



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, August 27th, 2024, at 8:30 A.M.

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

All or portions of this meeting will be conducted by teleconference in accordance with Government Code section 54953(b). The teleconference location is 751 Acequia Madre #5, Santa Fe, NM 87505. The location is accessible to the public, and members of the public may listen and address the Directors from the teleconference location.

Finance Committee on Tuesday, August 27th, 2024, at 7:45 A.M.

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

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

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

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

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

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

B. Community Informational Items.

These non-action agenda items are dedicated to facilitate communications and share information within the Olympic Valley. The organizations include, but are not limited to:

B-1 Olympic Valley Watershed Alliance

B-2 Friends of Olympic Valley

B-3 Olympic Valley Design Review

B-4 Olympic Valley MAC

B-5 Olympic Valley Mutual Water Co.

B-6 Firewise Community

[B-7 Tahoe-Truckee Sanitation Agency](#)

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 Fire Department Badge Pinning Ceremony

Information Only: Formal ceremony honoring the hiring of Fire Prevention Officer Brandon Olk and Firefighter/Paramedic Ryan Scott.

- 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 Progress Payment – Alpen Lily Web Studio – Website Redesign and Migration Project](#)

[D-8 Progress Payment – Longo Inc. – OVPSD/OVMWC Emergency Intertie Project](#)

[D-9 Progress Payment – CME Inc. – OVPSD/OVMWC Emergency Intertie Project](#)

[D-10 Progress Payment – DOWL – OVPSD/OVMWC Emergency Intertie Project](#)

[D-11 Progress Payment – UES – Groundwater Database Update Project](#)

- E. Approve Minutes**

[E-1 Minutes for the Regular Board of Directors meeting of July 30th, 2024.](#)

- 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.

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

[F-1 PUBLIC HEARING: Ordinance 2024-02 – Adopting a Fire and Life Safety Cost Recovery Schedule.](#)

Proposed Action: Review item, accept public comment and adopt Ordinance 2024-02 to revise District Codes by adopting a Fire and Life Safety Cost Recovery Schedule.

[F-2 Fire Department Long-Term Modeling.](#)

Information Only: Receive information on the status of the Fire Department, accept public comment, and provide direction to staff.

[F-3 Fuels Management Program.](#)

Information Only: Review item and accept public comment.

[F-4 Tahoe Truckee Community Foundation Forest Futures – Approve Grant Agreement](#)

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

[F-5 Website Redesign and Migration – Alpen Lily Web Studio](#)

Information Only: Review item and accept public comment.

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

08/21/2024 Regular BOD Meeting

EXHIBIT B-7
2 Pages

1) The August 21, 2024 Board meeting was held in person and via Zoom:

- T-TSA Board Meeting Videos available at: <https://vimeo.com/user183648821>

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

- David Diamond - TTAD
- Bill Reno - TTAD
- Dr. Rob Darzynkiewicz - TFHD

3) Status Report:

a) Operations Report:

- All plant waste discharge requirements were met, and the plant performed well in July.
- Staff cleared plugged recarb lines with the assistance of the Maintenance Department.
- Started weed abatement on odorous airfields.
- Some digester foaming was observed, and dewatering WAS done to reduce loadings.

b) Laboratory Report:

- Support of Nutrient Removal Alternatives Study with Nitrogen and Phosphorus testing.
- Annual Proficiency testing scheduled.
- Internal Assessment completed.

c) Public Outreach:

- Plant Tours: No tours in July.
- Public Outreach: Staff participated in public outreach for the Truckee Music Fest.

d) Capital Projects Report:

- Digestion Improvements Project: Building location determination underway. Boiler sizing and heating demand calculations are being determined. TRI Alpine Meadows to Olympic Valley Rehabilitation Project: The process of talking to permitting agencies has started. Continued assessment of best rehab technology. Nutrient Removal Alternatives Study: The first string of alternatives being assessed. Metrics developed for ranking alternatives. Fate and Transport Study: Initiated contract for the first phase of the study. Lots of information gathering. Land Use Risk Assessment: Presenting Executive Summary.
- Please visit the "Projects" page on the Agency website for updates on ongoing projects by using the following link: <https://www.tsa.ca.gov/home/pages/construction-projects>

e) Other Items Report: The Board Approved:

- Approval of the Regular Board meeting minutes from July 17, 2024.
- Ratification of payment of General Fund warrants and review and approval of the July Financial Results.
- Approval for the GM to work with the Truckee Rotary Club to install benches on Agency property adjacent to the Legacy Trail.
- Approval of new CFO/Risk Manager Job Classification, Updated Salary Schedule, and Organizational Chart.
- Approval of Transfers, per Fund Policy to Fund 6.
- Approval to Receive and File the Fiscal Year 2025 Budget Book.
- Approval to proceed with the Administration Parking & Landscaping Improvements project plans.
- Approval to proceed with the High-Strength Waste (HSW) Study.
- Acceptance of the Land Use Risk Assessment Study.
- Additionally:
 - Update on the Classification and Compensation Study with Gallagher Consulting.
 - Review of CalPERS Medical Benefits.
 - Follow up and review of Agency Insurance Coverage.
 - Discussion of the Board Calendar through February.
 - Closed Session: (I) Consultation with Agency Safety Staff and Counsel concerning the Security of Public Buildings and Essential Public Services (Gov. Code §54957); (II) Closed Session II: Public Employee Performance Evaluation of the General Manager (Gov. Code §54957).

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
July, 2024

DATE	OVPSD Daily Flow MG	OVPSD 7 Day Avg Flow MGD	OVPSD Peak Flow MGD
7/1/2024	0.152	0.166	0.296
7/2/2024	0.159	0.167	0.310
7/3/2024	0.184	0.173	0.325
7/4/2024	0.242	0.184	0.440
7/5/2024	0.267	0.193	0.477
7/6/2024	0.242	0.203	0.477
7/7/2024	0.179	0.204	0.407
7/8/2024	0.147	0.203	0.304
7/9/2024	0.157	0.203	0.292
7/10/2024	0.154	0.198	0.344
7/11/2024	0.163	0.187	0.490
7/12/2024	0.183	0.175	0.301
7/13/2024	0.210	0.170	0.352
7/14/2024	0.178	0.170	0.366
7/15/2024	0.153	0.171	0.294
7/16/2024	0.158	0.171	0.352
7/17/2024	0.152	0.171	0.282
7/18/2024	0.157	0.170	0.264
7/19/2024	0.185	0.170	0.315
7/20/2024	0.210	0.170	0.393
7/21/2024	0.168	0.169	0.357
7/22/2024	0.140	0.167	0.241
7/23/2024	0.151	0.166	0.297
7/24/2024	0.137	0.164	0.259
7/25/2024	0.155	0.164	0.379
7/26/2024	0.183	0.163	0.319
7/27/2024	0.204	0.163	0.361
7/28/2024	0.184	0.165	0.833
7/29/2024	0.165	0.168	0.324
7/30/2024	0.169	0.171	0.315
7/31/2024	0.164	0.175	0.366
SUMMARY			
AVG	0.176	0.176	0.359
MAX	0.267	0.204	0.833
MIN	0.137	0.163	0.241



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
August 31, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51781	7/29/2024	Air Filter Sales & Service	AP	410.96
51782	7/29/2024	Ashbury Enviromental Services	AP	100.00
51783	7/29/2024	AT&T	AP	568.68
51784	7/29/2024	Badger Meter, Inc	AP	2,442.31
51785	7/29/2024	Benz Air Engineering Co, Inc	AP	806.46
51786	7/29/2024	BoundTree Medical, LLC	AP	76.73
51787	7/29/2024	Danielle Bradfield	AP	1,700.00
51788	7/29/2024	Patrick Burroughs	AP	862.50
51789	7/29/2024	Burtons Fire, Inc	AP	1,571.46
51790	7/29/2024	Canon Financial Services, Inc.	AP	125.51
51791	7/29/2024	Carson Pump LLC	AP	38,810.00
51792	7/29/2024	Constuction Materials Engineers, Inc.	AP	4,495.00
51793	7/29/2024	Cranmer Engineering, Inc.	AP	360.00
51794	7/29/2024	Crosscheck Services LLC	AP	57,750.00
51795	7/29/2024	Renee Deinken	AP	6,682.50
51796	7/29/2024	DOWL, INC.	AP	14,982.50
51797	7/29/2024	Hunt Propane, Inc.	AP	5,552.84
51798	7/29/2024	Konica Minolta Business Solutions USA, Inc.	AP	388.11
51799	7/29/2024	Life Assist	AP	192.91
51800	7/29/2024	Longo, Inc	AP	146,699.00
51801	7/29/2024	North Lake Tahoe Fire	AP	139.00
51802	7/29/2024	Patrick Clark Consulting	AP	1,687.50
51803	7/29/2024	San Joaquin Electric, Inc.	AP	2,992.03
51804	7/29/2024	SCI Consulting Group	AP	2,310.00
51805	7/29/2024	Tahoe Forest Health System	AP	671.49
51806	7/29/2024	Tahoe Supply Company LLC	AP	182.85
51807	7/29/2024	Third Floor Story Corporation	AP	1,350.00
51808	7/29/2024	U.S. Bank Corp Payment System	AP	11,378.70
51809	7/29/2024	Underground Service Alert	AP	300.00
51810	7/29/2024	USA BlueBook	AP	2,432.77
51811	8/2/2024	LINA	AP	250.92
51812	8/8/2024	Colantuono, Highsmith & Whatley, PC	AP	4,018.75
51813	8/21/2024	Alpine Lock & Key, Inc	AP	1,936.49
51814	8/21/2024	Jessica Asher	AP	44.37
51815	8/21/2024	Badger Meter, Inc	AP	271.08
51816	8/21/2024	Ginny Bahr	AP	146.03
51817	8/21/2024	Cal-Nevada Towing & Transport, Inc.	AP	1,000.00
51818	8/21/2024	Canon Financial Services, Inc.	AP	127.54
51819	8/21/2024	Capitol Elevator Company, Inc.	AP	572.00
51820	8/21/2024	Max Chen	AP	154.79
51821	8/21/2024	Coffee Connexion	AP	105.00
51822	8/21/2024	Constuction Materials Engineers, Inc.	AP	2,435.00
51823	8/21/2024	Angela M Costamagna	AP	675.00
51824	8/21/2024	Cranmer Engineering, Inc.	AP	175.00
51825	8/21/2024	DOWL, INC.	AP	6,456.25
51826	8/21/2024	Engineered Fire Systems, INC.	AP	312.50
51827	8/21/2024	Ferguson Enterprises, Inc 1423	AP	2,596.99
51828	8/21/2024	Fire Aside, Inc.	AP	151.90
51829	8/21/2024	Judy Friedma	AP	508.75
51830	8/21/2024	Jessica Grunst	AP	94.40
51831	8/21/2024	Hunt & Sons, Inc.	AP	2,172.29
51832	8/21/2024	Konica Minolta Business Solutions USA, Inc.	AP	195.96
51833	8/21/2024	Liberty Utilities	AP	1,143.12
51834	8/21/2024	Life Assist	AP	313.54



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 August 31, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51835	8/21/2024	Longo, Inc	AP	148,140.47
51836	8/21/2024	Maverick Networks	AP	540.54
51837	8/21/2024	Margot Miller	AP	154.79
51838	8/21/2024	O'Reilly Auto Parts	AP	151.10
51839	8/21/2024	Overhead Door Co. of Sierra NV	AP	2,650.00
51840	8/21/2024	Pacific Office Automation	AP	469.74
51841	8/21/2024	LouAnne Parker	AP	154.79
51842	8/21/2024	Professional Communications	AP	42.40
51843	8/21/2024	RingCentral, Inc.	AP	705.27
51844	8/21/2024	Special District Risk Management Authority	AP	152,780.28
51845	8/21/2024	SWRCB-DWOC	AP	80.00
51846	8/21/2024	Tahoe Forest Health System	AP	759.99
51847	8/21/2024	Tahoe Truckee Sierra Disposal	AP	882.99
51848	8/21/2024	Thatcher Company, Inc.	AP	19,700.06
51849	8/21/2024	U.S. Bank Corp Payment System	AP	9,938.96
51850	8/21/2024	UES	AP	800.00
51851	8/21/2024	United States Postal Service	AP	154.00
51852	8/21/2024	USA BlueBook	AP	743.05
51853	8/21/2024	WCAF, LLC.	AP	58,074.31
51854	8/21/2024	Western Nevada Supply Co.	AP	531.10
				731,333.32

Electronic / ACH Payments

8/2/2024	Principal Dental, Vision, Life	3,998.29
8/2/2024	BRI- Café Plan Payment	1,592.31
8/2/2024	CalPERS 457 Payment	4,438.39
8/2/2024	Wage Garnishment	461.53
8/2/2024	Payroll Taxes	53,052.35
8/2/2024	EMPOWER 457 Payment	2,715.39
8/2/2024	CalPERS Pension Payment	34,079.76
8/2/2024	Union Dues	424.46
8/2/2024	Payroll Direct Deposits	91,253.92
8/2/2024	BPAS- Bi-weekly HRA	2,560.22
8/5/2024	BRI- Monthly Admin Fee	177.50
8/8/2024	CalPERS August Medical Insurance	42,458.60
8/16/2024	BRI- Café Plan Payment	1,592.31
8/16/2024	CalPERS 457 Payment	4,838.39
8/16/2024	Wage Garnishment	461.53
8/16/2024	Payroll Taxes	47,808.38
8/16/2024	EMPOWER 457 Payment	2,715.39
8/16/2024	CalPERS Pension Payment	33,121.03
8/16/2024	Union Dues	424.46
8/16/2024	Payroll Direct Deposits	85,853.98
8/16/2024	BPAS- Bi-weekly HRA	2,148.42
8/16/2024	Fire Direct Deposit	934.86
8/21/2024	Admin Direct Deposit	1,111.03
		418,222.50

1,149,555.82



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
July 31, 2024



	ENTERPRISE OPERATIONS									CONSOLIDATED				YTD Prior Year Jul-23	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 Jul-24	YTD Jul-24	YTD	YTD Jul-24	YTD Jul-24	YTD	YTD Jul-24	YTD Jul-24	YTD						
Rate Revenue	2,296,829	2,295,015	1,814	1,751,784	1,750,960	824	398,737	397,245	1,492	4,447,350	4,443,220	(4,130)	100.1%	4,312,756	134,594
Tax Revenue	8,333	8,333	-	8,333	8,333	-	-	-	-	16,667	200,000	183,333	8.3%	8,333	8,333
Rental Revenue	3,610	3,592	18	3,610	3,592	18	-	-	-	7,221	86,216	78,995	8.4%	6,918	303
Bike Trail	-	-	-	-	-	-	-	-	-	-	47,380	47,380	0.0%	-	-
Grants	-	8,333	(8,333)	-	-	-	-	-	-	-	100,000	100,000	0.0%	-	-
Administration	2,025	9,059	(7,034)	2,025	9,059	(7,034)	-	-	-	4,050	217,415	213,365	1.9%	2,949	1,101
Total Revenue	2,310,798	2,324,333	(13,535)	1,765,752	1,771,945	(6,192)	398,737	397,245	1,492	4,475,287	5,094,231	618,944	87.9%	4,330,955	144,332
Salaries & Wages	72,001	68,415	3,587	44,829	68,415	(23,585)	91	1,000	(909)	116,921	1,819,734	1,702,813	6.4%	120,819	(3,898)
Employee Benefits	27,875	34,955	(7,080)	21,023	34,955	(13,933)	28	-	28	48,926	829,631	780,705	5.9%	47,973	953
Materials & Supplies	7,320	7,781	(461)	-	1,115	(1,115)	-	-	-	7,320	125,200	117,880	5.8%	11,193	(3,872)
Maintenance Equipment	951	3,017	(2,066)	76	1,975	(1,899)	-	-	-	1,027	36,460	35,433	2.8%	1,493	(466)
Facilities: Maintenance & Repairs	3,451	6,547	(3,096)	377	1,101	(724)	-	-	-	3,827	89,334	85,507	4.3%	2,951	876
Training & Memberships	221	1,174	(953)	633	1,063	(430)	-	-	-	854	36,150	35,296	2.4%	1,684	(830)
Vehicle Repair/Maintenance	55	1,817	(1,761)	50	1,817	(1,767)	-	-	-	105	47,100	46,995	0.2%	1,222	(1,117)
Garbage	-	-	-	-	-	-	32,693	33,185	(492)	32,693	398,216	365,523	8.2%	30,458	2,235
Board Expenses	1,529	2,203	(674)	1,529	2,203	(674)	-	-	-	3,057	52,876	49,819	5.8%	3,777	(720)
Consulting	619	7,090	(6,471)	619	7,090	(6,471)	-	-	-	1,239	170,168	168,930	0.7%	5,290	(4,052)
Insurance	4,228	4,360	(133)	4,228	4,360	(133)	-	-	-	8,456	104,650	96,194	8.1%	7,902	553
Fees/Licenses & Permits	2,000	2,069	(69)	2,000	2,069	(69)	-	-	-	4,000	49,648	45,648	8.1%	2,981	1,019
Office Expenses	2,658	2,487	171	2,658	2,487	171	-	-	-	5,316	59,680	54,364	8.9%	2,885	2,431
Travel, Meetings & Recruitment	67	854	(787)	67	854	(787)	-	-	-	135	20,500	20,366	0.7%	457	(323)
Utilities	2,933	11,373	(8,440)	2,703	6,254	(3,551)	-	-	-	5,635	211,515	205,880	2.7%	15,089	(9,453)
Park & Bike Trail	-	933	(933)	-	933	(933)	-	-	-	-	22,380	22,380	0.0%	-	-
Interest & Misc	364	282	82	364	282	82	-	-	-	729	6,771	6,042	10.8%	1,075	(347)
Transfer to/from Capital Resv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Expenses	126,272	155,356	(29,084)	81,156	136,971	(55,815)	32,812	34,185	(1,373)	240,240	4,080,013	3,839,773	5.9%	257,250	(17,010)
Operating Surplus (Deficit)	2,184,526	2,168,977	15,548	1,684,596	1,634,974	49,623	365,925	363,060	2,865	4,235,047	1,014,218			4,073,705	161,342
Depreciation	26,676	27,147	(472)	26,676	27,147	(472)	-	-	-	53,351	640,215	586,864	8.3%	53,351	-
Net Surplus (Deficit)	2,157,850	2,141,830	16,020	1,657,921	1,607,827	50,094	365,925	363,060	2,865	4,181,696	374,003			4,020,354	161,342

8.3% of the Budgeted Year Expended

Highlights

- **Revenue** year to date is at \$4.4 million. This is an increase of PY by approximately \$144K. This is mostly due to increased rate revenue.
- **Salaries & Wages** are under budget in regular wages. There was one open position in the Admin department as well as a few employees on parental leave.
- **Employee Benefits** are under budget in regular wages. There was one open position in the Admin department as well as a few employees on parental leave.
- **Materials and Supplies** relates primarily to caustic soda purchases.
- **Garbage** includes District funded programs such as green waste days and dumpster rebates.
- **Consulting** consists of projects for the year including a cost of service and rate study, annual audit, legal fees, groundwater database study, and on call services from DOWL.
- **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 8% through the year. Revenues are at 88% of the budget and expenses are at 6%. Compared to PY at this time, our net surplus is \$161K higher, mostly due to additional rate revenue.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ENTERPRISE BALANCE SHEET
 July 31, 2024



	Balance Jul-24	Balance Jun-24	Change Prior Month	Balance Jul-23	Change Prior Year
ASSETS					
Current Assets					
Cash	2,806,475	449,841	2,356,634	640,151	2,166,324
Accounts Receivable	2,345,609	74,600	2,271,009	3,398,153	(1,052,544)
Prepaid Expenses	225,473	49,097	176,376	154,659	70,814
Total Current Assets	5,377,558	573,538	4,804,020	4,192,964	1,184,594
Noncurrent Assets					
Open Projects	1,696,763	1,657,920	38,843	796,184	900,579
Property, Plant, & Equipment	28,863,810	28,863,810	-	28,863,810	-
Accumulated Depreciation	(19,298,408)	(19,245,057)	(53,351)	(18,658,193)	(640,215)
Lease Receivable	192,099	192,099	-	192,099	-
Intercompany	(1,608,039)	(745,920)	(862,119)	(373,754)	(1,234,285)
Total Noncurrent Assets	9,846,225	10,722,853	(876,628)	10,820,146	(973,921)
Deferred Outflows					
Deferred Outflows - Pension	1,434,151	1,434,151	-	1,951,930	(517,779)
Deferred Outflows - OPEB	127,358	127,358	-	127,358	-
Total Deferred Outflows	1,561,509	1,561,509	-	2,079,288	(517,779)
Total Assets	16,785,291	12,857,899	3,927,392	17,092,397	(307,105)
LIABILITIES					
Current Liabilities					
Accounts Payable	92,177	252,392	(160,215)	99,116	(6,940)
Accrued Expenses	195,113	195,718	(605)	222,431	(27,319)
Payroll Liabilities	309,185	284,208	24,977	318,330	(9,145)
Current Portion-Building loan	122,406	118,461	3,945	118,461	3,945
Total Current Liabilities	718,880	850,779	(131,899)	758,339	(39,458)
Long-Term Liabilities					
Building & Land Loans	-	122,406	(122,406)	122,406	(122,406)
PERS LT Liability	1,474,420	1,474,420	-	1,363,254	111,165
Other Post Employment Benefits	257,213	257,213	-	257,213	-
Total LT Liabilities	1,731,633	1,854,038	(122,406)	1,742,873	(11,240)
Deferred Inflows					
Deferred Inflows - Pension	372,588	372,588	-	579,221	(206,634)
Deferred Inflows - OPEB	236,744	236,744	-	236,744	-
Deferred Inflows - Leases	182,814	182,814	-	182,814	-
Total Deferred Inflows	792,147	792,147	-	998,780	(206,634)
Total Liabilities	3,242,660	3,496,964	(254,304)	3,499,992	(257,332)
NET POSITION					
Investment in Capital Assets	9,360,936	9,572,051	(211,116)	9,572,051	(211,116)
Current Year Net Income	4,181,696	(211,116)	4,392,812	4,020,354	161,342
Total Net Position	13,542,632	9,360,936	4,181,696	13,592,405	(49,774)
Total Liabilities and Net Position	16,785,291	12,857,899	3,927,392	17,092,397	(307,105)



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 July 31, 2024



FIRE DEPARTMENT OPERATIONS

	Actual YTD Jul-24	Budget YTD Jul-24	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jul-23	Over/ (under) to PY
Rate Revenue	-	-	\$ -		\$ -	0.0%	-	\$ -
Tax Revenue	\$ 374,333	\$ 374,333	(0)	\$ 4,492,000	\$ 4,117,667	8.3%	\$ 352,667	\$ 21,667
Strike Team/ /Station 22 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Rental Revenue	\$ 3,556	\$ 3,592	(36)	\$ 43,108	\$ 39,552	8.3%	\$ 3,407	\$ 149
Inspections	\$ 1,216	\$ 1,667	(451)	\$ 20,000	\$ -	6.1%	\$ 135	\$ 1,080
Administration and Grants	\$ 56	\$ 67,378	(67,322)	\$ 808,536	\$ 808,480	0.0%	\$ 12,485	\$ (12,429)
Total Revenue	\$ 379,161	\$ 446,970	\$ (67,809)	\$ 5,363,644	\$ 4,965,698	7.1%	\$ 368,694	\$ 10,467
Salaries & Wages	\$ 158,054	\$ 153,681	4,374	\$ 1,844,167	\$ 1,686,113	8.6%	\$ 153,352	\$ 4,702
Employee Benefits	\$ 112,333	\$ 111,166	1,167	\$ 1,333,991	\$ 1,221,658	8.4%	\$ 94,898	\$ 17,435
Billable Wages & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Admin Salaries & Benefits	\$ 34,272	\$ 35,840	(1,568)	\$ 430,080	\$ 395,808	8.0%	\$ 21,942	\$ 12,330
Materials & Supplies	\$ 466	\$ 2,867	(2,401)	\$ 34,400	\$ 33,934	1.4%	\$ 2,253	\$ (1,787)
Maintenance Equipment	\$ 126	\$ 2,160	(2,034)	\$ 25,915	\$ 25,789	0.5%	\$ 124	\$ 2
Facilities: Maintenance & Repairs	\$ 1,438	\$ 2,282	(844)	\$ 27,383	\$ 25,945	5.3%	\$ 2,740	\$ (1,302)
Training & Memberships	\$ 254	\$ 1,813	(1,559)	\$ 21,750	\$ 21,496	1.2%	\$ 634	\$ (381)
Vehicle Repair/Maintenance	\$ 1,723	\$ 2,692	(969)	\$ 32,300	\$ 30,577	5.3%	\$ 824	\$ 899
Board Expenses	\$ 1,171	\$ 1,469	(298)	\$ 17,625	\$ 16,454	6.6%	\$ 1,259	\$ (88)
Consulting	\$ 90	\$ 68,099	(68,009)	\$ 817,183	\$ 817,093	0.0%	\$ 5,152	\$ (5,062)
Insurance	\$ 5,385	\$ 5,202	184	\$ 62,418	\$ 57,033	8.6%	\$ 4,562	\$ 823
Rents/Licenses & Permits	\$ 2,957	\$ 7,656	(4,699)	\$ 91,870	\$ 88,913	3.2%	\$ 3,820	\$ (863)
Office Expenses	\$ 1,578	\$ 1,972	(394)	\$ 23,663	\$ 22,085	6.7%	\$ 676	\$ 902
Travel, Meetings & Recruitment	\$ 511	\$ 1,250	(739)	\$ 15,000	\$ 14,489	3.4%	\$ 4,918	\$ (4,406)
Utilities	\$ 3,590	\$ 8,549	(4,959)	\$ 102,590	\$ 99,000	3.5%	\$ 4,986	\$ (1,396)
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Expenses	\$ 323,947	\$ 406,695	\$ (82,747)	\$ 4,880,335	\$ 4,556,388	6.6%	\$ 302,140	\$ 21,808
Operating Surplus (Deficit)	\$ 55,214	\$ 40,276	\$ 14,938	\$ 483,309			\$ 66,555	\$ (11,341)
Depreciation	\$ 19,849	\$ 19,849	(0)	\$ 238,188	\$ 218,339	8.3%	\$ 19,849	\$ -
Net Surplus (Deficit)	\$ 35,365	\$ 20,427	\$ 14,939	\$ 245,121			\$ 46,706	\$ (11,341)

8.3% of the Budgeted Year Expended

Highlights

- Revenue** is at \$379K for the year. This is \$10K more than PY, due mostly to increased property tax and grant revenue.
- Salaries, Benefits, and Billable Wages** are on plan. The two open fire fighter positions have been filled.
- Admin Salaries & Benefits:** One third of the administration salaries are allocated to the Fire Department.
- Consulting** consists of the OV Fuels Reduction Projects. These are budgeted and grant funded.

-In total we are 8% through the year. Revenues are at 7% of the budget and expenses are at 7%. Compared to PY at this time, our net surplus is \$11K less, mostly due to additional staffing.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
GOVERNMENTAL BALANCE SHEET
 July 31, 2024



	Balance Jul-24	Balance Jun-24	Change Prior Month	Balance Jul-23	Change Prior Year
ASSETS					
Current Assets					
Cash	218,102	219,102	(1,000)	200,994	17,109
Accounts Receivable	292,276	338,006	(45,730)	49,185	243,091
Prepaid Expenses	454,574	21,696	432,879	1,015,156	(560,581)
Total Current Assets	964,952	578,803	386,149	1,265,334	(300,382)
Noncurrent Assets					
Open Projects	175,276	175,276	-	-	175,276
Property, Plant, & Equipment	8,582,240	8,582,240	-	8,582,240	-
Accumulated Depreciation	(4,231,999)	(4,212,151)	(19,849)	(3,993,817)	(238,183)
Lease Receivable	96,049	96,049	-	96,049	-
Intercompany	838,659	1,085,540	(246,881)	180,021	658,638
Total Noncurrent Assets	5,460,225	5,726,955	(266,729)	4,864,494	595,731
Deferred Outflows					
Deferred Outflows - Pension	1,787,620	1,787,620	-	1,247,452	540,168
Deferred Outflows - OPEB	139,636	164,636	(25,000)	125,756	13,880
Total Deferred Outflows	1,927,256	1,952,256	(25,000)	1,373,208	554,048
Total Assets	8,352,434	8,258,015	94,419	7,503,037	849,397
LIABILITIES					
Current Liabilities					
Accounts Payable	99,441	78,578	20,862	10,799	88,641
Accrued Expenses	-	-	-	-	-
Payroll Liabilities	538,971	352,253	186,718	495,698	43,273
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	638,412	430,832	207,580	506,498	131,914
Long-Term Liabilities					
Building and Land Loans	-	-	-	-	-
PERS LT Liability	3,696,501	3,696,501	-	3,252,575	443,926
Other Post Employment Benefits	228,095	228,095	-	228,095	-
Total LT Liabilities	3,924,596	3,924,596	-	3,480,670	443,926
Deferred Inflows					
Deferred Inflows - Pension	234,941	234,941	-	352,253	(117,313)
Deferred Inflows - OPEB	217,083	217,083	-	217,083	-
Deferred Inflows - Leases	91,407	91,407	-	91,407	-
Total Deferred Inflows	543,431	543,431	-	660,744	(117,313)
Total Liabilities	5,106,438	4,898,858	207,580	4,647,911	458,527
NET POSITION					
Investment in Capital Assets	3,210,630	2,808,419	402,211	2,808,419	402,211
Current Year Net Income	35,365	550,737	(515,372)	46,706	(11,341)
Total Net Position	3,245,996	3,359,156	(113,161)	2,855,125	390,870
Total Liabilities and Net Position	8,352,434	8,258,015	94,419	7,503,037	849,397



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
July 31, 2024



CAPITAL RESERVES OPERATIONS

	YTD Actual Jul-24	YTD Budget Jul-24	Over/ (under) to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jul-23	Over/ (under) to Prior Yr
Connection Fees	-	4,000	(4,000)	48,000	48,000	0.0%	-	-
Placer Cty Tax	3,110	4,412,785	(4,409,675)	4,645,037	4,641,927	0.07%	1,773	1,337
HOPTR	-	44,937	(44,937)	47,302	47,302	0.0%	-	-
Interest	31,925	3,981	27,944	47,775	15,850	66.8%	24,772	7,153
Grants	-	-	-	-	-	0.0%	-	-
Total Revenue	35,035	4,465,703	(4,430,668)	4,788,114	4,753,079	0.7%	26,545	8,490
Transfers to Utility and Fire	391,000	391,000	-	4,692,000	4,301,000	8.3%	361,000	30,000
Capital Reserve Expenditures	-	85,143	(85,143)	85,143	85,143	0.0%	-	-
Total Expenses	391,000	476,143	(85,143)	4,777,143	4,386,143	8.2%	361,000	30,000
Net Surplus (Deficit)	(355,965)	3,989,560	(4,345,525)	10,971	366,936		(334,455)	(21,510)

8.3% 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 July.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
BALANCE SHEET
 July 31, 2024



	Balance Jul-24	Balance Jun-24	Change Prior Month	Balance Jul-23	Change Prior Year
ASSETS					
Current Assets					
Cash	9,707,554	11,154,202	(1,446,648)	9,611,343	96,211
Accounts Receivable	9,747	-	9,747	9,354	394
Prepaid Expenses	-	-	-	-	-
Total Current Assets	9,717,301	11,154,202	(1,436,901)	9,620,696	96,605
Noncurrent Assets					
Open Projects	-	-	-	-	-
Property, Plant, & Equipment	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Lease Receivable	-	-	-	-	-
Intercompany	769,380	(339,620)	1,109,000	193,733	575,647
Total Noncurrent Assets	769,380	(339,620)	1,109,000	193,733	575,647
Deferred Outflows					
Deferred Outflows - Pension	-	-	-	-	-
Deferred Outflows - OPEB	-	-	-	-	-
Total Deferred Outflows	-	-	-	-	-
Total Assets	10,486,681	10,814,582	(327,901)	9,814,429	672,252
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	693,762	-	693,762	-	693,762
Water Capital	1,336,859	1,336,859	-	1,336,859	-
Sewer Capital	454,589	454,589	-	454,589	-
Fire Capital	196,973	196,973	-	196,973	-
Water FARF	2,392,681	2,392,681	-	2,392,681	-
Sewer FARF	3,783,748	3,783,748	-	3,783,748	-
Garbage FARF	139,165	139,165	-	139,165	-
Fire FARF	1,748,754	1,748,754	-	1,748,754	-
Bike Trail Snow Removal FARF	96,115	96,115	-	96,115	-
Current Year Net Income	(355,965)	693,762	(1,049,726)	(334,455)	(21,510)
Total Net Position	10,486,681	10,842,645	(355,965)	9,814,429	672,252
Total Liabilities and Net Position	10,486,681	10,842,645	(355,965)	9,814,429	672,252



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES - INTERNAL USE ONLY
July 31, 2024



COMBINED OPERATIONS

	Actual YTD Jul-24	Budget YTD Jul-24	Over/ (under) YTD	Total Budget	Remaining Budget	YTD % to Budget	Actual YTD Jul-23	Over/ (under) to PY
Rate Revenue	\$ 4,447,350	\$ 4,443,220	\$ 4,130	\$ 4,443,220	\$ (4,130)	100.1%	\$ 4,312,756	\$ 134,594
Tax Revenue	\$ 3,110	\$ 4,457,722	\$ (4,454,612)	\$ 4,692,339	\$ 4,689,229	0.1%	\$ 1,773	\$ 1,337
Connection Fees	\$ -	\$ 4,000	\$ (4,000)	\$ 48,000	\$ 48,000	0.0%	\$ -	\$ -
Rental Revenue	\$ 10,777	\$ 10,777	\$ -	\$ 129,324	\$ 118,547	8.3%	\$ 10,325	\$ 452
Bike Trail	\$ -	\$ -	\$ -	\$ 47,380	\$ 47,380	0.0%	\$ -	\$ -
Billable Wages & Capital Labor	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Grants	\$ -	\$ 8,333	\$ (8,333)	\$ 100,000	\$ 100,000	0.0%	\$ -	\$ -
Administration & Interest	\$ 36,031	\$ 89,477	\$ (53,446)	\$ 1,073,726	\$ 1,037,695	3.4%	\$ 40,206	\$ (4,175)
Inspections	\$ 1,216	\$ 1,667	\$ (451)	\$ 20,000	\$ -	6.1%	\$ 135	\$ 1,080
Dedications	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Revenue	\$ 4,498,484	\$ 9,015,196	\$ (4,516,712)	\$ 10,553,989	\$ 6,036,721	42.6%	\$ 4,365,195	\$ 133,289
	(0)	(0)		\$ -			\$ -	
Salaries & Wages	\$ 274,976	\$ 291,510	\$ (16,534)	\$ 3,663,901	\$ 3,388,925	7.5%	\$ 274,171	\$ 805
Employee Benefits	\$ 161,259	\$ 181,077	\$ (19,817)	\$ 2,163,622	\$ 2,002,363	7.5%	\$ 142,871	\$ 18,388
Billable Wages & Capital Labor	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Admin Salaries & Benefits	\$ 34,272	\$ 35,840	\$ (1,568)	\$ 430,080	\$ 395,808	8.0%	\$ 21,942	\$ 12,330
Materials & Supplies	\$ 7,786	\$ 11,763	\$ (3,977)	\$ 159,600	\$ 151,814	4.9%	\$ 13,445	\$ (5,660)
Maintenance Equipment	\$ 1,153	\$ 7,151	\$ (5,998)	\$ 62,375	\$ 61,222	1.8%	\$ 1,616	\$ (464)
Facilities: Maintenance & Repairs	\$ 5,265	\$ 9,929	\$ (4,664)	\$ 116,717	\$ 111,452	4.5%	\$ 5,691	\$ (426)
Training & Memberships	\$ 1,107	\$ 4,049	\$ (2,942)	\$ 57,900	\$ 56,793	1.9%	\$ 2,318	\$ (1,211)
Vehicle Repair/Maintenance	\$ 1,828	\$ 6,325	\$ (4,497)	\$ 79,400	\$ 77,572	2.3%	\$ 2,046	\$ (218)
Garbage	\$ 32,693	\$ 33,185	\$ (492)	\$ 398,216	\$ 365,523	8.2%	\$ 30,458	\$ 2,235
Board Expenses	\$ 4,228	\$ 5,875	\$ (1,647)	\$ 70,501	\$ 66,273	6.0%	\$ 5,036	\$ (808)
Consulting	\$ 1,329	\$ 82,279	\$ (80,951)	\$ 987,351	\$ 986,023	0.1%	\$ 10,442	\$ (9,113)
Insurance	\$ 13,841	\$ 13,922	\$ (82)	\$ 167,068	\$ 153,227	8.3%	\$ 12,464	\$ 1,377
Rents/Licenses & Permits	\$ 6,957	\$ 11,793	\$ (4,836)	\$ 141,518	\$ 134,561	4.9%	\$ 6,802	\$ 155
Office Expenses	\$ 6,894	\$ 6,945	\$ (51)	\$ 83,343	\$ 76,449	8.3%	\$ 3,561	\$ 3,333
Travel, Meetings & Recruitment	\$ 646	\$ 2,958	\$ (2,312)	\$ 35,500	\$ 34,854	1.8%	\$ 5,375	\$ (4,729)
Utilities	\$ 9,226	\$ 26,175	\$ (16,950)	\$ 314,105	\$ 304,879	2.9%	\$ 20,075	\$ (10,849)
Bike Trail	\$ -	\$ 1,865	\$ (1,865)	\$ 22,380	\$ 22,380	0.0%	\$ -	\$ -
Interest	\$ 729	\$ 85,707	\$ (84,979)	\$ 91,914	\$ 91,185	0.8%	\$ 1,075	\$ (347)
Total Expenses	\$ 564,187	\$ 818,349	\$ (254,162)	\$ 9,045,491	\$ 8,481,304	6.2%	\$ 559,389	\$ 4,798
	(0)	-		\$ -			\$ 0	
Operating Surplus (Deficit)	\$ 3,934,297	\$ 8,196,847	\$ (4,262,550)	\$ 1,508,498			\$ 3,805,805	\$ 128,492
Depreciation	\$ 73,200	\$ 74,143	\$ (943)	\$ 878,403	\$ 805,203	8.3%	\$ 73,200	\$ -
Net Surplus (Deficit)	\$ 3,861,097	\$ 8,122,704	\$ (4,261,607)	\$ 630,095			\$ 3,732,605	\$ 128,492

8.3% of the Budgeted Year Expended



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
COMBINED BALANCE SHEET - INTERNAL USE ONLY
 July 31, 2024



	Balance Jul-24	Balance Jun-24	Change Prior Month	Balance Jul-23	Change Prior Year
ASSETS					
Current Assets					
Cash	12,732,131	11,823,145	908,986	10,452,488	2,279,644
Accounts Receivable	2,647,632	412,606	2,235,027	3,456,692	(809,060)
Prepaid Expenses	680,047	70,793	609,255	1,169,815	(489,767)
Total Current Assets	16,059,811	12,306,544	3,753,268	15,078,995	980,817
Noncurrent Assets					
Open Projects	1,872,039	1,833,196	38,843	796,184	1,075,855
Property, Plant, & Equipment	37,446,050	37,446,050	-	37,446,050	-
Accumulated Depreciation	(23,530,408)	(23,457,208)	(73,200)	(22,652,010)	(878,398)
Lease Receivable	288,148	288,148	-	288,148	-
Intercompany	0	0	0	0	0
Total Noncurrent Assets	16,075,830	16,110,187	(34,357)	15,878,372	197,458
Deferred Outflows					
Deferred Outflows - Pension	3,221,771	3,221,771	-	3,199,382	22,389
Deferred Outflows - OPEB	266,994	291,994	(25,000)	253,114	13,880
Total Deferred Outflows	3,488,765	3,513,765	(25,000)	3,452,496	36,270
Total Assets	35,624,406	31,930,496	3,693,910	34,409,862	1,214,544
LIABILITIES					
Current Liabilities					
Accounts Payable	191,617	330,970	(139,353)	109,916	81,702
Accrued Expenses	195,113	195,718	(605)	222,431	(27,319)
Payroll Liabilities	848,157	636,462	211,695	814,029	34,128
Customer Deposits	-	-	-	-	-
Current Portion-LT Debt	122,406	118,461	3,945	118,461	3,945
Total Current Liabilities	1,357,292	1,281,611	75,682	1,264,837	92,456
Long-Term Liabilities					
Building Loan	-	122,406	(122,406)	122,406	(122,406)
PERS LT Liability	5,170,920	5,170,920	-	4,615,829	555,091
Other Post Employment Benefits	485,308	485,308	-	485,308	-
Total LT Liabilities	5,656,228	5,778,634	(122,406)	5,223,543	432,685
Deferred Inflows					
Deferred Inflows - Pension	607,529	607,529	-	931,475	(323,946)
Deferred Inflows - OPEB	453,827	453,827	-	453,827	-
Deferred Inflows - Leases	274,222	274,222	-	274,222	-
Total Deferred Inflows	1,335,577	1,335,577	-	1,659,524	(323,946)
Total Liabilities	8,349,098	8,395,822	(46,724)	8,147,903	201,195
NET POSITION					
Investment in Capital Assets	13,265,327	12,380,470	884,857	12,380,470	884,857
Water Capital	1,336,859	1,336,859	-	1,336,859	-
Sewer Capital	454,589	454,589	-	454,589	-
Fire Capital	196,973	196,973	-	196,973	-
Water FARF	2,392,681	2,392,681	-	2,392,681	-
Sewer FARF	3,783,748	3,783,748	-	3,783,748	-
Garbage FARF	139,165	139,165	-	139,165	-
Fire FARF	1,748,754	1,748,754	-	1,748,754	-
Bike Trail Snow Removal FARF	96,115	96,115	-	96,115	-
Current Year Net Income	3,861,097	1,033,383	2,827,714	3,732,605	128,492
Total Net Position	27,275,308	23,562,737	3,712,571	26,261,959	1,013,349
Total Liabilities and Net Position	35,624,406	31,958,559	3,665,847	34,409,862	1,214,544



Olympic Valley Public Service District



Fund Balance Statement July 31, 2024

		Yield Rate	Yield Rate
	July 2024	July 2024	July 2023
		July 2023	July 2023
Operating Funds:			
BMO - Checking	\$2,694,118		\$415,717
Office Petty Cash	\$200		\$200
Total Operating Funds: Water & Sewer	\$2,694,318		\$415,917
Investment Funds:			
BMO - Money Market Capital	\$860,253	2.96%	\$791,517
ProEquities - Certificate of Deposit #1 5/30/2029	\$244,000	4.65%	-
ProEquities - Certificate of Deposit #2 -	-	-	\$246,000
ProEquities - Certificate of Deposit #3 2/18/2025	\$249,000	4.85%	\$249,000
ProEquities - Certificate of Deposit #4 4/10/2026	\$244,000	4.20%	\$244,000
ProEquities - Certificate of Deposit #5 5/4/2027	\$246,000	3.05%	\$246,000
ProEquities - Certificate of Deposit #6 2/15/2028	\$244,000	3.75%	\$244,000
ProEquities - Money Market	\$344,774	4.96%	\$281,507
Placer County- FD30144	\$3,326,709	3.68%	\$2,522,007
Placer County-FD30146	\$1,565,617	3.68%	\$2,526,012
Cal Class Investment Fund	\$2,157,883	5.43%	\$2,043,380
Placer County - Investment Fund FD32004	\$219,487	3.77%	\$212,351
L.A.I.F.	\$26,929	4.52%	\$25,852
CalPERS CEPPT (pension) Trust	\$480,434	5.85%	\$442,748
CalPERS CERBT (OPEB) Trust	\$170,662	6.71%	\$102,041
Total Capital Reserve Funds:	\$10,379,749		\$10,176,414
Total Funds On Deposit:	\$13,074,067		\$10,592,331

Investments are in compliance with adopted Investment Policies

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

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-7
3 Pages

PROJECT TITLE: **Website Redesign and Migration**
 PROJECT NUMBER: **10-09-779000**
 CONTRACTOR NAME: **Alpen Lily, LLC**
 & ADDRESS: **PO Box 208**
Carnelian Bay, CA 96140

DATE: 08/13/2024
 PAYMENT ESTIMATE #: 1
 PERIOD: 7/11/24 - 8/13/24

BID AMOUNT: \$ 16,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$16,000.00
 WORK COMPLETED: \$ 14,025.00
 % WORK COMPLETED: 88%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 12,937.50	\$ 1,087.50	\$ 14,025.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 12,937.50</u>	<u>\$ 1,087.50</u>	<u>\$ 14,025.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 12,937.50</u>	<u>\$ 1,087.50</u>	<u>\$ 14,025.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 12,937.50</u>	<u>\$ 1,087.50</u>	<u>\$ 14,025.00</u>
LESS PREVIOUS PAYMENTS			\$ (12,937.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,087.50</u>

REVIEWED BY: 
 Jessica Asher, Program Manager

APPROVED BY: 
 Charley Miller, General Manager



Alpen Lily, LLC
(530) 448-4833
PO Box 208
Carnelian Bay, CA 96140
United States

Billed To
Jessica Asher
Olympic Valley Public Service
District

Date of Issue
08/13/2024

Due Date
09/12/2024

Invoice Number
0001906

Amount Due (USD)
\$1,087.50

Description	Rate	Qty	Line Total
Project Management (Olympic Valley Public Service District - website redesign) Jul 10, 2024 OVPSD Training videos	\$150.00	1	\$150.00
Project Management (Olympic Valley Public Service District - website redesign) Jul 11, 2024 OVPSD Training videos	\$150.00	2.25	\$337.50
Development (Olympic Valley Public Service District - website redesign) Jul 15, 2024 Add photo credit	\$150.00	0.75	\$112.50
General (Olympic Valley Public Service District - website redesign) Jul 16, 2024 Meeting (30 minutes)	\$150.00	0.25	\$37.50
General (Olympic Valley Public Service District - website redesign) Aug 10, 2024 Review changes and respond	\$150.00	0.75	\$112.50
General (Olympic Valley Public Service District - website redesign) Aug 12, 2024 Email review and response	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Aug 12, 2024 client changes	\$150.00	1.25	\$187.50
Development	\$150.00	0.75	\$112.50

(Olympic Valley Public Service District - website redesign) Aug 13,
2024
Clients changes

Subtotal	1,087.50
Tax	0.00
<hr/>	
Total	1,087.50
Amount Paid	0.00
<hr/> <hr/>	
Amount Due (USD)	\$1,087.50

Terms

Thank you for your business!

Please make checks payable to Alpen Lily LLC. A 3% fee will be added for credit card payment. Please contact renee@alpenlily.com to pay by credit card.

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
 5 Pages

PROJECT TITLE: **OVPSD-OVMWC Emergency Intertie Project**
Construction Services
 PROJECT NUMBER: **10-00-150081**
 CONTRACTOR NAME: **Longo Incorporated**
 & ADDRESS: **PO Box 6177**
Tahoe City, CA 96145

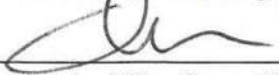
DATE: 08/14/2024
 PAYMENT ESTIMATE #: 3
 PERIOD: July - August 2024

BID AMOUNT: \$596,575.00
 NET CHANGE ORDERS: -\$1,122.66
 ADJUSTED CONTRACT AMOUNT: \$595,452.34
 WORK COMPLETED: \$ 380,787.34
 % WORK COMPLETED: 64%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 224,850.00	\$ 155,937.34	\$ 380,787.34
Retention on Work Completed	\$ 11,242.50	\$ 7,796.87	\$ 19,039.37
Net Earnings on Work Completed	<u>\$ 213,607.50</u>	<u>\$ 148,140.47</u>	<u>\$ 361,747.97</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 213,607.50</u>	<u>\$ 148,140.47</u>	<u>\$ 361,747.97</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>\$ 213,607.50</u>	<u>\$ 148,140.47</u>	<u>\$ 361,747.97</u>
LESS PREVIOUS PAYMENTS			<u>\$ (213,607.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 148,140.47</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

Contractor's Certificate and Application for Payment

Contract #: 521751
 Application #: 3
 Billing Period Ending: 08/14/2024
 Contract Date: 05/03/2024
 State Project #:
 Architect Project #:

Project Location:
 Emergency Interlie Project

Contract For:
To Owner:
 Olympic Valley Public Service District
 PO Box 2026
 Olympic Valley, CA 96146

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

Architect:
 Dowll LLC
 5510 Longley Lane
 Reno, NV 89511
 775-851-4788

Copies Distributed To:
 Owner
 Contractor
 Architect

CONTRACTORS CERTIFICATE AND APPLICATION FOR PAYMENT

This application is made for payment, as requested below, in connection with the above contract for work. See Schedule of Work attached as Exhibit A.

1. INITIAL CONTRACT AMOUNT: \$ 596,575.00
2. APPROVED CHANGE ORDERS (impacting initial contract amount): \$ (1,122.66)
3. CURRENT CONTRACT VALUE (Line 1 PLUS Line 2): \$ 595,452.34
4. TOTAL COMPLETED WORK & STORED MATERIALS TO DATE: \$ 380,787.34
5. CONTRACT RETAINAGE/RETENTION:
 - a. $\frac{5}{100}$ % of Work Completed (Total of Columns D PLUS E from Exhibit A) \$ 19,039.37
 - b. $\frac{5}{100}$ % of Stored Material(s) (Total of Column F from Exhibit A) \$ -
 - c. Total Retainage/Retention (Line 5a PLUS 5b) or Total of Column I from Exhibit A (if variable) \$ 19,039.37
6. TOTAL EARNED MINUS RETAINAGE/RETENTION: (Total of Line 4 MINUS Line 5) \$ 361,747.97
7. MINUS PREVIOUS APPLICATION FOR PAYMENT: (Line 6 from prior Certificate and Application for Payment) \$ 213,607.50
8. CURRENT PAYMENT AMOUNT REQUESTED: \$ 148,140.47
9. BALANCE OF CONTRACT TO FINISH, INCLUDING RETAINAGE/RETENTION: (Line 3 MINUS Line 6) \$ 233,704.37

SUMMARY OF APPROVED CHANGE ORDERS:	ADDITIONS	DEDUCTIONS
Change orders previously approved	\$7,500.00	(\$5,700.00)
Change orders approved this billing period	\$0.00	(\$2,922.66)
Total approved to date	\$7,500.00	(\$8,622.66)
Net	(\$1,122.66)	

CONTRACTOR'S CERTIFICATION:

Contractor hereby certifies that, to the best of contractor's knowledge, (1) the Work, as set forth in the Schedule of Work attached hereto as EXHIBIT A, has been completed in accordance with the contract, (2) Contractor has or will pay amounts due to contractors, material and/or equipment suppliers, and other parties who have provided work, labor, materials or services for Work under previous Applications for Payment, and (4) unless otherwise specified in the Architects' Certification, the Current Payment Amount is now due and payable.

Contractor: Longo Incorporated
 By: [Signature] Date: 8-14-24
 (Duly Authorized Agent)

State of: _____
 County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATION:

Architect hereby certifies that Architect has reviewed this Certificate and Application for Payment and the data comprising said Application, including the Contract, and has conducted an on-site assessment of the Work, and that, to the best of Architect's knowledge, Contractor's representations herein regarding the status and quality of the Work are true and accurate, unless otherwise described in a document attachment hereto. Architect further certifies that, in accordance with this Application and the contract, contractor is entitled to the following payment.

AMOUNT CERTIFIED
 (An explanation will be attached if the amount certified is different from the amount applied for. All amounts on this application and on Exhibit A - Schedule of Work will be changed and initialed to conform to the revised amount certified.)
 ARCHITECT:

By: [Signature] 8/19/24
 (Duly Authorized Agent)

Contractor is only entitled to the Certified Amount, which is payable only to the contractor.



Longo Incorporated

PO Box 6177
Tahoe City, CA 96145

Invoice

Date	Invoice #
8/14/2024	9897

License: 737266

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

P.O. No.	Terms	Project
	Net 10	Emergency Intertie Pr...

Description	Est Amt	Prior Amt	Est Qty	Qty	Rate	Amount
1. Mobilization & Demobilization	29,000.00	20,300.00		0	29,000.00	0.00
2. Temporary Traffic Control	61,600.00	30,800.00		0.3	61,600.00	18,480.00
3. Temporary Erosion Control	15,000.00	13,500.00		0	15,000.00	0.00
4. Connection to Existing Water Main	38,000.00	28,500.00	4	1	9,500.00	9,500.00
5. 6-Inch Waterline Install	24,000.00		100	99	240.00	23,760.00
6. 4-Inch Waterline Install	20,000.00	21,760.00	125	0	160.00	0.00
7. 12-Inch Gate Valve Install	8,500.00			0	8,500.00	0.00
8. 6-Inch Gate Valve	9,000.00		2	2	4,500.00	9,000.00
9. 4-Inch Gate Valve	7,500.00	7,500.00	2	0	3,750.00	0.00
10. 3-Inch Gate Valve	5,700.00	5,700.00	2	0	2,850.00	0.00
11. Asphalt Trench Patch (8" AC/8" AB)	16,425.00		73	0	225.00	0.00
12. Asphalt Trench Patch (3" AC/3" AB)	16,450.00		175	0	94.00	0.00
13. Pressure Reducing Valve	105,600.00	15,840.00		0.7	105,600.00	73,920.00
14. Electrical for Pressure Reducing Valve	88,500.00	44,250.00		0.2	88,500.00	17,700.00
15. Booster Pump Station Construction	87,600.00	21,900.00		0	87,600.00	0.00
16. Electrical for Booster Pump Station	34,200.00			0	34,200.00	0.00
17. 2-Inch Blow Off Valve Assembly	19,500.00	13,000.00	3	1	6,500.00	6,500.00
18. Non-Excavated Rock Removal	10,000.00		5	0	2,000.00	0.00
19. Change Order 1: Add (2) 4-inch Gate Valves.	7,500.00		2	0	3,750.00	0.00
19. Change Order 1: Remove (2), 3-inch Gate Valves (item 10).	-5,700.00		-2	0	2,850.00	0.00
20. Change Order 2: Credit to line item 7 (gate valve)	-2,922.66		-1	-1	2,922.66	-2,922.66
Subtotal						155,937.34
Less Retainage					-5.00%	-7,796.87

Total						\$148,140.47
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Phone #	Fax #
530-581-4538	

Payments/Credits	\$0.00
Balance Due	\$148,140.47

Longo Incorporated
 PO Box 6177
 Tahoe City, CA 96145

Credit Memo

Date	Credit No.
7/29/2024	9896

Customer
Olympic Valley Public Service District PO Box 2026 Olympic Valley, CA 96146

		Project	
		Emergency Intertie Project	
Description	Qty	Rate	Amount
Change Order: Gate Valve			
Credit Gate Valve (line item 7)		4,040.44	-4,040.44
Labor to Remove Gate Valve: 2 men / 2 hours	4	97.00	388.00
Supervisor	1	150.00	150.00
Labor to Install Butterfly Valve: 2 men / 2 hr	4	97.00	388.00
Supervisor	1	150.00	150.00
3 Road Plates: 1 week rental	3	141.00	423.00
Subtotal			-2,541.44
Profit & Overhead		15.00%	-381.22
		Total	-\$2,922.66
		Invoices	\$0.00
		Balance Credit	DA \$2,922.66

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 4 Pages

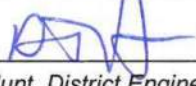
PROJECT TITLE: **OVPSD-OVMWC Emergency Intertie
 Materials Testing**
 PROJECT NUMBER: **10-00-150081**
 CONTRACTOR NAME: **Construction Materials Engineers, Inc.**
 & ADDRESS: **300 Sierra Manor Dr., Suite 1
 Reno, NV 89511**

DATE: 08/02/2024
 PAYMENT ESTIMATE #: 3
 PERIOD: July 2024

BID AMOUNT: \$ 12,600.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$12,600.00
 WORK COMPLETED: \$ 7,090.00
 % WORK COMPLETED: 56%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 4,655.00	\$ 2,435.00	\$ 7,090.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 4,655.00</u>	<u>\$ 2,435.00</u>	<u>\$ 7,090.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 4,655.00</u>	<u>\$ 2,435.00</u>	<u>\$ 7,090.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 4,655.00</u>	<u>\$ 2,435.00</u>	<u>\$ 7,090.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (4,655.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,435.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



Please Remit Payment To:

Construction Materials Engineers, Inc
 300 Sierra Manor Drive, Suite 1
 Reno, NV 89511
 Ph: 775-851-8205 Fx: 775-851-8593

Olympic Valley PSD
 Alexa Kinsinger
 PO Box 2026
 Olympic Valley, CA 96146

Invoice Date: 8/2/2024
 Invoice #: 16222
 Terms:
 Due Date: 8/2/2024

Project Name 3507 OVPSD - OVMWC Emergency Interie Proj

Week Ending	Description	Hours/Units	Rate	Amount
7/12/2024	Project Manager	1.5	160.00	240.00
	Testing Technician	7	150.00	1,050.00
	Vehicle + Equipment	7	20.00	140.00
	Laboratory Testing - Per Attached		250.00	250.00
7/19/2024	Project Manager	1	160.00	160.00
	Testing Technician	3.5	150.00	525.00
	Vehicle + Equipment	3.5	20.00	70.00
		Total		\$2,435.00
		Payments/Credits		\$0.00
		Balance Due		\$2,435.00



Please Remit Payment To:
 Construction Materials Engineers, Inc.
 300 Sierra Manor Drive, Suite 1
 Reno, Nevada 89511

INVOICE ATTACHMENT

Olympic Valley Public Service District

305 Squaw Valley Rd
 Olympic Valley, CA 96146

ATTN: Accounts Payable or Alexa Kinsinger

akinsinger@ovpsd.org

Project Name: OVPSD – OVMWC Emergency Intertie Project

CME Project Number: 3507

Regarding: Fees Earned for Services From July 1 through July 26, 2024

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
7/12/2024	Project Manager	1.5	\$160.00	\$240.00
	Testing Techician	7.0	\$150.00	\$1,050.00
	Vehicle + Equipment	7.0	\$20.00	\$140.00
	Laboratory Testing	Unit Rates	Per Attached	\$250.00
7/19/2024	Project Manager	1.0	\$160.00	\$160.00
	Testing Techician	3.5	\$150.00	\$525.00
	Vehicle + Equipment	3.5	\$20.00	\$70.00

Total \$2,435.00 ✓

Contract Amount Not To Exceed:	\$	12,600.00
Prior Billings:	\$	4,655.00
Billed Amount This Invoice:	\$	<u>2,435.00</u>
Remaining Contract Amount:	\$	5,510.00

CLIENT:	OLYMPIC VALLEY PUBLIC SERVICE DISTRICT	DATE:	7/11/2024
PROJECT:	OVPSD - OVMWC EMERGENCY INTERTIE PROJECT	JOB NO:	3507
SAMPLE LOCATION:	STOCKPILE	LOG IN NO.:	38942
MATERIAL SOURCE:	POMBO	SAMPLED BY:	ANC
MATERIAL TYPE:	GRANULAR BACKFILL	WEEK ENDING DATE:	7/12/2024
MATERIAL DESCRIPTION:	RECYCLED CONCRETE		
CME PROJECT MANAGER:	BKM		

Test Description	Quantity	Unit Rate	Total
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SOIL TESTING:

CBR - (AASHTO T-193 - 3 Point)			
CBR - (ASTM D1883) One Point w/Curve			
Consolidation (Includes SG)			
Direct Shear - 3 Point			
Expansion Index			
Hydrometer Analysis (Includes SG)			
Moisture Density Checkpoint			
Moisture Density Curve	1	250.00	250.00
Moisture Density Curve (Rock Corrected)			
Moisture Determination of Soil			
Plasticity Index			
Ring Moisture Density			
R-Value			
Sieve Analysis			
Sieve Analysis (Coarse Combined)			
Soil Specific Gravity (ASTM D854)			
Swell/Collapse (ASTM D4546 Method B)			
Unconfined Compression of Soil			
Unconfined Compression of Rock			
Unconfined Compression Remolded Soil			
TOTAL SOIL TESTING			250.00

AGGREGATE TESTING:

Angularity Test			
Clay Lumps and Friable Particles			
Cleaness Test of Aggregate			
Dry Rodded Unit Weight of Aggregate			
Durability Index			
Flat and Elongated Particles			
Fractured Faces			
L.A. Abrasion			
Lightweight Pieces in Aggregate			
Mortar Making Properties of Sand			
Organic Impurities			
Plasticity Index			
Sand Equivalent			
Sieve Analysis			
Sodium Sulfate Soundness (1 sieve)			
Specific Gravity and Absorption			
Void Content Test			
TOTAL AGGREGATE TESTING			-

OUTSIDE SERVICES:

pH Measurement			
Redox Potential			
Soil Resistivity			
Soluble Chlorides			
Soluble Sulfates			
Sulfides			
Aggregate Crushing (Number of Buckets)*			
OTHER*:			
TOTAL OUTSIDE SERVICES			-

Test Description	Quantity	Unit Rate	Total
------------------	----------	-----------	-------

CONCRETE / MASONRY TESTING:

Absorpt, Moist, & Unit Wgt of Masonry Unit			
Absorption of Concrete Cores			
Comp. Strength of Cement Mortar Per Batch			
Compressive Strength of Concrete Core			
Compressive Strength of Concrete Cylinder			
Compressive Strength of Grout Sample			
Comp. Strength of Shotcrete Core (Includes Coring)			
Compressive Strength of Masonry Block			
Compressive Strength of Masonry Prisms 12"			
Compressive Strength of Masonry Prisms 8"			
Compressive Strength of Mortar Cylinder/Cubes			
Concrete Shrinkage Beam			
Efflorescence Test of Masonry Units			
Flexural Strength of Concrete Beams			
Lineal Shrinkage of Masonry Unit			
Oven Dry Unit Weight of Concrete Cylinder			
Potential Alkali-Silica Reactivity (Mortar Bar)			
Rapid Chloride Permeability of Cyl. Or Core			
Splitting Tensile Strength of Concrete			
Unit weight of Cylinder or Core			
Young's Modulus of Concrete Cylinder			
Concrete Maturity / Temperature Sensor			
TOTAL CONCRETE / MASONRY TESTING			-

ASPHALT TESTING:

Asphalt Aggregate Sieve Analysis			
Asphalt Cement Content			
Coating and Stripping test			
Ignition Oven Correction Determination			
Index of Retained Strength			
Marshall Properties of Asphalt Concrete			
Reflux Asphalt Cement Content			
Rice Specific Gravity			
Swell Test of Asphaltic Concrete			
Unit Weight Test of Asphalt Cores			
TOTAL ASPHALT TESTING			-

ASPHALT MIX DESIGN:

Hveem Mix Design from Bin Samples/Point			
Hveem Stabilometer (1 Point)			
Marshall Mix Design from Bin Samples/Point			
Open Grade Mix Design from Bin Samples			
TOTAL ASPHALT MIX DESIGN			-

STRUCTURAL STEEL / FIREPROOFING:

Bend Test of Weld			
Density Determination of Fireproofing			
Macroetch			
Tensile Test of Steel or Weld			
TOTAL STRUCTURAL STEEL / FIREPROOFING			-

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 4 Pages

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

DATE: 08/02/2024
 PAYMENT ESTIMATE #: 29

PERIOD: July 2024

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

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 160,210.06
 % 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	\$ 151,131.31	\$ 9,078.75	\$ 160,210.06
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 151,131.31</u>	<u>\$ 9,078.75</u>	<u>\$ 160,210.06</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 151,131.31</u>	<u>\$ 9,078.75</u>	<u>\$ 160,210.06</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>\$ 151,131.31</u>	<u>\$ 9,078.75</u>	<u>\$ 160,210.06</u>
LESS PREVIOUS PAYMENTS			<u>\$ (151,131.31)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 9,078.75</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



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

August 2, 2024

Invoice No: R4136.2205.PW - 22

Invoice Total \$9,078.75

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Submittal reviews; RFIs; Liberty Energy coordination support;
 Construction management; Construction observation.

Period July 1, 2024 to July 27, 2024

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount
Engineer II			
Munoz, Shan	.75	140.00	105.00
Engineer IV			
King, Kyle	1.50	175.00	262.50
Marshall, Travis	9.00	175.00	1,575.00
Engineer V			
Johnson, Kenneth	2.50	195.00	487.50
Engineer VII			
Oto, David	7.50	215.00	1,612.50
Intern I			
Pruitt, Chase	.25	85.00	21.25
Project Assistant II			
Lacko, Alexandria	.25	130.00	32.50
Senior Manager IV			
Van Dyne, Matthew	4.50	295.00	1,327.50
Totals	26.25		5,423.75
Total Labor			5,423.75

Phase 007 Task 7.0 - Construction Observation

Task Task 7.1 - Const. Observation - Off-Site

Professional Personnel

	Hours	Rate	Amount
Field Project Representative IV			
Cooper, Stephen	8.00	170.00	1,360.00
Totals	8.00		1,360.00
Total Labor			1,360.00

Task Task 7.2 - Const. Observation - On-Site

Professional Personnel

	Hours	Rate	Amount	
Field Project Representative IV				
Cooper, Stephen	13.50	170.00	2,295.00	
Totals	13.50		2,295.00	
Total Labor				2,295.00

INVOICE TOTAL *DA* **\$9,078.75**

Outstanding Invoices

Number	Date	Balance
21	6/30/2024	7,777.50
Total		7,777.50

Invoice Summary

DOWL, LLC

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

Invoice Date: 8/2/2024
Invoice: 000000000022
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	8,940.00	8,484.25	0.00	8,484.25	455.75
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	14,380.00	14,579.91	0.00	14,579.91	-199.91
Phase 004 - Task 4.0 - Detailed Design	74,960.00	80,467.25	0.00	80,467.25	-5,507.25
Phase 005 - Task 5.0 - Bidding Assistance	5,340.00	6,111.25	0.00	6,111.25	-771.25
Phase 006 - Task 6.0 - Construction Administration	32,920.00	8,625.00	5,423.75	14,048.75	18,871.25
Phase 007 - Task 7.0 - Construction Observation	36,000.00	4,342.50	3,655.00	7,997.50	28,002.50
Grand Total	201,062.00	151,131.31	9,078.75	160,210.06	40,851.94

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages

PROJECT TITLE: **Groundwater Database Updates and Data Entry
 Professional Services Agreement**
 PROJECT NUMBER: **10-09-732000**
10-00-130999
 CONTRACTOR NAME **UES**
 & ADDRESS: **6995 Sierra Center Pkwy**
Reno, NV 89511


DATE: 07/31/2024
 PAYMENT ESTIMATE #: 1
 PERIOD: July 2024

BID AMOUNT: \$ 25,450.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$ 25,450.00
 WORK COMPLETED: \$ 800.00
 % WORK COMPLETED: 3%

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

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

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



Formerly McGinley &
Associates, INC.
6995 Sierra Center Pkwy
Reno, NV 89511
(775) 829-2245

Invoice




Date	Invoice #
7/31/2024	32680

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

Project Location
Olympic Valley Placer County, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	8/30/2024	OVPSD006 - G...	

Description	Qty	Rate	Amount
Project Hydrogeologist	3.25	165.00	536.25
Project Professional	0.75	165.00	123.75
Staff Hydrogeologist	1	140.00	140.00
Services Provided 7/1/24-7/31/24:			
1) Project coordination and kick off meeting			

NOW ACCEPTING   	Total	\$800.00
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	<i>[Signature]</i> \$800.00

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES #931**

JULY 30, 2024

<https://www.ovpsd.org/board-agenda-july-2024>

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

Director Cox called the meeting to order at 8:30 a.m.

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

Directors Absent: Katrina Smolen

Staff Present: Charley Miller, General Manager; Gary Bell, Legal Counsel; Brandon Burks, Operations Manager; Brad Chisholm, Fire Chief; Sam Donahue, Operations Supervisor; Dave Hunt, District Engineer; Alexa Kinsinger, Assistant Engineer; and Jessica Grunst, Human Resources Specialist and Account Clerk II

Others Present: David Stepner and Jean Lange

The group recited the Pledge of Allegiance.

B. Community Informational Items.

B-1 Olympic Valley Watershed Alliance – None

B-2 Friends of Olympic Valley – None

B-3 Olympic Valley Design Review – Mr. Stepner reported OVDRC will meet later this week to consider removing existing cell towers and replacing them with a larger one in the forest near Jump Hill.

B-4 Olympic Valley MAC – Mr. Stepner reported that at Thursday's meeting, OVMAC will hear presentations from Placer County on snow removal operations and TART service. On August 15, the County is hosting a virtual Town Hall to present fire and evacuation, transportation, and water topics related to the Village at Palisades project. OVMAC will consider the draft EIR at a public meeting on August 17 at 10:00 AM.

B-5 Olympic Valley Mutual Water Co. – Mr. Stepner said three recent Liberty Utilities power outages provided a good opportunity to test the emergency power system.

B-6 Firewise Community – Mr. Stepner reported the OV Property Owners Assn hosted a community meeting over the 4th of July and heard a presentation from Chief Chisholm.

B-7 Tahoe-Truckee Sanitation Agency – Director Cox reported the plant is operating flawlessly. In response to a question from Jean Lange, he said the Board is reviewing a report from Carollo Engineers regarding the almost 1000 acres owned by TTSA. The Town of Truckee has asked that a Surplus Land Sale be considered.

C. Public Comment / Presentation.

Stepner asked OVFD's position on enforcing the Zone Zero ordinance. Chief Chisholm explained what the state ordinance is and said for now it mainly impacts new construction. That said, vegetation within that Zone will be noted during inspections. It is hoped people will come into compliance as part of their home hardening measures.

Chief Chisholm voiced appreciation for the cooperation during the recent successful Green Waste Days.

Director Ilfeld asked that the Water Study be available before the Village at Palisades is heard by OVMAC. Mr. Hunt said Dwight Smith produced a final report clarifying his findings, which will be distributed to the Board, Mr. Stepner, and posted on the OVPSD website.

D. Financial Consent Agenda

Director Hudson reported on this morning's meeting with staff from 8:06 AM to 8:18 AM to review Items D-1 through D-12. Because Ms. Mueller is out, not all reports typically reviewed were presented. Ms. Mueller will be present at the August meeting.

Public Comment - None

Director Hudson motioned to approve the financial consent agenda, which Director Ilfeld seconded. The motion passed.

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

E. Approve Minutes

E-1 Minutes for the Regular Board of Directors meeting of June 25th, 2024.

The Board reviewed the item, accepted public comment, and approved Item E-1.

Public Comment – None.

Director Hudson motioned to approve the minutes of the Board of Directors meeting of June 25, 2024, which was seconded by Director Ilfeld. The motion passed.

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

F. Old and New Business.

F-1 Introduce Ordinance 2024-02 – Adopting a Fire and Life Safety Cost Recovery Schedule.

The Board reviewed the item, accepted public comment, and approved Item F-1.

Mr. Miller explained that the Ordinance is designed to recoup staff time for plan checks and inspections. The rate schedule accounts for salary increases in accordance with the newly adopted Fire Department MOU and addition of a Fire Prevention Officer position. This Ordinance includes the 2023 CAL OES Engine Rate, as the 2024 rates are still under review by CAL OES.

Public Comment – None.

Director Hudson motioned to waive the reading of Ordinance 2024-02, which was seconded by Director Ilfeld. The motion passed.

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

Director Hudson motioned to introduce Ordinance 2024-02, which was seconded by Director Hover-Smoot. The motion passed.

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

F-2 Notice of Completion – 2024 Well 3 Rehabilitation Project.

The Board reviewed the item, accepted public comment, and approved Item F-2.

Mr. Hunt provided an update on the Well 3 Rehabilitation project. Today's request is to file the Notice of Completion. A brief discussion followed regarding measures being taken to extend the life of the well.

Public Comment – None.

Director Ilfeld motioned to authorize staff to file a Notice of Completion with Placer County for the 2024 Well 3 Rehabilitation Project, which was seconded by Director Hudson. The motion passed.

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

F-3 Authorization to Execute New Bank and Investment Account Signature Cards

The Board reviewed the item, accepted public comment, and approved Item F-3.

Mr. Miller explained BMO requires action to submit a new signature card.

Public Comment – None.

Director Ilfeld motioned to adopt Resolution 2024-22, which was seconded by Director Hudson. The motion passed.

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

Director Hudson motioned to adopt Resolution 2024-23, which was seconded by Director Ilfeld. The motion passed.

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

F-4 Fire Department Long-Term Modeling.

The Board reviewed the item and accepted public comment.

Chief Chisholm reviewed the number of patient calls OVFD responds to and the associated costs. If the Department were to have charged \$300 to non-residents of the Valley, almost \$39,000 could have been raised since last November. Typically most calls are from the ski area and OVFD responds. That said, Chief Chisholm does not feel this is a prudent way to secure additional funding, due to the fact that the OVFD often times is there in a support role as the Palisades Ski Patrol typically deliver the patient to the bottom of the hill and is transferred directly to the NTFPD Ambulance. A brief conversation followed regarding other pros and cons.

Chief Chisholm reported LAFCO is conducting Municipal Service Reviews (MSR). The four local fire chiefs and General Managers at NCSO and OVPSD are working with the LAFCO Executive Director to develop an RFP for an MSR analyzing current Fire Protection and Emergency Medical Transportation services and if there should be a more regional approach. There will be an opportunity for Board and public input.

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

The Board reviewed the item, accepted public comment, and approved Item F-5.

Chief Chisolm recommends declaring the 2016 Ford Explorer as surplus and keeping the 2015 F150 that was previous declared as surplus.

Public Comment – none

Director Hudson motioned to declare the 2016 Ford Explore as surplus equipment and authorize staff to conduct a sale, donate and/or dispose of the items, which was seconded by Director Ilfeld. The motion passed.

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

F-6 Fuels Management Program.

The Board reviewed the item and accepted public comment.

Chief Chisolm updated the Board on the status of the OV 1 and OV 4 fuels reduction projects. He noted the scope of each project and funding received. Director Cox asked that letters of appreciation be sent to the Truckee Tahoe Airport District and Tahoe Truckee Community Foundation for their funding grants. He asked for a drone presentation on OV 1 in August, given that component has been completed.

Public Comment –

Jean Lange asked if there was consideration of breaking OV 4 into two separate projects that could be done concurrently. Mr. Miller said there is an RFP for a contractor to bid the south side now and a separate RFP for the north side in the fall, which could be completed by the same contractor or separate contractors, award is based on low bid.

Chief Chisholm provided statistics from the recent Green Waste Days. Work on OV 3 should resume in the coming weeks. Mr. Miller reminded the Board that they approved the GM to approve a negotiated contract for this work last year.

Chief Chisholm informed the Board the National Forest Foundation entered into an agreement for \$2.4 million dollars with the Tahoe Conservancy to provide funding to treat 764 acres on the ridge from Alpine Meadows coming into Olympic Valley. That work will begin next summer.

In response to a question, Chief Chisholm said the Truckee River Watershed Council is overseeing the work on Highway 89.

F-7 Notice of Completion – Olympic Valley Fuel Reduction Project (OV-1).

The Board reviewed the item, accepted public comment, and approved Item F-7.

Chief Chisholm reported OV 1 included treatment of 120 acres in July at a final cost of \$462,000. All equipment has been removed.

Public Comment – none

Director Ilfeld motioned to authorize staff to file a Notice of Completion with Placer County for the OV-1 Fuel Reduction Project, which was seconded by Director Hudson. The motion passed.

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

F-8 Award Contract – 305 and 1810 Olympic Valley Road Pavement Project.

The Board reviewed the item, accepted public comment, and approved Item F-8.

Mr. Hunt described the paving work to be done at each location. The bid from Blacktop is within the approved budget.

Public Comment – none

Director Ilfeld motioned to approve contract with Blacktop Sealing and Striping Inc. and authorize the General Manager to execute all contractual documents, which was seconded by Director Hudson. The motion passed.

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

G. Management Status Reports

G-1 Fire Department Report

Chief Chisholm reviewed his written report. An employment offer has been accepted and when that person starts in mid-August, each shift will be fully staffed with four personnel. A Fire Prevention Officer will be splitting his time between OVFD and Northstar. Chief Chisholm provided an update on the Park Fire. Because of OVFD staffing, no personnel has been sent to that incident.

G-2 Water & Sewer Operations Report

Mr. Burks presented the June Operations report. The second backflow letters have gone to property owners to get the inspections done. Mr. Burks noted higher flow levels from the heavy, late winter, which resulted in later irrigation, but more because of the dry summer. He is in discussions about shock chlorinating Well 3 to address the iron bacteria issue. There was a VFD Controller failure, which goes back to the conversation about the useful lifecycle of the well.

About 260 cellular meters were installed last year and another 140 since spring. Once they have all been installed, a training for customers will be rolled out so they can learn how to monitor their usage.

OVPSD responded to the mutual aid call for the NTPUD sewage spill in Carnelian Bay.

G-3 Engineering Report

Mr. Hunt reviewed his written report. He continues to work with the Mutual on the intertie. He is also addressing the Granite Chief Sewer Mainline Replacement Project.

G-4 Administration & Office Report

On behalf of Ms. Asher, Mr. Miller noted the staffing addressed in her report.

G-5 General Manager Report

Mr. Miller presented his report, saying it has been a busy month.

G-6 Legal Report (verbal)

Mr. Bell reported the California Superior Court removed Initiative 1935, the Tax Payer Protection Act, from the November ballot. Opponents argued it was a revision to the constitution, not an amendment, and proper procedure was not followed. The initiative would make it more difficult for special districts to raise revenues through fines and fees. There is another initiative on the ballot that will increase the threshold for ballot measures to pass, which could impact this in the future.

G-7 Directors Comments (verbal)

None.

Director Ilfeld motioned to adjourn to Closed Session at 10:28 AM, which was seconded by Director Hudson. The motion passed.

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

H. Closed Session

H-1 Closed Session – Conference with Legal Counsel; Anticipated Litigation

The Board met in Closed Session pursuant to Government Code §54956.9(d)(2) regarding one potential case. Only the agenda item was discussed, and no action was taken.

I. Possible Action from Closed Session.

I-1 Granite Chief Sewer “A” Line Replacement.

The Board reviewed the item, accepted public comment, and approved Item I-1.

Mr. Hunt presented the staff report. Four owners are proposing dedicating a new sewer line to OVPSD ownership. This line would be available to connect the remaining 3 property owners upstream, once they work out their easements. The proposed agreement outlines roles and responsibilities for the District and property owners. Details, including fees, conditions, and milestones, have been reviewed by Counsel. Water service has been turned back on for these properties, with the condition that that work is completed by November 1, 2024.

Public Comment

One of the property owners thanked the District for help in getting to this point. Cox agreed it has been a long and tedious process and thanked the owners for their cooperation.

Director Ilfeld motioned to adopt Resolution 2024-24, which was seconded by Director Hudson. The motion passed.

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

I-2 Granite Chief Sewer “A” Line Replacement Project – File California Environmental Quality Act (CEQA) Notice of Exemption.

The Board reviewed the item, accepted public comment, and approved Item I-2.

Mr. Hunt explained this action is to request three CEQA exemptions for the project.

Public Comment – none

Director Ilfeld motioned to adopt Resolution 2024-25, which was seconded by Director Hudson. The motion passed.

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

J. Adjourn

Director Hudson motioned to adjourn at 11:11 AM, which was seconded by Director Ilfeld. The motion passed.

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



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-1
7 Pages

FIRE DEPARTMENT – ORDINANCE 2024-02 ADOPTING A FIRE AND LIFE SAFETY COST RECOVERY SCHEDULE

DATE: August 27, 2024

TO: District Board Members

FROM: Brad Chisholm, Fire Chief

SUBJECT: Adopt to Ordinance 2024-02 adopting a Fire and Life Safety Cost Recovery schedule for the Fire Department

BACKGROUND: The Fire Prevention Code serves as a supplement to the California Building Code, California Fire Code, and National Fire Protection Association (“NFPA”) Standards in situations where local government finds a need to require a different construction standard to address unique local conditions. The 2022 Fire Code was adopted by the OVPSD Board by Ordinance 2022-03, ratified by the Placer County Board of Supervisors, and is in effect.

Section 107.2 “Schedule of Fees” states *“Fees for permits, administrative services, cost recovery and capital improvement impacts shall be in accordance with the fee schedule established by the District.”*

Section 107.7 “Cost Recovery Fees” states *“A district board may charge a fee to cover the cost of any service which the district provides or the cost of enforcing any regulation for which the fee is charged. (Health and Safety Code 13916). The fee shall not exceed the actual cost of responding to the scene and emergency operations at the incident.”*

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

In 2023 the Board adopted Ordinance 2023-02 adopting a Fire and Life Safety Cost Recovery schedule for the Fire Department. Fees have been updated by Ordinance

approximately annually since the fees were initially imposed. Ordinance 2024-02 will update the costs in this schedule.

DISCUSSION: The District has made a determination that the costs of providing Fire Prevention Services, as set forth on Exhibit A represent the costs reasonably borne by the District in providing the identified fire protection services or enforcing the regulation for which the fee is charged. Supporting data has been attached to this Board Report.

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

ALTERNATIVES: 1. Adopt Ordinance 2024-02 adopting a Fire and Life Safety Cost Recovery schedule
2. Do not adopt Ordinance 2024-02 adopting a Fire and Life Safety Cost Recovery schedule

FISCAL/RESOURCE IMPACTS: The adoption of a Fire and Life Safety Cost Recovery Schedule will increase revenue to the Fire Department in an amount that is equal to the direct costs to perform the services. Example services include reviewing plans, performing inspections, and issuing permits. The fiscal year 2024/2025 budget is for \$20,000 in cost recovery revenue. The additional revenues generated by the Fire Department will be used to offset operating costs.

RECOMMENDATION: Adopt Ordinance 2024-02 adopting a Fire and Life Safety Cost Recovery schedule

ATTACHMENTS: Fire Life & Safety Cost Recovery Schedule (1 page)
Supporting Cost Data (1 page)
Draft Ordinance 2024-02 “Adopting a Fire and Life Safety Cost Recovery Schedule.” (2 pages)
District Boundary Map (1 page)

DATE PREPARED: July 25, 2024



FIRE & LIFE SAFETY COST RECOVERY SCHEDULE

Date:
Project Address:
APN:

Contact:
Phone #:
Email:

ALL CHANGES ARE BILLED A MINIMUM OF ONE HOUR. AFTER ONE HOUR, FEES ARE BILLED IN 1/2 HOUR INCREMENTS,
UNLESS OTHERWISE NOTED. ALL PLANS/INSPECTIONS ARE SUBJECT TO EXTERNAL PLAN REVIEW (EPR).

BUILDING & CONSTRUCTION		Fee	Qty.	Total	Paid
EPP	Engineering (site) Plan Check & Inspection	\$ 274.62			
TIP	Tenant Improvement Plan Check & Inspection	\$ 274.62			
TBU	Temporary Building Use & Inspection	\$ 274.62			
EPR	External Plan Review, Consultation, Etc. 3rd Party review cost + 10% Admin Fee	\$ -			
SDR	Subdivision or other Site Design Approval Plan Review - less than 9 parcels	\$ 274.62			
SDP	Subdivision or other Site Design Approval Plan Review - greater than 9 parcels	\$ 549.24			
ARI	Additional Re-Inspection (Final, Sprinklers, LPG, etc.)	\$ 274.62			
BUI	Business Inspections: (2 inspections included) 3 or more inspections subject to hourly rate/additional fines. (Per OVPSD Fire Code 110.4 fines of up to \$1000/day may apply for non-compliance)	\$ 274.62			

SPRINKLER & FIRE ALARM SYSTEM		Fee	Qty.	Total	Paid
SPR	Sprinkler Plan Check (includes 2 inspections) less than 50 heads	\$ 823.86			
SPA	Sprinkler Inspection (additional after initial 2 inspections above)	\$ 274.62			
FAL	Fire Alarm System Plan Check (includes 2 inspections)	\$ 823.86			
FAA	Fire Alarm Inspection (additional after 2 inspections)	\$ 274.62			
UGS	Underground Fire Systems	\$ 274.62			
EPR	External Plan Review, Consult, Inspections, Etc. 3rd party costs plus 10% admin	\$ -			
HDP	Hood & Duct System Plan Check & Inspection (per system)	\$ 549.24			

EVENTS		Fee	Qty.	Total	Paid
TNT	Tents, Canopies, Temporary Structure Plan Check & Inspection includes 1 and each additional ___ x \$13	\$ 274.62			
FWK	Fireworks (Pyrotechnics) Review/Event Inspection	\$ 549.24			
ENS	Fire Engine Standby - CA OES Engine Rate (3 hour minimum) (2023 Cal OES approved rate)	\$ 1,389.87			
EMS	EMS Plan Review	\$ 549.24			
SPE	Special Events – (2 hour minimum)	\$ 549.24			

LPG & TANK INSTALLATION		Fee	Qty.	Total	Paid
LPG	Residential Propane Tank Installation (Above/Underground)	\$ 274.62			
UGT	Underground Flammable/Combustible Liquid Tank/Cylinders	\$ 274.62			
AGT	Above-Ground Flammable/Combustible Liquid Tank/Cylinders	\$ 274.62			

MISCELLANEOUS FEES		Fee	Qty.	Total	Paid
DSI	Defensible Space Inspection (After 2nd Inspection)	\$ 274.62			
CDS	Commercial Defensible Space Inspection (2 hours)	\$ 549.24			
EXP	Rush/Expedited Fee (150%)	\$ 411.93			
REP	Report Request (Direct Cost of Duplication)	\$ -			
INR	Investigation Report (Direct Cost of Duplication)	\$ -			
HZM	Hazardous Materials Inventory/Storage Review	\$ 274.62			
CCF	Carnivals, Concerts, Fairs – Basic Plan Review and Inspection Plus # of Booth(s) ___ x \$13	\$ 823.86			
OSN	Other Services Not Covered Above may be subject to hourly fees at Fire Marshall Discretion	Hourly			

Total amount Due:

Please make check payable to Olympic Valley Public Service District (no abbreviations) & mail to PO BOX 2026, Olympic Valley, CA 96146

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

BUILDING & CONSTRUCTION		Est. Hours	Hourly Rate	Total Fee
EPP	Engineering (site) Plan Check & Inspection	1	\$ 274.62	\$274.62
TIP	Tenant Improvement Plan Check & Inspection	1	\$ 274.62	\$274.62
TBU	Temporary Building Use & Inspection	1	\$ 274.62	\$274.62
EPR	External Plan Review, Consultation, etc. 3rd Party review cost + 10% Admin Fee	Varies		
SDR	Subdivision or other Site Design Approval Plan Review - less than 9 parcels	1	\$ 274.62	\$274.62
SDP	Subdivision or other Site Design Approval Plan Review - greater than 9 parcels (2-hour min.)	2	\$ 274.62	\$549.24
ARI	Additional Re-Inspection (Sprinklers, LPG, etc.)	1	\$ 274.62	\$274.62
BUI	Business Inspections: (2 inspections included) 3 or more inspections subject to hourly rate/additional fines. (Per SVPSD Fire Code 110.4 fines of up to \$1000/day may apply for non-compliance)	1	\$ 274.62	\$274.62
SPRINKLER & FIRE ALARM SYSTEM				
SPR	Sprinkler Plan Check (includes 2 inspections) less than 50 heads	3	\$ 274.62	\$823.86
SPA	Sprinkler Inspection (additional after initial 2 inspections above)	1	\$ 274.62	\$274.62
FAL	Fire Alarm System Plan Check (includes 2 inspections)	3	\$ 274.62	\$823.86
FAA	Fire Alarm Inspection (additional after 2 inspections)	1	\$ 274.62	\$274.62
UGS	Underground Fire Systems	1	\$ 274.62	\$274.62
EPR	External Plan Review, Consult, Inspections, etc. 3rd party costs plus 10% admin	Varies		
HDP	Hood & Duct System Plan Check & Inspection (per system)	2	\$ 549.24	\$549.24
EVENTS				
TNT	Tents, Canopies, Temporary Structure Plan Check & Inspection includes 1 and each additional ____ \$13	1	\$ 274.62	\$274.62
FWK	Fireworks (Pyrotechnics) Review/Event Inspection	2	\$ 274.62	\$549.24
ENS	Fire Engine Standby - CA OES Engine Rate (3 Hour Minimum) (2023 Cal OES approved rate)	3	\$ 463.29	\$1,389.87
EMS	EMS Plan Review	2	\$ 274.62	\$549.24
SPE	Special Events (2 hour minimum)	2	\$ 274.62	\$549.24
LPG & TANK INSTALLATION				
LPG	Residential Propane Tank Installation (Above/Underground)	1	\$ 274.62	\$274.62
UGT	Underground Flammable/Combustible Liquid Tank/Cylinders	1	\$ 274.62	\$274.62
AGT	Above-Ground Flammable/Combustible Liquid Tank/Cylinders	1	\$ 274.62	\$274.62
MISCELLANEOUS FEES				
DSI	Defensible Space Inspection	1	\$ 274.62	\$274.62
CDS	Commercial Defensible Space Inspection	2	\$ 274.62	\$549.24
EXP	Rush/Expedited Fee (150%)	1	\$ 411.93	\$411.93
REP	Report Request (Direct Cost of Duplication)	Varies		
INR	Investigation Report (Direct Cost of Duplication)	Varies		
HZM	Hazardous Materials Inventory/Storage Review	1	\$ 274.62	\$274.62
CCF	Carnivals, Concerts, Fairs – Basic Plan Review and Inspection Plus # of Booth(s) ____ \$13	3	\$ 274.62	\$823.86
OSN	Other Services Not Covered Above may be subject to hourly fees at Fire Marshall Discretion	Varies		

OLYMPIC VALLEY FIRE DEPARTMENT PERSONNEL WAGE COSTS - (Chief, Office Supervisor & Prevention Officer)	
Regular Wage - Chief	\$ 92.63
Benefits & Pension - Chief	\$ 46.86
OVPD Administrative Fee - Chief	\$ 13.95
Total Hourly Wage Cost - Chief	\$ 153.43
Regular Wage- Office Supervisor	\$ 42.93
Benefits & Pension- Office Supervisor	\$ 21.87
OVPD Administrative Fee- Office Supervisor	\$ 6.48
Total Hourly Wage Cost - Office Supervisor (only 1/2 hour billed)	\$ 71.28
Regular Wage – Prevention Officer (Contract Employee from Northstar Community Service District)	\$ 42.93
Benefits & Pension-Prevention Officer	\$ 10.39
OVPD Administrative Fee- Office Supervisor	\$ 4.54
Total Hourly Wage Cost – Chief	\$ 49.91
Total Rate Per Hour	\$ 274.62

ORDINANCE 2024-02

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

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

1. The Board of Directors adopts a Fire and Life Safety Cost Recovery schedule for services and costs of enforcement of regulations as set forth on Exhibit A attached hereto and incorporated herein by reference.
2. Section 107.2 "Schedule of Fees" of the 2022 Fire Code, adopted by Ordinance 2022-03, states "*Fees for permits, administrative services, cost recovery and capital improvement impacts shall be in accordance with the fee schedule established by the District.*" Section 107.7 "Cost Recovery Fees" of the 2022 Fire Code, states "*A district board may charge a fee to cover the cost of any service which the district provides or the cost of enforcing any regulation for which the fee is charged. (Health and Safety Code 13916). The fee shall not exceed the actual cost of responding to the scene and emergency operations at the incident.*"
3. The Olympic Valley Fire Department of Placer County is a division of the Olympic Valley Public Service District (hereafter "District") organized and existing pursuant to Health and Safety Code Sections 13800 et. seq. Section 13916 of the Health and Safety Code permits a district to charge a fee to cover the cost of any service of which the district provides or the cost of enforcing any regulation for which the fee is charged, provided that no fee exceeds the cost reasonably borne by the district in providing the service.
4. The Board of Directors finds that the fees and charges of providing Fire Prevention Services, as set forth on Exhibit A attached hereto and incorporated herein by reference, are fairly allocated to the person or entity to be charged for the services to be provided, and that the fees and charges do not exceed the reasonable costs to the District for providing such services.
5. The geographic limits for collection of the Fire and Life Safety Cost Recovery schedule are hereby established as all territory within the boundaries of the Olympic Valley Fire Department of Placer County, as shown on Exhibit B.
6. The Board of Directors shall consider adjusting the fees identified in Exhibit "A" annually to reflect the actual rate of the individual providing and/or overseeing the service. Approval by the Board of Directors shall be by Ordinance, adopted at a regularly scheduled meeting of the Board prior to enactment of the increase after proper notice and public comment. Nothing herein contained shall be construed to limit the authority of the Board of Directors to amend, supplement, or change this ordinance or any regulations applicable thereto from time to time.
7. To the extent that the terms and provisions of this ordinance may be inconsistent or in conflict with the terms and conditions of any prior District ordinances, resolutions, rules, regulations or policies governing the same subject, the terms of this ordinance shall prevail with respect to the subject matter thereof and such inconsistent and conflicting provisions of prior ordinances, resolutions, rules, regulations and policies are hereby repealed.

8. That if any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board of Directors hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.
9. Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any other cause or causes of action acquired or existing, under any act or Ordinance hereby repealed as cited in Section IV of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.
10. This Ordinance shall take effect October 1, 2024, until it is amended, suspended, and/or rescinded by the Board of Directors. The Board Secretary is directed to post and publish this Ordinance as required by law.

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

Ordinance 2024-02 was introduced, and the reading was waived, at a regular meeting of the Board of Directors of the Olympic Valley Public Service District on July 30, 2024.

PASSED AND ADOPTED this 27th day of August 2024 at a regular meeting of the Board of Directors of the Olympic Valley Public Service District by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

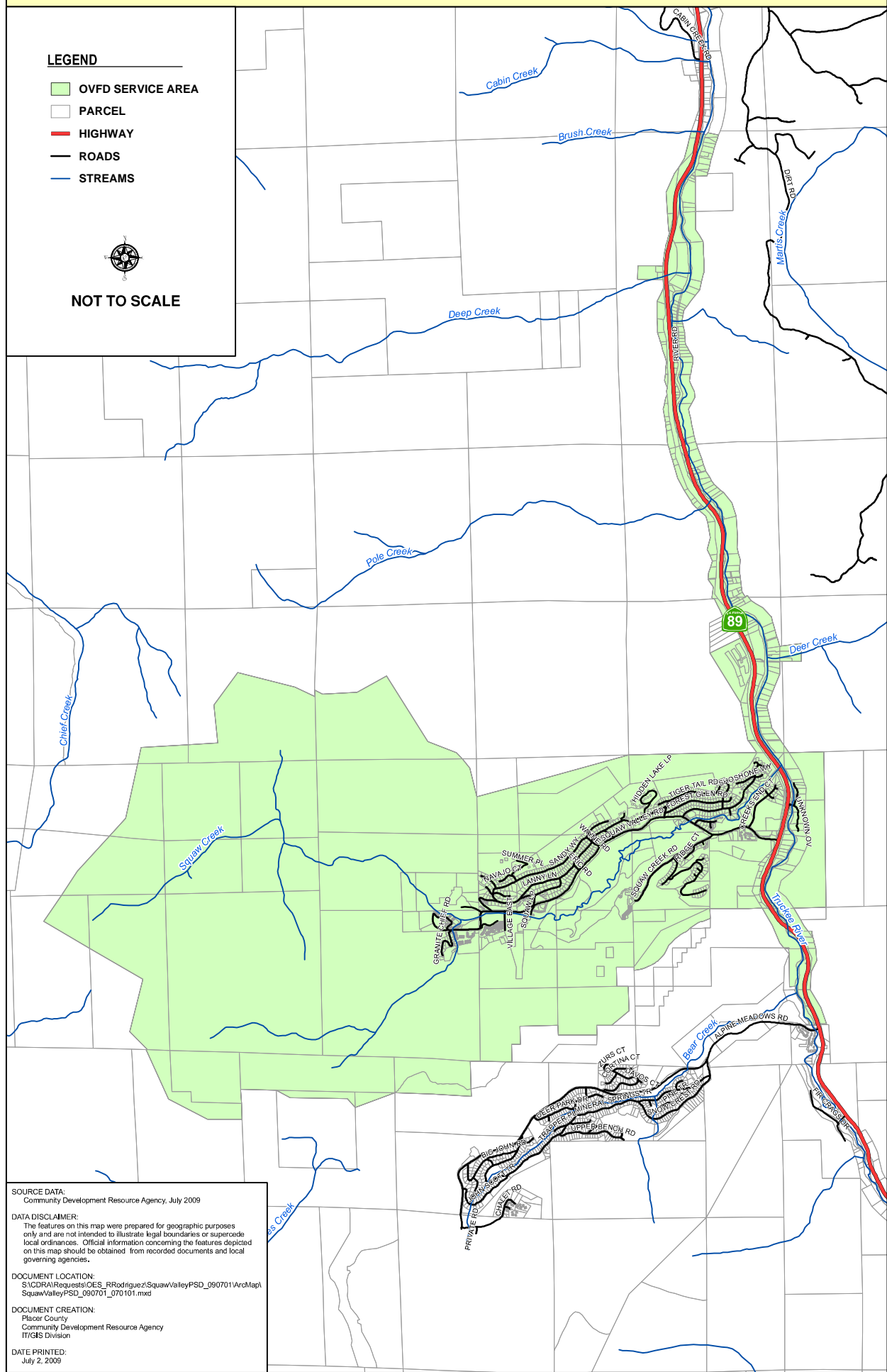
Dale Cox, Board President

ATTEST:

Jessica Asher, Board Secretary

EXHIBIT B. OVFD BOUNDARY MAP

OLYMPIC VALLEY FIRE DEPARTMENT SERVICE AREA



LEGEND

- OVFD SERVICE AREA
- PARCEL
- HIGHWAY
- ROADS
- STREAMS



NOT TO SCALE

SOURCE DATA:
Community Development Resource Agency, July 2009

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

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

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

DATE PRINTED:
July 2, 2009



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-2
2 Pages

FIRE DEPARTMENT LONG-TERM MODELING

DATE: August 27, 2024

TO: District Board Members

FROM: Brad Chisholm, Fire Chief

SUBJECT: Fire Department Long-Term Analysis

BACKGROUND: Staff have been analyzing current and future demands and opportunities for the Fire Department. Key focus areas include appropriate staffing, financial viability, response capabilities, and sustaining our fuels management program. Staff are considering a range of funding sources to achieve these objectives, including but not limited to traditional fundraising, cost recovery, cost sharing, in-kind donations, fee for service, expanding services, tax assessment, and consolidation/annexation. This comprehensive approach ensures a thorough exploration of various funding possibilities, and we remain open to considering other innovative solutions that may arise during our analysis.

DISCUSSION: Annexation
Progress on annexation considerations is ongoing. A meeting among stakeholders and Placer County LAFCO was convened on August 6th to finalize the scope of a Request for Proposals (RFP) to complete the Municipal Service Review (MSR). The RFP was issued on August 15th, proposals are due September 16th, and the award is scheduled for October 9th. The first phase of the effort, intended to present findings of the MSR, is anticipated to be a 12-18 month process. Phase 2 (not scoped at this time), intended to present recommendations, is projected to take an additional six months.

Fundraising

Proceeds collected from the Fireside Pizza Cart over the ski season, as well as during Tuesdays Bluesdays, will go towards the OVFD operating budget. It is currently unknown how much will be generated from the Fireside Pizza Cart. When fundraising ends in the fall, funds will be transferred to OVFD.

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

FISCAL/RESOURCE IMPACTS: Staff continues to progress in understanding merger options, the affiliated processes, and other revenue generating options. The impact of this work will have a fiscal impact, however it cannot be easily quantified at this time.

RECOMMENDATION: This report is for information only.

ATTACHMENTS: None

DATE PREPARED: August 19, 2024



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-3
5 Pages

FUELS MANAGEMENT PROGRAM

DATE: August 27, 2024

TO: District Board Members

FROM: Brad Chisholm, Fire Chief; Jessica Asher, Program Manager & Board Secretary

SUBJECT: Fuels Management Program – Update

BACKGROUND: The Board of Directors has instructed staff to provide progress reports regarding Fuels Management at its monthly meetings for items not otherwise addressed within the Board agenda. Comprehensive information about the program can be found on the Department’s Prevention website under the Wildfire Preparedness and Wildfire Prevention tabs.
<https://www.ovpsd.org/ovfd/prevention>

DISCUSSION: OV-1: Olympic Valley Fuel Reduction Project
Cross Check Services completed the OV-1 project in July, successfully reducing fuel loading on 120 acres following the project’s prescription. Staff has received numerous comments praising this work and encouraging more such projects. During the Board Meeting, staff will share Drone footage of the post-project treatment.

OV-3 Olympic Valley Road Fuel Reduction Project Update

The OV-3 Project is a 2.7-acre hazardous fuel reduction project located on privately owned lands in Olympic Valley at the “S-Turn” on Olympic Valley Road. The project area contains a 2.7-acre assemblage of dense Lodgepole Pine regeneration encroaching upon the natural meadow system. This project will remove all conifer regeneration encroaching upon the meadow system while retaining the largest, best phenotypes present in the preharvest stand. Removal of excessive conifer regeneration will reduce the risk of catastrophic wildfire within the wildland urban interface, reduce stand density, increase crown separation of residual trees, and enhance meadow function and forest health. This project will also help fortify Olympic Valley Road as the main evacuation corridor out of the Valley. All cut woody material shall be removed from the site. No trading, bartering, selling, or exchanging of woody material shall occur related to this project.

In June 2022, the Board of Directors approved a fuels reduction grant contract in the amount of \$50,000 from *Forest Futures*, a program sponsored by the Tahoe Truckee Community Foundation (TTCF). In September, 2022 the Board authorized the General Manager to execute contract documents with the successful bidder for an amount not-to-exceed \$50,000. Due to wet weather the project has not been able to be completed during the 2022 and 2023 seasons.

Staff have been working with RPF Bradfield and negotiating with a contractor, that has the appropriate equipment to complete this work in accordance with the prescription in the sensitive meadow environment. All timber operations will comply with the Lahontan Regional Water Quality Control Board Category 4 Timber Waiver.

Staff have been working on a right-of-entry agreement and contract documents with legal counsel, traffic control and potential encroachment permits from Placer County for potential impacts to Olympic Valley Road and the bike path.

Staff are hopeful the project will be completed by October 15th of this year.

OV-4 Community Buffer Fuel Reduction Project

The OV-4 project aims to reduce wildfire risk by establishing a minimum 150-foot-wide shaded fuel break surrounding the perimeter of residential properties, buildings, and other structures in the valley. After securing \$400,000 of funding from the Truckee Tahoe Airport District, staff began working on implementation and released bid documents for the project's first phase in July, 2024. Two bids were received on August 19th with the intention of requesting the Board consider entering a contract at the August 27th Board Meeting. The two bids received were \$10,697/acre and \$14,300/acre. This significantly exceeded the project budget, which had conservatively estimated costs at \$5,000/acre. Staff are in discussions with RPF Bradfield, peer agencies, and contractors to determine the next steps, including potentially re-bidding the project with more outreach, modifying the specifications, or reducing the project scope. Concurrently the District continues to work on the design and planning for OV-4 Phase 2. Staff remain optimistic that the entire project can be bid and contracted this fall, allowing operations to be completed in 2025.

OV-5 South Ridge Fuel Reduction Project

In January, 2024 Staff worked with RPF Bradfield to apply for CALFIRE's Wildfire Prevention Grant for the "OV-5" fuel reduction project. The subject fuel break is one of five priority projects in the Olympic Valley Community Wildfire Protection Plan and will create a 100-acre fuel break adjacent to the Olympic Valley community. CAL FIRE provided notice on August 19th that the project was not granted any funding in this cycle. Staff will continue to look for funding opportunities for this important work.

Green Waste Days

The Friends of Olympic Valley (FoOV) and OV Firewise Community have committed to staffing the site with volunteers to monitor waste disposal. Palisades Tahoe will stage the event on Olympic Valley Road, across from the Fire Station. District staff collaborates with the FoSV/Firewise Community to publicize the events and provides the labor and equipment necessary to clean up and load the green waste into dumpsters on the Monday following each event.

	GREEN WASTE COLLECTED (CU. YD)	
Event	2023	2024
June	210	150
July	150	90
August	120	120
September	120	
October	60	
	660	360

Green Waste-Only Dumpster Rebate Program

In July 2021, following the termination of curbside green-waste collection by TTSD, the PSD Board approved a rebate program to fully reimburse the expense of renting a six-cubic-yard green-waste-only dumpster. This program has been continued through FY '24. The program is first-come, first-served and has a cap of \$10,000 for FY '24, allowing one rebate per garbage customer per year. The funds are primarily from the Garbage Fixed Asset Replacement Fund (FARF) and property tax for non-garbage customers

	FY '21-22	FY '22-23	FY '23-24	FY '24-25	
Rate	\$128.93	\$136.67	\$146.03	\$154.76	
Number of rebates	18	30	34	0	
Reimbursed Expense	Valley	\$1,524	\$3,144	\$3,959	\$0
	River Rd.	\$523	\$950	\$1,022	\$0
	Total	\$2,046	\$4,094	\$4,981	\$0

Since the rebate was introduced in 2021, **82 rebates** have been provided for a total expense of **\$11,121**.

Defensible Space Inspections (DSI):

Crews continue to conduct DSI on residential, STR and commercial occupancies, systematically working from east to west in the Valley. OVFD will enforce PRC 4291 and note zone zero violations and home hardening opportunities. OVFD is aiming to complete 100% of inspections for all single-family residences.

FISCAL/RESOURCE IMPACTS: The District has been awarded almost \$1.4M in grant funding to plan and implement fuels management projects, as summarized below.

Project	Grantor	Date Awarded	Funding	% Complete
Community Wildfire Protection Plan (CWPP)	CAL FIRE	Oct. 2021	\$31,898	100%
Fuels Reduction: North Ridge – OV-1 (120 acres)	CAL FIRE	Nov. 2022	\$539,888	99%
Fuels Reduction: Evacuation Corridor O.V. Road – OV-3 (3 acres)	Tahoe Truckee Community Foundation (TTCF)	July 2022	\$50,000	0%
	Trout Unlimited / Friends of Squaw Creek	Nov. 2021	\$19,000	100%
Fuels Reduction: Community Buffer – OV-4 (127 acres)	Design and Permitting - TTCF / CAL FIRE	July 2023	\$45,125	65%
	Implementation – Truckee Tahoe Airport District	April 2024	\$400,000	0%
	Implementation - TTCF / CAL FIRE	August 2024	\$350,000	0%

The District has an on-call contract with Danielle Bradfield, a Registered Professional Forester and Owner of Feather River Forestry, for grant writing and consulting services. This contract has a not-to-exceed amount of \$20,000 annually. Staff dedicate significant time to developing our Fuels Management Program and administering grant contracts.

Expenses related to the Green Waste Days (GWD) are funded through rates and the Garbage Fixed Asset Replacement Fund (FARF), which currently has a balance of approximately \$139,000. Estimated costs for this program include the Tahoe Truckee Sierra Disposal (TTSD) delivery, pick-up, and disposal of three 30-cubic yard containers per GWD, along with administration and labor. These costs are expected to be approximately \$3,300 per event, assuming Friends of Olympic Valley (FoOV) and the Firewise Community can provide volunteers for the six District-sponsored GWDs.

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

ATTACHMENTS: CAL FIRE Grant Request Response Letter (1 Page).

DATE PREPARED: August 19, 2024



DEPARTMENT OF FORESTRY AND FIRE PROTECTION

P.O. Box 944246
SACRAMENTO, CA 94244-2460
(916) 653-7772
Website: www.fire.ca.gov



August 19, 2024

Jessica Asher
Olympic Valley Public Service District
PO Box 2026
Olympic Valley, CA 96146

RE: PROJECT APPLICATION FOR THE CAL FIRE CALIFORNIA CLIMATE INVESTMENTS (CCI) WILDFIRE PREVENTION (WP) GRANTS

Dear Applicant:

Thank you for submitting your project application for the California Climate Investments Wildfire Prevention Grants Program. We appreciate your interest in applying to fund your project titled, **Olympic Valley South Ridge Fuel Reduction Project (23-WP-NEU-58492108)**.

We regret to inform you that your project application was not selected for funding in this grant cycle. The decision on the current grant cycle does not preclude you from applying for future grants should there be other opportunities. Any future grant opportunities available in the Wildfire Prevention Grants Program as well as the list of successful applicants will be posted on CAL FIRE's grant website <https://www.fire.ca.gov/grants/wildfire-prevention-grants/>.

Thank you for your interest.

Sincerely,

A handwritten signature in blue ink that reads "Natalie B.".

Natalie Burke
Staff Services Manager I
Wildfire Prevention Grants Program Manager



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-4
30 Pages

TAHOE TRUCKEE COMMUNITY FOUNDATION (TTCF) FOREST FUTURES TRUCKEE NORTH TAHOE FOREST MANAGEMENT PROGRAM (TNTFMP) GRANT AGREEMENT

DATE: August 27, 2024

TO: District Board Members

FROM: Jessica Asher, Program Manager; and Brad Chisholm, Fire Chief

SUBJECT: Approve Grant Agreement with TNTFMP for OV-4 Shaded Fuel Break

BACKGROUND: The OV-4 project aims to address wildfire risk by creating a minimum 150-foot-wide shaded fuel break surrounding the perimeter of residential properties, buildings, and other structures in the valley. The planning and design for the project was funded by the Truckee North Tahoe Forest Management Program (TNTFMP) and the District. TNTFMP is funded by the Tahoe Truckee Community Foundation and the California Department of Forestry and Fire Protection's Wildfire Resilience Program.

In April, 2024 the Truckee Tahoe Airport District awarded a \$400,000 grant from the Airport to implement the Project.

DISCUSSION: TTCF has continued to support the District's fuels management initiatives and has approved \$350,000 of additional funding for the OV-4 Implementation as part of the TNTFMP program. The grant is expected to allow for the treatment of 55 acres at \$5,000/acre, along with associated Forestry services and District staff labor. The project is not required to meet the estimated treated area if the treatment costs are higher than estimated.

ALTERNATIVES:

1. Authorize the General Manager to execute the Funding Agreement with the Tahoe Truckee Community Foundation.
2. Do not approve the Agreement.

FISCAL/RESOURCE IMPACTS: Acceptance of the grant will provide \$350,000 to fund fuels reduction work within the community. OV-4 will directly benefit over 900 habitable structures; complement defensible space efforts; reduce threat to emergency personnel during a wildfire event; allow for wildfire to be held outside of the residential settings; reduce potential ember cast and radiant heat by lowering fire intensity; improve resilience to fire, insects, disease, and drought.

RECOMMENDATION: Authorize the General Manager to execute the Funding Agreement with Truckee Tahoe Airport District.

ATTACHMENTS: TNTFMP Grant Agreement

DATE PREPARED: August 20, 2024



Congratulations! A grant amount of \$350,000.00 was approved by the TTCF Board on July 11, 2024 to support implementation work for the land identified by OVPSD for the OV-4 Project. Please note that the project performance period shall start upon the date the funding agreement is fully executed with signatures by both parties and will go through the designated funding termination date. Only costs incurred during this project performance period will be eligible for payment.

TTCF encourages you to embrace the challenges and opportunities that lie ahead. Please note that this Grant funding comes with a responsibility to fulfill and deliver the objectives outlined in your application. TTCF encourages you to adhere to the reporting requirements and timelines. TTCF and CAL FIRE will be interested in seeing the progress and outcomes of your work.

Parisa Nodehi will serve as your main point of contact for the term of this Agreement.

Parisa Nodehi
Director of Operations
parisa@ttcf.net

Included are the Grant Agreement, Grant Project Description, Insurance Requirements, Progress Report Template, and Acknowledgments.

We wish you success in your project and look forward to seeing its development and positive impact.

Warm regards,

Parisa Nodehi
Director of Operations
Tahoe Truckee Community Foundation

GRANT AGREEMENT TRUCKEE NORTH TAHOE FOREST MANAGEMENT PROGRAM

Grantee: Olympic Valley Public Services District

Amount: \$350,000.00

Grant Period: September 01, 2024-December 31, 2025

This Agreement is made effective on the last date signed below (the "Effective Date") by and between **Tahoe Truckee Community Foundation ("TTCF")** and **Olympic Valley Public Services District ("Grantee")**. TTCF and Grantee (individually, "Party," and together, the "Parties") hereby agree as follows:

- I. **DEFINITIONS.** The followings capitalized terms used in this agreement shall have the meanings defined in this section:
 - A. CEQA means the California Environmental Quality Act, California Public Resources Code section 21000 et seq. and its Guidelines, California Code of Regulations, title 14, section 15000 et seq.
 - B. Final Report means the report described in Sections VI.C.ii and VI.C.iii of this Agreement
 - C. Funding Agency means the State of California, through its Department of Forestry and Fire Protection (CAL FIRE), which provided all or a portion of the funds granted pursuant to this Agreement.
 - D. Grant Project Description means the description and scope of the work funded by the grant under this Agreement, as set forth in Exhibit A.
 - E. Portal means the Foundant Grant Management Portal.
 - F. Progress Report means the quarterly report described in Sections VI.C.i and VI.C.iii of this Agreement.
 - G. Project means the work described in the Grant Project Description.
 - H. Registered Professional Forester means a forester who is registered with the California Office of Professional Foresters Registration in compliance with the California Professional

Foresters Law, California Public Resources Code sections 750 to 783.

II. **PURPOSE OF GRANT.**

A. The grant shall be used solely for the purpose stated in Exhibit A to this Agreement ("Grant Project Description"). All work funded by this Agreement shall be completed in accordance with the Grant Project Description.

B. No part of the funds shall be used:

- i. for direct religious activities;
- ii. to lobby or otherwise attempt to influence legislation;
- iii. to influence the outcome of any specific public election or participate in any political campaign; or
- iv. for programs that discriminate on the basis of race, color, national origin, age, disability, sex, marital status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program.

III. **GRANT TERM.** This Agreement begins on the Effective Date and ends December 31, 2025, unless terminated earlier as provided herein. This Agreement may be extended in one-year increments by mutual agreement, in writing, by the Parties. Requests for extensions shall be received in writing no later than 30 days prior to the end of the stated Grant Term. The Agreement shall be extended no more than twice.

IV. **GRANT.**

A. Grant Amount. The total grant funding provided pursuant to this Agreement shall not exceed the total sum of **three hundred and fifty thousand dollars (\$350,000.00)**.

B. Budget. If this grant has been based upon a specific expense budget, a copy of that budget has been included in the Grant Project Description. No changes may be made in the budgetary allocations of the grant award without TTCF's written approval.

C. Disbursement Prerequisites. TTCF will not disburse any grant funds until (1) this Agreement is fully executed, (2) Grantee has submitted a signed Federal Taxpayer ID Number Form

(substitute IRS Form W-9), and (3) any other pre-invoice requirements specified in the Grant Project Description have been completed.

- D. Use of Grant Funds. In accepting grant funds, Grantee agrees that it will use or expend grant funds, or any portion thereof, only as provided for in this Agreement and, without limiting the generality of the foregoing, agrees to purchase materials, equipment, or other property specified in the Grant Project Description only for use in connection with the Project authorized by this Agreement, except as may be otherwise provided herein. Grantee will not be reimbursed for, or will be required to repay, any grant funds not used in accordance with this Agreement and the Grant Project Description.

V. STATE FUNDING.

- A. This Grant is funded in whole or in part by the State of California through its Department of Forestry and Fire Protection (CAL FIRE) ("Funding Agency"). Grantee must comply with all of the rules and regulations required by the Funding Agency, which are set forth throughout this Agreement and in full in the funding grant agreement available from TTCF upon request. Grantee shall not perform any act, fail to perform any act, or refuse to comply with any TTCF requests that would cause TTCF to be in violation of TTCF's agreement with the Funding Agency.
- B. If Grantee claims or receives payment from TTCF for an aspect of the Grant Project, reimbursement for which is later disallowed by the Funding Agency, then Grantee shall promptly refund the disallowed amount to TTCF upon TTCF's request. At its option, TTCF may offset the amount disallowed from any payment due or to become due to Grantee under this Agreement or any other agreement.
- C. TTCF may terminate or suspend performance of this Agreement if the Funding Agency suspends or terminates funding pursuant to the terms of the Funding Agreement. In the event of suspension or termination, TTCF shall be obligated to fund only that portion of Grantee's work performed prior to the suspension or termination of the Funding Agreement.
- D. To comply with Funding Agency requirements, Forest Management Plans developed with funding from this grant must be written by a Registered Professional Forester.

VI. GRANTEE OBLIGATIONS.

- A. Funding Contingency. Funding is contingent based upon Grantee obtaining CEQA compliance prior to implementation of Project.
- B. Implementation. The Grantee agrees to complete the Project in accordance with the Grant Project Description by December 31, 2025.
- C. Compliance with Laws. Grantee shall obtain any and all necessary permits and comply with all federal, state, and local laws and regulations relating to the implementation of the Project. TTCF reserves the right to immediately terminate this Agreement if Grantee fails to comply with these requirements.
- D. Reporting.
 - i. *Progress Reports.*
 - a. For technical assistance projects for the development of a Management Plan, Grantee shall submit to TTCF a Progress Report on the first day of each quarter (January 1, April 1, July 1, October 1). The first report shall be submitted in the quarter following the quarter in which the Project begins. Quarterly reports are required even if there is little or no activity on the Project during the period.
 - b. For technical assistance for the CEQA environmental compliance process, Grantee shall submit to TTCF a Progress Report on the first day of each quarter (January 1, April 1, July 1, October 1). Grantee shall also submit a Progress Report to TTCF at the time of submission of the CEQA paperwork. The first report shall be submitted in the quarter following the quarter in which the Project begins. Quarterly reports are required even if there is little or no activity on the Project during the period.
 - c. For implementation, Grantee shall submit to TTCF a Progress Report on the first day of each quarter (January 1, April 1, July 1, October 1). The first report shall be submitted in the quarter following the quarter in which the Project begins. Quarterly

reports are required even if there is little or no activity on the Project during the period.

- ii. *Final Report.* Within thirty (30) days of the conclusion of the Project or the Grant Term, whichever comes first, Grantee agrees to provide a Final Report on the use of the grant to TTCF.
- iii. *Report Contents.* The Progress Reports and Final Report shall include:
 - a. Grant and matching funds expended for the reporting period and to date for the grant.
 - b. Supporting documentation of grant funds expended for the reporting period (i.e. invoice from Registered Professional Forester).
 - c. Written update on progress to date, challenges faced, and any additional need for support or modifications to the project timeline or budget.
 - d. Any products developed using funds from this program (i.e. Management Plan, CEQA documentation, project implementation maps). These products will be shared with CAL FIRE by TTCF.
 - e. For implementation projects: the grantee will provide the following produced by a Registered Professional Forester or qualified resource professional (1) a topographic map containing a north arrow, legend, map scale, project location and Assessor's Parcel number and (2) an ESRI shapefile (Zipped folder, will all files .shp, .shx, .prj, etc.) polygon feature that depicts the outer footprint boundaries of the area on which treatment activities have been completed. The shapefile shall depict the actual project treatment area and shall be detailed/accurate enough that the GIS calculated acreage deviates from the invoiced acreage by no more than 5%.

E. Site Visits, Documentation, and Photographs.

- i. Grantee agrees to permit TTCF and Funding Agency to visit the Project site periodically to ensure the work being done

or completed complies with the approved Project. Disbursement of grant funds may be contingent upon inspections by the Funding Agency, and reimbursement could be delayed if inspections cannot be completed promptly.

IF GRANTEE DOES NOT ALLOW TTCF AND FUNDING AGENCY ACCESS TO GRANTEE'S PROPERTY TO INSPECT THE PROJECT SITE, GRANTEE MAY NOT BE REIMBURSED FOR WORK DONE PURSUANT TO THIS AGREEMENT OR MAY BE REQUIRED TO PAY BACK GRANT FUNDS ALREADY RECEIVED.

- ii. Grantee agrees to allow TTCF, at TTCF's discretion, to document activities conducted pursuant to this Agreement with photographs, including conditions before and after implementation, and to include such photographs and descriptions of the Project for TTCF's public relations or fundraising purposes.

F. Insurance. Grantee shall carry insurance as required by the provisions set forth in Exhibit B to this Agreement. TTCF will not execute this Agreement until TTCF approves receipt of satisfactory certificates of insurance and endorsements evidencing the type, amount, class of operations covered, and the effective and expiration dates of coverage maintained by Grantee.

G. Record Retention and Audit. Grantee must maintain complete and accurate accounting records relating to this Agreement, which must be available to TTCF for review and audit. The records and supporting documents must be kept separate from other records and must be maintained for five (5) years from the date of TTCF's final payment.

VII. GRANT DISBURSEMENT.

A. Grantee may receive funds in two ways:

- i. *Reimbursement.* Grantee may be reimbursed for expenditures approved in this grant agreement by submitting a paid invoice receipt from a Registered Professional Forester, consultant, or contractor to TTCF through the Portal. Upon receiving the paid invoice receipt, TTCF will process for reimbursement to the Grantee.

Grantee will receive a check for approved reimbursements to the mailing address provided in this Agreement.

ii. Advance Payment.

- a. If Grantee is unable to cover the upfront costs of the Grant Project, Grantee may request approval from TTCF to apply for advance payment. Requests for advance payment will require Grantee to provide a statement of hardship and are subject to TTCF's sole discretion based on its internal criteria, and approval will be made on a case by case basis and may be withheld for any reason.
- b. If TTCF approves advance payment, Grantee may submit for payment an unpaid invoice from a Registered Professional Forester, consultant, or contractor to TTCF through the Portal. Upon receipt of the unpaid invoice, TTCF will process for advance payment to the Grantee. Grantee will be issued a check to the mailing address provided in this Agreement within 15 business days.
- c. After Grantee pays its contractor or consultant, Grantee must immediately provide TTCF with the paid invoice receipt by submitting it through the Portal. If Grantee does not promptly submit a paid invoice receipt, Grantee will be barred from requesting advance payment in the future.
- d. TTCF is not responsible for late payments to contractors/consultants as a result of the Grantee relying on this provision.

B. Invoices submitted to TTCF must include a description of work completed for the payment requested that can be clearly verified as allowable types of work/costs within the CAL FIRE program. Grantee must also submit any additional information required by the Grant Project Description before TTCF will release funds to Grantee.

C. All grant disbursements must be formalized through the Portal.

VIII. PUBLICITY AND ACKNOWLEDGMENT.

- A. Grantee agrees to recognize this grant in Grantee's publications and through the media (such as a letter to the editor, press on your project that acknowledges TTCF's donation, or a specific press release on the award). Acknowledgment may also be done by a sign on the Project site. Any acknowledgment must include the following statement: "Funding for this project provided by the Tahoe Truckee Community Foundation and the California Department of Forestry and Fire Protection's Wildfire Resilience Program."
- B. Grantee agrees that TTCF may publicize the grant, including posting about the grant and Grantee on its website, in social media, and including such information in its publications, including newsletters and annual reports. TTCF may also share a list of all of its grantees, including Grantee, with its donors annually.

IX. INDEMNIFICATION. To the fullest extent permitted by law, Grantee agrees to indemnify, defend, and hold harmless TTCF and its directors, officers, employees, agents, and volunteers from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs (including, without limitation, costs and fees of litigation including attorneys' fees) ("Claims") of any kind whatsoever without restriction or limitation, incurred in relation to, as a consequence of, or arising out of or in any way attributable actually, allegedly, or impliedly, in whole or in part, to performance of this Agreement, including any Claims related to work performed to complete the Project and payments therefor. All obligations under this provision are to be paid by Grantee as they are incurred by TTCF. This Section IX shall survive termination of the Agreement.

X. NOTICE.

Any notices required pursuant to this Agreement shall be sent in writing to the persons below, which will be considered effective on the date of personal delivery or the date confirmed by a reputable overnight delivery service, on the fifth (5th) calendar day after deposit in the United States Mail, postage prepaid, registered or certified, or the next business day following electronic submission:

Tahoe Truckee Community Foundation 11071 Donner Pass Road Truckee, CA 96161 Attn: Parisa Nodehi parisa@ttcf.net 763.232.2650	Olympic Valley Public Services District PO Box 2026 305 Olympic Valley Road Olympic Valley, CA 96146 Attn: Jessica Asher jasher@ovpsd.org 530.583.4692
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XI. ASSIGNMENT AND SURVIVAL. Grantee shall not assign, sublease, hypothecate, or transfer this Agreement, or any interest therein, directly or indirectly, by operation of law or otherwise, without prior written consent of TTCF. Any attempt to do so will be null and void. This Agreement shall be binding on any heirs, assigns and successors-in-interest to the Grantee.

XII. TERMINATION. Either party may terminate this Agreement, with or without cause, by providing thirty (30) days' notice in writing to the other party. TTCF may terminate this Agreement at any time without prior notice in the event that Grantee commits a material breach of the terms of this Agreement. Upon termination, this Agreement shall become of no further force or effect whatsoever, and each of the parties hereto shall be relieved and discharged from their obligations under this Agreement, subject to payment for acceptable grant implementation work carried out prior to the expiration of the notice of termination. Notwithstanding the foregoing, all provisions which by their nature must continue after the Agreement expires or is terminated shall survive the Agreement and remain in full force and effect, including but not limited to the provisions of this Agreement concerning Indemnification (Section IX); Governing Law and Venue (Section XIII.A); Dispute Resolution (Section XIII.B); and Attorneys' Fees (Section XIII.C).

XIII. MISCELLANEOUS.

- A. Governing Law and Venue. This Agreement is governed by the laws of the State of California. Any lawsuits filed related to this Agreement must be filed with the Superior Court for the County of Nevada, State of California.
- B. Dispute Resolution. The Parties shall make a good faith effort to settle any dispute arising under this Agreement. If the Parties

fail to resolve such disputes, they shall submit them to nonbinding mediation in California at equal shared expense of the Parties for at least eight (8) hours of mediation. If mediation does not arrive at a satisfactory result, arbitration, if agreed to by all Parties, or litigation may be pursued. If the parties elect arbitration, the Parties shall share expenses equally, and the arbitrator's award must be supported by law and substantial evidence and include detailed written findings of law and fact.

- C. Attorneys' Fees. If either party initiates legal action, files a complaint or cross-complaint, or pursues arbitration, appeal, or other proceedings to enforce its rights or a judgment in connection with this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs.
- D. Waiver. Neither the acknowledgement of work or disbursement of grant funds pursuant to this Agreement shall constitute a waiver of any rights or obligations arising under this Agreement. The failure by TTCF to enforce any of Grantee's obligations or to exercise TTCF's rights shall in no event be deemed a waiver of the right to do so thereafter.
- E. Notice of Nonrenewal. Grantee understands and agrees that there is no representation, implication, or understanding that Grantee may be entitled to grant funds in the future or that the work or other activity funded by TTCF pursuant to this Agreement will be funded by TTCF under a new agreement following expiration or termination of this Agreement. Grantee waives all rights or claims related to any failure by TTCF to continue to fund all or any such activities by Grantee following the expiration or termination of this Agreement.
- F. Third Party Beneficiaries. There are no intended third party beneficiaries of this Agreement.
- G. Entire Agreement. This Agreement represents the full and complete understanding of every kind or nature between the parties, and supersedes any other agreement(s) and understanding(s) on this subject, either oral or written, between the parties. Any modification of this Agreement will be effective only if in writing and signed by each party's authorized representative. No verbal agreement or implied covenant will be valid to amend or abridge this Agreement. If there is any inconsistency between any term, clause, or provision of the main Agreement and any term, clause, or provision of the

attachments or exhibits thereto, the terms of the main Agreement shall prevail and be controlling unless otherwise indicated.

- H. Severability. If any term or provision of this Agreement, or its application to a particular situation, is found by the court to be void, invalid, illegal, or unenforceable, such term or provision shall remain in force and effect to the extent allowed by such ruling. All other terms and provisions of this Agreement or their application to specific situations shall remain in full force and effect. The parties agree to work in good faith to amend this Agreement to carry out its intent.
- I. Execution. Each individual executing this Agreement, on behalf of one of the Parties, represents that he or she is duly authorized to sign and deliver the Agreement on behalf of such party and that this Agreement is binding on such party in accordance with its terms. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.
- J. Electronic Signatures. Unless otherwise prohibited by law, the Parties agree that an electronic signature to this Agreement and an electronic copy of this Agreement have the same force and legal effect as an original ink signature transmitted in hard copy (e.g., transmission via email of a .pdf file containing a scanned or digitally applied signature).

EXHIBITS

Exhibit A: Grant Project Description

Exhibit B: Insurance Requirements

Exhibit C: Quarterly Progress Report Template

Exhibit D: Acknowledgments

Grantee	Tahoe Truckee Community Foundation
<hr/> Olympic Valley Public Services District Date: _____	<hr/> Stacy Caldwell, Chief Executive Officer and President Date: _____

EXHIBIT A

Grant Project Description

- Grantee is awarded Grant Funds for the following project described on the following page.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



OV-4 - OLYMPIC VALLEY COMMUNITY BUFFER PROJECT

Overview:

The proposed OV-4 project will address wildfire risk for an approximately 150-foot-wide fuel break surrounding the perimeter of residential properties and structures in Olympic Valley. The entire project is 127 acres and directly affects twelve private property landowners, Washoe tribal lands, and one trust, which has Placer County serving as public administrator. However, funding from the Truckee North Tahoe Forest Management Program (TNTFMP) will be applied only to the 12 privately owned parcels greater than 3 acres that meet the eligibility requirements of the Program.

The project directly benefits over 900 habitable structures; compliments defensible space efforts; reduces threat to emergency personnel during a wildfire event; allows for wildfire to be held outside of the residential settings; reduces potential ember cast and radiant heat by lowering fire intensity; improves resilience to fire, insects, disease, and drought.

Existing Condition:

The OV-4 project area contains native forestland exhibiting a high degree of vertical and horizontal fuel continuity immediately adjacent to the residential areas of Olympic Valley, presenting a significant wildfire risk to the community. Native conifers are overly dense within the project area, exceeding 200 square feet basal area per acre with a quadratic mean diameter of 14 inches. The diameter distribution of these stands is heavily weighted to smaller diameter trees 5" to 18" DBH situated over dead/down woody debris and native shrubs in the understory. This fuel arrangement contains a high degree of horizontal and vertical fuel continuity, potentially supporting extreme fire behavior and ember cast production within the greater Olympic Valley.

Proposed Condition:

Post-treatment stand conditions will exhibit reduced stand density of 75-100 square feet basal area per acre, depending on slope position. The stand quadratic mean diameter will be increased approximately 5 inches DBH as trees retained will generally be larger, more fire tolerant trees. The residual stand will contain a species composition that provides for increased stand vigor and resilience to future disturbance such as fire, insects, disease, and drought. To this end, the relative site occupancy of White Fir will be reduced in favor of the more drought and fire tolerant native pine species. The residual stand will also exhibit lower crown bulk density and an increase in crown base height to reduce fuel continuity and the probability of crown ignition and/or sustaining a running crown fire. Surface and ladder fuels will largely be removed through a combination of mechanical and hand thinning, and mechanical mastication. Piling burning may be utilized to increase material removal given challenging access.

Status:

In the fall of 2023, TNTFMP funded project design and permitting. Due to the extent of the project area, and number of parcels and landowners included, the planning process for the OV-4 project is more complex than the other priority projects in the Olympic Valley Community Wildfire Protection Plan (CWPP). Hence, funding for the planning and CEQA compliance of this project was the first step to facilitate future implementation.

To date the project has completed property owner and community outreach with **100% of property owners opting to participate** in the design and permitting phase of the project. Additionally, separate from the TNTFMP funding, the District has funded design and permitting for land held in charitable trust with Placer County as the public administrator (above Sandy Way); and the Washoe Tribe has participated to include approximately three acres of their land which overlaps with the conceptual OV-4 project boundaries.

In the fall of 2023, RPF Bradfield completed field reconnaissance work. The layout and design to spatially define treatment area boundaries, resource protection zones, and treatment methodologies is well underway. The current proposed total project treatment area is 127 acres. Bradfield is now completing the necessary Cal Fire permitting to bring the project to “shovel ready” status.

Scope of Work:

There is approximately \$28,000 remaining in the initial grant agreement between the District and TNTFMP. A portion of this funding will continue the scope outlined in that agreement, primarily to complete CEQA documentation consisting of a Cal Fire Forest Fire Prevention Exemption, a CEQA categorical exemption, an environmental review report, and any additional permit requirements. Staff and Registered Professional Forester Bradfield will also continue coordination with property owners, both directly affected and the many community members adjacent to the project, to provide education, garnish buy-in, and work to design the most successful project, particularly on the north side of the Valley where access is most challenged.

For implementation, the project funding will be used primarily to fund the cost of a licensed timber operator performing work to meet the project prescription and desired outcome described above. This will generally include hand thinning and vegetation removal to achieve the horizontal and vertical discontinuity of fuels as per the prescription. Cut vegetation will be hand-thinned, broadcast chipped, or piled and burned to achieve the fuel reduction specifications, utilizing piled burning in the least feasible amount. The project funding will also cover necessary post-harvest cleanup and installation of BMPs.

The RPF scope includes developing the bid documentation, providing a bid tour for prospective bidders, providing technical advice during bid selection, flagging the project, administering active operations to ensure compliance with the project contract, inspecting operations, tracking completed acres, reviewing contractor invoices, assisting the District with grant reporting, and attending community meetings.

The District manages the project, provides reviews, and assists in the development of bid documents. It also leads bid selection, contract development, grant administration, and community engagement. Relationship building is important in this project, both in terms of education and community understanding of the project and property owner approval of the project, determining access, and refining the project design.

Budget Narrative

- Approximate TNTFMP funding is anticipated to be used as follows:
 - \$28,000 – remaining budget for permitting
 - 55 acres at \$5,000/acre → \$275,000
 - RFP Services → \$15,000
 - District Labor + Benefits → \$20,000
 - Contingency → \$40,000
- All staff labor to date has been provided by the OVPSD/OVFD in kind; approximately \$23,000 has been spent thus far.

- Requirements for Use of Grant Funds:
 - Contractors whose services are funded by grant funds must be licensed in the State of California and insured, with proof of insurance and license number provided to TTCF as part of the application for reimbursement.
 - Grantee has been approved for a specific scope of work that is allowable under this specific CAL FIRE grant program. Funds disbursed must be used explicitly for what the grantee was approved to complete. These allowable types of work include:
 - Forest Management Planning
 - Technical Assistance
 - RPF Supervision
 - Site Preparation
 - Tree Planting- describe the number of trees planted, location planted, and species.
 - Tree Protection
 - Timber Stand Improvement
 - Pruning
 - Follow-up
 - Acres treated and/or planted

Project Component	Description	Resources
Forest Management Plan (FMP)	A FMP outlines the conditions and capability of property resources, documents the landowner’s objectives and decisions, and identifies potential resource improvement projects. It is meant to be a flexible and educational document that considers a planning horizon of at least 5 years but may include objectives that require a much longer time period. To receive funding through the TNTFMP and comply with this grant agreement, FMPs must be completed by a Registered Professional Forester using the	UC Cooperative Extension - Starting Your Forest Management Plan

	template attached to this appendix.	
California Environmental Quality Act (CEQA) Compliance	CEQA requires state and local agencies to follow a protocol of analysis and public disclosure of environmental impacts of proposed projects and, in a departure from NEPA, adopt all feasible measures to mitigate those impacts. This protocol of analysis must be completed on any proposed forest management activities that are funded through this program and proof of compliance must be submitted to TTCF who will submit it to CAL FIRE for approval.	CA Office of Planning and Research - CEQA
Project Implementation	Funding for project implementation requires the completion of a Forest Management Plan and CEQA analysis of the proposed implementation activities. Implementation activities can include: <ul style="list-style-type: none"> ● Site Preparation ● Tree Planting for fire recovery ● Tree Protection ● Timber Stand Improvement ● Pruning ● Follow-up work 	Contact TTCF staff if you have questions about eligible project implementation activities.

- A budget for the Grant is attached hereto.



****Please download a copy of this file to edit and submit with your application. Do not try to edit this document.****

Please complete the following budget template to the best of your ability on the project you are proposing. "Budget Item" can include rate for qualified resource professionals to complete the work, cost of specific types of work, cost of project supplies (i.e. seedlings), etc. If you are bringing any match to the project, please ensure TNTFMP Funding Request plus the Grantee Match totals equals the Total Cost of the proposed project.

Applicant Name:

Budget Item	Description (if applicable)	Units	Rate	Total Cost	TNTFMP Funding	Grantee Match (if applicable)
		(e.g., # hours, # acres)	(e.g., \$/hour, \$/acre)			
Licensed Timber Operator		55 Acres	5000	275,000.00	275,000.00	
Registered Professional Forester		135 Hours	110	14,850.00	14,850.00	
District Staff Labor				20,000.00	20,000.00	
Prior District Staff Labor				-	-	23,000.00
Contingency				40,150.00	40,150.00	
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TOTAL PROPOSED PROJECT COSTS				350,000.00	350,000.00	23,000.00

Summary Table	
TNTFMP Funding Request	350,000.00
Grantee Match (if applicable)	23,000.00
Funding Request + Match = Total	373,000.00
Total Proposed Project Cost	350,000.00

APN List

Olympic Valley: OV-4 TNTFMP Grant Eligible Properties			
ID	APN	Owner	Parcel Area (Ac)
1	096-230-036-000	SQUAW VALLEY GATEWAY PROPERTIES LP	4.9
2	118-020-042-000	PALISADES AT SQUAW OWNERS ASSOCIATION	5.74
3	096-630-038-000	PAINTED ROCK ESTATES OWNERS ASSOCIATION	5
	096-630-037-000	PAINTED ROCK ESTATES OWNERS ASSOCIATION	4
4	096-230-041-000	POULSEN COMMERCIAL PROPERTIES LP	76.1
	096-060-067-000	POULSEN COMMERCIAL PROPERTIES LP	22.2
5	096-230-028-000	MANCUSO JULIA TR ET AL	24
6	096-560-019-000	HIDDEN LAKE PROP OWNERS ASSN	25.831
	096-210-025-000	HIDDEN LAKE PROP OWNERS ASSN	10.3
7	096-050-019-000	HALL DEAN HALL & HALL SANDRA B TR	4
8	096-540-017-000	ROSSER, JENNIFER A	8.5
9	096-540-015-000	ALTERRA MTN CO REAL ESTATE DEVELOPMENT INC	3.7
	096-540-023-000	SQUAW VALLEY RESORT LLC	42.46
	096-540-022-000	ALTERRA MTN CO REAL ESTATE DEVELOPMENT INC	15.91
	096-340-035-000	ALTERRA MTN CO REAL ESTATE DEVELOPMENT INC	4.05
	096-010-027-000	SQUAW VALLEY RESORT LLC	562.8
10	096-540-014-000	OLYMPIC VALLEY ACCOCIATES	4.4
11	096-580-012-000	HOMESITES SQUAW CREEK OWNR ASN	14.7
	096-590-018-000	HOMESITES SQUAW CREEK OWNR ASN	3.2
	096-500-021-000	HOMESITES SQUAW CREEK OWNR ASN	5.9
	096-570-019-000	HOMESITES SQUAW CREEK OWNR ASN	7.4
12	096-290-048-000	SQUAW CREEK ASSOCIATES LLC	34.4
	096-221-001-000	SQUAW CREEK ASSOCIATES LLC	39.4
	096-290-073-000	SQUAW CREEK ASSOCIATES LLC	12.1

EXHIBIT B

Insurance Requirements

Grantee, at its own cost and expense, shall carry, maintain for the duration of the Agreement, and provide proof thereof that is acceptable to TTCF, the following insurance as specified herein.

1. **Insurance Requirements.**

- Statutory Worker's Compensation Insurance and Employer's Liability Insurance coverage: \$1,000,000 (Minimum per each accident for injury or death)
- Commercial General Liability Insurance: \$2,000,000 (Minimum per occurrence), \$2,000,000 or 4,000,000 Aggregate (see Section 3, below)

2. **Workers' Compensation.** Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Grantee shall be provided as required by the California Labor Code. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of TTCF for all work performed by Grantee, its employees, agents, and subcontractors

3. **Commercial General Liability.** Grantee, at Grantee's own cost and expense, shall maintain Commercial General Liability ("CGL") insurance for the period covered by this Agreement in an amount not less than the amount set forth in this Insurance Requirements document, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting there from, and damage to property resulting from activities contemplated under this Agreement. Coverage shall be at least as broad as the latest edition of the Insurance Services Office Commercial General Liability occurrence form CG 0001. No endorsement shall be attached limiting the coverage.

- a. TTCF and its directors, officers, employees, agents, and volunteers are to be covered as additional insured on Grantee's CGL policy. The coverage shall contain no special limitations on the scope of protection

afforded to TTCF, and its directors, officers, employees, agents, or volunteers.

- b. The insurance shall cover on an occurrence or an accident basis, and not on a claims made basis.
 - c. An endorsement must state that coverage is primary insurance and that no other insurance affected by TTCF will be called upon to contribute to a loss under the coverage.
 - d. Any failure of Grantee to comply with reporting provisions of the policy shall not affect coverage provided to TTCF and its directors, officers, employees, agents, and volunteers.
 - e. Insurance is to be placed with California-admitted insurers with an A.M. Best rating of A:VII or greater.
4. **Notice of Reduction in Coverage.** In the event that any coverage required under the Agreement is reduced, limited, or materially affected in any other manner, Grantee shall provide written notice to TTCF at Grantee's earliest possible opportunity and in no case later than thirty (30) days prior to the change in coverage.
5. **Higher Insurance Limits.** If Grantee maintains broader coverage and/or higher limits than the minimums shown above, TTCF shall be entitled to coverage for the higher insurance limits maintained by Grantee.

Exhibit C



Truckee North Tahoe Forest Management Program Progress Report

Tahoe Truckee Community Foundation

Progress Report

Project Name*

Name of Project. To be supplied by TTCF Staff during the due diligence process with standard nomenclature. e.g. TNTFMP_Entity Name_ APN#

Character Limit: 100

Project Overview

Please describe the proposed work to be conducted and desired post-project stand conditions. Include Management Plan units work that will be conducted, if it is available. *Character Limit: 2000*

Progress Updates*

Please provide a brief update on progress to date related to the scope of work your funding was approved for. Please reference the scope of work define in your initial application below if needed.

Character Limit: 5000

Challenges Faced*

Please note any challenges faced, any additional need for support, and/or notes of any modifications to the project timeline or budget.

Character Limit: 5000

Upcoming Work*

Please provide a brief overview of planned work, goals, and anticipated expenditures for the next reporting period.

Character Limit: 3000

File Upload

Please upload any products that have been produced or developed using funds from this program. This could include a management plan for your property, detailed project plans, CEQA documentation, project implementation maps, and other items. If no products have been produced yet, do not upload anything. There is a size limitation and file type limitation with this software. If you get an error message please reach out to sache@ttcf.net to determine best method for submission. If you have multiple files to upload, please upload one file per response area.

Additional information for implementation projects: the grantee will provide the following produced by a Registered Professional Forester or qualified resource professional (1) a topographic map containing a north arrow, legend, map scale, project location and Assessor's Parcel number and (2) an ESRI shapefile (Zipped folder, will all files .shp, .shx, .prj, etc.) Polygon feature that depicts the outer footprint boundaries of the area on which treatment activities have been completed. The shapefile shall depict the actual project treatment area and shall be detailed/accurate enough that the GIS calculated acreage deviates from the invoiced acreage by no more than 5%.

File Size Limit: 5 MB

Additional File Upload

File Size Limit: 5 MB

Additional File Upload

File Size Limit: 5 MB

Grant Fund Expenses*

Have you spent any grant or matching funds in this reporting period?

Choices

Yes

No

Grant Fund Expenses

Starting Date: Time Frame of Funding Expenses*

Character Limit: 10

Ending Date: Time Frame of Funding Expenses*

Character Limit: 10

Amount Awarded

Character Limit: 20

Grant Funds Expended this Reporting Period*

Please input \$0 if no grant funds were expended this period.

Character Limit: 20

Grant Funds Expended to Date*

This value should not surpass the above noted "Amount Awarded".

Character Limit: 20

Matching Funds Expended this Reporting Period*

Please input \$0 if no matching funds were expended this period.

Character Limit: 20

Matching Funds Expended to Date*

Character Limit: 20

File Upload

File upload of supporting documentation of any grant funds that have been expended during the reporting period. An example of this supporting documentation would be an itemized invoice with proof of payment from a contractor or Registered Professional Forester. This supporting documentation is required to issue reimbursement for grant expenditures.

File Size Limit: 5 MB

Financial Report Narrative*

Please provide a written report of the grant funds expended this period and an explanation of the attached supporting documentation, if any. If you expended grant funds this period that you are seeking reimbursement for, please ensure you have attached the necessary supporting documentation and indicate the \$ amount of the paid invoice that you would like to be reimbursed for. If you are for some reason not seeking reimbursement for that invoice or have already received reimbursement for that invoice, please note that. If no grant expenses were made this quarter, please indicate so.

Character Limit: 3000

Exhibit D

Acknowledgments

By signing this Agreement, the Grantee acknowledges and affirms the following:

- The Grantee hereby acknowledges and affirms that they are the lawful and sole owner of the properties listed in the APN list, hereinafter referred to as the "Property." The Grantee possesses all necessary legal rights, title, and interest in the Property, and has the authority to enter into this agreement.
- Grantee hereby acknowledges and affirms that there are no pending lawsuits against the Property that could hinder or impede the Property improvements pursuant to the Grant.
- Grantee hereby acknowledges and affirms that there are no outstanding liens or encumbrances on the Property that could potentially complicate or delay the progress of the property improvements.
- Grantee hereby acknowledges and affirms that in the event they sell the property for which the grant funding has been provided, they will no longer be eligible to receive additional grant funding from TTCF for the Property, and any unused amounts of the Grant. Grantee understands that the grant funding is tied specifically to their ownership of the Property at the time of the Grant Agreement and may only be used for work on the Property in accordance with the Grant Agreement. Grantee may not transfer grant funds to use on a different property.
- Furthermore, the Grantee acknowledges and understands that if the property is sold to a new homeowner who wishes to complete the grant-funded project pursuant to the Grant Agreement, the new homeowner will be required to submit a separate application for grant funding, subject to TTCF's eligibility criteria, application process, and available funding at the time of application. Grantee acknowledges that they will not have any involvement or influence over the new homeowner's application or TTCF's decision regarding grant funding for the new homeowner.
- The Grantee hereby acknowledges and affirms that the individual(s) listed below have the authority to sign, execute, and bind the Grantee

to the terms and conditions of the aforementioned Grant Agreement on behalf of the Grantee:

Name: _____

Date: _____

Name: _____

Date: _____

- TTCF and Grantee acknowledge that any disputes or issues arising from the authority to sign this Grant Agreement shall be resolved in accordance with Governing Law (Section XIII. A), Dispute Resolution (Section XIII. B), and Attorneys' Fees (Section XIII. C) of the Grant Agreement.



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT F-5
2 Pages

WEBSITE REDESIGN – LAUNCH PREVIEW

DATE: August 27, 2014

TO: District Board Members

FROM: Jessica Asher, Program Manager

SUBJECT: Website Design and Migration

BACKGROUND: In April, 2024 the Board approved a professional services agreement with Alpen Lily Web Studio to migrate the District’s website from the outdated Drupal 7 web platform, which will reach it’s end-of-life in January, 2025. The Project aimed to upgrade the site’s architecture and design to enhance user experience, improve functionality on desktop and mobile devices, and ensure compliance with web standards.

DISCUSSION: The District’s management team has been actively working to enhance website content and evaluate and incorporate popular features from peer agency sites. We are particularly excited about several new features, including:

- **Streamlined Document Access:** The previous “Documents” page has been removed. All documents are now accessible directly from relevant, intuitive pages throughout the site.
- **Enhanced District Updates:** The homepage now features a dedicated “District Updates” section for current events and notices, improving visibility and user engagement. The “Alert Bar” remains available for critical emergency notifications.
- **Event Calendar:** A new calendar feature has been added to inform residents about upcoming events, such as green waste days and community activities.
- **Improved Content:** Several pages have been updated for accuracy and relevance. Most notably, new sections on capital projects and human resources provide information that was not included on the old site.
- **Updated Staff and Board Pages:** These pages now include photos, contact information, and other information in an easy-to-find format.
- **Improved Board Meeting Navigation:** Board meeting information is now easier to locate, navigate, and update on the backend.

The newly designed website is ready for launch. During the upcoming Board meeting, staff will present the site and offer an opportunity for the Board to review and provide feedback before the public release.

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

FISCAL/RESOURCE IMPACTS: None.

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

ATTACHMENTS: None.

DATE PREPARED: August 20, 2024



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-1
4 Pages

FIRE DEPARTMENT REPORT

DATE: August 27, 2024
TO: District Board Members
FROM: Brad Chisholm, 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: OVFD Information for **July 19-August 20**

Training:

EMS: Task Book; Policy Updates; SSV Protocols; Shock; Policy Review; New-Hire Orientation; Airway Adjuncts; IV/IO; Chest Decompression; Needle-Trachea Intubation

Fire/Rescue: Master Streams; Hose Deployment; Pre-Fire Plans; Mapping 89/River Corridor; Salvage and Overhaul; Vehicle Lockout; Rope Rescue; Vehicle Fire; Hose Bundles; 3" Supply to Bindles; E21 Orientation; Vehicle Stabilization; RIC; FF Safety/Survival; Performance Standards; B21 and WT21 Orientation; Confined Space Rescue; Trench Rescue; PPE; Radio Use/Etiquette; Extrication Tools; Water Supply; Engineering; Company Inspections

Public Education:

N/A

Fire Prevention/Inspections:

Plan Checks: 7; Building Final: 2; Sprinkler Rough: 2; LPG: 1, Scheduled DSI: 15
Commercial DSI: 4; TOE: 6; Solar/ESS: 0; Company Inspections: 3
Other: N/A

Apparatus and Equipment: Detail and Post Ford Explorer; Apparatus Bay Door 2; F-250 at Up-Fitter

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

Regular OT hours for Current period: 238

Forced OT hours for Current period: 70

Days this period at staffing level at three: 18

Year to Date OT hours: 1,684.25

Year to Date FOT hours: 235.50

Emergency Calls:

Please see attached pages

Total calls for the period: 59

Year to Date 2024: 484 (YTD 2023: 505)

Notable Items:

Past: Pass Fire; Gold Fire; TNF Burn ban; Sierra Sun Interview; Lightning Response Meeting; OV-4 Site Tour; Demystifying LAFCO Webinar; OV MAC/NTRAC Meeting
Future: JPA Chiefs; JPA Chiefs with Supervisor Gustafson; PC Firewise; PC Planning Commission; Wildfire stakeholders; CHP Waymo presentation; LAFCO MSR RFP Interviews

Staffing and Employment:

All shifts staffed with four fulltime FFs.

ATTACHMENTS: None

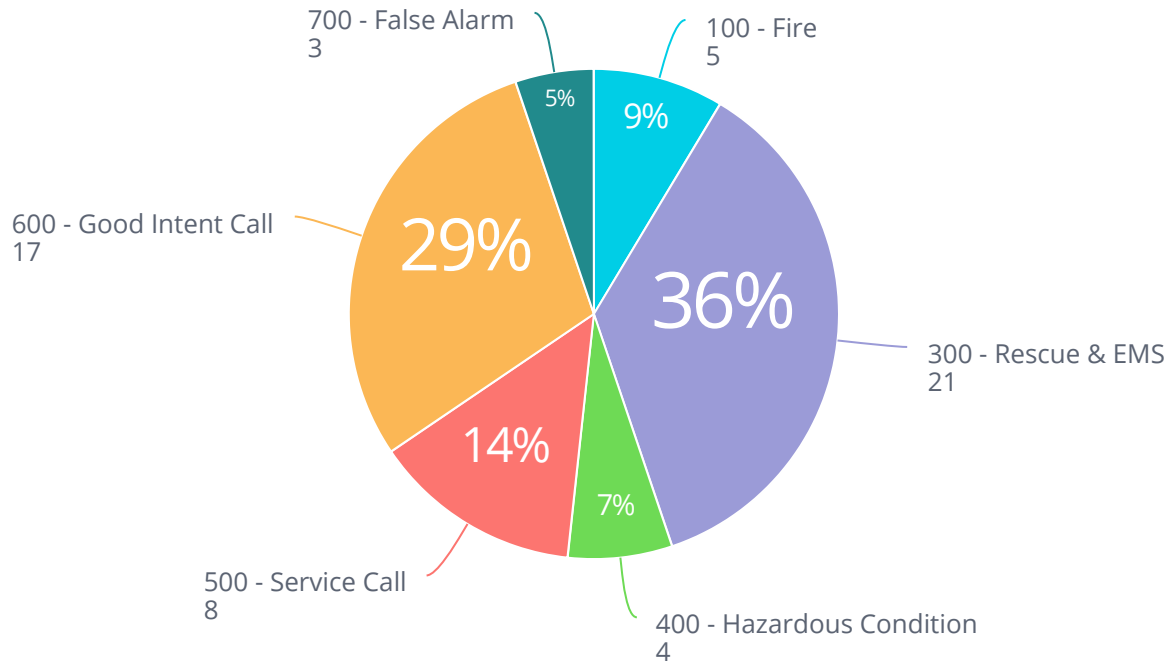
DATE PREPARED: August 19, 2024

Call Data by Incident Type (Board Report) Aug 19, 2024 3:22:47 PM [Fire Incidents](#)

Filter statement

Filters **Date Range** 7/19/24 to 8/19/24

Call volume by incident type group



Total Incident Amount

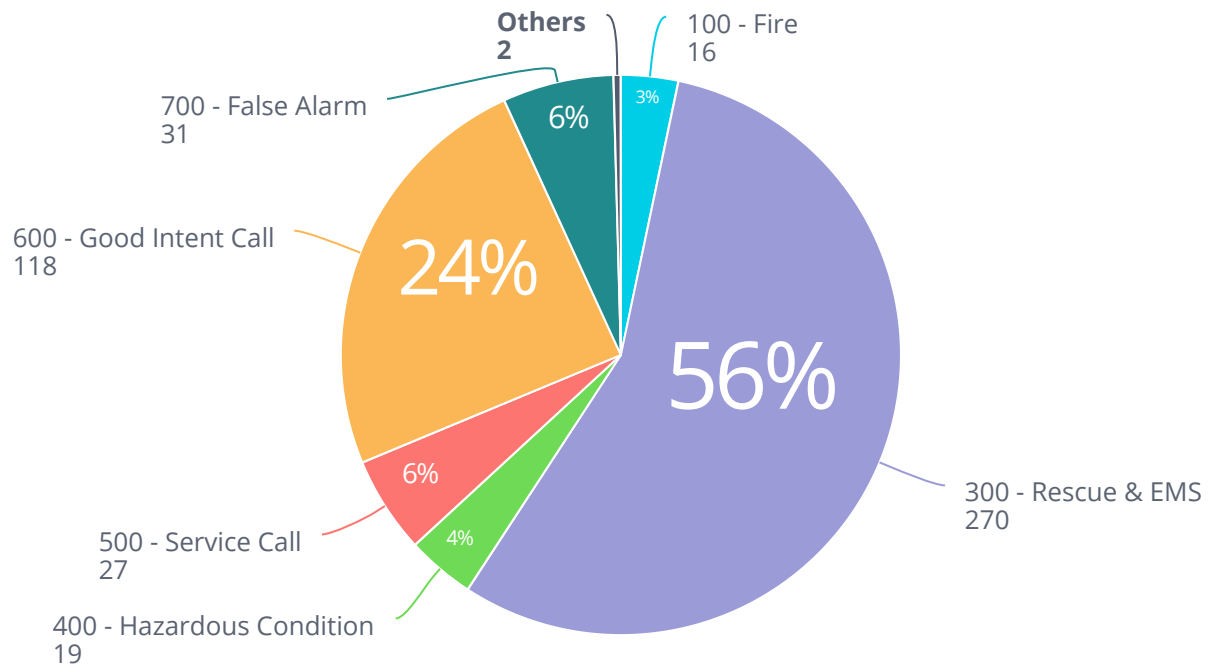
59

Call Data by Incident Type (Board Report) Aug 19, 2024 3:20:21 PM [Fire Incidents](#)

Filter statement

Filters **Date Range** 1/1/24 to 8/19/24

Call volume by incident type group



Total Incident Amount

484



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-2
4 PAGES

WATER & SEWER OPERATIONS REPORT

DATE: August 27, 2024

TO: District Board Members

FROM: Brandon Burks, Operations Manager

SUBJECT: Operations & Maintenance Report for July 2024 – 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 – July 2024

Water Production:		13.31 MG
Comparison:		0.12 MG less than 2023
Sewer Collection:		5.68 MG
Comparison:		0.91 MG less than 2023
Aquifer Level:	July 31, 2024:	6,185.6'
	July 31, 2023:	6,187.2'
	Highest Recorded:	6,192.0'
	Lowest Recorded:	6,174.0'
Creek Bed Elevation, Well 2:		6,186.9'
Precipitation:	July 2024:	0.06"
	Season to date total:	48.37"
	Season to date average:	51.83"
	% to year to date average:	93.33%

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 2023 through September 2024.
- 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 eleven leak/high usage notifications.
- Responded to two 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 Olympic Valley Road (Old Fire Station)

- Inspected and tested the generator.
- General housekeeping.

305 Olympic Valley Road (Administration and Fire Station Building)

- Inspected and tested the generator.

Water System Maintenance

- Three bacteriological tests were taken in July: one at 1810 Olympic Valley Road, one at Everline Resort and one at Zone 3 Booster Station; All three 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 one customer service calls with no water.

Sewer System Maintenance

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

Telemetry

- The rainfall measurements for the month of July were as follows:
Nova Lynx 0.06", Palisades Tahoe Snotel: 0.40".

Administration

- Monthly California State Water Boards report.

Services Rendered

- Underground Service Alerts (14)
- Pre-remodel inspections (0)
- Final inspections (0)
- Fixture count inspections (0)
- Water service line inspections (0)
- Sewer service line pressure test (1)
- 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.
- Mutual Aid response- North Tahoe PUD sewer spill- Nic Massetani and vac con vacuum truck.

ATTACHMENTS: Monthly Water Audit Report

DATE PREPARED: August 16, 2024

Olympic Valley Public Service District - Monthly Water Audit Report

Audit Month: July
Year: 2024

Report Date: August 27, 2024

Performed By: Brandon Burks

Meter Reader: Jason Mcgathey

Reading begin Date & Time: 7/31/24 8:30 AM

Reading end Date & Time: 7/31/24 11:30 AM

Total lag time: 3:00:00

Begin Audit Period: 7/1/24 12:00 AM

End Audit Period: 7/31/24 12:00 AM

Total Metered Consumption for audit period specified (including hydrant meters): 10,551,444

Additional Consumption - Unmetered

Fire Department Use: 20,000

Hydrant Flushing: 20,000

Blow-Off Flushing: _____

Sewer Cleaning: 5,000

Street Cleaning: _____

Well Flushing: _____

Tank Overflows: _____

Unread Meter Estimated Reads: _____

Other: _____

Total Unmetered Consumption (for audit period specified): 45,000

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: 13,310,482

Total Metered/Unmetered Consumption for audit period specified: 10,596,444

Total Water Loss (Production - Consumption): 2,714,038

Comments: The production totals are different than the monthly report due to a different time frame being used. Metered consumption is missing some single family residences usage. This is due to the houses meter being changed over to a cellular based meter. The missing consumption will be caught up in the next meter reading cycle.

* Instructions - Only fill in the blue cells *

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

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



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-3
3 Pages

ENGINEERING REPORT

DATE: August 27, 2024

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 has been 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 – Bi-Weekly
- District Engineer - Assistant Engineer Meeting – Weekly
- OVPSD/OVMWC Emergency Intertie Project Construction Meetings – Several, Contractor, Staff
- Granite Chief A Line Replacement Project Meetings – several, AEC, homeowners, GCEPOA, staff, counsel
- Village at Palisades Tahoe Specific Plan Town Hall Meeting
- Village at Palisades Tahoe Specific Plan OVMAC Meeting

Capital Projects – Active

OVPSD/Mutual Water Company Emergency Intertie Project

- At Mutual booster pump station site, contractor has completed underground pipe installation including connections to District and Mutual water systems. Awaiting delivery of booster pump and electrical equipment to complete work at this site.
- At PRV site, Contractor has completed electrical conduit installation and connection to District and Mutual water system. Water piping outside of vault has been installed, pressure tested, and disinfected.
- Project currently on schedule and within budget.

Water Meter Replacement Project

- Installation of new meters and endpoints is ongoing by Operations staff.

Capital Projects – Developer

Granite Chief A Line Sewer

- Several property owners have signed a Dedication Agreement and provided easements.
- Four (4) of the eight (8) properties have restored water service, having met specific conditions in the DA.
- Staff attended a preconstruction conference with Auerbach Engineering, Rupert Construction, and the property owner.
- Construction will begin when all the materials have been delivered. Anticipated to be mid-late September.
- District will provide full time inspection during construction with support from design engineer Auerbach.

Olympic Valley Groundwater Management Plan

OVGMP Groundwater Database Updates

- District under contract with UES to update the existing groundwater database
- The work includes Access database updates, groundwater data import for 2016-current, and recommendations to improve database through potential platform changes
- The contract amount is not to exceed \$25,454 and the costs will be shared by Valley groundwater pumpers in proportion to their annual pumping.
- Project is scheduled to start in June and be complete by mid-summer 2024.

Engineering Department Activities – On-Going

- Everline Resort & Spa Improvement Plan (PRV) review
- Residential plan reviews and contractor/owner coordination for new and remodel construction
- GIS database updates and Vuetworks implementation
- Water and Sewer Code and Technical Specification updates

DATE PREPARED: August 20, 2024



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-4
1 Pages

ADMINISTRATION & OFFICE REPORT

DATE: August 27, 2024
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: FY 2023-2024 Year-End Financial Closing Tasks and Audit Preparation
Accounting staff are gathering the necessary information to prepare the year-end financial report and are working to complete fiscal year-end reconciliation tasks. McClintock Accountancy staff will begin their audit fieldwork on September 30th and are scheduled to present the final audit report to the Board in December.

Placer County Water Agency (PCWA) East Slope Meeting

PCWA plans to conduct its East Slope meeting at the North Tahoe Event Center on Thursday, September 19th, at approximately 11:00 a.m. As in years past, the board meeting agenda will include an opportunity for each district to report briefly on general interest information. District staff will attend this meeting and Board attendance is encouraged but optional.

District Staffing Update

We regret to announce that the Program Analyst position, which was filled on August 12th, did not work out as anticipated. As a result, staff have reopened the hiring process for this role, starting with interviewing candidates who applied in June.

ATTACHMENTS: None.

DATE PREPARED: August 19, 2024



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT G-5
1 Pages

MANAGEMENT REPORT

DATE: August 27, 2024

TO: District Board Members

FROM: Charley Miller P.E., General Manager

SUBJECT: General Manager Report

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 has participated in the following meetings since the previous report:

- Staff Focus Meetings – Met with Fire Chief, Finance & Administration Manager, District Engineer, Operations Manager, Program Manager / Board Secretary, and Account Clerk II/Human Resources Specialist
- Fuels Management Media/Interviews
- Call with Gary
- Olympic Valley Design Review Committee
- Olympic Valley Municipal Advisory Committee
- OV-4 Pre-Bid Tour
- Eastern Placer County Fire Chief's JPA- MSR 1st Study RFP
- Monthly Planning – staff
- Palisades Project Review – staff
- Good Morning Truckee
- OV-3 Site Tour
- LAFCO Meeting

ATTACHMENTS: None

DATE PREPARED: August 20, 2024