A motion to vote for Jerry Gilmore was made by Director Ilfeld and seconded by Director Hudson. The motion passed.

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

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

The Board reviewed the item, accepted public comment, and authorized implementation of Stage II Water Conservation Restrictions.

Mr. Burks reviewed the staff report. The State mandated that urban areas move to Stage II and recommends reductions for smaller districts such as ours. The restrictions will be effective immediately. Staff will ramp up communications to encourage water conservation later in the summer in anticipation of the West Tank Recoating project. Historically, communicating the restrictions to landscaping companies was very effective.

David Stepner said the Mutual Water Company will implement the same restrictions at the District, as they have in the past.

Director Mercer made a motion to authorize implementation of Stage II Water Conservation Restrictions, which was seconded by Director Hudson. The motion passed.

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

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

The Board reviewed the item, accepted public comment, and authorized the Board President and a staff member to execute the grant agreement in the amount of \$50,000.

Ms. Asher reviewed the staff report. Director Ilfeld explained that TTCF is prioritizing forest fire mitigation and affordable housing.

Director Hover-Smoot made a motion to authorize the Board President and a staff member to execute the grant agreement, which was seconded by Director Ilfeld. The motion passed.

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

G. Management Status Reports.

G-1 Fire Department Report

Captain DeDeo reviewed the report. There was a discussion about trainings, the pancake breakfast, green waste programs, inspections, vehicle changeover to summer equipment, and flexible minimum staffing to reduce forced overtime.

G-2 Water & Sewer Operations Report

Mr. Burks reviewed the report. The discussion included staffing, the water meter replacement project, backflow notices, potential chlorination due to the west tank recoating project, and aquifer levels.

G-3 Engineering Report

Mr. Hunt reviewed the report. Mr. Hunt said that the Hidden Lake Water and Sewer Project was advancing positively, and the Directors asked that staff convey to the contractor, Longo Inc., that everyone is pleased with their work. The West Tank Recoating project has been mobilized to begin exterior coating. There was a felony vandalization which damaged the contractor's equipment. The District will install a trailer mounted security camera and install signage about the purpose of the project to dissuade further vandalism.

G-4 Administration & Office Report

Ms. Asher reviewed the report.

G-5 General Manager Report

None.

G-6 Legal Report (verbal)

None.

G-7 Directors' Comments (verbal)

The Directors said it is critically important that the budget is in order and that they appreciated Ms. Mueller's hard work. The Board briefly discussed the upcoming garbage committee meeting, July 6th at 3:00 P.M. Ms. Lange suggested that the District consider a locked gate for residents only.

H. Adjourn.

Director Hover-Smoot made a motion, seconded by Director Ilfeld to adjourn at 10:35 a.m. The motion passed.

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

By, J. Asher



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-1
2 Pages

FUELS MANAGEMENT PROGRAM

DATE: July 26, 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: CAL FIRE Fire Prevention Grant – North Ridge Fuel Reduction Project
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.

GM Geary and Chief Riley met with Feather River Forestry's Danielle Bradfield, Registered Professional Forester, in mid-July to discuss the project. The project schedule and budget were reviewed. Project planning and permitting will be completed over the next 10 months and is expected to be complete in the spring of 2023. Fuels thinning is planned to start in the late spring of 2023 and may continue into 2024. Potential impacts to the schedule include contractor / operator availability, snow, and bird nesting. Staff discussed the project's impacts to trails and roads in the project area, and how public notification and restrictions placed on the contractor will help to ensure public safety. The project's plans, specifications, and special provisions were discussed as well. The division of roles and responsibilities between Feather River Forestry and the OV Fire Department was discussed.

Forest Futures Grant – S-Turns Fuel Reduction Project

The District was awarded a \$50,000 grant from the Tahoe Truckee Community Foundation’s Forest Futures Program which will fund fuels reduction work on the 3-acre area south of Olympic Valley Road at the S-Turns. Staff coordinated with Danielle Bradfield to discuss the project.

Olympic Valley Community Wildfire Protection Plan

Staff received an updated draft of the CWPP on July 19th and will commence its review to finalize the document and schedule community meetings to present the final version.

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	90
5	Sunday	August 14	
6	Sunday	September 11	
7	Sunday	October 9	

Green Waste-Only Dumpster Rebate Program

Staff have received eight (8) requests for 100% reimbursement for renting a six-yard, 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: July 21, 2022

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



2021 WATER AND SEWER SYSTEM REPORT

Prepared July 2022

By

Brandon Burks

Olympic Valley Public Service District Annual Report 2021

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EQUIPMENT CAPITAL REPLACEMENT PROJECTS

Budget Year 2022 - 2026

Equipment Type	Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Project Total
Fleet							
Ford F-250	Water/Sewer FARF		\$ 60,600				\$ 60,600
Ford F-150	Water/Sewer FARF			\$ 30,900			\$ 30,900
Ford F-350	Water/Sewer FARF				\$ 52,000		\$ 52,000
Equipment							
Sewer Bypass Trailer and Hose	Sewer CIP	\$ 20,000	\$ 35,000				\$ 55,000
New Holland	Water/Sewer FARF	\$ 50,000			\$ 95,500		\$ 145,500
JD Loader	Water/Sewer FARF			\$ 150,000			\$ 150,000
Small Tools and Equipment							
Sewer Lateral CCTV Cam	Water/Sewer FARF		\$ 20,000				\$ 20,000
TOTAL		\$ 70,000	\$ 115,600	\$ 180,900	\$ 147,500	\$ -	\$ 514,000

WATER CAPITAL PROJECTS

Budget Year 2022 - 2026

CIP Projects	Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Project Total
Pressure Zone 1A Project	Water CIP		\$ 60,000	\$ 838,000			\$ 898,000
OVPD/SVMWC Intertie	Water CIP	\$ 240,000	\$ 240,000				
PlumpJack Well	Water CIP	\$ 10,000				\$1,250,000	\$ 1,260,000
TOTAL		\$ 250,000	\$ 300,000	\$ 838,000	\$ -	\$1,250,000	\$ 2,158,000
CRP Projects							
West Tank Recoating Project	Water FARF	\$ 600,000					\$ 600,000
Zone 3 Tank Recoating Project	Water FARF		\$ 210,000				\$ 210,000
Victor/Hidden Lake 2" Waterline Replacement Project	Water FARF			\$ 30,000	\$ 225,000		\$ 255,000
Residential Meter Replacement Project	Water FARF	\$ 300,000	\$ 275,000				\$ 575,000
Fire Hydrant Replacement Project	Water FARF	\$ 40,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 124,000
TOTAL		\$ 940,000	\$ 506,000	\$ 51,000	\$ 246,000	\$ 21,000	\$ 1,764,000
GRAND TOTAL		\$1,190,000	\$ 806,000	\$ 889,000	\$ 246,000	\$1,271,000	\$ 3,922,000

SEWER CAPITAL PROJECTS

Budget Year 2022 - 2026

Project Title	Funding Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Project Total
CIP Projects							
Sewer Flow Meter Project	Sewer CIP			\$ 20,000	\$ 130,000		
TOTAL		\$ -	\$ -	\$ 20,000	\$ 130,000	\$ -	\$ 150,000
CRP Projects							
Sewer Line and Manhole Rehabilitation	Sewer FARF	\$ 500,000	\$1,000,000				\$ 1,500,000
Backyard Easement Sewer Replacement Projects	Sewer FARF		\$ 300,000		\$ 300,000		\$ 600,000
TOTAL		\$ 500,000	\$1,300,000	\$ -	\$ 300,000	\$ -	\$ 2,100,000
GRAND TOTAL		\$ 500,000	\$1,300,000	\$ 20,000	\$ 430,000	\$ -	\$ 2,250,000

II. Leaks, Repairs, and Maintenance

A. Water

1. New meters installed: 18
2. Water meters replaced or rebuilt: 0
3. Water meter upgrades: 0
4. Customer service water meters turned on or off: 18
5. Routine leak/high usage detection notification: 183
6. Customer requested leak detection services performed: 25
7. No water responses: 0
8. Fire hydrants flushed: 165
9. Blow-offs flushed: 20
10. Valves exercised: 132
11. Repair/Replace service line: 2
12. Repair leak on water main: 1
13. Backflow devices tested: 533
14. Test District backflows: 4
15. Quarterly vault inspections on Well 1R and Well 3: 8
16. Water tank inspections: 8
17. Water quality complaints serviced: 0
18. Tested commercial meters: 0
19. Replaced Air/Vac breakers: 0
20. Water samples collected:
 - Bacteriological: 32
 - Nitrate: 4

B. Sewer

1. Sanitary sewer overflows: 0
2. Main line repairs: 0
3. Service line repairs: 0
4. Sewer cleanout repairs: 3
5. Manhole repairs: 3
6. Manhole grouting: 0
7. Cleaning:
 - Spring and fall cleaning of high priority lines
 - Main sewer lines cleaned: 255
8. Inspections:
 - Underground Service Alerts: 146
 - Pre-remodel Inspections: 0
 - Final Inspections: 31
 - Fixture count Inspections: 0
 - Water service line Inspections: 32
 - Sewer service line Inspections: 40
 - Sewer service line pressure test: 66
 - Sewer main line Inspections: 0
 - Water quality complaint Investigations: 0
 - Water Backflow Inspections: 3
 - Fog Inspections: 0

III. Building and Grounds Maintenance and Repair

A. 305 Squaw Valley Road Fire Department and Administration

1. Continued monthly service and maintenance of facility and equipment.

B. 1810 Squaw Valley Road District Equipment Garage

1. Continued monthly service and maintenance of facility and equipment.

IV. Vehicles and Equipment

A. Vehicles

1. All vehicles received an annual service, with the exception of the Ford Interceptor and Ford F-150 which received biannual services.

B. Equipment

1. All small equipment received an annual service.

V. Administrative

- #### **A. VUE Works data input.**

VI. Operation & Maintenance Projects

- A. Vegetation removal from access roads to tanks
- B. Gate valve box repairs
- C. Continued Operations and Maintenance of SV Mutual Water Company.
- D. Sewer System I/I inspection
- E. 2021 CCTV Sewer Project
- F. Manhole Repairs
- G. Spring and Fall Flushing
- H. Annual Sewer Cleaning
- I. High Priority Cleaning
- J. Hydrant Ballard Repairs
- K. Tank Inspections
- L. Fire Hydrant Repairs
- M. Sewer C/O Locating
- N. Meter Box replacements

VII. Summary

2021 was another challenging year. OVPSD Operations Department has seen numerous operators leave the District. The Operations department was able to make a few repairs to assets in the district. The District continued a contract to operate and maintain the Squaw Valley Mutual Water Company. Training continued this year keeping the district crew as knowledgeable and up to date as possible so that we may provide the best available service to our customers.

Water System Inventory – 2021

1. Water Well #1R – 370 GPM average. *
2. Water Well #2R – 320 GPM average. *, **
3. Water Well #3 – 110 GPM average. *
4. Water Well #4 – (Not in Service)
5. Water Well #5R – 385 GPM average. *
6. Horizontal Well – (Out of Service). *, ***

2021 Total average flow – 1,185 GPM ****

7. West Tank - 1,150,000 Gallon Water Tank
8. East Tank - 500,000 Gallon Water Tank
9. Zone 3 Tank - 135,000 Gallon Water Tank

Total Storage – 1,785,000 Gallons

10. 2 Booster Pumping Stations
11. 860 Water Meters connected per Billing
12. 138 Fire Hydrants
13. 34 Air Release Valves
14. 575 Backflow Prevention Devices
15. 417 Gate Valves

Notes:

* GPM averaged from the time wells were on and running.

** Well 2R GPM is affected by seasonal aquifer level changes. During low aquifer level years the well GPM is reduced to prevent pumping below the well screens.

*** Horizontal Well is out of service. When it runs GPM is affected by gravity flow and changes from one year to the next. Longer periods of operation will lower the GPM. The average in 2016 was 70 GPM.

**** 2021 total average flow does not indicate total capacity. This total is the combined GPM flows from all the wells as they were operated in 2021 calendar year.

Water System Inventory – 2021

16. 17 Butterfly Valves
17. 23 Blow Off Assemblies
18. 5 Control Valves (Granite Chief, East Booster, Zone 3 Booster, Hz Well)
19. 3 Transducer Stations (West Tank, East Tank, and Zone Three Tank)
20. 7 Remote Terminal Units (RTU), SCADA Telemetry System
21. 12,761 Feet 12" Water Distribution Main
22. 10,752 Feet 10" Water Distribution Main
23. 32,312 Feet 8" Water Distribution Main
24. 21,015 Feet 6" Water Distribution Main
25. 696 Feet 4" Water Distribution Main
26. 990 Feet 2" Water Distribution Main
27. 439 Feet 6" Water Service Line
28. 240 Feet 4" Water Service Line
29. 3,170 Feet 2" Water Service Line
30. 254 Feet 1.25" Water Service Line
31. 39 Feet 1.5" Water Service Line
32. 3,033 Feet 1" Water Service Line
33. 128 Feet $\frac{3}{4}$ " Water Service Line

Total Water Main = 78,526 Feet = 14.872 Miles

Total Water Services = 7,303 Feet = 1.383 Miles

Combined Total = 85,829 Feet = 16.250 Miles

Olympic Valley Public Service District - Year End Water Audit Report

Report Date: January 10, 2022 Performed By: Brandon Burks

Year: 2021

Begin Audit Period: 12/31/20 12:00 AM

End Audit Period: 1/5/22 12:00 AM

Total Metered Consumption for audit period specified (including hydrant meters): 89,677,891

Additional Consumption - Unmetered

Fire Department Use: 106,500

Hydrant Flushing: 1,508,653

Blow-Off Flushing: 30,000

Sewer Cleaning: 145,000

Street Cleaning: _____

Well Flushing: 120,000

Tank Overflows: _____

Unread Meter Estimated Reads: _____

Other: _____

Total Unmetered Consumption (for audit period specified): 1,910,153

Estimated Unknown Loss - Unmetered

Known Theft: _____

Known Illegal Connections: _____

Total Estimated leaks that have been repaired: 394,000

Total Estimated Unmetered (for audit period specified): 394,000

Total Production for audit period specified: 104,621,965

Total Metered/Unmetered Consumption for audit period specified: 91,982,044

Total Water Loss (Production - Consumption): 12,639,921

Loss Percentage: 12.1% ***

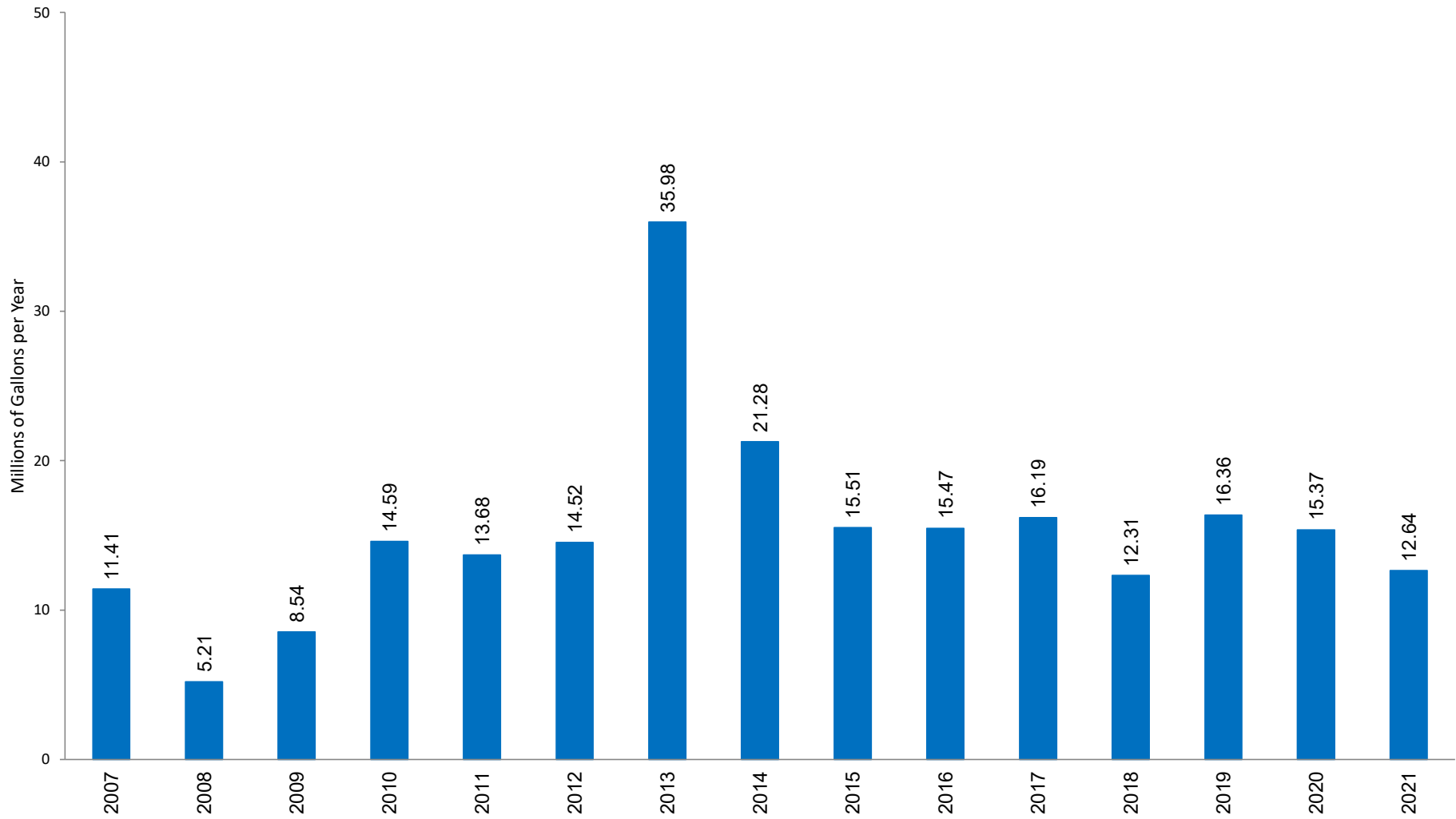
Comments: The production totals are different than the monthly report due to a different time frame being used.

* Instructions - Only fill in the blue cells *

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

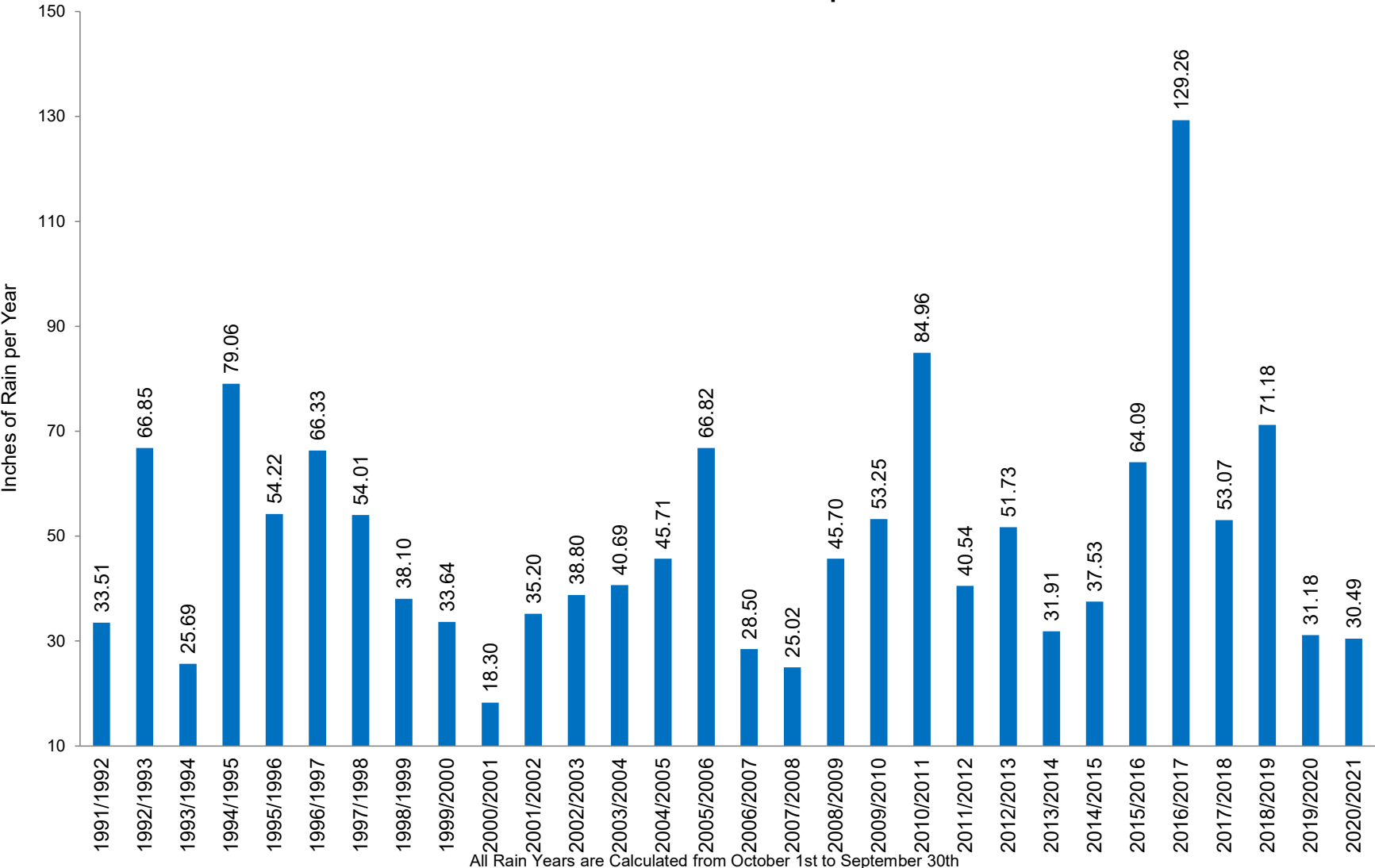
*** Note - Total Water Loss Percentage included theft, Illegal Connections or Leaks that have been repaired

OVPD 15 Year Water Loss Trend

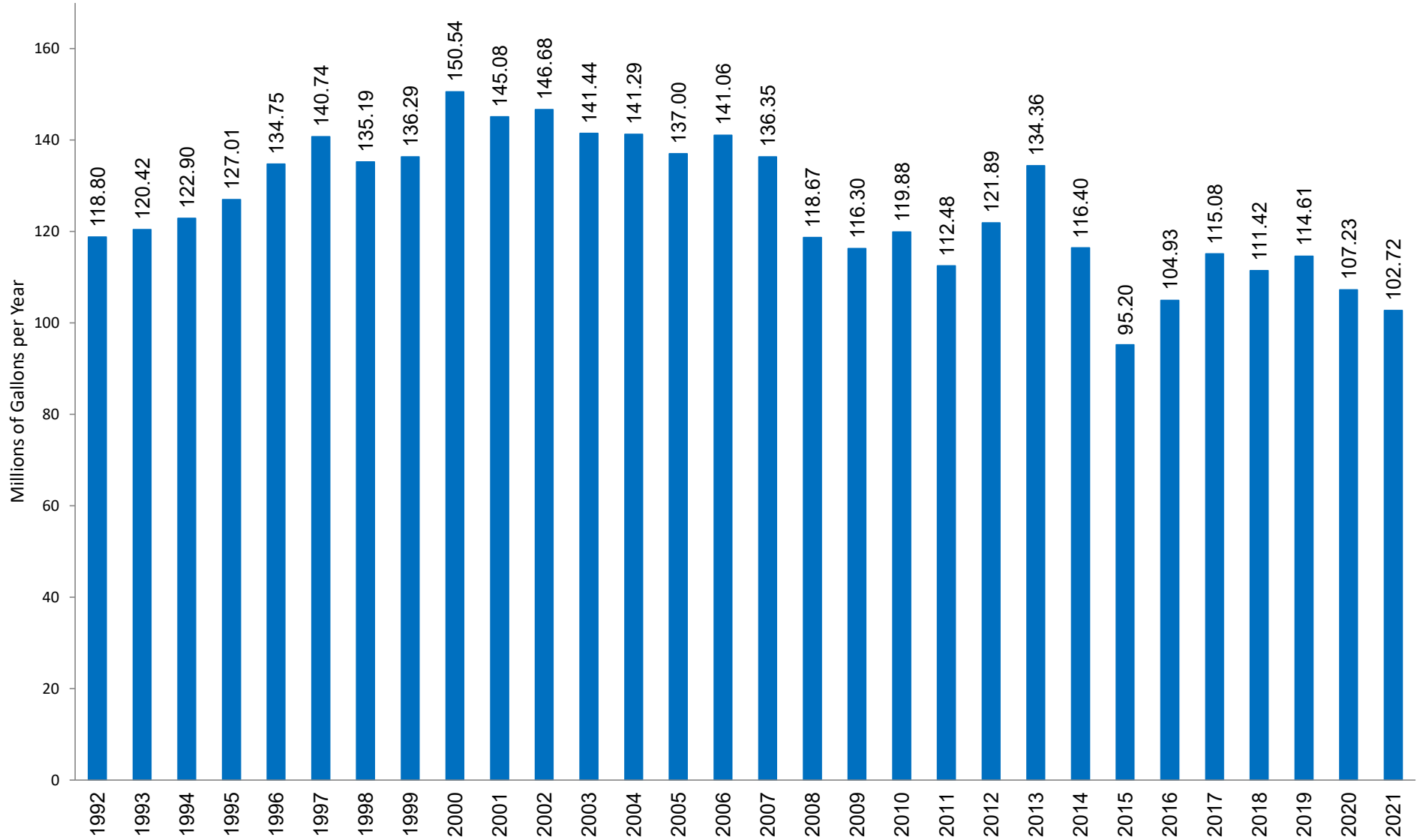


Information comes from from Year End Water Audit Report

OVPD 30 Year Precipitation



OVPD 30 Year Water Production Trend



Information comes from from well logs

Pump Run Hours								
	Well #1R	Well #2R	Well #3	Well #5R Motor	Well #5R Pump	East Boost	Zone-3 #1	Zone-3 #2
Year Installed	2005	2011	2014	1999	2015	2015	1990	1990
1990							30	30
1991							98	66
1992							112	84
1993							120	99
1994							136	146
1995							223	160
1996							363	145
1997							538	338
1998							438	352
1999							612	264
2000							527	640
2001							631	573
2002							493	514
2003							509	503
2004							541	550
2005	209						486	473
2006	1,868						455	468
2007	1,796						438	467
2008	1,552						477	460
2009	1,552						533	388
2010	1,637			172			381	365
2011	1,866	687		1,983			353	344
2012	1,570	1,569		1,681			513	482
2013	1,927	1,923		1,884			417	408
2014	933	1,985	642	1,991			391	393
2015	1,375	1,399	1,358	985	150	348	312	325
2016	1,341	1,326	1,317	1,286	1,286	1,347	415	409
2017	1,622	1,615	1,614	1,447	1,447	1,698	317	313
2018	1,643	1,542	1,547	1,476	1,476	1,769	342	338
2019	1,697	1,640	1,474	1,456	1,456	1,808	333	330
2020	1,628	1,608	955	1,608	1,608	1,628	336	355
2021								
Total Hours	24,216	15,294	8,907	15,969	7,423	8,598	11,534	10,427

Notes:

Annual and total hours in this spreadsheet are restarted from the time of replacement or rebuild of equipment.

Well 1R - the pump and motor was replaced in 2005 after 24,756 hours in service.

Well 2R - the pump and motor was replaced in 2011 after 42,644 hours in service.

Well 3 - the motor was replaced in 2008 after 12,116 hours in service.

Well 3 - the motor was replaced in 2014 after 5,787 hours in service.

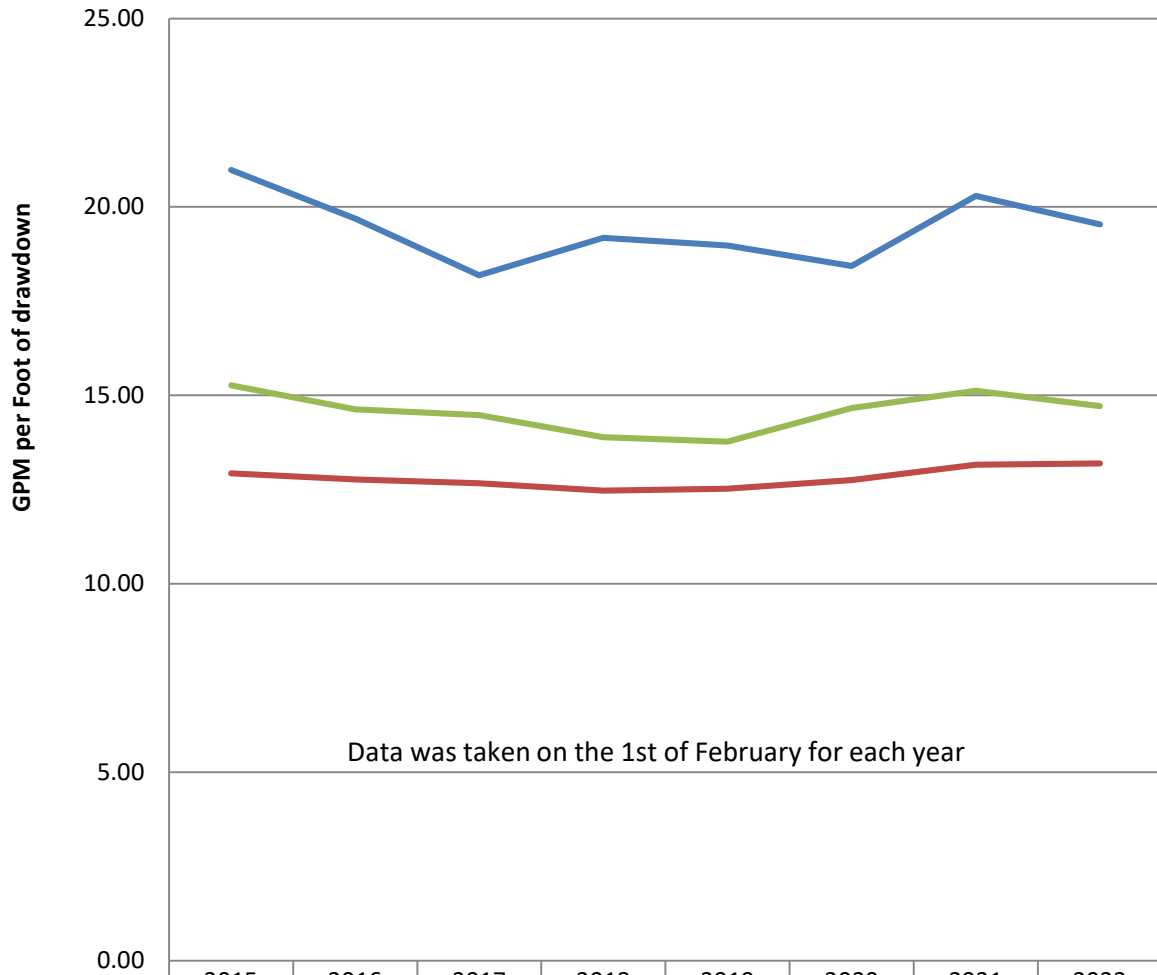
Well 3 - the pump was replaced in 2014 after 17,903 hours in service.

Well 5R - the motor was rebuilt in 2010 after 20,246 hours in service.

Well 5R - the pump was replaced in 2015 after 28,792 hours in service.

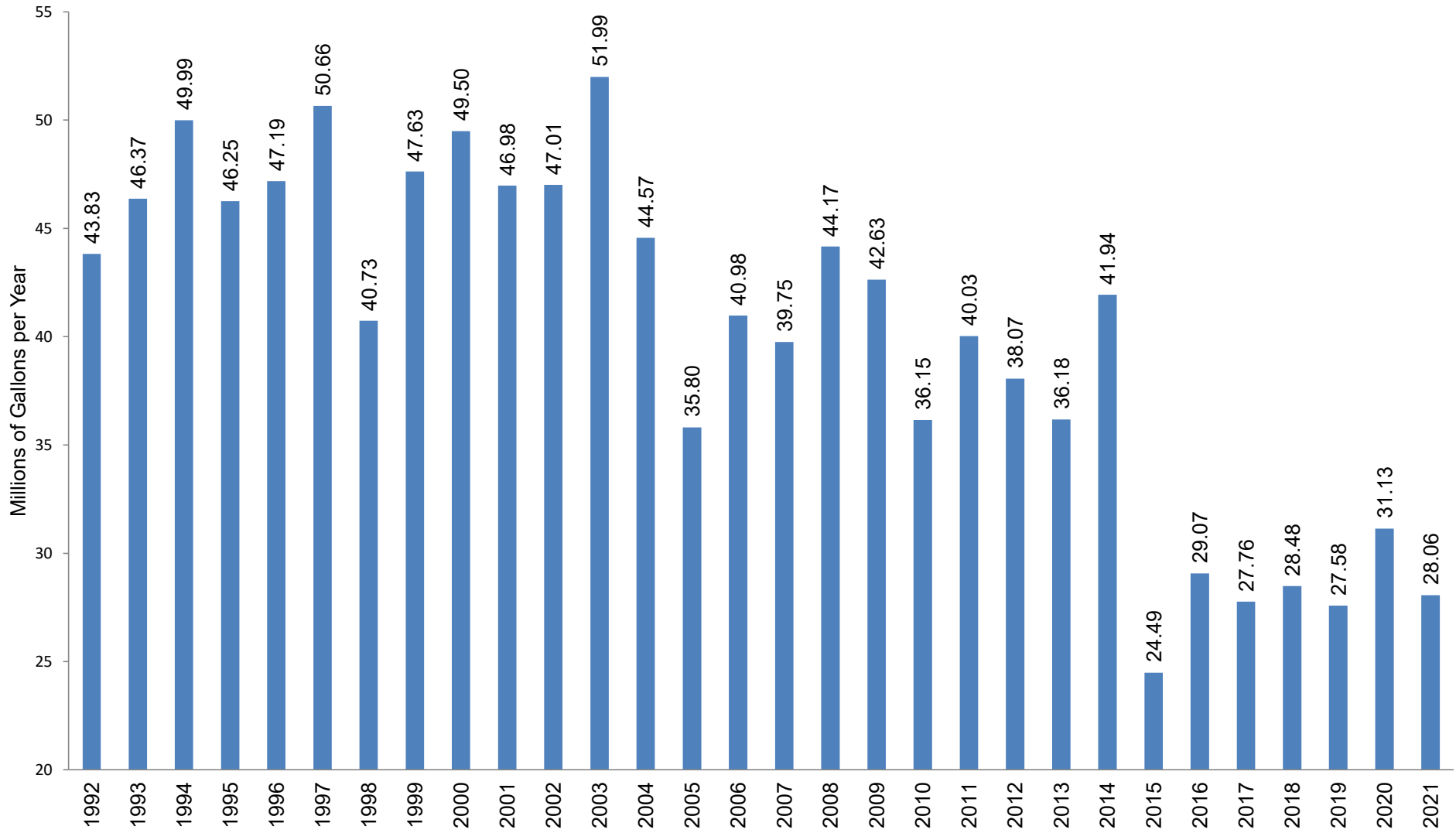
East Booster - the pump and motor was replaced in 2015 after 18,822 hours in service.

OVPSD Production Wells Specific Capacity



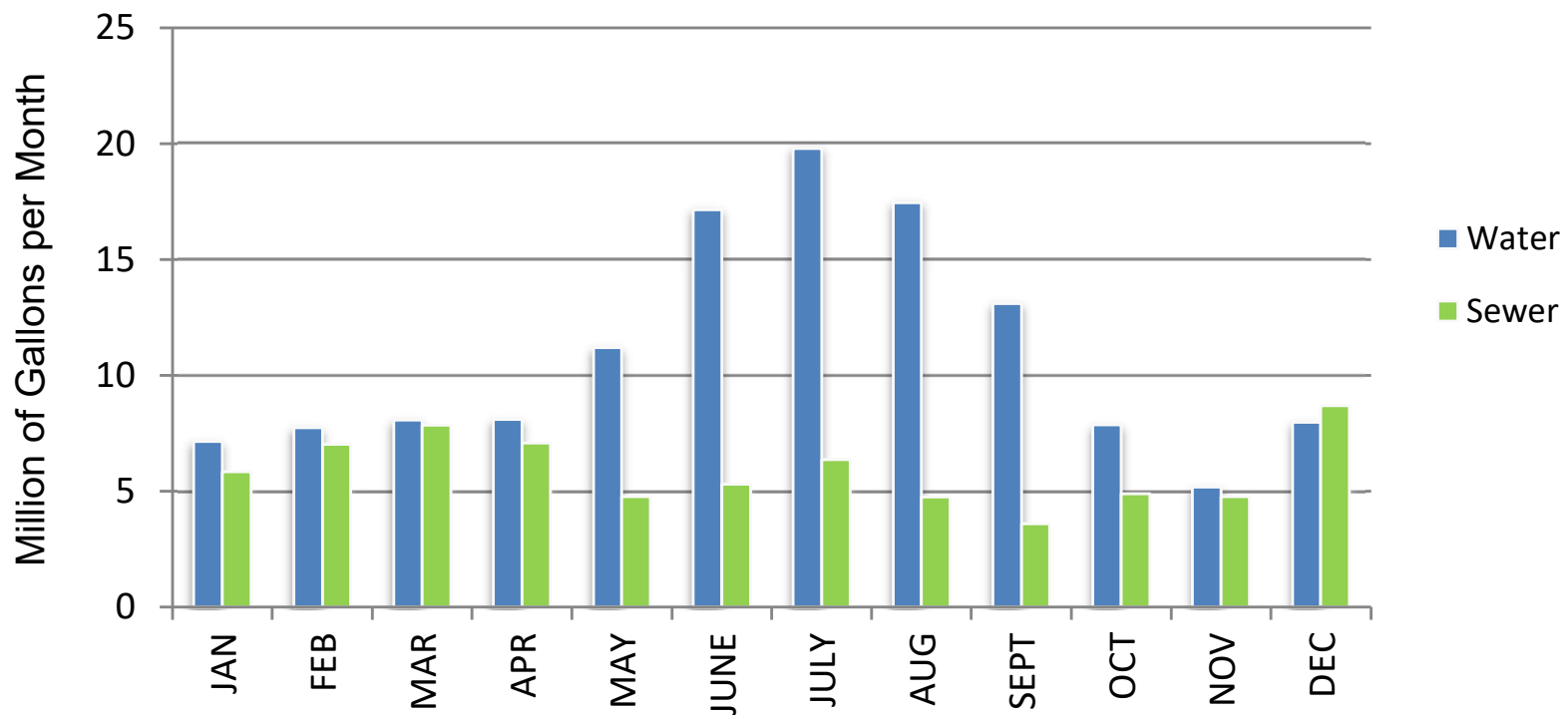
	2015	2016	2017	2018	2019	2020	2021	2022
Well 1R	20.98	19.69	18.19	19.18	18.97	18.43	20.29	19.54
Well 2R	12.93	12.77	12.66	12.48	12.52	12.75	13.16	13.20
Well 5R	15.27	14.63	14.47	13.89	13.78	14.66	15.12	14.72

SVMWC 30 Year Water Production Trend



Information comes from well logs

2020 Water and Sewer Comparison



Compares Total Monthly Water Production to Total Sewer Collection

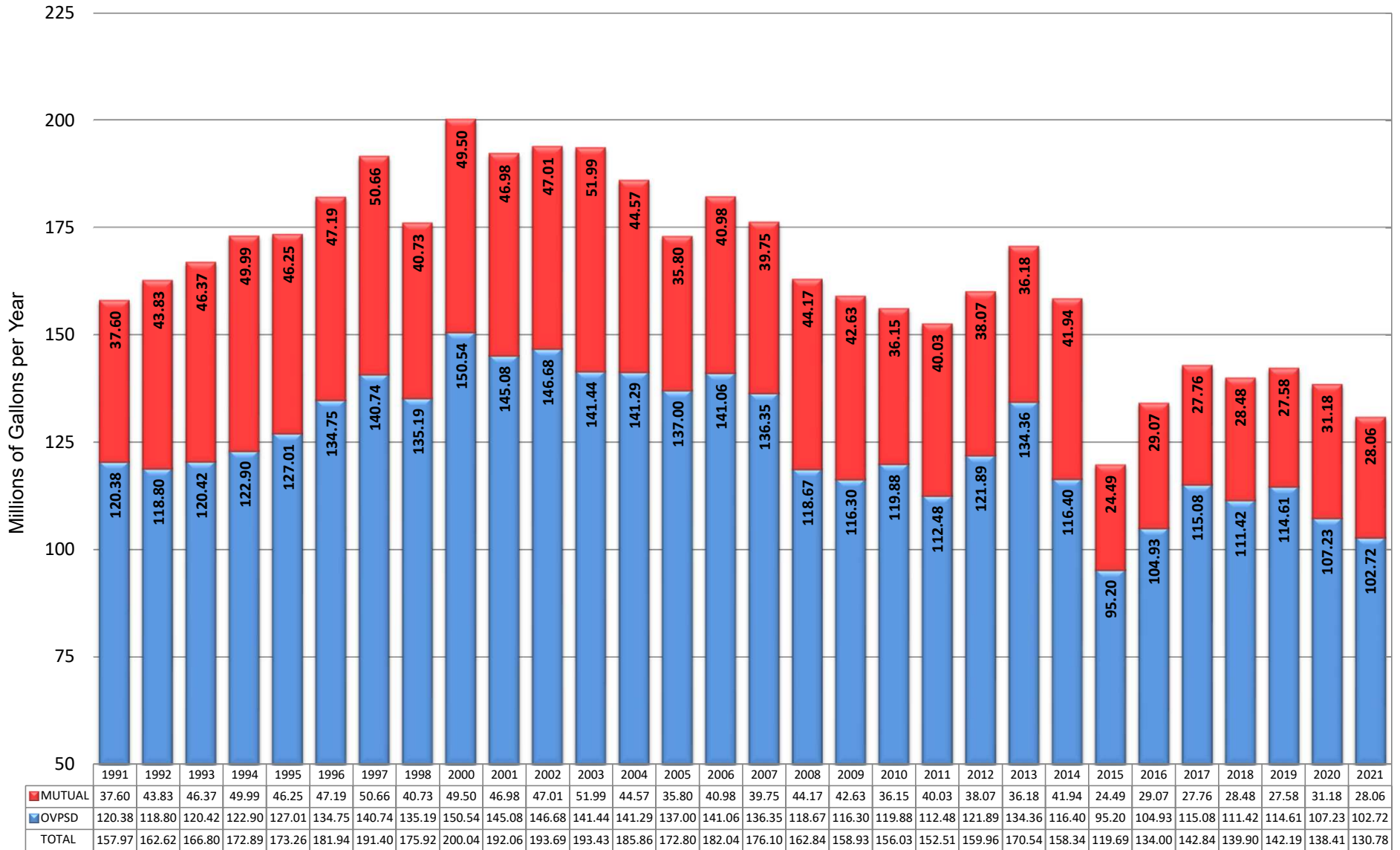
Water information comes from well logs

Water total includes SVPSD and SVMWC

Sewer information comes from SCADA

Water and Sewer Production 2021					
	WATER	WATER	WATER	SEWER	
	OVPD	SVMWC	TOTAL	TOTAL	
JAN	5.63	1.52	7.15	5.85	
FEB	6.41	1.34	7.75	7.01	
MAR	6.68	1.40	8.08	7.85	
APR	6.79	1.31	8.10	7.09	
MAY	8.65	2.55	11.20	4.77	
JUNE	13.34	3.80	17.14	5.30	
JULY	15.61	4.19	19.80	6.36	
AUG	13.63	3.82	17.45	4.74	
SEPT	9.90	3.19	13.09	3.58	
OCT	6.09	1.77	7.86	4.89	
NOV	3.75	1.44	5.19	4.76	
DEC	6.24	1.73	7.97	8.70	
	102.72	28.06	130.78	70.90	Million Gallons
Water information comes from well logs					
Sewer information comes from SCADA					

30 Year OVPD and SVMWC Combined Water Production Trend



Information comes from from well logs

SEWER SYSTEM INVENTORY – 2021

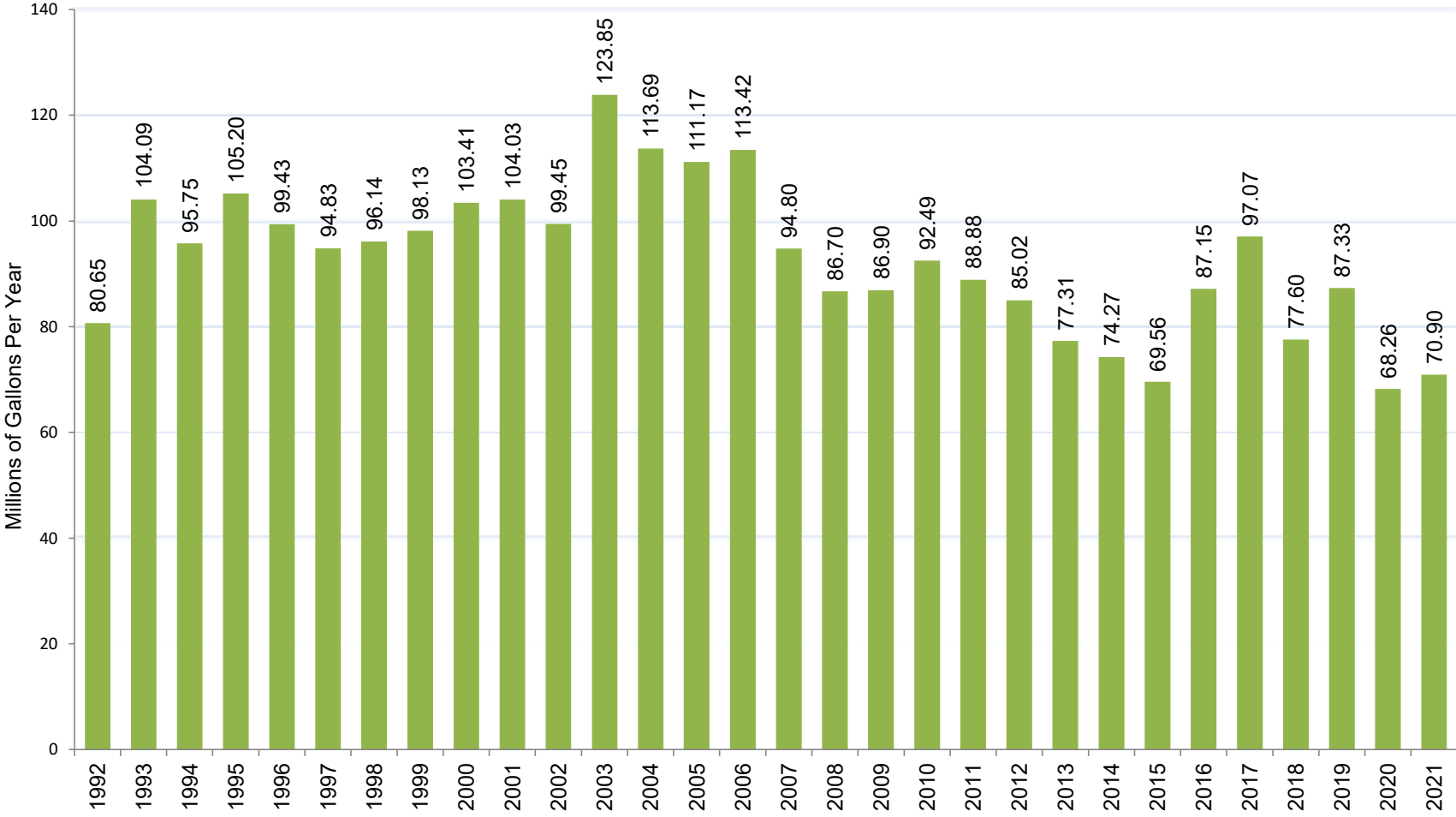
1. 456 Sanitary Manholes
2. 3 Siphons (6",12",16")
3. 3 Sewer Flow Meters
 - Mag Meter, Painted Rock Siphon T-45A - District owned
 - Mag Meter, Mountain Run - Ski Corp owned
 - Mag Meter, HWY 89 - T-TSA owned
4. 587 Feet 16" Sewer Main
5. 11,791 Feet 15" Sewer Main
6. 3,104 Feet 12" Sewer Main
7. 8,945 Feet 10" Sewer Main
8. 18,242 Feet 8" Sewer Main
9. 54,115 Feet 6" Sewer Main
10. 6,687 Feet 4" Sewer Main
11. 45,052 Feet 4" Sewer Lateral
12. 1,042 Sewer Connections per Billing
13. 2 Remote Terminal Units (RTU)

Total Sewer Main = 103,471 Feet = 19.597 Miles

Total Sewer Laterals = 44,152 Feet = 8.532 Miles

Combined Totals = 147,623 Feet = 27.959 Miles

OVPSD 30 YEAR SEWER FLOW TREND



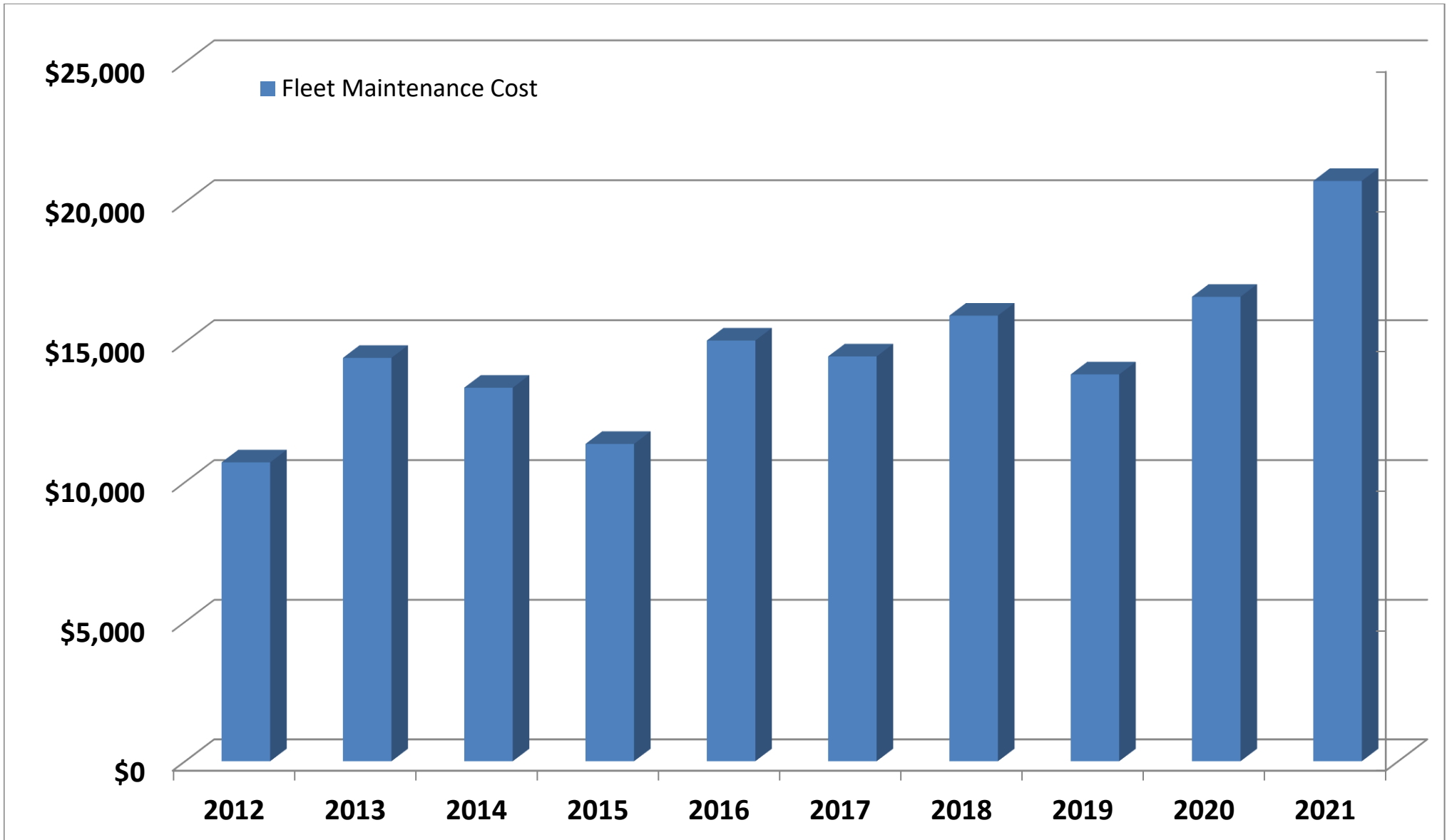
Information from SCADA

Annual Report on District Fleet

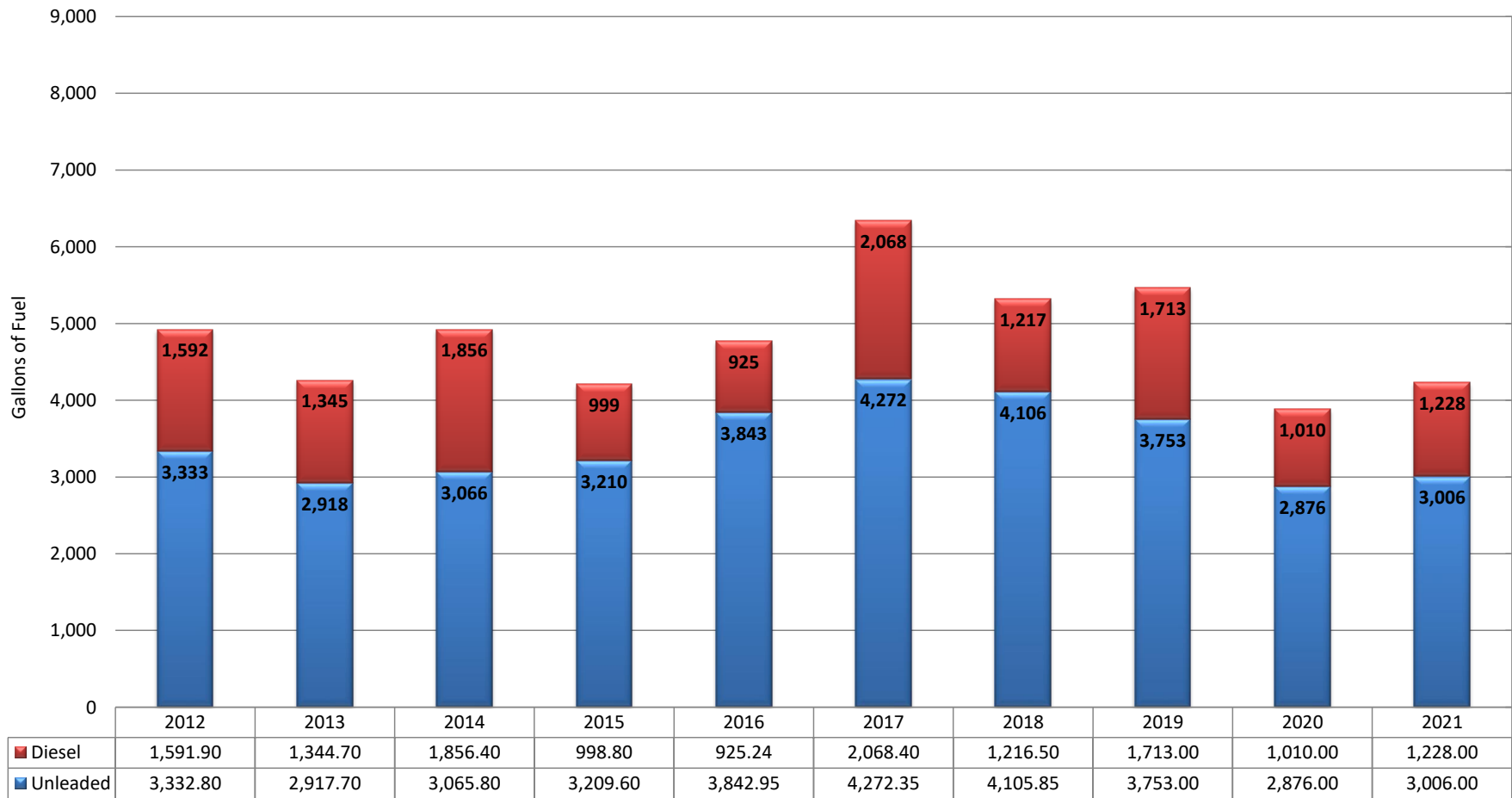
2021

Vehicle/Equipment	Mileage Hours	Age	Replacement Schedule	Service Life	Annual Use			Maintenance Due	2021 2022
2008 Ford 1 Ton 4x4 Flat	46,387	14	15	1	2,353			Annual Service	\$300
1999 Ford Utility 4x4	75,139	23	15	-8	2,857			Annual Service	\$300
2014 Dodge Ram 4x4	49,336	8	15	7	8,577			Annual Service	\$300
1997 Ford Explorer	129,813	25	15	-10	1,631			Annual Service	\$300
2014 F-150 4x4	146,948	8	15	7	16,816			2x Annual Service New Tires	\$300 \$550
2008 F-750 Dump Truck	11,276	14	30	16	762			Annual Service	\$300
1998 JD 444H Loader	3,854	24	30	6	92			Annual Service Cutting Blade	\$300 \$1,500
JD Backhoe	464	4	30	26	118			Annual Service	\$300
2020 Isuzu Compressor I/R Compressor	14	1	20	19	14			Annual Service	\$300
2007 New Holland Westa Sno Blower	588	15	30	15	17			Annual Service	\$300
		15	20	5				Cutting blade/Wear shoes	\$1,000
2009 Vac-Con Hydro-Vac Power Take Off (PTO)	9,395	13	30	17	392			Annual Service	\$300
	309	13	30	17	31			Hydraulic Filters	\$1,000
2009 Duetz Rear Engine	997	13	30	17	n/a			Annual Service	\$300
2016 Ford Interceptor	29,448	6	15	9	2,961			2x Annual Service	\$300
6" Trash Pump (2020) Old Trash Pump	4	1	30	29	2			Annual Service	\$300
2010 Prowler Easement	242	12	20	8	9			Annual Service	\$300
Well House Generator (1993)	281	29	40	11	23			Annual Service	\$600
1810 Generator (1991)	842	31	40	9	30			Annual Service	\$600
305 Generator (2004)	214	18	40	22	29			Annual Service Equipment	\$600 \$1,000
								Rags, Cleaning Supp. Ect.	\$600
Total	Fleet Ave.	14.4							\$11,950

10 Year Vehicle Maintenance Costs



OVPSD Operation Department 10 Year Fuel Usage Trend





OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-3
5 Pages

Painted Rock Lodge Waterline Extension Project

DATE: July 26, 2022
TO: District Board Members
FROM: Dave Hunt, District Engineer
SUBJECT: Approval of Professional Services Agreement with Farr West Engineering for construction observation services for the Painted Rock Lodge Waterline Extension Project (Project)

BACKGROUND: The property owners (Applicant) at 5038 and 5048 River Road have approached the District requesting water service to their parcels. Although on the east side of Highway 89, these single family residential properties are in our service area as Lots 8 and 9 of the 1994 Squaw Valley East Subdivision Map. In fact, these properties are sewer customers of the District.

Both properties currently use domestic wells for water supply. These wells are not only of extremely poor water quality but are also limited in their supply capacities. The District does have available capacity in our system to provide water service to these customers.

To provide water service, an extension of the District's existing water system will need to be constructed. This will include connecting to an existing 8-inch water main on the west side of Highway 89, extending a new water main across the Highway terminating adjacent to and on the west side of Bridge 3 with a new fire hydrant and two (2) new water services (meters and service lines). The project also includes installing new water service lines from the meters to the houses attached to the Bridge 3 substructure. The property owners have hired Auerbach Engineering Corporation to prepare the design plans and manage the permitting and construction of the project.

The District will take dedication of the new water assets within the Caltrans Highway 89 right of way (ROW) after successful completion of the project and acceptance by the District. The District will not take ownership of the water service lines from the water meters to the houses as our point of service is typically the water meter installed at the property/easement lines.

DISCUSSION: Construction of the water infrastructure improvements for the Project is scheduled to begin in September 2022 and be complete by October 2022. Construction of the water facilities will be in accordance with the improvement

plans for Painted Rock Lodge Water System Extension (Auerbach Engineering Corporation, July 2021) as approved by the District.

District staff is proposing to contract with Farr West Engineering to provide inspection of the water facilities to confirm compliance with the approved improvement plans and District construction standards.

- ALTERNATIVES:**
1. Approval of the proposal from Farr West Engineering to provide construction inspection services for an amount not to exceed \$28,078.00
 2. Do not approve the proposal.

FISCAL/RESOURCE IMPACTS: Inspection costs for this project are reimbursable by the developer pursuant to the Water Line Extension and Dedication Agreement by and between the District and David Peter Frederick Hess and Carlos Ramirez, dated April 1, 2021.

RECOMMENDATIONS: Staff recommends approval of the proposal from Farr West Engineering for providing construction observation services and recommends the General Manager be authorized to execute a Professional Service Agreement with Farr West Engineering in an amount not to exceed \$28,078.00.

ATTACHMENTS:

- Farr West Engineering Proposal dated July 12, 2022

DATE PREPARED: July 19, 2022

FARR WEST

ENGINEERING

July 12, 2022

David Hunt, P.E.
District Engineer
Olympic Valley Public Service District
305 Squaw Valley Road
P.O. Box 2026
Olympic Valley, CA 96146-2026

RE: Painted Rock Lodge On-Call Construction Observation Services

Dear Mr. Hunt,

Farr West Engineering (Farr West) appreciates the opportunity to present this Scope of Work (SOW) for on-call construction observation and clerical services to the Olympic Valley Public Service District (the District) for the Painted Rock Lodge construction observation. General Assumption for construction observation and clerical services to be provided under this scope will include:

- Observing and monitoring construction operations, to assess compliance with project specifications and drawings, the District standards, approved project submittals, and good construction practices. Any variances found will be reported to the District.
- Document field modifications to the approved project plans and specifications for input into as-built drawings, including coordinating the assembly of as-built drawings marked up by Farr West construction observers.
- Documenting construction progress daily and preparing Daily Field Reports (DFR), complete with digital photos. Included in documentation will be information such as site conditions, quantities and types of materials installed, finish dimensions of installed facilities where appropriate, description of testing procedures and results, and other pertinent data related to the progress of the construction crews. QA/QC of all DFRs will be performed by a Farr West engineer prior to delivery to the District.
- Close coordination with the District regarding status and progress of work.
- Monitoring materials testing and inspection operations, performed by others, relative to testing frequency and conformity of the results to the project requirements.
- Review field as-built drawings submitted to the District by the contractor.
- Monitoring testing of newly installed facilities for compliance with project drawings and specifications, as well as AWWA standards.
- Assist the District in preparing a punch list for the project.
- The District will provide review of material submittals, requests for information, change orders, and contractor/client management.

Construction observation and clerical services **do not include** any acts of construction, installation of water utility, or decision making (inspection) of redesign and alterations to the design plans. Any alterations will be presented to the developer's engineer for determination and direction to the contractor, with the District approval.

Farr West will provide one construction observer for the duration of the project as requested and as needed based on project requirements and the District's request. All attempts will be made to coordinate with contractors to leave components exposed until the construction observer can arrive to verify compliance.

Farr West will incorporate finalized record drawings, provided by private developer's engineer, into the District's GIS database.

The District has identified this SOW to include 10 days of nighttime construction shifts and 10 days of daytime construction shifts. As this SOW identifies On-Call construction observation services for the District, Farr West will perform on-call support services on a time and material basis outside of scope (via amendment) as approved by the District, if construction scheduled are longer than identified within this SOW.

In 2018, Farr West worked with the California Department of Industrial Relations (DIR) regarding prevailing wage requirements for construction observation of the District's water utility projects. It was determined by the DIR that construction observation is not classified as an "inspection" task and is not subject to prevailing wage requirements. Farr West is utilizing this determination for this SOW and is not including prevailing wages for any on-site construction observation effort.

Services will be performed on a time-and-expense basis in accordance with Farr West's 2022 fee schedule for a not-to-exceed amount of \$28,078.00. A breakdown of tasks with the estimated man-hours and fee for each task is included as Attachment A. If approximately 80% of this not-to-exceed amount is reached, we will notify you directly, and the amount indicated will not be exceeded without prior authorization. Any unused fees will not be charged to the District.

Farr West appreciates the opportunity to present this SOW and we look forward to assisting the District in successfully completing the project.

Sincerely,



Matt Van Dyne, P.E.
Principal Engineer

Attachments
A: Fee Estimate

**Olympic Valley Public Service District
PAINTED ROCK CONSTRUCTION OBSERVATION SERVICES
Engineering Fee Estimate - Attachment A**

TASKS	Rate (\$/hr)	Principal Civil Engineer -	Construction Inspector III -	GIS Analyst -	Administrator II -	Total Labor		Expenses	TOTAL
						Utility Operator	Hours	(\$)	(\$)
1.0 Painted Rock Lodge Water System Extension									
Administration Support		2			2	4	\$548		\$548
Office Engineering Support (a)		20				20	\$3,780		\$3,780
On Site Inspection - Nights (b)			100			100	\$12,500		\$12,500
On Site Inspection - Days (c)			80			80	\$10,000		\$10,000
As-Built Review			2			2	\$250		\$250
Update OVPSD GIS				8		8	\$1,000		\$1,000
	Subtotal	22	182	8	2	214	\$28,078		\$28,078
	TOTAL	22	182	8	2	214	\$28,078		\$28,078

- (a) Assumes 5 hours/week
- (b) Assumes 10 construction calendar days - NIGHT work at 10 hours/shift
- (c) Assumes 10 construction calendar days - DAY work at 8 hours/shift



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-4
3 Pages

West Tank Recoating Project

DATE: July 26, 2022

TO: District Board Members

FROM: Dave Hunt, District Engineer

SUBJECT: Additional Services Amendment (ASA) #1 – West Tank Recoating Project – Sierra Controls SCADA Engineering and Field Support Services

BACKGROUND: The District contracted with Sierra Controls on December 15, 2020 to provide SCADA engineering and field support services for the project. The scope of services included installation of temporary water storage tank instrumentation, minimal programming, and SCADA data collection to support a water demand and supply evaluation. The original contract amount was \$9,500.

DISCUSSION: The West Tank is an extremely critical asset in the District's water system as it provides domestic and fire supply storage to most of the Valley. The project will require the tank to be taken offline during October-November 2022 for the interior preparation and coating process which is expected to take 8-10 weeks.

A critical component for water supply during the project will be the installation of temporary high-density polyethylene (HDPE) water storage tanks at the tank site. The District pre-purchased four (4) HDPE storage tanks each with a capacity of 8,000-10,000 gallons for this purpose. The painting contractor, Olympus & Associates will install the necessary piping and appurtenance to hook the tanks up to the water system.

Recently, staff completed a comprehensive evaluation of water demands and water supply scenarios. This included data collection and detailed evaluation of metered water use and well production data. The results of this evaluation were used by Farr West Engineering, using the District water system hydraulic model, to assess various water supply and temporary storage scenarios and highlight capital and operational improvements necessary to maintain a safe and reliable water supply over the course of the project.

With that understanding, staff has been working with Sierra Controls to scope additional SCADA programming changes and SCADA system capital improvements required to support the project. The physical improvements are necessary to increase the reliability of the system, including monitoring and alarming, to support the project. This ASA includes the following tasks:

- PLC programming and testing
- Installation of SCADA system hardware upgrades, including backup cellular communication devices
- Field testing and support during construction
- Re-programming after project completion to normal operations

The requested ASA totals \$32,500, which will bring the total contract amount to \$42,000.

- ALTERNATIVES:**
1. Approve the ASA for Sierra Controls for SCADA engineering and field support services in the amount of \$32,500 and authorize the General Manager to execute the ASA.
 2. Do not approve the ASA for Sierra Controls.

FISCAL/RESOURCE IMPACTS: The West Tank Recoating Project is being funded through the Water FARF. The FY 22/23 budget is \$600,000, which includes construction, construction inspection, SCADA support and improvements, temporary storage tanks, and staff time. Approval of this ASA will not affect the project budget.

RECOMMENDATION: Staff recommends approval of the requested ASA for Sierra Controls for SCADA engineering and field support services and recommends the General Manager be authorized to execute the ASA with Sierra Controls in an amount not to exceed \$35,000.

ATTACHMENTS: Sierra Controls Quotation No. 22-6840 dated July 21, 2022

DATE PREPARED: July 21, 2022



SIERRA CONTROLS, LLC

WATER MEASUREMENT AND CONTROL SYSTEMS

DATE

July 21, 2022

QUOTATION NO.

22-6840

To: Olympic Valley PSD

Attention: Dave Hunt

Subject: West Tank Rehab

July 21, 2022 thru December 31, 2022

Sierra Controls, LLC (SC) is pleased to offer this Professional Service Agreement (PSA) for Olympic Valley PSD (OVPSD). This agreement incorporates Time and Material (T&M) Services provided by SC for OVPSD in support of the West Tank Rehab Project.

Item 1: West Tank Rehab

NTE \$30,000

SC will provide as needed T&M Services in support of the West Tank Rehab project. See attached Scope List for more detailed information on what is included in the estimated services.

Item 2: Cellular and VCL Fees

NTE \$2,300

SC will provide (2) redundant cellular cards for each of the (3) Tosiboxes. These cellular cards consist of a 1Gb/month plan by Verizon and a 500Mb/month plan by AT&T/T-Mobile. In addition, a VCL connection to support inter-site communication is required. Included in this PSA is the first (12) months of these services. This period will start upon contract start. Additional contracts will be required to maintain the service after completion of the (12) months.

Total: NTE \$32,300

Attachments:

Service Rate Schedule

General Notes:

1. Work performed by SC does not include assuming any ownership or responsibility for the overall system performance or control scheme.
2. Pricing is based upon SC standard wage rates and does not include any provisions for Prevailing Wage or Davis-Bacon wage rates.

DELIVERY: Scheduled ARO
TERMS: NET 30
FOB: RENO, NV
THIS QUOTATION IS VALID FOR 30 DAYS.

**RESPECTFULLY SUBMITTED,
 SIERRA CONTROLS, LLC**

Jordan Anderson - Controller

To proceed with this order please sign below with an authorized signature and return.

Signed

PO Number

5470 LOUIE LANE, SUITE 104 • RENO, NV 89511
CA CONT LIC # 989422 • NV CONT LIC # 0077744



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-5
4 Pages

Notice of Acceptance of Completion Hidden Lake Water Line Loop & Manhole A79-CO-A79A Sewer Replacement Project

DATE: July 26, 2022
TO: District Board Members
FROM: Dave Hunt, District Engineer
SUBJECT: Filing of Notice of Acceptance of Completion

BACKGROUND: The District registered the Hidden Lake Water Line Loop & Manhole A79-CO-A79A Sewer Replacement Project with the Department of Industrial Relations (DIR) in conformance with the California Labor Code Section 1773.3 on September 1, 2021. Registering a project with the DIR is required on all public works projects that exceed \$25,000 in value.

DISCUSSION: Filing of a notice of completion is necessary to close out a project filed with the DIR. Filing a notice of completion and recording the notice with the Placer County Recorder's Office applies to contractor's lien law and sets in motion specific time frames for sub-contractors and suppliers to file a lien if they have not been paid. Under SB 854, public agencies are required to file a Notice of Completion (NOC) for each prevailing wage project. DIR's 18 month statute of limitation for prevailing wage enforcement does not start until the public agency has filed and served its NOC. Failing to file the notice gives the DIR an open ended period to investigate claims; filing the NOC limits the time for filing to 18 months, therefore it is in the District's best interest to do so.

Staff reports the following project as complete:

Hidden Lake Water Line Loop & Manhole A79-CO-A79A Sewer Replacement
Project
Contractor – Longo Incorporated. Final Contract Price \$511,351.51

ALTERNATIVES: 1. The filing of a Notice of Completion is a requirement with no reasonable alternative

FISCAL/RESOURCE IMPACTS: The District is exempt from filing fees; therefore, there is no direct fiscal impact associated with the NOC.

RECOMMENDATION: Staff has prepared a Notice of Acceptance of Completion for the above named project and recommends the Board approve by motion filing the notices with the Placer County Recorder's Office.

ATTACHMENTS: Notice of Completion for the Hidden Lake Water Line Loop & Manhole A79-CO-A79A Sewer Replacement Project.

DATE PREPARED: July 20, 2022

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ATTN: BOARD SECRETARY
POST OFFICE BOX 2026
OLYMPIC VALLEY, CA 96146

Exempt from recording fees pursuant to
govt. code 6103 & 27383

**NOTICE OF ACCEPTANCE OF COMPLETION, PUBLIC WORK,
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**

NOTICE IS HEREBY GIVEN:

1. That the name and address of the public entity for whom the public work was done, as owner thereof, is:

Olympic Valley Public Service District
Post Office Box 2026
Olympic Valley, CA 96146-2026
2. That on **July 26, 2022**, the hereinafter described public work project was accepted as completed pursuant to minute order of the Board of Directors of the Olympic Valley Public Service District, the awarding authority.
3. That the public work project, the subject of this Notice, is generally described and identified as follows; **Hidden Lake Water Line Loop & Manhole A79-CO-A79A Sewer Replacement Project.**
4. That the name and address of the contractor for such project was **Longo Incorporated, PO Box 6177 Tahoe City, CA 96145** and the name of the surety and sureties is: Argonaut Insurance Company.

Dated: _____

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

BY: _____
Michael T. Geary, General Manager

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
County of Placer)

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20____, by Michael T. Geary, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature of Notary

Description of Attached Document

Title or Type of Document:

Notice of Acceptance of Completion, Public Work, Olympic Valley Public Service District

Document Date:

Signed 07/26/2022

Number of Pages:

1

Signer(s) Other Than Named Above:

None



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-1
4 Pages

FIRE DEPARTMENT REPORT

DATE: July 26, 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: CQI, ALS Monitor, EMS Policy Review, Immobilization, Capnography, Anaphylaxis, Scenarios.

Fire/Rescue: Hose lays, SCBA's, District familiarization, Radios, Backcountry Rescue equipment, RIC/FF Safety & Survival, Remote Water Sources, Vehicle Accidents (fires & stabilization), Off Road Driving, RT-130 – Wildland, Fire Shelters, IRPG, Mapping.

Public Education

Green Waste Dumpsters, defensible space inspections, community CPR classes.

Fire Prevention

Several plan checks, Sprinkler Rough Inspections, LPG Inspections, Building Final Inspections, Defensible Space Inspections.

Commercial Inspections; Olympic Center Condos, PT Commercial, R@SC, Parallel Sports, Special Event Tents (R2SC, Stables),

Equipment

R-21 compartment door repair, E221 electrical repair

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

Regular OT hours for the period: 171 hours (June 20 to July 19, 2022)

Forced OT hours for the period: 0 hours (June 20 to July 19, 2022)

Days dropped to 3 on duty: 16 days (flexed minimum staffing to 3)

Year to date OT hours: 2,197.25 hours

Year to date FOT hours: 120.5 hours

Emergency Calls:

Please see attached pages.

Total calls for the period: 37 (June 20 to July 19, 2022)

Jan 1st to July 19, 2021: 310 Calls; Jan 1st to July 19, 2022: 377 Calls

ATTACHMENTS: Total Record Volume by Incident Type Report.

DATE PREPARED: July 20, 2022



62%

FIRE
Percentage of Total Incidents

38%

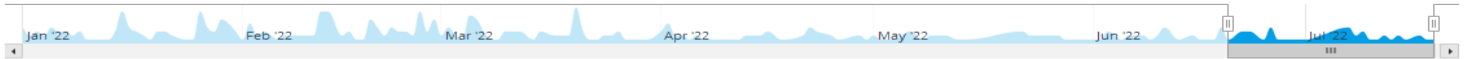
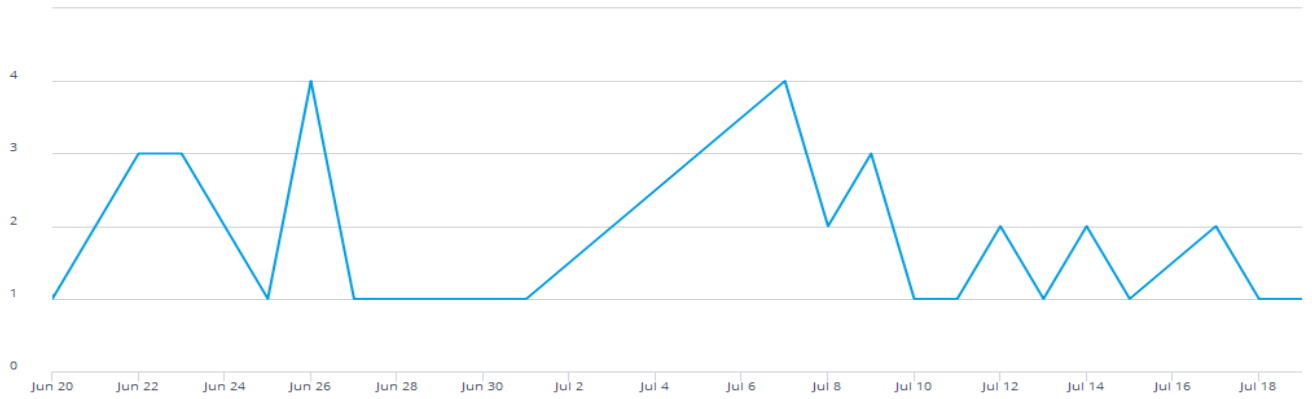
EMS
Percentage of Total Incidents

37

INCIDENTS
In Selected Time Slice

30

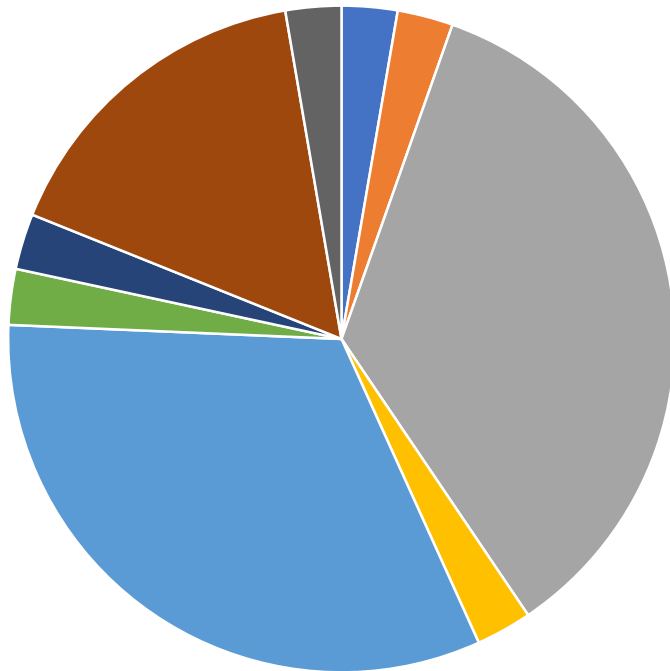
DAYS
In Selected Time Slice



Counts

Week Ending	6/26/22	7/3/22	7/10/22	7/17/22	7/24/22	Total
Natural vegetation fire			1			1
Medical assist			1			1
Emergency medical service (EMS) incident	5	1	3	3	1	13
Person in distress					1	1
Dispatched and canceled en route	4		4	4		12
False alarm and false call, other			1			1
System or detector malfunction		1				1
Unintentional system/detector operation (no fire)	2	2		2		6
Citizen complaint	1					1
Total	12	4	10	9	2	37

- Natural vegetation fire
- Medical assist
- Emergency medical service (EMS) incident
- Person in distress
- Dispatched and canceled en route
- False alarm and false call, other
- System or detector malfunction
- Unintentional system/detector operation (no fire)
- Citizen complaint





33%

FIRE
Percentage of Total Incidents

67%

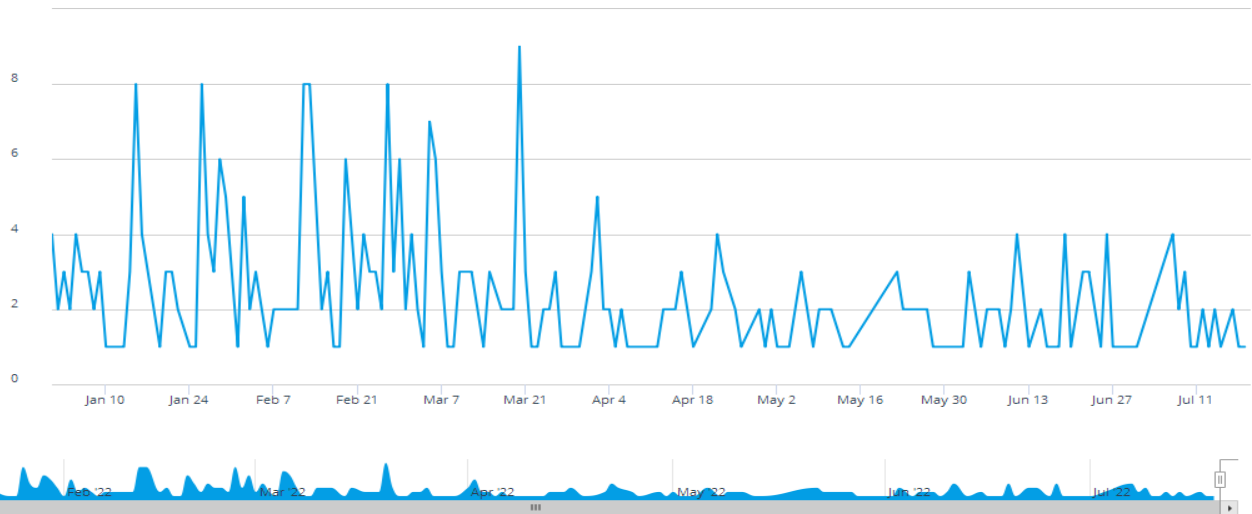
EMS
Percentage of Total Incidents

377

INCIDENTS
In Selected Time Slice

201

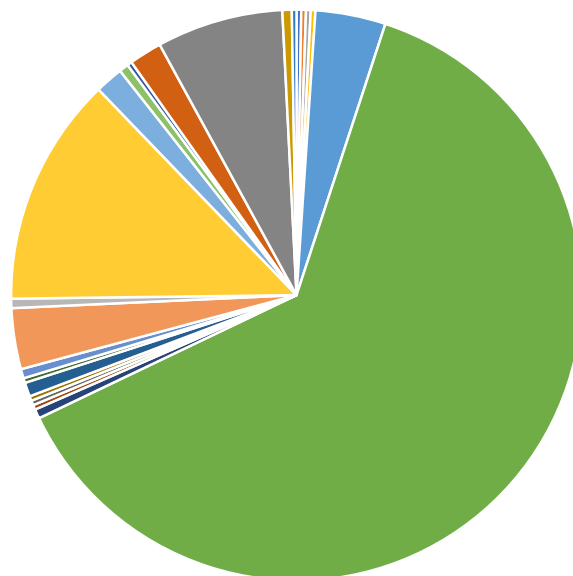
DAYS
In Selected Time Slice



Counts

	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Total
Structure Fire			1					1
Natural vegetation fire							1	1
Outside rubbish fire	1							1
Rescue, emergency medical call (EMS), other		1						1
Medical assist	3	5	2		1	3	1	15
Emergency medical service (EMS) incident	63	58	50	31	13	14	8	237
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
Person in distress							1	1
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	13	8	49
HazMat release investigation w/no HazMat	2	1	2		1			6
False alarm and false call, other						1	1	2
Malicious, mischievous false alarm	1							1
System or detector malfunction	1			1	3	1	1	7
Unintentional system/detector operation (no fire)	6	3	2	4	4	5	3	27
Special type of incident, other						2		2
Citizen complaint						1		1
Total	90	82	71	41	27	42	24	377

- Structure Fire
- Natural vegetation 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
- Person in distress
- 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
- Citizen complaint





OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-2
4 Pages

WATER & SEWER OPERATIONS REPORT

DATE: July 26, 2022

TO: District Board Members

FROM: Brandon Burks, Operations Manager

SUBJECT: Operations & Maintenance Report for JUNE 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 – June 2022

Water Production:		11.56 MG
Comparison:		1.78 MG less than 2021
Sewer Collection:		5.35 MG
Comparison:		0.05 MG more than 2021
Aquifer Level:	June 30, 2022:	6,187.6'
	June 30, 2021:	6,186.9'
	Highest Recorded:	6,192.0'
	Lowest Recorded:	6,174.0'
Creek Bed Elevation, Well 2:		6,186.9'
Precipitation:	June 2022:	2.11"
	Season to date total:	59.36"
	Season to date average:	50.91"
	% to year to date average:	116.59%

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 9 leak/high usage notifications.
- Responded to zero after-hours customer service calls.

Sewer

- Responded to zero after-hours customer service calls.

Vehicles and Equipment

Vehicles

- Cleaned vehicles and checked inventory.

Equipment

- Cleaned equipment.

Operations and Maintenance Projects

1810 Squaw Valley Road (Old Fire Station)

- Inspected and tested the generator.
- General housekeeping.

305 Squaw Valley Road (Administration and Fire Station Building)

- Inspected and tested the generator.

Water System Maintenance

- Two bacteriological tests were taken: one at 410 Forest Glen Road and one at Zone 3 Booster Station; both samples were reported absent.
- Leak detection services performed: one.
- Customer service turn water service on: zero.
- Customer service turn water service off: zero.
- Responded to zero customer service calls with no water.

Operation and Maintenance Squaw Valley Mutual Water Company

- Basic services.
- Completed 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 June were as follows:
Nova Lynx 2.11", Squaw Valley Snotel: 2.70".

Administration

- Monthly California State Water Boards report.

Services Rendered

- Underground Service Alerts (32)
- Pre-remodel inspections (0)
- Final inspections (1)
- Fixture count inspections (0)
- Water service line inspections (1)
- Sewer service line pressure test (4)
- 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: July 19, 2022

Olympic Valley Public Service District - Monthly Water Audit Report

Audit Month: June
Year: 2022

Report Date: July 26, 2022

Performed By: Brandon Burks

Meter Reader: Jason McGathey

Reading begin Date & Time: 6/29/22 8:30 AM

Reading end Date & Time: 6/29/22 11:00 AM

Total lag time: 2:30:00

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

End Audit Period: 6/29/22 12:00 AM

Total Metered Consumption for audit period specified (including hydrant meters): 7,837,211

Additional Consumption - Unmetered

Fire Department Use: 5,000

Hydrant Flushing: 85,000

Blow-Off Flushing: _____

Sewer Cleaning: 25,000

Street Cleaning: _____

Well Flushing: _____

Tank Overflows: _____

Unread Meter Estimated Reads: _____

Other: _____

Total Unmetered Consumption (for audit period specified): 115,000

Estimated Unknown Loss - Unmetered

Known Theft: _____

Known Illegal Connections: _____

Total Estimated leaks that have been repaired: _____

Total Estimated Unmetered (for audit period specified): _____

Total Production for audit period specified: 8,812,704

Total Metered/Unmetered Consumption for audit period specified: 7,952,211

Total Water Loss (Production - Consumption): 860,493

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

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



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



ENGINEERING REPORT

DATE: July 26, 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
- Resort at Squaw Creek Phase 2 Well 1-3R Meeting – RSC, AEC, DE
- 305 Olympic Valley Rd. HVAC Master Plan Kickoff Meeting – Consultant, staff
- West Tank Coating Project Weekly Progress Meeting – Contractor, staff
- Pressure Zone 1A Project BDR Review Meeting – Farr West, DE
- Operations MOU Meetings – GM, Ops Specialist II, Union Rep.
- Hidden Lake Water/Sewer Project Weekly Construction Meetings - Longo

Capital and Planning Projects

West Tank Recoating Project

- Exterior coating completed on July 21, 2022
- Temporary tanks to be delivered week of August 1
- Interior coating scheduled for September 12-November 3
- Sierra Controls working on SCADA programming challenges

Hidden Lake Waterline Loop and Sewer Line Replacement Project

- Project completed July 15, 2022
- 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: July 21, 2022



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-4
6 Pages

ADMINISTRATION & OFFICE REPORT

DATE: July 26, 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: 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. Thank you to all Directors who submitted their forms on time. All forms were delivered to the County in advance of the July 31, 2022 deadline.

Water Quality Report

The annual water quality report for calendar year 2021 is available on-line [<https://www.ovpsd.org/consumer-confidence-report-2021>] and hard copies of the report are available upon request. The report is attached.

FY 2021-2022 Year-End Financial Closing Tasks and Audit Preparation

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

Conflict of Interest Biennial Review – No Amendment Needed

The Political Reform Act (Government Code 81000, et seq.) requires local government agencies to adopt a Conflict of Interest code. All local governmental agencies are required to conduct a review every two years. Staff reviewed the Conflict of Interest Code, consulted with Placer County Counsel, and determined that no amendments are necessary and that no action by the Board is required.

ATTACHMENTS: 2021 Water Quality Annual Report

DATE PREPARED: July 21, 2022

2021 Consumer Confidence Report

Water System Name: Olympic Valley Public Service District Report Date: June 27, 2022

We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 - December 31, 2021 and may include earlier monitoring data.

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

Type of water source(s) in use: Wells

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

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

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

For more information, contact: Brandon Burks Phone: (530) 452-4669

TERMS USED IN THIS REPORT

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

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

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

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

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

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

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

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

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

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

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

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

ND: not detectable at testing limit

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

ppb: parts per billion or micrograms per liter (µg/L)

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

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

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

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

Contaminants that may be present in source water include:

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

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

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

Microbiological Contaminants (complete if bacteria detected)	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria (state Total Coliform Rule)	(In a mo.) <u>3</u>	1	1 positive monthly sample	0	Naturally present in the environment
Fecal Coliform or <i>E. coli</i> (state Total Coliform Rule)	(In the year) 0	0	A routine sample and a repeat sample are total coliform positive, and one of these is also fecal coliform or <i>E. coli</i> positive	0	Human and animal fecal waste
<i>E. coli</i> (federal Revised Total Coliform Rule)	(In the year) 0	0	(a)	0	Human and animal fecal waste

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

Lead and Copper (complete if lead or copper detected in the last sample set)	Sample Date	No. of Samples Collected	90 th Percentile Level Detected	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
Lead (ppb)	2021	10	0.0019	0	15	0.2	0	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits
Copper (ppm)	2021	10	.137	0	1.3	0.3	Not applicable	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

TABLE 3 – SAMPLING RESULTS FOR SODIUM AND HARDNESS

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	2014-2020	5.594	4.8-7.0	none	none	Salt present in the water and is generally naturally occurring
Hardness (ppm)	2014-2020	65.02	39.1-98	none	none	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring

TABLE 4 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
Arsenic	2014-2017	0.77	0-1.18	10	0.004	Erosion of natural deposits; runoff from orchards; glass and electronics production wastes
Barium	2017	0.04	0.028-0,0491	1	2	Discharge of oil drilling wastes and from metal refineries; erosion of natural deposits
Copper	2017-2020	0.0006	0-0.0022	(AL=1.3)	0.3	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Nitrate as NO ₃	2014-2021	0.25	0-0.34	10	10	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits
Nitrite as N	2011-2020	0.012	0-0.06	1	1	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits

TABLE 5 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Iron	2014-2020	56.36	0-121.0	300	NA	Leaching from natural deposits; industrial wastes
Foaming Agents (MBAS)	2014-2020	32	0-160	500	NA	Municipal and industrial waste discharges
Manganese	2014-2020	9.43	0-37.05	50	NA	Leaching from natural deposits
Turbidity	2014-2020	0.29	0.13-0.65	5	NA	Soil runoff
Total Dissolved Solids (TDS)	2014-2020	82.4	0-160	1000	NA	Runoff/leaching from natural deposits
Specific Conductance	2014-2020	168.82	116-238	1600	NA	Substances that form ions when in water; seawater influence
Chloride	2014-2020	4.592	0.8-7.27	500	NA	Runoff/leaching from natural deposits; seawater influence
Sulfate	2014-2020	14.82	2.9-35.5	500	NA	Runoff/leaching from natural deposits; industrial wastes

TABLE 6 – DETECTION OF UNREGULATED CONTAMINANTS

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	Notification Level	Health Effects Language

Additional General Information on Drinking Water

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

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

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

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

VIOLATION OF A MCL, MRDL, AL, TT, OR MONITORING AND REPORTING REQUIREMENT				
Violation	Explanation	Duration	Actions Taken to Correct the Violation	Health Effects Language
Total Coliform Bacteria (state Total Coliform Rule)	Our water system failed the drinking water standard for total coliform during November 2021 due to low use areas sitting stagnant to long.	1 Month	We have adopted new procedures for longer flushing and more frequent flushing of low use areas to ensure that this will not occur again.	Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially harmful, waterborne pathogens may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. We found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) to identify problems and to correct any problems that were found.

**For Water Systems Providing Groundwater as a Source of Drinking Water– SAMPLING RESULTS
SHOWING
FECAL INDICATOR-POSITIVE GROUNDWATER SOURCE SAMPLES**

Microbiological Contaminants (complete if fecal-indicator detected)	Total No. of Detections	Sample Dates	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
<i>E. coli</i>	(In the year)		0	(0)	Human and animal fecal waste
Enterococci	(In the year)		TT	n/a	Human and animal fecal waste
Coliphage	(In the year)		TT	n/a	Human and animal fecal waste

Level 1 or Level 2 Assessment Requirement not Due to an *E. coli* MCL Violation

Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially harmful, waterborne pathogens may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. We found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) to identify problems and to correct any problems that were found during these assessments.

During the past year we were required to conduct one Level 1 assessment. One Level 1 assessment was completed. In addition, we were required to take no corrective actions.

RESOLUTION 2022-19

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
AUTHORIZING THE BOARD PRESIDENT AND SECRETARY TO EXECUTE THE
MEMORANDUM OF UNDERSTANDING WITH INTERNATIONAL UNION OF
OPERATING ENGINEERS, STATIONARY ENGINEERS, LOCAL 39,
FOR THE OPERATIONS DEPARTMENT PERSONNEL**

WHEREAS, the Olympic Valley Public Service District (District) recognizes the International Union of Operating Engineers, Stationary Engineers, Local 39 (Union) as the negotiating agent for certain Operations Department personnel employed by the District; and

WHEREAS, the District has met and conferred with representatives of the Union and reached agreement on certain pay and benefit proposals; and

WHEREAS, the attached Memorandum of Understanding sets out the agreement, the term of which shall be effective as of July 1, 2022 and expire on June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that the Board President and Board Secretary are authorized to execute the Memorandum of Understanding, a copy of which is attached hereto and incorporated herein.

PASSED AND ADOPTED this 26th day of July, 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



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



AFFIDAVIT OF POSTING

Name of Meeting(s): Board and Finance Meetings

Date of Meeting(s): July 25 and July 26, 2022

I, J.Grunst certify that we (JG) 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: JG at 2:20 on: 7/22/22)
2. Squaw Valley Post Office at 1600 Squaw Valley Road (by: JG at: 2:10 on: 7/22/22)
3. Online Posting and Distribution (by: JG at 12:22 on: 7/21/22)

The posting was accomplished on 7/22/22 at 2:20pm.

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

Executed in Olympic Valley, California on 7/22/22.

Jessica Grunst, Account Clerk II/HR Specialist