

**Donner Summit Public Utility District
Board of Directors Regular Meeting**

Agenda

Tuesday, August 27, 2024 – 6:00 P.M.

DSPUD Office, 53823 Sherritt Lane, Soda Springs California

The Public is welcome to attend in person or participate by Zoom Webinar: Meeting ID, 853 3590 3295 password: 543820

Any member of the public desiring to address the Board on any matter within the Jurisdictional Authority of the District or on a matter on the Agenda before or during the Boards consideration of that item may do so. After receiving recognition from the Board President, please give your Name and Address (City) and your comments or questions. In order that all interested parties have an opportunity to speak, please limit your comments to the specific topics of discussion.

Unless specifically noted, the Board of Directors may act upon all items on the Agenda.

1. Call to Order

2. Roll Call

3. Clear the Agenda

4. Public Participation – *This is time set aside for the public to address the Board on any matter not on the agenda. Comments related to any item already on the agenda should be addressed at the time that that item is considered. Each speaker will be limited to five minutes, but speaker time may be reduced at the discretion of the Board President if there are a large number of speakers on any given subject.*

5. Consent Calendar

All items listed under the Consent Calendar are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless a member of the Board requests an item to be removed from the Consent Calendar for a separate action. Any items removed will be considered after the motion to approve the Consent Calendar.

A. Approve Finance Report for August 2024

- 1. Cash Disbursements–General**, Month of July
- 2. Cash Disbursements–Payroll**, Month of July
- 3. Schedule of Cash and Reserves**, June
- 4. Accountants Financial Statements**, June

B. Approve Regular Meeting Minutes for July 16, 2024

C. Approve Safety Meeting Minutes for July 2024

6. Department Reports

A. Administration - Steven Palmer, General Manager

B. Operations and Maintenance Summary, July

7. Information - None

8. Action

A. Adopt Ordinance 2024-01 Setting the Updated Recycled Water Fee

B. Adopt a Resolution Awarding a Construction Contract to Neil’s Controlled Blasting, LP in the Amount of \$49,350 for the Lake Angela Dam Tendon Tensioning Project and Authorizing the General Manager to Approve Change Orders up to a Total of \$4,935

C. Adopt Resolution 2024-24 Setting the Hydrant Water Fee, Ordinance 2024-02 Regulating the Use of Hydrant Water, and Ordinance 2024-03 Regulating the Unauthorized Use of Water

9. Director Reports: *In accordance with Government Code Section 54954.2(a), Directors may make brief announcements or brief reports on their own activities (concerning the District). They may ask questions for clarification make a referral to staff or take action to have staff place a matter of business on a future agenda.*

10. Closed Session: Public Employee Performance Evaluation (Government Code Section 54957) Title: General Manager

11. Adjournment

Schedule of Upcoming Meetings

Regular Meeting – September 17, 2024

Regular Meeting – October 15, 2024

Regular Meeting – November 19, 2024

We certify that on August 23, 2024, a copy of this agenda was posted in public view at 53823 Sherritt Lane Soda Springs, California, and the Soda Springs General Store.

Deleane Mehler

Deleane Mehler
Administrative Assistant



Steven Palmer
General Manager

Agenda Item: 5A.1

**Donner Summit Public Utility District
 Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715
 July 1, 2024

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|--|-------------------|
| Vendor Checks | | | |
| 10428 | 07/01/24 | ANTHEM/BLUE CROSS | 12,728.41 |
| 10429 | 07/01/24 | AT&T | 92.46 |
| 10430 | 07/01/24 | AT&T | 694.66 |
| 10431 | 07/01/24 | AT&T | 58.24 |
| 10432 | 07/01/24 | BARNARD, VOGLER & CO. | 6,201.49 |
| 10433 | 07/01/24 | BATTERIES PLUS | 502.89 |
| 10434 | 07/01/24 | CONSTRUCTION MATERIALS ENGINEERS, INC. | 5,267.50 |
| 10435 | 07/01/24 | CREATIVE TECHNOLOGIES | 450.00 |
| 10436 | 07/01/24 | CWEA - SIERRA SECTION | 340.00 |
| 10437 | 07/01/24 | DELEANE MEHLER | 400.00 |
| 10438 | 07/01/24 | FED-EX | 8.78 |
| 10439 | 07/01/24 | GOODWIN CONSULTING GROUP | 6,785.00 |
| 10440 | 07/01/24 | GRAINGER | 905.02 |
| 10441 | 07/01/24 | HUMANA DENTAL INS. CO. | 1,456.26 |
| 10442 | 07/01/24 | HY-TECH AUTO AND SMOG INC. | 1,327.67 |
| 10443 | 07/01/24 | JENFITCH INC. | 3,241.73 |
| 10444 | 07/01/24 | JIM KING | 750.00 |
| 10445 | 07/01/24 | JOSH SHELTON | 750.00 |
| 10446 | 07/01/24 | JUSTIN VOSBURGH | 750.00 |
| 10447 | 07/01/24 | KNOWLEDGE SOLUTIONS | 840.00 |
| 10448 | 07/01/24 | MFCP INC | 358.39 |
| 10449 | 07/01/24 | NAPA SIERRA | 272.61 |
| 10450 | 07/01/24 | NATIONAL LIFE INSURANCE CO. | 62.17 |
| 10451 | 07/01/24 | PAUL SCHOTT | 750.00 |
| 10452 | 07/01/24 | PG&E COMPANY | 38,827.39 |
| 10453 | 07/01/24 | PG&E COMPANY | 758.40 |
| 10454 | 07/01/24 | PG&E COMPANY | 442.66 |
| 10455 | 07/01/24 | PRINCIPAL LIFE INSURANCE COMPANY | 821.23 |
| 10456 | 07/01/24 | SCHAELENE ROLLINS | 455.00 |
| 10457 | 07/01/24 | SDRMA | 500.00 |
| 10458 | 07/01/24 | SDRMA-WORKERS COMP PROGRAM | 23,821.42 |
| 10459 | 07/01/24 | SDRMA | 264,713.73 |
| 10460 | 07/01/24 | SEAN PATRICK | 750.00 |
| 10461 | 07/01/24 | SIERRA MOUNTAIN PIPE & SUPPLY | 359.99 |
| 10462 | 07/01/24 | SIERRA MOUNTAIN PIPE & SUPPLY | 466.91 |
| 10463 | 07/01/24 | STEVEN PALMER | 550.00 |
| 10464 | 07/01/24 | SUBURBAN PROPANE | 5,707.31 |
| 10465 | 07/01/24 | SUBURBAN PROPANE | 135.97 |
| 10466 | 07/01/24 | TAHOE TRUCKEE SIERRA DISPOSAL-BIN | 628.06 |
| 10467 | 07/01/24 | TRANSAMERICA LIFE INSURANCE | 194.19 |
| 10468 | 07/01/24 | TRUCKEE AUTO PARTS | 316.45 |
| 10469 | 07/01/24 | TRUCKEE-NORTH TAHOE MATERIALS | 1,319.30 |
| 10470 | 07/01/24 | TRUCKEE AUTO PARTS | 107.17 |
| 10471 | 07/01/24 | ULINE | 139.41 |
| 10472 | 07/01/24 | ULINE | 165.40 |
| 10473 | 07/01/24 | VARIED PRODUCT LINES | 471.07 |
| 10474 | 07/01/24 | WESTERN NEVADA SUPPLY COMPANY | 120.81 |
| Vendor Check Total | | | <u>386,765.15</u> |
| Check List Total | | | <u>386,765.15</u> |

Check count = 47

**Donner Summit Public Utility District
Check List**

**August 27, 2024
Agenda Item: 5A1**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715
July 31, 2024

| Check Number | Check Date | Payee | Amount |
|----------------------|------------|-----------------------------------|-----------|
| Vendor Checks | | | |
| 10495 | 07/31/24 | ALHAMBRA & SIERRA SPRINGS | 170.93 |
| 10496 | 07/31/24 | ALL ELECTRIC MOTORS, INC. | 986.01 |
| 10497 | 07/31/24 | ALSCO | 145.85 |
| 10498 | 07/31/24 | ANTHEM/BLUE CROSS | 12,728.41 |
| 10499 | 07/31/24 | AT&T | 46.23 |
| 10500 | 07/31/24 | AT&T | 355.91 |
| 10501 | 07/31/24 | AT&T | 29.81 |
| 10502 | 07/31/24 | AUERBACH ENGINEERING CORP | 765.00 |
| 10503 | 07/31/24 | CREATIVE TECHNOLOGIES | 537.50 |
| 10504 | 07/31/24 | CREATIVE TECHNOLOGIES | 518.00 |
| 10505 | 07/31/24 | EMPLOYER DRIVEN SOLUTIONS | 319.00 |
| 10506 | 07/31/24 | FED-EX | 9.39 |
| 10507 | 07/31/24 | FED-EX | 8.78 |
| 10508 | 07/31/24 | GRAINGER | 23.13 |
| 10509 | 07/31/24 | GRAINGER | 92.54 |
| 10510 | 07/31/24 | HUMANA DENTAL INS. CO. | 1,456.26 |
| 10511 | 07/31/24 | JENFITCH INC. | 3,149.13 |
| 10512 | 07/31/24 | KNOWLEDGE SOLUTIONS | 986.76 |
| 10513 | 07/31/24 | MAPCOMMUNICATIONS | 44.00 |
| 10514 | 07/31/24 | MOUNTAIN HARDWARE & SPORTS | 40.04 |
| 10515 | 07/31/24 | NATIONAL LIFE INSURANCE CO. | 62.17 |
| 10516 | 07/31/24 | PG&E COMPANY | 31,744.49 |
| 10517 | 07/31/24 | PG&E COMPANY | 758.40 |
| 10518 | 07/31/24 | PITNEY BOWES | 410.10 |
| 10519 | 07/31/24 | PRINCIPAL LIFE INSURANCE COMPANY | 821.21 |
| 10520 | 07/31/24 | PUSH POWER | 965.59 |
| 10522 | 07/31/24 | RUPPERT INC | 711.13 |
| 10523 | 07/31/24 | SAUERS ENGINEERING, INC. | 3,802.50 |
| 10524 | 07/31/24 | SAUERS ENGINEERING, INC. | 4,725.00 |
| 10525 | 07/31/24 | SIERRA MOUNTAIN PIPE & SUPPLY | 150.28 |
| 10526 | 07/31/24 | TAHOE TRUCKEE SIERRA DISPOSAL | 2,820.00 |
| 10527 | 07/31/24 | TAHOE TRUCKEE SIERRA DISPOSAL-BIN | 1,256.12 |
| 10528 | 07/31/24 | THATCHER COMPANY OF NEVADA, INC. | 1,278.35 |
| 10529 | 07/31/24 | THATCHER COMPANY OF NEVADA, INC. | 897.96 |
| 10530 | 07/31/24 | THATCHER COMPANY OF NEVADA, INC. | 1,246.16 |
| 10531 | 07/31/24 | THATCHER COMPANY OF NEVADA, INC. | 21,791.27 |
| 10532 | 07/31/24 | THATCHER COMPANY OF NEVADA, INC. | 1,312.91 |
| 10533 | 07/31/24 | THATCHER COMPANY OF NEVADA, INC. | 312.91 |
| 10534 | 07/31/24 | THE OFFICE BOSS, INC. | 68.19 |
| 10535 | 07/31/24 | TRANSAMERICA LIFE INSURANCE | 194.19 |
| 10536 | 07/31/24 | TRUCKEE AUTO PARTS | 197.92 |
| 10537 | 07/31/24 | TRUCKEE AUTO PARTS | 323.01 |
| 10538 | 07/31/24 | TRUCKEE AUTO PARTS | 219.82 |
| 10539 | 07/31/24 | TRUCKEE AUTO PARTS | 35.95 |
| 10540 | 07/31/24 | TRUCKEE FIRE PROTECTION DISTRICT | 6,000.58 |
| 10541 | 07/31/24 | TRUCKEE RENTS, INC. | 3,895.92 |
| 10542 | 07/31/24 | TRUCKEE-NORTH TAHOE MATERIALS | 1,319.30 |
| 10543 | 07/31/24 | UNDERGROUND SERVICE ALERT | 300.00 |
| 10544 | 07/31/24 | USA BLUEBOOK | 273.74 |
| 10545 | 07/31/24 | USA BLUEBOOK | 75.23 |
| 10546 | 07/31/24 | USA BLUEBOOK | 197.49 |
| 10547 | 07/31/24 | USA BLUEBOOK | 7,066.30 |
| 10548 | 07/31/24 | USA BLUEBOOK | 105.98 |
| 10549 | 07/31/24 | WESTERN NEVADA SUPPLY COMPANY | 1,486.42 |
| 10550 | 07/31/24 | WESTERN NEVADA SUPPLY COMPANY | 920.59 |
| 10551 | 07/31/24 | WESTERN NEVADA SUPPLY COMPANY | 1,165.77 |
| 10552 | 07/31/24 | WESTERN NEVADA SUPPLY COMPANY | 2,748.56 |

**Donner Summit Public Utility District
Check List**

GENERAL DISBURSEMENT-AP-FIVE STAR #5715
July 31, 2024

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|------------|-------------------|
| 10553 | 07/31/24 | PUSH POWER | 3,928.70 |
| 10554 | 07/31/24 | PUSH POWER | 430.00 |
| Vendor Check Total | | | <u>128,432.89</u> |
| Check List Total | | | <u>128,432.89</u> |

Check count = 59

Agenda Item: 5A.2

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | |
|--|--|---------|---------|----------|--------------|------------|-----------------------------|---------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | REIMB & OTHER PAYMENTS |
| **** 30 WATER SEWER King, James R 49 | Regular | | | 6,458.66 | | | | |
| | Life Ins Reimb Txble | | | 100.00 | | | | |
| | Vacation | | M6.0000 | | | | | |
| | Sick Accr-Memo | | | | M1.85 | | | |
| | Vacation-Memo | | | | M4.62 | | | |
| EMPLOYEE TOTAL | | | 6.0000 | 6,558.66 | | 1,824.03 | | |
| | | | | | | | 150.00 Social Security | |
| | | | | | | | 85.10 Medicare | |
| | | | | | | | 818.17 Fed Income Tax | |
| | | | | | | | 431.91 CA Income Tax | |
| | | | | | | | 72.15 CA Disability | |
| | | | | | | | 406.64 Garnishment | |
| | | | | | | | 1,292.31 Loan Payment | |
| | | | | | | | 454.24 | |
| | | | | | | | 1,896.55 | |
| | | | | | | | Net Pay 2,838.08 | |
| | | | | | | | Direct Deposit # 154 0:00 | |
| | | | | | | | Check Amt Chkg 730 2,838.08 | |
| Patrick, Sean M 59 | Regular | 51:0800 | 40:0000 | 2,043.20 | | | | |
| | Overtime | 76.6200 | 4:0000 | 306.48 | | | | |
| | Stand By | | | 135.00 | | | | |
| | Vacation | 51:0800 | 40:0000 | 2,043.20 | | | | |
| | EMPLOYEE TOTAL | | | 84.0000 | 4,527.88 | | 1,046.92 | |
| | | | | | | | 291.03 Social Security | |
| | | | | | | | 65.95 Medicare | |
| | | | | | | | 396.27 Fed Income Tax | |
| | | | | | | | 254.46 CA Income Tax | |
| | | | | | | | 49.81 CA Disability | |
| | | | | | | | 450.00 Life Ins EE Post Tax | |
| | | | | | | | 37.41 | |
| | | | | | | | 487.41 | |
| | | | | | | | Net Pay 2,993.55 | |
| | | | | | | | Direct Deposit # 155 0:00 | |
| | | | | | | | Check Amt Chkg 717 2,993.55 | |
| Schott, Paul A 14 | Regular | 54:0500 | 80:0000 | 4,324.00 | | | | |
| | Life Ins Reimb Txble | | | 100.00 | | | | |
| | Stand By | | | 270.00 | | | | |
| | Sick Accr-Memo | | | | M1.85 | | | |
| | Vacation-Memo | | | | M6.15 | | | |
| CHECK 1 TOTAL | | | 80:0000 | 4,694.00 | | 1,245.89 | | |
| | | | | | | | 291.03 Social Security | |
| | | | | | | | 68.06 Medicare | |
| | | | | | | | 604.64 Fed Income Tax | |
| | | | | | | | 230.53 CA Income Tax | |
| | | | | | | | 51.63 CA Disability | |
| | | | | | | | 850.00 Credit Un 2 | |
| | | | | | | | 150.00 | |
| | | | | | | | 487.41 | |
| | | | | | | | Net Pay 2,993.55 | |
| | | | | | | | Direct Deposit # 156 0:00 | |
| | | | | | | | Check Amt Chkg 019 2,448.11 | |
| | | | | | | | 1,000.00 | |
| | | | | | | | Net Pay 2,448.11 | |
| | | | | | | | Direct Deposit # 157 0:00 | |
| | | | | | | | Check Amt Chkg 019 691.06 | |
| | | | | | | | 146.72 | |
| | | | | | | | Net Pay 691.06 | |
| Shelton, Joshua M... 64 | Regular | 37:6000 | 60:0000 | 2,256.00 | | | | |
| | Life Ins Reimb Txble | | | 100.00 | | | | |
| | Sick | 37:6000 | 10:0000 | 376.00 | | | | |
| | Vacation | 37:6000 | 10:0000 | 376.00 | | | | |
| | EMPLOYEE TOTAL | | | 80:0000 | 3,108.00 | | 676.81 | |
| | | | | | | | 192.70 Social Security | |
| | | | | | | | 45.07 Medicare | |
| | | | | | | | 254.73 Fed Income Tax | |
| | | | | | | | 150.12 CA Income Tax | |
| | | | | | | | 34.19 CA Disability | |
| | | | | | | | 50.00 | |
| | | | | | | | Net Pay 2,381.19 | |
| | | | | | | | Direct Deposit # 158 0:00 | |
| | | | | | | | Check Amt Chkg 363 2,381.19 | |
| Vosburgh, Justin E 57 | Regular | 55:7000 | 75:0000 | 4,177.50 | | | | |
| | Sick | 55:7000 | 5:0000 | 278.50 | | | | |
| | Stand By | | | 315.00 | | | | |
| | CHECK 1 TOTAL | | | 80:0000 | 4,771.00 | | 1,418.03 | |
| | | | | | | | | 295.80 Social Security |
| | | | | | | | 69.18 Medicare | |
| | | | | | | | 694.67 Fed Income Tax | |
| | | | | | | | 305.90 CA Income Tax | |
| | | | | | | | 52.48 CA Disability | |
| | | | | | | | 200.00 Life Ins EE Post Tax | |
| | | | | | | | 35.00 Loan 2 | |
| | | | | | | | 171.34 | |
| | | | | | | | 406.34 | |
| | | | | | | | Net Pay 2,946.63 | |
| | | | | | | | Direct Deposit # 159 0:00 | |
| | | | | | | | Check Amt Chkg 400 2,946.63 | |
| | | | | | | | 118.71 | |
| | | | | | | | 27.77 | |
| | | | | | | | 153.46 | |
| | | | | | | | 55.50 | |
| | | | | | | | 21.06 | |
| | | | | | | | Net Pay 1,538.19 | |
| | | | | | | | Direct Deposit # 160 0:00 | |
| | | | | | | | Check Amt Chkg 400 1,538.19 | |
| | | | | | | | 376.50 | |
| | | | | | | | Net Pay 1,538.19 | |

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---|--|---------|----------|----------|-----------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | |
| **** 30 WATER SEWER (cont.) Vosburgh, Justin E (cont.) 57 | | | | | | | |
| | EMPLOYEE TOTAL | | 102.2500 | 6,685.69 | | | |
| **** 40 BOARD MEMBER Combs, William C 68 | Regular | | | 250.00 | Social Security | 45.06 | Direct Deposit # 161 |
| | Health Stipend | | | 476.74 | Medicare | 10.54 | Check Amt |
| | | | | | CA Income Tax | 7.05 | Chkg 718 |
| | | | | | CA Disability | 7.99 | 0:00 |
| | EMPLOYEE TOTAL | | | 726.74 | | 70.64 | 656:10 |
| Gamick, Philip 28 | Regular | | | 250.00 | Social Security | 77.25 | Net Pay |
| | Health Stipend | | | 995.96 | Medicare | 18.06 | Direct Deposit # 162 |
| | | | | | Fed Income Tax | 62.29 | Check Amt |
| | | | | | CA Income Tax | 14.06 | Chkg 486 |
| | | | | | CA Disability | 13.71 | 1,060:59 |
| | EMPLOYEE TOTAL | | | 1,245.96 | | 185.37 | Net Pay |
| Kaufman, Joan B 67 | Regular | | | 275.00 | Social Security | 88.22 | Direct Deposit # 163 |
| | Health Stipend | | | 1,147.86 | Medicare | 20.63 | Check Amt |
| | | | | | Fed Income Tax | 94.44 | Chkg 974 |
| | | | | | CA Income Tax | 28.24 | 0:00 |
| | | | | | CA Disability | 15.65 | 1,175:68 |
| | EMPLOYEE TOTAL | | | 1,422.86 | | 247.18 | Net Pay |
| Parkhurst, Dawn E 66 | Regular | | | 250.00 | Social Security | 63.89 | Direct Deposit # 164 |
| | Health Stipend | | | 780.54 | Medicare | 14.94 | Check Amt |
| | | | | | Fed Income Tax | 297.36 | Chkg 320 |
| | | | | | CA Income Tax | 13.73 | 0:00 |
| | | | | | CA Disability | 11.34 | 629:28 |
| | EMPLOYEE TOTAL | | | 1,030.54 | | 401.26 | Net Pay |
| Preis, Cathy 44 | Regular | | | 300.00 | Social Security | 64.90 | Direct Deposit # 165 |
| | Health Stipend | | | 746.87 | Medicare | 15.18 | Check Amt |
| | | | | | Fed Income Tax | 69.16 | Chkg 011 |
| | | | | | CA Income Tax | 8.00 | 0:00 |
| | | | | | CA Disability | 11.52 | 878:11 |
| | EMPLOYEE TOTAL | | | 1,046.87 | | 168.76 | Net Pay |
| **** 50 ADMIN Mehler, Deleane 51 | Regular | 44.2700 | 64.0000 | 2,833.28 | Social Security | 244.28 | Direct Deposit # 166 |
| | Overtime | 66.4050 | 6.0000 | 388.43 | Medicare | 57.13 | Check Amt |
| | Vacation | 44.2700 | 16.0000 | 708.32 | Fed Income Tax | 603.77 | Chkg 963 |
| | | | | | CA Income Tax | 230.12 | 0:00 |
| | | | | | CA Disability | 43.34 | 2,314:09 |
| | EMPLOYEE TOTAL | | 86.0000 | 3,940.03 | | 1,179.94 | Net Pay |
| Palmer, Steven V 65 | Regular | | | 7,456.04 | Social Security | 462.27 | Direct Deposit # 167 |
| | Vacation | | 16.0000 | | Medicare | 108.12 | Check Amt |
| | | | | | Fed Income Tax | 1,227.14 | Chkg 779 |
| | | | | | CA Income Tax | 579.38 | Savg 217 |
| | | | | | CA Disability | 82.02 | 0:00 |
| | EMPLOYEE TOTAL | | 16.0000 | 7,456.04 | | 2,458.93 | 788:00 |
| | | | | | | 201:93 | Net Pay |
| | | | | | | 447:30 | 4,795:18 |

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | |
|-----------------------|--|------|----------|-----------|-----------------------------|------------|------------------------|---------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | REIMB & OTHER PAYMENTS |
| COMPANY TOTALS | | | | | | | | |
| 12 Person(s) | Regular | | 319,0000 | 30,873.68 | Social Security | 2,683.42 | 2,001.93 | Check Amt 0:00 |
| 14 Transaction(s) | Double Time | | 2,2500 | 249.83 | Medicare | 627.58 | 150.00 | Dir Dep** 27,345.84 |
| | Overtime | | 40,2500 | 3,207.55 | Fed Income Tax | 5,340.02 | 1,292.31 | |
| | Health Stipend | | | 4,147.97 | CA Income Tax | 2,318.55 | 72.41 | |
| | Life Ins Reimb Txble | | | 300.00 | CA Disability | 476.11 | 414.86 | |
| | Sick | | 15,0000 | 654.50 | | | 558.02 | |
| | Stand By | | | 720.00 | | | | |
| | Vacation | | 88,0000 | 3,127.52 | | | | |
| | Sick Accr-Memo | | | | | | | |
| | Vacation -Memo | | | | 5.55 | | | |
| | | | | | 16.92 | | | |
| | COMPANY TOTAL | | 464,5000 | 43,281.05 | | 11,445.68 | 4,489.53 | Net Pay 27,345.84 |
| | | | | | | | | |
| | | | | | <i>Employer Liabilities</i> | | | |
| | | | | | Social Security | 2,683.43 | | |
| | | | | | Medicare | 627.57 | | |
| | | | | | Fed Unemploy | 14.77 | | |
| | | | | | CA Unemploy | 120.63 | | |
| | | | | | CA Emp Train | 2.47 | | |
| | | | | | TOTAL EMPLOYER LIABILITY | 3,448.87 | | |
| | | | | | TOTAL TAX LIABILITY | 14,894.55 | | |

**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.

(IC) = Independent Contractor

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/05/24: \$46,657.51

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

| | | | |
|--------------------------------------|---|------------------|--|
| SUMMARY BY TRANSACTION TYPE - | TOTAL ELECTRONIC FUNDS TRANSFER (EFT) | 46,657.51 | |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 46,657.51 | |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 3,197.22 | |
| | CASH REQUIRED FOR CHECK DATE 07/05/24 | <u>49,854.73</u> | |

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

| <u>STRANS. DATE</u> | <u>BANK NAME</u> | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u> | | BANK DRAFT AMOUNTS & OTHER TOTALS |
|---------------------|------------------|-----------------------|----------------|---------------------------|------------------|--|
| 07/05/24 | FIVE STAR BANK | XXXXXXXXXXXX707 | Direct Deposit | Net Pay Allocations | 27,345.84 | 27,345.84 |
| 07/05/24 | FIVE STAR BANK | XXXXXXXXXXXX707 | Readychex® | Check Amounts | 4,417.12 | 4,417.12 |
| 07/05/24 | FIVE STAR BANK | XXXXXXXXXXXX707 | Taxpay® | Employee Withholdings | | |
| | | | | Social Security | 2,683.42 | |
| | | | | Medicare | 627.58 | |
| | | | | Fed Income Tax | 5,340.02 | |
| | | | | CA Income Tax | 2,318.55 | |
| | | | | CA Disability | 476.11 | |
| | | | | Total Withholdings | 11,445.68 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 2,683.43 | |
| | | | | Medicare | 627.57 | |
| | | | | Fed Unemploy | 14.77 | |
| | | | | CA Unemploy | 120.63 | |
| | | | | CA Emp Train | 2.47 | |
| | | | | Total Liabilities | 3,448.87 | 14,894.55 |
| | | | | EFT FOR 07/05/24 | | 46,657.51 |
| | | | | TOTAL EFT | | 46,657.51 |

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | | | | |
|---|--|----------|----------|----------------|-----------------|--|---------------------------|---------------------------|----------------------|----------|----------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | REIMB & OTHER PAYMENTS | | | |
| **** 30 WATER SEWER King, James R 49 | Regular | | | 6,613.67 | Social Security | 410.04 | 457 | 150.00 | Direct Deposit # 168 | | |
| | Holiday | | M16.0000 | | Medicare | 95.90 | | 1,292.31 | Check Amt | 0.00 | |
| | Vacation | | M2.0000 | | Fed Income Tax | 831.38 | | 454.24 | Chkg 730 | 2,869.45 | |
| | Sick Accr-Memo Vacation -Memo | | | | M1.85 M4.62 | CA Income Tax CA Disability | 437.60 72.75 | | | | |
| CHECK 1 TOTAL | | | 18.0000 | 6,613.67 | | 1,847.67 | | 1,896.55 | Net Pay | 2,869.45 | |
| Regular Vacation Sick Accr-Memo Vacation -Memo | | | M40.0000 | 3,306.80 | Social Security | 205.03 | | | Direct Deposit # 169 | | |
| | | | | | Medicare | 47.94 | | | Check Amt | 0.00 | |
| | | | | | M1.85 M4.62 | Fed Income Tax CA Income Tax CA Disability | 161.74 114.65 36.37 | | Chkg 730 | 2,741.07 | |
| | CHECK 2 TOTAL | | | 40.0000 | 3,306.80 | | 565.73 | | | Net Pay | 2,741.07 |
| EMPLOYEE TOTAL | | | 58.0000 | 9,920.47 | | 2,413.40 | | 1,896.55 | Net Pay | 5,610.52 | |
| Patrick, Sean M 59 | Regular | 52.8200 | 78.5000 | 4,146.37 | Social Security | 381.32 | 457 | 450.00 | Direct Deposit # 170 | | |
| | Overtime | 79.2300 | 11.7500 | 931.95 | Medicare | 89.19 | | | Check Amt | 0.00 | |
| | Double Time | 105.6400 | 1.0000 | 105.64 | Fed Income Tax | 735.62 | | | Chkg 717 | 4,006.17 | |
| | Holiday | 52.8200 | 10.0000 | 528.20 | CA Income Tax | 420.44 | | | | | |
| | Sick | 52.8200 | 1.5000 | 79.23 | CA Disability | 67.65 | | | | | |
| | Stand By | | | 360.00 | | | | | | | |
| | EMPLOYEE TOTAL | | | 102.7500 | 6,150.39 | | 1,694.22 | | 450.00 | Net Pay | 4,006.17 |
| | Regular | 55.3500 | 58.0000 | 3,210.30 | Social Security | 329.67 | 457 | 850.00 | Direct Deposit # 171 | | |
| Overtime | 83.0250 | 8.0000 | 664.20 | Medicare | 77.10 | | 150.00 | Check Amt | 0.00 | | |
| Holiday | 55.3500 | 10.0000 | 553.50 | Fed Income Tax | 749.15 | | | Chkg 019 | 2,808.51 | | |
| Sick | 55.3500 | 2.0000 | 110.70 | CA Income Tax | 294.28 | | | | | | |
| Stand By | | | 225.00 | CA Disability | 58.49 | | | | | | |
| Vacation | 55.3500 | 10.0000 | 553.50 | | | | | | | | |
| Sick Accr-Memo Vacation -Memo | | | | M1.85 M6.15 | | | | | | | |
| EMPLOYEE TOTAL | | | 88.0000 | 5,317.20 | | 1,508.69 | | 1,000.00 | Net Pay | 2,808.51 | |
| Shelton, Joshua M... 64 | Regular | 40.0100 | 57.7500 | 2,310.00 | Social Security | 223.25 | 457 | 50.00 | Direct Deposit # 172 | | |
| | Holiday | 40.0100 | 10.0000 | 400.10 | Medicare | 52.21 | | | Check Amt | 0.00 | |
| | Sick | 40.0100 | 2.2500 | 90.02 | Fed Income Tax | 313.87 | | | Chkg 363 | 2,721.41 | |
| | Vacation | 40.0100 | 20.0000 | 800.20 | CA Income Tax | 200.55 | | | | | |
| | EMPLOYEE TOTAL | | | 90.0000 | 3,600.30 | | 829.49 | | 50.00 | Net Pay | 2,721.41 |
| Vosburgh, Justin E 57 | Regular | | M10.0000 | 5,769.23 | Social Security | 357.69 | 457 | 200.00 | Direct Deposit # 173 | | |
| | Holiday | | | | Medicare | 83.65 | | 171.34 | Check Amt | 0.00 | |
| | | | | | Fed Income Tax | 934.25 | | | Chkg 400 | 3,550.82 | |
| | | | | | CA Income Tax | 408.02 | | | | | |
| | | | | | CA Disability | 63.46 | | | | | |
| EMPLOYEE TOTAL | | | 10.0000 | 5,769.23 | | 1,847.07 | | 371.34 | Net Pay | 3,550.82 | |
| **** 50 ADMIN Mehler, Deleane 51 | Regular | 45.3300 | 58.0000 | 2,629.14 | Social Security | 224.83 | 457 | 100.00 | Direct Deposit # 174 | | |
| | Holiday | 45.3300 | 8.0000 | 362.64 | Medicare | 52.58 | | 243.52 | Check Amt | 0.00 | |
| | Sick | 45.3300 | 6.0000 | 271.98 | Fed Income Tax | 534.77 | | 103.78 | Chkg 963 | 2,128.99 | |
| | | | | | | | | | | | |

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | |
|--|--|---------|----------|-----------|---|--|---|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | REIMB & OTHER PAYMENTS |
| **** 50 ADMIN (cont.) Mehler, Deleane (cont.) 51 | Vacation | 45.3300 | 8.0000 | 362.64 | CA Income Tax CA Disability | 198.04 39.89 | | |
| | CHECK 1 TOTAL | | 80.0000 | 3,626.40 | | 1,050.11 | 447.30 | Net Pay 2,128.99 |
| | Vacation | 45.3300 | 40.0000 | 1,813.20 | Social Security Medicare Fed Income Tax CA Income Tax CA Disability | 112.42 26.29 180.97 47.80 19.95 | | Direct Deposit # 175 Check Amt 0.00 Chkg 963 1,425.77 |
| | CHECK 2 TOTAL | | 40.0000 | 1,813.20 | | 387.43 | | Net Pay 1,425.77 |
| EMPLOYEE TOTAL | | | 120.0000 | 5,439.60 | | 1,437.54 | 447.30 | Net Pay 3,554.76 |
| Palmer, Steven V 65 | Regular | | | 7,634.98 | Social Security Medicare Fed Income Tax CA Income Tax CA Disability | 473.37 110.70 1,288.93 608.12 83.98 | 457 100.00 | Direct Deposit # 176 Check Amt 0.00 Chkg 779 3,903.88 Savg 217 1,066.00 |
| | Holiday | | 8.0000 | | | | | |
| EMPLOYEE TOTAL | | | 8.0000 | 7,634.98 | | 2,565.10 | 100.00 | Net Pay 4,969.88 |
| COMPANY TOTALS | | | | | | | | |
| 7 Person(s) 9 Transaction(s) | Regular | | 252.2500 | 35,621.07 | Social Security Medicare Fed Income Tax CA Income Tax CA Disability | 2,717.62 635.56 5,730.68 2,729.50 482.15 | 457 1,900.00 150.00 1,292.31 414.86 558.02 | Check Amt 0.00 Dir Dep** 27,222.07 |
| | Double Time | | 1.0000 | 105.64 | | | | |
| | Overtime | | 19.7500 | 1,595.15 | | | | |
| | Holiday | | 72.0000 | 1,844.44 | | | | |
| | Sick | | 11.7500 | 551.93 | | | | |
| | Stand By | | | 585.00 | | | | |
| | Vacation | | 120.0000 | 3,529.54 | | | | |
| | Sick Accr-Memo | | | | 5.55 | | | |
| | Vacation -Memo | | | | 15.39 | | | |
| COMPANY TOTAL | | | 476.7500 | 43,832.77 | | 12,295.51 | 4,315.19 | Net Pay 27,222.07 |
| | | | | | <i>Employer Liabilities</i> | | | |
| | | | | | Social Security | 2,717.64 | | |
| | | | | | Medicare | 635.57 | | |
| | | | | | TOTAL EMPLOYER LIABILITY | 3,353.21 | | |
| | | | | | TOTAL TAX LIABILITY | 15,348.72 | | |

**FinFil is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.

(IC) = Independent Contractor

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/19/24: \$47,185.98

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

| | | |
|--------------------------------------|---|------------------|
| SUMMARY BY TRANSACTION TYPE - | TOTAL ELECTRONIC FUNDS TRANSFER (EFT) | 47,185.98 |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 47,185.98 |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 3,022.88 |
| | CASH REQUIRED FOR CHECK DATE 07/19/24 | 50,208.86 |

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

| <u>STRANS. DATE</u> | <u>BANK NAME</u> | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u> | | BANK DRAFT AMOUNTS & OTHER TOTALS |
|---------------------|------------------|-----------------------|----------------|---------------------------|------------------|--|
| 07/18/24 | FIVE STAR BANK | xxxxxxxxxxxx707 | Direct Deposit | Net Pay Allocations | 27,222.07 | 27,222.07 |
| 07/18/24 | FIVE STAR BANK | xxxxxxxxxxxx707 | Readychex® | Check Amounts | 4,315.19 | 4,315.19 |
| 07/18/24 | FIVE STAR BANK | xxxxxxxxxxxx707 | Taxpay® | Employee Withholdings | | |
| | | | | Social Security | 2,717.62 | |
| | | | | Medicare | 635.56 | |
| | | | | Fed Income Tax | 5,730.68 | |
| | | | | CA Income Tax | 2,729.50 | |
| | | | | CA Disability | 482.15 | |
| | | | | Total Withholdings | 12,295.51 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 2,717.64 | |
| | | | | Medicare | 635.57 | |
| | | | | Total Liabilities | 3,353.21 | 15,648.72 |
| | | | | EFT FOR 07/18/24 | | 47,185.98 |
| | | | | TOTAL EFT | | 47,185.98 |

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

| <u>TRANS. DATE</u> | <u>BANK NAME</u> | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u> | | <u>TOTAL</u> |
|--------------------|-----------------------------------|-----------------------|----------------|---------------------|----------|--------------|
| 07/19/24 | Refer to your records for account | Information | Payroll | Employee Deductions | | |
| | | | | 457 | 1,900.00 | |
| | | | | Credit Un 2 | 150.00 | |

Agenda Item: 5A.3

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES
 JUNE 30, 2024

| <u>Bank Account</u> | <u>Reserve</u> | <u>Book Balance</u> | <u>Reserves Restricted</u> |
|---|------------------------------------|---------------------|-----------------------------|
| Five Star #5723 Money Market | | \$ 2,087,478.46 | |
| Five Star Bank #5715 General Disbursement | | (27,619.19) | |
| Five Star Bank #5693 Main Checking | | 440,534.59 | |
| LAIF | | 3,580.05 | |
| | SWRCB Loan Construction | | 719,191.03 |
| | WTP Loan Construction | | 10,359.94 |
| | Big Bend Water Loan Reserve 1 | | 5,662.40 |
| | Big Bend Water Loan Reserve 2 | | 2,325.60 |
| | Big Bend Assessment | | 2,104.56 |
| | Big Bend Loan Fund - Loan 1 | | 14,156.00 |
| | Big Bend Loan Fund - Loan 2 | | 5,814.00 |
| | Sugar Bowl Expansion | | 21,601.80 |
| | Sugar Bowl Expansion-Tripletts LLC | | 994,693.00 |
| Totals | | <u>2,503,973.91</u> | <u>1,775,908.33</u> |
| Unrestricted Cash Available | | | <u><u>\$ 728,065.58</u></u> |

Agenda Item: 5A.4

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FINANCIAL STATEMENTS
AND
INDEPENDENT ACCOUNTANTS' COMPILATION REPORT
JUNE 30, 2024

DONNER SUMMIT PUBLIC UTILITY DISTRICT
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JUNE 30, 2024

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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Donner Summit Public Utility District

Management is responsible for the accompanying financial statements of the business-type activities of Donner Summit Public Utility District (the District) which comprise the statements of activities and changes in net position – budgetary basis for the twelve months ended June 30, 2024 in accordance with the budgetary basis of accounting, and for determining that the budgetary basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying supplementary information contained on page 8 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The financial statements are prepared on the budgetary basis of accounting, which includes expensing capital outlay purchases and principal payments on long-term debt. The budgetary basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America.

Barnard, Vogler & Co.

Reno, Nevada
August 9, 2024

DONNER SUMMIT PUBLIC UTILITY DISTRICT
STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION - BUDGETARY BASIS
COMBINED BUSINESS-TYPE ACTIVITIES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024

| | Water | Sewer | Treatment | Admin | Total |
|---------------------------------------|----------------------|------------------------|----------------------|------------------------|-------------------------|
| Program Revenue | | | | | |
| Water fees | \$ 708,297.88 | \$ - | \$ - | \$ - | \$ 708,297.88 |
| Sewer fees | - | 572,326.68 | 1,716,980.03 | - | 2,289,306.71 |
| Non-CFD revenue for WWTP loan | - | - | 3,088.83 | - | 3,088.83 |
| Sierra Lakes service | - | - | 524,703.00 | - | 524,703.00 |
| Big Bend service fees | 31,080.00 | - | - | - | 31,080.00 |
| Big Bend assessment | 20,771.52 | - | - | - | 20,771.52 |
| Total Program Revenue | <u>760,149.40</u> | <u>572,326.68</u> | <u>2,244,771.86</u> | <u>-</u> | <u>3,577,247.94</u> |
| Expenses | | | | | |
| Salaries-operations | 135,758.72 | 114,160.78 | 367,165.45 | 296,327.56 | 913,412.51 |
| Overtime | 16,107.22 | 13,544.70 | 43,562.62 | - | 73,214.54 |
| Employee benefits and taxes | 47,907.32 | 37,691.18 | 128,459.61 | 105,870.64 | 319,928.75 |
| Board expense | - | - | - | 74,417.49 | 74,417.49 |
| Professional fees | 71,869.75 | 909.29 | 45,713.00 | 108,352.46 | 226,844.50 |
| Dues and subscriptions | 841.00 | - | 2,392.65 | 11,357.81 | 14,591.46 |
| Fees, permits, certifications, leases | 19,222.27 | 61.98 | 30,487.75 | 16,415.84 | 66,187.84 |
| Training, education, travel | 464.58 | - | 4,735.49 | 3,251.62 | 8,451.69 |
| Insurance | 51,854.29 | 43,811.19 | 138,308.55 | 12,088.24 | 246,062.27 |
| Office supplies and miscellaneous | 236.00 | 348.35 | 1,147.95 | 8,305.35 | 10,037.65 |
| Utilities, communications, telemetry | 70,687.04 | 41,519.17 | 462,984.88 | 46,646.24 | 621,837.33 |
| Chemicals and lab supplies | 12,828.57 | - | 174,626.81 | - | 187,455.38 |
| Laboratory testing | 3,026.00 | - | 39,855.00 | - | 42,881.00 |
| Equipment maintenance and repair | 15,965.35 | 7,463.25 | 41,127.65 | - | 64,556.25 |
| Small equipment and rental | 21,281.99 | 21,282.01 | 476.39 | 281.87 | 43,322.26 |
| Operating supplies | 641.41 | 3,844.27 | 605.33 | 3,309.88 | 8,400.89 |
| Sludge removal | - | - | 35,790.36 | - | 35,790.36 |
| Vehicle maintenance, repair, fuel | 2,354.53 | 7,063.62 | 26,059.41 | - | 35,477.56 |
| Infiltration and inflow program | - | 33,014.25 | - | - | 33,014.25 |
| Facility maintenance and repair | 133,543.55 | 4,808.59 | 45,397.70 | 2,285.00 | 186,034.84 |
| Amortization of land lease | - | - | 23,135.28 | - | 23,135.28 |
| Debt service | 38,157.28 | - | 719,191.03 | - | 757,348.31 |
| Capital equipment | 24,533.83 | 17,326.58 | 75,400.88 | 8,445.71 | 125,707.00 |
| Sugar Bowl expansion | - | 198,698.94 | - | - | 198,698.94 |
| Capital projects | - | 14,505.00 | - | - | 14,505.00 |
| Total Expenses | <u>667,280.70</u> | <u>560,053.15</u> | <u>2,406,623.79</u> | <u>697,355.71</u> | <u>4,331,313.35</u> |
| Excess (Deficiency) of Program | | | | | |
| Revenues Over Expenses | 92,868.70 | 12,273.53 | (161,851.93) | (697,355.71) | (754,065.41) |
| General Revenues | | | | | |
| Interest revenue | - | - | - | 19,716.39 | 19,716.39 |
| CFD revenue for WWTP loan | - | - | 289,733.85 | - | 289,733.85 |
| Property tax | 36,660.01 | 24,087.14 | 106,113.64 | - | 166,860.79 |
| Other income | 34,701.75 | 3,443.76 | 3,661.00 | 2,934.66 | 44,741.17 |
| Sugar Bowl expansion | - | 176,344.00 | - | - | 176,344.00 |
| Sugar Bowl contributed capital | - | 994,693.00 | - | - | 994,693.00 |
| Grants | 675.00 | - | - | - | 675.00 |
| Total General Revenues | <u>72,036.76</u> | <u>1,198,567.90</u> | <u>399,508.49</u> | <u>22,651.05</u> | <u>1,692,764.20</u> |
| Increase (Decrease) in Net Position | <u>\$ 164,905.46</u> | <u>\$ 1,210,841.43</u> | <u>\$ 237,656.56</u> | <u>\$ (674,704.66)</u> | <u>\$ 938,698.79</u> |
| Net Position, Beginning of Year | | | | | <u>12,798,744.03</u> |
| Net Position, End of Period | | | | | <u>\$ 13,737,442.82</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION - BUDGETARY BASIS
 BUDGET AND ACTUAL
 BUSINESS-TYPE ACTIVITY - WATER
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2024

| | Actual Year to Date 6/30/24 | Budget Total Fiscal Year 2024 | Budget Percent Complete 6/30/24 | Remaining Budget 6/30/24 |
|--|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------|
| Program Revenue | | | | |
| Water fees | \$ 708,297.88 | \$ 677,677.00 | 104.52% | \$ 30,620.88 |
| Big Bend service fees | 31,080.00 | 31,546.00 | 98.52% | (466.00) |
| Big Bend assessment | 20,771.52 | 20,772.00 | 100.00% | (0.48) |
| Total Program Revenue | <u>760,149.40</u> | <u>729,995.00</u> | <u>104.13%</u> | <u>30,154.40</u> |
| Expenses | | | | |
| Salaries-operations | 135,758.72 | 129,183.00 | 105.09% | (6,575.72) |
| Overtime | 16,107.22 | 15,295.00 | 105.31% | (812.22) |
| Employee benefits and taxes | 47,907.32 | 52,477.00 | 91.29% | 4,569.68 |
| Professional fees | 71,869.75 | 115,452.00 | 62.25% | 43,582.25 |
| Dues and subscriptions | 841.00 | 680.00 | 123.68% | (161.00) |
| Fees, permits, certifications, leases | 19,222.27 | 17,530.00 | 109.65% | (1,692.27) |
| Training, education, travel | 464.58 | 1,000.00 | 46.46% | 535.42 |
| Insurance | 51,854.29 | 47,700.00 | 108.71% | (4,154.29) |
| Office supplies and miscellaneous | 236.00 | 550.00 | 42.91% | 314.00 |
| Utilities, communications, telemetry | 70,687.04 | 50,309.00 | 140.51% | (20,378.04) |
| Chemicals and lab supplies | 12,828.57 | 30,000.00 | 42.76% | 17,171.43 |
| Laboratory testing | 3,026.00 | 5,000.00 | 60.52% | 1,974.00 |
| Equipment maintenance and repair | 15,965.35 | 39,645.00 | 40.27% | 23,679.65 |
| Small equipment and rental | 21,281.99 | 3,150.00 | 675.62% | (18,131.99) |
| Operating supplies | 641.41 | 390.00 | 164.46% | (251.41) |
| Vehicle maintenance, repair, fuel | 2,354.53 | 5,610.00 | 41.97% | 3,255.47 |
| Facility maintenance and repair | 133,543.55 | 112,313.00 | 118.90% | (21,230.55) |
| Angela WTP loan principal and interest | 18,187.28 | 18,188.00 | 100.00% | 0.72 |
| Big Bend debt service | 19,970.00 | 19,970.00 | 100.00% | 0.00 |
| Capital equipment | 24,533.83 | 25,676.00 | 95.55% | 1,142.17 |
| Capital projects | - | 37,300.00 | 0.00% | 37,300.00 |
| Total Expenses | <u>667,280.70</u> | <u>727,418.00</u> | <u>91.73%</u> | <u>60,137.30</u> |
| Excess of Program | | | | |
| Revenues Over Expenses | 92,868.70 | 2,577.00 | 3603.75% | 90,291.70 |
| General Revenues | | | | |
| Property tax | 36,660.01 | 30,213.00 | 121.34% | 6,447.01 |
| Other income | 34,701.75 | 55,250.00 | 62.81% | (20,548.25) |
| Grants | 675.00 | 20,400.00 | 100.00% | (19,725.00) |
| Total General Revenues | <u>72,036.76</u> | <u>105,863.00</u> | <u>284.15%</u> | <u>(33,826.24)</u> |
| Increase in Net Position | <u>\$ 164,905.46</u> | <u>\$ 108,440.00</u> | <u>152.07%</u> | <u>\$ 56,465.46</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION - BUDGETARY BASIS
 BUDGET AND ACTUAL
 BUSINESS-TYPE ACTIVITY - SEWER
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2024

| | Actual Year to Date 6/30/24 | Budget Total Fiscal Year 2024 | Budget Percent Complete 6/30/24 | Remaining Budget 6/30/24 |
|---------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------|
| Program Revenue | | | | |
| Sewer fees | \$ 572,326.68 | \$ 483,683.00 | 118.33% | \$ 88,643.68 |
| Connection fees | - | - | 0.00% | - |
| Total Program Revenue | <u>572,326.68</u> | <u>483,683.00</u> | <u>118.33%</u> | <u>88,643.68</u> |
| Expenses | | | | |
| Salaries-operations | 114,160.78 | 108,631.00 | 105.09% | (5,529.78) |
| Overtime | 13,544.70 | 12,380.00 | 109.41% | (1,164.70) |
| Employee benefits and taxes | 37,691.18 | 44,649.00 | 84.42% | 6,957.82 |
| Professional fees | 909.29 | - | - | (909.29) |
| Fees, permits, certifications, leases | 61.98 | 460.00 | 13.47% | 398.02 |
| Training, education and travel | - | 300.00 | 0.00% | 300.00 |
| Insurance | 43,811.19 | 40,111.00 | 109.22% | (3,700.19) |
| Office supplies and miscellaneous | 348.35 | 550.00 | 63.34% | 201.65 |
| Utilities, communications, telemetry | 41,519.17 | 30,512.00 | 136.07% | (11,007.17) |
| Chemicals and lab supplies | - | 500.00 | 0.00% | 500.00 |
| Small equipment and rental | 21,282.01 | - | 0.00% | (21,282.01) |
| Operating supplies | 3,844.27 | 1,200.00 | 320.36% | (2,644.27) |
| Infiltration and inflow program | 33,014.25 | 30,000.00 | 110.05% | (3,014.25) |
| Equipment maintenance and repair | 7,463.25 | 24,350.00 | 30.65% | 16,886.75 |
| Vehicle maintenance, repair, fuel | 7,063.62 | 5,410.00 | 130.57% | (1,653.62) |
| Facility maintenance and repair | 4,808.59 | 7,640.00 | 62.94% | 2,831.41 |
| Capital equipment | 17,326.58 | 18,725.00 | 92.53% | 1,398.42 |
| Sugar Bowl expansion | 198,698.94 | - | - | (198,698.94) |
| Capital projects | 14,505.00 | 8,200.00 | 176.89% | (6,305.00) |
| Total Expenses | <u>560,053.15</u> | <u>333,618.00</u> | <u>108.31%</u> | <u>(226,435.15)</u> |
| Excess (Deficiency) of Program | | | | |
| Revenues Over Expenses | 12,273.53 | 150,065.00 | 140.59% | (137,791.47) |
| General Revenues | | | | |
| Property tax | 24,087.14 | 20,353.00 | 118.35% | 3,734.14 |
| Other income | 3,443.76 | 3,000.00 | - | 443.76 |
| Sugar Bowl expansion | 176,344.00 | - | - | 176,344.00 |
| Sugar Bowl contributed capital | 994,693.00 | - | - | 994,693.00 |
| Total General Revenues | <u>1,198,567.90</u> | <u>23,353.00</u> | <u>4377.27%</u> | <u>1,175,214.90</u> |
| Increase in Net Position | <u>\$ 1,210,841.43</u> | <u>\$ 173,418.00</u> | <u>12.89%</u> | <u>\$ 1,037,423.43</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION - BUDGETARY BASIS
BUDGET AND ACTUAL
BUSINESS-TYPE ACTIVITY - WASTEWATER TREATMENT
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024

| | Actual Year to Date 6/30/24 | Budget Total Fiscal Year 2024 | Budget Percent Complete 6/30/24 | Remaining Budget 6/30/24 |
|---------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------|
| Program Revenue | | | | |
| Sewer fees | \$ 1,716,980.03 | \$ 1,531,662.00 | 112.10% | \$ 185,318.03 |
| Non-CFD revenue for WWTP loan | 3,088.83 | 281,044.00 | 1.10% | (277,955.17) |
| Sierra Lakes service | 524,703.00 | 547,280.00 | 95.87% | (22,577.00) |
| Total Program Revenue | <u>2,244,771.86</u> | <u>2,359,986.00</u> | <u>95.12%</u> | <u>(115,214.14)</u> |
| Expenses | | | | |
| Salaries-operations | 367,165.45 | 349,380.00 | 105.09% | (17,785.45) |
| Overtime | 43,562.62 | 39,757.00 | 109.57% | (3,805.62) |
| Employee benefits and taxes | 128,459.61 | 143,601.00 | 89.46% | 15,141.39 |
| Professional fees | 45,713.00 | 52,900.00 | 86.41% | 7,187.00 |
| Dues and subscriptions | 2,392.65 | 2,200.00 | 108.76% | (192.65) |
| Fees, permits, certifications, leases | 30,487.75 | 28,000.00 | 108.88% | (2,487.75) |
| Training, education, travel | 4,735.49 | 3,120.00 | 151.78% | (1,615.49) |
| Insurance | 138,308.55 | 129,006.00 | 107.21% | (9,302.55) |
| Office supplies and miscellaneous | 1,147.95 | 2,248.00 | 51.07% | 1,100.05 |
| Utilities, communications, telemetry | 462,984.88 | 458,000.00 | 101.09% | (4,984.88) |
| Chemicals and lab supplies | 174,626.81 | 180,380.00 | 96.81% | 5,753.19 |
| Laboratory testing | 39,855.00 | 26,043.00 | 153.04% | (13,812.00) |
| Small equipment and rental | 476.39 | 1,240.00 | 38.42% | 763.61 |
| Operating supplies | 605.33 | 375.00 | 161.42% | (230.33) |
| Equipment maintenance and repair | 41,127.65 | 19,420.00 | 211.78% | (21,707.65) |
| Vehicle maintenance, repair, fuel | 26,059.41 | 17,520.00 | 148.74% | (8,539.41) |
| Sludge removal | 35,790.36 | 22,340.00 | 160.21% | (13,450.36) |
| Facility maintenance and repair | 45,397.70 | 61,520.00 | 73.79% | 16,122.30 |
| Amortization of land lease | 23,135.28 | 21,693.00 | 106.65% | (1,442.28) |
| WWTP loan | 719,191.03 | 719,191.00 | 100.00% | (0.03) |
| Capital equipment | 75,400.88 | 68,886.00 | 109.46% | (6,514.88) |
| Total Expenses | <u>2,406,623.79</u> | <u>2,346,820.00</u> | <u>102.55%</u> | <u>(59,803.79)</u> |
| Excess (Deficiency) of Program | | | | |
| Revenues Over Expenses | (161,851.93) | 13,166.00 | -1229.32% | (175,017.93) |
| General Revenues | | | | |
| CFD revenue for WWTP loan | 289,733.85 | 290,593.00 | 99.70% | (859.15) |
| Property tax | 106,113.64 | 86,800.00 | 122.25% | 19,313.64 |
| Other income | 3,661.00 | - | - | 3,661.00 |
| Total General Revenues | <u>399,508.49</u> | <u>377,393.00</u> | <u>105.86%</u> | <u>22,115.49</u> |
| Increase in Net Position | <u>\$ 237,656.56</u> | <u>\$ 390,559.00</u> | <u>60.85%</u> | <u>\$ 152,902.44</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION - BUDGETARY BASIS
 BUDGET AND ACTUAL
 BUSINESS-TYPE ACTIVITY - ADMIN
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2024

| | Actual Year to Date 6/30/24 | Budget Total Fiscal Year 2024 | Budget Percent Complete 6/30/24 | Remaining Budget 6/30/24 |
|---------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------|
| Program Revenue | | | | |
| Service Fees | \$ - | \$ - | - | \$ - |
| Total Program Revenue | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenses | | | | |
| Salaries-operations | 296,327.56 | 287,755.00 | 102.98% | (8,572.56) |
| Overtime | - | 3,522.00 | 0.00% | 3,522.00 |
| Employee benefits and taxes | 105,870.64 | 130,669.00 | 81.02% | 24,798.36 |
| Board expense | 74,417.49 | 72,245.00 | 103.01% | (2,172.49) |
| Professional fees | 108,352.46 | 111,600.00 | 97.09% | 3,247.54 |
| Dues and subscriptions | 11,357.81 | 11,400.00 | 99.63% | 42.19 |
| Fees, permits, certifications, leases | 16,415.84 | 13,240.00 | 123.99% | (3,175.84) |
| Training, education, travel | 3,251.62 | 3,000.00 | 108.39% | (251.62) |
| Insurance | 12,088.24 | 11,411.00 | 105.93% | (677.24) |
| Office supplies and miscellaneous | 8,305.35 | 9,000.00 | 92.28% | 694.65 |
| Utilities, communications, telemetry | 46,646.24 | 34,871.00 | 133.77% | (11,775.24) |
| Small equipment and rental | 281.87 | - | - | (281.87) |
| Operating supplies | 3,309.88 | 2,080.00 | 159.13% | (1,229.88) |
| Facility maintenance and repair | 2,285.00 | 10,280.00 | 22.23% | 7,995.00 |
| Capital equipment | 8,445.71 | 7,500.00 | 112.61% | (945.71) |
| Total Expenses | <u>697,355.71</u> | <u>708,573.00</u> | <u>98.42%</u> | <u>11,217.29</u> |
| Deficiency of Program | | | | |
| Revenues Over Expenses | (697,355.71) | (708,573.00) | 98.42% | 11,217.29 |
| General Revenues | | | | |
| Interest revenue | 19,716.39 | 2,000.00 | 985.82% | 17,716.39 |
| Other income | 2,934.66 | 9,000.00 | 32.61% | (6,065.34) |
| Total General Revenues | <u>22,651.05</u> | <u>11,000.00</u> | <u>205.92%</u> | <u>11,651.05</u> |
| Decrease in Net Position | <u>\$ (674,704.66)</u> | <u>\$ (697,573.00)</u> | <u>96.72%</u> | <u>\$ 22,868.34</u> |

SUPPLEMENTARY INFORMATION

DONNER SUMMIT PUBLIC UTILITY DISTRICT
SCHEDULE OF BIG BEND TRANSACTIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024

| | | |
|---------------------------------|----|-------------------------|
| Revenue | \$ | 51,851.52 |
| Expenses | | |
| Fees and permits | | 1,339.00 |
| Telephone | | 1,756.94 |
| Interest | | 12,798.07 |
| Loan principal | | 7,171.93 |
| Electricity | | (233.56) |
| Repairs and maintenance | | <u>1,728.72</u> |
| Total expenses | | <u>24,561.10</u> |
| Excess of revenue over expenses | \$ | <u><u>27,290.42</u></u> |

Agenda Item: 5B

**Donner Summit Public Utility District
Board of Directors Regular Meeting Minutes
Tuesday, July 16, 2024 - 6:00 P.M.
DSPUD Office, 53823 Sherritt Lane, Soda Springs California**

STAFF PRESENT: Steven Palmer, General Manager; Jim King, Plant Manager;
Deleane Mehler, Office Assistant
OTHERS PRESENT: Geoffrey O. Evers, General Counsel, by Zoom

1. Call to Order

The Regular Meeting of July 16, 2024 of the Donner Summit Public Utility District Board of Directors was called to order at 6:00 p.m. by President Cathy Preis.

2. Roll Call

| | |
|------------------------------|-----------|
| Cathy Preis, President | - Present |
| Joni Kaufman, Vice President | - Present |
| Dawn Parkhurst, Secretary | - Present |
| Philip Gamick, Director | - Present |
| Craig Combs, Director | - Present |

3. Clear the Agenda- None

4. Public Participation – *This is time set aside for the public to address the Board on any matter not on the agenda. Comments related to any item already on the agenda should be addressed at the time that that item is considered. Each speaker will be limited to five minutes, but speaker time may be reduced at the discretion of the Board President if there are a large number of speakers on any given subject.* None.

5. Consent Calendar

All items listed under the Consent Calendar are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless a member of the Board requests an item to be removed from the Consent Calendar for a separate action. Any items removed will be considered after the motion to approve the Consent Calendar.

A. Approve Finance Report for July 2024

- 1. Cash Disbursements–General, Month of June**
- 2. Cash Disbursements–Payroll, Month of June**
- 3. Schedule of Cash and Reserves, May**
- 4. Accountants Financial Statements, May**

B. Approve Regular Meeting Minutes for June 18, 2024

C. Approve Safety Meeting Minutes for June 2024

Motion: Accept the Consent Calendar

By: Joni Kaufman

Second: Phil Gamick

Vote: 5 Ayes, 0 Noes, 0 Absent, 0 Abstain, 0 Vacancy

Motion Carries

6. Department Reports

- A. Administration - Steven Palmer, General Manager.** Reported.
- B. Operations and Maintenance Summary, June.** Reported.

7. Information - None

8. Action

A. Declare Results of the Special Election for Community Facilities District No. 2024-1 for the Sugar Bowl Sewer Extension and Abandon Further Proceedings

Motion: Adopt Resolution 2024-22 Declare Results of the Special Election for Community Facilities District No. 2024-1 for the Sugar Bowl Sewer Extension and Abandon Further Proceedings

By Craig Combs

Second: Dawn Parkhurst

Roll Call Vote

Cathy Preis - **Aye**

Phil Gamick - **Aye**

Craig Combs - **Aye**

Joni Kaufman - **Aye**

Dawn Parkhurst - **Aye**

Motion Carries

B. Review Proposed Updated Recycled Water Fee. Steve Palmer reviewed the proposed updated recycled water fee.

9. Director Reports: *In accordance with Government Code Section 54954.2(a), Directors may make brief announcements or brief reports on their own activities (concerning the District). They may ask questions for clarification make a referral to staff or take action to have staff place a matter of business on a future agenda.*

10. Adjournment

Motion: Adjourn Meeting at 6:53 p.m.

By: Joni Kaufman

Second: Craig Combs

Vote: 5 Ayes, 0 Noes, 0 Absent, 0 Abstain, 0 Vacancy

Motion Carries

Schedule of Upcoming Meetings

Special Meeting – August 27, 2024
Regular Meeting – September 17, 2024
Regular Meeting – October 15, 2024

Respectfully Submitted,

Deleane Mehler

Deleane Mehler
Administrative Assistant

Agenda Item: 5C

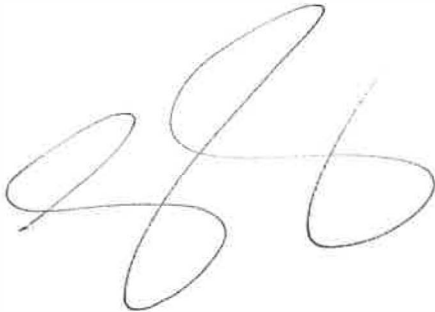
Safety / Plant Training Donner Summit PUD WWTP

- **Safety Topics** : July 2024
 - Lock out / Tag Out

- **Training Notes** :
 - DVD

Attendance :

1. Justin Vosburgh



2. Sean Patrick



3. Josh Shelton



4. Jim King



5. Deleane Mehler



6. Steve Palmer



7. Paul Schott

N/A

Agenda Item: 6A



STAFF REPORT

TO: Board of Directors

PREPARED BY: Steven Palmer, PE, General Manager *SP*

SUBJECT: General Manager Report

Project Updates

Sugar Bowl West and East Village Sewer Project
Construction underway.

Big Bend Water Line Replacement Project Phase 1
Contract with engineer has been executed.

Consolidation – PlaVada & Kingvale

Technical assistance request on hold because does not fit water board intended use plan priority categories for failing or disadvantage systems. See attached emails.

Leak Detection Survey

On the list to receive services. Waiting for Department of Water Resources final budget approval for this fiscal year; which should be by the end of August. See attached emails.

CSDA Board Election

Noelle Mattock was elected to the Board of Directors for the Sierra Network. See attached emails.

Upcoming Board Items

September

- Unaudited Fiscal Year 2024 budget to actual report

October

- Conflict of Interest code review

From: [Dyte, Audrey@Waterboards](mailto:Dyte.Audrey@Waterboards)
To: [Sarah Bixler](#); [Steve Palmer](#); [WB-DFA-TArequest](#)
Cc: [BRETT LEE](#); [al d-i-l.com](mailto:al.d-i-l.com); slorance@slcwg.org; Harper, Kyle@Waterboards
Subject: RE: TA Request for Donner Summit PUD
Date: Wednesday, August 07, 2024 7:52:25 AM

DFA is currently assessing Category D-F consolidation projects and their priority for funding. We will be adopting a new IUP at the end of August so there should be a decision made by then.

Audrey Dyte, PE

Pronouns (She, Her, Hers)

Water Resource Control Engineer

Phone: (916) 327-8848

audrey.dyte@waterboards.ca.gov

Division of Financial Assistance

Small Community Technical Assistance - Unit 2

From: Sarah Bixler <sarah.bixler@rcac.org>
Sent: Tuesday, August 6, 2024 4:43 PM
To: Dyte, Audrey@Waterboards <Audrey.Dyte@Waterboards.ca.gov>; Steve Palmer <spalmer@dspud.com>; WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>
Cc: BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwg.org; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>
Subject: Re: TA Request for Donner Summit PUD

Hi Audrey,

My understanding is that the IUP says eligible projects include those that are Category A–C and/or Consolidation Projects.

Can you please clarify if consolidation projects no longer considered high priority? Do they have to fall under A-C?

Thank you,
Sarah

SARAH BIXLER
RCAC | COMMUNITY & ENVIRONMENTAL SERVICE
Small Utility Project Manager II | California
(916) 926-1468 (cell)
www.rcac.org

From: Dyte, Audrey@Waterboards <Audrey.Dyte@Waterboards.ca.gov>
Sent: Tuesday, July 30, 2024 7:58 AM

To: Steve Palmer <spalmer@dspud.com>; Sarah Bixler <sarah.bixler@rcac.org>; WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>

Cc: BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwg.org <slorance@slcwg.org>; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>

Subject: RE: TA Request for Donner Summit PUD

You don't often get email from audrey.dyte@waterboards.ca.gov. [Learn why this is important](#)

Good morning all,

Kyle is out this week, so I looked into this request. Our records indicate this request has been put on hold. Consolidation requests that do not fall under Category A-C per our IUP are currently on hold while we determine priority for funding. When we have more information, we will reach out to you.

Thanks,

Audrey Dyte, PE

Pronouns (She, Her, Hers)

Water Resource Control Engineer

Phone: (916) 327-8848

audrey.dyte@waterboards.ca.gov

Division of Financial Assistance

Small Community Technical Assistance - Unit 2

From: Steve Palmer <spalmer@dspud.com>

Sent: Monday, July 29, 2024 10:11 AM

To: Sarah Bixler <sarah.bixler@rcac.org>; WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>

Cc: BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwg.org; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>

Subject: RE: TA Request for Donner Summit PUD

Caution: External Email. Use caution when clicking links or opening attachments. When in doubt, contact DIT or use the Phish Alert Button.

Sarah and Kyle

Any update on this?

Steven Palmer, PE
General Manager

Donner Summit PUD

53823 Sherritt Lane
PO Box 610
Soda Springs, California 95728

O: (530) 426-3456
M: (916) 396-4221

From: Sarah Bixler <sarah.bixler@rcac.org>
Sent: Thursday, May 30, 2024 1:39 PM
To: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>; Steve Palmer <spalmer@dspud.com>
Cc: BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwd.org; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>
Subject: Re: TA Request for Donner Summit PUD

Hi Kyle,

I have attached a revised version of the TA Request to include just the PlaVada and Kingvale request with Donner Summit PUD.

Will you accept the TA Request via this email chain, or do I need to start a new email request?

Please let us know if you have any questions.

Thank you,
Sarah

SARAH BIXLER
RCAC | COMMUNITY & ENVIRONMENTAL SERVICE
Small Utility Project Manager II | California
(916) 926-1468 (cell)
www.rcac.org

From: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>
Sent: Friday, May 24, 2024 4:05 PM
To: Steve Palmer <spalmer@dspud.com>; WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>; Sarah Bixler <sarah.bixler@rcac.org>
Cc: BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwd.org <slorance@slcwd.org>; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>
Subject: RE: TA Request for Donner Summit PUD

Good afternoon,

Sorry about the delay, if you resubmit a separate request for just Plavada and Kingvale, we can re-

evaluate that request.

Thank you,
Kyle Harper

State Water Board Technical Assistance Funding Program

dfa-tarequest@waterboards.ca.gov

From: Steve Palmer <spalmer@dspud.com>

Sent: Wednesday, May 22, 2024 8:12 AM

To: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>; Sarah Bixler <sarah.bixler@rcac.org>; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>

Cc: BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwd.org

Subject: Re: TA Request for Donner Summit PUD

EXTERNAL:

Kyle

I have not seen a response on my questions.

Do you have any guidance for us?

Steven Palmer, PE
General Manager

Donner Summit PUD

53823 Sherritt Lane

PO Box 610

Soda Springs, California 95728

O: (530) 426-3456

M: (916) 396-4221

From: Steve Palmer
Sent: Monday, May 6, 2024 11:11 AM
To: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>; Sarah Bixler <sarah.bixler@rcac.org>; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>
Cc: BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwd.org <slorance@slcwd.org>
Subject: RE: TA Request for Donner Summit PUD

Hi Kyle

The main objective changed when we received requests from the PlaVada and Kingvale water systems. Both of those systems have sent letters to DSPUD requesting that we consider consolidating. It made sense to us to include the intertie with SLCWD in the request, but apparently that element is causing the whole request to be not eligible.

What is the best way to move forward with helping the PlaVada and Kingvale water systems?

Steven Palmer, PE
General Manager

Donner Summit PUD
53823 Sherritt Lane
PO Box 610
Soda Springs, California 95728

O: (530) 426-3456
M: (916) 396-4221

From: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>
Sent: Monday, May 06, 2024 11:01 AM
To: Sarah Bixler <sarah.bixler@rcac.org>; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>
Cc: Steve Palmer <spalmer@dspud.com>; BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwd.org
Subject: RE: TA Request for Donner Summit PUD

Hi Sara,

Sorry about the delay, this request would still be considered not eligible. The main objective of this TA Request is completing a feasibility study for the recipient (Donner Summit) that analyzes a potential interconnection, which is currently not eligible (please refer to attached email regarding

current TA eligibility).

Thank you,
Kyle Harper

State Water Board Technical Assistance Funding Program

dfa-tarequest@waterboards.ca.gov

From: Sarah Bixler <sarah.bixler@rcac.org>
Sent: Friday, April 26, 2024 9:41 AM
To: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>; Harper, Kyle@Waterboards <Kyle.Harper@Waterboards.ca.gov>
Cc: Steve Palmer <spalmer@dspud.com>; BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwd.org
Subject: Re: TA Request for Donner Summit PUD

EXTERNAL:

Hi Kyle,

This TA Request also mentions consolidation of the PlaVada and Kingvale water systems. Will this TA Request still be considered for the consolidation of these two water systems?

Thank you,
Sarah

SARAH BIXLER
RCAC | COMMUNITY & ENVIRONMENTAL SERVICE
Small Utility Project Manager II | California
(916) 926-1468 (cell)
www.rcac.org

From: Sarah Bixler <SBixler@rcac.org>
Sent: Tuesday, April 2, 2024 2:57 PM
To: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>
Cc: Steve Palmer <spalmer@dspud.com>; BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwd.org <slorance@slcwd.org>
Subject: Re: TA Request for Donner Summit PUD

Hi Kyle,

Sierra Lakes is only interested in an intertie with Donner Summit PUD. However, both Kingvale and PlaVada are systems interested in exploring full consolidation in the feasibility study.

Please let us know if you have any additional questions.

Thank you,
Sarah

SARAH BIXLER
RCAC | COMMUNITY & ENVIRONMENTAL SERVICE
Small Utility Project Manager II | California
(916) 926-1468 (cell)
www.rcac.org

From: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>
Sent: Tuesday, April 2, 2024 10:33 AM
To: Sarah Bixler <SBixler@rcac.org>
Cc: Steve Palmer <spalmer@dspud.com>; BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slc wd.org <slorance@slc wd.org>
Subject: RE: TA Request for Donner Summit PUD

Good morning,

In the TA request, it mentions completing a feasibility study to look at interconnecting with Sierra Lakes. Just to confirm, would this feasibility study just be looking at an intertie or a full consolidation?

Thank you,

Kyle Harper

Division of Financial Assistance

Small Community Technical Assistance/Administrators Unit

State Water Resources Control Board

1001 I Street 16th Floor, Sacramento, CA 95814

(916) 341-5957

Kyle.Harper@Waterboards.ca.gov

From: Sarah Bixler <SBixler@rcac.org>

Sent: Thursday, February 29, 2024 4:31 PM

To: WB-DFA-TArequest <DFA-TArequest@waterboards.ca.gov>

Cc: Steve Palmer <spalmer@dspud.com>; BRETT LEE <brett2001@mac.com>; al d-i-l.com <al@d-i-l.com>; slorance@slcwg.org

Subject: TA Request for Donner Summit PUD

EXTERNAL:

Hello,

I am submitting the TA Request attached on behalf of Donner Summit PUD and the additional water systems in the request: Sierra Lakes County Water District, Kingvale Property Owners and Water Users, and PlaVada Woodlands Community Association.

Please let me know if you have any questions.

Thank you,

Sarah

SARAH BIXLER

RCAC | COMMUNITY & ENVIRONMENTAL SERVICES

Rural Developmental Specialist II –Environmental | West Sacramento

(916) 926-1468 (cell)

www.rcac.org

Steve Palmer

From: DWR Supplier Water Conservation Program <DWRWaterConservation@ghd.com>
Sent: Thursday, August 01, 2024 11:02 AM
To: Steve Palmer
Subject: RE: Donner Summit PUD - DWR Water Conservation Follow-up

Hi Steve,

Thanks for reaching out! You are on our list to receive services and we are just waiting for DWR's budget for this fiscal year to be approved before we move forward, which should be by the end of August.

Appreciate your continued engagement,

Lucy Atkinson

Small Suppliers Water Conservation Assistance Program
Program Representative



GHD has been contracted by DWR to implement the Program

From: Steve Palmer <spalmer@dspud.com>
Sent: Monday, July 29, 2024 10:15 AM
To: DWR Supplier Water Conservation Program <DWRWaterConservation@ghd.com>
Subject: RE: Donner Summit PUD - DWR Water Conservation Follow-up

Greetings

Any update on this?

Thanks

Steven Palmer, PE
General Manager

Donner Summit PUD
53823 Sherritt Lane
PO Box 610
Soda Springs, California 95728

O: (530) 426-3456
M: (916) 396-4221

From: Steve Palmer
Sent: Tuesday, May 07, 2024 8:35 AM

To: DWR Supplier Water Conservation Program <DWRWaterConservation@ghd.com>

Subject: RE: Donner Summit PUD - DWR Water Conservation Follow-up

OK

Thanks

Steven Palmer, PE
General Manager

Donner Summit PUD

53823 Sherritt Lane
PO Box 610
Soda Springs, California 95728

O: (530) 426-3456

M: (916) 396-4221

From: DWR Supplier Water Conservation Program <DWRWaterConservation@ghd.com>

Sent: Monday, May 06, 2024 3:39 PM

To: Steve Palmer <spalmer@dspud.com>

Subject: RE: Donner Summit PUD - DWR Water Conservation Follow-up

Thank you Steve!

I will let you know if we need anything else and if not will reach back out soon when we have a drafted work plan.

Thanks again,

Lucy Atkinson (she/her)

EIT

Graduate Water Resources Engineer

GHD

Proudly employee-owned | ghd.com

655 Montgomery Street Suite 1010 San Francisco, California 94111 USA

D +1 916 245-4207 | E Lucy.Atkinson@ghd.com

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From: Steve Palmer <spalmer@dspud.com>

Sent: Monday, May 6, 2024 11:28 AM

To: DWR Supplier Water Conservation Program <DWRWaterConservation@ghd.com>

Subject: RE: Donner Summit PUD - DWR Water Conservation Follow-up

Lucy

We do not have a detailed inventory of the Lake Angela system. This is the best I can do:

- Size: 6” to 12”
- Amount: 11.5 to 12 miles of line.
- Lines: 85% - 90% AC (Asbestos Cement) 10% to 15% C900
- Private Lines: 90% Copper, 10% Poly and Galvanized <1%.

We have as-builts for most of the system, but we lack staffing to go through them and create an inventory.

Steven Palmer, PE
General Manager

Donner Summit PUD
53823 Sherritt Lane
PO Box 610
Soda Springs, California 95728

O: (530) 426-3456
M: (916) 396-4221

From: Steve Palmer
Sent: Monday, April 29, 2024 12:34 PM
To: DWR Supplier Water Conservation Program <DWRWaterConservation@ghd.com>
Subject: RE: Donner Summit PUD - DWR Water Conservation Follow-up

Lucy

For the Big Bend system, there is about 2,400 LF of existing 2-3” steel pipe and 700 LF of 2” PVC. Even though our records indicate the pipe is steel, there are no records of what was actually installed and it could be old iron pipe (not ductile) and galvanized pipe.

I need to do some research into the Lake Angela system to see if we have better information. We have approximately 11 miles of pipeline, a significant portion of that is asbestos concrete pipe, and the remaining is PVC.

Steven Palmer, PE
General Manager

Donner Summit PUD
53823 Sherritt Lane
PO Box 610
Soda Springs, California 95728

O: (530) 426-3456
M: (916) 396-4221

From: DWR Supplier Water Conservation Program <DWRWaterConservation@ghd.com>
Sent: Thursday, April 25, 2024 3:55 PM
To: Steve Palmer <spalmer@dspud.com>
Subject: Donner Summit PUD - DWR Water Conservation Follow-up

Hi Steve,

Thanks for your attendance and engagement during this morning's call, it was good to discuss the program and your system's needs. As we develop the work plan, I just wanted to send a summary of what we discussed will be provided and a small request for additional information to ensure we're on the same page. Based on our conversation this morning, we will be focusing our work plan on a leak detection study (both for your main system and Big Bend) as that seems most useful for your system. For this study, could you tell us your general pipe material and length? If this information is available on your ArcGIS online map that you mentioned, feel free to direct me there instead. We are separately following up with DWR to see if we can learn anything important about your vulnerability score. Thanks again and let me know if you have any questions!

Lucy Atkinson

Small Suppliers Water Conservation Assistance Program
Program Representative



GHD has been contracted by DWR to implement the Program

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2025 CSDA Board Election - Results Are In!



By Kristin Withrow posted yesterday



The results are in! Congratulations to our incumbents who have all successfully secured another three-year term on the CSDA Board of Directors. We also welcome a new Board Member in our Bay Area Network and a new Board Member filling a vacancy for Seat B in the Coastal Network.

[Contact Us](#)

Below are the final results:

Northern Network

Greg Orsini, Director, McKinleyville Community Services District

Sierra Network

Noelle Mattock, Director, El Dorado Hills Community Services District

Bay Area Network

Kathryn Slater-Carter, Commissioner, San Mateo County Harbor District

Central Network

Patrick Ostly, General Manager, North of River Sanitary District

Coastal Network

Elaine Magner, Director, Pleasant Valley Recreation and Park District (Seat A = 3-year term)

Scott Duffield, General Manager, Heritage Ranch Community Services District (Seat B = 1-year term)

Southern Network

Jo MacKenzie, Director, Vista Irrigation District⁴⁸

Agenda Item: 6B

DONNER SUMMIT
PUBLIC UTILITY DISTRICT
WASTEWATER AND FRESH WATER
TREATMENT PLANTS
END OF MONTH OPERATIONS AND MAINTENANCE
SUMMARY

July 2024

Donner Summit Public Utility District Waste Water Flow Data

August 27, 2024
Agenda Item: 6B

| MONTH OF July 2024 | | DSPUD Influent | SLCWD Influent | Total Plant Influent | Total Plant EFF River | Total Plant EFF Irr/ Recyl | Total Plant EFF Irr/ Storage | DSPUD Fresh Water Treated | SLCWD Fresh Water Treated | Weather | Lake Angela Water Level Elevation |
|--------------------------|-----|-------------------|-------------------|-------------------------|--------------------------|----------------------------------|------------------------------------|---------------------------------|---------------------------------|--------------|---|
| DATE | DAY | MGD | MGD | MGD | MGD | Totalizer | MGD | MGD | MGD | | |
| 07/01/24 | MON | 0.163 | 0.04660 | 0.210 | 0.176 | 0.0000 | 0.0000 | 0.163 | 0.1211 | Clear | 7191.6 |
| 07/02/24 | TUE | 0.155 | 0.06307 | 0.218 | 0.291 | 0.0000 | 0.0000 | 0.322 | 0.1267 | Clear | |
| 07/03/24 | WED | 0.143 | 0.07878 | 0.222 | 0.192 | 0.0000 | 0.0000 | 0.231 | 0.1406 | Clear | |
| 07/04/24 | THU | 0.136 | 0.09709 | 0.233 | 0.203 | 0.0000 | 0.0000 | 0.184 | 0.0824 | Clear | |
| 07/05/24 | FRI | 0.140 | 0.09998 | 0.240 | 0.229 | 0.0000 | 0.0000 | 0.257 | 0.0778 | Clear | |
| 07/06/24 | SAT | 0.153 | 0.08936 | 0.242 | 0.254 | 0.0000 | 0.0000 | 0.265 | 0.0610 | Clear | |
| 07/07/24 | SUN | 0.143 | 0.08978 | 0.233 | 0.231 | 0.0000 | 0.0000 | 0.206 | 0.1212 | Clear | |
| 07/08/24 | MON | 0.122 | 0.04306 | 0.165 | 0.153 | 0.0000 | 0.0000 | 0.272 | 0.1809 | Clear | |
| 07/09/24 | TUE | 0.111 | 0.05275 | 0.164 | 0.198 | 0.0000 | 0.0000 | 0.346 | 0.1115 | Clear | |
| 07/10/24 | WED | 0.127 | 0.04130 | 0.168 | 0.154 | 0.0000 | 0.0000 | 0.389 | 0.1261 | Clear | |
| 07/11/24 | THU | 0.138 | 0.03954 | 0.178 | 0.181 | 0.0000 | 0.0000 | 0.263 | 0.1142 | Clear | |
| 07/12/24 | FRI | 0.164 | 0.04182 | 0.206 | 0.177 | 0.0000 | 0.0000 | 0.243 | 0.0000 | Clear | |
| 07/13/24 | SAT | 0.191 | 0.05575 | 0.247 | 0.216 | 0.0000 | 0.0000 | 0.246 | 0.1107 | Cloudy | |
| 07/14/24 | SUN | 0.185 | 0.05599 | 0.241 | 0.228 | 0.0000 | 0.0000 | 0.268 | 0.1824 | Cloudy | |
| 07/15/24 | MON | 0.172 | 0.04718 | 0.219 | 0.238 | 0.0000 | 0.0000 | 0.331 | 0.1366 | Clear | |
| 07/16/24 | TUE | 0.114 | 0.03910 | 0.153 | 0.220 | 0.0000 | 0.0000 | 0.341 | 0.1055 | Clear | |
| 07/17/24 | WED | 0.170 | 0.04237 | 0.212 | 0.018 | 0.0000 | 0.0000 | 0.321 | 0.1156 | Clear | |
| 07/18/24 | THU | 0.223 | 0.04408 | 0.267 | 0.000 | 0.0000 | 0.2440 | 0.182 | 0.1191 | Clear | |
| 07/19/24 | FRI | 0.176 | 0.04402 | 0.220 | 0.000 | 0.0000 | 0.1560 | 0.319 | 0.0000 | Clear | |
| 07/20/24 | SAT | 0.132 | 0.05446 | 0.186 | 0.000 | 0.0000 | 0.2130 | 0.183 | 0.0454 | Clear | |
| 07/21/24 | SUN | 0.120 | 0.05543 | 0.175 | 0.000 | 0.0000 | 0.2130 | 0.258 | 0.0625 | Clear | |
| 07/22/24 | MON | 0.126 | 0.06373 | 0.190 | 0.000 | 0.0000 | 0.1660 | 0.259 | 0.1214 | Clear | |
| 07/23/24 | TUE | 0.124 | 0.04577 | 0.170 | 0.000 | 0.0000 | 0.1780 | 0.261 | 0.1321 | Clear | |
| 07/24/24 | WED | 0.115 | 0.04554 | 0.161 | 0.000 | 0.2310 | 0.0830 | 0.266 | 0.1546 | Clear | |
| 07/25/24 | THU | 0.126 | 0.04735 | 0.173 | 0.000 | 0.3040 | 0.0520 | 0.275 | 0.0664 | Clear | |
| 07/26/24 | FRI | 0.106 | 0.06134 | 0.167 | 0.000 | 0.1620 | 0.1670 | 0.189 | 0.0923 | Clear | |
| 07/27/24 | SAT | 0.144 | 0.07028 | 0.214 | 0.000 | 0.2140 | 0.2790 | 0.185 | 0.0685 | Clear | |
| 07/28/24 | SUN | 0.135 | 0.06806 | 0.203 | 0.000 | 0.2030 | 0.1800 | 0.162 | 0.0569 | Clear | |
| 07/29/24 | MON | 0.104 | 0.06248 | 0.166 | 0.000 | 0.2310 | 0.1800 | 0.274 | 0.1158 | Clear | |
| 07/30/24 | TUE | 0.131 | 0.05146 | 0.182 | 0.000 | 0.3040 | 0.2080 | 0.174 | 0.1452 | Clear | |
| 07/31/24 | WED | 0.146 | 0.04520 | 0.191 | 0.000 | 0.1620 | 0.2040 | 0.186 | 0.1122 | Clear | |
| 7/2024 Daily Totals | | 4.43327 | 1.78273 | 6.216 | 3.359 | 1.8110 | 2.5230 | 7.8210 | 3.2066 | Drop | 2.3' |
| 7/2024 Totalizer Total | | 4.43327 | 1.78273 | 6.216 | 3.359 | 1.8110 | 2.5230 | 7.8210 | 3.0543 | MG Available | 83 |
| Difference | | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1523 | | |
| Percentage Difference | | 0.00% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | -4.986% | | |
| 7/2024 AVG/DAY | | 143,009 | 57,507 | 200,516 | 108,355 | 58,419 | 81,387 | 252,290 | 98,527 | | |
| Percentage Flow SLCWD | | | 28.680% | | | | | | | | |
| 7/2023 Totalizer Total | | 3.39692 | 2.67308 | 6.0700 | 5.794 | 0.000 | 0.000 | 6.6520 | 2.5527 | | |
| 7/2023 AVG/DAY | | 109,578 | 86,228 | 195,806 | 186,903 | 0 | 0 | 214,581 | 82,345 | | |
| Percentage Flow SLCWD | | | 44.038% | | | | | | | | |

Donner Summit Public Utility District WWTP & WTP End of Month Operations and Maintenance Summary

Prepared for: Steve Palmer, General Manager

Prepared by: Jim King, Plant Manager

Date: July 2024

Operations WWTP

- ◆ Discharged 3.4 MG to the river. Discontinued discharge on 7/18 and began recycle/irrigation water storage.
- ◆ Discharged 1.8 MG to recycled and spray irrigation.
- ◆ Staff attended a meeting with Teichert regarding the set-up and usage of recycled water for the upcoming cement batch plant being used in the I-80 construction project.



- ◆ Staff assisted Teichert with the set-up of a temporary recycled water pumping system to fill water trucks.



- ◆ Outside contractor (Control Point) installed the recently purchased license and software upgrade (Ignition) for the districts SCADA system.
- ◆ Continued sludge drying bed use. Filled four sludge dumpsters for disposal at land fill.



- ◆ Staff conducted sewer line inspections at 540 Mules Ear Ct and 21907 Donner Pass Rd.
- ◆ Continue to test the plant influent and effluent weekly to check zinc levels.
- ◆ Staff dealt with multiple issues during a power fail over the entire district. Checked, restarted and refueled all effected equipment.
- ◆ Processed 11 USA dig tickets.

Operations Water Plant

- ◆ Staff continued data gathering for the lead and copper pipe inventory requirements for the state.
- ◆ Completed and sent out monthly potable water reports to DHS.
- ◆ Staff (Justin V. and Sean P.) attended a zoom training event to review the new lead and copper piping inventory rule and how it applies to your water system.
- ◆ On 7/30 during routine Presence/Absence coliform sampling and testing within the distribution system (Zone 7 Fire Station), the sample that was collected, sent in and tested came back positive for possible coliform bacteria contamination. Per state requirements and guidelines, repeat samples were collected on 7/31 at the routine sample site and three locations upstream from the routine sample site. The first repeat sample came back as positive again. Another set of samples were collected on 8/1. All samples came back as negative. The cause of the positive sample is still somewhat unclear, as there was sufficient chlorine at all sample sites. Staff did find that at the same time the sampling was taking place a contractor was taking multiple unauthorized loads from the hydrant at the gas station during the nights before the sampling events that could have caused some issues.
- ◆ Staff were able to track down the construction company that was taking water without authorization from the hydrant at the gas station. Contact was made with this company and the unauthorized loads stopped.
- ◆ Staff had to shut the water off to 10 services on Bunny Hill Rd due to a contractor damaging the 12” line located in the area while doing work for PG&E. Service was off for approximately 36 hours.

- ◆ Staff responded to multiple dirty water complaints during and after repairs were made to the 12” line.
- ◆ Staff made multiple adjustments to the treatment process in efforts to keep up with the lakes’ changing conditions.
- ◆ Installed hydrant meters at Judah Lodge and Auburn Ski Club. Also relocated other meters due to changing needs of the fire crews and contractors.
- ◆ Inspected a water line installation at 21784 Iotta Crabtree.
- ◆ Began tracking the active water level of Lake Angela.

| ◆ Date | Water Surface Elevation (FT MSL) | Storage (MG) |
|---------|----------------------------------|--------------|
| 6/1/24 | 7192.2’ | 90 |
| 6/27/24 | 7191.8 | 88 |
| 7/1/24 | 7191.6 | 88 |
| 7/31/24 | 7189.3 | 83 |
| | | |
| | | |

Repairs and Maintenance WWTP

- ◆ Replaced the failed VFD on solids tank blower #4212 with the VFD from blower #4213.



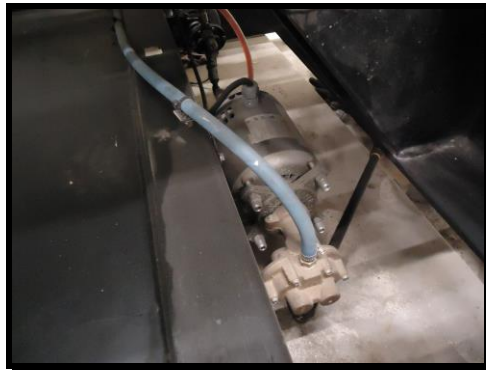
- ◆ Removed the failed motor from solids blower #4213 and sent it in for repairs.



- ◆ Cleaned Y strainer and flushed line in pump building for irrigation and recycled water feed.



- ◆ Trouble shot problems with sewer lift station #4 after power outage. Found blown fuses on the radio and PLC controller.
- ◆ Repaired leak on the irrigation feed line at the ski hill.
- ◆ Installed a new sump pump in N-2 sewer lift station.
- ◆ Replaced fuel lift pump on standby generator #1.



Repairs and Maintenance WTP

- ◆ Staff repaired a 1” service line damaged by contractor.



- ◆ Replaced the hydrant meter at the wastewater plant damaged when a tank truck driver pulled away still hooked up. The sudden break caused some dirty water complaints within the district.



- ◆ Staff made repairs to the 12” water line damaged by contract work on Bunny Hill Rd. Staff replaced the damaged section of AC pipe with C900. Service was restored in approximately 36 hours.



- ◆ Staff assisted Aqua Sierra Controls with evaluating problems with Big Bends controls and communication equipment. It seems an electrical surge, most likely caused by a lightning strike, damaged the surge protector, flow meter and main controller. We are awaiting quotes for repairs.

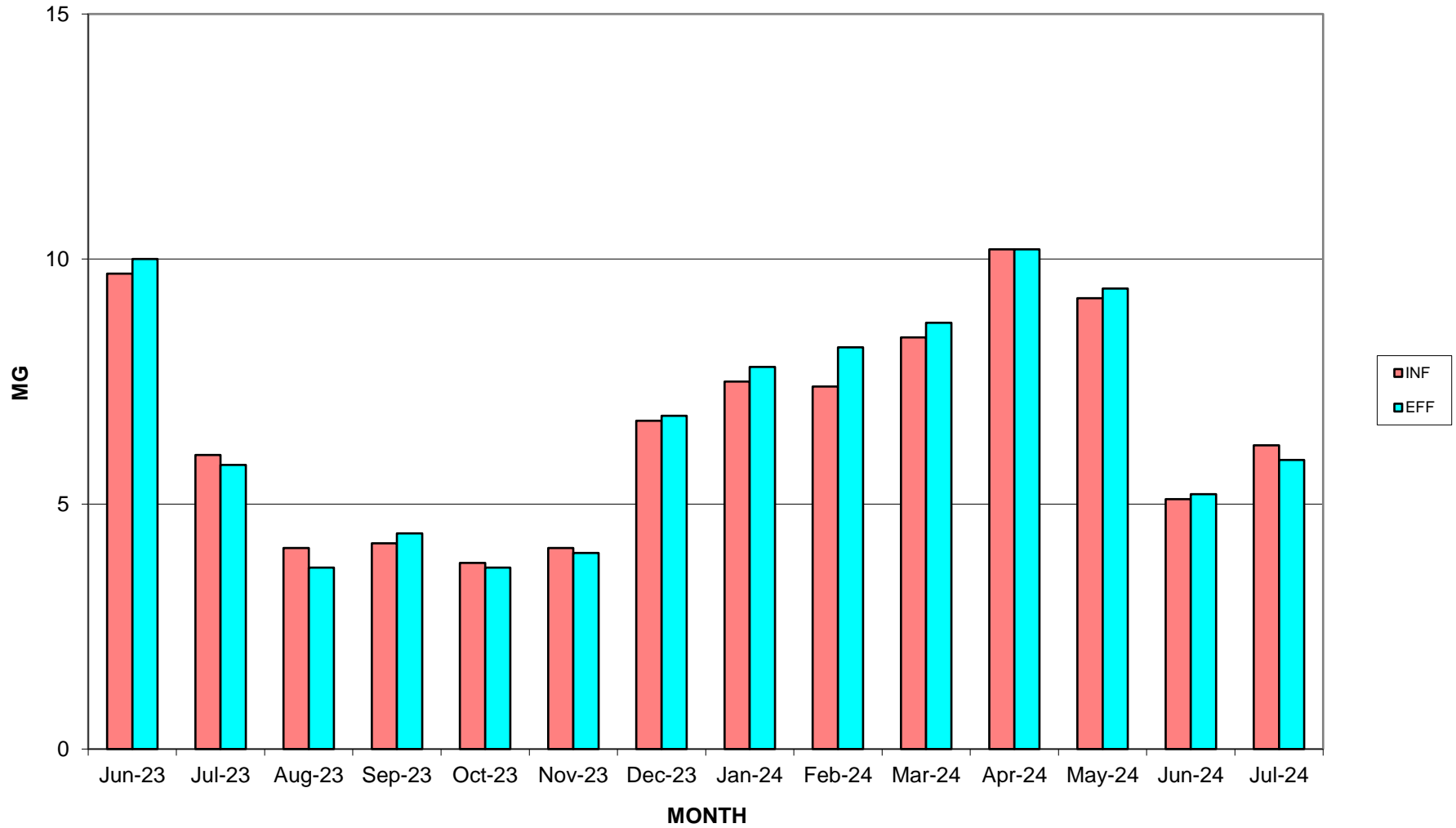


- ◆ Trouble shot problems with Reservoir 2 communications. Found failed backup battery in UPS. Replaced and put back on-line.
- ◆ After main line repair on Bunny Hill Rd. staff had to prime and restart the pumps at Boreal Pump Station. Found some issues with the check valves on the pumps and are looking into replacing them due to age.

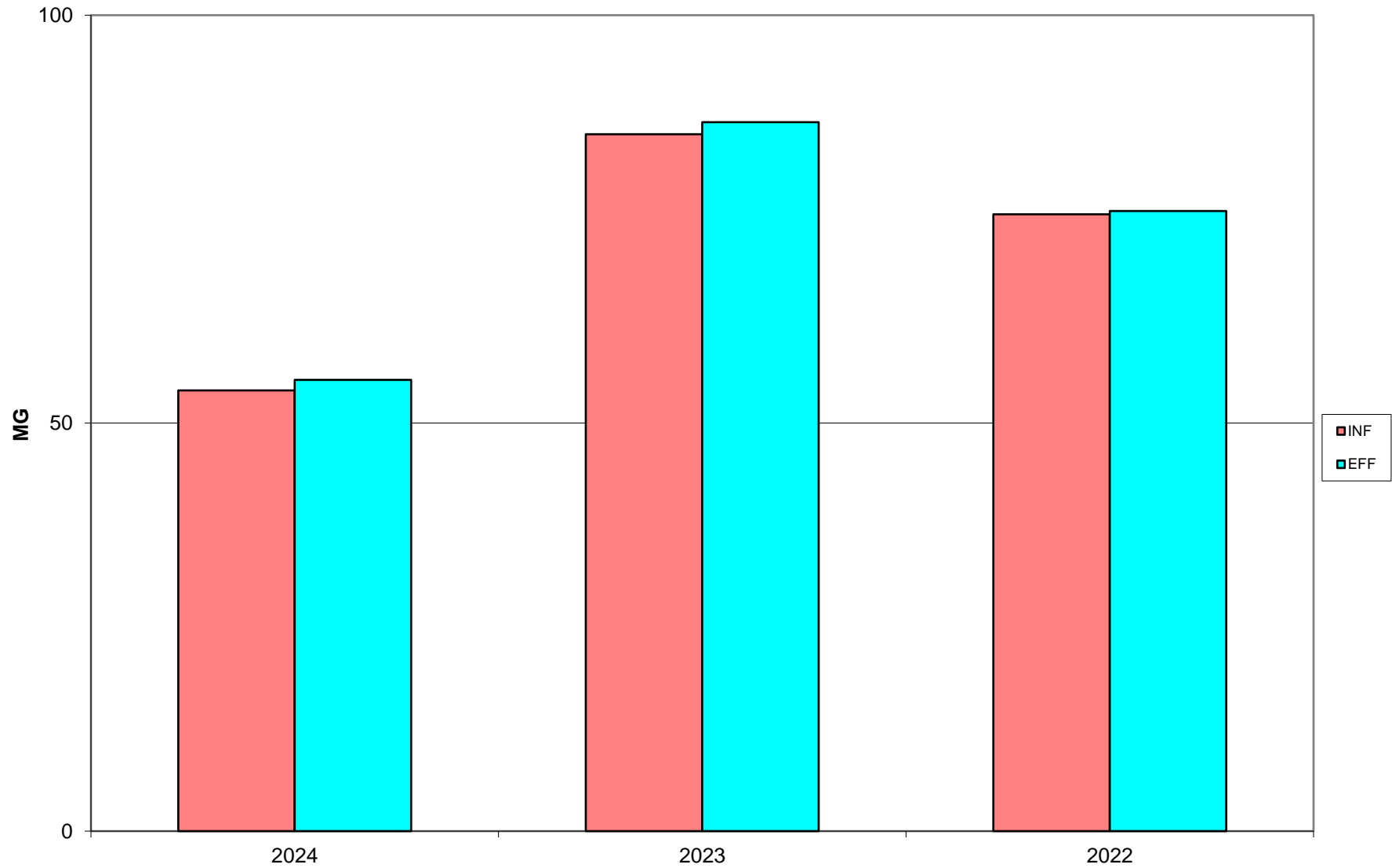
Laboratory

- ◆ Discontinued river discharge monitoring.
- ◆ Began spray irrigation and recycled water testing protocols which include daily coliform testing for recycled water use.
- ◆ Continued testing for zinc residuals out in the districts wastewater.

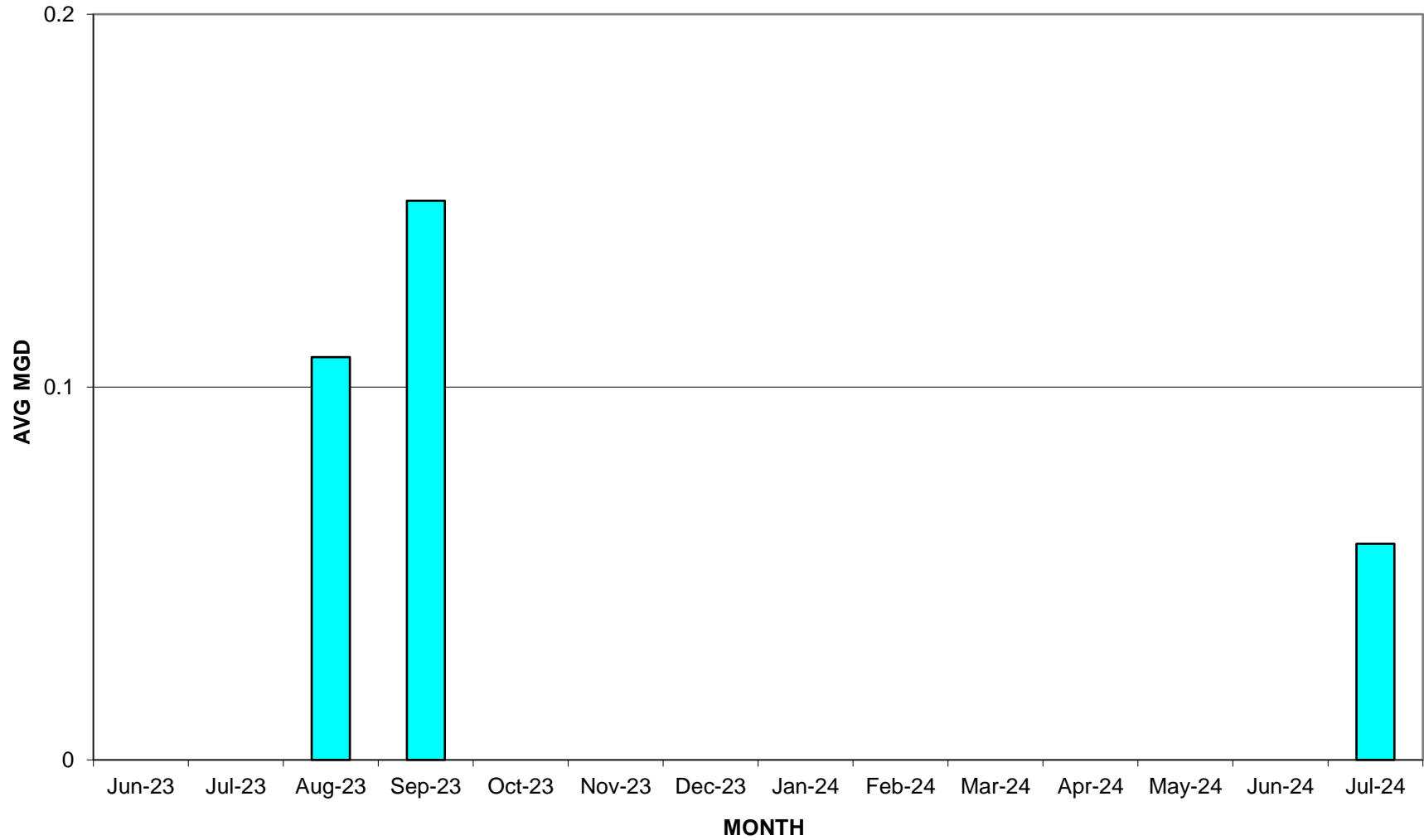
DONNER SUMMIT PUD WWTP **TOTAL INFLUENT FLOW TO TOTAL**
EFFLUENT FLOW YEAR 2023/2024



DONNER SUMMIT PUD WWTP ANNUAL TOTAL INFLUENT FLOW TO TOTAL EFFLUENT FLOW 2024 DATA THROUGH JULY



**DONNER SUMMIT PUD WWTP AVG EFFLUENT FLOW TO RECY/IRRIGATION
YEARS 2023/2024**



Agenda Item: 8A



STAFF REPORT

TO: Board of Directors

PREPARED BY: Steven Palmer, PE, General Manager *SP*

SUBJECT: Adopt Ordinance 2024-01 Setting the Updated Recycled Water Fee

RECOMMENDATION

Adopt Ordinance 2024-01 setting the updated Recycled Water Fee.

BACKGROUND

In 2020 the Board adopted Ordinance 02-2020 establishing a fee for recycled water. That fee was based on wastewater treatment expenses and flow rates from Fiscal Year 2018/2019. Since that time Donner Summit Public Utility District (DSPUD) has experienced increases in utility costs and chemical prices used in the production of recycled water. Also, it is best practice to evaluate fees, rates, and charges every three to five years. For those reasons, the General Manager performed an analysis of the costs to produce recycled water and the wastewater flow data, then used that analysis to calculate an updated fee for recycled water. That analysis and calculation was presented to the Board at the meeting on July 16, 2024 and the detailed methodology is presented in Attachment A.

The cost of recycled water is separated into two components: production costs, and capital improvement costs.

Production

Recycled water is provided at the DSPUD facility on Sherritt Lane for contractors to fill up their water trucks or portable tanks. Recycled water is not distributed through a piped system, therefore recycled water costs are limited to the cost to treat and produce recycled water through the wastewater treatment plant. Therefore, the adopted Fiscal Year 2024/2025 budget for wastewater treatment plant operations was used to calculate the cost of recycled water production. Recycled water production costs include salaries, benefits, materials, supplies, and services for the wastewater treatment plant but does not include capital acquisition, debt service, or land lease for the disposal field. The production costs also include the DSPUD standard allocation of administration expenses to wastewater treatment, 59.5%.

Capital

To reduce the number of construction vehicles driving in and out of the wastewater treatment facility, construction of a dedicated fill station on Sherritt Lane or Donner Pass Road is planned. This will improve access to recycled water and improve safety for DSPUD staff. The estimated cost of the improvements is \$65,000. Since cash is not available, the improvements will need to be financed and the fee calculation includes an estimate of principal and interest payments.

Flow

The annual influent wastewater volume used for this analysis is the average of the influent volume for the prior four fiscal years (2020/2021 through 2023/2024).

Fee

The updated calculation is:

| | |
|---|-----------------|
| Total Recycled Water Cost | \$2,169,468 |
| Annual Average Influent Flow Volume | 76.3 MG |
| Recycled Water Fee per MG | \$ 28,433 |
| <i>Recycled Water Fee per 1,000 gallons</i> | <i>\$ 28.43</i> |

At that Board meeting the Board supported updating the fee and requested that the General Manager present a phased approach to implementing the fee. The Board also directed the General Manager to prepare a policy document that bans or heavily discourages that use of fire hydrants for construction water purposes.

DISCUSSION

As requested by the Board, the proposed ordinance phases the fee increase over time. The fee increase is divided into three steps:

| <i>Thirty Days after Passage</i> | <i>Jan. 1, 2025</i> | <i>Jan. 1, 2026</i> |
|--------------------------------------|----------------------|----------------------|
| <i>\$21.74 (25%)</i> | <i>\$25.08 (15%)</i> | <i>\$28.43 (13%)</i> |

Current construction water usage by Caltrans is estimated to be approximately 5 million gallons between July 1, 2024 and October 31, 2024. Recycled water demand is difficult to predict, however based on conversations with Caltrans’ representatives, Staff believes the demand will be at least 1 million gallons for each of the next two or three construction seasons; or through October 2026.

A public hearing notice regarding the proposed ordinance and fee was published in the Sierra Sun on July 26 and August 2, 2024. Once adopted by the Board, the ordinance will be published in the newspaper and posted within DSPUD. The ordinance will take effect thirty days after its passage.

FISCAL IMPACT

The current Recycled Water Fee is \$17.39 per 1,000 gallons and the proposed updated Recycled Water Fee would increase by 25% thirty days after passage of the ordinance, 15% on January 1, 2025, and 13% on January 1, 2026. Potential recycled water sales revenue for the next two years are:

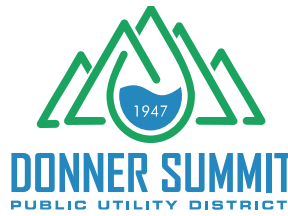
| <i>Volume (Gallons)</i> | <i>FY2025</i> | <i>FY2026</i> |
|-------------------------|---------------|---------------|
| 1,000,000 | \$25,080 | \$28,430 |

CEQA ASSESSMENT


This is not a CEQA Project

ATTACHMENTS

- A. Memorandum
- B. Ordinance 2024-01



MEMORANDUM

To: Board of Directors
From: Steven Palmer 
Date: July 11, 2024
Re: Recycled Water Fee

I. Purpose

In 2020 the Board adopted Ordinance 02-2020 establishing the fee for recycled water. That fee was based on wastewater treatment expenses and flow rates from Fiscal Year 2018/2019. Donner Summit Public Utility District (DSPUD) has experienced increases in utility costs and chemical prices used in the production of recycled water. Also, it is best practice to evaluate fees, rates, and charges every three to five years.

This memo presents calculations updating the recycled water fee based on current costs to produce recycled water and historical average volume of treated wastewater.

II. Estimated Costs

The cost of recycled water is separated into two components, production costs, and capital improvement costs.

Production

Recycled water is provided at the DSPUD facility on Sherritt Lane for contractors to fill up their water trucks or portable tanks. Recycled water is not distributed through a piped system, therefore recycled water costs are limited to the cost to treat and produce recycled water through the wastewater treatment plant. The adopted Fiscal Year 2024/2025 budget for recycled water production is summarized below and the relevant pages from the adopted budget is included as Attachment A. Recycled water production costs include salaries, benefits, materials, supplies, services for the wastewater treatment plant, and an allocation of DSPUD administration costs; it does not include capital acquisition, debt service, or land lease for the disposal field.

| Description | Cost |
|-----------------------------------|---------------------|
| Salaries & Benefits | \$ 567,529 |
| Materials, Supplies, Services | \$ 1,151,838 |
| Administration Allocation (59.5%) | \$ 441,444 |
| <i>Production Cost</i> | <i>\$ 2,160,808</i> |

Capital Improvements

Construction of a dedicated fill station at the wastewater treatment plant is planned to improve delivery of recycled water. The estimated cost of the improvements is \$65,000.

Since cash is not available, the improvements will need to be financed. Finance terms are assumed to be 6% for 10 years. The total payments are calculated as \$86,600, which averages to \$8,660 per year. This is the annual capital cost.

Total

Production costs and capital costs are combined to calculate the Total Annual Recycled Water Cost.

| Description | Cost |
|---|---------------------|
| Annual Production Cost | \$ 2,160,808 |
| Annual Capital Cost | \$ 8,660 |
| <i>Total Annual Recycled Water Cost</i> | <i>\$ 2,169,468</i> |

III. Wastewater Volume

Monthly influent flow to the wastewater treatment plant for Fiscal Year 2023/2024 is presented in Attachment B. The total influent volume for Fiscal Year 2023/2024 was 76.9 million gallons. The total influent volume for each of the prior four fiscal years and the annual average are presented in the following table. The average annual influent volume is 76.3 million gallons.

| Fiscal Year | Influent Flow Volume (MG) |
|-----------------------|---------------------------|
| 2020/2021 | 64.8 |
| 2021/2022 | 73.5 |
| 2022/2023 | 89.9 |
| 2023/2024 | 76.9 |
| <i>Annual Average</i> | <i>76.3</i> |

IV. Calculated Fee

The recycled water fee is calculated by dividing the Total Annual Recycled Water Cost by the Annual Average Influent Flow Volume. The recycled water Fee is \$28.43 per 1,000 gallons as calculated below:

| | |
|---|-----------------|
| Total Recycled Water Cost | \$2,169,468 |
| Annual Average Influent Flow Volume | 76.3 MG |
| Recycled Water Fee per MG | \$ 28,433 |
| <i>Recycled Water Fee per 1,000 gallons</i> | <i>\$ 28.43</i> |

V. Comparison to Existing Fee

The existing fee is \$17.39 per 1,000 gallons, calculated using expenses and influent flow data from Fiscal Year 2018/2019.

VI. Annual Fee Adjustments

The recycled water fee should be updated at the beginning of every fiscal year according to the April to April change in the West Region All Urban Consumer Price Index, as produced by the Bureau of Labor Statistics.

**ATTACHMENT A
FISCAL YEAR 2024/2025 OPERATING BUDGET
WASTEWATER TREATMENT**

DONNER SUMMIT PUBLIC UTILITY DISTRICT

FISCAL YEAR 2024/2025 BUDGET
 June 18, 2024

WASTEWATER TREATMENT PLANT SUMMARY

| | FY23-24 Budget | Actual 3/31/2024 | FY23-24 Projected | FY24-25 Budget |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| Expenses | | | | |
| Salaries | \$ 349,380 | \$ 284,491 | \$ 359,357 | \$ 380,799 |
| Overtime | \$ 35,957 | \$ 33,686 | \$ 42,551 | \$ 28,472 |
| Medical/Dental/Life Insurance | \$ 74,342 | \$ 51,216 | \$ 68,289 | \$ 83,338 |
| Long Term Disability | \$ 3,493 | \$ 2,435 | \$ 3,493 | \$ 3,493 |
| Retirement | \$ 20,963 | \$ (0) | \$ 29,359 | \$ 22,347 |
| Clothing Allowance | \$ 2,142 | \$ 1,000 | \$ 2,142 | \$ 2,142 |
| Payroll Tax | \$ 31,790 | \$ 25,713 | \$ 31,790 | \$ 33,076 |
| W/C Insurance | \$ 10,871 | \$ 9,633 | \$ 10,871 | \$ 13,862 |
| <i>Salaries & Benefits</i> | <i>\$ 528,938</i> | <i>\$ 408,175</i> | <i>\$ 547,851</i> | <i>\$ 567,529</i> |
| Professional fees | 52,900 | \$ 16,155 | 52,900 | 99,800 |
| Dues and subscriptions | 2,200 | \$ 1,301 | 2,200 | 2,500 |
| Fees, permits, certifications, leases | 28,000 | \$ 29,245 | 29,245 | 56,300 |
| Training, education, travel | 3,120 | \$ 1,014 | 3,120 | 3,120 |
| Insurance | 129,006 | \$ 104,144 | 129,006 | 155,444 |
| Office supplies and miscellaneous | 2,248 | \$ 850 | 2,248 | 1,134 |
| Utilities, communications, telemetry | 458,000 | \$ 335,337 | 458,000 | 383,450 |
| Chemicals and lab supplies | 180,380 | \$ 148,339 | 180,380 | 242,920 |
| Laboratory testing | 26,043 | \$ 25,920 | 26,043 | 34,560 |
| Equipment maintenance and repair | 19,420 | \$ 31,075 | 19,607 | 35,850 |
| Small equipment and rental | 1,240 | \$ 476 | 1,240 | 640 |
| Sludge removal | 22,340 | \$ 20,751 | 22,340 | 27,670 |
| Operating supplies | 375 | \$ 605 | 605 | 740 |
| Vehicle maintenance, repair, fuel | 17,520 | \$ 15,443 | 17,520 | 8,980 |
| Facility maintenance and repair | 61,520 | \$ 43,845 | 61,520 | 98,730 |
| <i>Materials, Supplies, Services</i> | <i>\$ 1,004,312</i> | <i>\$ 774,501</i> | <i>\$ 1,005,974</i> | <i>\$ 1,151,838</i> |
| Long Term Debt | \$ 719,191 | \$ 719,191 | \$ 719,191 | 719,191 |
| Land Lease | 21,693 | \$ 16,270 | 21,693 | 22,452 |
| <i>Debt Service</i> | <i>\$ 740,884</i> | <i>\$ 735,461</i> | <i>\$ 740,884</i> | <i>\$ 741,643</i> |
| Capital Equipment | \$ 68,886 | \$ 75,401 | \$ 75,401 | \$ 59,265 |
| Capital Projects | - | \$ - | - | - |
| Total Expenses | \$ 2,343,020 | \$ 1,993,538 | \$ 2,370,110 | \$ 2,520,275 |
| TOTAL NET REVENUE | \$ 394,359 | | \$ 370,930 | \$ 389,323 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

FISCAL YEAR 2024/2025 BUDGET
 June 18, 2024

ADMINISTRATION SUMMARY

| | FY23-24 Budget | Actual 3/31/2024 | FY23-24 Projected | FY24-25 Budget |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| Expenses | | | | |
| Salaries | \$ 287,755 | \$ 230,342 | \$ 290,958 | \$ 292,801 |
| Overtime | \$ 3,522 | \$ - | \$ - | \$ 3,536 |
| Medical/Dental/Life Insurance | \$ 72,753 | \$ 45,417 | \$ 60,556 | \$ 78,267 |
| Long Term Disability | \$ 3,655 | \$ 2,505 | \$ 3,655 | \$ 3,655 |
| Retirement | \$ 27,926 | \$ - | \$ 28,172 | \$ 28,486 |
| Clothing | \$ 400 | \$ - | \$ 400 | \$ 400 |
| Payroll Tax | \$ 24,030 | \$ 16,859 | \$ 22,478 | \$ 24,448 |
| W/C Insurance | \$ 1,905 | \$ 1,684 | \$ 1,905 | \$ 2,374 |
| <i>Salaries & Benefits</i> | \$ 421,946 | \$ 296,806 | \$ 408,124 | \$ 433,967 |
| Board Expense | 72,245 | \$ 60,273 | 73,539 | 73,555 |
| <i>Board Expense</i> | \$ 72,245 | \$ 60,273 | \$ 73,539 | \$ 73,555 |
| Professional fees | 111,600 | \$ 90,191 | 111,600 | 126,300 |
| Dues and subscriptions | 11,400 | \$ 10,028 | 11,400 | 12,700 |
| Fees, permits, certifications, leases | 13,240 | \$ 14,002 | 13,240 | 18,980 |
| Training, education, travel | 3,000 | \$ 1,159 | 3,000 | 3,000 |
| Insurance | 11,411 | \$ 9,066 | 11,411 | 13,750 |
| Office supplies and miscellaneous | 9,000 | \$ 6,130 | 9,000 | 9,000 |
| Utilities, communications, telemetry | 34,871 | \$ 31,738 | 34,871 | 39,190 |
| Chemicals and lab supplies | - | \$ - | - | - |
| Laboratory testing | - | \$ - | - | - |
| Equipment maintenance and repair | - | \$ - | - | - |
| Small equipment and rental | - | \$ 282 | 282 | - |
| Sludge removal | - | \$ - | - | - |
| Operating supplies | 2,080 | \$ 2,341 | 2,080 | 2,700 |
| Vehicle maintenance, repair, fuel | - | \$ - | - | - |
| Facility maintenance and repair | 10,280 | \$ 2,020 | 5,280 | 8,780 |
| <i>Operating Expenses</i> | \$ 206,882 | \$ 166,956 | \$ 202,164 | \$ 234,400 |
| <i>Debt Service</i> | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment | \$ 7,500 | \$ - | \$ 7,500 | \$ - |
| Capital Projects | - | \$ - | - | - |
| Total Expenses | \$ 708,573 | \$ 524,036 | \$ 691,327 | \$ 741,922 |
| TOTAL NET REVENUE | \$ (697,573) | | \$ (676,327) | \$ (712,922) |

**ATTACHMENT B
FISCAL YEAR 2024/2025
WASTEWATER FLOW RATES**

**Donner Summit Public Utility District
 Waste Water Flow Data**

| MONTH OF July 2023 | DATE | DAY | DSPUD Influent | | SLCWD Influent | | Total Plant Influent | | Total Plant EFF River | | Total Plant EFF Irr Storage | | DSPUD Fresh Water Treated | | SLCWD Fresh Water Treated | | Weather | Lake Angela Water Level Elevation |
|--------------------------|------------------------|-----|----------------|---------|----------------|-----------|----------------------|---------|-----------------------|--------|-----------------------------|--------|---------------------------|--------|---------------------------|--------|---------|-----------------------------------|
| | | | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | | |
| | 07/01/23 | SAT | 0.164 | 0.13625 | 0.300 | 2.6805200 | 0.270 | 0.0000 | 0.0000 | 0.326 | 0.0625 | 0.0625 | 0.0625 | 0.0625 | 0.0625 | 0.0625 | Clear | 7192.8' |
| | 07/02/23 | SUN | 0.142 | 0.14945 | 0.291 | | 0.283 | 0.0000 | 0.0000 | 0.505 | 0.0799 | 0.0799 | 0.0799 | 0.0799 | 0.0799 | 0.0799 | Clear | |
| | 07/03/23 | MON | 0.109 | 0.15015 | 0.259 | | 0.316 | 0.0000 | 0.0000 | 0.198 | 0.1529 | 0.1529 | 0.1529 | 0.1529 | 0.1529 | 0.1529 | Clear | |
| | 07/04/23 | TUE | 0.125 | 0.13973 | 0.265 | | 0.276 | 0.0000 | 0.0000 | 0.423 | 0.0663 | 0.0663 | 0.0663 | 0.0663 | 0.0663 | 0.0663 | Clear | |
| | 07/05/23 | WED | 0.124 | 0.13955 | 0.264 | | 0.253 | 0.0000 | 0.0000 | 0.341 | 0.0860 | 0.0860 | 0.0860 | 0.0860 | 0.0860 | 0.0860 | Clear | |
| | 07/06/23 | THU | 0.113 | 0.10858 | 0.222 | | 0.267 | 0.0000 | 0.0000 | 0.350 | 0.1461 | 0.1461 | 0.1461 | 0.1461 | 0.1461 | 0.1461 | Clear | |
| | 07/07/23 | FRI | 0.154 | 0.09964 | 0.254 | | 0.253 | 0.0000 | 0.0000 | 0.291 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | |
| | 07/08/23 | SAT | 0.134 | 0.10739 | 0.241 | | 0.223 | 0.0000 | 0.0000 | 0.249 | 0.0968 | 0.0968 | 0.0968 | 0.0968 | 0.0968 | 0.0968 | Clear | |
| | 07/09/23 | SUN | 0.111 | 0.10100 | 0.212 | | 0.226 | 0.0000 | 0.0000 | 0.254 | 0.0851 | 0.0851 | 0.0851 | 0.0851 | 0.0851 | 0.0851 | Clear | |
| | 07/10/23 | MON | 0.106 | 0.08718 | 0.193 | | 0.187 | 0.0000 | 0.0000 | 0.182 | 0.0960 | 0.0960 | 0.0960 | 0.0960 | 0.0960 | 0.0960 | Clear | |
| | 07/11/23 | TUE | 0.126 | 0.07678 | 0.203 | | 0.195 | 0.0000 | 0.0000 | 0.141 | 0.1098 | 0.1098 | 0.1098 | 0.1098 | 0.1098 | 0.1098 | Clear | |
| | 07/12/23 | WED | 0.077 | 0.06952 | 0.147 | | 0.173 | 0.0000 | 0.0000 | 0.177 | 0.0564 | 0.0564 | 0.0564 | 0.0564 | 0.0564 | 0.0564 | Clear | |
| | 07/13/23 | THU | 0.106 | 0.06266 | 0.169 | | 0.158 | 0.0000 | 0.0000 | 0.117 | 0.0873 | 0.0873 | 0.0873 | 0.0873 | 0.0873 | 0.0873 | Clear | |
| | 07/14/23 | FRI | 0.114 | 0.06881 | 0.183 | | 0.161 | 0.0000 | 0.0000 | 0.195 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | |
| | 07/15/23 | SAT | 0.110 | 0.08501 | 0.195 | | 0.159 | 0.0000 | 0.0000 | 0.133 | 0.1089 | 0.1089 | 0.1089 | 0.1089 | 0.1089 | 0.1089 | Clear | |
| | 07/16/23 | SUN | 0.186 | 0.07963 | 0.266 | | 0.255 | 0.0000 | 0.0000 | 0.109 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | |
| | 07/17/23 | MON | 0.064 | 0.06869 | 0.133 | | 0.139 | 0.0000 | 0.0000 | 0.181 | 0.1342 | 0.1342 | 0.1342 | 0.1342 | 0.1342 | 0.1342 | Cloudy | |
| | 07/18/23 | TUE | 0.078 | 0.06534 | 0.143 | | 0.127 | 0.0000 | 0.0000 | 0.168 | 0.0852 | 0.0852 | 0.0852 | 0.0852 | 0.0852 | 0.0852 | Clear | |
| | 07/19/23 | WED | 0.070 | 0.06288 | 0.133 | | 0.146 | 0.0000 | 0.0000 | 0.214 | 0.1356 | 0.1356 | 0.1356 | 0.1356 | 0.1356 | 0.1356 | Clear | |
| | 07/20/23 | THU | 0.122 | 0.06592 | 0.188 | | 0.151 | 0.0000 | 0.0000 | 0.130 | 0.0576 | 0.0576 | 0.0576 | 0.0576 | 0.0576 | 0.0576 | Clear | |
| | 07/21/23 | FRI | 0.086 | 0.07108 | 0.157 | | 0.143 | 0.0000 | 0.0000 | 0.186 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | |
| | 07/22/23 | SAT | 0.079 | 0.08246 | 0.161 | | 0.145 | 0.0000 | 0.0000 | 0.179 | 0.0859 | 0.0859 | 0.0859 | 0.0859 | 0.0859 | 0.0859 | Clear | |
| | 07/23/23 | SUN | 0.107 | 0.07716 | 0.184 | | 0.165 | 0.0000 | 0.0000 | 0.163 | 0.0981 | 0.0981 | 0.0981 | 0.0981 | 0.0981 | 0.0981 | Clear | |
| | 07/24/23 | MON | 0.070 | 0.06512 | 0.135 | | 0.140 | 0.0000 | 0.0000 | 0.160 | 0.1122 | 0.1122 | 0.1122 | 0.1122 | 0.1122 | 0.1122 | Clear | |
| | 07/25/23 | TUE | 0.070 | 0.05854 | 0.129 | | 0.145 | 0.0000 | 0.0000 | 0.205 | 0.0862 | 0.0862 | 0.0862 | 0.0862 | 0.0862 | 0.0862 | Clear | |
| | 07/26/23 | WED | 0.085 | 0.06275 | 0.148 | | 0.129 | 0.0000 | 0.0000 | 0.195 | 0.1263 | 0.1263 | 0.1263 | 0.1263 | 0.1263 | 0.1263 | Clear | |
| | 07/27/23 | THU | 0.095 | 0.06167 | 0.157 | | 0.127 | 0.0000 | 0.0000 | 0.186 | 0.1082 | 0.1082 | 0.1082 | 0.1082 | 0.1082 | 0.1082 | Clear | |
| | 07/28/23 | FRI | 0.093 | 0.07790 | 0.171 | | 0.146 | 0.0000 | 0.0000 | 0.214 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | |
| | 07/29/23 | SAT | 0.117 | 0.06082 | 0.178 | | 0.145 | 0.0000 | 0.0000 | 0.215 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | |
| | 07/30/23 | SUN | 0.063 | 0.07487 | 0.138 | | 0.154 | 0.0000 | 0.0000 | 0.139 | 0.0852 | 0.0852 | 0.0852 | 0.0852 | 0.0852 | 0.0852 | Clear | |
| | 07/31/23 | MON | 0.079 | 0.05647 | 0.135 | 2.7409900 | 0.137 | 0.0000 | 0.0000 | 0.126 | 0.1392 | 0.1392 | 0.1392 | 0.1392 | 0.1392 | 0.1392 | Clear | 7192.0 (0.8') |
| | 7/2023 Daily Totals | | | 3.28092 | 2.67308 | 5.954 | N/A | 5.794 | NA | 0.0000 | 6.6520 | 2.4880 | 2.4880 | 2.4880 | 2.4880 | 2.4880 | Drop | |
| | 7/2023 Totalizer Total | | | 3.39692 | 2.67308 | 6.070 | 6.0470 | 5.794 | 0.0000 | 0.0000 | 6.6520 | 2.5627 | 2.5627 | 2.5627 | 2.5627 | 2.5627 | | |
| | Difference | | | 0.11600 | 0.00000 | 0.11600 | N/A | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0647 | 0.0647 | 0.0647 | 0.0647 | 0.0647 | | |
| | Percentage Difference | | | 3.41% | 0.000% | 1.911% | N/A | 0.000% | #DIV/0! | 0.000% | 0.000% | 2.533% | 2.533% | 2.533% | 2.533% | 2.533% | | |
| | 7/2023 AVG/DAY | | | 109,578 | 86,228 | 195,806 | 195,065 | 186,903 | 0 | 0 | 214,581 | 82,345 | 82,345 | 82,345 | 82,345 | 82,345 | | |
| | 7/2022 Totalizer Total | | | 3.94199 | 1.96801 | 5.9100 | 5.9099 | 4.699 | 0.000 | 0.937 | 6.0190 | 2.7767 | 2.7767 | 2.7767 | 2.7767 | 2.7767 | | |
| | 7/2022 AVG/DAY | | | 127,161 | 63,484 | 190,645 | 190,642 | 151,581 | 0 | 30,226 | 194,161 | 89,571 | 89,571 | 89,571 | 89,571 | 89,571 | | |

**Donner Summit Public Utility District
 Waste Water Flow Data**

| MONTH OF AUGUST 2023 | DATE | DAY | DSPUD Influent | | SLCWD Influent | | Total Plant Influent | | Total Plant EFF River | | Total Plant EFF Irr/Storage | | DSPUD Fresh Water Treated | | SLCWD Fresh Water Treated | | Weather | Lake Angela Water Level Elevation |
|----------------------------|------|-----|----------------|----------|----------------|---------|----------------------|----------|-----------------------|----------|-----------------------------|-----------|---------------------------|-----|---------------------------|------|---------|-----------------------------------|
| | | | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | Cond | | |
| 08/01/23 | TUE | | 0.09673 | 0.05527 | 0.1520 | | | 0.0000 | 0.1120 | 0.123 | 0.0908 | Clear | 7,192.0' | | | | | |
| 08/02/23 | WED | | 0.09221 | 0.06479 | 0.1570 | | | 0.0000 | 0.1430 | 0.179 | 0.1393 | Clear | | | | | | |
| 08/03/23 | THU | | 0.10375 | 0.05225 | 0.1560 | | | 0.0000 | 0.1500 | 0.146 | 0.1269 | Clear | | | | | | |
| 08/04/23 | FRI | | 0.11757 | 0.05443 | 0.1720 | | | 0.0000 | 0.1550 | 0.128 | 0.0000 | Clear | | | | | | |
| 08/05/23 | SAT | | 0.12128 | 0.06172 | 0.1830 | | | 0.0000 | 0.1560 | 0.201 | 0.0700 | Rain | | | | | | |
| 08/06/23 | SUN | | 0.11007 | 0.05993 | 0.1700 | | | 0.0000 | 0.1770 | 0.132 | 0.0765 | Clear | | | | | | |
| 08/07/23 | MON | | 0.06925 | 0.05075 | 0.1200 | | | 0.0110 | 0.1680 | 0.126 | 0.1113 | Clear | | | | | | |
| 08/08/23 | TUE | | 0.12778 | 0.03922 | 0.1670 | | | 0.1230 | 0.1570 | 0.223 | 0.0598 | Clear | | | | | | |
| 08/09/23 | WED | | 0.06045 | 0.04355 | 0.1040 | | | 0.1090 | 0.1060 | 0.144 | 0.1183 | Clear | | | | | | |
| 08/10/23 | THU | | 0.06840 | 0.04560 | 0.1140 | | | 0.1360 | 0.1070 | 0.153 | 0.0974 | PT Cloudy | | | | | | |
| 08/11/23 | FRI | | 0.05157 | 0.04543 | 0.0970 | | | 0.0670 | 0.0990 | 0.144 | 0.0000 | Clear | | | | | | |
| 08/12/23 | SAT | | 0.06285 | 0.05615 | 0.1190 | | | 0.1440 | 0.1090 | 0.223 | 0.0616 | Clear | | | | | | |
| 08/13/23 | SUN | | 0.07162 | 0.04938 | 0.1210 | | | 0.1230 | 0.1200 | 0.194 | 0.0616 | Clear | | | | | | |
| 08/14/23 | MON | | 0.09803 | 0.04697 | 0.1450 | | | 0.1550 | 0.0920 | 0.226 | 0.0915 | Clear | | | | | | |
| 08/15/23 | TUE | | 0.07279 | 0.03921 | 0.1120 | | | 0.3440 | 0.1600 | 0.24 | 0.1299 | Clear | | | | | | |
| 08/16/23 | WED | | 0.09001 | 0.03399 | 0.1240 | | | 0.1290 | 0.1200 | 0.115 | 0.1080 | Clear | | | | | | |
| 08/17/23 | THU | | 0.04841 | 0.03459 | 0.0830 | | | 0.1280 | 0.1240 | 0.243 | 0.0609 | PT Cloudy | | | | | | |
| 08/18/23 | FRI | | 0.08114 | 0.03486 | 0.1160 | | | 0.3390 | 0.0920 | 0.141 | 0.0000 | Clear | | | | | | |
| 08/19/23 | SAT | | 0.08591 | 0.04109 | 0.1270 | | | 0.1430 | 0.0980 | 0.133 | 0.0000 | PT Cloudy | | | | | | |
| 08/20/23 | SUN | | 0.12483 | 0.04017 | 0.1650 | | | 0.0000 | 0.1290 | 0.187 | 0.0000 | Rain | | | | | | |
| 08/21/23 | MON | | 0.09352 | 0.04148 | 0.1350 | | | 0.0000 | 0.1270 | 0.33 | 0.0970 | Rain | | | | | | |
| 08/22/23 | TUE | | 0.09524 | 0.03476 | 0.1300 | | | 0.1180 | 0.1350 | 0.109 | 0.1311 | Cloudy | | | | | | |
| 08/23/23 | WED | | 0.08931 | 0.03369 | 0.1230 | | | 0.1260 | 0.1300 | 0.12 | 0.0635 | Clear | | | | | | |
| 08/24/23 | THU | | 0.07496 | 0.04904 | 0.1240 | | | 0.1740 | 0.1210 | 0.12 | 0.0743 | Clear | | | | | | |
| 08/25/23 | FRI | | 0.09704 | 0.03796 | 0.1350 | | | 0.1390 | 0.1150 | 0.131 | 0.0617 | Clear | | | | | | |
| 08/26/23 | SAT | | 0.08167 | 0.03833 | 0.1200 | | | 0.1660 | 0.1100 | 0.121 | 0.0000 | Clear | | | | | | |
| 08/27/23 | SUN | | 0.10239 | 0.04061 | 0.1430 | | | 0.1070 | 0.1170 | 0.132 | 0.0597 | Clear | | | | | | |
| 08/28/23 | MON | | 0.09648 | 0.03052 | 0.1270 | | | 0.0000 | 0.1120 | 0.164 | 0.0625 | Clear | | | | | | |
| 08/29/23 | TUE | | 0.09570 | 0.03130 | 0.1270 | | | 0.1450 | 0.1160 | 0.155 | 0.0622 | Clear | | | | | | |
| 08/30/23 | WED | | 0.12365 | 0.02935 | 0.1530 | | | 0.3460 | 0.1260 | 0.128 | 0.0500 | Clear | | | | | | |
| 08/31/23 | THU | | 0.08257 | 0.03243 | 0.1150 | | | 0.1000 | 0.1740 | 0.129 | 0.0842 | Clear | | | | | | |
| 8/2023 Daily Totals | | | 2,787.18 | 1,348.8 | 4,136.0 | 0.0000 | 0.0000 | 3,372.0 | 3,957.0 | 5,040.0 | 2,150.1 | Drop | (1.0') | | | | | |
| 8/2023 Totalizer Total | | | 2,787.20 | 1,348.8 | 4,136.0 | 0.0000 | 0.0000 | 3,372.0 | 3,957.0 | 5,040.0 | 2,048.3 | | | | | | | |
| Difference | | | 0.00002 | -0.00002 | 0.00000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1018 | | | | | | | |
| Percentage Difference | | | 0.001% | -0.001% | 0.000% | #DIV/0! | #DIV/0! | 0.000% | 0.000% | 0.000% | -4.972% | | | | | | | |
| 8/2023 AVGDAY | | | 89,910 | 43,510 | 133,419 | 0 | 108,774 | 127,645 | 162,581 | 66,073 | | | | | | | | |
| 8/2022 Totalizer Total | | | 3,495.22 | 1,624.78 | 5,120.00 | 0.0000 | 0.0000 | 4,740.00 | 5,217.00 | 6,275.00 | 2,456.5 | | | | | | | |
| 8/2022 AVGDAY | | | 112,749 | 52,412 | 165,161 | 0.000 | 152,903 | 168,290 | 202,419 | 79,242 | | | | | | | | |

**Donner Summit Public Utility District
 Waste Water Flow Data**

| MONTH OF October 2023 | DATE | DAY | DSPUD Influent | | SLCWD Influent | | Total Plant Influent | | Total Plant EFF River | | Total Plant EFF Irr | | DSPUD Fresh Water Treated | | SLCWD Fresh Water Treated | | Weather | Lake Angela Water Level Elevation |
|-----------------------------|------|-----|----------------|---------|----------------|---------|----------------------|---------|-----------------------|---------|---------------------|----------|---------------------------|----------|---------------------------|--------------|---------|-----------------------------------|
| | | | MGD | | MGD | | MGD | | MGD | | MGD | | MGD | | MGD | | | |
| 10/01/23 | SUN | | 0.0915 | 0.0245 | 0.11600 | 0.1000 | 0.0000 | 0.1000 | 0.0000 | 0.147 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/02/23 | MON | | 0.1291 | 0.0239 | 0.15300 | 0.1060 | 0.0000 | 0.1060 | 0.0000 | 0.115 | 0.0000 | 0.0679 | 0.0000 | 0.0679 | 0.0000 | Clear | 7,190.0 | |
| 10/03/23 | TUE | | 0.1664 | 0.0246 | 0.19100 | 0.1300 | 0.0000 | 0.1300 | 0.0000 | 0.143 | 0.0000 | 0.0679 | 0.0000 | 0.0679 | 0.0000 | Clear | 7,190.0 | |
| 10/04/23 | WED | | 0.1253 | 0.0227 | 0.14800 | 0.1380 | 0.0000 | 0.1380 | 0.0000 | 0.153 | 0.0000 | 0.0430 | 0.0000 | 0.0430 | 0.0000 | Clear | 7,190.0 | |
| 10/05/23 | THU | | 0.1046 | 0.0214 | 0.12600 | 0.1700 | 0.0000 | 0.1700 | 0.0000 | 0.131 | 0.0000 | 0.0561 | 0.0000 | 0.0561 | 0.0000 | Clear | 7,190.0 | |
| 10/06/23 | FRI | | 0.1051 | 0.0219 | 0.12700 | 0.1550 | 0.0000 | 0.1550 | 0.0000 | 0.111 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/07/23 | SAT | | 0.1099 | 0.0271 | 0.13700 | 0.1140 | 0.0000 | 0.1140 | 0.0000 | 0.117 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/08/23 | SUN | | 0.0837 | 0.0253 | 0.10900 | 0.1180 | 0.0000 | 0.1180 | 0.0000 | 0.127 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/09/23 | MON | | 0.0763 | 0.0357 | 0.11200 | 0.1160 | 0.0000 | 0.1160 | 0.0000 | 0.125 | 0.0000 | 0.0786 | 0.0000 | 0.0786 | 0.0000 | Cloudy | 7,190.0 | |
| 10/10/23 | TUE | | 0.1145 | 0.0215 | 0.13600 | 0.1320 | 0.0000 | 0.1320 | 0.0000 | 0.125 | 0.0000 | 0.0689 | 0.0000 | 0.0689 | 0.0000 | Cloudy | 7,190.0 | |
| 10/11/23 | WED | | 0.0992 | 0.0218 | 0.12100 | 0.1450 | 0.0000 | 0.1450 | 0.0000 | 0.125 | 0.0000 | 0.0339 | 0.0000 | 0.0339 | 0.0000 | Rain | 7,190.0 | |
| 10/12/23 | THU | | 0.0853 | 0.0197 | 0.10500 | 0.1430 | 0.0000 | 0.1430 | 0.0000 | 0.128 | 0.0000 | 0.0645 | 0.0000 | 0.0645 | 0.0000 | Clear | 7,190.0 | |
| 10/13/23 | FRI | | 0.0897 | 0.0243 | 0.11400 | 0.1660 | 0.0000 | 0.1660 | 0.0000 | 0.168 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/14/23 | SAT | | 0.0871 | 0.0169 | 0.10400 | 0.0980 | 0.0000 | 0.0980 | 0.0000 | 0.117 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/15/23 | SUN | | 0.0717 | 0.0223 | 0.09400 | 0.0910 | 0.0000 | 0.0910 | 0.0000 | 0.109 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/16/23 | MON | | 0.1453 | 0.0197 | 0.16500 | 0.1290 | 0.0000 | 0.1290 | 0.0000 | 0.188 | 0.0000 | 0.0463 | 0.0000 | 0.0463 | 0.0000 | Clear | 7,190.0 | |
| 10/17/23 | TUE | | 0.1376 | 0.0184 | 0.15600 | 0.1210 | 0.0000 | 0.1210 | 0.0000 | 0.136 | 0.0000 | 0.0687 | 0.0000 | 0.0687 | 0.0000 | Clear | 7,190.0 | |
| 10/18/23 | WED | | 0.0693 | 0.0187 | 0.08800 | 0.0760 | 0.0000 | 0.0760 | 0.0000 | 0.146 | 0.0000 | 0.0165 | 0.0000 | 0.0165 | 0.0000 | Clear | 7,190.0 | |
| 10/19/23 | THU | | 0.0944 | 0.0206 | 0.11500 | 0.0950 | 0.0000 | 0.0950 | 0.0000 | 0.180 | 0.0000 | 0.0792 | 0.0000 | 0.0792 | 0.0000 | Clear | 7,190.0 | |
| 10/20/23 | FRI | | 0.0793 | 0.0187 | 0.09800 | 0.0780 | 0.0000 | 0.0780 | 0.0000 | 0.180 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/21/23 | SAT | | 0.1004 | 0.0256 | 0.12600 | 0.1010 | 0.0000 | 0.1010 | 0.0000 | 0.119 | 0.0000 | 0.0669 | 0.0000 | 0.0669 | 0.0000 | Clear | 7,190.0 | |
| 10/22/23 | SUN | | 0.1263 | 0.0217 | 0.14800 | 0.1400 | 0.0000 | 0.1400 | 0.0000 | 0.180 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/23/23 | MON | | 0.0835 | 0.0205 | 0.10400 | 0.1000 | 0.0000 | 0.1000 | 0.0000 | 0.114 | 0.0000 | 0.0835 | 0.0000 | 0.0835 | 0.0000 | Cloudy | 7,190.0 | |
| 10/24/23 | TUE | | 0.0648 | 0.0202 | 0.08500 | 0.1060 | 0.0000 | 0.1060 | 0.0000 | 0.121 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Cloudy | 7,190.0 | |
| 10/25/23 | WED | | 0.1394 | 0.0226 | 0.16200 | 0.1620 | 0.0000 | 0.1620 | 0.0000 | 0.239 | 0.0000 | 0.0879 | 0.0000 | 0.0879 | 0.0000 | Clear | 7,190.0 | |
| 10/26/23 | THU | | 0.1084 | 0.0226 | 0.13100 | 0.1450 | 0.0000 | 0.1450 | 0.0000 | 0.186 | 0.0000 | 0.0562 | 0.0000 | 0.0562 | 0.0000 | Pt Cloudy | 7,190.0 | |
| 10/27/23 | FRI | | 0.0895 | 0.0175 | 0.10700 | 0.1060 | 0.0000 | 0.1060 | 0.0000 | 0.188 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/28/23 | SAT | | 0.0831 | 0.0229 | 0.10600 | 0.0950 | 0.0000 | 0.0950 | 0.0000 | 0.128 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/29/23 | SUN | | 0.1103 | 0.0187 | 0.12900 | 0.1230 | 0.0000 | 0.1230 | 0.0000 | 0.116 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/30/23 | MON | | 0.0839 | 0.0181 | 0.10200 | 0.0850 | 0.0000 | 0.0850 | 0.0000 | 0.121 | 0.0000 | 0.0391 | 0.0000 | 0.0391 | 0.0000 | Clear | 7,190.0 | |
| 10/31/23 | TUE | | 0.1082 | 0.0178 | 0.12600 | 0.0970 | 0.0000 | 0.0970 | 0.0000 | 0.151 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | Clear | 7,190.0 | |
| 10/2023 Daily Totals | | | 3.16320 | 0.67780 | 3.84100 | 3.6810 | 0.0000 | 3.6810 | 0.0000 | 4.4313 | 1.0253 | 1.0253 | 1.0253 | 1.0253 | 1.0253 | Drop | (1.9) | |
| 10/2023 Totalizer Total | | | 3.16320 | 0.67780 | 3.84100 | 3.6810 | 0.0000 | 3.6810 | 0.0000 | 4.4313 | 1.0242 | 1.0242 | 1.0242 | 1.0242 | 1.0242 | MG Available | 75 | |
| Difference | | | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0011 | -0.0011 | -0.0011 | -0.0011 | -0.0011 | | | |
| Percentage Difference | | | 0.00% | 0.001% | 0.000% | 0.000% | 0.000% | #DIV/0! | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | | | |
| 10/2023 AVG/DAY | | | 102,039 | 21,865 | 123,903 | 118,742 | 0 | 118,742 | 0 | 142,945 | 33,039 | 33,039 | 33,039 | 33,039 | 33,039 | | | |
| 10/2022 Totalizer Total | | | 3.59587 | 1.19413 | 4.79000 | 0.9980 | 2.861 | 0.9980 | 2.861 | 4.6913 | 1.916800 | 1.916800 | 1.916800 | 1.916800 | 1.916800 | | | |
| 10/2022 AVG/DAY | | | 115,996 | 38,520 | 154,516 | 32,194 | 92,290 | 32,194 | 92,290 | 151,332 | 61,832 | 61,832 | 61,832 | 61,832 | 61,832 | | | |

**Donner Summit Public Utility District
 Waste Water Flow Data**

| MONTH OF November 2023 | DATE | DAY | DSPUD Influent | | SLCWD Influent | | Total Plant Influent | | Total Plant EFF River | | Total Plant EFF Snow Storage | | Total Plant EFF Snow Delivery | | Fresh Water Treated | | Fresh Water Treated | | Weather | Comments |
|------------------------------|------|-----|----------------|---------|----------------|---------|----------------------|---------|-----------------------|--------|------------------------------|---------|-------------------------------|--------|---------------------|----------|---------------------|-----------|---------|----------|
| | | | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | | |
| 11/01/23 | WED | | 0.09500 | 0.01700 | 0.01700 | 0.11200 | 0.0980 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.126 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/02/23 | THU | | 0.09935 | 0.01865 | 0.01865 | 0.11800 | 0.0910 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.143 | 0.0529 | 0.0000 | 0.0000 | Clear | | |
| 11/03/23 | FRI | | 0.06672 | 0.01728 | 0.01728 | 0.08400 | 0.0730 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.131 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/04/23 | SAT | | 0.08008 | 0.02092 | 0.02092 | 0.10100 | 0.0830 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.115 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/05/23 | SUN | | 0.08568 | 0.02232 | 0.02232 | 0.10800 | 0.0960 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.128 | 0.0616 | 0.0000 | 0.0000 | Lt Rain | | |
| 11/06/23 | MON | | 0.11004 | 0.03496 | 0.03496 | 0.14500 | 0.0000 | 0.1450 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.110 | 0.0770 | 0.0000 | 0.0000 | Rain/Snow | 1" Snow | |
| 11/07/23 | TUE | | 0.11835 | 0.02865 | 0.02865 | 0.14700 | 0.0000 | 0.1470 | 0.0000 | 0.0000 | 0.0610 | 0.0610 | 0.0000 | 0.117 | 0.0799 | 0.0000 | 0.0000 | Rain/Snow | | |
| 11/08/23 | WED | | 0.08509 | 0.02491 | 0.02491 | 0.11000 | 0.0000 | 0.1100 | 0.0000 | 0.1060 | 0.1060 | 0.0000 | 0.0000 | 0.284 | 0.0745 | 0.0000 | 0.0000 | Clear | | |
| 11/09/23 | THU | | 0.07977 | 0.02623 | 0.02623 | 0.10600 | 0.0000 | 0.1060 | 0.0000 | 0.0000 | 0.0090 | 0.0090 | 0.0000 | 0.138 | 0.0000 | 0.0000 | 0.0000 | Pt.Cloudy | | |
| 11/10/23 | FRI | | 0.08320 | 0.02480 | 0.02480 | 0.10800 | 0.1060 | 0.0000 | 0.0000 | 0.0000 | 0.0250 | 0.0250 | 0.0000 | 0.139 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/11/23 | SAT | | 0.08097 | 0.02903 | 0.02903 | 0.11000 | 0.1070 | 0.0000 | 0.0000 | 0.0000 | 0.0070 | 0.0070 | 0.0000 | 0.098 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/12/23 | SUN | | 0.07888 | 0.02712 | 0.02712 | 0.10600 | 0.0770 | 0.0000 | 0.0000 | 0.0000 | 0.0190 | 0.0190 | 0.0000 | 0.084 | 0.0028 | 0.0000 | 0.0000 | Clear | | |
| 11/13/23 | MON | | 0.11213 | 0.02087 | 0.02087 | 0.13300 | 0.1470 | 0.0000 | 0.0000 | 0.0000 | 0.0530 | 0.0530 | 0.0000 | 0.158 | 0.0465 | 0.0000 | 0.0000 | Clear | | |
| 11/14/23 | TUE | | 0.07557 | 0.01743 | 0.01743 | 0.09300 | 0.0940 | 0.0000 | 0.0000 | 0.0000 | 0.0020 | 0.0020 | 0.0000 | 0.168 | 0.0644 | 0.0000 | 0.0000 | Clear | | |
| 11/15/23 | WED | | 0.15783 | 0.02417 | 0.02417 | 0.18200 | 0.1190 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.171 | 0.0000 | 0.0000 | 0.0000 | Rain | | |
| 11/16/23 | THU | | 0.16851 | 0.03049 | 0.03049 | 0.19900 | 0.2100 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.175 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/17/23 | FRI | | 0.14421 | 0.02579 | 0.02579 | 0.17000 | 0.2180 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.172 | 0.0000 | 0.0000 | 0.0000 | Rain | | |
| 11/18/23 | SAT | | 0.19398 | 0.05202 | 0.05202 | 0.24600 | 0.1780 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.179 | 0.0000 | 0.0000 | 0.0000 | Cloudy | | |
| 11/19/23 | SUN | | 0.17743 | 0.04157 | 0.04157 | 0.21900 | 0.2780 | 0.0000 | 0.0000 | 0.0000 | 0.0790 | 0.0790 | 0.0000 | 0.172 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/20/23 | MON | | 0.11864 | 0.04836 | 0.04836 | 0.16700 | 0.1760 | 0.0000 | 0.0000 | 0.0000 | 0.0510 | 0.0510 | 0.0000 | 0.119 | 0.0770 | 0.0000 | 0.0000 | Clear | | |
| 11/21/23 | TUE | | 0.09674 | 0.04226 | 0.04226 | 0.13900 | 0.1510 | 0.0000 | 0.0000 | 0.0000 | 0.0450 | 0.0450 | 0.0000 | 0.118 | 0.0715 | 0.0000 | 0.0000 | Clear | | |
| 11/22/23 | WED | | 0.10018 | 0.04482 | 0.04482 | 0.14500 | 0.1450 | 0.0000 | 0.0000 | 0.0000 | 0.0090 | 0.0090 | 0.0000 | 0.188 | 0.0579 | 0.0000 | 0.0000 | Clear | | |
| 11/23/23 | THU | | 0.13633 | 0.04767 | 0.04767 | 0.18400 | 0.1660 | 0.0000 | 0.0000 | 0.0000 | 0.0810 | 0.0810 | 0.0000 | 0.148 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/24/23 | FRI | | 0.13655 | 0.04645 | 0.04645 | 0.18300 | 0.1750 | 0.0000 | 0.0000 | 0.0000 | 0.1000 | 0.1000 | 0.0000 | 0.189 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/25/23 | SAT | | 0.10759 | 0.04541 | 0.04541 | 0.15300 | 0.1620 | 0.0000 | 0.0000 | 0.0000 | 0.0050 | 0.0050 | 0.0000 | 0.199 | 0.0000 | 0.0000 | 0.0000 | Clear | | |
| 11/26/23 | SUN | | 0.08293 | 0.03507 | 0.03507 | 0.11800 | 0.0000 | 0.1180 | 0.0000 | 0.1180 | 0.0810 | 0.0810 | 0.0000 | 0.159 | 0.0665 | 0.0000 | 0.0000 | Clear | | |
| 11/27/23 | MON | | 0.07818 | 0.02482 | 0.02482 | 0.10300 | 0.0000 | 0.1030 | 0.0000 | 0.1030 | 0.0790 | 0.0790 | 0.0000 | 0.107 | 0.0172 | 0.0000 | 0.0000 | Clear | | |
| 11/28/23 | TUE | | 0.08275 | 0.02525 | 0.02525 | 0.10800 | 0.0000 | 0.1080 | 0.0000 | 0.1080 | 0.0990 | 0.0990 | 0.0000 | 0.109 | 0.0733 | 0.0000 | 0.0000 | Clear | | |
| 11/29/23 | WED | | 0.10143 | 0.01957 | 0.01957 | 0.12100 | 0.0000 | 0.1210 | 0.0000 | 0.1210 | 0.0540 | 0.0540 | 0.0000 | 0.185 | 0.0598 | 0.0000 | 0.0000 | Clear | | |
| 11/30/23 | THU | | 0.09666 | 0.02134 | 0.02134 | 0.11800 | 0.0000 | 0.1180 | 0.0000 | 0.1180 | 0.0430 | 0.0430 | 0.0000 | 0.117 | 0.0442 | 0.0000 | 0.0000 | Clear | | |
| 11/2023 Daily Totals | | | 3.23077 | 0.90523 | 0.90523 | 4.13600 | 2.9500 | 1.0760 | 1.0760 | 0.982 | 0.982 | 4.3390 | 4.3390 | 0.982 | 0.982 | 0.9805 | 0.9805 | 2022 | | |
| 11/2023 Totalizer Total | | | 3.23077 | 0.90523 | 0.90523 | 4.13600 | 2.9500 | 1.0760 | 1.0760 | 0.982 | 0.982 | 4.3390 | 4.3390 | 0.982 | 0.982 | 0.9805 | 0.9805 | 2022 | | |
| Difference | | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 | 0.0000 | 0.0000 | | | |
| Percentage Difference | | | 0.00% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | N/A | N/A | 0.0000% | 0.0000% | N/A | 0.0000% | 0.0000% | 0.0000% | | | |
| 11/2023 AVG/DAY | | | 107.692 | 30,174 | 30,174 | 137,867 | 98,333 | 35,867 | 35,867 | 32,733 | 32,733 | 144,633 | 144,633 | 32,733 | 32,733 | 32,683 | 32,683 | | | |
| 11/2022 Totalizer Total | | | 3.56554 | 0.76546 | 0.76546 | 4.33100 | 3.2290 | 0.334 | 0.334 | 1.155 | 1.155 | 4.8030 | 4.8030 | 1.155 | 1.155 | 1.102131 | 1.102131 | | | |
| 11/2022 AVG/DAY | | | 118.851 | 25,515 | 25,515 | 144,367 | 107,633 | 11,127 | 11,127 | 38,500 | 38,500 | 160,100 | 160,100 | 38,500 | 38,500 | 36,738 | 36,738 | | | |

Donner Summit Public Utility District Waste Water Flow Data

August 27, 2024
Agenda Item: 8A
Attachment 1

| MONTH OF February 2024 | | DSPUD Influent | SLCWD Influent | Total Plant Influent | Total Plant EFF River | Total Plant EFF Snow Storage | Total Plant EFF Snow Delivery | DSPUD Fresh Water Treated | SLCWD Fresh Water Treated | Weather | Comments |
|------------------------------|-----|-------------------|-------------------|-------------------------|--------------------------|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|---------|----------|
| DATE | DAY | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | Cond | |
| 02/01/24 | THU | 0.15223 | 0.04977 | 0.2020 | 0.231 | 0.0000 | 0.0000 | 0.191 | 0.03405 | Snow | 6" Snow |
| 02/02/24 | FRI | 0.20130 | 0.05370 | 0.2550 | 0.257 | 0.0000 | 0.0000 | 0.329 | 0.00000 | Snow | 2" Snow |
| 02/03/24 | SAT | 0.19442 | 0.05858 | 0.2530 | 0.243 | 0.0000 | 0.0000 | 0.186 | 0.00000 | Snow | 12" Snow |
| 02/04/24 | SUN | 0.16867 | 0.04833 | 0.2170 | 0.228 | 0.0000 | 0.0000 | 0.228 | 0.00000 | Snow | 6" Snow |
| 02/05/24 | MON | 0.15151 | 0.04849 | 0.2000 | 0.202 | 0.0000 | 0.0000 | 0.251 | 0.05152 | Snow | 6" Snow |
| 02/06/24 | TUE | 0.15807 | 0.04793 | 0.2060 | 0.212 | 0.0000 | 0.0000 | 0.350 | 0.07019 | Snow | 7" Snow |
| 02/07/24 | WED | 0.14141 | 0.04659 | 0.1880 | 0.213 | 0.0000 | 0.0000 | 0.163 | 0.05901 | Snow | 1" Snow |
| 02/08/24 | THU | 0.17940 | 0.04960 | 0.2290 | 0.206 | 0.0000 | 0.0000 | 0.257 | 0.02821 | Snow | 5" Snow |
| 02/09/24 | FRI | 0.17518 | 0.05382 | 0.2290 | 0.250 | 0.0000 | 0.0000 | 0.198 | 0.00000 | Clear | |
| 02/10/24 | SAT | 0.23003 | 0.06697 | 0.2970 | 0.240 | 0.0000 | 0.0000 | 0.233 | 0.00000 | Clear | |
| 02/11/24 | SUN | 0.19195 | 0.07005 | 0.2620 | 0.344 | 0.0000 | 0.0000 | 0.232 | 0.06102 | Clear | |
| 02/12/24 | MON | 0.42457 | 0.06743 | 0.4920 | 0.269 | 0.0000 | 0.0000 | 0.257 | 0.07225 | Clear | |
| 02/13/24 | TUE | 0.13715 | 0.04585 | 0.1830 | 0.326 | 0.0000 | 0.0000 | 0.226 | 0.06152 | Cloudy | |
| 02/14/24 | WED | 0.12876 | 0.04624 | 0.1750 | 0.301 | 0.0000 | 0.0000 | 0.290 | 0.07128 | Snow | 1" Snow |
| 02/15/24 | THU | 0.18312 | 0.04788 | 0.2310 | 0.319 | 0.0000 | 0.0000 | 0.259 | 0.05431 | Snow | 13" Snow |
| 02/16/24 | FRI | 0.17369 | 0.06031 | 0.2340 | 0.345 | 0.0000 | 0.0000 | 0.241 | 0.00000 | Cloudy | |
| 02/17/24 | SAT | 0.23610 | 0.08590 | 0.3220 | 0.343 | 0.0000 | 0.0000 | 0.255 | 0.00000 | Cloudy | |
| 02/18/24 | SUN | 0.24802 | 0.09498 | 0.3430 | 0.369 | 0.0000 | 0.0000 | 0.148 | 0.09858 | Snow | 6" Snow |
| 02/19/24 | MON | 0.17645 | 0.08355 | 0.2600 | 0.389 | 0.0000 | 0.0000 | 0.333 | 0.04835 | Snow | 7" Snow |
| 02/20/24 | TUE | 0.20423 | 0.07977 | 0.2840 | 0.293 | 0.0000 | 0.0000 | 0.280 | 0.13740 | Snow | 2" Snow |
| 02/21/24 | WED | 0.19180 | 0.08920 | 0.2810 | 0.374 | 0.0000 | 0.0000 | 0.186 | 0.10426 | Snow | 7" Snow |
| 02/22/24 | THU | 0.21756 | 0.07344 | 0.2910 | 0.360 | 0.0000 | 0.0000 | 0.166 | 0.14264 | Clear | |
| 02/23/24 | FRI | 0.20877 | 0.07523 | 0.2840 | 0.355 | 0.0000 | 0.0000 | 0.028 | 0.00000 | Clear | |
| 02/24/24 | SAT | 0.23971 | 0.07829 | 0.3180 | 0.306 | 0.0000 | 0.0000 | 0.124 | 0.00000 | Clear | |
| 02/25/24 | SUN | 0.19125 | 0.06475 | 0.2560 | 0.318 | 0.0000 | 0.0000 | 0.315 | 0.00000 | Clear | |
| 02/26/24 | MON | 0.16449 | 0.05151 | 0.2160 | 0.227 | 0.0000 | 0.0000 | 0.334 | 0.06591 | Cloudy | 1" Snow |
| 02/27/24 | TUE | 0.14427 | 0.05173 | 0.1960 | 0.220 | 0.0000 | 0.0000 | 0.298 | 0.07351 | Cloudy | |
| 02/28/24 | WED | 0.17541 | 0.05659 | 0.2320 | 0.243 | 0.0000 | 0.0000 | 0.178 | 0.05340 | Clear | |
| 02/29/24 | THU | 0.18661 | 0.05139 | 0.2380 | 0.303 | 0.0000 | 0.0000 | 0.248 | 0.05826 | Cloudy | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | 82" Snow |
| | | | | | | | | | | | 87" Snow |
| 2/2024 Daily Totals | | 5.57616 | 1.79784 | 7.374 | 8.286 | 0.000 | 0.000 | 6.7840 | 1.3457 | 2023 | |
| 2/2024 Totalizer Total | | 5.57616 | 1.79784 | 7.374 | 8.286 | 0.000 | 0.000 | 6.7840 | 1.3457 | | |
| Difference | | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0.0000 | N/A | 0.0000 | 0.0000 | | |
| Percentage Difference | | 0.00% | 0.000% | 0.000% | 0.000% | #DIV/0! | N/A | 0.000% | 0.004% | | |
| 2/2024 AVG/DAY | | 199,149 | 64,209 | 263,357 | 295,929 | 0 | 0 | 242,286 | 48,061 | | |
| Percentage Flow SLCWD | | | 24.381% | | | | | | | | |
| 2/2023 Totalizer Total | | 5.73768 | 1.90232 | 7.6400 | 7.667 | 0.000 | 0.000 | 6.5750 | 1.666500 | | |
| 2/2023 AVG/DAY | | 197,851 | 65,597 | 263,448 | 264,379 | 0.000 | 0.000 | 226,724 | 57,466 | | |

**Donner Summit Public Utility District
 Waste Water Flow Data**

| MONTH OF March 2024 | DATE | DAY | DSPUD Influent | | SLCWD Influent | | Total Plant Influent | | Total Plant EFF River | | Total Plant Storage | | Total Plant Delivery | | DSPUD Fresh Water Treated | | SLCWD Fresh Water Treated | | Weather | Comments |
|---------------------------|------|-----|----------------|----------------|----------------|----------------|----------------------|----------------|-----------------------|--------------|---------------------|---------------|----------------------|---------------|---------------------------|-----------------|---------------------------|-------------|------------------|----------|
| | | | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | MGD | | |
| 03/01/24 | FRI | | 0.2034 | 0.04361 | 0.2470 | 0.2620 | | | | | | | | | 0.226 | 0.0000 | 0.0000 | Snow | 20" Snow | |
| 03/02/24 | SAT | | 0.1658 | 0.04919 | 0.2150 | 0.2300 | | | | | | | | | 0.164 | 0.0433 | 0.0433 | Snow | 30" Snow | |
| 03/03/24 | SUN | | 0.1880 | 0.04900 | 0.2370 | 0.2530 | | | | | | | | | 0.138 | 0.0000 | 0.0000 | Snow | 23" Snow | |
| 03/04/24 | MON | | 0.1288 | 0.08125 | 0.2100 | 0.2350 | | | | | | | | | 0.211 | 0.0159 | 0.0159 | Snow | 15" Snow | |
| 03/05/24 | TUE | | 0.1437 | 0.08635 | 0.2300 | 0.2380 | | | | | | | | | 0.186 | 0.0197 | 0.0197 | Cloudy | | |
| 03/06/24 | WED | | 0.1626 | 0.07136 | 0.2340 | 0.2900 | | | | | | | | | 0.095 | 0.0606 | 0.0606 | Cloudy | | |
| 03/07/24 | THU | | 0.1793 | 0.05068 | 0.2300 | 0.2300 | | | | | | | | | 0.213 | 0.0659 | 0.0659 | Cloudy | | |
| 03/08/24 | FRI | | 0.1587 | 0.06434 | 0.2230 | 0.2360 | | | | | | | | | 0.230 | 0.0607 | 0.0607 | Clear | | |
| 03/09/24 | SAT | | 0.2319 | 0.07407 | 0.3060 | 0.2390 | | | | | | | | | 0.196 | 0.0000 | 0.0000 | Pt Cloudy | | |
| 03/10/24 | SUN | | 0.2161 | 0.06694 | 0.2830 | 0.3050 | | | | | | | | | 0.139 | 0.0220 | 0.0220 | Cloudy | | |
| 03/11/24 | MON | | 0.1905 | 0.05755 | 0.2480 | 0.2570 | | | | | | | | | 0.149 | 0.0899 | 0.0899 | Snow | 1" Snow | |
| 03/12/24 | TUE | | 0.1934 | 0.05258 | 0.2460 | 0.2480 | | | | | | | | | 0.136 | 0.0687 | 0.0687 | Snow | 2" Snow | |
| 03/13/24 | WED | | 0.1472 | 0.05581 | 0.2030 | 0.2350 | | | | | | | | | 0.156 | 0.0888 | 0.0888 | Clear | | |
| 03/14/24 | THU | | 0.1828 | 0.05020 | 0.2330 | 0.2480 | | | | | | | | | 0.174 | 0.0690 | 0.0690 | Clear | | |
| 03/15/24 | FRI | | 0.2382 | 0.05583 | 0.2940 | 0.2320 | | | | | | | | | 0.101 | 0.0000 | 0.0000 | Clear | | |
| 03/16/24 | SAT | | 0.2314 | 0.07162 | 0.3030 | 0.3170 | | | | | | | | | 0.211 | 0.0000 | 0.0000 | Clear | | |
| 03/17/24 | SUN | | 0.2370 | 0.06700 | 0.3040 | 0.3140 | | | | | | | | | 0.180 | 0.0000 | 0.0000 | Clear | | |
| 03/18/24 | MON | | 0.2076 | 0.11235 | 0.3200 | 0.2930 | | | | | | | | | 0.227 | 0.0235 | 0.0235 | Clear | | |
| 03/19/24 | TUE | | 0.2109 | 0.07309 | 0.2840 | 0.3590 | | | | | | | | | 0.188 | 0.0516 | 0.0516 | Clear | | |
| 03/20/24 | WED | | 0.2014 | 0.06759 | 0.2690 | 0.2520 | | | | | | | | | 0.202 | 0.0743 | 0.0743 | Clear | | |
| 03/21/24 | THU | | 0.1826 | 0.06944 | 0.2520 | 0.2700 | | | | | | | | | 0.200 | 0.0642 | 0.0642 | Clear | | |
| 03/22/24 | FRI | | 0.2647 | 0.08034 | 0.3450 | 0.3110 | | | | | | | | | 0.201 | 0.0524 | 0.0524 | Pt Cloudy | | |
| 03/23/24 | SAT | | 0.2541 | 0.08892 | 0.3430 | 0.3890 | | | | | | | | | 0.237 | 0.0000 | 0.0000 | Snow | 10" Snow | |
| 03/24/24 | SUN | | 0.2259 | 0.08615 | 0.3120 | 0.3620 | | | | | | | | | 0.201 | 0.0521 | 0.0521 | Snow | 4" Snow | |
| 03/25/24 | MON | | 0.2278 | 0.09018 | 0.3180 | 0.3410 | | | | | | | | | 0.181 | 0.0315 | 0.0315 | Clear | | |
| 03/26/24 | TUE | | 0.2103 | 0.07966 | 0.2900 | 0.2760 | | | | | | | | | 0.146 | 0.0740 | 0.0740 | Pt Cloudy | | |
| 03/27/24 | WED | | 0.1882 | 0.07180 | 0.2600 | 0.2770 | | | | | | | | | 0.162 | 0.0943 | 0.0943 | Pt Cloudy | | |
| 03/28/24 | THU | | 0.1994 | 0.06655 | 0.2660 | 0.2700 | | | | | | | | | 0.219 | 0.0913 | 0.0913 | Snow | 7" Snow | |
| 03/29/24 | FRI | | 0.2329 | 0.06608 | 0.2990 | 0.3140 | | | | | | | | | 0.160 | 0.0000 | 0.0000 | Cloudy | | |
| 03/30/24 | SAT | | 0.2084 | 0.07257 | 0.2810 | 0.2900 | | | | | | | | | 0.168 | 0.0000 | 0.0000 | Snow | 6" Snow | |
| 03/31/24 | SUN | | 0.2133 | 0.06870 | 0.2820 | 0.3120 | | | | | | | | | 0.146 | 0.0417 | 0.0417 | Snow | 4" Snow | |
| 3/2024 Daily Totals | | | 6.2262 | 2.14080 | 8.36700 | 8.685 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.543 | 1.2555 | 1.2555 | 2023 | 122" Snow | |
| 3/2024 Totalizer Total | | | 6.2262 | 2.14080 | 8.36700 | 8.685 | 0.0000 | 0.0000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.543 | 1.3230 | 1.3230 | 2023 | 167" Snow | |
| Difference | | | 0.0000 | 0.00000 | 0.00000 | 0.0000 | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0675 | 0.0675 | | | |
| Percentage Difference | | | 0.00% | 0.000% | 0.000% | 0.000% | 0.000% | #DIV/0! | N/A | N/A | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 5.103% | 5.103% | | | |
| 3/2024 AVG/DAY | | | 200.845 | 69,058 | 269,903 | 280,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178.806 | 42,678 | 42,678 | | | |
| Percentage Flow SLCWD | | | | 25.586% | | | | | | | | | | | | | | | | |
| 3/2023 Totalizer Total | | | 6.64764 | 2.48236 | 9.1300 | 9.305 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.3200 | 1.788000 | 1.788000 | | | |
| 3/2023 AVG/DAY | | | 214.440 | 80,076 | 294,516 | 300,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,613 | 57,677 | 57,677 | | | |

Waste Water Flow Data

| MONTH OF June 2024 | | DSPUD Influent | SLCWD Influent | Total Plant Influent | Total Plant EFF Irr River | Total Plant EFF Irr Storage | Total Plant Delivery | DSPUD Fresh Water Treated | SLCWD Fresh Water Treated | Weather | Lake Angela Water Level |
|--------------------------|-----|-------------------|-------------------|-------------------------|---------------------------------|-----------------------------------|-------------------------|---------------------------------|---------------------------------|--------------|----------------------------|
| DATE | DAY | MGD | MGD | MGD | MGD | MGD | Totalizer | MGD | MGD | Cond | Elevation |
| 06/01/24 | SAT | 0.16201 | 0.0850 | 0.2470 | 0.229 | 0.0000 | 0.0000 | 0.234 | 0.0000 | Clear | 7192.2' |
| 06/02/24 | SUN | 0.12897 | 0.0840 | 0.2130 | 0.228 | 0.0000 | 0.0000 | 0.237 | 0.0000 | Clear | |
| 06/03/24 | MON | 0.12105 | 0.0860 | 0.2070 | 0.200 | 0.0000 | 0.0000 | 0.136 | 0.0730 | Pt Cloudy | |
| 06/04/24 | TUE | 0.12426 | 0.0757 | 0.2000 | 0.208 | 0.0000 | 0.0000 | 0.180 | 0.0000 | Clear | |
| 06/05/24 | WED | 0.14210 | 0.0879 | 0.2300 | 0.216 | 0.0000 | 0.0000 | 0.148 | 0.0850 | Clear | |
| 06/06/24 | THU | 0.14881 | 0.0712 | 0.2200 | 0.223 | 0.0000 | 0.0000 | 0.106 | 0.0000 | Clear | |
| 06/07/24 | FRI | 0.09500 | 0.0730 | 0.1680 | 0.180 | 0.0000 | 0.0000 | 0.165 | 0.0000 | Clear | |
| 06/08/24 | SAT | 0.09198 | 0.0800 | 0.1720 | 0.167 | 0.0000 | 0.0000 | 0.151 | 0.0675 | Clear | |
| 06/09/24 | SUN | 0.08727 | 0.0787 | 0.1660 | 0.160 | 0.0000 | 0.0000 | 0.161 | 0.0000 | Clear | |
| 06/10/24 | MON | 0.13092 | 0.0641 | 0.1950 | 0.192 | 0.0000 | 0.0000 | 0.163 | 0.1026 | Clear | |
| 06/11/24 | TUE | 0.08091 | 0.0671 | 0.1480 | 0.143 | 0.0000 | 0.0000 | 0.164 | 0.0950 | Clear | |
| 06/12/24 | WED | 0.08294 | 0.0631 | 0.1460 | 0.161 | 0.0000 | 0.0000 | 0.225 | 0.0845 | Clear | |
| 06/13/24 | THU | 0.07791 | 0.0661 | 0.1440 | 0.164 | 0.0000 | 0.0000 | 0.209 | 0.0684 | Clear | |
| 06/14/24 | FRI | 0.08031 | 0.0627 | 0.1430 | 0.167 | 0.0000 | 0.0000 | 0.189 | 0.0000 | Clear | |
| 06/15/24 | SAT | 0.09241 | 0.0696 | 0.1620 | 0.171 | 0.0000 | 0.0000 | 0.247 | 0.0000 | Clear | |
| 06/16/24 | SUN | 0.10693 | 0.0631 | 0.1700 | 0.157 | 0.0000 | 0.0000 | 0.202 | 0.0000 | Clear | |
| 06/17/24 | MON | 0.08834 | 0.0657 | 0.1540 | 0.159 | 0.0000 | 0.0000 | 0.189 | 0.1382 | Clear | |
| 06/18/24 | TUE | 0.09625 | 0.0588 | 0.1550 | 0.167 | 0.0000 | 0.0000 | 0.223 | 0.0784 | Clear | |
| 06/19/24 | WED | 0.08798 | 0.0620 | 0.1500 | 0.161 | 0.0000 | 0.0000 | 0.122 | 0.0714 | Clear | |
| 06/20/24 | THU | 0.09901 | 0.0670 | 0.1660 | 0.167 | 0.0000 | 0.0000 | 0.152 | 0.0964 | Clear | |
| 06/21/24 | FRI | 0.13057 | 0.0474 | 0.1780 | 0.182 | 0.0000 | 0.0000 | 0.238 | 0.0000 | Clear | |
| 06/22/24 | SAT | 0.07537 | 0.0696 | 0.1450 | 0.155 | 0.0000 | 0.0000 | 0.194 | 0.1221 | Clear | |
| 06/23/24 | SUN | 0.08273 | 0.0613 | 0.1440 | 0.160 | 0.0000 | 0.0000 | 0.306 | 0.0000 | Clear | |
| 06/24/24 | MON | 0.09098 | 0.0520 | 0.1430 | 0.132 | 0.0000 | 0.0000 | 0.157 | 0.1256 | Clear | |
| 06/25/24 | TUE | 0.12949 | 0.0475 | 0.1770 | 0.152 | 0.0000 | 0.0000 | 0.132 | 0.0933 | Clear | |
| 06/26/24 | WED | 0.09793 | 0.0561 | 0.1540 | 0.159 | 0.0000 | 0.0000 | 0.207 | 0.1019 | Clear | |
| 06/27/24 | THU | 0.13212 | 0.0489 | 0.1810 | 0.134 | 0.0000 | 0.0000 | 0.215 | 0.0739 | Pt Cloudy | |
| 06/28/24 | FRI | 0.10058 | 0.0464 | 0.1470 | 0.164 | 0.0000 | 0.0000 | 0.176 | 0.0000 | Clear | |
| 06/29/24 | SAT | 0.08320 | 0.0528 | 0.1360 | 0.145 | 0.0000 | 0.0000 | 0.156 | 0.0000 | Clear | |
| 06/30/24 | SUN | 0.11847 | 0.0635 | 0.1820 | 0.167 | 0.0000 | 0.0000 | 0.115 | 0.0530 | Clear | |
| 6/2024 Daily Totals | | 3.16683 | 1.9762 | 5.14300 | 5.170 | 0.0000 | 0.0000 | 5.4990 | 1.5303 | Drop | 0.4' |
| 6/2024 Totalizer Total | | 3.16683 | 1.9762 | 5.14300 | 5.170 | 0.0000 | 0.0000 | 5.4990 | 1.5303 | MG Available | 88 |
| Difference | | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0.0000 | N/A | 0.0000 | 0.0000 | | |
| Percentage Difference | | 0.00% | 0.0000% | 0.0000% | 0.0000% | #DIV/0! | N/A | 0.0000% | -0.001% | | |
| 6/2024 AVG/DAY | | 105,561 | 65,872 | 171,433 | 172,333 | 0 | 0 | 183,300 | 51,010 | | |
| Percentage Flow SLCWD | | 38.424% | | | | | | | | | |
| 6/2023 Totalizer Total | | 5.93562 | 3.74490 | 9.68052 | 10.0790 | 0.000 | 0.000 | 7.9450 | 1.5804 | | |
| 6/2023 AVG/DAY | | 197,854 | 124,830 | 322,684 | 335,967 | 0 | 0 | 264,833 | 52,680 | | |
| Percentage Flow SLCWD | | 38.685% | | | | | | | | | |

**ORDINANCE 2024-01
OF THE
DONNER SUMMIT PUBLIC UTILITY DISTRICT TO
SET THE RECYCLED WATER FEE**

WHEREAS, the Donner Summit Public Utility District (District) adopted Ordinance 02-2020 setting the recycled water rate and charge; and

WHEREAS, the District has experienced increases in utility, chemical, and other costs related to the production of recycled water in recent years; and

WHEREAS, it is best practice to evaluate fees, rates, and charges every three to five years; and

WHEREAS, the District General Manager has evaluated and considered the current cost and expense of providing recycled water; and

WHEREAS, the District General Manager provided the Board of Directors with recycled water fee calculations included as Exhibit A which are attached and incorporated into this ordinance.

NOW, THEREFORE BE IT ENACTED by the Board of Directors of the Donner Summit Public Utility District as follows:

1. Ordinance 02-2020 is superseded.
2. The Recycled Water Fee per 1,000 gallons shall be imposed according to the following schedule:

| <i>Thirty Days after Passage</i> | <i>Jan. 1, 2025</i> | <i>Jan. 1, 2026</i> |
|--------------------------------------|---------------------|---------------------|
| \$21.74 | \$25.08 | \$28.43 |

3. The Recycled Water Fee, as set forth above in this ordinance, shall become effective thirty days after passage.

PASSED AND ADOPTED this 27th day of August, 2024 at a Regular Meeting of the Board of Directors of the Donner Summit Public Utility District by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
VACANCY:

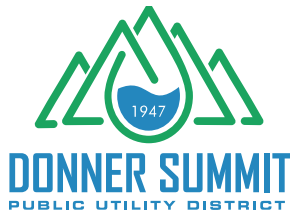
DONNER SUMMIT PUBLIC UTILITY DISTRICT

By: _____
Cathy Preis
President, Board of Directors

ATTEST:

By: _____
Dawn Parkhurst
Secretary of the Board

Agenda Item: 8B



STAFF REPORT

TO: Board of Directors

PREPARED BY: Steven Palmer, PE, General Manager *SP*

SUBJECT: Adopt a Resolution Awarding a Construction Contract to Neil's Controlled Blasting, LP in the Amount of \$49,350.00 for the Lake Angela Dam Tendon Tensioning Project and Authorizing the General Manager to Approve Change Orders up to \$4,935.00

RECOMMENDATION

Adopt a resolution awarding a construction contract to Neil's Controlled Blasting, LP in the amount of \$49,350.00 for the Lake Angela Dam Tendon Tensioning Project and authorizing the General Manager to approve change orders up to a total of \$4,935.00.

BACKGROUND

The Lake Angela Dam is constructed as a concrete gravity dam. In 1972, the dam was raised by constructing a six-foot-high concrete crest which was stressed with vertical post-tensioned tendons. The stress level in these tendons is required to be checked periodically to verify that the required force is maintained in the tendons, and to verify that the tendons are in satisfactory condition. The California Division of Safety of Dams inspection report from June 2023 states that the tendons in this dam need to be tension tested every ten years, and the next testing must be completed by December 31, 2025. Staff noticed increased seepage from the dam last summer and is proceeding with this work before performing additional crack sealing on the concrete joints.

DISCUSSION

The Lake Angela Dam Tendon Tensioning Project was advertised for construction bids via the website BidNetDirect on July 19, 2024. The following bids were received on August 19, 2024:

| Contractor | Bid Amount |
|--------------------------------|-------------------|
| Neil's Controlled Blasting, LP | \$ 49,350.00 |
| Structural Technologies, LLC | \$245,167.50 |

The engineer's construction cost estimate for this work is \$150,000.

The General Manager reviewed the materials submitted by all contractors and determined that the Neil's Controlled Blasting, LP is the lowest bidder with a responsive and responsible bid. The General Manager recommends that the Board award the construction contract to Neil's Controlled Blasting, LP in the amount of \$49,350.00.

Additionally, the General Manager requests that the Board authorize the General Manager to approve construction change orders not to exceed a cumulative total of \$4,935.00 (~10%) of the construction contract amount. This change order authority will allow construction to proceed if change orders are needed to accommodate minor unforeseen field conditions or owner directed changes without risking delay claims from the contractor.

FISCAL IMPACT

The current project cost estimate is summarized below.

Cost Estimate

| Phase | Estimate |
|---|-----------------|
| Preliminary Engineering | \$ 7,500 |
| Construction Contract with 10% Contingency | \$54,285 |
| Construction Inspection & Engineering Support | \$14,500 |
| <i>Total Cost Estimate</i> | <i>\$76,285</i> |

CEQA ASSESSMENT

This project is categorically exempt from CEQA analysis per Section 15301 Existing Facilities and Section 15302 Replacement or Reconstruction. The Project involves repair, maintenance, or minor alteration of existing public structures, facilities, mechanical equipment, or topographical features involving negligible or no expansion of existing use; and replacement or reconstruction of existing structures and facilities. A notice of exemption was filed with the State and Nevada County on July 30, 2024.

ATTACHMENTS

1. Engineering Drawings
2. Resolution 2024-23

RESOLUTION NO. 2024-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DONNER SUMMIT PUBLIC UTILITY DISTRICT AWARDING A CONSTRUCTION CONTACT FOR THE LAKE ANGELA DAM TENDON TENSIONING PROJECT TO NEIL'S CONTROLLED BLASTING, LP IN THE AMOUNT OF \$49,350 AND AUTHORIZING THE GENERAL MANAGER TO APPROVE CHANGE ORDERS NOT TO EXCEED A TOTAL AMOUNT OF \$4,935

WHEREAS, the Donner Summit Public Utility District (DSPUD) Board of Directors approved the Fiscal Year 2024-2025 budget and capital improvement plan that included this project; and

WHEREAS, on August 19, 2024 DSPUD received two bids ranging from \$49,350.00 to \$245,167.50; and

WHEREAS, the lowest responsive and responsible bidder was Neil's Controlled Blasting, LP, with a bid amount of \$49,350; and

WHEREAS, the approved Fiscal Year 2024-2025 budget and capital improvement plan included \$150,000 in funding for this Project; and

WHEREAS, the Project is categorically exempt from CEQA analysis per Section 15301 Existing Facilities and Section 15302 Replacement or Reconstruction and a notice of exemption was filed with the State and Nevada County on July 30, 2024.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF DONNER SUMMIT PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE that the Project plans and specifications are approved.

BE IT FURTHER RESOLVED that Neil's Controlled Blasting, LP is awarded the contract for the Lake Angela Dam Tendon Tensioning Project.

BE IT FURTHER RESOLVED that the General Manager is authorized and directed to execute an agreement with Neil's Controlled Blasting, LP for the Lake Angela Dam Tendon Tensioning Project in an amount not to exceed \$49,350.

BE IT FURTHER RESOLVED that the General Manager is authorized to approve construction change orders up to a cumulative total amount of \$4,935.

PASSED AND ADOPTED by the Board of Directors of Donner Summit Public Utility District, this 27th day of August 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

DONNER SUMMIT PUBLIC UTILITY DISTRICT

By: _____
Cathy Preis
President, Board of Directors

ATTEST:

By: _____
Dawn Parkhurst
Secretary of the Board

Agenda Item: 8C



STAFF REPORT

TO: Board of Directors

PREPARED BY: Steven Palmer, PE, General Manager *SP*

SUBJECT: Adopt Resolution 2024-24 Setting the Hydrant Water Fee and Consider Ordinances Regulating the Use of Hydrant Water and the Unauthorized Use of Water

RECOMMENDATION

Adopt Resolution 2024-24 setting the Hydrant Water Fee and review proposed ordinances regulating the use of hydrant water and the unauthorized use of water.

BACKGROUND

Hydrant Meter Fee

The District allows temporary use of fire hydrants for construction water with an approved permit and refundable deposit for the fire hydrant meter. Hydrant water is billed per gallon at the same rate as the overage rate for domestic water customers. The permit applicant must also provide a refundable \$1,000 deposit for the hydrant meter to cover damage or loss of the meter.

The cost of new hydrant meters has increased in recent years to over \$2,800, so the \$1,000 deposit is not enough to pay for a new meter. Staff is proposing changes to the fee structure to improve the District's ability to recover the cost to replace meters when they are damaged.

Hydrant Water Usage

At the July Board meeting, the General Manager presented an updated recycled water fee based on current costs to produce recycled water. That Board item included a discussion regarding a District policy about the use of potable water from fire hydrants for construction. The concept discussed was adopting a policy that would prohibit using potable water for construction purposes and require the use of recycled water. The Board mentioned a few reasons for this policy, including:

- Conserve potable water for human consumption.
- Reduce potential for damage to fire hydrants
- Reduce potential for water hammer caused by opening and closing hydrants
- Reduce potential for dirty water and contamination caused by using hydrants for construction water.

This staff report presents discussion about similar policies from other agencies, and draft language for an ordinance.

Unauthorized Use of Water

Over the last twelve to eighteen months, there have been two instances where staff has caught contractors taking water from hydrants without a permit from the District. In both cases, the District directed them to stop, get a permit, and invoiced the contractors for the water usage. The District does not have an ordinance dealing specifically with the unauthorized use of water or

water theft. This staff report presents discussion about similar policies from other agencies, and draft language for an ordinance.

DISCUSSION

Hydrant Meter Fee

Water sold from District fire hydrants is billed per gallon at the same rate as the overage rate for domestic water customers; the District does not charge a flat fee for the cost of administration or the cost of the meter. This is not the norm in the industry. Ideally, the Hydrant Meter Fee provides revenue to pay for the cost to produce water, replacement meter costs, administrative costs to administer the meter rental, and provides a way to replace the meter in case of damage or loss. The General Manager researched hydrant meter fees from other agencies and a summary is presented below.

| Agency | Deposit | Usage | Administrative |
|---------------|---------|--------------------|-----------------|
| DSPUD | \$1,000 | \$11.230/1,000 gal | None |
| Northstar CSD | \$1,500 | \$ 1.120/1,000 gal | \$13.39 / day |
| NTPUD | \$1,450 | \$ 3.990/1,000 gal | \$40.00 / month |
| TCPUD | \$ 785 | \$ 5.010/1,000 gal | \$41.00 |
| TMWA | -- | \$ 4.020/1,000 gal | \$39.51 / month |

The proposed Hydrant Water Fee increases the refundable deposit to \$2,800, keeps the usage rate the same as the overage rate for domestic water customers, and adds a monthly meter rental charge of \$56. The meter rental charge collects fees to use for replacing the hydrant meters when they wear out and is based on the meter replacement cost of \$2,800 divided by a 10-year lifespan and 5 months of annual usage. The meter deposit is fully refundable and is only charged when the meter is broken while in use by the permit holder. The Board may adopt attached Resolution 2024-24 to enact these changes.

Hydrant Water Usage

The General Manager researched similar policies and regulations that other agencies have adopted that restrict the use of potable water for construction purposes. A summary of the research is listed below.

| Agency | Code | Restrictions |
|---------------|----------------|--|
| Northstar CSD | -- | No Restrictions. |
| NTPUD | Ordinance 397 | No Restrictions |
| OVPSD | -- | No Restrictions. May be revoked in Stage 4 Drought. |
| TCPUD | Ordinance 304 | Use of potable water for street cleaning and site preparation is prohibited during Stage 1 drought emergency but may be permitted if no other method is available. |
| TDPUD | 6.30 | Bulk potable water shall not be used for irrigation, dust control, or other construction purposes |
| | 6.56 | Construction water may be purchased from a well-site |
| | 6.56 | Fire hydrant mounted construction meter case by case basis due to hardship, if approved by the water utility director |
| TMWA | Rate Schedules | Construction water only available at non-potable fill stations |

The draft ordinance reflecting the proposed District policy regarding the use of potable water is attached and includes the following key points:

- Board policy to prioritize the use of potable water for human and domestic animal consumption.
- Sales of potable water through hydrant meter shall be limited to:
 - Emergency supply for current district customers.
 - Periodic or annual events such as Tevis Cup.
- Potable water sold through a hydrant meter shall not be used for irrigation, dust control, or other construction purposes. Instead, recycled water shall be made available for these uses.
- Fees for sale of potable water from a fire hydrant shall be established by Board resolution.
- Exceptions may be made by the General Manager in case of extreme hardship or if recycled water is not available.
- Potable water sold through a hydrant meter may also be curtailed per the Board approved water shortage contingency plan.

The Board may adopt Ordinance 2024-02 to enact these changes. If the Ordinance is approved by the Board, the General Manager will post and publish the ordinance as required by Public Utilities Code Section 16075 and it will take effect thirty days after approval.

Unauthorized Use of Water

The General Manager researched similar policies and regulations that other agencies have adopted regarding unauthorized use or theft of water. A summary of the research is listed below.

| Agency | Code | Restrictions |
|---------------|-----------------|--|
| Northstar CSD | Ordinance 21-05 | Charge all user fees, connection charges and fees, and penalties of 10%. |
| NTPUD | Ordinance 397 | Cost of investigating and correct, and usage. Authorizes administrative citations |
| OVPD | Water Code | Cost of investigating and correcting, and usage. Penalties on any delinquent amounts. |
| TCPUD | Ordinance 263 | Cost of investigating and correcting, and usage. |
| TDPUD | 6.36 | Cost of usage. General Manager authorized to pursue civil and criminal charges. |
| TMWA | Rule 2 | Cost of usage times three, not less than \$100. May pursue civil and criminal charges for all reasonable costs and expenses. |

The draft ordinance regarding the unauthorized use of water is attached and includes the following key points:

- Unauthorized use subject to all applicable connection charges, fees, usage rates, plus a 10% charge for investigation and administrative costs.
- The General Manager has the authority and discretion to contact local law enforcement to pursue criminal charges.

The Board may adopt Ordinance 2024-03 to enact these changes. If the Ordinance is approved by the Board, the General Manager will post and publish the ordinance as required by Public Utilities Code Section 16075 and it will take effect thirty days after approval.

FISCAL IMPACT

The Hydrant Meter Fee will increase revenue by \$56 per month for each water meter rental. The Hydrant Water Ordinance 2024-02 has no direct fiscal impact. The Unauthorized Use of Water Ordinance 2024-03 will allow the District to recover some of the cost to investigate the unauthorized use of water, the magnitude of this cost recovery is unknown and dependent on the amount of unauthorized water use that is identified.

CEQA ASSESSMENT

This is not a CEQA Project

ATTACHMENTS

- A. Resolution 2024-24
- B. Hydrant Water Ordinance 2024-02
- C. Unauthorized Use of Water Ordinance 2024-03

RESOLUTION NO. 2024-24

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DONNER SUMMIT PUBLIC UTILITY DISTRICT ADOPTING A FEE FOR HYDRANT METERS

WHEREAS, California Government Code Sections 66014 through 66018.5 provides Donner Summit Public Utility District (DSPUD) with the ability to charge user fees for specific services; and

WHEREAS, the DSPUD Board of Directors wishes to adopt a user fee for the rental of fire hydrant meters and the related purchase of domestic water; and

WHEREAS, the cost to provide fire hydrant meters has risen significantly in recent years, DSPUD has analyzed the cost of this service, and DSPUD wishes to recover the costs of this service; and

WHEREAS, a public hearing regarding this fee was properly noticed and held on August 27, 2024.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF DONNER SUMMIT PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE that the fee to rent a fire hydrant meter shall be \$56.00 per month, the cost of water shall be the same as the current overage rate for domestic water customers, and the rental shall require a refundable deposit of \$2,800.

PASSED AND ADOPTED by the Board of Directors of Donner Summit Public Utility District, this 27th day of August 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

DONNER SUMMIT PUBLIC UTILITY DISTRICT

By: _____
Cathy Preis
President, Board of Directors

ATTEST:

By: _____
Dawn Parkhurst
Secretary of the Board

**ORDINANCE 2024-02
OF THE
DONNER SUMMIT PUBLIC UTILITY DISTRICT AMENDING
ORDINANCE 81-10 BY ADDING SECTION 16 REGULATING BULK
POTABLE WATER SALES**

WHEREAS, the Donner Summit Public Utility District (District) adopted Ordinance 81-10 establishing rules, regulations water rates, charges, and fees applicable to water service; and

WHEREAS, the Board of Directors of the District deems it necessary to amend Ordinance 81-10 in order to better conserve the potable water supply.

NOW, THEREFORE BE IT ENACTED by the Board of Directors of the Donner Summit Public Utility District as follows:

1. Ordinance 81-10 is amended by adding Section 16, as follows:

“SECTION 16. – BULK POTABLE WATER SALES

16.1 General – It is the policy of the District to prioritize the use of potable water for human and domestic animal consumption. Recycled water shall be used for irrigation, dust control, or other construction purposes instead of potable water.

16.2 Acceptable Uses – Sales of potable water through a hydrant meter shall be limited to emergency supply for current district customers, and periodic or annual special events such as Tevis Cup.

16.3 Permits – Purchasers must first apply for and obtain a permit from the District in order to rent a fire hydrant meter and purchase water. No person shall open or attempt to draw water from any fire hydrant without a valid permit and hydrant meter from the District. A valid copy of the permit must be in the possession of any person taking water from a fire hydrant at all times.

16.4 Fees - Fees for the sale of potable water from fire hydrant shall be established by Board resolution.

16.5 Curtailment - Availability of potable water from a fire hydrant may also be curtailed or restricted in accordance with the Board approved water shortage contingency plan.

16.6 Exceptions - The General Manager may make exceptions to the listed Acceptable Uses in case of extreme hardship or if recycled water is not available. Firefighting personnel acting in their official capacity are allowed to draw water from any fire hydrant for the purpose of extinguishing an active fire”

PASSED AND ADOPTED this 27th day of August, 2024 at a Regular Meeting of the Board of Directors of the Donner Summit Public Utility District by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
VACANCY:

DONNER SUMMIT PUBLIC UTILITY DISTRICT

By: _____
Cathy Preis
President, Board of Directors

ATTEST:

By: _____
Dawn Parkhurst
Secretary of the Board

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DONNER SUMMIT PUBLIC UTILITY DISTRICT

By: _____
Cathy Preis
President, Board of Directors

ATTEST:

By: _____
Dawn Parkhurst
Secretary of the Board