

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, March 28, 2023, at 8:30 A.M.

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

All or portions of this meeting will be conducted by teleconferencing in accordance with Government Code section 54953(b). The teleconference locations are 647 Broadway, Dunedin, FL 34698 and 37725 Breaker Reach, The Sea Ranch CA 95497. The locations are accessible to the public, and members of the public may listen to the meeting and address the Directors from the teleconference location.

Finance Committee on Monday, March 27, 2023, at 1:00 P.M.

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

305 Olympic Valley Road, Community Room, 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 Olympic 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 – Mike Wright, Firefighter – Paramedic

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 Bike Trail Snow Removal, Revenue vs. Expenditure
- D-8 T-TSD Payment – 3rd Quarter
- D-9 Progress Payment – Farr West Engineering – OVPSD/SVMWC Emergency Intertie Project
- D-10 Progress Payment – McGinley & Associates OVGMP Six-Year Review & Report
- D-11 Progress Payment – McGinley & Associates OVGMP Water Management Action Plan
- D-12 Progress Payment – Smith Power Products, Inc. – Zone 3 BPS Trailer Mounted Generator
- D-13 – Progress Payment – Olympus & Associates - West Tank Coating Project
- D-14 Progress Payment – SEED Inc. – 305 Olympic Valley Rd. HVAC Master Plan

E. Approve Minutes

- E-1 Minutes for the Regular Board of Directors meeting of February 28th, adjourned to March 3, 2023.

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 Village at Palisades Tahoe Project Update.

Information Only: Receive update and accept public comment.

- Water
- Fire/EMS
- Sewer

F-2 First Draft of FY 2023-2024 Budget and Rates.

Information Only: Review item and accept public comment.

F-3 Fire Department Annual Report.

Information Only: Review item and accept public comment.

F-4 Adopt Resolution 2023-02 Acknowledging Receipt of Annual Fire Inspection Services Required by the California Health & Safety Code.

Proposed Action: Review item, accept public comment and Adopt Resolution 2023-02.

F-5 Declare Fire Department Items as Surplus and Authorize Sale, Donation or Disposal of Items.

Proposed Action: Review item, accept public comment, declare items identified by staff as surplus equipment and authorize staff to conduct a sale, donate and/or dispose of the items.

F-6 Award Contract – Zone 3 Tank Recoating Project.

Proposed Action: Review item, accept public comment, approve contract with Olympus & Associates, Inc. in an amount not-to-exceed \$251,060, and authorize the General Manager to execute contractual documents.

F-7 Award Contract – Well 2R Rehabilitation Project.

Proposed Action: Review item, accept public comment, approve contract with Carson Pump, LLC in an amount not-to-exceed \$29,180, and authorize the General Manager to execute contractual documents.

F-8 Resolution 2023-03 to Oppose Initiative 21-0042A1

Proposed Action: Review item, accept public comment and consider a resolution opposing initiative 21-0042A1, limiting the ability of Voters and State and Local Governments to Raise Revenues for Government Services.

G. Management Status Reports

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

H. Adjourn

PURPOSE STATEMENT

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

MISSION STATEMENT

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

T-TSA BOARD MEETING SUMMARY

02/15/2023 Regular BOD Meeting

1) The February 15, 2023 Board meeting was held in person:

- a) 02/15/23 Meeting Video: [T-TSA Board Meeting Video Feb 15, 2023](#)

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. For the Monitoring and Reporting Program (MRP), one of the four Influent , Biological Oxygen Demand (BOD) sample was not reported due to a quality control issue. Non-compliance of the MRP was reported to Lahontan.

b) Operations Report:

- Plant performed well through the month.
- Sodium Hypochlorite pilot project for effluent disinfection was put in-service.
- Sodium Hydroxide was added to the final effluent to maintain a neutral pH for a portion of the month.
- Digester #29 cleaning project completed and the digester is back in-service.
- Water Information Management System (WIMS) implementation is ongoing. Hach's initial configuration has been completed. Staff are currently working to complete internal configuration set-up.

c) Laboratory Report:

- Staff performed necessary laboratory testing.
- Staff assisted with implementation of the Sodium Hypochlorite disinfection system.
- Lab staff in the process of implementing quality systems improvements.

d) Capital Projects Report:

- Projects Under Construction: 2021 Chlorine Scrubber Improvements, 2022 Control Room Upgrades, 2022 Plant Coating Project, 2022 Roof Repair Project, Additional Boiler Heating Redundancy Design Project, and 2022 Sodium Hypochlorite Disinfection Pilot Project..

e) Other Items Report:

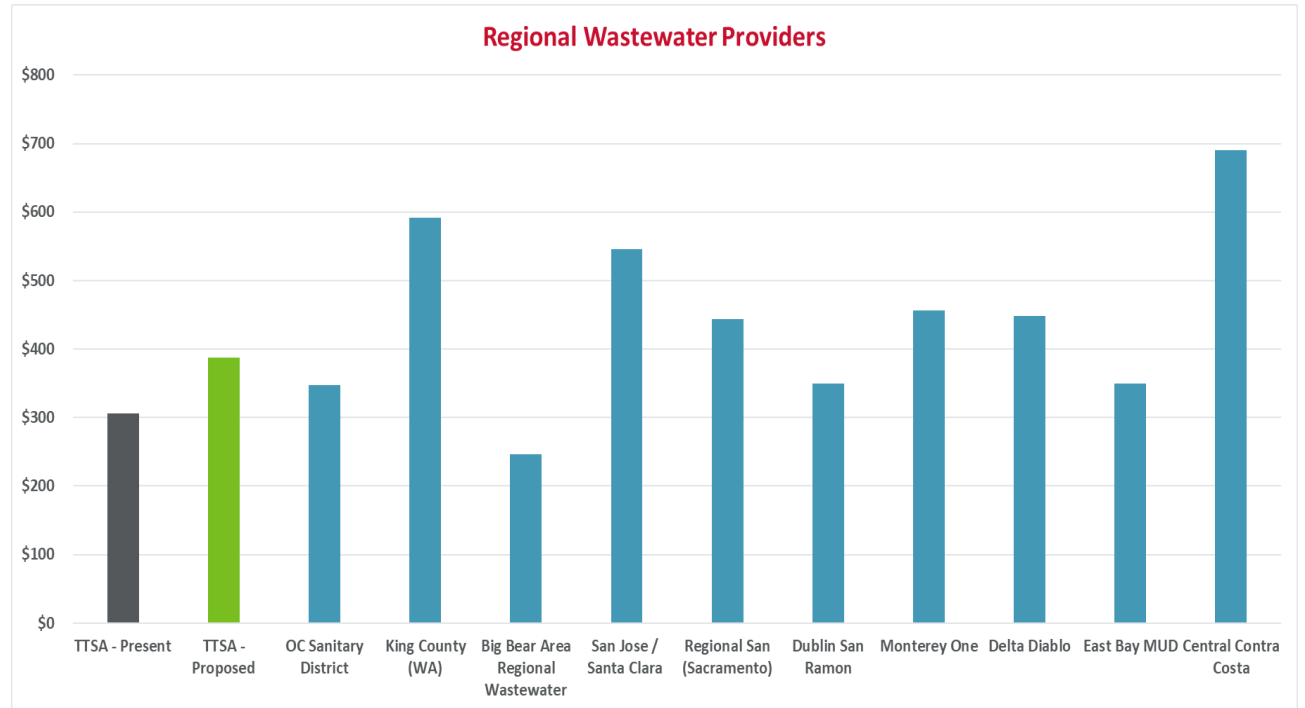
- The Board approved:
 - Minutes of the Regular Board meeting on January 18, 2023
 - The updated Maintenance Manager job description.
 - Vehicle Usage Policy.
 - Ratified approval of financial statements.
- Other
 - There was a presentation from HDR Engineering on the Agency Sewer Rate Study. A final rate selection will be reached at the March Board meeting.
 - Discussion of Proposition 218 draft notice to property owners, final will be approved at the Board meeting in March and will also set a public hearing date.
 - Review and discussion of Agency owned property for current and future use.
 - The 2/08/23 Finance Committee meeting and the 2/15/23 regular Board meeting were held in person.

Revenue Requirement Summary – Avg. Bill Comparison

	Present	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Annual Change		\$92.00	\$74.00	\$64.00	\$46.00	\$20.00
Annual Customer Bill (1 EDU)	\$306.00	\$398.00	\$472.00	\$536.00	\$582.00	\$602.00
% Change		30.0%	18.5%	13.5%	8.5%	3.5%
Monthly Customer Bill (1 EDU)	\$25.50	\$33.17	\$39.33	\$44.67	\$48.50	\$50.17
Monthly Change		\$7.67	\$6.17	\$5.33	\$3.83	\$1.67
DSC Ratio	0.00	1.09	1.59	1.50	1.62	3.17

- Target Reserves:
 - Operating – Meet 6 Months O&M + UAL in FY 2035
 - Capital (Fund 2) – 50% of 5-Year Capital over time period
 - R&R (Fund 6) – 50% of 5-Year R&R Capital met in FY 2039
 - Emergency – \$4 Million over time period

Annual Residential Treatment Customer Bill Comparison



T-TSA BOARD MEETING SUMMARY

03/15/2023 Regular BOD Meeting

1) The March 15, 2023 Board meeting was held in person:

- a) 03/15/23 Meeting Video: [TTSA Board Meeting Video 03-13-2023](#)

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 Hypochlorite pilot project for effluent continues to perform well.
- Water Information Management System (WIMS) is currently being utilized by staff and configuration set-up is ongoing.

c) Laboratory Report:

- Staff performed necessary laboratory testing.
- Lab staff in the process of implementing quality systems improvements.
- Lab staff assisted with WIMS to LIMS interface and historical data entry.

d) Capital Projects Report:

- Projects Under Construction: 2021 Chlorine Scrubber Improvements, 2022 Control Room Upgrades, 2022 Plant Coating Project, 2022 Roof Repair Project, Additional Boiler Heating Redundancy Design Project, 2022 Sodium Hypochlorite Disinfection Pilot Project., and 2023 Roof Repair Project..

e) Other Items Report:

• The Board approved:

- Ratification of General Fund Warrants and Financial Statements.
- Minutes of the Regular Board meeting on February 15, 2023
- Sewer Rate Study by HDR Engineering and Setting of a Public Hearing in accordance with Proposition 218 for a change in the sewer rates for 2024 through 2029 for May 17, 2023.
- To solicit bids for the 2023 Roof Repair Project.
- Purchase of two (2) Taylor-Dunn Electric Utility Carts.
- Purchase of one (1) Seepex Progressing Cavity Pump for TWAS.

• Other

- The 3/08/23 Finance Committee meeting and the 3/15/23 Regular Board meeting were held in person.

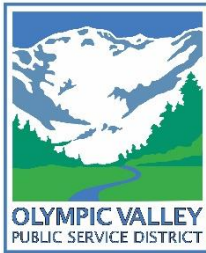
Tahoe-Truckee Sanitation Agency
Monitoring and Reporting Program No. 2002-0030
WDID Number 6A290011000
Flow Monitoring Within Collection System: Flow Measurement
Olympic Valley Public Service District

DATE	<i>January 2023</i> OVPSD Daily Flow MG	OVPSD 7 day Avg Flow MGD	OVPSD Peak Flow MGD
01/01/2023		0.712	
01/02/2023		0.753	
01/03/2023	0.463	0.648	0.805
01/04/2023	0.534	0.816	0.778
01/05/2023	0.522	0.810	0.803
01/06/2023	0.519	0.736	0.795
01/07/2023	0.491	0.658	0.773
01/08/2023	0.357	0.561	0.749
01/09/2023	0.517	0.486	0.898
01/10/2023	0.340	0.469	0.732
01/11/2023	0.370	0.445	0.731
01/12/2023	0.425	0.431	0.763
01/13/2023	0.459	0.423	0.764
01/14/2023	0.529	0.428	0.810
01/15/2023	0.486	0.447	0.824
01/16/2023	0.437	0.435	0.745
01/17/2023	0.351	0.437	0.740
01/18/2023	0.324	0.430	0.611
01/19/2023	0.357	0.421	0.717
01/20/2023	0.431	0.417	0.720
01/21/2023	0.524	0.416	0.846
01/22/2023	0.473	0.414	0.846
01/23/2023	0.300	0.394	0.629
01/24/2023	0.272	0.383	0.515
01/25/2023	0.272	0.376	0.463
01/26/2023	0.286	0.365	0.713
01/27/2023	0.378	0.358	0.732
01/28/2023	0.498	0.354	0.847
01/29/2023	0.425	0.347	0.777
01/30/2023	0.272	0.343	0.518
01/31/2023	0.256	0.341	0.449
SUMMARY			
AVG	0.409	0.486	0.727
MAX	0.534	0.816	0.898
MIN	0.256	0.341	0.449

No reportable flow data for Olympic Valley from 12/31/22 to 1/2/2023 due to a power outage and a heavy winter storm preventing safe access to the site.

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>February 2023</i> OVPSD Daily Flow MG	OVPSD 7 day Avg Flow MGD	OVPSD Peak Flow MGD
02/01/2023	0.259	0.339	0.458
02/02/2023	0.283	0.339	0.690
02/03/2023	0.339	0.333	0.720
02/04/2023	0.491	0.332	0.788
02/05/2023	0.449	0.336	0.778
02/06/2023	0.318	0.342	0.726
02/07/2023	0.287	0.347	0.510
02/08/2023	0.300	0.352	0.719
02/09/2023	0.315	0.357	0.723
02/10/2023	0.411	0.367	0.756
02/11/2023	0.499	0.368	0.824
02/12/2023	0.434	0.366	0.840
02/13/2023	0.329	0.368	0.745
02/14/2023	0.289	0.368	0.525
02/15/2023	0.297	0.368	0.619
02/16/2023	0.313	0.368	0.597
02/17/2023	0.412	0.368	0.744
02/18/2023	0.513	0.370	0.852
02/19/2023	0.529	0.383	0.852
02/20/2023	0.495	0.407	0.815
02/21/2023	0.411	0.424	0.759
02/22/2023	0.402	0.439	0.753
02/23/2023	0.387	0.450	0.761
02/24/2023	0.438	0.454	0.805
02/25/2023	0.488	0.450	0.796
02/26/2023	0.326	0.421	0.750
02/27/2023	0.240	0.385	0.606
02/28/2023	0.233	0.359	0.444
SUMMARY			
AVG	0.375	0.377	0.713
MAX	0.529	0.454	0.852
MIN	0.233	0.332	0.444



**OLYMPIC VALLEY
PUBLIC SERVICE DISTRICT**



This Certificate Is Issued To

MIKE WRIGHT

**In Recognition of 5 Years of Employment
With the Olympic Valley Fire Department**

Presented by Dale Cox, President of the Board of Directors

On March 28, 2022

Gift Card Award of \$100



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

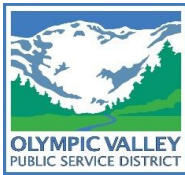
Operating Account Check Register

March 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50676	2/24/2023	Active911, Inc.	AP	120.00
50677	2/24/2023	Badger Meter, Inc	AP	3,154.85
50678	2/24/2023	Danielle Bradfield	AP	993.90
50679	2/24/2023	Burtens Fire, Inc	AP	106.39
50680	2/24/2023	Cranmer Engineering, Inc.	AP	250.00
50681	2/24/2023	Dept of Forestry & Fire Prot.	AP	8,141.65
50682	2/24/2023	DOWL, INC.	AP	2,264.50
50683	2/24/2023	Hunt & Sons, Inc.	AP	709.86
50684	2/24/2023	Konica Minolta Business Solutions USA, Inc.	AP	135.71
50685	2/24/2023	Life Assist	AP	668.90
50686	2/24/2023	McGinley & Associates	AP	2,676.50
50687	2/24/2023	Pitney Bowes Bank INC. Purchase Power	AP	73.38
50688	2/24/2023	SEED Inc.	AP	13,200.00
50689	2/24/2023	Sierra Controls, LLC	AP	387.50
50690	2/24/2023	Squaw Valley Business Association	AP	2,250.00
50691	2/24/2023	U.S. Bank Corp Payment System	AP	5,895.64
50692	2/24/2023	Verizon Wireless	AP	1,699.81
50693	3/7/2023	Adobe Systems Incorporated	AP	1,727.28
50694	3/7/2023	AT&T	AP	1,108.05
50695	3/7/2023	Capitol Elevator Company, Inc.	AP	550.00
50696	3/7/2023	Angela M Costamagna	AP	675.00
50697	3/7/2023	Hunt & Sons, Inc.	AP	1,787.06
50698	3/7/2023	LINA	AP	262.21
50699	3/7/2023	Ben Procida	AP	80.00
50700	3/7/2023	Nicole Smola	AP	83.89
50701	3/7/2023	Somach, Simmons, & Dunn	AP	9,509.00
50702	3/7/2023	Standard Insurance Company	AP	496.29
50703	3/7/2023	Standard Insurance Company	AP	472.12
50704	3/7/2023	SWRCB-DWOCP	AP	90.00
50705	3/7/2023	Thatcher Company, Inc.	AP	3,627.79
50706	3/7/2023	Third Floor Story Corporation	AP	1,800.00
50707	3/7/2023	Thomas S Archer	AP	845.00
50708	3/7/2023	Truckee Rents, Inc.	AP	52.57
50709	3/7/2023	United Rentals (North America), Inc.	AP	390.00
50710	3/17/2023	Benz Air Engineering Co, Inc	AP	1,032.78
50711	3/17/2023	Burtens Fire, Inc	AP	255.89
50712	3/17/2023	Canon Financial Services, Inc.	AP	123.58
50713	3/17/2023	CA-NV Section, AWWA	AP	85.00
50714	3/17/2023	Dept of Forestry & Fire Prot.	AP	6,642.78
50715	3/17/2023	Engineered Fire Systems, INC.	AP	500.00
50716	3/17/2023	First Tactical	AP	1,131.25
50717	3/17/2023	Jessica Grunst	AP	1,016.96
50718	3/17/2023	Dave Hunt	AP	40.61
50719	3/17/2023	Hunt & Sons, Inc.	AP	1,773.74
50720	3/17/2023	Hunt Propane, Inc.	AP	8,603.24



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 March 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50721	3/17/2023	Liberty Utilities	AP	9,763.61
50722	3/17/2023	Life Assist	AP	676.28
50723	3/17/2023	Maverick Networks	AP	520.00
50724	3/17/2023	ODP Business Solutions, LLC	AP	114.09
50725	3/17/2023	PORAC	AP	146.25
50726	3/17/2023	Ben Procida	AP	185.00
50727	3/17/2023	Professional Communications	AP	42.40
50728	3/17/2023	Ray Morgan Company	AP	40.22
50729	3/17/2023	Allen H. Riley	AP	47.94
50730	3/17/2023	Shafer Equipment Company Inc.	AP	304.09
50731	3/17/2023	Springbrook Holding Co LLC.	AP	5.00
50732	3/17/2023	Tahoe Forest Health System	AP	644.50
50733	3/17/2023	Tahoe Supply Company LLC	AP	300.21
50734	3/17/2023	Tahoe Truckee Sierra Disposal	AP	78,808.96
50735	3/17/2023	Tahoe Truckee Sierra Disposal	AP	267.02
50736	3/17/2023	Thatcher Company, Inc.	AP	5,076.87
50737	3/17/2023	USA BlueBook	AP	462.96
50738	3/17/2023	Verizon Wireless	AP	426.67
50739	3/17/2023	Western Nevada Supply Co.	AP	1,089.23
50740	3/17/2023	Mike Wright	AP	59.73
				186,471.71
				65
Electronic / ACH Payments				
	3/1/2023	CalPERS March Medical Insurance		39,110.64
	3/3/2023	Payroll Taxes		9,261.63
	3/3/2023	EMPOWER 457 Payment		4,556.07
	3/3/2023	Union Dues		465.19
	3/3/2023	BRI- Café Plan Payment		1,058.00
	3/3/2023	CalPERS 457 Payment		3,229.16
	3/3/2023	CalPERS Pension Payment		31,422.77
	3/3/2023	Payroll Direct Deposits		92,697.09
	3/3/2023	BPAS- Bi-weekly HRA		1,773.06
	3/3/2023	Wage Garnishment		461.53
	3/3/2023	Kansas City Dental Insurance- March		3,333.97
	3/3/2023	BRI- HRA & FSA Monthly Admin Fee		175.00
	3/17/2023	Payroll Taxes		48,082.09
	3/17/2023	EMPOWER 457 Payment		4,556.07
	3/17/2023	Union Dues		466.64
	3/17/2023	BRI- Café Plan Payment		1,058.00
	3/17/2023	CalPERS 457 Payment		3,229.16
	3/17/2023	CalPERS Pension Payment		31,274.88
	3/17/2023	Payroll Direct Deposits		88,491.58
	3/17/2023	BPAS- Bi-weekly HRA		1,773.06
	3/17/2023	Wage Garnishment		461.53
				366,937.12
Total Cash Disbursements				553,408.83



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
February 28, 2023



	ENTERPRISE OPERATIONS									CONSOLIDATED				YTD Prior Year Feb-22	Over/ (under) from PY
	Water Actual	Water Budget	Over/ (under)	Sewer Actual	Sewer Budget	Over/ (under)	Garbage Actual	Garbage Budget	Over/ (under)	Actual YTD	Total Budget	Remaining Budget	YTD % to Budget		
	YTD Feb-23	YTD Feb-23	YTD	YTD Feb-23	YTD Feb-23	YTD	YTD Feb-23	YTD Feb-23	YTD						
Rate Revenue	2,175,137	2,172,817	2,320	1,578,792	1,569,492	9,300	331,427	328,444	2,983	4,085,356	4,070,753	(14,603)	100.4%	3,772,373	312,983
Tax Revenue	13,333	13,333	-	20,000	20,000	-	-	-	-	33,333	50,000	16,667	66.7%	13,333	20,000
Rental Revenue	27,671	27,667	4	27,671	27,667	4	-	-	-	55,342	83,000	27,658	66.7%	42,666	12,676
Bike Trail	14,635	14,636	(1)	14,635	14,636	(1)	-	-	-	29,271	46,000	16,730	63.6%	29,274	(4)
Mutual Water Company	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	73,112	(73,112)
Billable Wages & Capital Labor	87,978	31,191	56,787	11,830	15,595	(3,765)	-	-	-	99,808	70,177	(29,631)	142.2%	138,783	(38,976)
Grants	145,445	333,333	(187,888)	500	-	500	-	-	-	145,945	500,000	354,055	29.2%	1,168	144,777
Administration	23,186	22,489	697	23,186	22,489	697	-	-	-	46,371	67,467	21,096	68.7%	15,566	30,805
Total Revenue	2,487,385	2,615,466	(128,081)	1,676,614	1,669,879	6,735	331,427	328,444	2,983	4,495,426	4,887,397	391,971	92.0%	4,086,275	409,151
Salaries & Wages	499,566	501,264	(1,698)	445,499	512,108	(66,609)	4,389	-	4,389	949,453	1,520,057	570,604	62.5%	891,432	58,021
Employee Benefits	209,109	257,544	(48,435)	197,408	277,891	(80,482)	821	-	821	407,338	803,153	395,815	50.7%	381,420	25,919
Billable Wages & Capital Labor	87,978	31,191	56,787	11,830	15,595	(3,765)	-	-	-	99,808	70,177	(29,631)	142.2%	138,783	(38,976)
Materials & Supplies	56,891	45,167	11,724	5,827	8,167	(2,340)	120	-	120	62,838	80,000	17,162	78.5%	44,724	18,114
Maintenance Equipment	4,903	15,707	(10,804)	3,772	14,374	(10,602)	-	-	-	8,675	45,122	36,447	19.2%	6,614	2,061
Facilities: Maintenance & Repairs	24,164	44,250	(20,086)	14,052	8,817	5,236	-	-	-	38,217	79,600	41,383	48.0%	24,576	13,640
Training & Memberships	9,969	10,200	(231)	8,950	7,000	1,950	-	-	-	18,919	25,800	6,881	73.3%	16,803	2,116
Vehicle Repair/Maintenance	11,979	13,667	(1,688)	11,975	13,667	(1,692)	-	-	-	23,953	41,000	17,047	58.4%	22,268	1,685
Garbage Contract	-	-	-	-	-	-	219,879	211,543	8,336	219,879	317,315	97,436	69.3%	199,164	20,715
Board Expenses	12,243	17,388	(5,145)	12,243	17,388	(5,145)	-	-	-	24,485	52,164	27,679	46.9%	25,538	(1,053)
Consulting	27,883	71,363	(43,480)	27,883	71,363	(43,480)	-	-	-	55,766	214,088	158,322	26.0%	43,215	12,552
Insurance	25,918	23,164	2,754	25,918	23,164	2,754	-	-	-	51,835	69,492	17,657	74.6%	44,333	7,502
Fees/Licenses & Permits	21,509	15,291	6,217	21,509	15,291	6,217	-	-	-	43,017	45,874	2,857	93.8%	31,458	11,559
Office Expenses	18,025	24,490	(6,465)	18,025	24,490	(6,465)	-	-	-	36,050	73,470	37,420	49.1%	33,091	2,959
Travel, Meetings & Recruitment	3,489	4,755	(1,266)	3,489	4,755	(1,266)	-	-	-	6,978	14,266	7,288	48.9%	7,218	(240)
Utilities	61,260	67,625	(6,365)	26,715	34,505	(7,790)	-	-	-	87,975	153,194	65,219	57.4%	84,698	3,277
Park & Bike Trail	10,931	7,000	3,931	10,931	7,000	3,931	-	-	-	21,861	21,000	(861)	104.1%	14,628	7,233
Interest & Misc	5,721	8,569	(2,847)	5,721	8,569	(2,847)	-	-	-	11,442	25,706	14,264	44.5%	18,502	(7,060)
Transfer to/from Capital Resv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Expenses	1,091,537	1,158,634	(67,097)	851,747	1,064,143	(212,396)	225,209	211,543	13,666	2,168,492	3,651,478	1,482,986	59.4%	2,028,466	140,026
Operating Surplus (Deficit)	1,395,848	1,456,832	(60,984)	824,867	605,737	219,131	106,218	116,901	(10,683)	2,326,934	1,235,919			2,057,809	269,125
Depreciation	213,405	217,177	(3,772)	213,405	217,177	(3,772)	-	-	-	426,810	640,215	213,405	66.7%	426,810	-
Net Surplus (Deficit)	1,182,443	1,239,655	(57,212)	611,462	388,560	222,903	106,218	116,901	(10,683)	1,900,124	595,704			1,630,999	269,125

66.7% of the Budgeted Year Expended

Highlights

- **Revenue** year to date is at \$4.5 million. This is an increase of PY by approximately \$409K. This is mostly due to rate revenue and grant revenue.
- **Salaries & Wages** are under budget due to staff shortages. The District has filled an Operator I position and soon will fill an Admin Assistant.
- Billable wages are reimbursable. Capital Labor relates to capital projects and are not expensed. Active projects are Meter Replacements, Zone 3 tank recoat, and Mutual Intertie.
- **Materials and Supplies** relates primarily to caustic soda purchases. There is an overage due to when bulk purchases are made and costs have nearly doubled since the prior year. Current rate is \$1.11 per pound.
- **Facilities: Maint & Repair** has had a few projects such boiler repairs and water tank inspections.
- **Trainings and Memberships** consist of annual fees such as SWRCB and AWWA as well as training and certifications for operators.
- **Vehicle Repair/Maintenance** is seeing increasing crude oil prices since the prior year.
- **Fees/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 with increased credit card payments and a \$5K charge for Ops surplus sale.
- **Interest & Misc** consists of interest due on the building loan. The loan will be paid off in 2025, 3 years ahead of schedule.
- In total we are 67% through the year. Revenues are at 92% of the budget and expenses are at 59%. Compared to PY at this time, our net surplus is \$269K higher, mostly due to additional rate revenue, grants, and staff shortages.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ENTERPRISE BALANCE SHEET
 February 28, 2023



	Balance Feb-23	Balance Jan-23	Change Prior Month	Balance Feb-22	Change Prior Year
ASSETS					
Current Assets					
Cash	1,398,861	4,610,032	(3,211,170)	679,616	719,245
Accounts Receivable	315,638	339,150	(23,512)	170,187	145,450
Prepaid Expenses	85,738	105,264	(19,526)	73,906	11,832
Total Current Assets	1,800,237	5,054,445	(3,254,208)	923,710	876,527
Noncurrent Assets					
Open Projects	1,190,317	1,169,350	20,967	871,441	318,876
Property, Plant, & Equipment	27,734,992	27,734,992	-	27,269,427	465,565
Accumulated Depreciation	(18,492,225)	(18,438,874)	(53,351)	(18,036,158)	(456,067)
Lease Receivable	266,945	266,945	-	-	266,945
Intercompany	(1,783,187)	(4,817,335)	3,034,148	1,398,234	(3,181,422)
Total Noncurrent Assets	8,916,841	5,915,077	3,001,764	11,502,944	(2,586,102)
Deferred Outflows					
Deferred Outflows - Pension	1,651,866	1,651,866	-	1,861,604	(209,738)
Deferred Outflows - OPEB	114,777	114,777	-	127,635	(12,857)
Total Deferred Outflows	1,766,643	1,766,643	-	1,989,238	(222,595)
Total Assets	12,483,721	12,736,165	(252,444)	14,415,892	(1,932,171)
LIABILITIES					
Current Liabilities					
Accounts Payable	304	108	197	554	(250)
Accrued Expenses	230,804	207,587	23,218	250,994	(20,190)
Payroll Liabilities	350,566	353,547	(2,981)	314,789	35,777
Current Portion-Building loan	100,504	100,504	-	97,265	3,239
Total Current Liabilities	682,179	661,745	20,433	663,603	18,576
Long-Term Liabilities					
Building & Land Loans	255,006	255,006	-	655,510	(400,504)
PERS LT Liability	(729,334)	(729,334)	-	1,514,037	(2,243,371)
Other Post Employment Benefits	267,576	267,576	-	542,563	(274,987)
Total LT Liabilities	(206,752)	(206,752)	-	2,712,110	(2,918,862)
Deferred Inflows					
Deferred Inflows - Pension	732,394	732,394	-	828,660	(96,265)
Deferred Inflows - OPEB	263,988	263,988	-	8,653	255,335
Deferred Inflows - Leases	262,898	262,898	-	-	262,898
Total Deferred Inflows	1,259,281	1,259,281	-	837,313	421,968
Total Liabilities	1,734,707	1,714,274	20,433	4,213,025	(2,478,318)
NET POSITION					
Investment in Capital Assets	8,848,891	8,848,891	-	8,571,868	277,023
Current Year Net Income	1,900,124	2,173,001	(272,877)	1,630,999	269,125
Total Net Position	10,749,015	11,021,892	(272,877)	10,202,867	546,147
Total Liabilities and Net Position	12,483,721	12,736,165	(252,444)	14,415,892	(1,932,171)



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
February 28, 2023



FIRE DEPARTMENT OPERATIONS

	Actual YTD Feb-23	Budget YTD Feb-23	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Feb-22	Over/ (under) to PY
Rate Revenue	-	-	\$ -		\$ -	0.0%	-	\$ -
Tax Revenue	\$ 2,569,348	\$ 2,569,348	\$ -	\$ 3,854,022	\$ 1,284,674	66.7%	\$ 2,479,196	\$ 90,152
Strike Team/ /Station 22 Revenue	\$ 55,996	\$ -	\$ 55,996	\$ -	\$ -	0.0%	\$ 368,246	\$ (312,251)
Rental Revenue	\$ 27,258	\$ 27,667	\$ (409)	\$ 41,500	\$ 14,242	65.7%	\$ 21,014	\$ 6,244
Inspections	\$ (14,405)	\$ 6,667	\$ (21,072)	\$ 10,000	\$ 24,405	-144.1%	\$ 15,287	\$ (29,692)
Administration	\$ 54,458	\$ 128,518	\$ (74,060)	\$ 192,777	\$ 138,319	28.2%	\$ 628	\$ 53,830
Total Revenue	\$ 2,692,655	\$ 2,732,199	\$ (39,545)	\$ 4,098,299	\$ 1,461,640	65.7%	\$ 2,884,372	\$ (191,717)
Salaries & Wages	\$ 1,168,920	\$ 1,194,255	\$ (25,335)	\$ 1,791,383	\$ 622,463	65.3%	\$ 1,131,188	\$ 37,732
Employee Benefits	\$ 716,530	\$ 767,165	\$ (50,634)	\$ 1,150,747	\$ 434,217	62.3%	\$ 875,837	\$ (159,307)
Billable Wages & Benefits	\$ 44,271	\$ -	\$ 44,271	\$ -	\$ -	0.0%	\$ 220,307	\$ (176,036)
Admin Salaries & Benefits	\$ 211,694	\$ 238,103	\$ (26,409)	\$ 357,155	\$ 145,461	59.3%	\$ 249,714	\$ (38,020)
Materials & Supplies	\$ 16,858	\$ 22,267	\$ (5,409)	\$ 33,400	\$ 16,542	50.5%	\$ 14,617	\$ 2,241
Maintenance Equipment	\$ 17,445	\$ 14,333	\$ 3,112	\$ 21,500	\$ 4,055	81.1%	\$ 10,185	\$ 7,260
Facilities: Maintenance & Repairs	\$ 21,628	\$ 17,922	\$ 3,706	\$ 26,883	\$ 5,255	80.5%	\$ 17,142	\$ 4,486
Training & Memberships	\$ 7,025	\$ 15,333	\$ (8,308)	\$ 23,000	\$ 15,975	30.5%	\$ 13,010	\$ (5,985)
Vehicle Repair/Maintenance	\$ 19,368	\$ 19,960	\$ (592)	\$ 29,940	\$ 10,572	64.7%	\$ 24,527	\$ (5,159)
Board Expenses	\$ 8,122	\$ 11,592	\$ (3,470)	\$ 17,388	\$ 9,266	46.7%	\$ 8,513	\$ (391)
Consulting	\$ 51,923	\$ 137,875	\$ (85,953)	\$ 206,813	\$ 154,890	25.1%	\$ 17,975	\$ 33,948
Insurance	\$ 30,153	\$ 27,527	\$ 2,625	\$ 41,291	\$ 11,138	73.0%	\$ 26,770	\$ 3,383
Rents/Licenses & Permits	\$ 34,857	\$ 49,983	\$ (15,127)	\$ 74,975	\$ 40,118	46.5%	\$ 13,642	\$ 21,214
Office Expenses	\$ 9,625	\$ 17,442	\$ (7,817)	\$ 26,163	\$ 16,538	36.8%	\$ 12,877	\$ (3,252)
Travel, Meetings & Recruitment	\$ 5,634	\$ 8,733	\$ (3,099)	\$ 13,100	\$ 7,466	43.0%	\$ 7,455	\$ (1,821)
Utilities	\$ 40,482	\$ 44,452	\$ (3,970)	\$ 66,678	\$ 26,196	60.7%	\$ 31,640	\$ 8,842
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Expenses	\$ 2,404,535	\$ 2,586,944	\$ (182,409)	\$ 3,880,416	\$ 1,520,152	62.0%	\$ 2,675,400	\$ (270,865)
Operating Surplus (Deficit)	\$ 288,119	\$ 145,255	\$ 142,864	\$ 217,883			\$ 208,972	\$ 79,147
Depreciation	\$ 158,788	\$ 158,056	\$ 732	\$ 237,084	\$ 78,296	67.0%	\$ 158,788	\$ -
Net Surplus (Deficit)	\$ 129,331	\$ (12,801)	\$ 142,131	\$ (19,201)			\$ 50,183	\$ 79,147

66.7% of the Budgeted Year Expended

Highlights

- Revenue** is at \$2.69M for the year. This is under plan by \$40K, and \$190K less than PY, due mostly to fewer strike teams and inspection revenue.
- Salaries, Benefits, and Billable Wages** are under plan. There have been a few employees out on medical leave.
- Admin Salaries & Benefits:** One third of the administration salaries are allocated to the Fire Department.
- Maintenance Equipment** relates to the boiler maint contract, annual engine pump testing and annual compressor contract. This was budgeted.
- Facilities: Maint & Repair** is over budget due to boiler repairs needed at 305 OV Road.
- Consulting** is under budget due to the Fuels Reduction Project. Significant consulting work is expected in future months. This is grant funded.
- In total we are 67% through the year. Revenues are at 66% of the budget and expenses are at 62%.
- Compared to PY at this time, our net surplus is \$105K more, mostly due to more tax revenue and grants, offset by fewer strike teams.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
GOVERNMENTAL BALANCE SHEET
February 28, 2023



	Balance Feb-23	Balance Jan-23	Change Prior Month	Balance Feb-22	Change Prior Year
ASSETS					
Current Assets					
Cash	25,119	25,043	76	-	25,119
Accounts Receivable	2,819	12,332	(9,513)	(17,220)	20,040
Prepaid Expenses	135,893	155,852	(19,959)	212,929	(77,036)
Total Current Assets	163,831	193,227	(29,396)	195,709	(31,878)
Noncurrent Assets					
Open Projects	298,132	292,632	5,500	12,490	285,643
Property, Plant, & Equipment	8,263,390	8,263,390	-	8,255,676	7,714
Accumulated Depreciation	(3,921,704)	(3,901,856)	(19,849)	(3,693,094)	(228,611)
Lease Receivable	133,473	133,473	-	-	133,473
Intercompany	(627,512)	(656,799)	29,287	948,185	(1,575,697)
Total Noncurrent Assets	4,145,777	4,130,839	14,938	5,523,256	(1,377,479)
Deferred Outflows					
Deferred Outflows - Pension	1,247,452	1,247,452	-	1,324,288	(76,837)
Deferred Outflows - OPEB	125,756	125,756	-	136,289	(10,532)
Total Deferred Outflows	1,373,208	1,373,208	-	1,460,577	(87,369)
Total Assets	5,682,816	5,697,274	(14,458)	7,179,542	(1,496,725)
LIABILITIES					
Current Liabilities					
Accounts Payable	-	(164)	164	-	-
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	492,151	451,103	41,048	471,138	21,013
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	492,151	450,940	41,211	471,138	21,013
Long-Term Liabilities					
Building and Land Loans	-	-	-	-	-
PERS LT Liability	1,023,540	1,023,540	-	3,092,126	(2,068,586)
Other Post Employment Benefits	238,867	238,867	-	443,915	(205,048)
Total LT Liabilities	1,262,407	1,262,407	-	3,536,041	(2,273,634)
Deferred Inflows					
Deferred Inflows - Pension	716,724	716,724	-	185,848	530,875
Deferred Inflows - OPEB	241,243	241,243	-	14,814	226,429
Deferred Inflows - Leases	131,449	131,449	-	-	131,449
Total Deferred Inflows	1,089,415	1,089,415	-	200,662	888,753
Total Liabilities	2,843,973	2,802,762	41,211	4,207,841	(1,363,868)
NET POSITION					
Investment in Capital Assets	2,709,513	2,709,513	-	2,921,518	(212,005)
Current Year Net Income	129,331	185,000	(55,669)	50,183	79,147
Total Net Position	2,838,843	2,894,512	(55,669)	2,971,701	(132,858)
Total Liabilities and Net Position	5,682,816	5,697,274	(14,458)	7,179,542	(1,496,725)



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 February 28, 2023



Exhibit D-4
2 Pages

CAPITAL RESERVES OPERATIONS

	YTD Actual Feb-23	YTD Budget Feb-23	Over/ (under) to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Feb-22	Over/ (under) to Prior Yr
Connection Fees	44,020	71,000	(26,980)	106,500	62,480	41.3%	348,046	(304,026)
Placer Cty Tax	2,427,969	2,168,901	259,067	3,943,457	1,515,488	61.57%	2,210,295	217,674
HOPTR	11,931	21,689	(9,758)	39,435	27,504	30.3%	12,128	(197)
Interest	81,486	26,553	54,934	39,829	(41,657)	204.6%	16,484	65,002
Grants	-	-	-	-	-	0.0%	36,581	(36,581)
Total Revenue	2,565,406	2,288,143	277,263	4,129,221	1,563,815	62.1%	2,623,534	(58,128)
Transfers to Utility and Fire	2,602,681	2,602,681	0	3,904,022	1,301,341	66.7%	2,492,529	110,152
Capital Reserve Expenditures	78,914	-	78,914	78,869	(45)	100.1%	73,784	5,129
Total Expenses	2,681,595	2,602,681	78,914	3,982,891	1,301,296	67.3%	2,566,314	115,281
Net Surplus (Deficit)	(116,189)	(314,538)	198,349	146,330	262,519		57,220	(173,409)

66.7% of the Budgeted Year Expended

Highlights

- Transfers to Utility and Fire relate to budgeted tax revenue allocated to each department.
- Capital Reserve Expenditures relate to fees from Placer County to administer Ad Valorem revenues.
- There were zero new connections during the month of February.
- The District has received the Estimated Allocation of Property Taxes for Fiscal Year 2023, also known as the "September Surprise".
- The total anticipated tax revenue, less any fees from the county is estimated to be \$4,270,000.
- This is an increase over the prior year actual revenue received by \$328,000 or 8.31%. It is \$365,000 greater than the budgeted amount.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
BALANCE SHEET
 February 28, 2023



	Balance Feb-23	Balance Jan-23	Change Prior Month	Balance Feb-22	Change Prior Year
ASSETS					
Current Assets					
Cash	9,463,945	6,714,258	2,749,688	9,622,177	(158,232)
Accounts Receivable	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Current Assets	9,463,945	6,714,258	2,749,688	9,622,177	(158,232)
Noncurrent Assets					
Open Projects	-	-	-	-	-
Property, Plant, & Equipment	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Lease Receivable	-	-	-	-	-
Intercompany	2,410,699	5,474,135	(3,063,435)	(2,346,419)	4,757,118
Total Noncurrent Assets	2,410,699	5,474,135	(3,063,435)	(2,346,419)	4,757,118
Deferred Outflows					
Deferred Outflows - Pension	-	-	-	-	-
Deferred Outflows - OPEB	-	-	-	-	-
Total Deferred Outflows	-	-	-	-	-
Total Assets	11,874,645	12,188,392	(313,748)	7,275,758	4,598,886
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	1,358,561	1,358,561	-	1,352,343	6,218
Sewer Capital	428,841	428,841	-	321,268	107,573
Fire Capital	184,415	184,415	-	135,611	48,804
Water FARF	3,194,745	3,194,745	-	1,442,097	1,752,648
Sewer FARF	3,937,124	3,937,124	-	2,813,520	1,123,604
Garbage FARF	148,842	148,842	-	155,181	(6,339)
Fire FARF	2,652,685	2,652,685	-	941,967	1,710,718
Bike Trail Snow Removal FARF	85,619	85,619	-	56,550	29,069
Current Year Net Income	(116,189)	197,559	(313,748)	57,220	(173,409)
Total Net Position	11,874,645	12,188,392	(313,748)	7,275,758	4,598,886
Total Liabilities and Net Position	11,874,645	12,188,392	(313,748)	7,275,758	4,598,886



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES - INTERNAL USE ONLY
 February 28, 2023



COMBINED OPERATIONS

	Actual YTD Feb-23	Budget YTD Feb-23	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Feb-22	Over/ (under) to PY
Rate Revenue	\$ 4,085,356	\$ 4,070,753	\$ 14,603	\$ 4,070,753	\$ (14,603)	100.4%	\$ 3,772,373	\$ 312,983
Tax Revenue	\$ 2,439,900	\$ 2,190,591	\$ 249,309	\$ 3,982,892	\$ 1,542,992	61.3%	\$ 2,222,423	\$ 217,477
Connection Fees	\$ 44,020	\$ 71,000	\$ (26,980)	\$ 106,500	\$ 62,480	41.3%	\$ 348,046	\$ (304,026)
Rental Revenue	\$ 82,600	\$ 83,000	\$ (400)	\$ 124,500	\$ 41,900	66.3%	\$ 63,680	\$ 18,920
Bike Trail	\$ 29,271	\$ 29,273	\$ (2)	\$ 46,000	\$ 16,730	63.6%	\$ 29,274	\$ (4)
Mutual Water Company	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 73,112	\$ (73,112)
Billable Wages & Capital Labor	\$ 155,804	\$ 46,786	\$ 109,018	\$ 70,177	\$ (85,627)	222.0%	\$ 507,030	\$ (351,226)
Grants	\$ 145,945	\$ 333,333	\$ (187,388)	\$ 500,000	\$ 354,055	29.2%	\$ 37,749	\$ 108,196
Administration & Interest	\$ 182,316	\$ 200,049	\$ (17,733)	\$ 300,073	\$ 117,757	60.8%	\$ 32,678	\$ 149,638
Inspections	\$ (14,405)	\$ 6,667	\$ (21,072)	\$ 10,000	\$ 24,405	\$ (1)	\$ 15,287	\$ (29,692)
Dedications	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Revenue	\$ 7,150,805	\$ 7,031,451	\$ 119,354	\$ 9,210,895	\$ 2,060,090	77.6%	\$ 7,101,651	\$ 49,154
Salaries & Wages	\$ 2,118,373	\$ 2,207,627	\$ (89,254)	\$ 3,311,440	\$ 1,193,067	64.0%	\$ 2,022,621	\$ 95,752
Employee Benefits	\$ 1,123,869	\$ 1,302,599	\$ (178,731)	\$ 1,953,900	\$ 830,031	57.5%	\$ 1,257,257	\$ (133,389)
Billable Wages & Capital Labor	\$ 144,079	\$ 46,786	\$ 97,293	\$ 70,177	\$ (73,902)	205.3%	\$ 359,090	\$ (215,011)
Admin Salaries & Benefits	\$ 211,694	\$ 238,103	\$ (26,409)	\$ 357,155	\$ 145,461	59.3%	\$ 249,714	\$ (38,020)
Materials & Supplies	\$ 79,696	\$ 75,600	\$ 4,096	\$ 113,400	\$ 33,704	70.3%	\$ 59,341	\$ 20,355
Maintenance Equipment	\$ 26,120	\$ 44,415	\$ (18,295)	\$ 66,622	\$ 40,502	39.2%	\$ 16,799	\$ 9,321
Facilities: Maintenance & Repairs	\$ 59,845	\$ 70,989	\$ (11,144)	\$ 106,483	\$ 46,638	56.2%	\$ 41,718	\$ 18,126
Training & Memberships	\$ 25,945	\$ 32,533	\$ (6,589)	\$ 48,800	\$ 22,855	53.2%	\$ 29,813	\$ (3,869)
Vehicle Repair/Maintenance	\$ 43,321	\$ 47,293	\$ (3,972)	\$ 70,940	\$ 27,619	61.1%	\$ 46,795	\$ (3,474)
Garbage	\$ 219,879	\$ 211,543	\$ 8,336	\$ 317,315	\$ 97,436	69.3%	\$ 199,164	\$ 20,715
Board Expenses	\$ 32,607	\$ 46,368	\$ (13,761)	\$ 69,552	\$ 36,945	46.9%	\$ 34,050	\$ (1,443)
Consulting	\$ 107,689	\$ 280,601	\$ (172,912)	\$ 420,901	\$ 313,212	25.6%	\$ 61,189	\$ 46,500
Insurance	\$ 81,988	\$ 73,855	\$ 8,133	\$ 110,783	\$ 28,795	74.0%	\$ 71,104	\$ 10,885
Rents/Licenses & Permits	\$ 77,874	\$ 80,566	\$ (2,692)	\$ 120,849	\$ 42,975	64.4%	\$ 45,100	\$ 32,774
Office Expenses	\$ 45,675	\$ 66,422	\$ (20,747)	\$ 99,633	\$ 53,958	45.8%	\$ 45,968	\$ (293)
Travel, Meetings & Recruitment	\$ 12,612	\$ 18,244	\$ (5,632)	\$ 27,366	\$ 14,754	46.1%	\$ 14,673	\$ (2,061)
Utilities	\$ 128,458	\$ 146,581	\$ (18,124)	\$ 219,872	\$ 91,414	58.4%	\$ 116,339	\$ 12,119
Bike Trail	\$ 21,861	\$ 14,000	\$ 7,861	\$ 21,000	\$ (861)	104.1%	\$ 14,628	\$ 7,233
Interest	\$ 90,356	\$ 17,137	\$ 73,219	\$ 104,575	\$ 14,219	86.4%	\$ 92,286	\$ (1,930)
Total Expenses	\$ 4,651,941	\$ 5,021,264	\$ (369,323)	\$ 7,610,763	\$ 2,958,822	61.1%	\$ 4,777,650	\$ (125,709)
Operating Surplus (Deficit)	\$ 2,498,864	\$ 2,010,187	\$ 488,677	\$ 1,600,132			\$ 2,324,001	\$ 174,863
Depreciation	\$ 585,598	\$ 592,410	\$ (6,812)	\$ 877,299	\$ 291,700	66.8%	\$ 585,598	\$ -
Net Surplus (Deficit)	\$ 1,913,266	\$ 1,417,777	\$ 495,489	\$ 722,833			\$ 1,738,403	\$ 174,863

66.7% of the Budgeted Year Expended



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
COMBINED BALANCE SHEET - INTERNAL USE ONLY
 February 28, 2023



	Balance Feb-23	Balance Jan-23	Change Prior Month	Balance Feb-22	Change Prior Year
ASSETS					
Current Assets					
Cash	10,887,925	11,349,332	(461,407)	10,301,794	586,132
Accounts Receivable	318,457	351,482	(33,025)	152,967	165,490
Prepaid Expenses	221,631	261,116	(39,485)	286,835	(65,204)
Total Current Assets	11,428,013	11,961,930	(533,917)	10,741,596	686,417
Noncurrent Assets					
Open Projects	1,488,449	1,461,982	26,467	883,931	604,519
Property, Plant, & Equipment	35,998,381	35,998,381	-	35,525,102	473,279
Accumulated Depreciation	(22,413,930)	(22,340,730)	(73,200)	(21,729,252)	(684,678)
Lease Receivable	400,418	400,418	-	-	400,418
Intercompany	-	-	-	-	-
Total Noncurrent Assets	15,473,318	15,520,051	(46,733)	14,679,781	793,537
Deferred Outflows					
Deferred Outflows - Pension	2,899,317	2,899,317	-	3,185,892	(286,575)
Deferred Outflows - OPEB	240,534	240,534	-	263,923	(23,389)
Total Deferred Outflows	3,139,851	3,139,851	-	3,449,815	(309,964)
Total Assets	30,041,182	30,621,832	(580,650)	28,871,192	1,169,990
LIABILITIES					
Current Liabilities					
Accounts Payable	304	(56)	360	554	(250)
Accrued Expenses	230,804	207,587	23,218	250,994	(20,190)
Payroll Liabilities	842,717	804,650	38,067	785,927	56,790
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	100,504	100,504	-	97,265	3,239
Total Current Liabilities	1,174,329	1,112,685	61,644	1,134,740	39,589
Long-Term Liabilities					
Building Loan	255,006	255,006	-	655,510	(400,504)
PERS LT Liability	294,206	294,206	-	4,606,163	(4,311,957)
Other Post Employment Benefits	506,443	506,443	-	986,478	(480,035)
Total LT Liabilities	1,055,655	1,055,655	-	6,248,151	(5,192,496)
Deferred Inflows					
Deferred Inflows - Pension	1,449,118	1,449,118	-	1,014,508	434,610
Deferred Inflows - OPEB	505,231	505,231	-	23,467	481,764
Deferred Inflows - Leases	394,347	394,347	-	-	394,347
Total Deferred Inflows	2,348,696	2,348,696	-	1,037,975	1,310,721
Total Liabilities	4,578,680	4,517,036	61,644	8,420,866	(3,842,186)
NET POSITION					
Investment in Capital Assets	11,558,403	11,558,403	-	11,493,386	65,018
Water Capital	1,358,561	1,358,561	-	1,352,343	6,218
Sewer Capital	428,841	428,841	-	321,268	107,573
Fire Capital	184,415	184,415	-	135,611	48,804
Water FARF	3,194,745	3,194,745	-	1,442,097	1,752,648
Sewer FARF	3,937,124	3,937,124	-	2,813,520	1,123,604
Garbage FARF	148,842	148,842	-	155,181	(6,339)
Fire FARF	2,652,685	2,652,685	-	941,967	1,710,718
Bike Trail Snow Removal FARF	85,619	85,619	-	56,550	29,069
Current Year Net Income	1,913,266	2,555,559	(642,294)	1,738,403	174,863
Total Net Position	25,462,502	26,104,796	(642,294)	20,450,326	5,012,176
Total Liabilities and Net Position	30,041,182	30,621,832	(580,650)	28,871,192	1,169,990



Olympic Valley Public Service District



Fund Balance Statement February 28, 2023

	February 2023	Yield Rate February 2023	February 2022	Yield Rate February 2022
Operating Funds:				
Bank of the West-Checking	\$1,088,036		\$719,299	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$1,088,236		\$719,499	
Investment Funds:				
Bank of the West-Money Market Capital	\$1,263,044	0.88%	\$1,195,771	0.01%
ProEquities - Certificate of Deposit 5/3/2023	\$246,000	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit #2 6/6/2024	\$246,000	2.70%	\$246,000	2.70%
ProEquities - Certificate of Deposit #3 2/18/2025	\$249,000	4.85%	-	-
ProEquities - Certificate of Deposit #4 4/10/2026	\$244,000	4.20%	-	-
ProEquities - Certificate of Deposit #5 5/4/2027	\$246,000	3.05%	\$247,000	2.40%
ProEquities - Certificate of Deposit #6 2/15/2028	\$244,000	3.75%	-	-
ProEquities - Money Market	\$16,395	4.22%	-	-
Placer County- FD30144	\$2,193,758	2.48%	\$3,030,140	0.48%
Placer County-FD30146	\$2,299,376	2.48%	\$4,444,507	0.48%
Cal Class Investment Fund	\$2,000,359	4.71%	-	-
Placer County - Investment Fund	\$209,817	2.23%	\$207,829	0.21%
L.A.I.F.	\$25,479	2.62%	\$25,179	0.28%
CalPERS CEPPT (pension) Trust	\$228,029	1.31%	-	
CalPERS CERBT (OPEB) Trust	\$50,035	2.00%	-	
Total Capital Reserve Funds:	\$9,761,292		\$9,642,425	
Total Funds On Deposit:	\$10,849,528		\$10,361,924	

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, all February statements were received.



Olympic Valley Public Service District
Bike Trail Snow Removal-Project Summary
As of February 28,2023



Revenue	Budget	Billed YTD	Received YTD	Remaining Budget	YTD % to Budget
Placer County	\$ 46,000	\$ 29,272	\$ 20,909	\$ 25,091	45%
Expenses	Budget	Expensed YTD		Remaining Budget	YTD % to Budget
Snow blower - payment to FARF	\$ 25,000	\$ -		\$ 25,000	0%
Labor, Materials, Fuel, etc.	21,000	21,861		(861)	104%
Total Expenses	\$ 46,000	\$ 21,861		\$ 24,139	48%
Net Surplus (Deficit)	\$ -	\$ 7,411			

64% of the Budgeted Year Expended

Currently in Reserves	\$ 85,619
Anticipated left over at end of season	\$ 20,000
Total Surplus (Deficit) at end of season	<u>\$ 105,619</u>



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



ANNUAL GARBAGE BILLING – 3rd QUARTER 2022/2023

DATE: March 28th, 2023

TO: District Board Members

FROM: Danielle Mueller, Finance and Administration Manager

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

BACKGROUND: The District has contracted with Tahoe Truckee Sierra Disposal Company for weekly pickup of refuse from residential units. For the fiscal year July 2022 – June 2023 the residential dwelling unit rate is \$25.28/month. This cost is charged to the customer by the District in our annual billing. Each quarter the district submits payment to TTSD based on the number of active residential units utilizing this service. Any changes in units will be communicated to TTSD along with the appropriate address.

DISCUSSION: Based on current records we have 1,053 residential dwelling units amounting to payment of \$79,808.96 for the period of January – March. See below:

1st Quarter Payment September 2022.		
July:	1,051 Residential Dwelling Units @ \$25.28/mo =	\$26,569.28
August:	1,051 Residential Dwelling Units @ \$25.28/mo =	\$26,569.28
September:	1,050 Residential Dwelling Units @ \$25.28/mo =	<u>\$26,544.00</u>
	Total Paid:	\$79,682.56
 2nd Quarter Payment December 2022.		
October:	1,051 Residential Dwelling Units @ \$25.28/mo =	\$26,569.28
November:	1,051 Residential Dwelling Units @ \$25.28/mo =	\$26,569.28
December:	1,051 Residential Dwelling Units @ \$25.28/mo =	<u>\$26,569.28</u>
	Total Paid:	\$79,707.84
 3rd Quarter Payment March 2023.		
January:	1,051 Residential Dwelling Units @ \$25.28/mo =	\$26,569.28
February:	1,053 Residential Dwelling Units @ \$25.28/mo =	\$26,619.84
March:	1,053 Residential Dwelling Units @ \$25.28/mo =	<u>\$26,619.84</u>
	Total Paid:	\$79,808.96

Adjustments:

07/01/22	Zuniga	132 Rock Garden	+1 Full Yr.
07/01/22	Boyd	338 Palisades	+1 Full Yr.
07/01/22	Palisades	339 Palisades	+1 Full Yr.
07/01/22	Mayer	343 Palisades	+1 Full Yr.
07/01/22	Palisades	342 Palisades	+1 Full Yr.
09/01/22	Nichols	217 Granite Chief	-1 Full Yr.

Total July – September: 1,050

10/01/22	McBride	140 Smiley	+1 Full Yr.
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Total October – December: 1,051

02/01/23	Lahtiranta	323 Creeks End	+1 Full Yr.
02/01/23	Spivak	381 Sierra Crest	+1 Full Yr.

Total October – December: 1,053

ALTERNATIVES: 1. Approve payment of \$79,808.96 for services rendered for the third quarter of fiscal year 2023.

2. Do not approve payment.

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

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

ATTACHMENTS: None

DATE PREPARED: March 17, 2023.

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 3 Pages

PROJECT TITLE: **OVPSD/SVMWC Intertie Project**
Planning, Design, and Construction Support
 PROJECT NUMBER: **10-00-150081**

DATE: 02/03/2023
 PAYMENT ESTIMATE #: 12

PERIOD: February 2023

CONTRACTOR NAME **DOWL**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$148,783.00
 WORK COMPLETED: \$ 40,422.90
 % WORK COMPLETED: 27%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 33,175.40	\$ 7,247.50	\$ 40,422.90
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 33,175.40</u>	<u>\$ 7,247.50</u>	<u>\$ 40,422.90</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 33,175.40</u>	<u>\$ 7,247.50</u>	<u>\$ 40,422.90</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>\$ 33,175.40</u>	<u>\$ 7,247.50</u>	<u>\$ 40,422.90</u>
LESS PREVIOUS PAYMENTS			<u>\$ (33,175.40)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 7,247.50</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: _____
 Michael T. Geary, General Manager



DAVE HUNT
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 SQUAW VALLEY ROAD
OLYMPIC VALLEY, CA 96146-2026

March 3, 2023
Invoice No: R4136.2205.PW - 4

Invoice Total \$7,247.50

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
Description of Services: Coordination with OVPSD; Prepare for and attend site kickoff meeting; Engagement with Liberty Energy; Preparation of easement exhibit for MWC Well site; Perform edits to exhibit required by OVPSD; Preliminary design considerations of BPS and PRV sites to identify permitting, utility, and design constraints.

Period January 29, 2023 to February 25, 2023

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

Table with 4 columns: Name/Title, Hours, Rate, Amount. Rows include Senior Manager II (Van Dyne, Matthew), GIS Analyst II (Forrest, Matthew), Electrical Engineer III (Bodge, Matthew), Engineer III (Callahan, Silas), and Electrical Engineer in Training I (Garate, Thomas). Totals: 39.75 hours, 7,247.50 amount.

Total Labor

7,247.50

INVOICE TOTAL

DH \$7,247.50

Outstanding Invoices

Table with 3 columns: Number, Date, Balance. Row 1: 3, 2/3/2023, 245.00. Total: 245.00

Invoice Summary

DOWL, LLC

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 SQUAW VALLEY ROAD
OLYMPIC VALLEY CA 96146-2026

Invoice Date: 3/3/2023
Invoice: 000000000004
Project: R4136.2205.PW
Project Name: Olympic Valley PSD -
MWC Intertie

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 001 - Task 1.0 - Project Management	6,646.00	2,579.25	0.00	2,579.25	4,066.75
Phase 002 - Task 2.0 - Intertie Hydraulic Modeling &	28,522.00	28,521.15	0.00	28,521.15	0.85
Phase 003 - Task 3.0 - Survey	7,016.00	94.50	0.00	94.50	6,921.50
Phase 004 - Task 4.0 - Detailed Design	45,105.00	1,980.50	7,247.50	9,228.00	35,877.00
Phase 005 - Task 5.0 - Bidding Assistance	4,060.00	0.00	0.00	0.00	4,060.00
Phase 006 - Task 6.0 - Construction Administration	28,394.00	0.00	0.00	0.00	28,394.00
Phase 007 - Task 7.0 - Construction Observation	29,040.00	0.00	0.00	0.00	29,040.00
Grand Total	148,783.00	33,175.40	7,247.50	40,422.90	108,360.10

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages

PROJECT TITLE: **OVGMP Six-Year Review & Report**

DATE: 02/28/2023

PROJECT NUMBER: **10-09-732000**

PAYMENT ESTIMATE #: 9

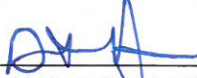
CONTRACTOR NAME **McGinley & Associates**
 & ADDRESS: **5410 Longley Lane**
Reno, NV 89511

PERIOD: February 2023

BID AMOUNT: \$ 51,990.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$51,990.00
 WORK COMPLETED: \$ 41,779.50
 % WORK COMPLETED: 80%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 40,479.50	\$ 1,300.00	\$ 41,779.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 40,479.50</u>	<u>\$ 1,300.00</u>	<u>\$ 41,779.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 40,479.50</u>	<u>\$ 1,300.00</u>	<u>\$ 41,779.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 40,479.50</u>	<u>\$ 1,300.00</u>	<u>\$ 41,779.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (40,479.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,300.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: _____
 Michael T. Geary, General Manager

Δ-10



McGinley & Associates
A Universal Engineering Sciences Company

6995 Sierra Center Pkwy
Reno, NV 89511
(775) 829-2245

Invoice


Date	Invoice #
2/28/2023	28750

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

Project Location
OVGMP SRR

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	3/30/2023	Task 6-Report P...	

Description	Qty	Rate	Amount
Staff Hydrogeologist Services provided 2/1/23 thru 2/28/23: 1.) Final report for SRR.	10	130.00	1,300.00

NOW ACCEPTING   	Total	\$1,300.00
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	DH \$1,300.00

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages

PROJECT TITLE: **OVGMP Water Management Action Plan**

DATE: 02/28/2023
 PAYMENT ESTIMATE #: 1

PROJECT NUMBER: **10-09-732000**


PERIOD: February 2023

CONTRACTOR NAME **McGinley & Associates**
 & ADDRESS: **5410 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 22,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$22,500.00
 WORK COMPLETED: \$ 3,667.50
 % WORK COMPLETED: 16%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 3,667.50	\$ 3,667.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 3,667.50</u>	<u>\$ 3,667.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 3,667.50</u>	<u>\$ 3,667.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ -</u>	<u>\$ 3,667.50</u>	<u>\$ 3,667.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,667.50</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: _____
 Michael T. Geary, General Manager

D-11



McGinley & Associates
A Universal Engineering Sciences Company

6995 Sierra Center Pkwy
Reno, NV 89511
(775) 829-2245

Invoice


Date	Invoice #
2/28/2023	28752

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

Project Location
WMAP OLYMPIC VALLEY, PLACER COUNTY, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	3/30/2023	OVPSD004-W...	

Description	Qty	Rate	Amount
Principal	10.5	210.00	2,205.00
Staff Hydrogeologist	11.25	130.00	1,462.50
Services provided 2/1/23 thru 2/28/23: 1.) Update data for WMAP.			

NOW ACCEPTING   	Total	\$3,667.50
---	--------------	-------------------

Please remit to address above

Payments/Credits	\$0.00
Balance Due	<i>DA</i> \$3,667.50

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12 2 Pages

PROJECT TITLE: **Trailer Mounted Portable Generator - Zone 3 BPS**

DATE: 03/02/2023

PROJECT NUMBER: **10-00-150063**

PAYMENT ESTIMATE #: 1

PERIOD: February 2023

CONTRACTOR NAME **Smith Power Products Inc.**

& ADDRESS: **3065 California Ave.**

Salt Lake City, UT 84104

BID AMOUNT: \$ 41,300.00

NET CHANGE ORDERS: -

ADJUSTED CONTRACT AMOUNT: \$ 41,300.00

WORK COMPLETED: \$ 41,300.00

% 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	\$ -	\$ 41,300.00	\$ 41,300.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 41,300.00</u>	<u>\$ 41,300.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 41,300.00</u>	<u>\$ 41,300.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL ADJUSTED EARNINGS	<u>\$ -</u>	<u>\$ 41,300.00</u>	<u>\$ 41,300.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 41,300.00</u>

REVIEWED BY: 
Dave Hunt, District Engineer

APPROVED BY: _____
Michael T. Geary, General Manager

A-12



SOLD BY:

SMITH POWER PRODUCTS INC
3065 West California Ave.
Salt Lake City, UT 84104

DATE:

03/02/2023

Page 1

Phone 801-415-5000 Fax 801-415-5700

OLYMPIC VALLEY PSD
305 OLYMPIC VALLEY RD
OLYMPIC VALLEY, CA 96145

INVOICE

3200446

CUSTOMER 062752 0000
CUST ORDER PURCHASE AGREEMENT
SST

SHIP TO OLYMPIC VALLEY PSD
062752 305 OLYMPIC VALLEY RD
0000 OLYMPIC VALLEY, CA 96145

UNIT	SERIAL	MODEL	CUST ORDER #	AMOUNT
000000029988	ATLAS COPCO	QAS 45 T4F	PURCHASE	38,508.16

PROJECT: OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PLEASE PAY FROM THIS INVOICE

THANK YOU FOR YOUR BUSINESS, JACOB OBERPRILLER

04/01/2023 41300.00

AGENT JACOB OBERPRILLER

SIGNATURE _____
TERMS
NET 30
2% PER MONTH (24% PER ANNUM)
INTEREST CHARGED ON OVERDUE ACCOUNTS

SUB TOTAL 38,508.16
CA ST 2,406.76
PLACER CO 385.08
TOTAL USD 41,300.00

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 13 Pages

PROJECT TITLE: **West Tank Recoating Project**
 Construction
 PROJECT NUMBER: **10-00-150071**

DATE: 03/20/2023
 PAYMENT ESTIMATE #: 2

PERIOD: August-Dec. 2022

CONTRACTOR NAME **Olympus & Associates**
 & ADDRESS: **4855 Burge Lane**
Reno, NV 89506

BID AMOUNT: \$364,750.00
 NET CHANGE ORDERS: \$ 49,492.11
 ADJUSTED CONTRACT AMOUNT: \$414,242.11
 WORK COMPLETED: \$ 406,992.11
 % WORK COMPLETED: 98%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 97,500.00	\$309,492.11	\$ 406,992.11
Retention on Work Completed	\$ 4,875.00	\$ 15,474.61	\$ 20,349.61
Net Earnings on Work Completed	<u>\$ 92,625.00</u>	<u>\$ 294,017.50</u>	<u>\$ 386,642.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 92,625.00</u>	<u>\$ 294,017.50</u>	<u>\$ 386,642.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ 20,349.61
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,349.61</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 92,625.00</u>	<u>\$ 294,017.50</u>	<u>\$ 386,642.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (92,625.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 294,017.50</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: _____
 Michael T. Geary, General Manager

Contractor's Application for Payment No.

2

To (Owner): Olympic Valley Public Service District	Application Period:	Application Date: 3.20.2023
Project: West Tank Coating Project	From (Contractor): Olympus and Associates, Inc	Via (Engineer):
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Number	Additions	Deductions
1	\$43,050.00	
2	\$6,442.11	
TOTALS	\$49,492.11	
NET CHANGE BY CHANGE ORDERS	\$49,492.11	

1. ORIGINAL CONTRACT PRICE.....	\$	\$364,750.00
2. Net change by Change Orders.....	\$	\$49,492.11
3. Current Contract Price (Line 1 ± 2).....	\$	\$414,242.11
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$406,992.11
5. RETAINAGE:		
a. 5% X 5% Work Completed.....	\$	\$20,349.61
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$20,349.61
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$386,642.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$92,625.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$294,017.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$27,599.61

04

Contractor's Certification

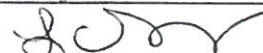
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

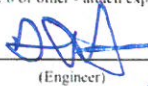
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

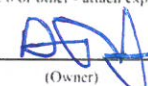
Contractor Signature

By:  Date: 3.21.23

Payment of: \$ 294,017⁵⁰
(Line 8 or other - attach explanation of the other amount)

is recommended by:  3/20/23
(Engineer) (Date)

Payment of: \$ 294,017⁵⁰
(Line 8 or other - attach explanation of the other amount)

is approved by:  3/20/23
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Date of Issuance: 11/08/2022	Effective Date: 11/08/2022
Owner: OVPSD	Owner's Contract No.:
Contractor: Olympus & Associates, Inc.	Contractor's Project No.:
Engineer: Farr West	Engineer's Project No.:
Project: 1,150,000 Gallon West Tank Coating Project	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Additional work performed under Bid Schedule Items 6 and 8.

- Item 6 – Repair Plate 4”x4”x1/4” Seal Welded
 - Base Bid Quantity 5, Unit Price \$150/Each
 - Actual Quantity 42
 - Change Order amount 37 repair plates @ \$150/plate for an additional total of \$5,550.00
- Item 8 – Dehumidification/Generator/Fuel (per 7 days)
 - Base Bid Quantity 1 Week (7 days), Unit Price \$7,500/Week
 - Actual Quantity 6 Weeks (42 days)
 - Change Order amount 5 Weeks @ \$7,500/Week for an additional total of \$37,500

Attachments: Paso Robles daily field reports with welding quantities

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES N/A
Original Contract Price: \$ <u>364,750.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>364,750.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ <u>43,050.00</u>	[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: \$ <u>407,800.00</u>	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)	By: <u>Dave Hunt</u> Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: _____	Title: <u>District Engineer</u>	Title: <u>Secretary</u>
Date: _____	Date: <u>11/08/2022</u>	Date: <u>3.20.2023</u>

Date of Issuance: 03/15/2023	Effective Date: 03/15/2023
Owner: OVPSD	Owner's Contract No.:
Contractor: Olympus & Associates, Inc.	Contractor's Project No.:
Engineer: Farr West	Engineer's Project No.:
Project: 1,150,000 Gallon West Tank Coating Project	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Security camera rental – change order amount \$14,250
2. Temporary water storage tank seismic restraints (concrete blocks and installation) – change order amount \$5,977.61
3. District supplied HDPE damaged tank - deductive change order amount (\$13, 520.50)
4. VOC water quality sample – deductive change order amount (\$265.00)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES N/A
Original Contract Price: \$ <u>364,750.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] from previously approved Change Orders No. 1 : \$ <u>43,050.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>407,800</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] of this Change Order: \$ <u>6,442.11.00</u>	[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: \$ <u>414,242.11</u>	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: **Dave Hunt**
Owner (Authorized Signature)
Title: **District Engineer**
Date: _____

Digitally signed by Dave Hunt
DN: C=US, E=dhunt@ovpsd.org,
O=Olympic Valley PSD, CN=Dave
Hunt
Date: 2023.03.21 10:29:11 -0700

By: 
Contractor (Authorized Signature)
Title: **Secretary**
Date: **3.20.2023**

**WEST TANK RECOATING PROJECT
CONTRACT CHANGE ORDER NO. 2**

Item	Description	Discussion	Amount
1	Security Camera Rental	Due to security and vandalism concerns, the District directed Contractor to rent a trailer mounted, solar, web based security system for the duration of the project.	\$ 14,250.00
2	Temporary Water Storage Tank Seismic Restraint System	District directed Contractor to install seismic restraint system on each HDPE water storage tank in accordance with manufacturer's recommendations. District provide Contractor with cable system and fittings. Contractor provided delivery of concrete blocks, installation, and demobilization of restraint system. This change order item is for providing the concrete blocks, delivery, installation, and demobilization of the seismic restraint systems.	\$ 5,977.61
3	Damaged HDPE Water Storage Tank	District supplied four (4) 10' diameter x 16' tall HDPE water storage tanks. Contract required Contractor to take delivery of the tanks, offload tanks, and transport to tank site. On August 2, 2022, the two (2) tanks were delivered and Contractor offloaded from delivery trailer. Contractor damaged one of the tanks beyond repair. This change order is deductive and includes reimbursing the District for the purchase and delivery price of one (1) tank. The total purchase price for one tank was \$12,608.00, and the delivery price per tank was \$912.50 per tank, for a total price per tank, including delivery of \$13,520.50. This is a deductive item.	\$ (13,520.50)
4	VOC Sample	Pursuant to the contract documents, Contractor was responsible for paying for the VOC test. District took the VOC sample, delivered sample to laboratory, and paid laboratory directly for sample costs. This is a deductive item	\$ (265.00)
TOTAL CONTRACT CHANGE ORDER AMOUNT			\$ 6,442.11

* price includes Removal and transport.

Olympus and Associates, Inc
4855 Borge Lane
Reno, NV 89506

Proposed Change Order (PCO)

RESET FORM

Job Name	Job No.	Job Date	Job Status	Job Type	Job Code	Job Desc	Job Loc	Job City	Job State	Job Zip	Job Title	Job Rate	Job Unit	Job Qty	Job Total	Job Unit Price	Job Tax	Job Total Tax	Job Total Cost	Job Total Price																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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THE ROCK GARDEN

10642 Pioneer Trail Truckee, Ca 96161
530-582-3610



SUBJECT TO 15% RESTOCK FEE
NO RETURNS AFTER 90 DAYS

Customer No. * 1	Job No.	Purchase Order No.	Reference OLYMPIC VALLEY WATER DISTRICT	Terms per Statement/10th	Client GREG	Date 8/ 3/22	Time 3:55
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Sold To

CASH *****

Ship To
LYNDESEY 775-846-5960
END OF WASHOE
LYNDESEY1282@GMAIL.COM
SQUAW VALLEY

EXP. DATE: 8/ 4/22
TERMS#559
SUSPR: 02 GREG PETERSON
TAX : CA CA SALES TAX TABLE
DOC# 747974

* ESTIMATE *

EST. 747974

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	14	EA	P1500	PORTA BLOCK 1500LBS 4' LX2' WX2'H	195.00	14	195.00 /EA	2,730.00
	1	EA	DELSV	DELIVERY SQUAW VALLEY	110.00	1	110.00 /EA	110.00 *

*They did not deliver
Olympus did*

WILL HAVE TO UNLOAD AT END OF
WASHOE ON PAVEMENT

** ESTIMATE ** ESTIMATE ** ESTIMATE ** ESTIMATE **

TAXABLE	2840.00
NON-TAXABLE	0.00
SUBTOTAL	2840.00
TAX AMOUNT	205.90
TOTAL AMOUNT	3045.90

X
Page 1 of 1



INVOICE
 SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	127686859-0001
ACCOUNT NUMBER	446163
INVOICE DATE	6/30/22
PAGE 1	

INVOICE TO
 OLYMPUS PAINTING & SANDBLAST
 PO BOX 8015
 RENO, NV 89507

JOB ADDRESS
 1909 CHAMONIX PL PI, OLYMPIC VALLEY
 OLYMPUS PAINTING & SANDBLAST
 1909 CHAMONIX PL PI
 39.20176N, 120.23721W
 OLYMPIC VALLEY, CA 96146 1033
 C#: 775-322-0225 J#: 775-846-5960

RECEIVED BY TSIOPOS, LINDSEY	CONTRACT NUMBER 127686859
PURCHASE ORDER NUMBER N/R	
JOB NUMBER 47- OLYMPUS PAINTING	
BRANCH 0768 RENO NV PC768 695 FERRARI MCLEOD BLVD RENO, NV 89512 1068 775-343-7488	

QTY	EQUIPMENT #		Min	Day	Week	4 Week	Amount	
1.00	JOBSITE CAMERA TRAILER 10093968	Make: LIVEVIEW Model: V2 MM STRUCTURE Ser #: T180678	925.00	925.00	925.00	925.00	925.00	
1.00	MONITORED CAMERA 10093969	Make: LIVEVIEW Model: D3 V3 Ser #: TDC01218	1675.00	1675.00	1675.00	1675.00	1675.00	
Rental Sub-total:							2600.00	
SALES ITEMS:								
Qty	Item number	Unit	Price					
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	32.490					32.49
BILLED FOR FOUR WEEKS 6/29/22 THRU 7/26/22.								
							2632.49	

SUBTOTAL	2632.49
TAX	217.58
INVOICE TOTAL	2850.07

4 WEEK BILL

NET 30

CINDY CROFT cynthia.croft@sunbeltrentals.com



PC#: 0768
 695 FERRARI MCLEOD BLVD
 RENO, NV 89512 1068
 TELEPHONE: 775-343-7488

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

Job Site:
 OLYMPUS PAINTING & SANDBLAST
 1909 CHAMONIX PL PI
 39.20176N,120.23721W
 OLYMPIC VALLEY, CA 96146 1033
 C#: 775-322-0225 J#: 775-846-5960

4 WEEK BILL



Customer: 446163
 OLYMPUS PAINTING & SANDBLAST
 PO BOX 8015
 RENO, NV 89507

Invoice #... 127686859-0002
 Invoice date 7/28/22
 Date out.... 6/29/22 10:00 AM
 Billed thru. 8/24/22
 Job Loc..... 1909 CHAMONIX PL PI, OLYMPIC VAL
 Job No..... 47- OLYMPUS PAINTING
 P.O. #..... N/R
 Ordered By.. TSIOPPOS, LINDSEY
 NET 30

For operations in California: Customer is renting equipment registered under the California Air Resources Board (CARB) Portable Equipment Registration Program (PERP). The operator of the Equipment is subject to the requirements of the PERP regulation and local Air Pollution Control District rules. Under the PERP Regulation, the user is required to keep a copy of rental agreement and CARB registration certificate, including operating conditions and identification requirements, with the Equipment at all times. Customer must also complete the log provided with the Equipment as required by PERP and return the log with the Equipment (see www.arb.ca.gov/portable/portable.htm). By signing this Contract, the user acknowledges receipt of these documents.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	JOBSITE CAMERA TRAILER 10093968 Make: LIVEVIEW Model: V2 MM STRUCTURE Ser #: T180678	925.00	925.00	925.00	925.00	925.00
1.00	MONITORED CAMERA 10093969 Make: LIVEVIEW Model: D3 V3 Ser #: TDC01218	1675.00	1675.00	1675.00	1675.00	1675.00
Rental Sub-total:						2600.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	32.490	32.49		
BILLED FOR FOUR WEEKS 7/27/22 THRU 8/23/22.						
						2632.49
						217.58
						2850.07

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS




PC#: 0768
 695 FERRARI MCLEOD BLVD
 RENO, NV 89512 1068
 TELEPHONE: 775-343-7488

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

Job Site:
 OLYMPUS PAINTING & SANDBLAST
 1909 CHAMONIX PL PI
 39.20176N,120.23721W
 OLYMPIC VALLEY, CA 96146 1033
 C#: 775-322-0225 J#: 775-846-5960

Customer: 446163
 OLYMPUS PAINTING & SANDBLAST
 PO BOX 8015
 RENO, NV 89507

4 WEEK BILL



Invoice #... 127686859-0003
 Invoice date 8/25/22
 Date out.... 6/29/22 10:00 AM
 Billed thru. 9/21/22
 Job Loc..... 1909 CHAMONIX PL PI, OLYMPIC VAL
 Job No..... 47- OLYMPUS PAINTING
 P.O. #..... N/R
 Ordered By.. TSIOPPOS, LINDSEY
 NET 30

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QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	JOBSITE CAMERA TRAILER 10093968	925.00	925.00	925.00	925.00	925.00
	Make: LIVEVIEW Model: V2 MM STRUCTURE Ser #: T180678					
1.00	MONITORED CAMERA 10093969	1675.00	1675.00	1675.00	1675.00	1675.00
	Make: LIVEVIEW Model: D3 V3 Ser #: TDC01218					
Rental Sub-total:						2600.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	32.490			32.49
BILLED FOR FOUR WEEKS 8/24/22 THRU 9/20/22.						
						2632.49
						217.58
						2850.07

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS



PC#: 0768
 695 FERRARI MCLEOD BLVD
 RENO, NV 89512 1068
 TELEPHONE: 775-343-7488

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

Job Site:
 OLYMPUS PAINTING & SANDBLAST
 1909 CHAMONIX PL PI
 39.20176N,120.23721W
 OLYMPIC VALLEY, CA 96146 1033
 C#: 775-322-0225 J#: 775-846-5960

Customer: 446163
 OLYMPUS PAINTING & SANDBLAST
 PO BOX 8015
 RENO, NV 89507

4 WEEK BILL



Invoice #... 127686859-0004
 Invoice date 9/22/22
 Date out.... 6/29/22 10:00 AM
 Billed thru. 10/19/22
 Job Loc..... 1909 CHAMONIX PL PI, OLYMPIC VAL
 Job No..... 47- OLYMPUS PAINTING
 P.O. #..... N/R
 Ordered By.. TSIOPPOS, LINDSEY
 NET 30

For operations in California: Customer is renting equipment registered under the California Air Resources Board (CARB) Portable Equipment Registration Program (PERP). The operator of the Equipment is subject to the requirements of the PERP regulation and/or Air Pollution Control District rules. Under the PERP Regulation, the user is required to keep a copy of the rental agreement and CARB registration certificate, including operating conditions and notification requirements, with the Equipment at all times. Customer must also complete the log provided with the Equipment as required by PERP and return the log with the Equipment (see www.arb.ca.gov/portable/portable.htm). By signing this Contract, the user acknowledges receipt of these documents.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	JOBSITE CAMERA TRAILER 10093968	925.00	925.00	925.00	925.00	925.00
	Make: LIVEVIEW Model: V2 MM STRUCTURE Ser #: T180678					
1.00	MONITORED CAMERA 10093969	1675.00	1675.00	1675.00	1675.00	1675.00
	Make: LIVEVIEW Model: D3 V3 Ser #: TDC01218					
Rental Sub-total:						2600.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	32.490			32.49
BILLED FOR FOUR WEEKS 9/21/22 THRU 10/18/22.						
						2632.49
						217.58
						2850.07

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS



PC#: 0768
695 FERRARI MCLEOD BLVD
RENO, NV 89512 1068
TELEPHONE: 775-343-7488

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

Job Site:
OLYMPUS PAINTING & SANDBLAST
1909 CHAMONIX PL PI
39.20176N,120.23721W
OLYMPIC VALLEY, CA 96146 1033
C#: 775-322-0225 J#: 775-846-5960

4 WEEK BILL



Invoice #... 127686859-0005
Invoice date 10/20/22
Date out.... 6/29/22 10:00 AM
Billed thru. 11/16/22
Job Loc..... 1909 CHAMONIX PL PI, OLYMPIC VAL
Job No..... 47- OLYMPUS PAINTING
P.O. #..... N/R
Ordered By.. TSIOPPOS, LINDSEY
NET 30

Customer: 446163
OLYMPUS PAINTING & SANDBLAST
PO BOX 8015
RENO, NV 89507

For operations in California: Customer is using equipment registered under the California Air Resources Board (CARB) Portable Equipment Registration Program (PERP). The operator of the Equipment is subject to the requirements of the PERP regulation and local Air Pollution Control District rules. Under the PERP Regulation, the user is required to keep a copy of the rental agreement and CARB registration certificate, including operating conditions and notification requirements, with the Equipment at all times. Customer must also complete the log provided with the Equipment as required by PERP and return the log with the Equipment (see www.arb.ca.gov/portable/portable.htm). By signing this Contract, the user acknowledges receipt of these documents.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	JOBSITE CAMERA TRAILER 10093968 Make: LIVEVIEW Model: V2 MM STRUCTURE Ser #: T180678	925.00	925.00	925.00	925.00	925.00
1.00	MONITORED CAMERA 10093969 Make: LIVEVIEW Model: D3 V3 Ser #: TDC01218	1675.00	1675.00	1675.00	1675.00	1675.00
Rental Sub-total:						2600.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	32.490			32.49
						2632.49
						217.58
						2850.07

BILLED FOR FOUR WEEKS 10/19/22 THRU 11/15/22.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

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

EXHIBIT # D - 14
2 Pages

PROJECT TITLE: 305 Olympic Valley Road - HVAC Master Plan

DATE: 03/21/2023

PROJECT NUMBER: 10-09-732000 & 20-12-732000

PAYMENT ESTIMATE #: 2

CONTRACTOR NAME SEED, Inc. c/o Accounts Payable
& ADDRESS: PO Box 6071
Incline Village, NV 89450

PERIOD: March 2023

BID AMOUNT: \$ 19,800.00
NET CHANGE ORDERS: -
ADJUSTED CONTRACT AMOUNT: \$19,800.00
WORK COMPLETED: \$ 15,960.00
% WORK COMPLETED: 81%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 13,200.00	\$ 2,760.00	\$ 15,960.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 13,200.00	\$ 2,760.00	\$ 15,960.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 13,200.00	\$ 2,760.00	\$ 15,960.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 13,200.00	\$ 2,760.00	\$ 15,960.00
LESS PREVIOUS PAYMENTS			\$ (13,200.00)
PAYMENT DUE THIS ESTIMATE			\$ 2,760.00

REVIEWED BY: 
Dave Hunt, District Engineer

APPROVED BY: _____
Michael T. Geary, General Manager

SEED Inc.

Accounts Payable
 PO Box 6071
 Incline Village, NV 89450

Invoice

Date	Invoice #
3/21/2023	220004.3

Bill To
Olympic Valley Public Service Department Squaw Valley Administration & Fire Depart PO Box 2026 Olympic Valley, CA 96146

Ship To

P.O. No.	Terms	Project
		Squaw Valley/Master Plan - 2...

Item	Description	Est Amt	Prior Amt	Total %	Serviced	Amount
Fin Analysis ...	Building Analysis report. The report will identify addressable issues, identify equipment to be replaced, identify control modifications, coordinate possible redesign, and initiate the HVAC Master Plan.	9,600.00	8,160.00	95.00%		960.00
Construction ...	Mechanical Engineering Services: HVAC Master Plan * Fees do not include full construction drawings, commissioning, electrical consultation, structural consultation, or architectural consultation. * Without completing scope 1.A:E it is difficult estimate a exact fee for scope 1.F. Provided fee for scope 1.F is estimated. It would be acceptable to perform scope 1.F for time and materials at \$150 an hour. * Scope 1.F additional estimator cost will be required.	7,200.00	5,040.00	95.00%		1,800.00

Total	\$2,760.00
Payments/Credits	\$0.00
Balance Due <i>DA</i>	\$2,760.00

Phone #	E-mail
(775) 831-2532	admin@seedtahoe.com

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES #906
FEBRUARY 28, 2023 ADJOURNED TO MARCH 3, 2023**

*Agenda with board packet and staff reports is available at the following link:
<https://www.ovpsd.org/board-agenda-february-2023>*

The Regular meeting of February 28, 2023 was adjourned to March 3, 2023 pursuant to Gov. Code 54954.2(b)(3) due to the National Weather Service issuing a Blizzard Warning for the Greater Lake Tahoe Area, including Olympic Valley. Due to scheduling considerations the agenda was taken in the following order: A, C, D, E, F-1, F-2, F-4, F-5, B, F-3, G, and H. For simplicity, the minutes reflect the order of the meeting per the agenda.

A. Call to Order, Roll Call and Pledge of Allegiance. President Cox called the meeting to order at 8:22 a.m.

Directors Present: Dale Cox, Katy-Hover-Smoot, and Fred Ilfeld.

Directors Absent: Bill Hudson and Katrina Smolen.

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

Others Present: Laney Griffio and Richard Koffler.

Dave Hunt led the Pledge of Allegiance.

B. Community Informational Items.

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

B-2 Friends of Olympic Valley (FoOV) – None.

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

B-4 Olympic Valley Municipal Advisory Council (OVMAC) – There was a joint meeting between the OVMAC and the North Tahoe Regional Advisory Council (NTRAC) on February 9th, 2023 to discuss Regional Peak Winter Traffic Management and mitigation plans for the FIS World Cup. Mr. Geary provided a summary of the meeting and discussed the solution-oriented letter staff is preparing regarding transportation and traffic. There was a discussion about the importance of engaging legislators, petitioning for state and federal funding, and the challenges with the many involved jurisdictions. The Board stated the importance of widening State Route 89 to improve evacuation outcomes which can also alleviate traffic concerns.

B-5 Squaw Valley Mutual Water Company (SVMWC) – Richard Koeffler provided an update on the water line replacement project. He noted that the Company is awaiting a response from Palisades Tahoe regarding the easement related to the Intertie Project, recently upgraded their Badger Meter Software, collected 100% of all billing, and will be meeting on March 6, 2023 to consider updated bylaws and rate structure. Chief Riley reminded Mr. Koeffler to have their operations crew dig out fire hydrants as quickly as possible after storms.

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

- B-7** Mountain Housing Council of Tahoe Truckee (MHC) – Director Ilfeld said he and the policy working group traveled to Sacramento to speak with representatives, primarily about achievable housing which is not fully recognized in the legislature. In a few weeks, the group will visit again to advocate for specific bills.
- B-8** Tahoe-Truckee Sanitation Agency (T-TSA) – Director Cox discussed the proposed changes in rates. The Directors are leaning towards an option with a 36% increase in year one followed by moderate annual increases. While the wastewater treatment plant has been running efficiently and cost effectively for approximately fifty years, the agency is behind in capital improvements and associated funding, having not increased rates since 2007.
- B-9** Capital Projects Advisory Committee (CAP) – Mr. Geary provided a summary of the joint meeting held February 15, 2023 between the CAP, the Transient Occupancy Tax (TOT) committee and the Tourism Business Improvement District (TBID) committee. The meeting discussed the expenditure of TOT and TBID funding and provided information about important initiatives such as housing and transportation. The Board noted concerns about the fragmentation of the various committees and requested that a representative from North Tahoe Community Alliance or Placer County join a future District Board Meeting to provide an overview of the committee structure and how the funding streams will be allocated.
- B-10** Firewise Community – Staff is working with the Firewise Community on 2023 Green Waste programs.

C. Public Comment/Presentation.

None.

D. Financial Consent Agenda Items.

Directors Hudson and Smolen convened with staff on February 27, 2023 from approximately 1:00 – 1:35 p.m. to review items D-1 through D-14 and other finance-related items on the agenda. Ms. Mueller provided a summary of the meeting.

Public Comment – None.

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

Cox – Yes | Hover-Smoot – Yes | Hudson – Absent | Ilfeld – Yes | Smolen – Absent

E. Approve Minutes.

E-1 Minutes for the Board of Directors Regular Meeting of January 31, 2023.

The Board reviewed the item, accepted public comment, and approved the minutes for the Board of Director meeting of January 31, 2023.

Public Comment – None.

Director Ilfeld made a motion to approve the minutes of the Board of Director meeting of January 31, 2023, which was seconded by Director Hover-Smoot. The motion passed.

Cox – Yes | Hover-Smoot – Yes | Hudson – Absent | Ilfeld – Yes | Smolen – Absent

F. Old & New Business.

F-1 Fuels Management Program.

The Board reviewed the item and accepted public comment.

Chief Riley and Ms. Asher reviewed the staff report. The Board asked how the green waste programs are funded. The six-yard green-waste-only dumpster rebate program is funded through rate revenue for garbage customers and through property tax revenue for customers in the fire protection area that are not garbage customers. The green waste days are funded through rates and the garbage fixed asset replacement fund (FARF) and the chipper program is paid for individually by those that utilize the services.

Public Comment – None.

F-2 On-Call Forestry and Fuels Management Services – Feather River Forestry Professional Services Agreement.

The Board reviewed the item, accepted public comment, approved an on call professional services agreement with Feather River Forestry not-to-exceed \$20,000 annually, approved an amendment to the Fire Department's FY 2022-2023 Operating Budget in the amount of \$20,000, and authorized the General Manager to execute all contractual documents.

Mr. Geary reviewed the staff report. Staff assured the Board that contracting the forestry and fuels management services is more cost effective than hiring additional staff at this stage, but that it would continue to be evaluated as the Fuels Management Program evolves.

Public Comment – None.

Director Hover-Smoot made a motion to approve an on call professional services agreement with Feather River Forestry not-to-exceed \$20,000 annually, approve an amendment to the Fire Department's FY 2022-2023 Operating Budget in the amount of \$20,000, and authorize the General Manager to execute all contractual documents. The motion was seconded by Director Ilfeld. The motion passed.

Cox – Yes | Hover-Smoot – Yes | Hudson – Absent | Ilfeld – Yes | Smolen – Absent

F-3 Budget Preparation Schedule.

The Board reviewed the item and accepted public comment.

Ms. Mueller reviewed the staff report. There was a brief discussion about the proposition 218 notices which must be mailed by May 12, 2023.

Public Comment – None.

F-4 California Special Districts Association (CSDA) – Board of Directors Nominations Seat C

The Board reviewed the item, accepted public comment, and did not nominate a candidate.

Ms. Asher reviewed the staff report. The Directors voiced confidence in the incumbent Directors.

Public Comment – None.

F-5 Special District Risk Management Authority (SDRMA) – Board of Directors Nominations.

The Board reviewed the item, accepted public comment, and did not nominate a candidate.

Ms. Asher reviewed the staff report.

Public Comment – None.

G. Management Status Reports.

G-1 Fire Department Report

Chief Riley reviewed the report, and discussed the February 28th, 2023 avalanche which hit a four-unit multi-family residential building at the base of Tram Face. Chief Riley provided a summary of the response effort in unified command with Placer County Sheriff and thanked the many agencies, commercial entities, and resources involved. Chief Riley said the new water tender was delivered and that staff will bring a recommendation to the Board next month regarding how to dispose of the old water tender.

G-2 Water & Sewer Operations Report

Mr. Burks reviewed the report. The public and Board commended the Operations staff on winter operations including the bike trail snow removal. There was a brief discussion about the bike path contract and staff noted that due to the high precipitation totals this winter more funding than budgeted would likely be expended on operations compared to saving for equipment replacement.

G-3 Engineering Report

Mr. Hunt reviewed the report.

G-4 Administration & Office Report

Ms. Asher reviewed the report.

G-5 General Manager Report

Mr. Geary reviewed the report.

G-6 Legal Report (verbal)

None.

G-7 Directors' Comments (verbal)

None.

H. Adjourn.

Director Hover-Smoot made a motion, seconded by Director Ilfeld to adjourn at 9:37 a.m. The motion passed.

Cox – Yes | Hover-Smoot – Yes | Hudson – Absent | Ilfeld – Yes | Smolen – Absent

By, J. Asher



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



VILLAGE AT PALISADES TAHOE PROJECT

DATE: March 28, 2023

TO: District Board Members

FROM: Mike Geary, General Manager

SUBJECT: *Village at Palisades Tahoe Specific Plan* - Project Update & Status Information Only

BACKGROUND: The discussion section below provides information on the *Village at Palisades Tahoe* Project. It is included in the District's monthly agenda to allow discussion of the project without violating the Brown Act's requirement that there be no discussion undertaken on any item not on the agenda. This report is prepared to provide new information and recent progress on issues that are not the subject of a separate report. This item is informational only and there is no action requested of the Board.

DISCUSSION: For the status of the *Village at Palisades Tahoe Specific Plan*, refer to the *Introduction* and a portion of the *Executive Summary* from the Partially Revised Draft Environmental Impact Report (PRDEIR), and Placer County's website [<https://www.placer.ca.gov/8213/Village-at-Palisades-Tahoe-Specific-Plan>].

Water

District Staff met with representatives from Placer County's Community Development Resource Agency (CDRA), Placer County Counsel, and Dwight Smith from McGinley and Associates. Staff provided background on the Groundwater Basin and the previously adopted Water Supply Assessments (WSA). The conversation focused on the District's request to update the 2015 WSA to leverage the Department of Water Resources (DWR) technical guidance for numerical models to predict climate change effects to groundwater basins. Mr. Smith provided an updated scope of work proposal per the County's request for their consideration.

Sewer

None.

Fire / EMS

District staff met with representatives from Placer County's CDRA, Placer County Counsel, Placer County Sheriff, CAL FIRE, and US Forest Service. The meeting included information regarding an update to the Village Specific Plan's *Emergency Preparedness Evacuation Plan* (EPEP) to ensure the document is consistent with the *2022 Olympic Valley Community Wildfire Prevention Plan*. County staff estimated that the EPEP updates would take between 90 and 120 days to complete. There were discussions about the project requirements to improve fire and EMS response capabilities; the project impacts to evacuation and shelter in place scenarios; communication challenges during emergency events; and the need for road improvements, easements and fuels management along evacuation routes. The County verified that responses to the District's comments to the PRDEIR will be provided in writing as required by CEQA. Public hearings in response to the PRDEIR comments will likely take place in 9-12 months.

ATTACHMENTS: None

DATE PREPARED: March 15, 2023



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



Fiscal Year 2023-24 Budget Memorandum

DATE: March 28th, 2023

TO: District Board Members

FROM: Danielle Mueller, Finance & Administration Manager

SUBJECT: 2023-24 Budget Assumptions-First Draft

BACKGROUND: The District prepares a budget each fiscal year to provide a cohesive plan of operations to conduct the utility and fire protection functions within its jurisdiction. This budget includes appropriate staffing, operating expenses, capital improvements, and capital replacements. Likewise, the budget determines the applicable rates necessary to support these operations.

DISCUSSION: The proposed budget has been prepared with a focus on establishing adequate reserves of the District’s Fixed Asset Replacement Funds (FARF’s) while supporting the required resources to provide consistent and quality utility and fire protection and emergency medical services to the community.

During the budget preparation process, the Board’s attention is drawn to estimated changes in property tax, changes in rate revenue, proposed utility rate increases, debt reduction or proposed new debt, operating budgets, capital budgets, pension expenses, and contributions to Fixed Asset Replacement Funds (FARFs).

Note this is still early in the budget process and a few assumptions were made while details are being researched. The following paragraphs discuss highlights, requirements to fund the replacement/repair of aging infrastructure, and the rates necessary to support the District’s levels of service.

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

District is currently seeing the need to fund the water FARF at approximately \$550,000 per year, the sewer FARF at \$500,000 per year, and the Fire FARF at \$250,000 to be fully funded.

The estimated rate increases for 2023-24 (e.g., 5% for water, 5% for sewer, and 10% for Garbage) provide funding to achieve budgeted revenue requirements. The water and sewer rate increases are consistent with prior year. The garbage rate increase is driven by an estimated 7% increase for the District's contract with Truckee Tahoe Sierra Disposal, as well as the District's expansion of services such as green-waste bin rebates, chipper days, and bear box rebates. For this first draft, total rate revenue is budgeted to be approximately \$4.3 million. The water billing cycle will end at the end of April 2023 at which point the rate revenue for the fiscal year 2023-24 budget will be finalized. Please see the current Prop. 218 rate notice attached which is scheduled to be mailed in May.

The District actively pursues and applies for grant funding that becomes available. Open grants for the utility department currently include \$404,000 for the Mutual Water Intertie and \$371,600 for the Water Meter Replacement Project. Open grants for the Fire Department currently include \$540,000 for the north ridge fuels reduction project. The budget includes expenses and reimbursements to complete these projects.

Wages are scheduled to increase for both bargaining units consistent with negotiated MOUs: 4% for Operations and Administration staff and 2.0% for Fire Department staff. The COLA is determined by the Consumer Price Index (CPI) as estimated by the U.S. Bureau of Labor Statistics (BLS). Additionally, some employees will receive promotions, step increases and educational incentives.

Minimum required contributions to the CalPERS Unfunded Accrued Pension Liability (UAL) for the Miscellaneous group will be \$0 in the current year, down from \$103,000 in the prior year. The District reached a 100% funding level as of the June 30, 2021 valuation (which determines contributions for the 2024 fiscal year). This is due to an additional \$1,000,000 payment made in Fiscal Year 2020, an additional \$600,000 payment made in Fiscal Year 2021, and CalPERS investment returns of 21.3% in fiscal year 2021. However, in fiscal year 2022 CalPERS had an investment loss of -6.1%. Projections show this will reduce the Miscellaneous group's funding status to 87.5%. As such, the District is budgeting an additional discretionary payment of \$200,000 in fiscal year 2024. The Fire Department minimum required contribution decreased by \$42,000, to \$212,000. The June 30, 2021 valuation shows the Fire Department is at 90% funded level. However, due to CalPERS' investment loss of -6.1% in fiscal year 2022, projections show this will reduce the Fire Departments group's funding status to 80%. As such, the District is budgeting an additional discretionary payment of \$100,000 in fiscal

year 2024. The Fire Department is expected to reach a 90% funding level in Fiscal Year 2027. This will require additional annual payments of \$200,000. This may be funded with an inter-company loan from the Sewer FARF if Strike Team and property tax revenues are insufficient.

In June of 2022, the District established a California Employers' Pension Prefunding Trust (CEPPT) and a California Employers' Retiree Benefit Trust (CERBT) with CalPERS for the purpose of prefunding retiree pension and health obligations. In FY2024, at a minimum, the District will contribute another \$50,000 to the CERBT as we work toward a fully funded status.

In 2004, the District received a loan for the construction of the Administration Building / Fire Station 21 at 305 Olympic Valley Road for \$2,000,000 from the California Infrastructure and Economic Development Bank, payable over 25 years at 3.63% annual interest. In fiscal year 2023, the District made an additional \$300,000 payment to the principle balance. The remaining balance (with interest) is approximately \$383,000. This is scheduled to be paid off by August of 2025, three years ahead of schedule, and is being paid with funds budgeted by the Utility Department. The total principal and interest payment for FY23-24 is budgeted at \$126,000.

The District has approximately \$1.9 million in capital projects planned for the coming year. This includes \$650,000 for phase 1 and phase 2 of the HVAC replacement at 305 Olympic Valley Road, \$275,000 for year three of a District-wide water meter replacement program, \$250,000 for Zone 3 tank recoating, \$75,000 for sewer line rehabilitations, \$85,000 to replace the Fire Department command vehicle, \$78,000 for R-21 hurst tools, and various other projects to maintain the two properties owned by the District.

Ad Valorem property tax revenue is estimated to increase 1.00% from the anticipated 2023 revenue, for a total of \$4,300,000. This is calculated using the 2022/23 Placer County assessed property tax multiplied by the 2023/24 California CPI, and then multiplied again by the Adjusted Gross Levy percentage of each of our funds.

ALTERNATIVES: As this is an early draft of the budget, staff is seeking input from the Finance Committee and the Board of Directors. A second draft of the budget will be prepared for the April 25th, 2023 Board meeting, a third draft for the May 30th, 2023 Board meeting, with a final draft and adoption scheduled for the June 27th, 2023 Board meeting.

FISCAL/RESOURCE IMPACTS: The District's budget is the core document that identifies anticipated "*fiscal and resource impacts*". It serves as a short term and long term map for how the District will carry out its financial plan. It allows staff to properly

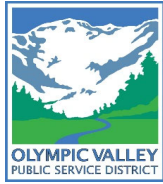
plan for the future and consider problems before they arise. The District operates on approximately \$4.3 million in rate revenue and \$4.3 million in tax revenue annually. These funds are used to cover operations, pay for capital projects (estimated to be over \$7.5 million over the next 5 years), pay off the CalPERS unfunded accrued liability (\$4.6 million as of June 30th, 2023), and save for the future. In order to do that, the budget must detail estimates of costs, revenues, capital projects, and reserve funds. It's the goal of the District to always be fully funded and avoid significant rate increases or debt financing. A balanced budget helps achieve that goal.

RECOMMENDATIONS: Engage in discussions with the Board, staff, and community about the District's levels of service and whether we are meeting our service goals and objectives. Consider how the District manages the assets necessary to deliver water, sewer, fire protection and emergency medical services. Understand the District's current financial position and the challenges it faces. Ensure adequate and dedicated FARF contributions are maintained based on the District's capital replacement needs and other budgetary priorities.

ATTACHMENTS:

- Financial Summary: FY 2023-24 Budget (1 page)
- Utility Operating Budget for Fiscal Year 2023-24 (1 page)
- Fire Operating Budget for Fiscal Year 2023-24 (1 page)
- Capital Projects Summary: FY 2023-24 Budget (1 page)
- Water FY 2024-28 Proposed Budget (6 pages)
- Water Capital Improvements: FY 2024-28 Proposed Budget (1 page)
- Water 100-year FARF projection (1 page)
- Sewer FY 2024-28 Proposed Budget (6 pages)
- Sewer Capital Improvements: FY 2024-28 Proposed Budget (1 page)
- Sewer 100-year FARF projection (1 page)
- Fire FY 2024-28 Proposed Budget (6 pages)
- Fire Capital Improvements: FY 2024-28 Proposed Budget (1 page)
- Fire 100-year FARF projection (1 page)
- Prop 218 Rate Increase Notice FY2024 (1 page)

DATE PREPARED: March 22nd, 2023

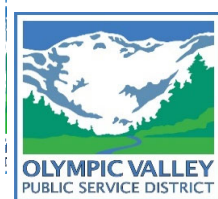


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

FINANCIAL SUMMARY FOR BUDGET YEAR 2023 - 2024



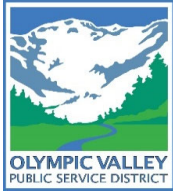
	Water	Sewer	Garbage	Bike Trail	Total Utility	Total Fire	Water Capital	Sewer Capital	I&I	Fire Capital	Consolidated
	5%	5%	10%	0%							
Revenue											
Rate Revenue	\$ 2,236,307	\$ 1,656,078	\$ 363,285	\$ -	\$ 4,255,669	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 4,307,669
Tax Revenue	50,000	50,000	-	-	100,000	4,232,000					4,332,000
Other Misc Revenue	237,384	126,094		46,000	409,477	254,176					663,653
Total Revenue	2,523,690	1,832,171	363,285	46,000	4,765,147	4,486,176	20,000	10,000	10,000	12,000	9,303,323
Expenses											
Payroll & Benefits	1,239,132	1,248,459	8,000	-	2,495,592	3,621,500					6,117,091
Operating Expenses	533,646	321,421	343,804	21,000	1,219,871	597,236					1,817,107
Debt											
Building Loan	79,104	35,539			114,643	-					114,643
PERS UAL Additional Payment	100,000	100,000			200,000	100,000					300,000
Contributions											
FARF Contributions	400,000	100,000	10,000	25,000	535,000	150,000					685,000
Total Expenses, Debt, & Contributions	2,351,882	1,805,420	361,804	46,000	4,565,106	4,468,736	-	-	-	-	9,033,841
Surplus (Loss)	171,808	26,752	1,481	-	200,041	17,441	20,000	10,000	10,000	12,000	269,481
Surplus FARF/Capital Contributions	(171,808)	(26,752)	(1,481)	-	(200,041)	(17,441)	(20,000)	(10,000)	(10,000)	(12,000)	(269,481)
Balance	-	-	-	-	(0)	-	-	-	-	-	(0)
Capital /FARF Rollforward											
Begin Balance 7/1/23	2,489,870	3,424,904	143,000	105,619	6,163,394	2,198,777	1,304,085	323,900	166,818	154,930	10,311,903
Capital Projects	(890,617)	(396,617)	-	-	(1,287,233)	(489,617)	(75,000)	-	-	(50,000)	(1,901,850)
Contributions (from above)	571,808	126,752	11,481	25,000	735,041	167,441	20,000	10,000	10,000	12,000	954,481
End Balance 6/30/24	2,171,062	3,155,039	154,481	130,619	5,611,201	1,876,601	1,249,085	333,900	176,818	116,930	9,364,534



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
UTILITY & ADMINISTRATIVE DEPARTMENT
OPERATING BUDGET FOR FISCAL YEAR 2023-2024**



	2021 - 22 ACTUAL	2022 - 23 BUDGET	2022 - 23 EXPECTED	2023-24 BUDGET	Inc/ (Dec) from Prior Year	% CHANGE
REVENUES:						
Water Revenue - Rates	\$2,153,483	\$ 2,172,817	\$ 2,174,589	\$ 2,236,307	\$ 61,718	2.8%
Water Revenue - Property Tax	60,866	20,000	50,000	50,000	-	0.0%
Sewer Revenue - Rates	1,437,404	1,569,492	1,578,202	1,656,078	77,875	4.9%
Sewer Revenue - Property Tax	60,866	30,000	80,000	50,000	(30,000)	-37.5%
Garbage Revenue	296,946	328,444	331,500	363,285	31,785	9.6%
Rental Revenue	84,304	83,000	83,000	83,000	-	0.0%
Bike Trail Snow Removal	46,000	46,000	46,000	46,000	-	0.0%
Mutual Water Co O&M	107,806	-	-	-	-	0.0%
Grants, Surplus, Admin, Billable	136,731	567,467	234,346	280,477	46,131	19.7%
TOTAL REVENUE:	\$ 4,384,406	\$ 4,817,220	\$ 4,577,637	\$ 4,765,147	\$ 187,509	4.1%
OPERATING EXPENSES:						
Salaries & Wages	\$ 1,301,377	\$ 1,520,057	\$ 1,497,947	\$ 1,645,432	\$ 147,484	9.8%
Benefits	(1,542,148)	873,330	2,194,841	850,160	(1,344,682)	-61.3%
Field Expenses	581,855	588,837	609,427	644,007	34,580	5.7%
Board Expenses	51,024	52,164	51,403	52,876	1,473	2.9%
Consulting Services	85,701	214,088	95,646	98,602	2,956	3.1%
Insurance	66,193	69,492	71,953	90,160	18,207	25.3%
Licenses/Permits/Contracts	47,352	45,874	58,813	64,096	5,283	9.0%
Office Expenses	59,147	73,470	68,245	78,052	9,807	14.4%
Travel, Meetings & Recruitment	11,512	14,266	11,144	14,626	3,482	31.2%
Utilities	64,361	153,194	129,163	145,456	16,293	12.6%
Bike Trail	17,511	21,000	21,000	21,000	-	0.0%
Interest & Misc	27,610	25,706	10,000	10,996	996	10.0%
TOTAL OPERATING EXPENSES	\$ 771,496	\$ 3,651,478	\$ 4,819,581	\$ 3,715,463	\$ (1,104,119)	-22.9%
Net Income (Loss) Before Non-Operating Expenses	\$ 3,612,910	\$ 1,165,741	\$ (241,944)	\$ 1,049,684	\$ 1,291,628	0
NON - OPERATING EXPENSES:						
Building Loan	94,130	97,265	97,265	114,643	17,378	17.9%
Additional Building Loan Payment	-	300,000	300,000	-	(300,000)	-100.0%
PERS UAL Loan to Fire Department	-	200,000	-	-	-	0.0%
Annual Side-Fund Loan Pymt	74,341	-	-	-	-	#DIV/0!
TOTAL NON-OPERATING EXPENSES	\$ 168,471	\$ 597,265	\$ 397,265	\$ 114,643	\$ (282,622)	
OPERATING SURPLUS/ (LOSS)	\$ 3,444,440	\$ 568,476	\$ (639,209)	\$ 935,041	\$ 1,574,250	\$ 0
TRANSFER TO FARF	(3,444,440)	(568,476)	639,209	(935,041)	(1,574,250)	(0)
BALANCE	-	-	-	-	-	-



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
FIRE DEPARTMENT
OPERATING BUDGET FOR FISCAL YEAR 2023-2024**



	2021 - 22 ACTUALS	2022 - 23 BUDGET	2022 - 23 EXPECTED	2023-24 BUDGET	Inc/ (Dec) from Prior Year	% CHANGE
REVENUES:						
Property Tax	\$ 3,820,526	\$ 3,854,022	\$ 4,034,022	\$ 4,232,000	\$ 197,978	4.91%
Mutual Aid	147,996	-	11,724	-	(11,724)	-100%
Rental Revenue	26,290	41,500	41,500	41,500	-	0%
Inspection Fees	19,313	10,000	(10,000)	10,000	20,000	-200%
Grants, Admin & Misc	39,267	192,777	88,351	202,676	114,325	129%
Loan from Sewer for UAL	-	200,000	-	-	-	0%
TOTAL REVENUE:	\$ 4,053,391	\$ 4,298,299	\$ 4,165,597	\$ 4,486,176	\$ 320,579	8%
OPERATING EXPENSES:						
Salaries & Wages	\$ 1,741,559	\$ 1,791,383	\$ 1,710,645	\$ 1,819,699	\$ 109,055	6%
Benefits	(62,911)	1,150,747	1,576,122	1,385,858	(190,265)	-12%
Admin Salaries & Benefits	262,240	357,155	357,155	415,943	58,788	16%
Field Expenses	126,276	134,723	132,302	139,248	6,946	5%
Board Expenses	17,245	17,388	16,925	17,388	463	3%
Consulting Services	56,821	206,813	56,263	209,313	153,050	272%
Insurance	39,566	41,291	41,290	43,148	1,858	4%
Licenses/Permits/Contracts	51,011	74,975	76,675	79,479	2,804	4%
Office Expenses	20,524	26,163	24,800	26,663	1,863	8%
Travel, Meetings & Recruitment	12,686	13,100	10,600	14,000	3,400	32%
Utilities	60,093	66,678	61,478	67,997	6,519	11%
Interest & Misc	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	\$ 2,325,109	\$ 3,880,415	\$ 4,064,255	\$ 4,218,736	\$ 154,481	3.8%
Net Income (Loss) Before Non-Operating Expenses	\$ 1,728,282	\$ 417,884	\$ 101,342	\$ 267,441	\$ 166,098	
NON - OPERATING EXPENSES:						
CalPERS SideFund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CalPERS UAL Payments	300,000	200,000	200,000	100,000	(100,000)	-50%
TOTAL NON-OPERATING EXPENSES	\$ 300,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ (100,000)	
NET OPERATING INC/ (DEC)	\$ 1,428,282	\$ 217,884	\$ (98,658)	\$ 167,441	\$ 266,098	-270%
TRANSFER TO FARF	\$ (1,428,282)	\$ (217,884)	\$ 98,658	\$ (167,441)	\$ (266,098)	270%
BALANCE	-	-	-	-	-	-



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
CAPITAL PROJECT SUMMARY
PROPOSED BUDGET 2023-2024**



	PROJECT COST	WATER DEPT	SEWER DEPT	GARBAGE DEPT	Fire DEPT
CAPITAL IMPROVEMENTS					
Water Capital					
Mutual Intertie	75,000	75,000			
Sewer Capital					
Fire Capital					
Regional Training Facility	50,000				50,000
TOTAL CAPITAL IMPROVEMENTS	125,000	75,000	-	-	50,000
CAPITAL REPLACEMENTS (FARF's)					
Water					
Zone 3 Tank Recoating	250,000	250,000			
Residential Meter Replacements	275,000	275,000			
Hydrants	25,000	25,000			
Well 5R Chemical Feed Equipment Replacement	30,000	30,000			
Sewer					
Sewer Line Rehabilitation/Replacement	75,000		75,000		
T-45A Sewer Flow Meter	11,000		11,000		
Fire					
Replace Comand Vehicle	85,000				85,000
SCBAs	55,000				55,000
R-21 Hurst Tools	78,000				78,000
Turnout Gear Replacement	15,450				15,450
Thermal Imaging	6,000				6,000
Radios	6,000				6,000
Shared Assets					
Ford F-250 w/ Utility Box	67,900	33,950	33,950		
SCBA Cart	20,000	10,000	10,000		
305 AC Slurry Seal/Pave Repair	25,000	8,333	8,333		8,333
SCADA Replacement	50,000	25,000	25,000		-
Kitchen Appliance	10,000	2,500	2,500		5,000
305 Replace Locks	10,000	3,333	3,333		3,333
305 Replace Lights	17,500	5,833	5,833		5,833
305 HVAC	650,000	216,667	216,667		216,667
1810 Exhaust Vents	15,000	5,000	5,000		5,000
TOTAL CAPITAL REPLACEMENTS (FARF's)	1,776,850	890,617	396,617	0	489,617
TOTAL CAPITAL PROJECTS	1,901,850	965,617	396,617	-	539,617

**Olympic Valley PSD
Water Budget
Escalation Factors**

		Expected	Projected				
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues							
	Customer Growth	Budgeted	Budgeted	0.8%	0.8%	0.8%	0.8%
	Property Tax Revenues	Budgeted	Budgeted	1.5%	1.5%	1.5%	1.5%
	Miscellaneous Revenues	Budgeted	Budgeted	1.0%	1.0%	1.0%	1.0%
Expenses							
	Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Water Dept. Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Benefits - Medical	Budgeted	Budgeted	5.0%	5.0%	5.0%	5.0%
	Benefits - Other	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Materials & Supplies	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Equipment	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Miscellaneous	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Utilities	Budgeted	Budgeted	4.0%	4.0%	4.0%	4.0%
	Flat	Budgeted	Budgeted	0.0%	0.0%	0.0%	0.0%
	Insurance	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
Interest		1.0%	1.0%	2.0%	2.0%	2.0%	2.0%
New Debt Service							
Low Interest Loans							
	Term in Years	20	20	20	20	20	20
	Rate	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Revenue Bond							
	Term in Years	20	20	20	20	20	20
	Rate	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%

Olympic Valley PSD
 Water Budget
 Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues						
<i>Rate Revenues</i>						
<i>Total Rate Revenues</i>	\$2,174,589	\$2,236,307	\$2,253,079	\$2,269,977	\$2,287,002	\$2,304,154
<i>Non-Operating Revenues</i>						
<i>Total Non-Operating Revenues</i>	\$295,941	\$287,384	\$214,560	\$152,451	\$184,518	\$189,618
Total Revenues	\$2,470,530	\$2,523,690	\$2,467,639	\$2,422,428	\$2,471,520	\$2,493,772
<u>Water Department Expenses</u>						
Salaries & Wages						
<i>Total Salaries & Wages</i>	\$354,955	335,296	\$342,002	\$348,842	\$355,819	\$362,935
Employee Benefits						
<i>Total Employee Benefits</i>	\$128,525	157,170	\$163,369	\$169,829	\$176,561	\$183,576
Materials and Supplies						
<i>Total Materials and Supplies</i>	\$75,000	\$78,375	\$80,726	\$83,148	\$85,642	\$88,212
Maintenance Equipment						
<i>Total Maintenance Equipment</i>	\$18,437	\$25,850	\$26,626	\$27,424	\$28,247	\$29,094
Facilities-Maint/Repair						
<i>Total Facilities-Maint/Repair</i>	\$68,590	\$76,108	\$56,591	\$57,089	\$57,602	\$58,130

Olympic Valley PSD
 Water Budget
 Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Training & Memberships						
<i>Total Training & Memberships</i>	\$18,148	\$14,087	\$14,369	\$14,656	\$14,949	\$15,248
Vehicle Maintenance & Repair						
<i>Total Vehicle Maintenance & Repair</i>	\$20,500	\$21,800	\$22,454	\$23,128	\$23,821	\$24,536
Total Water Department Expenses	\$684,154	\$708,686	\$706,137	\$724,116	\$742,642	\$761,732
Administration Expenses						
Salaries & Wages (50% Allocation)						
<i>Total Salaries & Wages</i>	\$435,186	483,420	\$479,318	\$488,905	\$498,683	\$508,656
Employee Benefits (50% Allocation)						
<i>Total Employee Benefits</i>	\$977,915	263,246	\$271,037	\$281,219	\$291,809	\$302,824
Board Expenses (50% Allocation)						
<i>Total Board Expenses</i>	\$25,702	\$26,438	\$26,472	\$26,506	\$26,541	\$26,577
Consulting (50% Allocation)						
<i>Total Consulting</i>	\$47,823	\$58,051	\$8,212	\$8,376	\$8,544	\$8,715
Insurance (50% Allocation)						
<i>Total Insurance</i>	\$35,976	\$45,080	\$46,432	\$47,825	\$49,260	\$50,738
Special Fees (50% Allocation)						
<i>Total Special Fees</i>	\$29,406	\$32,348	\$32,995	\$33,655	\$34,328	\$35,015

Olympic Valley PSD
Water Budget
Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Office Expenses (50% Allocation)						
<i>Total Office Expenses</i>	\$34,123	\$38,901	\$35,948	\$37,026	\$38,137	\$39,281
Travel & Meetings (50% Allocation)						
<i>Total Travel & Meetings</i>	\$5,572	\$7,313	\$7,459	\$7,608	\$7,761	\$7,916
Utilities						
<i>Total Utilities</i>	\$93,416	\$101,708	\$105,776	\$110,007	\$114,408	\$118,984
Interest and Misc						
<i>Total Interest and Misc</i>	\$6,900	7,587	\$4,672	\$1,649	\$0	\$0
Total Administration Expenses	\$1,692,018	\$1,064,093	\$1,018,322	\$1,042,778	\$1,069,470	\$1,098,706
Total Operations & Maintenance	\$2,376,173	\$1,772,778	\$1,724,459	\$1,766,894	\$1,812,112	\$1,860,438
Annual Debt Service						
Facility Loan	79,104	79,104	81,738	84,460	-	-
Additional Facility Loan Payment	207,000	-	-	-	-	-
CalPERS Additional UAL Payments	-	100,000	-	-	-	-
<i>Total Annual Debt Service</i>	\$286,104	\$179,104	\$81,738	\$84,460	\$0	\$0
Net Annual Debt Service	\$286,104	\$179,104	\$81,738	\$84,460	\$0	\$0
Rate Funded Capital (CRP)	\$300,000	\$400,000	\$500,000	\$500,000	\$550,000	\$550,000

Olympic Valley PSD
Water Budget
Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Transfer To / (From) Reserves						
To/(From) Operating Reserve	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0
To/(From) Capital Reserve	0	0	0	0	0	0
To/(From) FARF	(491,746)	171,808	251,565	256,304	394,972	474,714
Total Transfer To / (From) Reserves	(\$491,746)	\$171,808	\$251,565	\$256,304	\$394,972	\$474,714
Total Revenue Requirement	\$2,470,530	\$2,523,690	\$2,557,762	\$2,607,658	\$2,757,084	\$2,885,152
Capital Reserve						
Beginning Balance	\$1,358,561	\$1,304,085	\$1,249,085	\$567,769	(\$0)	\$20,453
Plus: Additions	0	0	0	277,946	0	1,387,808
Plus: Connection Fees	30,000	20,000	20,150	20,301	20,453	20,607
Less: Uses of Funds	(84,477)	(75,000)	(701,466)	(866,016)	0	(1,428,868)
Ending Balance	\$1,304,085	\$1,249,085	\$567,769	(\$0)	\$20,453	(\$0)
Fixed Asset Replacement Fund						
Beginning Balance	\$3,194,745	\$2,489,870	\$2,171,062	\$2,220,524	\$2,081,371	\$2,844,968
Plus: Additions	300,000	571,808	751,565	478,358	944,972	(363,094)
Less: Uses of Funds	(1,004,874)	(890,617)	(702,103)	(617,510)	(181,375)	(66,795)
Ending Balance	\$2,489,870	\$2,171,062	\$2,220,524	\$2,081,371	\$2,844,968	\$2,415,080
Total Operating Reserve Funds	\$2,489,870	\$2,171,062	\$2,220,524	\$2,081,371	\$2,844,968	\$2,415,080
Total Target Ending Fund Balance (60 days of O&M)	\$390,604	\$291,416	\$283,473	\$290,448	\$297,881	\$305,825

Olympic Valley PSD
Water Budget
Revenue Requirement

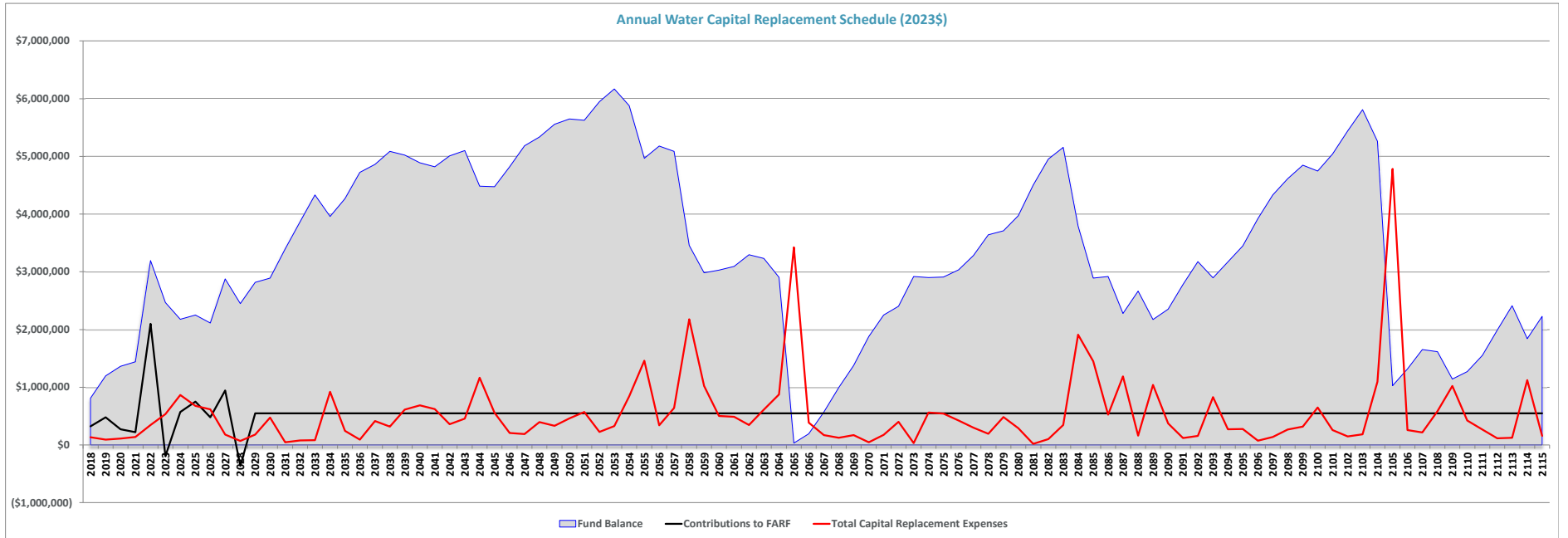
		Expected	Projected				
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Olympic Valley PSD Water Budget Revenue Requirement Summary							
		Expected	Projected				
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenue							
	Rate Revenues	\$2,174,589	\$2,236,307	\$2,253,079	\$2,269,977	\$2,287,002	\$2,304,154
	Non-Operating Revenues	295,941	287,384	214,560	152,451	184,518	189,618
	Total Revenues	\$2,470,530	\$2,523,690	\$2,467,639	\$2,422,428	\$2,471,520	\$2,493,772
Expenses							
	Total Water Department Expenses	\$684,154	\$708,686	\$706,137	\$724,116	\$742,642	\$761,732
	Total Administration Expenses	1,692,018	1,064,093	1,018,322	1,042,778	1,069,470	1,098,706
	Total O&M Expenses	\$2,376,173	\$1,772,778	\$1,724,459	\$1,766,894	\$1,812,112	\$1,860,438
	Net Annual Debt Service	\$286,104	\$179,104	\$81,738	\$84,460	\$0	\$0
	Rate Funded Capital (CRP)	\$300,000	\$400,000	\$500,000	\$500,000	\$550,000	\$550,000
	Transfer To / (From) Reserves	(\$491,746)	\$171,808	\$251,565	\$256,304	\$394,972	\$474,714
Total Revenue Requirement		\$2,470,530	\$2,523,690	\$2,557,762	\$2,607,658	\$2,757,084	\$2,885,152
Total Operating Reserve Funds		\$2,489,870	\$2,171,062	\$2,220,524	\$2,081,371	\$2,844,968	\$2,415,080
Total Target Ending Fund Balance (60 days of O&M)		\$390,604	\$291,416	\$283,473	\$290,448	\$297,881	\$305,825

Olympic Valley PSD
 Water Budget
 Capital Projects

Inflation 3.4%

 ENR CCI 10 year average

Capital Projects	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Improvement Projects (CIP)							
Mutual Intertie	\$50,000	75,000	594,550	\$0	\$0	\$0	\$719,550
Pressure Zone 1A	0	0	106,916	866,016	0	0	\$972,932
PlumpJack Well	0	0	0	0	0	1,428,868	\$1,428,868
Hidden Lake Waterline Loop Replacement	\$34,477	0	0	0	0	0	\$34,477
Total Capital Projects	\$84,477	\$75,000	\$701,466	\$866,016	\$0	\$1,428,868	\$3,155,827
Capital Replacement Projects (CRP)							
Hidden Lake Waterline Loop Replacement	\$34,477	\$0	0	0	\$0	\$0	\$34,477
Victor/Hidden Lake 2" line replacement	\$0	0	31,020	250,236	\$0	\$0	\$281,256
Hydrants	20,000	25,000	25,850	26,729	27,638	28,577	\$153,794
Well 2R Pump & Motor Replacement	0	0	0	96,224	0	0	\$96,224
Well 2R Chemical Feed Equipment Replacement	0	0	62,040	0	0	0	\$62,040
Residential Meter Replacements	150,000	275,000	206,800	0	0	0	\$631,800
West Tank Inspection and recoating	267,610	0	0	0	0	0	\$267,610
Well 5R Pump & Motor Replacement	0	0	0	0	36,482	0	\$36,482
Well 5R Chemical Feed Equipment Replacement	0	30,000	0	0	0	0	\$30,000
Zone 3 Recoating	10,000	250,000	0	0	0	0	\$260,000
Ford F-250 w Utility Box	0	33,950	0	0	0	0	\$33,950
Ford F-150 Service Truck	0	0	23,265	0	0	0	\$23,265
Ford F-350 Flat Bed	0	0	0	0	32,502	0	\$32,502
JD Loader	0	0	72,583	0	0	0	\$72,583
New Holland	16,667	0	0	76,831	0	0	\$93,498
Easter Booster Pipe & Valve Replacement	0	0	46,530	0	0	0	\$46,530
East Booster Pump Station - Replcmnt	0	0	7,755	0	0	0	\$7,755
SCADA replacement	5,000	25,000	25,850	0	0	0	\$55,850
SCBA Cart	0	10,000	0	0	0	0	\$10,000
Hydrolic Trench Shoring	0	0	0	0	9,286	0	\$9,286
305 Replace Carpets	0	0	0	0	36,813	0	\$36,813
305 HVAC	0	216,667	0	156,810	0	0	\$373,476
305 Replace lights	0	5,833	0	0	27,610	0	\$33,443
Kitchen Appliances	0	2,500	2,585	0	0	0	\$5,085
305 Locks	0	3,333	3,443	3,560	3,681	3,807	\$17,825
305 Exterior Paint	0	0	8,617	0	0	0	\$8,617
305 Interior Paint	0	0	0	0	0	29,843	\$29,843
305 AC Slurry Seal/Pave Patch/Repaving	0	8,333	84,443	0	3,681	0	\$96,458
305 Replace Window Coverings	0	0	0	0	0	4,568	\$4,568
1810 Exhaust Vents	0	5,000	0	0	0	0	\$5,000
1810 Repaving	0	0	90,992	0	0	0	\$90,992
1810 Rollup doors	0	0	0	7,121	0	0	\$7,121
1810 Exterior	3,125	0	10,330	0	0	0	\$13,455
1810 AC Slurry Seal/Pave Patch	6,250	0	0	0	3,681	0	\$9,931
Total Capital Replcmnt. Projects	\$513,128	890,617	\$702,103	\$617,510	\$181,375	\$66,795	\$2,971,528
Less: Outside Funding Sources							
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	84,477	75,000	701,466	866,016	0	1,428,868	\$3,155,827
Fixed Asset Replacement Fund	513,128	890,617	702,103	617,510	181,375	66,795	\$2,971,528
New SRF Loans	0	0	0	0	0	0	\$0
New Revenue Bonds	0	0	0	0	0	0	\$0
Total Outside Funding Sources	\$597,605	\$965,617	\$1,403,569	\$1,483,527	\$181,375	\$1,495,663	\$6,692,222
Rate Funded Capital (CRP)	\$300,000	\$400,000	\$500,000	\$500,000	\$550,000	\$550,000	\$2,594,971



Olympic Valley PSD
 Sewer Budget
 Escalation Factors

		Expected	Projected				
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues							
	Customer Growth	Budgeted	Budgeted	0.8%	0.8%	0.8%	0.8%
	Property Tax Revenues	Budgeted	Budgeted	1.5%	1.5%	1.5%	1.5%
	Miscellaneous Revenues	Budgeted	Budgeted	1.0%	1.0%	1.0%	1.0%
Expenses							
	Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Sewer Dept. Labor	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Benefits - Medical	Budgeted	Budgeted	5.0%	5.0%	5.0%	5.0%
	Benefits - Other	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Materials & Supplies	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Equipment	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
	Miscellaneous	Budgeted	Budgeted	2.0%	2.0%	2.0%	2.0%
	Utilities	Budgeted	Budgeted	4.0%	4.0%	4.0%	4.0%
	Flat	Budgeted	Budgeted	0.0%	0.0%	0.0%	0.0%
	Insurance	Budgeted	Budgeted	3.0%	3.0%	3.0%	3.0%
Interest		0.5%	1.0%	2.0%	2.0%	2.0%	2.0%
New Debt Service							
Low Interest Loans							
	Term in Years	20	20	20	20	20	20
	Rate	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Revenue Bond							
	Term in Years	20	20	20	20	20	20
	Rate	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%

Olympic Valley PSD
 Sewer Budget
 Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues						
<i>Rate Revenues</i>						
<i>Total Rate Revenues</i>	\$1,578,202	\$1,656,078	\$1,725,036	\$1,797,340	\$1,873,153	\$1,952,652
<i>Non-Operating Revenues</i>						
<i>Total Non-Operating Revenues</i>	\$151,405	\$176,094	\$200,852	\$186,815	\$184,964	\$196,428
Total Revenues	\$1,729,607	\$1,832,171	\$1,925,889	\$1,984,154	\$2,058,117	\$2,149,080
Sewer Department Expenses						
Salaries & Wages						
<i>Total Salaries & Wages</i>	\$272,621	335,296	\$342,002	\$348,842	\$355,819	\$362,935
Employee Benefits						
<i>Total Employee Benefits</i>	\$110,486	157,170	\$163,369	\$169,829	\$176,561	\$183,576
Materials and Supplies						
<i>Total Materials and Supplies</i>	\$7,629	\$13,375	\$13,776	\$14,190	\$14,615	\$15,054
Maintenance Equipment						
<i>Total Maintenance Equipment</i>	\$11,061	\$23,350	\$24,051	\$24,772	\$25,515	\$26,281
Facilities-Maint/Repair						
<i>Total Facilities-Maint/Repair</i>	\$18,507	\$12,708	\$13,089	\$13,482	\$13,886	\$14,303

Olympic Valley PSD
Sewer Budget
Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Training & Memberships						
<i>Total Training & Memberships</i>	\$11,000	\$12,750	\$13,005	\$13,265	\$13,530	\$13,801
Vehicle Maintenance & Repair						
<i>Total Vehicle Maintenance & Repair</i>	\$16,750	\$21,800	\$22,454	\$23,128	\$23,821	\$24,536
Total Sewer Department Expenses	\$448,055	\$576,449	\$591,746	\$607,508	\$623,749	\$640,486
<u>Administration Expenses</u>						
Salaries & Wages (50% Allocation)						
<i>Total Salaries & Wages</i>	\$435,186	\$483,420	\$493,088	\$502,950	\$513,009	\$523,269
Employee Benefits (50% Allocation)						
<i>Total Employee Benefits</i>	\$977,915	272,574	\$281,178	\$292,208	\$303,683	\$315,621
Board Expenses (50% Allocation)						
<i>Total Board Expenses</i>	\$25,702	\$26,438	\$26,572	\$26,608	\$26,645	\$26,683
Consulting (50% Allocation)						
<i>Total Consulting</i>	\$47,823	\$40,551	(\$9,638)	(\$9,831)	(\$10,027)	(\$10,228)
Insurance (50% Allocation)						
<i>Total Insurance</i>	\$35,976	\$45,080	\$46,432	\$47,825	\$49,260	\$50,738

Olympic Valley PSD
Sewer Budget
Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Special Fees (50% Allocation)						
<i>Total Special Fees</i>	\$29,406	\$31,748	\$32,383	\$33,031	\$33,691	\$34,365
Office Expenses (50% Allocation)						
<i>Total Office Expenses</i>	\$34,123	\$39,151	\$36,206	\$37,292	\$38,410	\$39,563
Travel & Meetings (50% Allocation)						
<i>Total Travel & Meetings</i>	\$5,572	\$7,313	\$7,459	\$7,608	\$7,761	\$7,916
Utilities (50% Allocation)						
<i>Total Utilities</i>	\$35,748	\$43,748	\$45,498	\$47,318	\$49,211	\$51,179
Interest and Misc (50% Allocation)						
<i>Total Interest and Misc</i>	\$3,100	\$3,409	\$2,099	\$741	\$0	\$0
Total Administration Expenses	\$1,630,550	\$993,431	\$961,277	\$985,750	\$1,011,643	\$1,039,106
Total Operations & Maintenance	\$2,078,605	\$1,569,880	\$1,553,023	\$1,593,258	\$1,635,391	\$1,679,592
Annual Debt Service						
Facility Loan	29,180	35,539	36,723	37,946	-	-
Additional Facility Loan Payment	93,000	-	-	-	-	-
CalPERS Additional UAL Payments	\$0	\$100,000	-	-	-	-
<i>Total Annual Debt Service</i>	\$122,180	\$135,539	\$36,723	\$37,946	\$0	\$0
Net Annual Debt Service	\$122,180	\$135,539	\$36,723	\$37,946	\$0	\$0

Olympic Valley PSD
Sewer Budget
Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Rate Funded Capital (CRP)	\$300,000	\$100,000	\$400,000	\$400,000	\$500,000	\$500,000
Transfer To / (From) Reserves						
To/(From) Operating Reserve	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0
To/(From) Capital Reserve	0	0	0	0	0	0
To/(From) FARF	(771,178)	26,752	22,394	137,178	217,981	390,297
	-----	-----	-----	-----	-----	-----
Total Transfer To / (From) Reserves	(\$771,178)	\$26,752	\$22,394	\$137,178	\$217,981	\$390,297
Total Revenue Requirement	\$1,729,607	\$1,832,171	\$2,012,141	\$2,168,382	\$2,353,373	\$2,569,889
Capital Reserve						
Beginning Balance	\$308,900	\$323,900	\$333,900	\$292,275	\$222,239	\$232,466
Plus: Additons	0	0	0	0	0	0
Plus: Connection Fees	15,000	10,000	10,075	10,151	10,227	10,303
Less: Uses of Funds	0	0	(51,700)	(80,187)	0	0
Ending Balance	\$323,900	\$333,900	\$292,275	\$222,239	\$232,466	\$242,769
Fixed Asset Replacement Fund						
Beginning Balance	\$3,937,124	\$3,424,904	\$3,155,039	\$2,195,126	\$1,737,982	\$1,943,206
Plus: Additons	300,000	126,752	422,394	537,178	717,981	890,297
Less: Uses of Funds	(812,220)	(396,617)	(1,382,308)	(994,321)	(512,758)	(97,875)
Ending Balance	\$3,424,904	\$3,155,039	\$2,195,126	\$1,737,982	\$1,943,206	\$2,735,627
Total Operating Reserve Funds	\$3,424,904	\$3,155,039	\$2,195,126	\$1,737,982	\$1,943,206	\$2,735,627
Total Target Ending Fund Balance	\$341,688	\$258,063	\$255,291	\$261,905	\$268,831	\$276,097

Olympic Valley PSD
Sewer Budget
Revenue Requirement

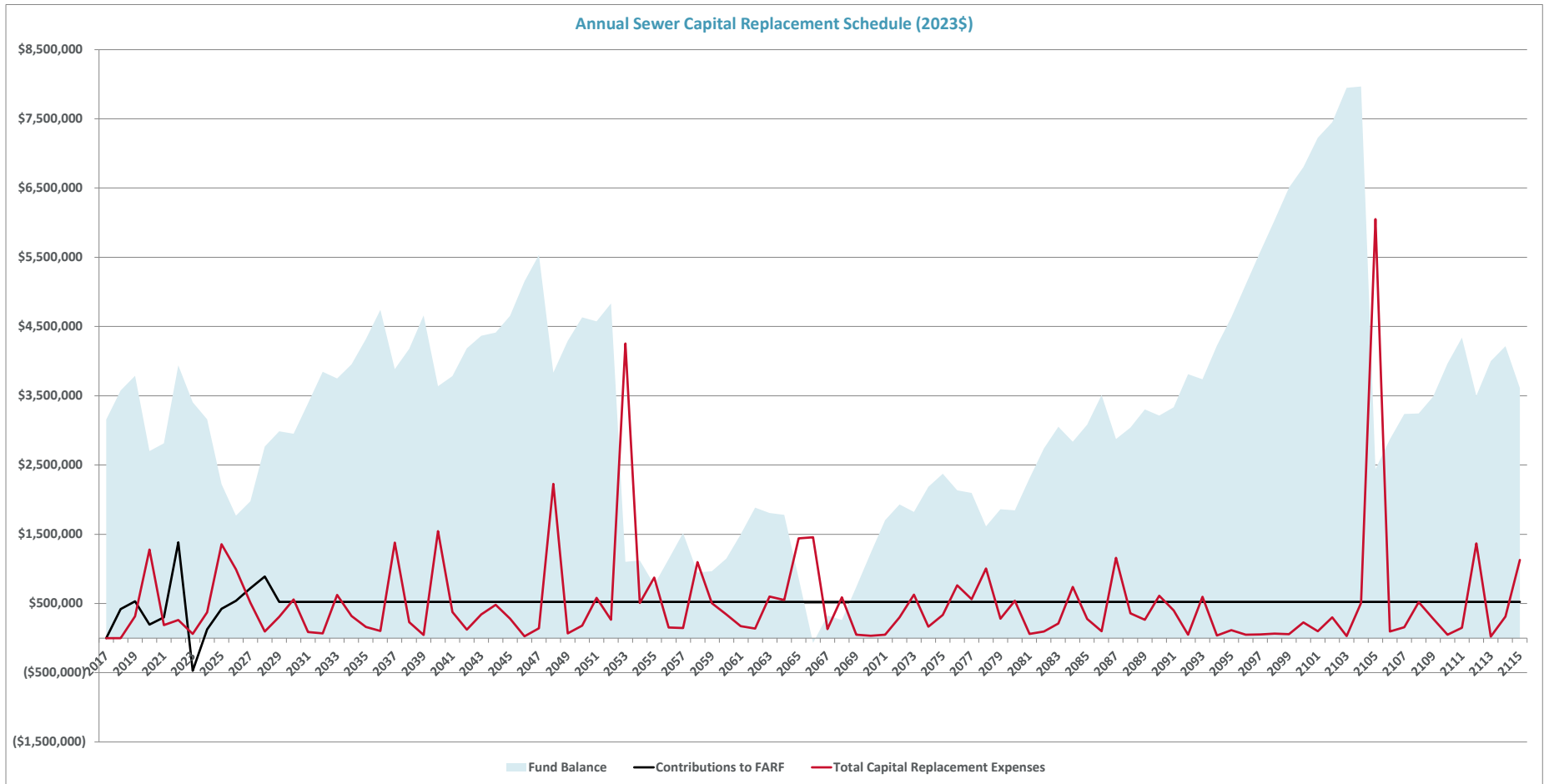
	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Olympic Valley PSD Sewer Budget Revenue Requirement Summary						
Revenue						
Rate Revenues	\$1,578,202	\$1,656,078	\$1,725,036	\$1,797,340	\$1,873,153	\$1,952,652
Non-Operating Revenues	151,405	176,094	200,852	186,815	184,964	196,428
Total Revenues	\$1,729,607	\$1,832,171	\$1,925,889	\$1,984,154	\$2,058,117	\$2,149,080
Expenses						
Total Sewer Department Expenses	\$448,055	\$576,449	\$591,746	\$607,508	\$623,749	\$640,486
Total Administration Expenses	1,630,550	993,431	961,277	985,750	1,011,643	1,039,106
Total O&M Expenses	\$2,078,605	\$1,569,880	\$1,553,023	\$1,593,258	\$1,635,391	\$1,679,592
Net Annual Debt Service	\$122,180	\$135,539	\$36,723	\$37,946	\$0	\$0
Rate Funded Capital (CRP)	\$300,000	\$100,000	\$400,000	\$400,000	\$500,000	\$500,000
Transfer To / (From) Reserves	(\$771,178)	\$26,752	\$22,394	\$137,178	\$217,981	\$390,297
Total Revenue Requirement	\$1,729,607	\$1,832,171	\$2,012,141	\$2,168,382	\$2,353,373	\$2,569,889
Total Operating Reserve Funds	\$3,424,904	\$3,155,039	\$2,195,126	\$1,737,982	\$1,943,206	\$2,735,627
Total Target Ending Fund Balance	\$341,688	\$258,063	\$255,291	\$261,905	\$268,831	\$276,097

Olympic Valley PSD
 Sewer Budget
 Exhibit 4
 Capital Projects

Inflation 3.4%

 ENR CCI 10 year average

Capital Projects	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Improvement Projects (CIP)							
Sewer Bypass Trailer and Hose	0	0	36,190	0	0	0	\$36,190
Sewer Flow Meters	0	0	15,510	80,187	0	0	95,697
Total Capital Projects	\$0	\$0	\$51,700	\$80,187	\$0	\$0	\$131,887
Capital Replacement Projects (CRP)							
Lateral CCTV Cam	0	0	0	0	73,136	59,658	132,794
Sewer Line Rehabilitation/Replacement	10,000	75,000	750,000	750,000	0	0	1,585,000
Backyard Sewer Easement Replacement	0	0	310,200	0	331,652	0	641,852
Ford F-250 w Utility Box	0	33,950	0	0	0	0	33,950
Ford F-150 Service Truck	0	0	23,265	0	0	0	23,265
Ford F-350 Flat Bed	0	0	0	0	32,502	0	32,502
JD Loader	0	0	72,583	0	0	0	72,583
T-45A Sewer Flow Meter	0	11,000	0	0	0	0	11,000
SCBA Cart	0	10,000	0	0	0	0	10,000
New Holland	16,667	0	0	76,831	0	0	93,498
Kitchen Appliances	0	2,500	2,585	0	0	0	5,085
SCADA replacement	5,000	25,000	25,850	0	0	0	55,850
305 Replace Carpets	0	0	0	0	36,813	0	36,813
305 HVAC	0	216,667	0	156,810	0	0	373,476
305 Replace lights	0	5,833	0	0	27,610	0	33,443
305 Locks	0	3,333	3,443	3,560	3,681	3,807	17,825
305 Exterior Paint	0	0	8,617	0	0	0	8,617
305 Interior Paint	0	0	0	0	0	29,843	29,843
305 AC Slurry Seal/Pave Patch	0	8,333	84,443	0	3,681	0	96,458
305 Replace Window Coverings	0	0	0	0	0	4,568	4,568
1810 Exhaust Vents	0	5,000	0	0	0	0	5,000
1810 Repaving	0	0	90,992	0	0	0	90,992
1810 Exterior	3,125	0	10,330	0	0	0	13,455
1810 Rollup doors	0	0	0	7,121	0	0	7,121
1810 AC Slurry Seal/Pave Patch	6,250	0	0	0	3,681	0	9,931
	\$41,042	\$396,617	\$1,382,308	\$994,321	\$512,758	\$97,875	\$3,424,921
Less: Outside Funding Sources							
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	0	0	51,700	80,187	0	0	131,887
Fixed Asset Replacement Fund	41,042	396,617	1,382,308	994,321	512,758	97,875	3,424,921
New SRF Loans	0	0	0	0	0	0	0
New Revenue Bonds	0	0	0	0	0	0	0
Total Outside Funding Sources	\$41,042	\$396,617	\$1,434,008	\$1,074,508	\$512,758	\$97,875	\$3,556,807
Rate Funded Capital (CRP)	\$300,000	\$100,000	\$400,000	\$400,000	\$500,000	\$500,000	\$2,200,000



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

		Expected	Projected				
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues							
	Flat	Actual	Budgeted	0.0%	0.0%	0.0%	0.0%
	Property Tax Revenues	Actual	Budgeted	1.5%	1.5%	1.5%	1.5%
	Miscellaneous Revenues	Actual	Budgeted	1.0%	1.0%	1.0%	1.0%
Expenses							
	Fire Department Labor	Actual	Budgeted	1.5%	1.5%	1.5%	1.5%
	Admin Dept. Labor	Actual	Budgeted	2.0%	2.0%	2.0%	2.0%
	Benefits - Medical	Actual	Budgeted	5.0%	5.0%	5.0%	5.0%
	Benefits - Other	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
	Materials & Supplies	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
	Equipment	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
	Miscellaneous	Actual	Budgeted	2.0%	2.0%	2.0%	2.0%
	Utilities	Actual	Budgeted	4.0%	4.0%	4.0%	4.0%
	Flat	Actual	Budgeted	0.0%	0.0%	0.0%	0.0%
	Insurance	Actual	Budgeted	3.0%	3.0%	3.0%	3.0%
Interest		0.5%	1.0%	2.0%	2.0%	2.0%	2.0%
New Debt Service							
<i>Low Interest Loans</i>							
	Term in Years	20	20	20	20	20	20
	Rate	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
<i>Revenue Bond</i>							
	Term in Years	20	20	20	20	20	20
	Rate	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues						
<i>Total Rate Revenues</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>						
<i>Total Non-Operating Revenues</i>	\$4,165,597	\$4,486,176	\$4,564,843	\$4,443,376	\$4,506,167	\$4,576,023
Total Revenues	\$4,165,597	\$4,486,176	\$4,564,843	\$4,443,376	\$4,506,167	\$4,576,023

Fire Department Expenses

Salaries & Wages

<i>Total Salaries & Wages</i>	\$2,067,800	\$2,235,642	\$2,271,527	\$2,325,991	\$2,363,044	\$2,400,697
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Employee Benefits

<i>Total Employee Benefits</i>	\$1,576,122	\$1,385,858	\$1,232,578	\$1,287,170	\$1,335,710	\$1,379,760
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Materials and Supplies

20-12-631000 Materials & Supplies	\$2,500	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814
<i>Total Materials and Supplies</i>	\$28,552	\$34,400	\$34,207	\$35,233	\$36,290	\$37,379

Equipment Maintenance & Repair

<i>Total Equipment Maintenance & Repa</i>	\$27,456	\$25,915	\$26,692	\$27,493	\$28,318	\$29,168
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Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Facilities-Maint/Repair						
<i>Total Facilities-Maint/Repair</i>	\$31,883	\$26,883	\$27,689	\$28,520	\$29,376	\$30,257
Training & Memberships						
<i>Total Training & Memberships</i>	\$14,471	\$21,750	\$22,185	\$22,629	\$23,081	\$23,543
Vehicle Maintenance & Repair						
<i>Total Vehicle Maintenance & Repair</i>	\$29,940	\$30,300	\$31,209	\$32,145	\$33,110	\$34,103
Total Fire Department Expenses	\$3,776,224	\$3,760,748	\$3,646,088	\$3,759,181	\$3,848,929	\$3,934,906
<u>Administration Expenses</u>						
Board Expenses						
<i>Total Board Expenses</i>	\$16,925	\$17,388	\$16,896	\$16,904	\$16,912	\$17,195
Consulting						
<i>Total Consulting</i>	\$56,263	\$209,313	\$174,565	\$17,321	\$17,581	\$17,845
Insurance						
<i>Total Insurance</i>	\$41,290	\$43,148	\$44,442	\$45,776	\$47,149	\$48,564
Special Fees						
<i>Total Special Fees</i>	\$76,675	\$79,479	\$81,069	\$82,690	\$84,344	\$86,031
Office Expenses						
<i>Total Office Expenses</i>	\$24,800	\$26,663	\$27,463	\$28,287	\$29,135	\$30,009

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Travel & Meetings						
<i>Total Travel & Meetings</i>	\$10,600	\$14,000	\$14,280	\$14,566	\$14,857	\$15,154
Utilities						
<i>Total Utilities</i>	\$61,478	\$67,997	\$70,716	\$73,545	\$76,487	\$79,546
Total Administration Expenses	\$288,031	\$457,988	\$429,431	\$279,088	\$286,465	\$294,344
Total Operations & Maintenance	\$4,064,255	\$4,218,736	\$4,075,519	\$4,038,269	\$4,135,394	\$4,229,250
Annual Debt Service						
CalPERS Additional UAL Payments	200,000	100,000	200,000	200,000	200,000	-
Net Annual Debt Service	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$0
Contributions to Capital (CRP)	\$100,000	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000
Transfer To / (From) Reserves						
To/(From) Operating Reserve	\$0	(\$0)	\$0	\$0	\$0	\$0
To/(From) Capital Reserve	0	0	0	0	0	0
To/(From) FARF	(198,658)	17,441	39,324	(44,893)	(79,227)	96,773
<i>Total Transfer To / (From) Reserves</i>	(\$198,658)	\$17,441	\$39,324	(\$44,893)	(\$79,227)	\$96,773
Total Revenue Requirement	\$4,165,597	\$4,486,176	\$4,564,843	\$4,443,376	\$4,506,167	\$4,576,023

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Capital Reserve						
Beginning Balance	\$184,415	\$154,930	\$116,930	\$129,050	\$141,291	\$153,654
Plus: Additions	0	0	0	0	0	0
Plus: Connection Fees	50,515	12,000	12,120	12,241	12,364	12,487
Less: Uses of Funds	(80,000)	(50,000)	0	0	0	0
Ending Balance	154,930	\$116,930	\$129,050	\$141,291	\$153,654	\$166,142
Fixed Asset Replacement Fund						
Beginning Balance	\$2,652,685	\$2,198,777	\$1,876,601	\$1,574,881	\$1,251,421	\$1,278,509
Plus: Additions	100,000	167,441	289,324	250,000	250,000	346,773
Less: Uses of Funds	(553,908)	(489,617)	(591,044)	(573,460)	(222,912)	(62,222)
Ending Balance	\$2,198,777	\$1,876,601	\$1,574,881	\$1,251,421	\$1,278,509	\$1,563,060
Total Operating Reserve Funds	\$2,198,777	\$1,876,601	\$1,574,881	\$1,251,421	\$1,278,509	\$1,563,060
Total Target Ending Fund Balance (60 days of O&M)	\$668,097	\$693,491	\$669,948	\$663,825	\$679,791	\$695,219

Olympic Valley Fire Department
 Fire Department Budget
 Revenue Requirement

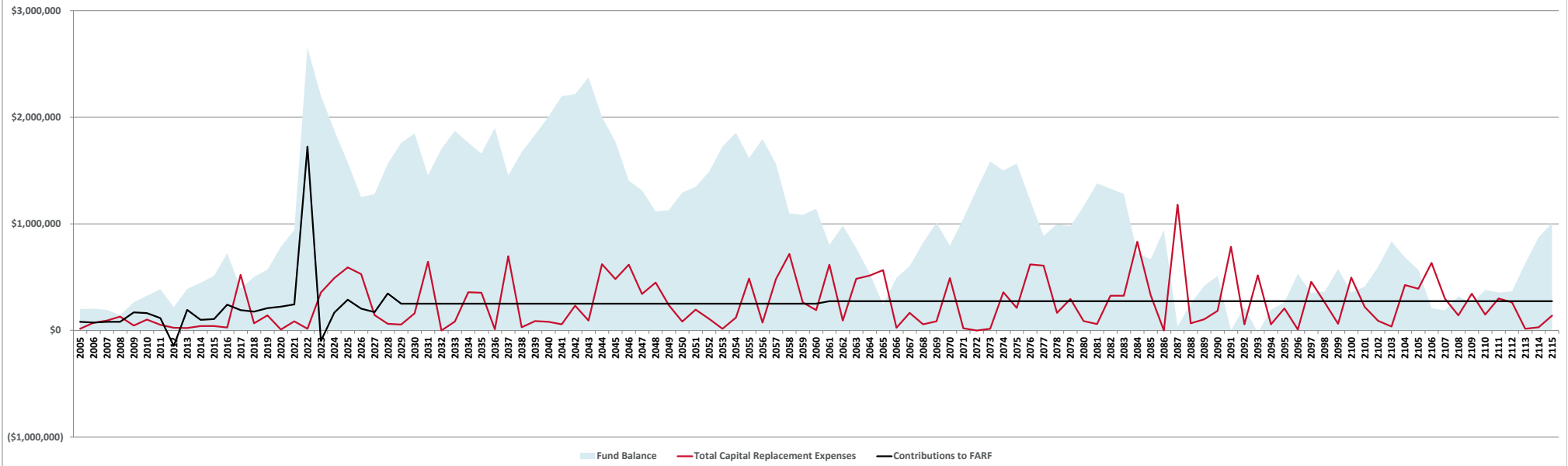
	Expected	Projected				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Olympic Valley Fire Department Fire Department Budget Revenue Requirement Summary						
Rate Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues	4,165,597	4,486,176	4,564,843	4,443,376	4,506,167	4,576,023
Total Revenues	\$4,165,597	\$4,486,176	\$4,564,843	\$4,443,376	\$4,506,167	\$4,576,023
Expenses						
Total Fire Department Expenses	\$3,776,224	\$3,760,748	\$3,646,088	\$3,759,181	\$3,848,929	\$3,934,906
Total Administration Expenses	288,031	457,988	429,431	279,088	286,465	294,344
Total O&M Expenses	\$4,064,255	\$4,218,736	\$4,075,519	\$4,038,269	\$4,135,394	\$4,229,250
Net Annual Debt Service	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$0
Contributions to Capital (CRP)	\$100,000	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000
Transfer To / (From) Reserves	(\$198,658)	\$17,441	\$39,324	(\$44,893)	(\$79,227)	\$96,773
Total Revenue Requirement	\$4,165,597	\$4,486,176	\$4,564,843	\$4,443,376	\$4,506,167	\$4,576,023
Balance/(Deficiency) of Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Reserve Funds	\$2,198,777	\$1,876,601	\$1,574,881	\$1,251,421	\$1,278,509	\$1,563,060
Total Target Ending Fund Balance (60 days of O&M)	\$668,097	\$693,491	\$669,948	\$663,825	\$679,791	\$695,219

Olympic Valley Fire Department
 Fire Department Budget
 Exhibit 4
 Capital Projects

Inflation	3.4%
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Capital Projects	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Improvement Projects (CIP)							
Regional Training Facility	-	\$50,000	-	-	-	-	\$50,000
Utility Vehicle	80,000	-	-	-	-	-	80,000
Total Capital Projects	80,000	50,000	-	-	-	-	\$130,000
Capital Replacement Projects (CRP)							
Type 1 Engine 2WD	-	-	284,350	-	-	-	284,350
Type 3 (B-22)	-	-	-	261,943	-	-	261,943
Replace Command Vehicle	-	85,000	-	-	-	-	85,000
Water Tender	275,000	-	-	-	-	-	275,000
Turnout Gear Replacement	15,000	15,450	15,510	16,037	16,583	17,146	95,726
SCBAs	5,000	55,000	-	-	-	-	60,000
Thermal Imaging	-	6,000	-	-	15,477	-	21,477
Appliance/Furniture Repl	13,000	5,000	5,170	-	-	-	23,170
Station Air Compressor	-	-	7,755	-	-	-	7,755
Ranger 21 (UTV)	-	-	-	-	33,165	-	33,165
ALS Manikin	8,000	-	-	-	-	-	8,000
Radios	8,000	6,000	6,204	6,415	6,633	6,859	40,111
R-21 Hurst Tools	-	78,000	-	-	-	-	78,000
305 AC Repave	-	-	84,359	-	-	-	84,359
New Holland	16,667	-	-	76,831	-	-	93,498
JD Loader	-	-	74,305	-	-	-	74,305
305 HVAC	-	216,667	-	156,653	-	-	\$373,319
305 Replace Window Coverings	-	-	-	-	-	4,568	4,568
305 Replace Locks	3,333	3,333	3,443	3,560	3,681	3,807	21,158
305 Replace lights	5,000	5,833	-	-	27,610	-	38,443
305 Exterior paint	-	-	8,617	-	-	-	8,617
305 Interior paint	-	-	-	-	-	29,843	29,843
305 AC Slurry Seal/Pave Patch	-	8,333	-	-	-	-	\$8,333
305 Carpet	-	-	-	-	36,850	-	36,850
1810 Exterior	-	-	10,340	7,128	-	-	\$17,468
1810 AC Repave	-	-	90,992	-	3,685	-	\$94,677
1810 Exhaust Vents	-	5,000	-	-	-	-	5,000
1810 AC Slurry Seal/Pave Patch	6,250	-	-	-	-	-	6,250
Total Capital Replcmnt. Projects	\$355,250	489,617	\$591,044	\$528,567	\$143,685	\$62,222	\$2,170,385
Less: Outside Funding Sources							
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	80,000	50,000	0	0	0	0	130,000
Fixed Asset Replacement Fund	355,250	489,617	591,044	528,567	143,685	62,222	2,170,385
New SRF Loans	0	0	0	0	0	0	0
New Revenue Bonds	0	0	0	0	0	0	0
Total Outside Funding Sources	\$435,250	\$539,617	\$591,044	\$528,567	\$143,685	\$62,222	\$2,300,385
Contributions to Capital (CRP)	\$100,000	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Annual Fire Capital Replacement Schedule (2023\$)



PROPOSED RATES

The proposed maximum water and sewer rates for the District, and the effective dates for the implementation of the rates, are shown in the tables below.

Water Rates

FY 2024 July 1, 2022	
Fixed Charge – \$/Acct or LU/Year	
Residential (SFR)	\$1,187.14
Condo/Apt./Duplex/2nd Unit (MFR)	575.50
Commercial / Commercial Irrigation	
5/8"	975.03
3/4"	1,063.98
1"	1,187.14
1 1/2"	2,384.47
2"	3,804.34
3"	7,143.40
4"	11,915.95
6"	23,835.30
Consumption Charge – \$/1,000 gal	
Residential (SFR)	
0 – 120,000	\$5.76
120,000 - 220,000	11.73
220,000 – 280,000	18.35
280 +	40.64
Condo/Apt./Duplex/2nd Unit (MFR)	10.00
Commercial	7.58
Commercial Irrigation	13.86

Sewer Rates

FY 2024	
Fixed Charge – \$/Acct or LU/Year	
Residential (SFR)	\$786.74
Condo/Apt./Duplex/2nd Unit (MFR)	619.00
Commercial	1,392.73
Residential – Pool / Spa	1,027.87
Consumption Charge - \$/1,000 gal	
Commercial >75,000 gallons	18.57

Garbage Rates

FY 2024	
Residential only, rounded to whole dollar	\$345



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-3
16 Pages

FIRE DEPARTMENT ANNUAL REPORT

DATE: March 28, 2023
TO: District Board Members
FROM: Allen Riley, Fire Chief
SUBJECT: Fire Department Annual 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.

DISCUSSION: This report is a summary of the Fire Department's activities during the 2022 calendar year. The report covers a general overview of the department's call volume, operations, training, and prevention.

ALTERNATIVES: This report is for information only.

FISCAL/RESOURCE IMPACTS: None

RECOMMENDATION: This report is for information only.

ATTACHMENTS:

- 2022 Fire Department Annual Report from Chief Riley.
- 2022 EMS, Fleet, and Facilities Report from Captain Rytter (A-Shift).
- 2022 Fire Prevention Report from Captain De Deo (B-Shift).
- 2022 Fire Department Training Report from Captain Chisholm (C-Shift).

DATE PREPARED: March 22, 2023



OLYMPIC VALLEY FIRE DEPARTMENT

FIRE DEPARTMENT ANNUAL REPORT

A quick summary of our accomplishments and activities during 2022:

- We responded to 583 emergency calls, 64 calls more than 2021.
- OVFD staff responded to 353 medical emergency calls, 61% of our overall call volume.
 - ❖ OVFD received Automatic Aid or Mutual Aid 513 times from our neighboring departments, OVFD provided Automatic Aid or Mutual Aid to our neighboring departments 101 times in 2022.
 - ❖ OVFD Firefighter-Paramedics spent a total of 21 days as a Fireline Medic on 2 large campaign fires (Mosquito and SRF Complex Fires) here in Northern California as part of the Master Mutual Aid Program.
- OVFD has a few members on the Truckee Tahoe Regional Technical Rescue Team that has proven to be a very valuable resource for our entire region. Our highly skilled members have been involved in some very unusual, often complicated technical rescues.

Olympic Valley Fire Department had another challenging year in 2022 dealing with the Covid-19 pandemic (both administratively and operationally) and additional staffing challenges. I credit the great team of firefighters and administrative staff for getting us through the year with minimal difficulties.

The seasonal firefighter program has been working well to offset the staffing challenges related to the pandemic. The seasonal firefighters are not full-time benefited employees, they work full time during a 4-month time frame during our busy seasons. The main goal of the program is to have 5 people scheduled on shift with a minimum on 4 people on duty (5/4 staffing). 5/4 staffing means even if one person is out (class, sick, vacation, etc.) we strive to have 4 people on duty to comply with federal staffing standards and the ability to split the crew for running multiple calls at the same time. The concern is that our “busy seasons” never really end and we are not seeing much of a drop in demand during the “shoulder seasons”. The pandemic has had a significant impact on staffing issues, from quarantine requirements, ability to get childcare as well as firefighters out with injuries.

Recruitment and retention are a challenge in the fire industry as a whole and we are very aware of the problem here at OVFD. Succession planning is an ongoing process for every agency that strives to meet and exceed the expectations of its constituents and it is our goal to be prepared to meet the needs of our community. The local housing problem is significant to our retention concerns as our members are living further away from the district and may seek employment closer to where they live. The seasonal program has been working well and gives our crews the opportunity to get to know the employee’s knowledge, skills, and abilities as well as their overall fit with the organization. We are looking forward to training and mentoring these seasonal firefighters for potential future full-time positions.

OVFD is aware and shares the Board’s and community’s desire to expand our Fuels Management Program and fuels project work. OVFD’s Community Wildfire Preparedness Plan was completed in 2022. OVPSD staff and our contracted Registered Professional Forester, Danielle Bradfield, have taken information from the

OLYMPIC VALLEY FIRE DEPARTMENT

CWPP and have applied for additional grants. We look forward to getting some of these fuels management projects started this summer of 2023.

The three shifts share a lot of the department administrative duties on top of their first responder operational duties.

- Captain Josh Rytter (A-Shift) is OVFD's Emergency Medical Services (EMS) Director, making sure all personnel are up to date and compliant with all regulatory agencies with policy, protocols, and EMS trainings. Captain Rytter is also the Fleet and Facilities Manager, keeping our buildings and equipment in service and maintained.
- Captain Chris DeDeo (B-Shift) is OVFD's Prevention Officer overseeing much of the prevention work of the department. Captain DeDeo assists the Chief in Plan Review, Fireworks, Special Events, Tents, LPG, sprinkler, short-term rental inspections and building finals for residential homes. Captain DeDeo also schedules and inspects (with assistance from the other 2 shifts) over 100 commercial business as well as defensible space inspections (approximately 900 single family residences, 23 residential hotel/timeshare/condominium complexes, all vacant parcels and open spaces) in the Valley and Truckee River Corridor, all of which often take multiple inspections before meeting compliance.
- Captain Chisholm (C-Shift) is OVFD's Training Officer and makes sure we are complying and up to date with a wide variety of state and federally mandated trainings and coordinates with outside agencies to implement mutually beneficial trainings. Captain Chisholm updates all monthly and yearly trainings, task books and career track and specialty training guidance for all OVFD staff members.

See their reports on the following pages. The crews work 48 hour shifts followed by 4 days off (48/96 work schedule), the shifts first priority is to train for and respond to emergencies. Much of their day is planned for training (average 2 hours per day to meet minimum standards), routine station and equipment maintenance and cleaning, engine company inspections, shift specific projects, individual collateral duties, community trainings and classes, running calls and writing reports (every fire and/or medical call requires a written report to be submitted to oversight agencies). OVFD crews stay very busy during their 48 hours shifts and make the most of the available time getting the department's needs met.

I am very proud of how the organization has developed and grown since joining in 1993 and that you have trusted me to lead since 2017. We have a great group of people, and our skills and capabilities are better than ever and make a real difference in the life of the community we serve. I am grateful to the Fire Department staff for their professionalism and enthusiasm, my talented and hard-working colleagues at the District, General Manager Mike Geary and your Board, which has shown tremendous support and confidence in the Fire Department. We love our jobs and appreciate your support and trust!

Thank you for another great year!



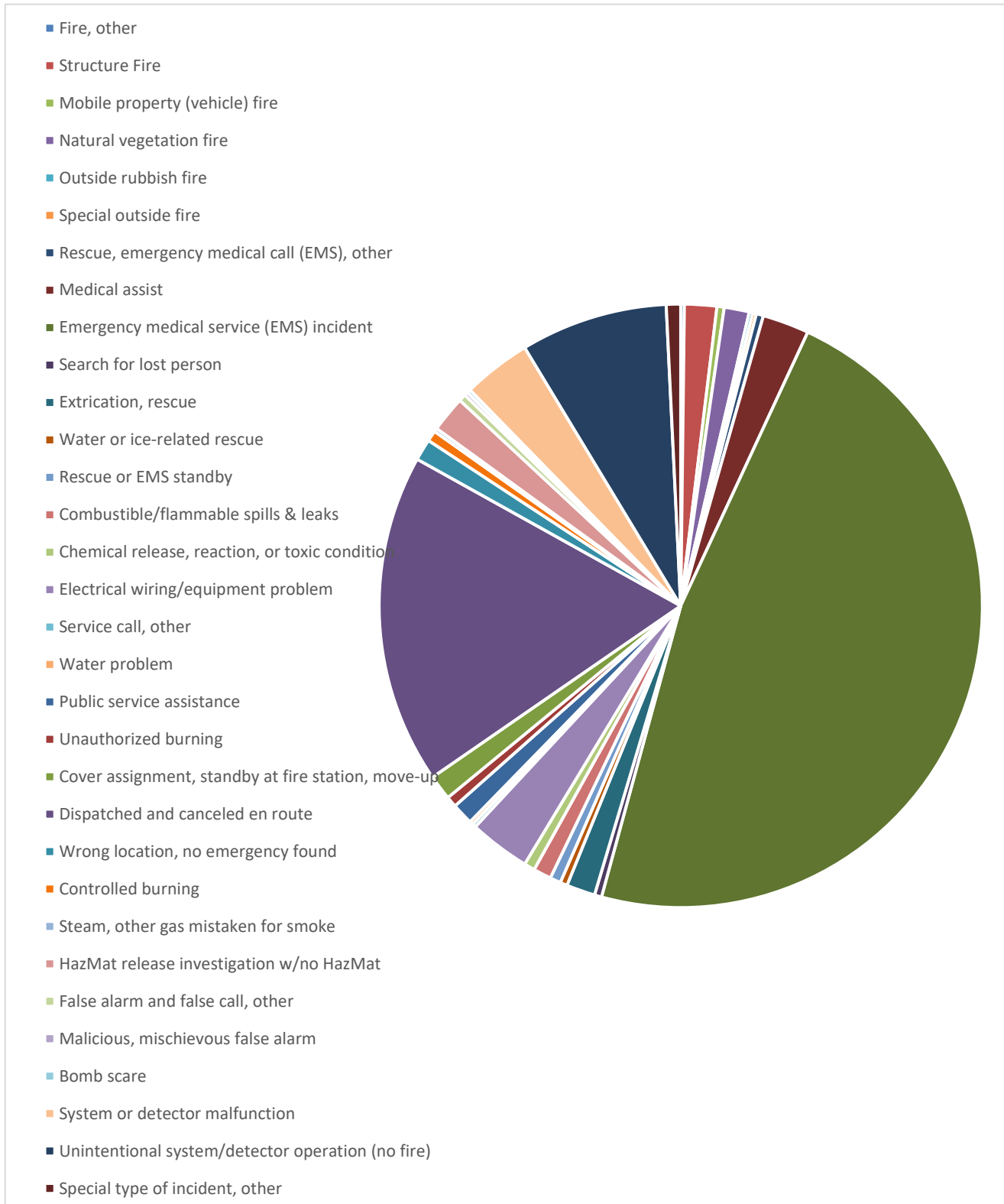
OLYMPIC VALLEY FIRE DEPARTMENT

Emergency Calls by Type – 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Fire, other								1				1	2
Structure Fire			1										1
Mobile property (vehicle) 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	3	2	1	1			21
Emergency medical service (EMS) incident	63	58	50	31	13	14	15	15	13	12	13	43	340
Extrication, rescue		1				1		3			1	1	7
Flammable gas or liquid condition, other	1												1
Combustible/flammable spills & leaks		1						1		1		1	4
Chemical release, reaction, or toxic condition						1						1	2
Electrical wiring/equipment problem		1	1		1		1					4	8
Service call, other								1					1
Person in distress							1					2	3
Water problem	2						1		2				5
Public service assistance		5	6	2			1				1		15
Unauthorized burning								1					1
Cover assignment, standby at fire station, move-up	1		1				1					1	4
Dispatched and canceled en route	9	6	6	3	4	13	15	2	5	4	7	7	81
Wrong location, no emergency found								1				1	2
Steam, other gas mistaken for smoke									1				1
HazMat release investigation w/no HazMat	2	1	2		1					2	1	2	11
False alarm and false call, other						1	1				1		3
Malicious, mischievous false alarm	1												1
System or detector malfunction	1			1	3	1	1		5		1	2	15
Unintentional system/detector operation (no fire)	6	3	2	4	4	5	5	2	2	5	5	6	49
Special type of incident, other						2			1				3
Citizen complaint						1							1
Total	90	82	71	41	27	42	46	30	30	25	30	72	585

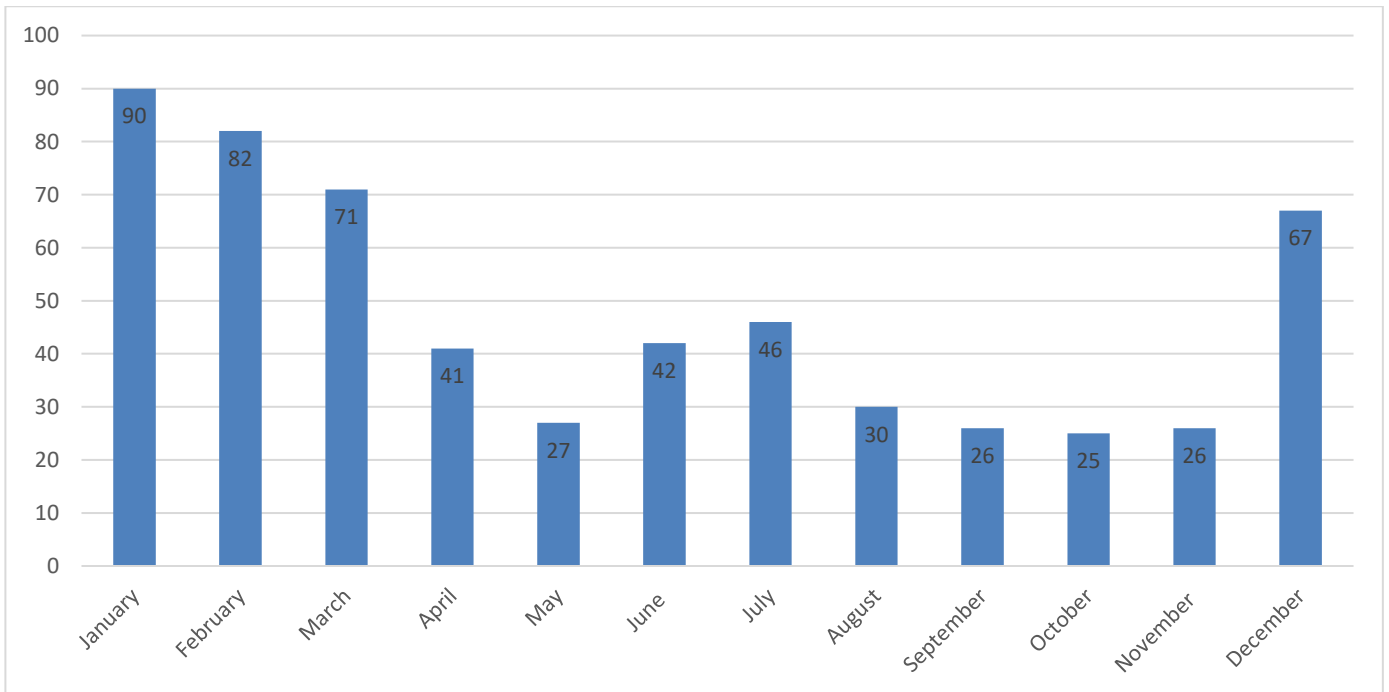
OLYMPIC VALLEY FIRE DEPARTMENT

Emergency Calls by Type – 2022

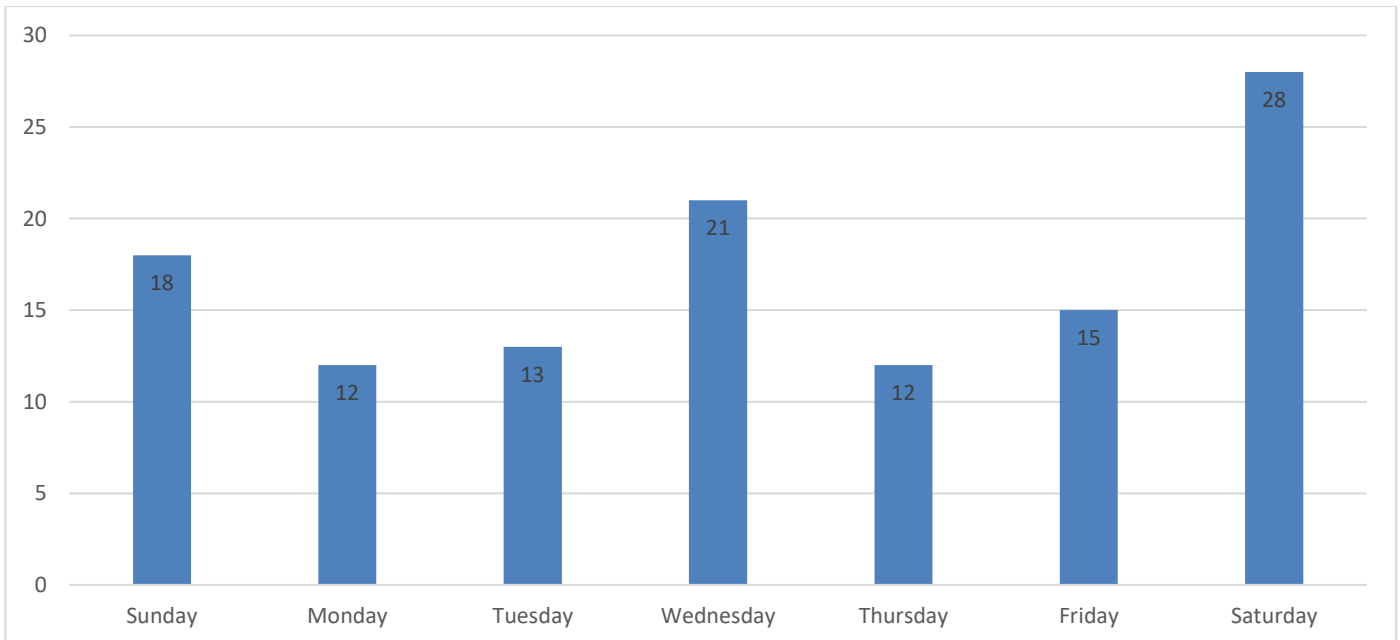


OLYMPIC VALLEY FIRE DEPARTMENT

Emergency Calls by Month – 2022

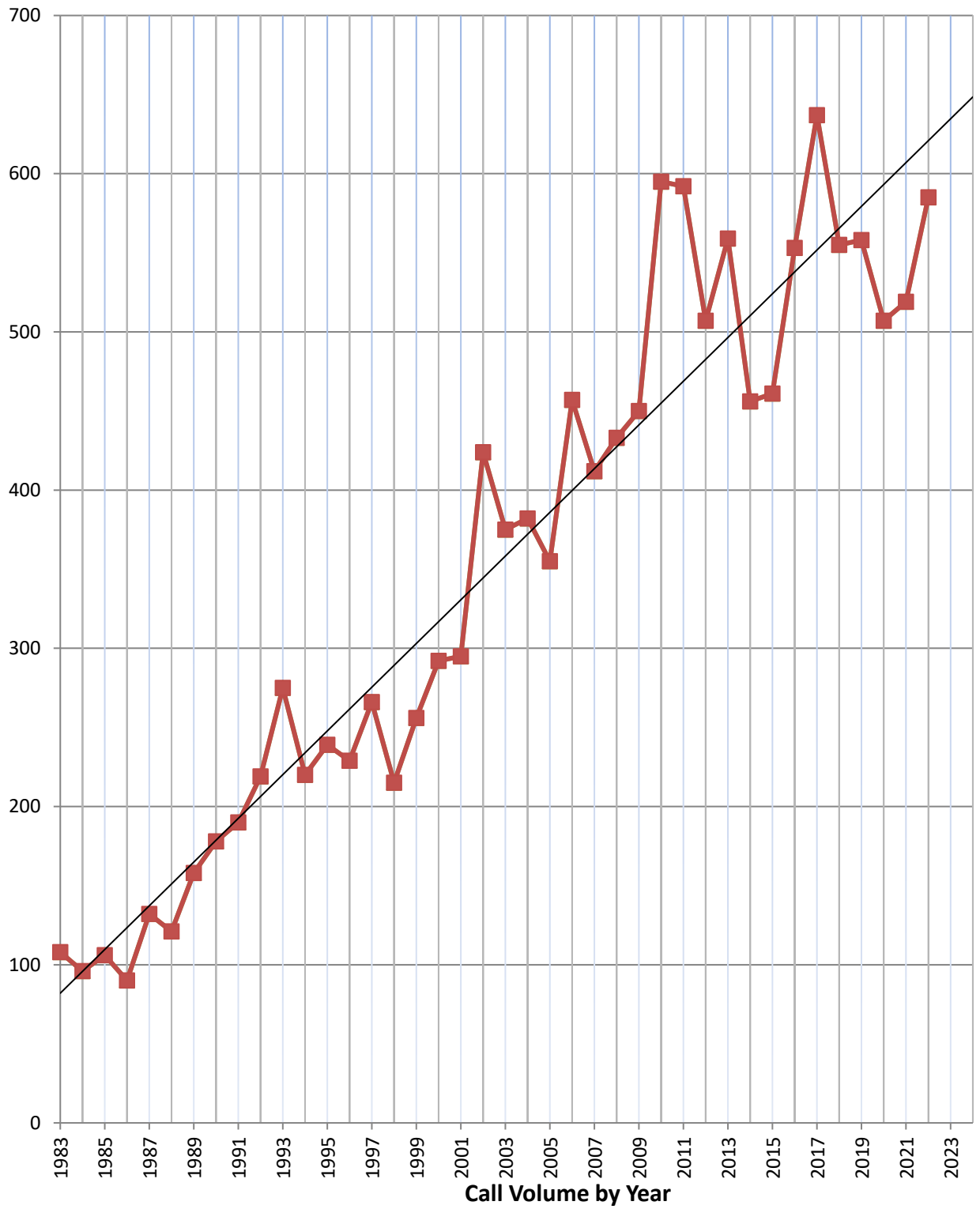


Emergency Calls by Day of Week – 2022



OLYMPIC VALLEY FIRE DEPARTMENT

Historic Call Volume 1983 – 2022



OLYMPIC VALLEY FIRE DEPARTMENT

Fire Department Staff - 2022

Name	Years of Service
Chief Allen Riley	29
Captain Chris DeDeo	27
Captain Brad Chisholm	25
Firefighter-Paramedic Travis Smith	22
Firefighter-Paramedic John Rogers	19
Firefighter-Paramedic Kurt Gooding	19
Engineer-Paramedic Hans Walde	17
Engineer-Paramedic Josh Rytter	16
Engineer-Paramedic Jeff Geigle	15
Firefighter-Paramedic Mike Wright	5
Firefighter-Paramedic Keith Erickson	5
Firefighter-Paramedic Scott Halterman	5
Firefighter-Paramedic Leroy Valadez	6
Seasonal Firefighter Cody Borreson	.5
Seasonal Firefighter Kyle Herrera	.5
Seasonal Firefighter Rachel Speirer	.5
Part-time Firefighter Jordan Hunt	.5

OLYMPIC VALLEY FIRE DEPARTMENT

2022 EMS, Fleet, and Facilities Report

Olympic Valley Fire Department responded to 353 emergency medical services (EMS) incidents last calendar year – up 29.8% from the previous year. Personnel provided timely and professional emergency care to the community and its constituents.

The health and well-being of staff, while providing exceptional service to the community is of utmost importance. We were challenged with staffing shortages due to two personnel out for an extended period from injury. Supplies and medications were in high demand and shortages are still common from the rebound of manufacturing from the pandemic. We were able to maintain our high level of service and most of the shortages did not have an impact on the fire department.

The fire department finalized a regional ambulance transport study by a third-party consultant. The study evaluates the impacts, feasibility, and fiscal liability of providing ambulance service. The recommendation was to stay with our current level of service – ALS non-transport. Olympic Valley Fire Department works under Sierra-Sacramento Valley EMS agency (SSV) for medical direction. SSV updates the region with current policies, protocols, and practices. The fire department EMS Coordinator distributes and provides training to personnel on the constantly changing material. Our paramedics need 24 hours of continuing education (CE's) and EMT's need 12 hours annually. These mandatory trainings are incorporated in our daily schedule and are required for our license renewal. We will be purchasing new EMS training mannequins to replace broken and outdated mannequins. OVFD created a Fireline EMT/Paramedic position to our personnel for a broader level of service during wildland fire season. We were able to go out on two deployments during the wildland season. The fire department was able to stay updated and current during dynamic times and stay within budget for our EMS/Paramedic program.

Fleet and Facility maintenance ensure the highest quality of service, efficiency, and reliability of vehicles and equipment. Most of the repairs and preventative maintenance occur in-house by fire department personnel. Frank Jones Diesel Repair is contracted to provide annual inspections and maintenance on our apparatus. His report includes trends and a detailed list of items that need to be addressed prior to failure. This program is cost effective in catching items for repair prior to catastrophic failure. The on-duty crew does not have the time to perform detailed repairs and complete mandatory Fire and EMS training and education. Neighboring departments have full-time mechanics that lend a hand when it is above our capability and Frank Jones is busy. We maintain nine apparatus and numerous tools to remain in a state of readiness. Continue to monitor asset replacement funds and research the most economical replacement options. Brush 22 and E221 are currently being researched for replacement and/or refurbishment. Water Tender 21 was replaced with a new tender from Midwest Fire that we took delivery of in February.

General maintenance of the facility is continually ongoing. Like fleet maintenance, most of the repairs occur by shift personnel while working around their daily routine and in between emergency incidents. Portions of the interior lighting is slowly being upgraded to LED. Researching options for flooring/carpet replacement and appliance replacement. Continue to monitor fleet and facility maintenance and/or repairs prior to catastrophic failure and maintain our high level of professionalism and readiness for the community.

Respectfully,
Josh Rytter

OLYMPIC VALLEY FIRE DEPARTMENT

Fire Department Fleet - 2022

Designator	Year	Description	Mileage
Engine 21	2016	All-wheel drive Type 1 structure engine	21,509
Engine 221	2001	Two-wheel drive Type 1 structure engine	36,766
Brush 21	2017	Type III wildland/urban interface engine	17,246
Brush 22	1998	Type III wildland/urban interface engine	35,716
Water Tender 22	1988	2100 gallon water tender/pumper	161,507
Rescue 21	2006	Medium rescue with vehicle extrication	15,198
Utility 21	2011	Ford F150 Crew Cab pickup truck	52,702
Command 21	2016	Ford Interceptor	56,354
Ranger 21	2014	Polaris Ranger Crew 900 UTV	953

OLYMPIC VALLEY FIRE DEPARTMENT

2022 Fire Prevention Report

Defensible Space Inspections

Olympic Valley Fire Department (OVFD) – working at the engine company level – completed our first round of defensible space inspections on 100% of our district's single family and condominium residences in Olympic Valley and the river corridor in July. After the first round of inspections and mailed notices, approximately 70% of the homes were in compliance. However, due to the lack of manpower, second inspections were not 100% completed and were instead followed up selectively. Our defensible space program continues to be one of the most thorough and comprehensive programs of any fire department in the region.

OVFD supported residents by writing letters to help property owners maintain their homeowner's insurance. Additionally, OVFD reached out to the community residents by posting wildland fire information on the district website, in local newspapers and on social media. The fire danger rating sign was staged in front of the station to inform the public of the day's fire danger. The district green waste dumpster rebate program was continued in 2022 and was 100% reimbursed to homeowners with 22 requests for reimbursement. Defensible space cleanup days were coordinated with Olympic Valley Public Service District (OVPSD), Friends of Olympic Valley, Firewise and Palisades Tahoe. Over the seven separate clean up days throughout the summer, Olympic Valley homeowners removed 660 cubic yards of green waste! Thank you to all the homeowners that participated and OVPSD, Friends of Olympic Valley, Firewise, and Palisades Tahoe for supporting the communities green waste days.

The Firewise program gets the community involved in taking action and establishing ownership for protecting their homes and community against the threat of wildfire, with a focus on defensible space and home hardening. OVFD worked with members of the Firewise community on their recertification through the 2022 calendar year. We also worked with several condominium associations to meet the Firewise recommendations on vegetation management and fire resistive construction. OVFD's Fire Prevention and Defensible Space Program educated the community regarding open fire pits, barbecues, and general fire safe practices and as a result, did not experience any property loss due to wildland fires last year.

Commercial and Residential Occupancy Inspections

The Olympic Valley Fire Department – working at the engine company level – is responsible for: inspecting ALL buildings used for commercial purposes, places of assembly, apartments, condominiums, schools, and hotels within the OVFD service area. We are also responsible for: inspecting temporary tent structures, firework displays, underground and above ground propane tank installations, residential and commercial sprinkler installations, and standpipe systems. General plan checks relating to the fire department are done by Chief Riley.

The goal of our inspection program is to identify and abate any unsafe conditions and promote a safer environment within the establishments. Additionally, it also allows OVFD line personnel to familiarize themselves with the layout of the buildings in the event of an incident and to update Pre-Fire Plans.

OLYMPIC VALLEY FIRE DEPARTMENT

Effective January 1, 2022, a new California Fire Code was adopted by OVFD. Adopting and revising a Uniform Fire Code is a long and tedious process. We spent many hours with our neighboring departments amending and aligning our ordinances to better serve all the communities.

In addition to our Prevention Program duties, OVFD conducted fire alarm evacuation drills with Lake Tahoe Preparatory School and Creekside Charter School. We teach classes to the public and have five certified instructors that teach CPR, Heart Saver, Heart Saver BLS, First Aid and AED. OVFD is also the only fire department in the Tahoe-Truckee area certified for car seat installations. We continue to remain a reliable resource for the community while maintaining positive and cooperative working relationships with business owners and property management companies in the district.

2023 Objectives

OVFD will be working with a new digital platform, FireAside, for defensible space inspection. FireAside will allow us to better inform homeowners on defensible space violations and home hardening recommendations. FireAside also allows homeowners to interact with the inspection program by allowing them to fix violations with pictures and text, saving us time on reinspection's. The focus will remain on dead trees, vacant lots, home hardening and maintaining properties once in defensible space compliance. OVFD has secured 6 chipping days throughout the summer months with Placer County. All commercial occupancies will be scheduled for inspections this year and updated on our pre-fire plans. OVFD will continue to support the Firewise committee in their goal to better prepare our community against wildfire threats.

Prevention Officer workload

With the continuing increase and demand on Prevention it is evident that more labor hours and training are necessary to provide our community with the current level of service. OVFD Prevention Program often falls behind our expected goals due to the lack of a dedicated Prevention / Risk Reduction Officer (RRO) and supporting staff.

Chief Riley approves the allocation of overtime for line staff to come in off-duty to complete prevention related work. However, family and personal commitments have proven this difficult for the line staff to accomplish.

A full-time Fire Prevention / RRO and seasonal supporting staff could be tasked with the majority of the larger commercial inspections, STR's, defensible space, and help Chief Riley with the many types of residential inspections listed above. A Prevention / RRO would also be the department coordinator for all on-going long-term projects relating to grants, Firewise, USFS and Cal Fire, to name a few. Additionally, the Prevention / RRO position would benefit the line staff by freeing up time for their ongoing station projects, vehicle and equipment maintenance, education as well as the continuous addition of company trainings that contribute to our Insurance Services Office (ISO) 2 rating.

Sincerely,
Chris De Deo

OLYMPIC VALLEY FIRE DEPARTMENT

2022 Annual Training Report

Training for Olympic Valley Fire Department in 2022 was performed under the direction of the Fire Chief, with the support of the General Manager and Board of Directors, and the with participation of all OVFD members.

2022 saw significant and meaningful evolutions, classes, and courses. These were employed in a collaborative approach to promote the advancement of our members, to better serve our community and continue to work towards compliance with mandates, best practices, and industry standards.

Classes:

Nearly all Covid precautions that stifled classes in the previous 24 months have been lifted, yet many classes continue to be offered remotely. This is a convenient option, however we recognize in person classes offer a far more rewarding experience and encourage our members to attend classes whenever possible.

OVFD continues to offer very generous class incentives. In 2022, OVFD personnel attended 22 fire/rescue related classes. While this is a slight increase from 2021 (20 classes), we are still well shy of pre-pandemic numbers.

The following shows the Fire/Rescue related classes and hours of OVFD members in 2022. EMS classes/hours are not included.

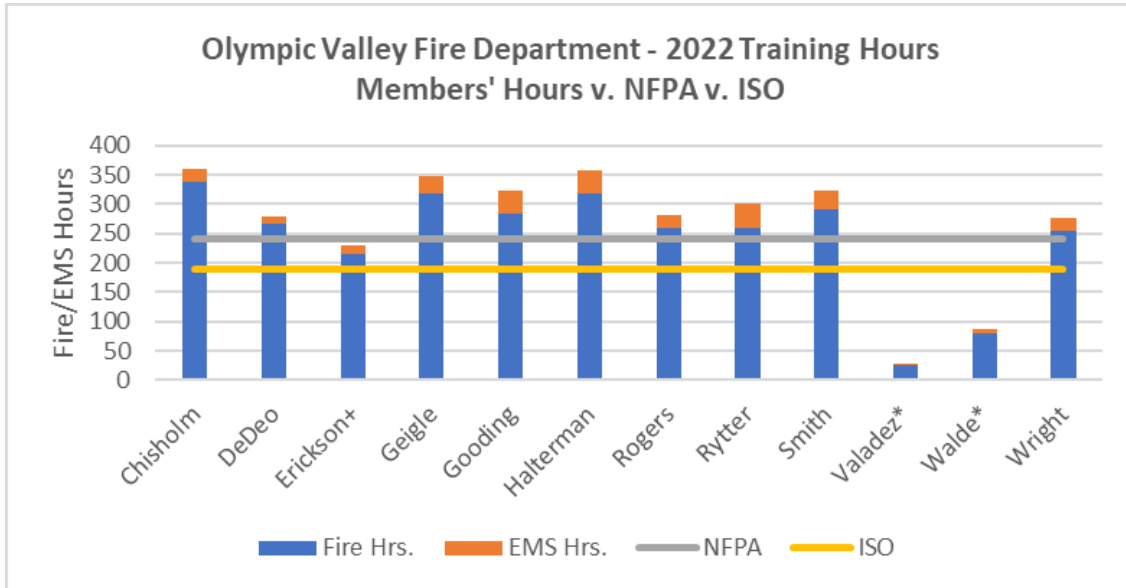
Member Name	Classes Attended	Total Hours
Chisholm	4	97
DeDeo	0	0
Erickson	0	0
Geigle	0	0
Gooding	9	82
Halterman	6	99
Rogers	1	16.5
Rytter	0	0
Valadez	0	0
Walde	1	24
Wright	1	39
TOTAL	22	357.5

It is vitally important that *all* OVFD members diversify training in order to build and maintain KSA, prepare for promotional opportunities and succession planning, understand and meet industry standards and best practices, and to simply stay engaged. While we do this well collectively, individually there is room for improvement.

OVFD strives to meet NFPA standards of 240 hours per person, per year. NFPA recognizes all training hours for a year - fire, rescue, and EMS. ISO however, is not interested in EMS, and therefore requires only 192 annual hours specific to fire/rescue related training.

OLYMPIC VALLEY FIRE DEPARTMENT

The following graph illustrates the Fire/Rescue and EMS training hours of OVFD members in 2022. Note, for members out for an extended period of time: * = injury; # = family leave



Annual Training Calendar:

Our Annual Training Calendar outlines topics on a per tour basis. This averages between three and four topics a month, with the last week of each month left for shift choice. Each topic includes a Training Outline as well as numerous resources the shift may use both in class and for drills. The intent of the training calendar is to promote uniformity and consistency among our members.

The chart below shows the total number of Topics and total Hours for each member. Again, members out for an extended period of time: * = injury; # = family leave

Member Name	Topics	Hours
Chisholm	225	338
DeDeo	203	267
Erickson#	174	214
Geigle	290	318
Gooding	209	284
Halterman	207	317
Rogers	194	260
Rytter	195	258
Smith	235	292
Valadez*	25	34
Walde*	74	81
Wright	217	254

OLYMPIC VALLEY FIRE DEPARTMENT

Personnel:

Seasonal Firefighters: We continue to staff Seasonal Firefighters. However, in our most recent recruitment we not only brought on three Seasonal Firefighters, but a Part-Time Firefighter as well. The logic here was we have experienced attrition of our Seasonal FFs and wanted a buffer.

We again conducted an orientation/mini academy for these recruits to get them familiar with our operation and lessen the burden during the shifts. With the addition of Seasonal Firefighters, we can typically provide two staffed apparatus. This allows us flexibility to respond to simultaneous incidents in our district, as well as mutual aid incidents, while still maintaining coverage of our district.

Our Seasonal Firefighters are assigned a task-book that they are expected to complete in their first four-month assignment. This task-book augments both the orientation/mini-academy and company training. Once they complete their task book, we simply default to company training. We have been very pleased with our recruits and are hopeful that they will choose to return for the summer.

Firefighters: Our Firefighters are progressing with their Career Track. Of our six Firefighters, four are Acting Engineer qualified, two have their Company Officer certification and one is pursuing his Instructor certification. A diverse and qualified group of Firefighters greatly helps with our ability to meet our Mission.

Engineers: All of our Engineers are qualified and very capable of Acting Captain. This too adds to our flexibility to respond to calls locally and Statewide. Among many other routine and extra responsibilities, one oversees our Information Technology and Incident/Response platforms, and another oversees our Radios/Communications. We are very fortunate to have such capable and willing Engineers.

Captains: While Captains do lean heavily on their crews, it is ultimately the Captains that ensure shift training is completed in a timely and purposeful manner. While the Training Calendar provides an outline and resources for each topic, the Captain is responsible for appropriate classroom presentation and manipulative scenarios.

California State Fire Marshall (CSFM) / State Fire Training (SFT):

CSFM classes continue to be a very valuable resource for the education of OVFD members. SFT continues to align with IFSAC and Pro Board to meet national standard. This also includes aligning with NWCG and FEMA-NIMS courses.

North Tahoe Training Officers' Association:

NTTOA has been active, and as of January 1, 2023, Captain Erik Jitloff has assumed the role of NTTOA President from Captain Ryan Trainor. The Rapid Intervention Crew and High-Rise cadres are still being coordinated. Detailed drills at the former Tahoe Biltmore, live fire training and multi-company evolutions at the Carson City training facility, and a spring wildland drill are all in the works.

Target Solutions (TS):

We continue to use TS to manage all our training assignments, as well as their distribution, logging and tracking. We also track mandated certifications on TS in which individuals are notified at intervals well ahead of their expiration dates. This allows our users to easily monitor their entire training profile and provide for their own accountability.

OLYMPIC VALLEY FIRE DEPARTMENT

As a result of language in our Lexipol policy manual that stipulates all certification and license records must be made available to both the agency and the members, we began an extensive effort to house our members'

credentials and licenses on the TS platform. In the past we have maintained such records via Microsoft Office/SharePoint. It worked well, but having them available on the TS platform will allow for an easier upload and, more importantly, retrieval process.

Training Facility:

Local:

Training facilities are critical! An appropriate place where firefighters can train without concern of damaging surroundings is a must to build and maintain proficiency. With our lack of a training ground, we more often simply theorize rather than truly train. While land is a premium, options do exist for a reasonable training site on our existing property. A motto in the fire service is "train like it's the real thing." We make every effort to do this but without a facility, we are challenged to achieve this.

Regional:

A Regional Training Facility continues to be in the talking and planning stages. Most recently, talk was that Truckee-Tahoe Airport had earmarked a parcel of land at the northwest end of their hangars off Joerger Drive. That parcel, however, is no longer available. Land further down Joerger Drive near the TTUSD Bus Barn/Transportation building is now being considered. A lot of support still exists for this project, with local agencies earmarking funds and grants being identified, as well as, buildout timeframe, sight layout, training delivery methods, and regional approaches/cooperation being all continuing to be discussed.

The vision of build-out would be a three-story tower that accommodates Class A and B fuels, and props that include high angle rescue, roof/celling, and FDC/standpipe. Ground level props including aircraft, railroad, trench, confined space, drafting, and LPG/LNG. We also envision a fully functional classroom, lockers, storage and dedicated apparatus, equipment, and props.

While this facility would certainly be a game changer for local fire departments - allowing for routine multi-company/agency trainings and drills, local fire academies and to host SFT classes - it should only serve to compliment a training facility in our district.

Insurance Services Office (ISO):

A significant part of an ISO audit involves training, and we continue to work to meet these standards. We are successful in most of their requirements, but because we lack a facility that ISO deems appropriate, we come up short on some of their requirements; Facility Training, most notably. Target Solutions continues to be a very valuable tool to coordinate and meet ISO requirements.

2023:

In the year ahead we will continue to use Target Solutions as our training platform to build, assign, track, and log training. We will work to build KSA in everyone from our seasonal firefighters to our senior members. We anticipate, encourage, and support our members taking classes, peruse career advancement opportunities and remain engaged and updated. We will be diligent and creative in our approach to training and remain hopeful that both a local and regional training facility are prioritized.

While Olympic Valley Fire Department does have challenges with training, we also have many successes. We train and work hard to meet the needs of our both our immediate community and the State of California and appreciate the support we receive in this effort from the Fire Chief, the General Manager, the Board of Directors and from the community.

Respectfully,
Brad Chisholm



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-4
10 Pages

FIRE DEPARTMENT INSPECTION RECEIPT

DATE: March 28, 2023
TO: District Board Members
FROM: Allen Riley, Fire Chief
SUBJECT: Resolution Acknowledging Inspection of Group E and Group R Occupancies.

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

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the Olympic Valley Public Service District, there are 3 Group E occupancies, buildings, structures and/or facilities.

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including residential care facilities). Within the Olympic Valley Public Service District, there are 23 Group R (and their associated sub-categories) occupancies of this nature.

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

In total, the Fire Department performed 242 building inspections on items such as the annual commercial building inspections detailed above, residential fire sprinkler systems, short-term rentals, underground propane tanks, and residential final building inspections. This does not include non-building inspections, such as those associated with events or temporary structures.

ALTERNATIVES: 1. Adopt Resolution 2023-02 acknowledging inspections of Group E and Group R occupancies.

2. Do not adopt Resolution 2023-02.

FISCAL/RESOURCE IMPACTS: None.

RECOMMENDATION: Adopt Resolution 2023-01 acknowledging inspections of Group E and Group R occupancies.

ATTACHMENTS: Resolution 2023-02
2022 Building Inspection Summary

DATE PREPARED: March 15, 2023

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OLYMPIC VALLEY PUBLIC SERVICE DISTRICT ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE CHIEF OF THE OLYMPIC VALLEY FIRE DEPARTMENT REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO PERFORM ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE.

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and,

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Olympic Valley Fire Department, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided and,

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including the Olympic Valley Fire Department, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3 and,

WHEREAS, the Board of Directors of the Olympic Valley Public Service District intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Olympic Valley Fire Department's compliance with California Health and Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Olympic Valley Public Service District that said Board expressly acknowledges the measure of compliance of the Olympic Valley Fire Department with California Health and Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the Olympic Valley Public Service District, as follows:

A. **EDUCATIONAL GROUP E OCCUPANCIES:**

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the Olympic Valley Public Service District, there are 3 Group E occupancies, buildings, structures and/or facilities.

During calendar year 2022, the Olympic Valley Fire Department completed the annual inspection of 3 Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the Olympic Valley Public Service District, there are 23 Group R (and their associated sub-categories) occupancies of this nature.

During calendar year 2022, the Olympic Valley Fire Department completed the annual inspection of 23 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

PASSED AND ADOPTED this 28th day of March 2023 at a regular meeting of the Board of Directors duly called and held by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Bill Hudson, Board Vice-President

ATTEST:

Jessica Asher, Board Secretary

**2022 Building Inspection Summary**

Inspection Type	Scheduled Date	Inspector	Address
Commercial (Annual)	03/25/2022	CARLSON, SCOTTY	1960 Olympic Valley RD
Commercial (Annual)	01/01/2022	CHISHOLM, BRAD	1750 Village East RD
Commercial (Annual)	01/19/2022	CHISHOLM, BRAD	1750 Village East RD
Residential Fire Sprinkler System	01/25/2022	RILEY, ALLEN	330 Palisades CIR
Residential Final	01/25/2022	RILEY, ALLEN	316 Palisades CIR
Residential Final	02/09/2022	DEDEO, CHRIS	331 Palisades CIR
Commercial (Annual)	03/19/2022	CHISHOLM, BRAD	1750 Village East RD
Short-Term Rental	02/17/2022	CHISHOLM, BRAD	1750 Navajo CT
Residential Fire Sprinkler System	03/24/2022	RILEY, ALLEN	335 Palisades CIR
Commercial (Annual)	04/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	04/05/2022	DEDEO, CHRIS	1916 Chamonix PL
LPG Tank - Underground	05/04/2022	RILEY, ALLEN	339 Palisades CIR
Residential Fire Sprinkler System	05/11/2022	RILEY, ALLEN	201 Shirley Canyon RD
Residential Final	05/19/2022	RILEY, ALLEN	339 Palisades CIR
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/22/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Residential Fire Sprinkler System	05/25/2022	RILEY, ALLEN	347 Palisades CIR
Commercial (Annual)	07/03/2022	DEDEO, CHRIS	400 Squaw Creek RD
Commercial (Annual)	07/08/2022	RYTTER, JOSH	415 Shirley Canyon RD
Commercial (Annual)	06/08/2022	RYTTER, JOSH	415 Shirley Canyon RD
Commercial (Annual)	07/08/2022	RYTTER, JOSH	415 Shirley Canyon RD
Commercial (Annual)	06/12/2022	CHISHOLM, BRAD	305 Olympic Valley RD
Residential Final	06/16/2022	RILEY, ALLEN	342 Palisades CIR
Residential Fire Sprinkler System	06/16/2022	RILEY, ALLEN	346 Palisades CIR
Residential Final	07/19/2022	RILEY, ALLEN	295 Palisades CIR
LPG Tank - Underground	07/14/2022	RILEY, ALLEN	140 Smiley CT
Residential Final	07/28/2022	RILEY, ALLEN	346 Palisades CIR
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Residential Fire Sprinkler System	03/22/2022	RILEY, ALLEN	338 Palisades CIR
Residential Fire Sprinkler System	03/22/2022	RILEY, ALLEN	339 Palisades CIR
Residential Final	03/28/2022	RILEY, ALLEN	335 Palisades CIR
Commercial (Annual)	04/22/2022	CHISHOLM, BRAD	1750 Village East RD
Commercial (Annual)	04/22/2022	CHISHOLM, BRAD	1750 Village East RD
Residential Fire Sprinkler System	05/11/2022	RILEY, ALLEN	1335 Sandy WAY
Commercial (Annual)	06/22/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Residential Fire Sprinkler System	06/02/2022	RILEY, ALLEN	201 Shirley Canyon RD

Commercial (Annual)	06/03/2022	DEDEO, CHRIS	400 Squaw Creek RD
Commercial (Annual)	06/08/2022	RYTTER, JOSH	1750 Village East RD
Residential Final	01/25/2022	RILEY, ALLEN	312 Palisades CIR
Residential Final	02/18/2022	RILEY, ALLEN	330 Palisades CIR
Commercial (Annual)	03/25/2022	CARLSON, SCOTTY	1750 Village East RD
Residential Final	03/24/2022	RILEY, ALLEN	335 Palisades CIR
Commercial (Annual)	04/22/2022	CHISHOLM, BRAD	1750 Village East RD
Commercial (Annual)	04/22/2022	CHISHOLM, BRAD	1750 Village East RD
Residential Final	05/04/2022	RILEY, ALLEN	338 Palisades CIR
Residential Fire Sprinkler System	05/19/2022	RILEY, ALLEN	1579 Sandy WAY
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Residential Final	06/02/2022	RILEY, ALLEN	201 Shirley Canyon RD
Residential Final	06/29/2022	RILEY, ALLEN	358 Sierra Crest TRL
Commercial (Annual)	07/30/2022	CARLSON, SCOTTY	1800 Olympic Valley RD
Residential Fire Sprinkler System	07/20/2022	RILEY, ALLEN	201 Shirley Canyon RD
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	1560 Olympic Valley RD
Commercial (Annual)	10/03/2022	CARLSON, SCOTTY	301 Meadow CT
Residential Final	12/21/2022	RILEY, ALLEN	1750 Village East RD
Commercial (Annual)	01/01/2022	CHISHOLM, BRAD	400 Shirley Canyon RD
Commercial (Annual)	03/03/2022	RYTTER, JOSH	1960 Squaw Valley RD
Commercial (Annual)	05/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	05/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/22/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Residential Fire Sprinkler System	05/26/2022	RILEY, ALLEN	1750 Village East RD
Residential Final	05/25/2022	RILEY, ALLEN	343 Palisades CIR
Commercial (Annual)	06/08/2022	NULL	445 Shirley Canyon RD
Commercial (Annual)	06/08/2022	RYTTER, JOSH	1587 Olympic Valley RD
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	09/15/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	08/23/2022	CARLSON, SCOTTY	1810 Olympic Valley RD
Residential Fire Sprinkler System	09/29/2022	RYTTER, JOSH	291 Palisades CIR
Commercial (Annual)	12/02/2022	CARLSON, SCOTTY	460 Shirley Canyon RD
Residential Final	11/18/2022	DEDEO, CHRIS	1579 Sandy WAY
Commercial (Annual)	11/26/2022	CARLSON, SCOTTY	1750 Village East RD
Residential Final	11/30/2022	RILEY, ALLEN	1579 Sandy WAY
Residential Fire Sprinkler System	12/27/2022	RILEY, ALLEN	323 Creeks End CT
Commercial (Annual)	01/06/2022	CHISHOLM, BRAD	3037 River RD
Residential Fire Sprinkler System	01/18/2022	RILEY, ALLEN	180 Winding Creek RD
Residential Fire Sprinkler System	02/24/2022	RILEY, ALLEN	334 Palisades CIR
Commercial (Annual)	05/07/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	04/07/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	05/07/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	06/12/2022	CHISHOLM, BRAD	305 Olympic Valley RD
Commercial (Annual)	07/16/2022	GEIGLE, JEFF	1960 Olympic Valley RD

LPG Tank - Underground	07/28/2022	RILEY, ALLEN	391 Sierra Crest TRL
LPG Tank - Underground	07/28/2022	RILEY, ALLEN	401 Palisades CIR
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Commercial (Annual)	08/23/2022	CARLSON, SCOTTY	1810 Olympic Valley RD
Commercial (Annual)	09/14/2022	DEDEO, CHRIS	1755 Squaw Loop RD
Commercial (Annual)	11/22/2022	DEDEO, CHRIS	1920 Olympic Valley RD
Commercial (Annual)	12/22/2022	DEDEO, CHRIS	1750 Village East RD
Residential Final	12/30/2022	RILEY, ALLEN	201 Shirley Canyon RD
Short-Term Rental	01/06/2022	CHISHOLM, BRAD	100 Winding Creek RD
Short-Term Rental	01/17/2022	DEDEO, CHRIS	1530 Olympic Valley RD
Commercial (Annual)	02/11/2022	CHISHOLM, BRAD	1750 Village East RD
Residential Fire Sprinkler System	05/16/2022	RILEY, ALLEN	400 Squaw Creek RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/08/2022	RYTTER, JOSH	450 Shirley Canyon RD
Commercial (Annual)	07/12/2022	CHISHOLM, BRAD	305 Olympic Valley RD
Commercial (Annual)	06/16/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/16/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Residential Final	07/07/2022	RILEY, ALLEN	347 Palisades CIR
LPG Tank - Underground	07/20/2022	RILEY, ALLEN	346 Palisades CIR
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	227 Olympic Valley RD
Commercial (Annual)	09/15/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	100 Winding Creek RD
Residential Final	09/20/2022	RILEY, ALLEN	140 Smiley CT
Commercial (Annual)	02/17/2022	CHISHOLM, BRAD	1750 Village East RD
Commercial (Annual)	03/03/2022	RYTTER, JOSH	1750 Village East RD
Commercial (Annual)	03/03/2022	RYTTER, JOSH	1609 Christy Hill
Residential Fire Sprinkler System	03/28/2022	RILEY, ALLEN	295 Palisades CIR
Commercial (Annual)	03/28/2022	RYTTER, JOSH	3039 River RD
Commercial (Annual)	04/27/2022	RYTTER, JOSH	3037 River RD
Commercial (Annual)	04/07/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	05/07/2022	CARLSON, SCOTTY	1750 Village East RD
Short-Term Rental	04/15/2022	CHISHOLM, BRAD	1003 Lanny LN
Short-Term Rental	04/18/2022	CHISHOLM, BRAD	1003 Lanny LN
Residential Fire Sprinkler System	04/27/2022	RILEY, ALLEN	162 Tiger Tail RD
Residential Fire Sprinkler System	04/20/2022	RYTTER, JOSH	343 Palisades CIR
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/22/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/22/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	09/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	10/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Residential Final	10/17/2022	RILEY, ALLEN	140 Smiley CT
Residential Fire Sprinkler System	09/28/2022	CHISHOLM, BRAD	230 Hidden Lake LOOP
LPG Tank - Above Ground	10/06/2022	DEDEO, CHRIS	1579 Sandy WAY

Residential Final	06/02/2022	RILEY, ALLEN	400 Squaw Creek RD
Residential Final	06/03/2022	RILEY, ALLEN	400 Squaw Creek RD
Commercial (Annual)	07/03/2022	DEDEO, CHRIS	400 Squaw Creek RD
Commercial (Annual)	07/03/2022	DEDEO, CHRIS	400 Squaw Creek RD
Commercial (Annual)	06/08/2022	RYTTER, JOSH	445 Shirley Canyon RD
Commercial (Annual)	07/16/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	100 Winding Creek RD
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	100 Winding Creek RD
Commercial (Annual)	09/15/2022	HALTERMAN, SCOTT	100 Winding Creek RD
Residential Final	09/16/2022	RILEY, ALLEN	201 Shirley Canyon RD
Residential Final	09/07/2022	RILEY, ALLEN	401 Palisades CIR
Commercial (Annual)	10/14/2022	DEDEO, CHRIS	1755 Squaw Loop RD
Commercial (Annual)	09/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	09/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	09/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	10/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	10/03/2022	CARLSON, SCOTTY	460 Shirley Canyon RD
LPG Tank - Underground	10/21/2022	RILEY, ALLEN	343 Creeks End CT
LPG Tank - Underground	10/28/2022	RILEY, ALLEN	230 Hidden Lake LOOP
Residential Final	11/29/2022	RILEY, ALLEN	201 Shirley Canyon RD
Residential Fire Sprinkler System	07/07/2022	RILEY, ALLEN	401 Palisades CIR
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Commercial (Annual)	09/15/2022	HALTERMAN, SCOTT	100 Winding Creek RD
Commercial (Annual)	09/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	09/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	09/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	10/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
LPG Tank - Underground	10/06/2022	DEDEO, CHRIS	323 Creeks End CT
Residential Fire Sprinkler System	01/10/2022	RILEY, ALLEN	331 Palisades CIR
Residential Final	03/16/2022	RILEY, ALLEN	334 Palisades CIR
Commercial (Annual)	04/04/2022	DEDEO, CHRIS	400 Squaw Creek RD
Commercial (Annual)	04/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	04/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	04/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	04/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	05/04/2022	DEDEO, CHRIS	235 Olympic Valley RD
Commercial (Annual)	04/05/2022	DEDEO, CHRIS	1916 Chamonix PL
Commercial (Annual)	05/05/2022	DEDEO, CHRIS	1916 Chamonix PL
Commercial (Annual)	04/22/2022	CHISHOLM, BRAD	1750 Village East RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/22/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/03/2022	DEDEO, CHRIS	400 Squaw Creek RD
Commercial (Annual)	06/03/2022	DEDEO, CHRIS	400 Squaw Creek RD
LPG Tank - Underground	06/06/2022	RILEY, ALLEN	347 Palisades CIR
Commercial (Annual)	06/08/2022	RYTTER, JOSH	415 Shirley Canyon RD

Commercial (Annual)	06/08/2022	RYTTER, JOSH	1604 Christy HL
Commercial (Annual)	06/30/2022	CARLSON, SCOTTY	1960 Olympic Valley RD
Commercial (Annual)	07/30/2022	CARLSON, SCOTTY	1960 Olympic Valley RD
Residential Fire Sprinkler System	12/19/2022	RILEY, ALLEN	201 Shirley Canyon RD
Residential Fire Sprinkler System	07/28/2022	RILEY, ALLEN	401 Palisades CIR
Commercial (Annual)	09/15/2022	CARLSON, SCOTTY	1750 Village East RD
Residential Final	10/31/2022	RILEY, ALLEN	401 Palisades CIR
Commercial (Annual)	10/14/2022	DEDEO, CHRIS	1909 Chamonix PL
Commercial (Annual)	10/14/2022	DEDEO, CHRIS	1909 Chamonix PL
Commercial (Annual)	11/21/2022	CHISHOLM, BRAD	1602 Christy Hill RD
Commercial (Annual)	11/22/2022	DEDEO, CHRIS	1750 Village East RD
Commercial (Annual)	12/22/2022	DEDEO, CHRIS	1920 Olympic Valley RD
Residential Fire Sprinkler System	03/24/2022	RILEY, ALLEN	1144 Lanny LN
Commercial (Annual)	02/17/2022	NULL	305 Squaw Valley RD
Commercial (Annual)	02/17/2022	NULL	1810 Squaw Valley RD
Short-Term Rental	03/08/2022	CHISHOLM, BRAD	5048 River RD
Residential Fire Sprinkler System	03/03/2022	RILEY, ALLEN	335 Palisades CIR
Commercial (Annual)	03/03/2022	RYTTER, JOSH	1750 Village East RD
Commercial (Annual)	04/02/2022	RYTTER, JOSH	1750 Village East RD
Commercial (Annual)	03/28/2022	RYTTER, JOSH	3037 River RD
Commercial (Annual)	04/07/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	04/07/2022	CARLSON, SCOTTY	1750 Village East RD
Commercial (Annual)	04/07/2022	CARLSON, SCOTTY	1750 Village East RD
Short-Term Rental	04/12/2022	CHISHOLM, BRAD	125 Tiger Tail RD
Short-Term Rental	04/12/2022	CHISHOLM, BRAD	1509 Sandy WAY
Residential Fire Sprinkler System	04/27/2022	RILEY, ALLEN	140 Smiley CT
Residential Fire Sprinkler System	04/20/2022	RYTTER, JOSH	342 Palisades CIR
Commercial (Annual)	06/22/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	05/23/2022	GEIGLE, JEFF	1960 Olympic Valley RD
Commercial (Annual)	06/08/2022	RYTTER, JOSH	1587 Olympic Valley RD
Commercial (Annual)	06/08/2022	RYTTER, JOSH	1587 Olympic Valley RD
Commercial (Annual)	07/12/2022	CHISHOLM, BRAD	305 Olympic Valley RD
Residential Final	07/31/2022	RILEY, ALLEN	358 Sierra Crest TRL
Commercial (Annual)	06/30/2022	CARLSON, SCOTTY	1800 Olympic Valley RD
Commercial (Annual)	06/30/2022	CARLSON, SCOTTY	1800 Olympic Valley RD
Residential Fire Sprinkler System	08/08/2022	RILEY, ALLEN	391 Sierra Crest TRL
Commercial (Annual)	09/15/2022	HALTERMAN, SCOTT	227 Olympic Valley RD
Commercial (Annual)	09/15/2022	CARLSON, SCOTTY	227 Olympic Valley RD
Commercial (Annual)	08/16/2022	HALTERMAN, SCOTT	100 Winding Creek RD
Residential Final	08/17/2022	RILEY, ALLEN	201 Shirley Canyon RD
Commercial (Annual)	08/23/2022	CARLSON, SCOTTY	1810 Olympic Valley RD
Residential Final	09/08/2022	RILEY, ALLEN	1500 Christy Lane
LPG Tank - Underground	09/16/2022	RILEY, ALLEN	1550 Olympic Valley RD
Commercial (Annual)	10/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	10/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	10/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	10/19/2022	DEDEO, CHRIS	201 Shirley Canyon RD
Commercial (Annual)	11/13/2022	DEDEO, CHRIS	1909 Chamonix PL
Commercial (Annual)	11/13/2022	DEDEO, CHRIS	1909 Chamonix PL

Commercial (Annual)	10/27/2022	CHISHOLM, BRAD	1600 Olympic Valley RD
Commercial (Annual)	11/26/2022	CHISHOLM, BRAD	1600 Olympic Valley RD
Residential Final	10/31/2022	RILEY, ALLEN	291 Palisades CIR



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-5
2 pages

SURPLUS PROPERTY LIQUIDATION

DATE: March 28, 2023
TO: District Board Members
FROM: Allen Riley, Fire Chief
SUBJECT: Surplus Property Liquidation – Water Tender Apparatus

BACKGROUND: The Fire Department implements an asset replacement program that funds the replacement of equipment and apparatus based on industry guidelines and projected service life. As a result, the Department has accumulated items that have been replaced with newer stock in accordance with the program and National Fire Protection Association's (NFPA) guidelines and are no longer required. In accordance with District code, these assets must be declared surplus by the Board before they can be liquidated in any way. Once deemed surplus, the District will attempt to sell the items; if unsuccessful, they will be offered as donations to other Fire Departments. If the item(s) cannot be sold or donated, they will be disposed of.

DISCUSSION: The District's old water tender has a white 1988 GMC chassis with a 1995 water tank build-up. It exceeded its anticipated operational life according to the Apparatus Replacement Plan and replacement was approved in July 2021. In February 2023 the new water tender purchased from Midwest Fire was delivered. This is a new all-poly series 2,000-gallon tanker pumper and new Freightliner M2-105 Chassis. The old equipment has fully depreciated and has been taken out of service but may still retain some value.

Staff is concerned that the apparatus may not be able to be registered locally due to California Air Resources Board emissions requirements. However, the Volunteer Fire Department in Sierra County is interested in the water tender and seems confident that the vehicle can be transferred as an exempt vehicle from one agency to another. Staff researched selling the old water tender on the open market, likely through a third-party option. The potential revenue is unknown, staff estimates it could generate \$5,000-\$40,000. Staff are awaiting additional information from a third-party vendor and hope to have more detail to provide verbally regarding the opportunity to sell the equipment.

ALTERNATIVES: 1. Determine that the listed item is surplus to the District's needs and authorize staff to sell, donate, or dispose of the items. Provide direction on the Board's preference to sell or donate the item.

2. Take no action.

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

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

ATTACHMENTS: None.

DATE PREPARED: March 23, 2023



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



Zone 3 Tank Recoating Project

DATE: March 28, 2023

TO: District Board Members

FROM: Dave Hunt, District Engineer
Alexa Kinsinger, Assistant Engineer

SUBJECT: Construction Contract Award to Olympus & Associates, Inc.

BACKGROUND: The Zone 3 Tank is a 135,000-gallon welded steel water storage tank that provides domestic and fire supply storage to approximately 25 homes within the District’s water service territory. It was constructed in 1990 and is located at the south end of the Valley above Sierra Crest Trail.

Recent inspections of the tank in 2019 and 2022 have indicated that the internal coating system is failing and is in need of recoating. Recoating at recommended intervals (every 25 years) greatly increases the useful life of a water storage tank to more than 75 years before the need to replace.

The project will include:

- Sand blast and recoat the tank interior walls, floor, and roof structure;
- Installation of a climate control system (dehumidification) during the preparation and coating process;
- Pressure wash and recoat the exterior of the tank;
- Miscellaneous steel and welding repairs; and
- Temporary water supply and storage facilities.

DISCUSSION: The District put the Project out to bid on February 16, 2023. A pre-bid meeting was held on March 2 and was attended by four (4) contractors. Bids were opened on March 16, 2023. The District received two (2) bids for the project:

Olympus & Associates, Inc.	Farr Construction Corp. dba Resource Development Company
\$251,060.00	\$393,020.00

The Engineer’s Opinion of Probable Cost for construction of the Project was \$189,655.00.

Staff has reviewed the proposals and spoken with project references and determined that the low bidder, Olympus & Associates, Inc. meets all the

requirements in the contract documents and is well qualified to perform the work for the District. Olympus & Associates is also the contractor that completed the recoating work for the West Tank in the summer of 2022 and District Staff is confident in their workmanship.

A Notice of Award is expected to be issued on March 29, 2023, with the Notice to Proceed issued after the signed Agreement, bonds, and insurance are submitted to the District. The Contract Documents specify that the Project shall be completed by September 17, 2023.

Staff is recommending awarding the contract to Olympus & Associates for the base bid amount of \$251,060. Staff is also recommending approving an additional contingency amount of 10%, or approximately \$25,000, to cover costs which may be incurred due to unforeseen circumstances during construction (e.g. additional dehumidification costs, additional minor welding repairs).

- ALTERNATIVES:**
1. Approve the bid proposal from Olympus & Associates, Inc and authorize the General Manager to execute all contractual documents.
 2. Do not approve the proposal from Olympus & Associates, Inc.

FISCAL/RESOURCE IMPACTS: The Zone 3 Tank Recoating Project will be funded through the Water FARE. The total project cost is estimated to be approximately \$316,000, which includes design and permitting, SCADA control updates, staff time, construction, and inspection.

RECOMMENDATIONS: Staff recommends approval of the bid proposal from Olympus & Associates, Inc. for the construction of the Project and recommends the General Manager be authorized to execute a contract with Olympus & Associates, Inc. in an amount not to exceed \$251,060, as well as an additional contingency amount not to exceed \$25,000 to cover costs which may be incurred due to unforeseen circumstances during construction.

ATTACHMENTS:

- Bid Summary
- Bid Proposal – Olympus & Associates, Inc.

DATE PREPARED: March 20, 2023

BID OPENING FORM
Olympic Valley Public Service District
135,000 Gallon Zone 3 Tank Coating Project

Bid Opening Location: Olympic Valley PSD, 305 Olympic Valley Road

Date: Friday, March 17, 2023

Time: 10:00 AM

Owner & Engineer: Olympic Valley PSD

				Olympus and Associates, Inc.		Farr Construction Corp. dba Resource Development Company	
Bid Item	Description	Quantity	Units	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization/Demobilization	1	LS	\$26,250.00	\$26,250.00	\$16,300.00	\$16,300.00
2	Erosion Control / Tree Protection	1	LS	\$3,000.00	\$3,000.00	\$16,000.00	\$16,000.00
3	Temporary Water Supply Improvements	1	LS	\$48,000.00	\$48,000.00	\$110,000.00	\$110,000.00
4	Tank Welding Repair per Pit (estimated) and Grind Flush	25	EA	\$209.00	\$5,225.00	\$34.00	\$850.00
5	Tank Welding Reapir (estimated)	10	LF	\$209.00	\$2,090.00	\$105.00	\$1,050.00
6	Repair Plate 4"x4"x1/4" Seal Welded	5	EA	\$243.00	\$1,215.00	\$220.00	\$1,100.00
7	Grinding	8	HR	\$160.00	\$1,280.00	\$190.00	\$1,520.00
8	Dehumidification/Generator/Fuel (per 7 days)	1	WK	\$9,000.00	\$9,000.00	\$25,000.00	\$25,000.00
9	Tank Interior Coating	1	LS	\$108,000.00	\$108,000.00	\$180,000.00	\$180,000.00
10	Tank Exterior Coating	1	LS	\$35,000.00	\$35,000.00	\$38,000.00	\$38,000.00
11	Miscellaneous Tank Improvements	1	LS	\$12,000.00	\$12,000.00	\$3,200.00	\$3,200.00
Base Bid Total:				\$251,060.00		\$393,020.00	

OLYMPUS

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PLACER COUNTY, CALIFORNIA

PROPOSAL

FOR

135,000 Zone 3 Tank Coating Project

Olympic Valley Public Service District
305 Olympic Valley Road
Olympic Valley, CA 96146

Mailing Address:
P. O. Box 2026
Olympic Valley, CA 96146

Ladies and Gentlemen:

The undersigned as bidder declares that he has carefully examined the location of the proposed work and the contract documents, and he proposes and agrees that, if this proposal is accepted, he will contract with Olympic Valley Public Service District (District) to provide all necessary machinery, tools, apparatus, and other means of construction, and to do all the work and furnish all the materials specified in the contract, in the manner and time therein set forth required to construct the project, complete and in a satisfactory condition.

Construction shall be in strict conformity with the contract documents and specifications prepared therefore and adopted by the District, which contract documents and specifications are hereby made a part hereof.

The bidder acknowledges that Addenda Number 1, _____, _____, _____, have been delivered to him and have been examined as part of the contract documents.

The bidder proposes and agrees to contract with the said District to furnish and perform all of the above-described work, including subsidiary obligations defined in said contract documents and specifications, for the following prices, to wit:

That the undersigned has checked carefully all the above figures and understands that the District will not be responsible for any errors or omissions on the part of the undersigned in preparing this bid.

That the undersigned shall complete the work of the contract within the time provided for in the Contract Documents.

The undersigned affirms that in making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Enclosed find bidder's bond, certified check, or cashier's check for ten percent of the total base bid.

State whether your business entity is a corporation, a co-partnership, private individual, or individuals doing business under a firm name:

Corporation

If the Bidder is a Corporation, the bid must be executed in the name of the Corporation and must be signed by a duly authorized officer of the Corporation. If the Bidder is a Corporation, fill in the following sentence:

"This corporation is organized and existing under and by virtues of the laws of the State of Nevada."

If the Bidder is a partnership, the bid must be executed in the name of the partnership and one of the partners must subscribe his signature thereto as the authorized representative of the partnership.

The representations made herein are made under penalty or perjury.

NAME OF BIDDER: Olympus and Associates, Inc

SIGNATURE OF BIDDER: 

ADDRESS: 4855 Burge Lane
Reno, NV 89506

DATED THIS 16th DAY OF March, 2023.

BID SCHEDULE

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
1.	Mobilization / Demobilization	1	LS	\$ 26,250. ⁰⁰	\$ 26,250. ⁰⁰
2.	Erosion Control / Tree Protection	1	LS	\$ 3,000. ⁰⁰	\$ 3,000. ⁰⁰
3.	Temporary Water Supply Improvements	1	LS	\$ 48,000. ⁰⁰	\$ 48,000. ⁰⁰
4.	Tank Welding Repair per Pit (estimated) and Grind Flush	25	EA	\$ 209. ⁰⁰	\$ 5,225. ⁰⁰
5.	Tank Welding Repair (estimated)	10	LF	\$ 209. ⁰⁰	\$ 2,090. ⁰⁰
6.	Repair Plate 4"x4"x1/4" Seal Welded	5	EA	\$ 243. ⁰⁰	\$ 1,215. ⁰⁰
7.	Grinding	8	HR	\$ 160. ⁰⁰	\$ 1,280. ⁰⁰
8.	Dehumidification/Generator/Fuel (per 7 days)	1	WK	\$ 9,000. ⁰⁰	\$ 9,000. ⁰⁰
9.	Tank Interior Coating	1	LS	\$ 108,000. ⁰⁰	\$ 108,000. ⁰⁰
10.	Tank Exterior Coating	1	LS	\$ 35,000. ⁰⁰	\$ 35,000. ⁰⁰
11.	Miscellaneous Tank Improvements	1	LS	\$ 12,000. ⁰⁰	\$ 12,000. ⁰⁰

TOTAL BASE BID (Items 1-11) PRICE - \$ 251,060.⁰⁰ (without alternates)

\$ two hundred fifty one thousand sixty dollars ⁰⁰/₁₀₀
In Words

NOTES:

It is understood and agreed as follows:

That the District reserves the right to reject any and all bids, to waive any informality in any bid, and to make awards in the interest of the District.

That the determination of the lowest responsive, responsible bidder will be made on the basis of the BASE BID TOTAL.

Valid Contractor's License No. 777677 is held by the bidder and expires on 4/30/24

Classifications Held: C 33

DIR Registration Number: 1000007287

Following are the names and locations of the mill, shop, or office of each subcontractor who will perform work or render services to the signed bidder:

Subcontractor	Work Done by Subcontractor	CSLB Contractor License No.	DIR Registration Number	% Work to be Performed by Subcontractor
Crosno Construction	Temp Tanks Tank mods	835288	1000006959	28%
Tap master	Hot Tap	697696	1000006405	1%

Following are the names, phone numbers, and project value of three references for which the Contractor has previously performed similar work to this contract.

Reference	Phone Number	Project Value, \$
John Fitch / city of N. Las Vegas	702-277-4691	6,142,295.58
Adam Nelkie / city of Pleasanton	925-931-5675	1,816,804.50
Gary Andersen / n. marin water	415-945-1881	650,168.16
Ryan Dixon / TMWA	775-742-6212	455,239.98

 **AIA® Document A310™ – 2010****Bid Bond****CONTRACTOR:***(Name, legal status and address)*

Olympus & Associates, Inc.
PO Box 8015
Reno, NV 89507

SURETY:*(Name, legal status and principal place of business)*

Great American Insurance Company
301 E Fourth Street
Cincinnati, OH 45202

OWNER:*(Name, legal status and address)*

Olympic Valley Public Service District
305 Olympic Valley Rd; PO Box 2026
Olympic Valley, CA 96146

BOND AMOUNT: \$ Ten Percent of Total Amount Bid (10% Of Total Amount Bid)**PROJECT:***(Name, location or address, and Project number, if any)*

135,000 Gallon Zone 3 Tank Coating Project
Olympic Valley, CA

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Signed and sealed this 13th day of March, 2023

Roxanne Alvarez
(Witness)

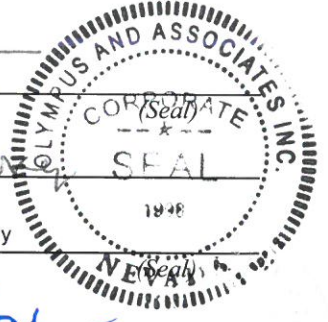
Shelly Demaray
(Witness) Shelly Demaray

[Signature]
Olympus & Associates, Inc.
(Contractor as Principal)

Secretary / Treasurer
(Title)

Great American Insurance Company
(Surety)

[Signature]
(Title) Andrea Cantion, Attorney-In-Fact



Init.

STATE OF Nevada
COUNTY OF Washoe }

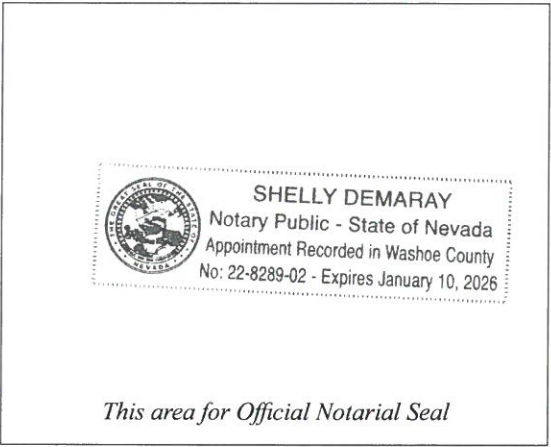
On March 13, 2023 , before me, Shelly Demaray, Notary Public
(here insert name of notary)

personally appeared Andrea Cantlon
(name(s) of Signer(s))

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Shelly Demaray (SEAL)



OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- INDIVIDUAL
- CORPORATE OFFICER

TITLE(S)
- PARTNER(S) LIMITED
- GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: _____
- _____
- _____

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER(S) OTHER THAN NAMED ABOVE

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than SIX

No. 0 21731

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
NICK ROSSI	ALL OF	ALL
TERI WOOD	RENO, NEVADA	\$100,000,000
PATRICIA OWENS		
ANDREA CANTLON		
CAREY MORGAN		
SHELLY DEMARAY		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal herunto affixed this 3RD day of MAY 2022

Attest

GREAT AMERICAN INSURANCE COMPANY



Stephen C. Beraha

Assistant Secretary

Mark V. Vicario

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

MARK VICARIO (877-377-2405)

On this 3RD day of MAY, 2022, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 13th day of March, 2023



Stephen C. Beraha

Assistant Secretary

WORKERS' COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Dated: 3.16.23

Olympus and Associates, Inc
Herein Called CONTRACTOR

By: 



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-7
7 Pages

Well 2R Rehabilitation Project

DATE: March 28, 2023
TO: District Board Members
FROM: Dave Hunt, District Engineer
Alexa Kinsinger, Assistant Engineer
SUBJECT: Construction Contract Award to Carson Pump

BACKGROUND: Well 2R is one of four domestic water supply wells in operation by the District. Well 2R was drilled and tested in 2009 by Layne Christensen and the equipped in 2011 by Auburn Constructors. The well has been operational since 2011 and has a pumping capacity of up to 340 gallons per minute (gpm). No rehabilitation projects or well inspections have been completed on Well 2R since its construction.

Since Well 2R has been in service for 12 years, it is recommended the well undergo a rehabilitation project to assess the condition of the well and pumping equipment to ensure continued successful operation. Implementation of the project is part of the Districts preventative maintenance program. Similar rehabilitation efforts have occurred at Wells 1R, 3, and 5R in the recent past.

Well rehabilitation is beneficial for several reasons including:

- Improvement of water quality: Over time water supply wells can become clogged, leading to a decrease in water quality. By completing rehabilitation projects, the well is cleaned, resulting in improved water quality.
- Increased well efficiency: Water supply wells that have not been properly maintained can experience a decrease in efficiency that can lead to lower water production rates and higher operating costs. Rehabilitation projects can help to restore well efficiency, resulting in increased water production and lower operating costs.
- Extended well life: By completing rehabilitation projects on water supply wells, any damaged or worn-out components can be repaired or replaced, thus extending the useful life of the well. Additionally, by completing a planned rehabilitation project that is budgeted for in advance, the District can reduce the likelihood of a more costly emergency well maintenance or replacement project in the future.
- Improved public health and safety: Municipal water supply wells provide drinking water to our customers, and it is essential that the water is free of

contaminants. Rehabilitation projects reduce the risk of contamination, thus helping to protect the public health and safety of our customers.

The rehabilitation project will include:

- Pump assembly removal and inspection.
- Well pre-rehabilitation video inspection to evaluate existing condition of the well.
- Well rehabilitation and cleaning including chemical treatment and brushing of the well casing to remove fine sediment, any biofilm buildup, and scaling.
- Well post-rehabilitation video inspection to document cleaned conditions and ensure successful well rehabilitation prior to reinstallation of the pump.
- Re-installation of existing pump assembly.
- Well disinfection to ensure adequate water quality prior to the well being placed back in service.

DISCUSSION: The District's hydrogeologist, McGinley & Associates, prepared detailed project specifications for the project, and staff requested a proposal from Carson Pump, LLC to complete the rehabilitation work. Carson Pump is highly qualified and well revered in the well drilling and rehabilitation business. Additionally, Carson Pump has successfully completed all of the District's well rehabilitation and repair efforts over the past 20-years and has an excellent relationship with the Operations staff and a comprehensive knowledge of our water system.

The District received a proposal from Carson Pump on March 1, 2023 for \$29,180.00. The District forwarded this proposal to our hydrogeologist who confirmed this price is fair and within today's industry standards for well rehabilitation work.

A Notice of Award is expected to be issued on March 29, 2023, with the Notice to Proceed issued after the signed Agreement and insurance are submitted to the District. The Contract Documents specify that the Project shall be completed by June 1, 2023.

Staff is recommending awarding the contract to Carson Pump for the base bid amount of \$29,180. Staff is also recommending approving an additional contingency amount of 15%, or approximately \$5,000, to cover costs which may be incurred due to unforeseen circumstances during construction (e.g. additional onsite storage facilities for discharge water, etc.).

- ALTERNATIVES:**
1. Approve the bid proposal from Carson Pump, LLC and authorize the General Manager to execute all contractual documents.
 2. Do not approve the proposal from Carson Pump, LLC.

FISCAL/RESOURCE IMPACTS: The Well 2R Rehabilitation Project will be funded through the Water Operations budget. The FY2023 budget for this project is \$30,000. The base bid of \$29,180 is within budget.

RECOMMENDATIONS: Staff recommends approval of the bid proposal from Carson Pump, LLC and recommends the General Manager be authorized to execute a contract with Carson Pump, LLC. in an amount not to exceed \$29,180, as well as an additional contingency amount not to exceed \$5,000 to cover costs which may be incurred due to unforeseen circumstances during the project.

ATTACHMENTS:

- Bid Proposal – Carson Pump, LLC

DATE PREPARED: March 20, 2023



CARSON

Pump

LLC

- Turbine and Submersible Sales & Service
- Complete Well Rehabilitations
- Aquifer Testing – Turbine or Submersible

P.O. BOX 20159 CARSON CITY, NV 89721 (775) 888-9926 FAX (775) 888-9928

Mr. Michael Geary
Olympic Valley Public Service District
P.O. Box 2026
Olympic Valley, CA. 96146

Dear Mr. Geary,

I am submitting the completed bid schedule for the 2023 Well 2R Rehabilitation Project. As you can see, I have an asterisk on item # 4 and also on item #6. Item #4 includes 2, 20,000 frack tanks, pumps and hoses to convey the water to the discharge point. I also know that with TTSA, they will probably only allow 150 gpm to be pumped into the sewer. This is the reason for 2 tanks. Once we start pumping the acid to the tank and neutralize it, we will have to wait for the tanks to settle to achieve the results to satisfy TTSA. If we are going to pump 200 gpm from the well during the development, this only allows about 1-1/2 hrs. pumping per tank and will make it a very short day. This will take longer to get the chemical out of the well and neutralized.

Item #6 includes 100 gallons of Cotey Chemical Liquid Acid Descaler. We use this acid on Truckee Meadows Water Authority wells and most all municipal wells that we rehabilitate. I am including some information on this product. This item also includes 4 hrs. to install tremme pipe & inject the acid, 6 hrs. to swab in the acid and 8 hrs. to pump & neutralize the acid.

We thank you for the opportunity to submit this bid and look forward in working with you if awarded this contract

Sincerely,

Dan Trampe

BID SCHEDULE

Item No.	Description	Estimated Quantity*	Unit	Unit Price	Total Amount
1	Move on and off well sites including all labor, equipment, tools, and materials, including initial mobilization of equipment to Olympic Valley and movement of equipment and materials between well sites	1	LS	\$ 3,500.00	\$ 3,500.00
2	Remove existing pump assembly from well	1	LS	\$ 1,800.00	\$ 1,800.00
3	Pre-rehabilitation video logging of well	1	LS	\$ 1,000.00	\$ 1,000.00
4	Discharge management, collection, and conveyance including frac tank and piping	1	LS	\$ 6,500.00	\$ 6,500.00 *
5	Rehabilitation brushing, bailing, swabbing, and descaling	8	HR	\$ 280.00	\$ 2,240.00
6	Chemical treatment including swabbing, reaction time, and purging	1	LS	\$ 6,200.00	\$ 6,200.00 **
7	Post-rehabilitation video logging	1	LS	\$ 1,000.00	\$ 1,000.00
8	Reinstall pump, sanitize well, submit samples to laboratory for coliform bacterial testing, and conduct 2-hr constant-rate pumping test	1	LS	\$ 3,500.00	\$ 3,500.00
9	Additional development by pumping and surging, including discharge management	8	HR	\$ 280.00	\$ 2,240.00
10	Connect well back into municipal system	1	LS	\$ 1,200.00	\$ 1,200.00

TOTAL BASE BID (Items 1-10) PRICE - \$29,180.00 (without alternates)

\$ Twenty nine thousand one hundred eighty dollars and no/cents

In Words

NOTES:

* Quantities are estimated. Payment will be based on actual quantities furnished, installed, or constructed.

** Items described include all labor, equipment, tools, materials, and tasks of work needed to complete the bore hole drilling, well construction, well development, and test pumping as described in these Specifications.

*** Above prices include any amount payable by the Owner for taxes by reason of this Contract.

Please see attached information

LIQUID DESCALER

Use LIQUID DESCALER to:

- remove biofilm produced by slime-forming bacteria, such as that produced by iron-oxidizing and sulfate-reducing bacteria.
- act as an excellent chelating agent (tie up) on iron sulfates and iron chlorides.
- dissolve carbonate, sulfate, magnesium and iron deposits (mineral deposits).
- keep dissolved solids in suspension more efficiently than other mineral acids improving well rinse-out.
- descale shop equipment corroded with various mineral scales.

How to use LIQUID DESCALER:

- Descale equipment in water wells by using 5 to 10 gallons of LIQUID DESCALER per 100 gallons of water inside the casing. (See table)
- Agitate the solution in the well with a tight-fitting surge block or other isolation tool, like the COTEY WELL CLEANING BRUSH, every two to four hours for 24-36 hours. A bailer, surge-block or other tool will also work. Dry ice can be used to agitate the chemical if a rig or pump is not available. This agitation dislodges material softened by the chemical treatment and pushes the chemical solution further into areas it may otherwise not be able to reach. The combination of both chemical and mechanical methods is vital to get the best results for the water well.
- When acidizing a water well it is best to check the pH frequently. When pH levels rise above 3.0 the acid is losing strength and productivity, therefore more acid should be added. Monitoring pH in this way allows for a more accurate chemical treatment.
- Pump or bail the hole clean, develop and test. Continue pumping until the pH of the water is within 0.5 pH units of the original value before treating. The initial treated water contains spent chemical and should be pumped to waste. Repeat the above steps as necessary to achieve optimum well production.

Some background information:

Liquid Descaler is a potent combination of acids, surfactants, inhibitors and dispersants. It dissolves mineral scales and then keeps them in solution to be flushed to waste. One of the main chemicals used in LIQUID DESCALER is hydrochloric acid (HCl). HCl is a very effective mineral acid capable of dissolving a variety of hard water scale in a minimum amount of time. Because it's so strong we've added an excellent inhibitor to protect the casing and screen from being damaged. LIQUID DESCALER also works to dissolve slime and other biofouling issues caused by various kinds of bacteria including slime-forming, sulfate-reducing, and iron/manganese oxidizing bacteria. It is safe on all common metals in well equipment except for prolonged contact with aluminum or galvanized equipment. Use DRY ACID® SPECIAL with BIOCLEAR for descaling and/or removing slime from aluminum or galvanized equipment.

How to dispose of LIQUID DESCALER:

Waste resulting from treatment with LIQUID DESCALER contains a surface-active agent and, depending on how much LIQUID DESCALER was used and the condition of the well treated, may be near neutral to very acidic. Therefore, waste should not be pumped onto cultivated fields nor made available to livestock and should not be pumped into streams or onto soil unless considerably

diluted. Cotey Chemical recommends that waste be pumped to sewage or barrow ditches for natural evaporation, or to local pits for evaporation and then back-filling, provided filtration won't contaminate a local aquifer. In all cases waste should be thoroughly diluted. Adhere to local, state and federal regulations.

CAUTION:

DO NOT MIX LIQUID DESCALER WITH OTHER CHEMICALS!

When using this product, wear eye goggles or safety glasses.

LIQUID DESCALER is a blend of liquid acids, polymers, surfactants and inhibitors, therefore avoid breathing the spray or mist. Wash with water after handling. If ingested, drink large quantities of tea, coffee, water or milk with raw eggs if available.

Secure medical aid as quickly as possible.

LIQUID DESCALER is packaged in 5-gallon, 55-gallon and 275-gallon containers.

Diameter of Casing or hole (inches)	Gallons of water per foot of depth
3.0	0.37
3.5	0.50
4.0	0.65
4.5	0.83
5.0	1.02
5.5	1.23
6.0	1.47
7.0	2.00
8.0	2.61
9.0	3.31
10.0	4.08
11.0	4.94
12.0	5.88
13.0	6.90
14.0	8.00
15.0	9.18
16.0	10.00
17.0	11.79
18.0	13.22
19.0	14.73
20.0	16.32
22.0	19.75
24.0	23.50
26.0	27.58
28.0	31.99
30.0	36.72
32.0	41.78



Certified to NSF/ANSI/CAN 60



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-8
9 Pages

OPPOSING BALLOT INITIATIVE #21-0042A1 (AKA #1935)

DATE: March 28, 2023

TO: District Board Members

FROM: Mike Geary, General Manager; Jessica Asher, Board Secretary

SUBJECT: Consider joining a coalition adopting an “*oppose*” position on Initiative 21-0042A1 (AKA #1935)

BACKGROUND: Staff from California Special Districts Association (CSDA) recently requested the District consider joining a coalition to adopt an oppose position on Initiative 21-0042A1 (AKA #1935). CSDA provides education and training, insurance programs, legal advice, industry-wide litigation and public relations support, legislative advocacy, capital improvement and equipment funding, collateral design services, and, most importantly, current information that is crucial to a special district's management and operational effectiveness. District staff greatly value CSDAs work particularly related to advocacy for legislation that will directly affect our operations.

DISCUSSION: The “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the California Business Roundtable (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

On February 1, 2023, California Secretary of State Shirley Weber issued a memo to all county clerks/registrars of voters announcing that proponents of Initiative 21-0042A1, or Initiative 1935 as now numbered by the Secretary of State, had filed the necessary number of valid signatures to make it eligible for the November 5, 2024 General Election ballot. Proponents now have until June 27, 2024 to consider withdrawing the initiative before the Secretary of State officially certifies it for the ballot.

CSDA has joined a coalition of local government leaders in adopting an “*Oppose*” position on Initiative 21-0042A1 and encourages all special districts, partners, and community leaders to join the coalition by passing a board resolution.

Ballot Initiative 21-0042A1 would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void all state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Further detailed materials about the initiative are available at: <https://www.csda.net/advocate/take-action/voterlimitations>

- ALTERNATIVES:**
1. Adopt Resolution 2023-03 joining a coalition adopting an “*oppose*” position on Initiative 21-0042A1 (AKA #1935).
 2. Do not adopt Resolution 2023-03.

FISCAL/RESOURCE IMPACTS: None at this time, though the subject legislation will have financial implications if passed.

RECOMMENDATION: Adopt Resolution 2023-03 joining a coalition adopting an “*oppose*” position on Initiative 21-0042A1 (AKA #1935).

ATTACHMENTS: Resolution 2023-03; CSDA Analysis of Initiative 21-0042A1 (AKA #1935)

DATE PREPARED: March 17, 2023

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OLYMPIC VALLEY PUBLIC SERVICE DISTRICT OPPOSING INITIATIVE 21-0042A1 (AKA #1935)

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: "Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services. Initiative Constitutional Amendment"; and

WHEREAS, the California Business Roundtable is proposing the measure aimed for the November 2024 statewide ballot; and

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to new costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to water service, sewage service, solid waste service, fire protection and emergency medical services as well as public schools, emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Olympic Valley Public Service District hereby opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that the Board of Directors of the Olympic Valley Public Service District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@cdda.net.

PASSED AND ADOPTED this 28th day of March, 2023 at a regular meeting of the Board of Directors of the Olympic Valley Public Service District, by the following vote on roll call:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Bill Hudson, Board Vice-President

ATTEST:

Jessica Asher, Board Secretary



**BALLOT INITIATIVE #21-0042A1 (AKA #1935)
LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE
REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL
AMENDMENT.**

Eligible for November 5, 2024 California General Election Ballot

BACKGROUND

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the [California Business Roundtable](#) (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

On February 1, 2023, California Secretary of State Shirley Weber issued a [memo to all county clerks/registrars of voters](#) announcing that proponents of Initiative 21-0042A1, or Initiative 1935 as now numbered by the Secretary of State, had filed the necessary number of valid signatures to make it eligible for the November 5, 2024 General Election ballot. Proponents now have until June 27, 2024 to consider withdrawing the initiative before the Secretary of State officially certifies it for the ballot.

SUMMARY

Ballot Initiative [21-0042A1](#) would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.



The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Specifically, among other provisions effecting the state government, the initiative would impact local agencies through changes to the California Constitution as follows:

Restricting Local Tax and Fee Authority to Provide Local Services

Fees:

- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
 - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- Includes Article XIID charges in Proposition 218 under the definition of “exempt” charges subjecting them to potential litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.

Taxes:

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.



Fines and Levees:

- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, fireworks, and housing code violations and unlawful commercial marijuana sales, just to name a few. The measure converts administratively imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.

Increasing Litigation Exposure

- Significantly increases a public agency’s burden of proof from “preponderance of evidence” to “clear and convincing evidence” to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- The local government would bear the burden of proving by clear and convincing evidence that a levy, charge or exaction is an “exempt charge” and not a tax. Moreover, the local government would bear the burden of proving by clear and convincing evidence that the amount of the exempt charge is *both* “reasonable” to the payor and that the amount charged does not exceed the “actual cost” of providing the service or product to the payor.
- By enacting a new requirement that all fees must be “reasonable” to the payor but offering no definition as to what “reasonable” means, the initiative provides a new avenue to challenge fees by enabling a plaintiff to claim a fee is not reasonable even if the fee meets the actual costs of service.
- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines “actual costs” as:
 - “(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing “actual cost” the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.”
- Fosters endless litigation challenging local fees claiming they are not the “minimum amount necessary”. For instance:
 - Do roads need to be paved every 10 years or 50 years?
 - Does infrastructure need to be upgraded or replaced or not improved at all?
 - What is the minimum emergency response time necessary?

IMPACTS



**California Special
Districts Association**

Districts Stronger Together

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
 - Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.
- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.
 - Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California's infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the "minimum amount necessary", imposes a "race-to-the-bottom" in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

SUPPORT

- California Business Roundtable (CBRT) – Sponsor
 - Financial contributors to the initiative and CBRT Issues PAC include, but are not limited to:
 - Aera Energy
 - Albertsons Safeway
 - AMR Holdco Inc.
 - Blackstone Real Estate Partners
 - California Business PAC, Sponsored by CalChamber
 - CJ Segerstrom & Sons
 - Cypress Management Company
 - Dart Container
 - Douglas Emmett Properties
 - Enterprise Rental Car
 - Five Point Operating Company
 - Grimmway Enterprises
 - Howard Jarvis Taxpayers Association
 - Kilroy Realty
 - Majestic Realty



**California Special
Districts Association**

Districts Stronger Together

- Michael K. Hayde
- Pacific Ethanol
- PEPSICO
- Pharmaceutical Research and Manufacturers of America
- Sempra Energy
- State Farm Insurance
- Sutter Health
- 7-Eleven
- In addition to the CBRT Issues PAC, direct contributors to the initiative include, but are not limited to:
 - AMR Holdco, Inc.
 - Michael K. Hayde, Including Western National Group and Affiliated Entities
 - Kilroy Realty
 - Hudson Pacific Properties and Affiliated Entities
 - Douglas Emmett Properties, LP and Affiliated Entities
 - Shorenstein Realty Services and Affiliated Entities

OPPOSITION

- Alliance for a Better California
- AFSCME California
- CalCities (League of California Cities)
- California Alliance for Jobs
- California Contract Cities Association
- California Professional Firefighters
- California Special Districts Association
- California State Association of Counties
- California State Council of Laborers
- Rebuild SoCal Partnership
- SEIU California
- Nearly 200 local agencies, including over 80 special districts



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-1
4 Pages

FIRE DEPARTMENT REPORT

DATE: March 28, 2023
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: Policies, Documentation, Trauma, ALS Scenarios, BLS Skills, Paramedic Taskbook.

Fire/Rescue: SLICERS, SCBAs, Village Familiarization, WT21, Hand and Power Tools, FireAside, Electrical Emergencies, Ladders.

Public Education

Palisades Tahoe World Cup Event. Snow Removal, adopt-a-hydrant program. Reminder to HOAs to dig hydrants, roofs/decks, vents, propane regulators and piping.

Fire Prevention

Plan checks (2), Sprinkler Rough Inspection (1), Fireworks Inspection (1), STR and AB38 Defensible Space Inspections (5), Tent Inspections (4).

Commercial Inspections: Christy Hill Condos, Dave's Ski Shop, Meadows Condos, Squaw Creek Villas, Aspen Condos, OVPSD/OVFD.

Equipment

New Water Tender 21 in service, ready to surplus old WT21.

Storm Pre Position

B-21 upstaffed by CalOES for storm from 0800 March 10 to 0800 March 13.

Scott Halterman assigned to CalOES preposition EMPF in Tulare for a 2-week assignment on March 12.

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

Regular OT hours for the period: 212 hours (Feb 21 to March 21, 2023)

Forced OT hours for the period: 0 hours (Feb 21 to March 21, 2023)

Days, since last report, dropped to 3 on duty (flex min staffing to 3): 0 days

Year to date OT hours: 744 hours

Year to date FOT hours: 106 hours

Emergency Calls:

Please see attached pages.

Total calls for the period: 83 (January 25 to March 21, 2023)

Jan 1st to March 21, 2022: 234 Calls; January 1 to March 21, 2023: 271 Calls

ATTACHMENTS: Total Record Volume by Incident Type Report.

DATE PREPARED: March 22, 2023



53%

FIRE
Percentage of Total Incidents

47%

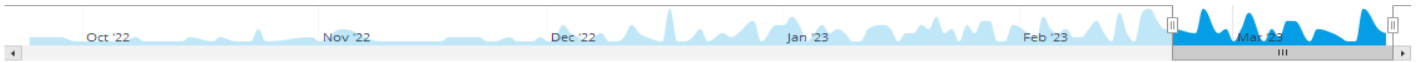
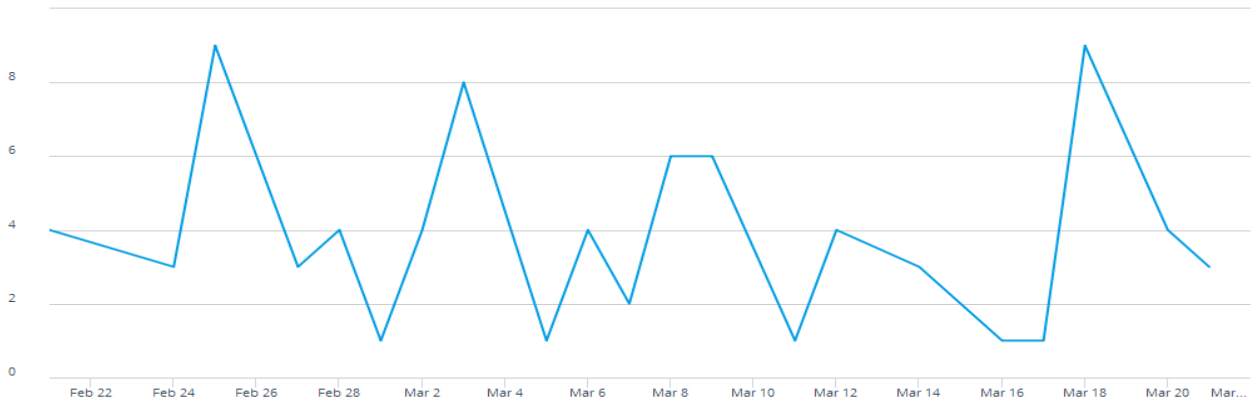
EMS
Percentage of Total Incidents

83

INCIDENTS
In Selected Time Slice

30

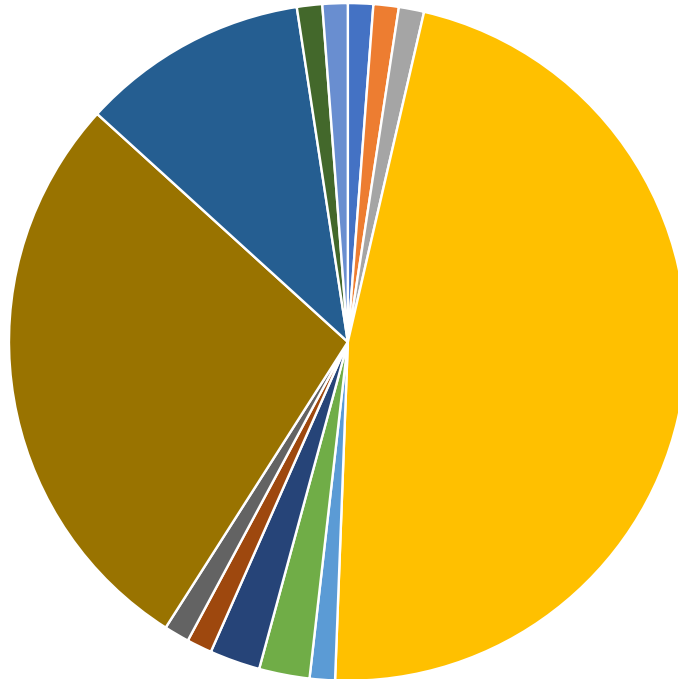
DAYS
In Selected Time Slice



Counts

Week Ending	2/26/23	3/5/23	3/12/23	3/19/23	3/26/23	Total
Fire, other		1				1
Structure Fire					1	1
Outside rubbish fire			1			1
Emergency medical service (EMS) incident	6	11	5	12	5	39
Extrication, rescue					1	1
Chemical release, reaction, or toxic condition		1	1			2
Person in distress			1	1		2
Public service assistance			1			1
Cover assignment, standby at fire station, move-up	1					1
Dispatched and canceled en route	9	3	9	2		23
HazMat release investigation w/no HazMat		4	4	1		9
Unintentional system/detector operation (no fire)			1			1
UNK		1				1
Total	16	21	23	16	7	83

- Fire, other
- Structure Fire
- Outside rubbish fire
- Emergency medical service (EMS) incident
- Extrication, rescue
- Chemical release, reaction, or toxic condition
- Person in distress
- Public service assistance
- Cover assignment, standby at fire station, move-up
- Dispatched and canceled en route
- HazMat release investigation w/no HazMat
- Unintentional system/detector operation (no fire)
- UNK



45%

FIRE
Percentage of Total Incidents

55%

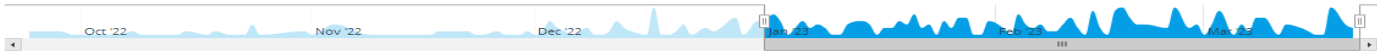
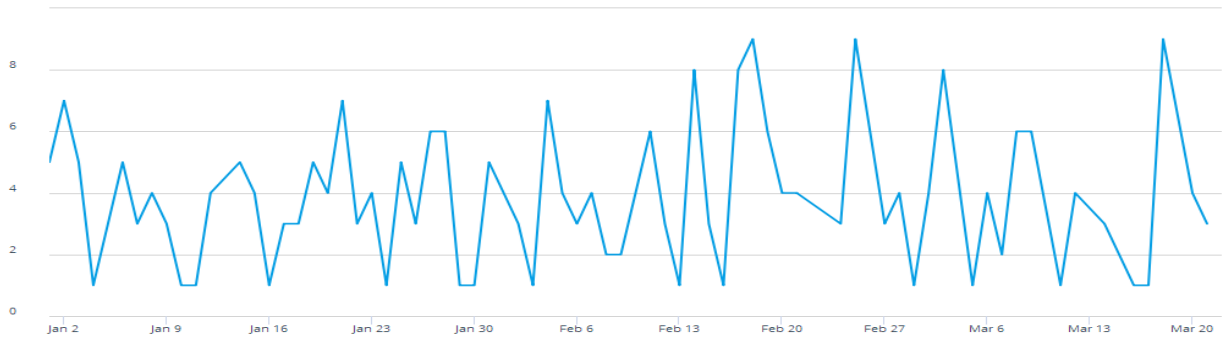
EMS
Percentage of Total Incidents

271

INCIDENTS
In Selected Time Slice

81

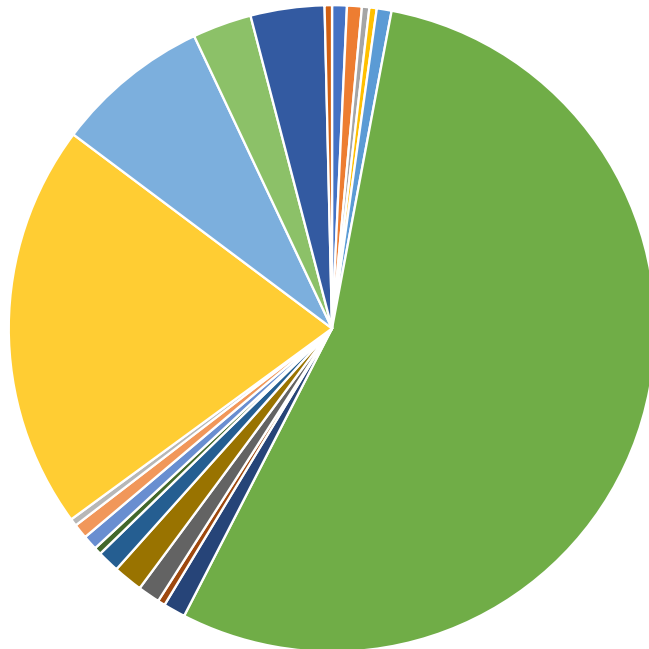
DAYS
In Selected Time Slice



Counts

Week Ending	1/1/23	1/8/23	1/15/23	1/22/23	1/29/23	2/5/23	2/12/23	2/19/23	2/26/23	3/5/23	3/12/23	3/19/23	3/26/23	Total
Fire, other				1						1				2
Structure Fire							1						1	2
Outside rubbish fire											1			1
Special outside fire						1								1
Medical assist			1				1							2
Emergency medical service (EMS) incident	2	17	10	13	15	14	13	22	9	11	5	12	5	148
Extrication, rescue				1				1					1	3
Flammable gas or liquid condition, other				1										1
Combustible/flammable spills & leaks		2	1											3
Chemical release, reaction, or toxic condition						1		1		1	1			4
Electrical wiring/equipment problem		1	2											3
Service call, other							1							1
Person in distress											1	1		2
Public service assistance					1						1			2
Cover assignment, standby at fire station, move-up									1					1
Dispatched and canceled en route		1	3	6	6	2	6	7	10	3	9	2		55
HazMat release investigation w/no HazMat	1	2	1	2	2	1	1	2		4	4	1		21
System or detector malfunction	1	3			1		1	2						8
Unintentional system/detector operation (no fire)	1	2		2	1	1	1	1			1			10
UNK										1				1
Total	5	28	18	26	26	21	24	36	20	21	23	16	7	271

- Fire, other
- Structure Fire
- Outside rubbish fire
- Special outside fire
- 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
- Service call, other
- Person in distress
- Public service assistance
- Cover assignment, standby at fire station, move-up
- Dispatched and canceled en route
- HazMat release investigation w/no HazMat
- System or detector malfunction
- Unintentional system/detector operation (no fire)
- UNK





OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-2
4 Pages

WATER & SEWER OPERATIONS REPORT

DATE: March 28, 2023
TO: District Board Members
FROM: Brandon Burks, Operations Manager
SUBJECT: Operations & Maintenance Report for FEBRUARY 2023 – 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 – February 2023

Water Production:		6.72 MG
Comparison:		0.14 MG less than 2022
Sewer Collection:		10.66 MG
Comparison:		0.93 MG more than 2022
Aquifer Level:	February 28, 2023:	6,187.7'
	February 28, 2022:	6,187.8'
	Highest Recorded:	6,192.0'
	Lowest Recorded:	6,174.0'
Creek Bed Elevation, Well 2:		6,186.9'
Precipitation:	February 2023:	10.13"
	Season to date total:	60.56"
	Season to date average:	37.42"
	% to year to date average:	161.85%

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 2022 through September 2023.
- 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 NA leak/high usage notifications.
- Responded to zero after-hours customer service calls.

Sewer

- Responded to zero after-hours customer service calls.

Vehicles and Equipment

Vehicles

- Cleaned vehicles and checked inventory.

Equipment

- Cleaned equipment.

Operations and Maintenance Projects

1810 Squaw Valley Road (Old Fire Station)

- Inspected and tested the generator.
- General housekeeping.

305 Squaw Valley Road (Administration and Fire Station Building)

- Inspected and tested the generator.

Water System Maintenance

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

Operation and Maintenance Squaw Valley Mutual Water Company

- Assisted new operators with transition.

Sewer System Maintenance

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

Telemetry

- The rainfall measurements for the month of February were as follows:
Nova Lynx: 10.13", Squaw Valley Snotel: 9.20".

Administration

- Monthly California State Water Boards report.

Services Rendered

- Underground Service Alerts (0)
- Pre-remodel inspections (0)
- Final inspections (0)
- Fixture count inspections (0)
- Water service line inspections (0)
- Sewer service line pressure test (0)
- Sewer service line inspections (0)
- 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: March 21, 2023

Olympic Valley Public Service District - Monthly Water Audit Report

Audit Month: February Report Date: March 29, 2023 Performed By: Brandon Burks
Year: 2023

Meter Reader: Jason McGathey Reading begin Date & Time: 3/9/23 8:30 AM
Reading end Date & Time: 3/9/23 1:30 PM
Total lag time: 6 Hours

Begin Audit Period: 2/1/23 12:00 AM
End Audit Period: 3/9/23 12:00 AM

Total Metered Consumption for audit period specified (including hydrant meters): 5,832,807

Additional Consumption - Unmetered

Fire Department Use: 10,000

Hydrant Flushing: 5,000

Blow-Off Flushing: _____

Sewer Cleaning: 10,000

Street Cleaning: _____

Well Flushing: _____

Tank Overflows: _____

Unread Meter Estimated Reads: _____

Other: _____

Total Unmetered Consumption (for audit period specified): 25,000

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: 6,755,288

Total Metered/Unmetered Consumption for audit period specified: 5,857,807

Total Water Loss (Production - Consumption): 897,481

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: March 28, 2023
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, Junior Engineer Meeting – Frequent
- Village at Palisades Specific Plan PRDEIR Comment Letter Meetings – Placer County, Fire Chief, General Manager, District Hydrogeologist, District Counsel
- Fiscal Year 2023-2024 Budget Preparation Meetings – Several, Fire Chief, Operations Manager, Finance Manager
- Fire Mitigation Fees Meeting – General Manager, Fire Chief, Finance Manager, Program Manager
- VueWorks/GIS Meetings – several, DOWL, DTS staff
- Everline Resort & Spa Well 18-3R Planning Meeting – DOWL Engineering
- Zone 3 Tank Coating Project Pre-Bid Meeting
- Granite Chief POA "A Line" Sewer Replacement Project Meeting – POA residents, Auerbach Engineering

Capital and Planning Projects – Active

OVPSD/Mutual Water Company Emergency Intertie Project

- Farr West Engineering has completed the Basis of Design Report identifying preferred project alternatives.
- Design and permitting underway and expected to be ready for bid in May-June.
- District and MWC working with Alterra to secure waterline easement for booster pump station.
- Construction is anticipated to start June 2024.
- District requested grant extension from PCWA until December 31, 2024.

Zone 3 Tank Coating Project

- The Zone 3 135,000 gallon water storage tank will undergo exterior and interior coating in the Summer 2023.
- Bid opening was March 16, 2023. Bids received from Olympus & Associates and Resource Development Co. Olympus was responsible low bidder.
- Construction start date depending on weather and site accessibility; likely July 2023.
- This project is budgeted for in FY 2024.

Well 2R Rehabilitation

- District will contract with Carson Pump to perform well inspection, cleaning, and necessary rehabilitation work in the spring of 2023.
- Work will include pulling pump and motor, CCTV inspection of well casing and screens, chemical cleaning and flushing.
- This work is part of the District's ongoing preventative maintenance program.

SCADA Master Plan

- Sierra Controls delivered Draft Master Plan.
- Operations Manager and District Engineer providing review comments.
- Final master plan expected to be complete by April 2023.

Water Meter Replacement Project

- Installation of new meters and endpoints will primarily occur in 2023 and in to 2024.

Capital and Planning Projects - Upcoming

OVGMP – Water Management Action Plan

- Board/Implementation Group approved Professional Services Agreement with McGinley & Associates for preparation of the WMAP Technical Memorandum.
- Costs for the WMAP preparation will be shared amongst Valley pumpers.
- Workshops will be held with OVGMP Technical Review Committee in April and May 2023.
- Final WMAP Technical Memorandum delivered April 2023.
- Following delivery and acceptance of the Final Technical Memorandum, District will work with valley pumpers to prepare and execute a Memorandum of Agreement.

Engineering Department Activities – On-Going

- Residential plan reviews and contractor/owner coordination for new and remodel construction
- GIS database updates and VUEworks implementation
- Water and Sewer Code and Technical Specification updates

ATTACHMENTS: None.

DATE PREPARED: March 20, 2023



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-4
4 Pages

ADMINISTRATION & OFFICE REPORT

DATE: March 28, 2023
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 700 Statement of Economic Interests

All Board members are required to complete an annual Statement of Economic Interests for filing with Placer County and the State of California Fair Political Practices Commission. All forms were received and have been submitted to Placer County in advance of the April 1st deadline and will be forwarded to the State of California.

Administrative Assistant New-Hire

Aline Henrikson will start employment with the District in early April as an Administrative Assistant. The District was fortunate to receive applications from ten excellent candidates and is excited to welcome Aline to the team. Ms. Henrikson has several years of experience in administration at Chico Unified School District and will complete her Business Administration degree this semester from Chico State University. She will be working on the Document Management System project and will be assisting the District with a variety of administrative tasks.

Staff Training – CalGovHR Conference

Jessica Grunst attended the 2023 California Governmental Human Resources Professionals ("CalGovHR") Annual Conference and Expo in Santa Rosa, CA, March 8-10th. The conference held technical workshops on various HR-related topics, including California labor relations, 2023 Public Sector Labor and Employment Law updates, worker's compensation claims review, and recruitment trends. This event hosts over 350 public sector HR professionals providing great training opportunities and networking.

SDRMA Spring Education Day

Danielle Mueller and Jessica Asher attended the SDRMA Spring Education Day in Sacramento. This workshop provided free risk management training and allowed the District to earn Credit Incentive Points (CIPs) to reduce our annual payment for Property/Liability Insurance by \$4,415 and Workers' Compensation by \$13,184. A few key takeaways from the training were that Property/Liability and General/Automobile insurance is expected to increase 15-20%. SDRMA notified the District in January that current estimates are showing a 12% increase, but we won't have the final rates until June. Workers Compensation rates are predicted to remain flat among SDRMA carriers; however, the District's EMOD (Experience modification rate) is set each year off claims history, and OVPSD's is increasing to 129%, up from 84% in FY2023.

Ms. Asher received her Safety Specialist Certificate from the training and learned about the Injury and Illness Prevention Program, conducting hazard assessments, ergonomics and employee protections from heat illness and wildfire smoke. Ms. Mueller attended the Special District Leadership Academy's Governance Foundation Workshop. Ms. Mueller found the information relevant and learned useful information such as roles of a board members, the importance of strategic planning, how to conduct performance evaluations.

Spring E-Newsletter Ideas

Staff is preparing the Spring E-newsletter which will focus on providing information about green waste and defensible space. Please contact staff with any additional suggestions.

Support AB 557 to Extend Authorization of Emergency Remote Meetings

In response to a *Call to Action* from the California Special Districts Association, staff submitted a letter of support for Assembly Bill 557 related to the Brown Act. This bill follows Assembly Bill 361 which establishes modified remote meeting procedures within the Brown Act during specified emergencies. AB 361 sunsets at the end of 2023; AB 557 abolishes the sunset date.

ATTACHMENTS: AB 557 Letter of Support

DATE PREPARED: March 23, 2023

Jessica Asher

From: Confirmation Message <no-reply@wufoo.com>
Sent: Thursday, March 9, 2023 3:23 PM
To: Jessica Asher
Subject: Automated Form Letter

Automated Form Letter

- Sunset Elimination for Emergency Brown Act Meeting Procedures

Upload

District Logo

(.jpg or png

format)



[ovpsd_logo_vertical_final.png](#) 219.75 KB · PNG

Signatory's Mike Geary

Name *

Signatory's General Manger

Title/Position

*

District Name Olympic Valley Public Service District

*

City * Olympic Valley

State * CA

ZIP * 96146

District www.ovpsd.org

Website (if available)

Email of jasher@ovpsd.org

Authorizing

District

Offical *

Name of Mike Geary

Authorizing

District

Official *

In one paragraph, please explain how this impacts your district (Optional)

The Olympic Valley Public Service District supports AB 557, extending the modified remote meeting procedures within the Brown Act. While our District has not relied heavily on AB 361, we do feel that the ability to meet and take action remotely may be critical during emergencies (e.g., flooding, wildfires, earthquakes) when it is unsafe to meet in-person. Current technology and general public acceptance of remote meeting support virtual meetings in emergency situations while preserving the intent of the Brown Act to provide open, public meetings and transparent decision making.

Phone (530) 583-4692

Number *

Signatory's Mike Geary

Signature

(type name

as it should

appear on

letter) *

Electronic

- Signatory is authorized to approve/sign the letter on behalf of the district

Signature

Authorization



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-5
1 Page

MANAGEMENT REPORT

DATE: March 28, 2023

TO: District Board Members

FROM: Mike Geary, General Manager

SUBJECT: Management Report – Information Only

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

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

- Direct Reports – weekly with Fire Chief, Finance & Administration Manager, District Engineer, Operations Manager, and Board Secretary
- Finance Committee
- Short Term Rental / Customer Inventory – staff
- Performance Evaluation Review – Fire Dept. personnel
- Village at Palisades Tahoe Specific Plan Interagency Coordination – Emergency Preparedness Planning – staff, various agencies
- Village at Palisades Tahoe Specific Plan Interagency Coordination – Water Supply Assessment – staff, Dwight Smith, Placer County
- Monthly Planning – staff
- Fire Mitigation and Insurance Concerns – Northstar Community Services District / Fire Dept., Northstar HOAs, Olympic Valley Village HOAs, staff
- Cloud Migration Project - two meetings with staff
- Administrative Assistant Role Definition – staff
- Fire Mitigation Fee and Capital Plan Revision – two meetings with staff

ATTACHMENTS: None

DATE PREPARED: March 17, 2023