

**Donner Summit Public Utility District
Board of Directors Regular Meeting
Agenda
Tuesday, January 18, 2022 - 6:00 P.M.
DSPUD Office, 53823 Sherritt Lane, Soda Springs California**

For the Regular Meeting (Section 54954), January 18, 2022 at 6:00 P.M., the meeting will be conducted via Zoom due to the COVID-19 pandemic and in accordance with Governor Newsom's Executive Order N-29-20 and Assembly Bill 361. **The Zoom Webinar ID 87021234206 Password 883272 If your computer does not have audio or visual capabilities, you may participate in the meeting by phone 1 669-900-6833.**

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 **by logging into Zoom and using the meeting ID and password or dial in only number referenced above.** After receiving recognition from the Board President, please give your Name and Address (City) and your comments or questions.

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 January 18, 2022

- 1. Cash Disbursements–General**, Months of November and December
- 2. Cash Disbursements–Payroll**, Months of November and December
- 3. Schedule of Cash and Reserves**, October and November
- 4. Accountants Financial Statements**, October and November

B. Approve Regular Meeting Minutes November 16, 2021

C. Approve Special Meeting Minutes December 28, 2021

D. Approve Monthly Safety Committee Meeting Minutes, November 21, 2021

6. Department Reports

- A. Administration - Steven Palmer, General Manager**

- B. Sewer and Water Department - Jim King, Chief Plant Operator**
 - 1. Waste Water Flow Data, November and December**
 - 2. Fresh Water Flow Data, November and December**
 - 3. Operations and Maintenance Summary**
Activities during the months of November and December.

7. Information Items

- A. California Special District Association 2021 Highlights**

8. Action Items

- A. Adopt a Resolution to Continue Remote Board Meetings in Accordance with Assembly Bill 361**

- B. Adopt a Resolution Authorizing the Grant Application, Acceptance, and Execution for the Big Bend Tank Rehabilitation Project**

- 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

Schedule of Upcoming Meetings

Regular Meeting – February 15, 2022
Regular Meeting – March 15, 2022
Regular Meeting – April 19, 2022

We certify that on January 14, 2022, a copy of this agenda was posted in public view at 53823 Sherritt Lane Soda Springs, California, and the Soda Springs/Norden Post Office.

Deleane Mehler
Administrative Assistant



Steven Palmer
General Manager

January 18, 2022
Agenda Item: 5A.1

Donner Summit Public Utility District

**January 18, 2022
Agenda Item: 5A.1**

Check List

All Bank Accounts

November 1, 2021 - November 30, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
10520	11/12/21	CALIFORNIA WATER ENVIRONMENT	260.00
10521	11/12/21	GIBSON & COMPANY, INC.	9,659.00
10522	11/12/21	PAUL SCHOTT	568.39
10523	11/12/21	CSDA MEMBER SERVICES	7,615.00
10524	11/12/21	HERC RENTALS	819.61
10525	11/12/21	JAMES KING	330.00
10526	11/12/21	PG&E COMPANY	22,522.23
10527	11/12/21	SIERRA MOUNTAIN PIPE & SUPPLY	225.52
10528	11/12/21	THATCHER COMPANY OF NEVADA, INC.	5,320.49
10529	11/12/21	TRUCKEE AUTO PARTS	110.25
10530	11/12/21	USA BLUEBOOK	137.31
10531	11/12/21	THATCHER COMPANY OF NEVADA, INC.	9,824.64
10532	11/12/21	AUTOGLASS EXPRESS	1,063.17
10533	11/12/21	CASHMAN EQUIPMENT COMPANY	672.00
10534	11/12/21	ENVIROKEM Engineering Services	1,798.81
10535	11/12/21	GLOBAL OFFICE	57.76
10536	11/12/21	MOUNTAIN HARDWARE & SPORTS	95.75
10537	11/12/21	PANDO PUBLIC RELATIONS	240.00
10538	11/12/21	RICK MARTIN	440.00
10539	11/12/21	THATCHER COMPANY OF NEVADA, INC.	7,077.32
10540	11/12/21	TRUCKEE AUTO PARTS	581.68
10541	11/12/21	TRUCKEE TAHOE LUMBER COMPANY	100.45
10542	11/12/21	MOUNTAIN HARDWARE & SPORTS	187.22
10543	11/12/21	MOUNTAIN HARDWARE & SPORTS	12.97
10544	11/12/21	SWRCB ACCOUNTING OFFICE	185.00
10545	11/29/21	AT&T	138.69
10546	11/29/21	EVERS LAW GROUP	962.00
10547	11/29/21	FED-EX	7.68
10548	11/29/21	VERIZON WIRELESS	62.42
10549	11/29/21	WESTERN NEVADA SUPPLY COMPANY	20.98
10550	11/29/21	CORBIN WILLITS SYSTEMS, INC.	431.36
10551	11/29/21	EMPLOYER DRIVEN SOLUTIONS	2,369.26
10552	11/29/21	PARAGON PEST CONTROL	65.00
10553	11/29/21	PG&E COMPANY	24.19
10554	11/29/21	PITNEY BOWES PURCHASE POWER	434.20
10555	11/29/21	SAUERS ENGINEERING, INC.	660.00
10556	11/29/21	SUBURBAN PROPANE	6,097.71
10557	11/29/21	TRUCKEE AUTO PARTS	65.51
10558	11/29/21	USA NORTH 811 CA UNDERGROUND	1,058.52
10559	11/29/21	BLUE SHIELD OF CALIFORNIA	8,322.45
10561	11/29/21	EVERS LAW GROUP	1,017.50
10562	11/29/21	HUMANA DENTAL INS. CO.	1,211.61
10563	11/29/21	MOUNTAIN HARDWARE & SPORTS	25.96
10564	11/29/21	PITNEY BOWES	225.60
10565	11/29/21	SIERRA MOUNTAIN PIPE & SUPPLY	373.18
10566	11/29/21	USA BLUEBOOK	1,398.25
10567	11/29/21	WELLS FARGO VENDOR FINANCIAL SRVCS	226.83
10568	11/29/21	American Document Destruction	162.00
10569	11/29/21	SIERRA MOUNTAIN PIPE & SUPPLY	232.42
10570	11/29/21	EMPLOYER DRIVEN SOLUTIONS	2,369.26
Vendor Check Total			<u>97,867.15</u>
Check List Total			<u>97,867.15</u>

Check count = 50

**Donner Summit Public Utility District
Check List**

**January 18, 2022
Agenda Item: 5A.1**

All Bank Accounts
December 20, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
10571	12/20/21	EOSi	12,364.88
10572	12/20/21	PITNEY BOWES PURCHASE POWER	486.54
10573	12/20/21	SIERRA MOUNTAIN PIPE & SUPPLY	80.43
10574	12/20/21	SUBURBAN PROPANE	2,890.46
10575	12/20/21	49ER WATER SERVICES	3,700.00
10576	12/20/21	ALHAMBRA & SIERRA SPRINGS	106.90
10577	12/20/21	ALSCO	378.73
10578	12/20/21	AT&T	1,049.07
10579	12/20/21	BLUE SHIELD OF CALIFORNIA	9,064.01
10580	12/20/21	CATHERINE HANSFORD	212.50
10581	12/20/21	DOMENICHELLI & ASSOCIATES	280.00
10582	12/20/21	ENVIROKEM Engineering Services	1,798.91
10583	12/20/21	EVERS LAW GROUP	982.00
10584	12/20/21	FED-EX	7.68
10585	12/20/21	GLOBAL OFFICE	44.70
10586	12/20/21	KIMBALL MIDWEST	222.24
10587	12/20/21	KNOWLEDGE SOLUTIONS	70.00
10588	12/20/21	MOUNTAIN HARDWARE & SPORTS	93.65
10589	12/20/21	PITNEY BOWES	225.60
10590	12/20/21	PRINCIPAL LIFE INSURANCE COMPANY	732.72
10591	12/20/21	SMALL POND MARKETING ARTS & DESIGN	93.75
10592	12/20/21	STEVEN PALMER	26.00
10593	12/20/21	SUMMIT HOME CARE	360.00
10594	12/20/21	TAHOE TRUCKEE DISPOSAL	626.93
10595	12/20/21	TRANSAMERICA LIFE INSURANCE	194.19
10596	12/20/21	TRUCKEE AUTO PARTS	292.26
10597	12/20/21	USA BLUEBOOK	392.67
10598	12/20/21	USA NORTH 811 CA UNDERGROUND	1,058.52
10599	12/20/21	VERIZON WIRELESS	112.50
10600	12/20/21	WELLS FARGO VENDOR FINANCIAL SRVCS	226.83
10601	12/20/21	WESTERN NEVADA SUPPLY COMPANY	69.44
10602	12/20/21	ALHAMBRA & SIERRA SPRINGS	71.93
10603	12/20/21	AT&T	22.73
10604	12/20/21	FED-EX	107.36
10605	12/20/21	NATIONAL LIFE INSURANCE CO.	62.17
10606	12/20/21	THE OFFICE BOSS, INC.	892.25
010607	12/20/21	SWRCB	719,191.03
		Vendor Check Total	<u>758,591.58</u>
		Check List Total	<u>758,591.58</u>

Check count = 37

January 18, 2022
Agenda Item: 5A.2

PAYROLL JOURNAL

January 18, 2022
Agenda Item: 5A.2

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 King, James R 49	Regular			5,910.40	Social Security 37264.457	150.00	Direct Deposit # 4119
	Health Stipend			100.00	Medicare 87.15	1,292.31	Check Amt 0.00
	Sick		M6:00		Garnishment		Chkg 730 2,929.38
	Sick Accr-Memo				Fed Income Tax 743.15		
	Vacation -Memo				CA Income Tax 407.48		
					CA Disability 28.29		
	EMPLOYEE TOTAL		6.00	6,010.40	1,638.71	1,442.31	Net Pay 2,929.38
Patrick, Sean M 59	Regular	44,7800	70:00	3,134.60	Social Security 261,094.57	200.00	Direct Deposit # 4120
	Standby			360.00	Medicare 61.06	37.41	Check Amt 0.00
	Overtime	67,1700	4:00	268.68	Life Ins EE Post Tax		Chkg 717 2,878.07
	Vacation	44,7800	10:00	447.80	Fed Income Tax 452.17		
					CA Income Tax 270.75		
					CA Disability 50.53		
	EMPLOYEE TOTAL		84.00	4,211.08	1,095.60	237.41	Net Pay 2,878.07
Schott, Paul A 14 age 7 of 88	Regular	48,8000	80:00	3,904.00	Social Security 270,574.57	600.00	Direct Deposit # 4121
	Standby			360.00	Medicare 63.28	150.00	Check Amt 0.00
	Health Stipend			100.00	Fed Income Tax 636.94	257.90	Chkg 019 2,087.47
	Sick Accr-Memo				CA Income Tax 245.47		
	Vacation -Memo				CA Disability 52.37		
	EMPLOYEE TOTAL		80.00	4,364.00	1,268.63	1,007.90	Net Pay 2,087.47
Shelton, Joshua M... 64	Regular	31,5700	77:75	2,454.57	Social Security 156.59		Direct Deposit # 4122
	Sick	31,5700	2:25	71.03	Medicare 36.62		Check Amt 0.00
					Fed Income Tax 212.30		Chkg 722 1,970.99
					CA Income Tax 118.79		
					CA Disability 30.31		
	EMPLOYEE TOTAL		80.00	2,525.60	554.61		Net Pay 1,970.99
Vosburgh, Justin E 57	Regular	47,2300	80:00	3,778.40	Social Security 234,264.57	150.00	Direct Deposit # 4123
					Medicare 54.79	25.00	Check Amt 0.00
					Fed Income Tax 304.25	112.73	Chkg 400 2,731.61
					CA Income Tax 120.42		
					CA Disability 45.34		
	EMPLOYEE TOTAL		80.00	3,778.40	759.06	287.73	Net Pay 2,731.61
**** 40 BOARD MEMBER Kaufman, Joan B 67	Board Meet			250.00	Social Security 78.38		Readychex # 4163603838
	Health Stipend			1,014.06	Medicare 18.33		Check Amt 1,039.93
					Fed Income Tax 86.11		
					CA Income Tax 26.14		
					CA Disability 15.17		
	EMPLOYEE TOTAL			1,264.06	224.13		Net Pay 1,039.93
Parkhurst, Dawn E 66	Board Meet			250.00	Social Security 54.59		Readychex # 4163603839
	Health Stipend			630.41	Medicare 12.77		Check Amt 775.06

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	EARNINGS			
**** 40 BOARD MEMBER (cont.) Parkhurst, Dawn E (cont.) 66						
	EMPLOYEE TOTAL		880.41			775.06
**** 50 ADMIN Mehler, Deleane 51	Regular	39,960.00	3,196.80			
				15,730.457	100.00	Direct Deposit # 4124 Check Amt 0.00 Chkg 963 2,152.32
	EMPLOYEE TOTAL		3,196.80		100.00	Net Pay 2,152.32
Palmer, Steven V 65 8 of 88	Regular		6,731.00			
				417.32		Direct Deposit # 4125 Check Amt 0.00 Chkg 779 3,518.06 Savg 330 600.00
	EMPLOYEE TOTAL		6,731.00			Net Pay 4,118.06
COMPANY TOTALS 9 Person(s) 9 Transaction(s)	Regular		29,109.77			
	Standby		720.00			
	Overtime		268.68			
	Board Meet		500.00			
	Health Stipend		1,844.47			
	Sick		71.03			
	Vacation		447.80			
	Sick Accr-Memo			3.70		
	Vacation -Memo			10.77		
	COMPANY TOTAL		32,961.75			
				2,043.64		Check Amt 1,814.99 Dir Dep 18,867.90
				477.95		
				4,403.25		
				1,926.97		
				351.70		
				9203.51		
				2,043.63		
				477.95		
				12.86		
				120.09		
				2.14		
				2,656.67		
				11,860.18		
				3,075.35		
				Employer Liabilities		
				TOTAL EMPLOYER LIABILITY		
				TOTAL TAX LIABILITY		

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 Schott, Paul A 14	Overtime	73.2000	12.00	878.40	Social Security 54.46 Medicare 12.74 Fed Income Tax 79.52 CA Income Tax 11.65 CA Disability 10.54		Direct Deposit # 4126 0.00 Check Amt 709.49 Chkg 019
	EMPLOYEE TOTAL				168.91		Net Pay 709.49
	COMPANY TOTAL				168.91	Social Security 54.46 Medicare 12.74 Fed Income Tax 79.52 CA Income Tax 11.65 CA Disability 10.54	Check Amt 0.00 Dir Dep 709.49
	EMPLOYER LIABILITIES					Social Security 54.46 Medicare 12.74	Net Pay 709.49
TOTAL EMPLOYER LIABILITY				67.20			
TOTAL TAX LIABILITY				236.11			
(IC) = Independent Contractor							

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/12/21: \$945.60

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)	945.60
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	945.60
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
CASH REQUIRED FOR CHECK DATE 11/12/21	945.60

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
11/12/21	WELLS FARGO BANK, NA	xxxxxxx393	Direct Deposit	Net Pay Allocations	709.49
11/12/21	WELLS FARGO BANK, NA	xxxxxxx393	Taxpay®	Employee Withholdings	
				Social Security	54.46
				Medicare	12.74
				Fed Income Tax	79.52
				CA Income Tax	11.65
				CA Disability	10.54
				Total Withholdings	168.91
				Employer Liabilities	
				Social Security	54.46
				Medicare	12.74
				Total Liabilities	67.20
				EFT FOR 11/12/21	945.60
				TOTAL EFT	945.60

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION
11/17/21	Taxpay®	FED IT PMT Group
11/17/21	Taxpay®	CA IT PMT Group
		9,660.34
		2,300.86
		REPLACEMENT
		REPLACEMENT

PAYROLL JOURNAL

January 18, 2022
Agenda Item: 5A.2

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				REIMB & OTHER PAYMENTS	WITHHOLDINGS			DEDUCTIONS	NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS		Social Security	Medicare	Fed Income Tax		CA Income Tax	CA Disability	Net Pay
*** 30 WATER SEWER King, James R 49	Regular		M8:00	5,910.40				366.45			150.00	Direct Deposit # 4127
	Holiday							85.70	Garnishment		1,292.31	Check Amt
	Sick Accr-Memo							719.15				Chkg 730
	Vacation -Memo							397.25				2,899.54
	EMPLOYEE TOTAL			8.00	5,910.40				1,568.55			1,442.31
Patrick, Sean M 59	Regular	44:78.00	79:50	3,560.01				293.05			200.00	Direct Deposit # 4128
	Standby			495.00				68.54				Check Amt
	Overtime	67:17.00	3:00	201.51				565.61				Chkg 717
	Holiday	44:78.00	10:00	447.80				323.50				3,219.29
	Sick	44:78.00	0:50	22.39				56.72				
EMPLOYEE TOTAL			93.00	4,726.71				1,307.42			200.00	Net Pay
Schott, Paul A 14	Regular	48:80.00	60:00	2,928.00				286.00			600.00	Direct Deposit # 4129
	Standby			225.00				59.87	Credit Un 2		150.00	Check Amt
	Holiday	48:80.00	10:00	488.00				580.54	Loan Payment		257.90	Chkg 019
	Sick	48:80.00	10:00	488.00				221.43				1,953.71
	Sick Accr-Memo							49.55				
CHECK 1 TOTAL			80.00	4,128.00				1,167.39			1,007.90	Net Pay
Shelton, Joshua M...	Overtime	73:20.00	14:00	1,024.80				63.53				Direct Deposit # 4130
								14.86				Check Amt
								97.09				Chkg 019
								15.61				821.41
								12.30				
CHECK 2 TOTAL			14.00	1,024.80				203.39				Net Pay
Shelton, Joshua M...	Regular	31:57.00	94:00	5,153.80				1,370.78			1,007.90	Net Pay
	Holiday	31:57.00	70:00	2,209.90				156.58				Direct Deposit # 4131
				315.70				36.62				Check Amt
								212.30				Chkg 722
								118.79				1,971.00
EMPLOYEE TOTAL			80.00	2,525.60				554.60				Net Pay
Vosburgh, Justin E 57	Regular	47:23.00	80:00	3,778.40				234.26			150.00	Direct Deposit # 4132
								54.79	Loan Payment		112.73	Check Amt
								304.25				Chkg 400
								120.42				2,756.61
								45.34				

PAYROLL JOURNAL

January 18, 2022
Agenda Item: 5A.2

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS			
**** 30 WATER SEWER Vosburgh, Justin E (cont.) 57	EMPLOYEE TOTAL		80.00	3,778.40	759.06	262.73 Net Pay 2,756.51
**** 40 BOARD MEMBER Gamick, Philip 28	Board Meet Health Stipend			250.00 788.60	64.39 15.06 57.32 11.40 12.46	Direct Deposit # 4133 Check Amt Chkg 486 0.00 877.97
	EMPLOYEE TOTAL			1,038.60	166.63	Net Pay 877.97
Kaufman, Joan B 67	Board Meet Health Stipend			275.00 1,014.06	79.92 18.69 89.11 27.24 15.47	Direct Deposit # 4134 Check Amt Chkg 974 0.00 1,058.53
	EMPLOYEE TOTAL			1,289.06	230.43	Net Pay 1,058.63
Medveczky, Alexan... 58	Board Meet Health Stipend			250.00 603.71	52.93 12.38 37.10 0.62 10.24	Direct Deposit # 4135 Check Amt Chkg 111 0.00 740.44
	EMPLOYEE TOTAL			853.71	113.27	Net Pay 740.44
Parkhurst, Dawn E 66	Board Meet Health Stipend			250.00 630.41	54.58 12.77 15.73 11.70 10.56	Direct Deposit # 4136 Check Amt Chkg 495 0.00 775.07
	EMPLOYEE TOTAL			880.41	105.34	Net Pay 775.07
Preis, Cathy 44	Board Meet Health Stipend			300.00 576.66	54.36 12.71 59.47 6.36 10.52	Direct Deposit # 4137 Check Amt Chkg 011 0.00 733.24
	EMPLOYEE TOTAL			876.66	143.42	Net Pay 733.24
**** 50 ADMIN Mehler, Deleane 51	Regular Holiday		72.00 8.00	2,877.12 319.68	198.20 45.36 484.35 177.22	Direct Deposit # 4138 Check Amt Chkg 963 0.00 2,152.31

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
**** 50 ADMIN (cont.) Mehler, Deleane (cont.) 51	EMPLOYEE TOTAL		80.00	3,196.80		36.36		2,152.31	
	Regular		M72:00	6,731.00		944.49		Direct Deposit # 4139	
	Holiday		M8:00			417.32		Check Amt	
						97.60		Chkg 779	
						1,468.25		Savg 330	
	EMPLOYEE TOTAL		80.00	6,731.00		2,612.94		Net Pay	
COMPANY TOTALS 12 Person(s) 13 Transaction(s) Page 13 of 88	Regular		433.50	27,994.83		2,291.57	457	Check Amt	
	Standby		17.00	720.00		535.95	Credit Un 2	0.00	
	Overtime			1,226.31		4,690.27	Garnishment	24,077.28	
	Board Meet			1,325.00		1,990.54	Loan Payment		
	Health Stipend		54.00	3,613.44		372.60			
	Holiday		10.50	1,571.18					
	Sick			510.39					
	Sick Accr-Memo				3.70				
	Vacation -Memo				10.77				
	COMPANY TOTAL			515.00	36,961.15		9,870.93	3,012.94	Net Pay
							Employer Liabilities		24,077.28
							Social Security		
						Medicare			
						Fed Unemployment			
						CA Unemployment			
						CA Emp Train			
						TOTAL EMPLOYER LIABILITY	2,964.20		
						TOTAL TAX LIABILITY	12,835.13		

(IC) = Independent Contractor

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/24/21: \$39,924.45

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)	39,924.45
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	39,924.45
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1,720.63
CASH REQUIRED FOR CHECK DATE 11/24/21	41,645.08

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
11/23/21	WELLS FARGO BANK, NA	xxxxxxx393	Direct Deposit	Net Pay Allocations	24,077.28
11/23/21	WELLS FARGO BANK, NA	xxxxxxx393	Readychex®	Check Amounts	3,012.04
11/24/21	WELLS FARGO BANK, NA	xxxxxxx393	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax CA Income Tax CA Disability Total Withholdings	EFT FOR 11/23/21 2,291.57 535.95 4,690.27 1,980.54 372.60 9,870.93
				Employer Liabilities Social Security Medicare Fed Unemploy CA Unemploy CA Emp Train Total Liabilities	2,291.59 535.94 13.01 121.49 2.17 2,964.20
				EFT FOR 11/24/21	12,835.13
				TOTAL EFT	39,924.45

PAYROLL JOURNAL

January 18, 2022
Agenda Item: 5A.2

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 King, James R 49	Regular			5,910.40		Social Security 306.25 457	150.00 Direct Deposit # 4140
	Holiday		M16:00			Medicare 87.15 Garnishment	1,292.31 Check Amt
	Life Ins Reimb Txble			100.00		Fed Income Tax 743.15	0.00
	Sick		M14:00			CA Income Tax 407.48	3,024.06
	Vacation		M4:00				
Sick Accr-Memo			M1:85				
Vacation -Memo			M4:62				
	EMPLOYEE TOTAL		34.00	6,010.40		1,544.03	1,442.31 Net Pay
Patrick, Sean M 59	Regular	44,780.00	58.00	2,597.24		Social Security 238.85 457	200.00 Direct Deposit # 4141
	Standby			270.00		Medicare 55.86	37.41 Check Amt
	Holiday	44,780.00	20.00	895.60		Life Ins EE Post Tax	0.00
	Sick	44,780.00	2.00	89.56		Fed Income Tax 373.26	2,666.73
	Vacation -Memo					CA Income Tax 234.06	
	EMPLOYEE TOTAL		80.00	3,852.40		948.26	237.41 Net Pay
Schott, Paul A 64	Regular	48,800.00	60.00	2,928.00		Social Security 270.57 457	600.00 Direct Deposit # 4142
	Standby			360.00		Medicare 63.28	150.00 Check Amt
	Holiday	48,800.00	20.00	976.00		Credit Un 2	0.00
	Life Ins Reimb Txble			100.00		Loan Payment	2,087.47
	Sick Accr-Memo					636.94	
Vacation -Memo					245.47		
	EMPLOYEE TOTAL		80.00	4,364.00		1,268.63	1,007.90 Net Pay
Schelton, Joshua M...	Regular	73,200.00	19.00	1,390.80		Social Security 86.23	Direct Deposit # 4143
	Standby					Medicare 20.16	0.00
	Holiday					Fed Income Tax 141.01	1,095.00
	Life Ins Reimb Txble					CA Income Tax 31.71	
	Sick Accr-Memo					CA Disability 16.69	
Vacation -Memo							
	EMPLOYEE TOTAL		19.00	1,390.80		295.80	Net Pay
Vosburgh, Justin E 57	Regular	31,570.00	99.00	5,754.80		Social Security 1,564.43	1,007.90 Net Pay
	Standby			947.10		Medicare 156.59	Direct Deposit # 4144
	Holiday	31,570.00	20.00	631.40		Fed Income Tax 36.62	0.00
	Life Ins Reimb Txble			947.10		Fed Income Tax 212.30	1,970.99
	Sick	31,570.00	30.00	947.10		CA Income Tax 118.79	
Vacation -Memo					CA Disability 30.31		
	EMPLOYEE TOTAL		80.00	2,525.60		554.61	Net Pay
Vosburgh, Justin E 57	Regular	47,230.00	48.00	2,267.04		Social Security 239.84 457	150.00 Direct Deposit # 4145
	Standby			90.00		Medicare 56.09	35.00 Check Amt
	Holiday	47,230.00	20.00	944.60		Life Ins EE Post Tax	0.00
	Life Ins Reimb Txble					Loan Payment	2,786.91
	Sick					315.05	
	EMPLOYEE TOTAL		20.00	944.60		112.73	Chkg 400

PAYROLL JOURNAL

January 18, 2022
Agenda Item: 5A.2

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 (cont.) Vosburgh, Justin E (cont.) 57	Sick	47:2300	7:40	349:50	126:36		
	Vacation	47:2300	4:60	217:26	46:42		
	EMPLOYEE TOTAL		80:00	3,868:40	783:76	297:73	Net Pay 2,786:91
**** 50 ADMIN Mehler, Deleane 51	Regular	39:9600	62:50	2,497:50	198:20	457	Direct Deposit # 4146
	Holiday	39:9600	16:00	639:36	46:35		Check Amt 0:00
	Vacation	39:9600	1:50	59:94	484:35		Chkg 963 2,152:32
	EMPLOYEE TOTAL		80:00	3,196:80	944:48	100:00	Net Pay 2,152:32
Palmer, Steven V 65	Regular		M16:00	6,731:00	417:33		Direct Deposit # 4147
	Holiday		M14:00		97:60		Check Amt 0:00
	Sick				1,468:25		Chkg 779 3,518:05
	EMPLOYEE TOTAL		30:00	6,731:00	545:00	100:00	Savg 330 600:00
COMPANY TOTALS 7 Person(s) 8 Transaction(s)	Regular		258:50	23,878:28	1,913:86	457	Check Amt 0:00
	Standby			720:00	463:11	Credit Un 2	Dir Dep 19,901:63
	Overtime		19:00	1,390:80	4,374:31	Garnishment	
	Holiday		128:00	4,086:96	1,890:09	Life Ins EE Post	
	Life Ins Reimb Txble			200:00	311:15	Loan Payment	
	Sick		67:40	1,386:16			
	Vacation		10:10	277:20			
	Sick Accr-Memo				5:55		
	Vacation -Memo				16:92		
	COMPANY TOTAL		483:00	31,939:40	8,952:52	3,085:35	Net Pay 19,901:63
TOTAL EMPLOYER LIABILITY					2,376:95		
TOTAL TAX LIABILITY					11,329:47		

(IC) = Independent Contractor

CASH REQUIREMENTS

0085 0085-T591 Donner Summit Public Utility

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/10/21: \$34,243.94

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) 34,243.94
 CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT 34,243.94
 TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 1,793.04
 CASH REQUIRED FOR CHECK DATE 12/10/21 36,036.98

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
12/09/21	WELLS FARGO BANK, NA	xxxxxxx393	Direct Deposit	Net Pay Allocations	19,901.53
12/09/21	WELLS FARGO BANK, NA	xxxxxxx393	Readychex®	Check Amounts	3,012.94
12/10/21	WELLS FARGO BANK, NA	xxxxxxx393	Taxpay®	Employee Withholdings Social Security 1,913.86 Medicare 463.11 Fed Income Tax 4,374.31 CA Income Tax 1,890.09 CA Disability 311.15 Total Withholdings 8,952.52	EFT FOR 12/09/21 22,914.47
				Employer Liabilities Social Security 1,913.83 Medicare 463.12 Total Liabilities 2,376.95	11,329.47
				EFT FOR 12/10/21 11,329.47	11,329.47
				TOTAL EFT 34,243.94	34,243.94

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
12/10/21	Refer to your records for account Information		Payroll	Employee Deductions 457 1,200.00 Credit Un 2 150.00 Life Ins EE Post Tax 72.41	

PAYROLL JOURNAL

January 18, 2022
Agenda Item: 5A.2

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			5,910.40	Medicare	85.70 457	150.00 Direct Deposit # 4148
	Sick Accr-Memo				M1: 85 Fed Income Tax	719.15 Garnishment	1,292.31 Check Amt
	Vacation -Memo				M4: 62 CA Income Tax	397.25	Chkg 730 3,265.99
	EMPLOYEE TOTAL			5,910.40		1,202.10	1,442.31 Net Pay 3,265.99
	Regular	44,780.00	79.75	3,571.21	Social Security	261.76 457	250.00 Direct Deposit # 4149
Patrick, Sean M 59	Standby			270.00	Medicare	61.21	Check Amt
	Overtime	67,170.00	5.50	369.44	Fed Income Tax	443.54	Chkg 717 2,887.94
	Sick	44,780.00	0.25	11.20	CA Income Tax	266.74	
	EMPLOYEE TOTAL		85.50	4,221.85	CA Disability	50.66	
	Regular	48,800.00	60.00	2,928.00	Social Security	1,083.91	250.00 Net Pay 2,887.94
Schott, Paul A 14	Standby			180.00	Medicare	253.21 457	600.00 Direct Deposit # 4150
	Sick	48,800.00	20.00	976.00	Fed Income Tax	58.22 Credit Un 2	150.00 Check Amt
	Sick Accr-Memo				M7: 85 CA Income Tax	569.74 Loan Payment	257.90 Chkg 019 1,928.09
	Vacation -Memo				M6: 15 CA Disability	216.83	
	CHECK 1 TOTAL		80.00	4,084.00		1,148.01	1,007.90 Net Pay 1,928.09
Shelton, Joshua M... 64	Overtime	73,200.00	6.50	475.80	Social Security	58.24	Direct Deposit # 4151
	Double Time	97,600.00	4.75	463.60	Medicare	13.62	Check Amt
	Sick Accr-Memo				M1: 85 Fed Income Tax	86.84	Chkg 019 756.44
	Vacation -Memo				M6: 15 CA Income Tax	12.99	
	CHECK 2 TOTAL		11.25	939.40	CA Disability	11.27	Net Pay 756.44
Vosburgh, Justin E 57	EMPLOYEE TOTAL		91.25	5,023.40		1,330.97	1,007.90 Net Pay 2,684.53
	Regular	31,570.00	66.50	2,099.41	Social Security	178.12	Direct Deposit # 4152
	Overtime	47,355.00	2.00	94.71	Medicare	41.66	Check Amt
	Double Time	63,140.00	5.75	363.06	Fed Income Tax	253.97	Chkg 722 2,210.35
	Sick	31,570.00	10.00	315.70	CA Income Tax	154.31	
Vosburgh, Justin E 57	EMPLOYEE TOTAL		84.25	2,872.88	CA Disability	34.47	Net Pay 2,210.35
	Regular	47,230.00	80.00	3,778.40	Social Security	662.53	Direct Deposit # 4153
	Standby			225.00	Medicare	296.53 457	Check Amt
	Overtime	70,845.00	6.00	425.07	Fed Income Tax	69.35 Loan Payment	Chkg 400 3,414.60
	Double Time	94,460.00	3.75	354.23	CA Income Tax	479.77	
Vosburgh, Justin E 57	EMPLOYEE TOTAL		89.75	4,782.70	CA Disability	202.33	262.73 Net Pay 3,414.60
	Regular				Social Security	57.39	
	Standby				Medicare	1,105.37	
	Overtime				Fed Income Tax		
	Double Time				CA Income Tax		

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/24/21: \$34,356.49

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)	34,356.49
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	34,356.49
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1,770.63
	CASH REQUIRED FOR CHECK DATE 12/24/21	36,127.12

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
12/23/21	WELLS FARGO BANK, NA	xxxxxxx393	Direct Deposit	Net Pay Allocations	20,733.79
12/23/21	WELLS FARGO BANK, NA	xxxxxxx393	Readychex®	Check Amounts	2,542.31
12/24/21	WELLS FARGO BANK, NA	xxxxxxx393	Taxpay®	Employee Withholdings	EFT FOR 12/23/21
				Social Security	1,663.38
				Medicare	474.71
				Fed Income Tax	4,505.61
				CA Income Tax	1,976.67
				CA Disability	321.93
				Total Withholdings	8,942.30
				Employer Liabilities	1,663.37
				Social Security	474.72
				Medicare	2,138.09
				Total Liabilities	11,080.39
				EFT FOR 12/24/21	11,080.39
				TOTAL EFT	34,356.49

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>
12/24/21	Refer to your records for account information		Payroll	Employee Deductions	1,250.00
				457	150.00
				Credit Un 2	

January 18, 2022
Agenda Item: 5A.3

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES
 OCTOBER 31, 2021

<u>Bank Account</u>	<u>Reserve</u>	<u>Book Balance</u>	<u>Reserves Restricted</u>
Wells Fargo - Checking		\$ (69,413.06)	
Wells Fargo - Deposit		360,220.30	
Wells Fargo - Savings		704,526.94	
Wells Fargo - Payroll		1,584.86	
LAIF		3,385.13	
	SWRCB Loan Construction		719,191.03
	WTP Loan Construction		18,187.00
	Big Bend Water Loan Reserve 1		7,604.38
	Big Bend Water Loan Reserve 2		3,123.23
	Big Bend Assessment		10,385.76
Totals		<u>1,000,304.17</u>	<u>758,491.40</u>
Unrestricted Cash Available			<u>\$ 241,812.77</u>

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES
 NOVEMBER 30, 2021

<u>Bank Account</u>	<u>Reserve</u>	<u>Book Balance</u>	<u>Reserves Restricted</u>
Wells Fargo - Checking		\$ (65,781.76)	
Wells Fargo - Deposit		418,397.47	
Wells Fargo - Savings		704,532.73	
Wells Fargo - Payroll		-	
LAIF		3,385.13	
	SWRCB Loan Construction		719,191.03
	WTP Loan Construction		18,187.00
	Big Bend Water Loan Reserve 1		7,604.38
	Big Bend Water Loan Reserve 2		3,123.23
	Big Bend Assessment		10,385.76
Totals		<u>1,060,533.57</u>	<u>758,491.40</u>
Unrestricted Cash Available			<u><u>\$ 302,042.17</u></u>

January 18, 2022
Agenda Item: 5A.4

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FINANCIAL STATEMENTS
AND
INDEPENDENT ACCOUNTANTS' COMPILATION REPORT
OCTOBER 31, 2021

DONNER SUMMIT PUBLIC UTILITY DISTRICT
TABLE OF CONTENTS
OCTOBER 31, 2021

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT	1
FINANCIAL STATEMENTS	
Statement of Net Position	2
Statement of Activities and Changes in Net Position – Combined Business-Type Activities	3
Statement of Activities and Changes in Net Position – Budget and Actual – Business-Type Activity – Water	4
Statement of Activities and Changes in Net Position – Budget and Actual – Business-Type Activity – Sewer	5
Statement of Activities and Changes in Net Position – Budget and Actual – Business-Type Activity – Wastewater Treatment	6
Statement of Activities and Changes in Net Position – Budget and Actual – Business-Type Activity – Admin	7
SUPPLEMENTARY INFORMATION	8
Schedule of Big Bend Transactions	9



BARNARD VOGLER & CO.
Certified Public Accountants

January 18, 2022
Agenda Item: 5A.4

100 West Liberty St.
Suite 1100
Reno, NV 89501

775.786.6141
775.323.6211
bvccpas.com

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) as of and for the four months ended October 31, 2021, which collectively comprise the District's basic financial statements as listed in the table of contents, in accordance with accounting principles generally accepted in the United States of America. 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.

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.

Supplementary Information

The accompanying supplementary information contained on page 9 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.

A handwritten signature in black ink that reads "Barnard Vogler & Co." in a cursive script.

Reno, Nevada
November 19, 2021

DONNER SUMMIT PUBLIC UTILITY DISTRICT
STATEMENT OF NET POSITION
OCTOBER 31, 2021

January 18, 2022²
Agenda Item: 5A.4

	Primary Government Business-Type Activities
Assets	
Cash	\$ 997,219.04
Investments	3,385.13
Accounts receivable, net of allowance for doubtful accounts of \$1,000.00	733,880.35
Prepaid expenses	157,471.75
Total current assets	1,891,956.27
Noncurrent assets	
Property and equipment, net of accumulated depreciation of \$11,177,738.00	27,281,486.27
Total assets	\$ 29,173,442.54
Liabilities	
Accounts payable	\$ 82,415.27
Accrued expenses payable	130,153.98
Interest payable	62,119.30
Current portion of long-term debt	648,967.68
Total current liabilities	923,656.23
Noncurrent liabilities	
Long-term debt, net of current portion	14,207,926.92
Total liabilities	15,131,583.15
Net Position	
Net investment in capital assets	12,424,591.67
Restricted for debt payment	758,491.40
Unrestricted	858,776.32
Total net position	14,041,859.39
Total liabilities and net position	\$ 29,173,442.54

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION
 COMBINED BUSINESS-TYPE ACTIVITIES
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2021

January 18, 2022
 Agenda Item: 5A.4 ³

	Water	Sewer	Treatment	Admin	Total
Program Revenue					
Water fees	\$ 261,958.38	\$ -	\$ -	\$ -	\$ 261,958.38
Sewer fees	-	284,847.81	760,723.54	-	1,045,571.35
Big Bend service fees	10,385.76	-	-	-	10,385.76
Total Program Revenue	<u>272,344.14</u>	<u>284,847.81</u>	<u>760,723.54</u>	<u>-</u>	<u>1,317,915.49</u>
Expenses					
Salaries-Operations	40,628.29	34,164.64	109,880.92	126,269.66	310,943.51
Employee benefits	19,779.76	12,813.07	43,422.08	23,936.29	99,951.20
Board expense	-	-	-	20,418.94	20,418.94
Professional fees	-	266.19	24,694.32	50,283.61	75,244.12
Dues and subscriptions	671.16	-	917.10	7,615.00	9,203.26
Fees, permits, certifications, leases	2,593.40	1,266.21	2,337.20	4,292.12	10,488.93
Training, education, travel	250.00	-	623.74	-	873.74
Insurance	10,322.64	8,680.40	27,918.08	5,213.48	52,134.60
Office supplies and miscellaneous	-	353.79	37.45	1,240.26	1,631.50
Utilities, communications, telemetry	9,956.00	6,107.43	70,651.86	8,592.34	95,307.63
Chemicals and lab supplies	12,919.54	313.75	59,180.37	-	72,413.66
Laboratory testing	1,120.00	-	19,980.00	-	21,100.00
Equipment maintenance and repair	2,782.35	-	28,208.03	-	30,990.38
Small equipment and rental	2,347.70	-	5,283.42	-	7,631.12
Operating supplies	314.04	553.42	478.48	783.73	2,129.67
Sludge removal	-	-	7,391.14	-	7,391.14
Vehicle maintenance, repair, fuel	3,957.11	4,237.98	1,306.50	-	9,501.59
Infiltration and inflow program	-	-	-	-	-
Facility maintenance and repair	8,265.10	1,572.50	7,937.50	960.06	18,735.16
Amortization of land lease	-	-	6,750.00	-	6,750.00
Interest	-	-	2,036.11	-	2,036.11
Capital outlay	14,995.71	84,138.19	65,019.52	-	164,153.42
Total Expenses	<u>130,902.80</u>	<u>154,467.57</u>	<u>484,053.82</u>	<u>249,605.49</u>	<u>1,019,029.68</u>
Excess (Deficiency) of Program					
Revenues Over Expenses	<u>141,441.34</u>	<u>130,380.24</u>	<u>276,669.72</u>	<u>(249,605.49)</u>	<u>298,885.81</u>
General Revenues					
Interest revenue	-	-	-	28.56	28.56
Sierra Lakes	-	-	156,755.60	-	156,755.60
Property tax	-	362.03	1,594.87	-	1,956.90
Other income	-	-	-	2,103.31	2,103.31
Total General Revenues	<u>-</u>	<u>362.03</u>	<u>158,350.47</u>	<u>2,131.87</u>	<u>160,844.37</u>
Increase (Decrease) in Net Position	<u>\$ 141,441.34</u>	<u>\$ 130,742.27</u>	<u>\$ 435,020.19</u>	<u>\$ (247,473.62)</u>	<u>\$ 459,730.18</u>
Net Position, Beginning of Year					<u>13,582,129.21</u>
Net Position, End of Period					<u>\$ 14,041,859.39</u>

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION
 BUDGET AND ACTUAL
 BUSINESS-TYPE ACTIVITY - WATER
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2021

	Actual Year to Date 10/31/21	Budget Total Fiscal Year 2021	Budget Percent Complete 10/31/21	Remaining Budget 10/31/21
Program Revenue				
Water fees	\$ 261,958.38	\$ 547,511.00	47.85%	\$ 285,552.62
Recycled water sales	-	5,000.00	0.00%	5,000.00
Big Bend service fees	10,385.76	29,732.00	34.93%	19,346.24
Total Program Revenue	<u>272,344.14</u>	<u>582,243.00</u>	<u>46.77%</u>	<u>309,898.86</u>
Expenses				
Salaries-Operations	40,628.29	123,535.00	32.89%	82,906.71
Employee benefits	19,779.76	57,658.00	34.31%	37,878.24
Professional fees	-	15,000.00	0.00%	15,000.00
Dues and subscriptions	671.16	379.00	177.09%	(292.16)
Fees, permits, certifications, leases	2,593.40	11,743.00	22.08%	9,149.60
Training, education, travel	250.00	942.00	26.54%	692.00
Insurance	10,322.64	31,281.00	33.00%	20,958.36
Office supplies and miscellaneous	-	549.00	0.00%	549.00
Utilities, communications, telemetry	9,956.00	27,593.00	36.08%	17,637.00
Chemicals and lab supplies	12,919.54	26,379.00	48.98%	13,459.46
Laboratory testing	1,120.00	5,000.00	22.40%	3,880.00
Equipment maintenance and repair	2,782.35	8,000.00	34.78%	5,217.65
Small equipment and rental	2,347.70	6,750.00	34.78%	4,402.30
Operating supplies	314.04	5,000.00	6.28%	4,685.96
Vehicle maintenance, repair, fuel	3,957.11	2,524.00	156.78%	(1,433.11)
Facility maintenance and repair	8,265.10	5,000.00	165.30%	(3,265.10)
Interest	-	9,350.00	0.00%	9,350.00
Capital outlay	14,995.71	-	0.00%	(14,995.71)
Total Expenses	<u>130,902.80</u>	<u>336,683.00</u>	<u>38.88%</u>	<u>205,780.20</u>
Excess of Program Revenues Over Expenses	<u>141,441.34</u>	<u>245,560.00</u>	<u>57.60%</u>	<u>104,118.66</u>
General Revenues				
Property tax	-	29,700.00	0.00%	29,700.00
Total General Revenues	<u>-</u>	<u>29,700.00</u>	<u>0.00%</u>	<u>29,700.00</u>
Increase in Net Position	<u>\$ 141,441.34</u>	<u>\$ 275,260.00</u>	<u>57.60%</u>	<u>\$ 133,818.66</u>

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION
 BUDGET AND ACTUAL
 BUSINESS-TYPE ACTIVITY - SEWER
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2021

	Actual Year to Date 10/31/21	Budget Total Fiscal Year 2021	Budget Percent Complete 10/31/21	Remaining Budget 10/31/21
Program Revenue				
Sewer fees	\$ 284,847.81	\$ 450,919.00	63.17%	\$ 166,071.19
Total Program Revenue	<u>284,847.81</u>	<u>450,919.00</u>	<u>63.17%</u>	<u>166,071.19</u>
Expenses				
Salaries-Operations	34,164.64	103,882.00	32.89%	69,717.36
Employee benefits	12,813.07	52,453.00	24.43%	39,639.93
Professional fees	266.19	7,000.00	3.80%	6,733.81
Fees, permits, certifications, leases	1,266.21	3,376.00	37.51%	2,109.79
Training, education and travel	-	273.00	0.00%	273.00
Insurance	8,680.40	31,281.00	27.75%	22,600.60
Office supplies and miscellaneous	353.79	563.00	62.84%	209.21
Utilities, communications, telemetry	6,107.43	29,149.00	20.95%	23,041.57
Chemicals and lab supplies	313.75	565.00	55.53%	251.25
Small equipment and rental	-	2,400.00	0.00%	2,400.00
Operating supplies	553.42	1,000.00	55.34%	446.58
Sludge removal	-	1,200.00	0.00%	1,200.00
Infiltration - inflow	-	26,000.00	0.00%	26,000.00
Equipment maintenance and repair	-	10,178.00	0.00%	10,178.00
Vehicle maintenance, repair, fuel	4,237.98	3,794.00	111.70%	(443.98)
Facility maintenance and repair	1,572.50	8,000.00	19.66%	6,427.50
Capital outlay	84,138.19	-	0.00%	(84,138.19)
Total Expenses	<u>154,467.57</u>	<u>281,114.00</u>	<u>54.95%</u>	<u>126,646.43</u>
Excess of Program				
Revenues Over Expenses	<u>130,380.24</u>	<u>169,805.00</u>	<u>76.78%</u>	<u>39,424.76</u>
General Revenues				
Property tax	<u>362.03</u>	<u>19,481.00</u>	<u>1.86%</u>	<u>19,118.97</u>
Total General Revenues	<u>362.03</u>	<u>19,481.00</u>	<u>1.86%</u>	<u>19,118.97</u>
Increase in Net Position	<u>\$ 130,742.27</u>	<u>\$ 189,286.00</u>	<u>69.07%</u>	<u>\$ 58,543.73</u>

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION
 BUDGET AND ACTUAL
 BUSINESS-TYPE ACTIVITY - WASTEWATER TREATMENT
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2021

	Actual Year to Date 10/31/21	Budget Total Fiscal Year 2021	Budget Percent Complete 10/31/21	Remaining Budget 10/31/21
Program Revenue				
Sewer fees	\$ 760,723.54	\$ 1,352,757.00	56.24%	\$ 592,033.46
Total Program Revenue	<u>760,723.54</u>	<u>1,352,757.00</u>	<u>56.24%</u>	<u>592,033.46</u>
Expenses				
Salaries-operations	109,880.92	334,107.00	32.89%	224,226.08
Employee benefits	43,422.08	165,653.00	26.21%	122,230.92
Professional fees	24,694.32	81,250.00	30.39%	56,555.68
Dues and subscriptions	917.10	1,200.00	76.43%	282.90
Fees, permits, certifications, leases	2,337.20	17,623.00	13.26%	15,285.80
Training, education and travel	623.74	2,745.00	22.72%	2,121.26
Insurance	27,918.08	86,022.00	32.45%	58,103.92
Office supplies and miscellaneous	37.45	823.00	4.55%	785.55
Utilities, communications, telemetry	70,651.86	285,896.00	24.71%	215,244.14
Chemicals and lab supplies	59,180.37	127,042.00	46.58%	67,861.63
Laboratory testing	19,980.00	41,910.00	47.67%	21,930.00
Small equipment and rental	5,283.42	7,200.00	73.38%	1,916.58
Operating supplies	478.48	7,632.00	6.27%	7,153.52
Equipment maintenance and repair	28,208.03	34,240.00	82.38%	6,031.97
Vehicle maintenance, repair, fuel	1,306.50	12,325.00	10.60%	11,018.50
Sludge removal	7,391.14	43,000.00	17.19%	35,608.86
Facility maintenance and repair	7,937.50	20,000.00	39.69%	12,062.50
Amoritization of land lease	6,750.00	20,250.00	33.33%	13,500.00
Interest	2,036.11	155,755.00	1.31%	153,718.89
Capital outlay	65,019.52	-	0.00%	(65,019.52)
Total Expenses	<u>484,053.82</u>	<u>1,444,673.00</u>	<u>33.51%</u>	<u>960,619.18</u>
Excess (Deficiency) of Program				
Revenues Over Expenses	<u>276,669.72</u>	<u>(91,916.00)</u>	<u>-301.00%</u>	<u>(368,585.72)</u>
General Revenues				
Sierra Lakes	156,755.60	367,342.00	42.67%	210,586.40
Property tax	1,594.87	85,820.00	1.86%	84,225.13
Total General Revenues	<u>158,350.47</u>	<u>453,162.00</u>	<u>34.94%</u>	<u>294,811.53</u>
Increase in Net Position	<u>\$ 435,020.19</u>	<u>\$ 361,246.00</u>	<u>120.42%</u>	<u>\$ (73,774.19)</u>

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION
 BUDGET AND ACTUAL
 BUSINESS-TYPE ACTIVITY - ADMIN
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2021

	Actual Year to Date 10/31/21	Budget Total Fiscal Year 2021	Budget Percent Complete 10/31/21	Remaining Budget 10/31/21
Program Revenue				
Service Fees	-	-	0.00%	-
Total Program Revenue	-	-	0.00%	-
Expenses				
Salaries-operations	126,269.66	324,358.00	38.93%	198,088.34
Employee benefits	23,936.29	105,724.00	22.64%	81,787.71
Board expense	20,418.94	61,846.00	33.02%	41,427.06
Professional fees	50,283.61	73,800.00	68.13%	23,516.39
Dues and subscriptions	7,615.00	7,062.00	107.83%	(553.00)
Fees, permits, certifications, leases	4,292.12	20,593.00	20.84%	16,300.88
Training, education and travel	-	1,500.00	0.00%	1,500.00
Insurance	5,213.48	7,820.00	66.67%	2,606.52
Office supplies and miscellaneous	1,240.26	7,000.00	17.72%	5,759.74
Utilities, communications, telemetry	8,592.34	28,420.00	30.23%	19,827.66
Equipment maintenance and repair	-	6,552.00	0.00%	6,552.00
Operating supplies	783.73	-	0.00%	(783.73)
Facility maintenance and repair	960.06	2,600.00	36.93%	1,639.94
Total Expenses	249,605.49	647,275.00	38.56%	397,669.51
Deficiency of Program				
Revenues Over Expenses	(249,605.49)	(647,275.00)	38.56%	(397,669.51)
General Revenues				
Interest revenue	28.56	-	0.00%	(28.56)
Other income	2,103.31	14,500.00	14.51%	12,396.69
Total General Revenues	2,131.87	14,500.00	14.70%	12,368.13
Decrease in Net Position	\$ (247,473.62)	\$ (632,775.00)	39.11%	\$ (385,301.38)

SUPPLEMENTARY INFORMATION

DONNER SUMMIT PUBLIC UTILITY DISTRICT
SCHEDULE OF BIG BEND TRANSACTIONS
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2021

Revenue	\$	25,033.68
Expenses		
Interest		-
Repairs and maintenance		4,192.45
		<hr/>
Total expenses		6,412.45
		<hr/>
Excess of revenue over expenses	\$	18,621.23
		<hr/> <hr/>

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FINANCIAL STATEMENTS
AND
INDEPENDENT ACCOUNTANTS' COMPILATION REPORT
NOVEMBER 30, 2021

DONNER SUMMIT PUBLIC UTILITY DISTRICT
TABLE OF CONTENTS
NOVEMBER 30, 2021

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT	1
FINANCIAL STATEMENTS	
Statement of Activities and Changes in Net Position – Budgetary Basis Combined Business-Type Activities	2
Statement of Activities and Changes in Net Position – Budgetary Basis Budget and Actual – Business-Type Activity – Water	3
Statement of Activities and Changes in Net Position – Budgetary Basis Budget and Actual – Business-Type Activity – Sewer	4
Statement of Activities and Changes in Net Position – Budgetary Basis Budget and Actual – Business-Type Activity – Wastewater Treatment	5
Statement of Activities and Changes in Net Position – Budgetary Basis Budget and Actual – Business-Type Activity – Admin	6
SUPPLEMENTARY INFORMATION	7
Schedule of Big Bend Transactions	8



BARNARD VOGLER & CO.
Certified Public Accountants

January 18, 2022
Agenda Item: 5A.4

100 West Liberty St.
Suite 1100
Reno, NV 89501

775.786.6141
775.323.6211
bvcocpas.com

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 five months ended November 30, 2021 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.

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 have been 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.

Supplementary Information

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.

A handwritten signature in black ink that reads "Barnard Vogler & Co".

Reno, Nevada
December 29, 2021

DONNER SUMMIT PUBLIC UTILITY DISTRICT
STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION - BUDGETARY BASIS
COMBINED BUSINESS-TYPE ACTIVITIES
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2021

	Water	Sewer	Treatment	Admin	Total
Program Revenue					
Water fees	\$ 247,271.31	\$ -	\$ -	\$ -	\$ 247,271.31
Sewer fees	-	284,806.99	760,614.55	-	1,045,421.54
Big Bend service fees	14,647.92	-	-	-	14,647.92
Big Bend assessment	10,385.76	-	-	-	10,385.76
Total Program Revenue	<u>272,304.99</u>	<u>284,806.99</u>	<u>760,614.55</u>	<u>-</u>	<u>1,317,726.53</u>
Expenses					
Salaries-Operations	50,234.13	42,242.25	135,860.26	146,125.26	374,461.90
Employee benefits	23,057.58	15,844.21	53,840.18	28,515.07	121,257.04
Board expense	-	-	-	28,315.46	28,315.46
Professional fees	1,102.00	266.19	24,694.32	52,934.47	78,996.98
Dues and subscriptions	671.16	-	1,975.62	7,615.00	10,261.78
Fees, permits, certifications, leases	2,593.40	1,556.13	2,337.20	4,751.23	11,237.96
Training, education, travel	250.00	-	623.74	-	873.74
Insurance	12,903.30	10,850.50	34,897.60	6,516.85	65,168.25
Office supplies and miscellaneous	-	353.79	126.87	2,386.52	2,867.18
Utilities, communications, telemetry	10,117.42	6,107.43	80,539.16	9,347.07	106,111.08
Chemicals and lab supplies	12,919.54	313.75	84,011.21	-	97,244.50
Laboratory testing	1,120.00	-	19,980.00	-	21,100.00
Equipment maintenance and repair	3,222.35	581.68	29,758.85	-	33,562.88
Small equipment and rental	2,347.70	-	5,283.42	451.20	8,082.32
Operating supplies	408.50	837.69	665.70	1,571.36	3,483.25
Sludge removal	-	-	8,018.07	-	8,018.07
Vehicle maintainance, repair, fuel	3,981.30	4,237.98	2,663.13	-	10,882.41
Infiltration and inflow program	-	-	-	-	-
Facility maintenance and repair	9,245.36	1,572.50	8,629.12	1,205.06	20,652.04
Amortization of land lease	-	-	8,437.50	-	8,437.50
Debt service	-	-	67,610.42	-	67,610.42
Capital outlay	14,995.71	32,755.88	65,019.52	-	112,771.11
Capital projects	-	51,382.31	-	-	51,382.31
Total Expenses	<u>149,169.45</u>	<u>168,902.29</u>	<u>634,971.89</u>	<u>289,734.55</u>	<u>1,242,778.18</u>
Excess (Deficiency) of Program					
Revenues Over Expenses	<u>123,135.54</u>	<u>115,904.70</u>	<u>125,642.66</u>	<u>(289,734.55)</u>	<u>74,948.35</u>
General Revenues					
Interest revenue	-	-	-	34.35	34.35
Sierra Lakes	-	-	187,367.60	-	187,367.60
Property tax	-	362.03	1,594.87	-	1,956.90
Other income	-	-	-	2,223.16	2,223.16
Total General Revenues	<u>-</u>	<u>362.03</u>	<u>188,962.47</u>	<u>2,257.51</u>	<u>191,582.01</u>
Increase (Decrease) in Net Position	<u>\$ 123,135.54</u>	<u>\$ 116,266.73</u>	<u>\$ 314,605.13</u>	<u>\$ (287,477.04)</u>	<u>\$ 266,530.36</u>
Net Position, Beginning of Year					<u>13,582,129.21</u>
Net Position, End of Period					<u>\$ 13,848,659.57</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 FIVE MONTHS ENDED NOVEMBER 30, 2021

	Actual Year to Date 11/30/21	Budget Total Fiscal Year 2021	Budget Percent Complete 11/30/21	Remaining Budget 11/30/21
Program Revenue				
Water fees	\$ 247,271.31	\$ 547,511.00	45.16%	\$ 300,239.69
Big Bend service fees	14,647.92	29,732.00	49.27%	15,084.08
Big Bend assessment	10,385.76	20,772.00	50.00%	10,386.24
Total Program Revenue	<u>272,304.99</u>	<u>598,015.00</u>	<u>45.53%</u>	<u>315,323.77</u>
Expenses				
Salaries-Operations	50,234.13	123,535.00	40.66%	73,300.87
Employee benefits	23,057.58	57,658.00	39.99%	34,600.42
Professional fees	1,102.00	15,000.00	7.35%	13,898.00
Dues and subscriptions	671.16	379.00	177.09%	(292.16)
Fees, permits, certifications, leases	2,593.40	11,743.00	22.08%	9,149.60
Training, education, travel	250.00	942.00	26.54%	692.00
Insurance	12,903.30	31,281.00	41.25%	18,377.70
Office supplies and miscellaneous	-	549.00	0.00%	549.00
Utilities, communications, telemetry	10,117.42	27,593.00	36.67%	17,475.58
Chemicals and lab supplies	12,919.54	26,379.00	48.98%	13,459.46
Laboratory testing	1,120.00	5,000.00	22.40%	3,880.00
Equipment maintenance and repair	3,222.35	8,000.00	40.28%	4,777.65
Small equipment and rental	2,347.70	6,750.00	34.78%	4,402.30
Operating supplies	408.50	5,000.00	8.17%	4,591.50
Vehicle maintenance, repair, fuel	3,981.30	2,524.00	157.74%	(1,457.30)
Facility maintenance and repair	9,245.36	5,000.00	184.91%	(4,245.36)
Angela WTP debt service	-	9,350.00	0.00%	9,350.00
Big Bend debt service	-	21,655.00	0.00%	21,655.00
Capital equipment	14,995.71	71,880.00	20.86%	56,884.29
Total Expenses	<u>149,169.45</u>	<u>430,218.00</u>	<u>34.67%</u>	<u>281,048.55</u>
Excess of Program				
Revenues Over Expenses	<u>123,135.54</u>	<u>167,797.00</u>	<u>73.38%</u>	<u>34,275.22</u>
General Revenues				
Property tax	-	29,700.00	0.00%	29,700.00
Total General Revenues	<u>-</u>	<u>29,700.00</u>	<u>0.00%</u>	<u>29,700.00</u>
Increase in Net Position	<u>\$ 123,135.54</u>	<u>\$ 197,497.00</u>	<u>73.38%</u>	<u>\$ 63,975.22</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 FIVE MONTHS ENDED NOVEMBER 30, 2021

	Actual Year to Date 11/30/21	Budget Total Fiscal Year 2021	Budget Percent Complete 11/30/21	Remaining Budget 11/30/21
Program Revenue				
Sewer fees	\$ 284,806.99	\$ 450,919.00	63.16%	\$ 166,112.01
Total Program Revenue	<u>284,806.99</u>	<u>450,919.00</u>	<u>63.16%</u>	<u>166,112.01</u>
Expenses				
Salaries-Operations	42,242.25	103,882.00	40.66%	61,639.75
Employee benefits	15,844.21	52,453.00	30.21%	36,608.79
Professional fees	266.19	7,000.00	3.80%	6,733.81
Fees, permits, certifications, leases	1,556.13	3,376.00	46.09%	1,819.87
Training, education and travel	-	273.00	0.00%	273.00
Insurance	10,850.50	31,281.00	34.69%	20,430.50
Office supplies and miscellaneous	353.79	563.00	62.84%	209.21
Utilities, communications, telemetry	6,107.43	29,149.00	20.95%	23,041.57
Chemicals and lab supplies	313.75	565.00	55.53%	251.25
Small equipment and rental	-	2,400.00	0.00%	2,400.00
Operating supplies	837.69	1,000.00	83.77%	162.31
Sludge removal	-	1,200.00	0.00%	1,200.00
Infiltration - inflow	-	26,000.00	0.00%	26,000.00
Equipment maintenance and repair	581.68	10,178.00	5.72%	9,596.32
Vehicle maintenance, repair, fuel	4,237.98	3,794.00	111.70%	(443.98)
Facility maintenance and repair	1,572.50	8,000.00	19.66%	6,427.50
Capital equipment	32,755.88	133,423.00	24.55%	100,667.12
Capital projects - sewer extension	51,382.31	105,000.00	48.94%	53,617.69
Total Expenses	<u>168,902.29</u>	<u>519,537.00</u>	<u>32.51%</u>	<u>350,634.71</u>
Excess (Deficiency) of Program				
Revenues Over Expenses	<u>115,904.70</u>	<u>(68,618.00)</u>	<u>-168.91%</u>	<u>(184,522.70)</u>
General Revenues				
Property tax	362.03	19,481.00	1.86%	19,118.97
Total General Revenues	<u>362.03</u>	<u>19,481.00</u>	<u>1.86%</u>	<u>19,118.97</u>
Increase (decrease) in Net Position	<u>\$ 116,266.73</u>	<u>\$ (49,137.00)</u>	<u>-236.62%</u>	<u>\$ (165,403.73)</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 FIVE MONTHS ENDED NOVEMBER 30, 2021

	Actual Year to Date 11/30/21	Budget Total Fiscal Year 2021	Budget Percent Complete 11/30/21	Remaining Budget 11/30/21
Program Revenue				
Sewer fees	\$ 760,614.55	\$ 1,352,757.00	56.23%	\$ 592,142.45
Recycled water sales	-	50,000.00	0.00%	50,000.00
CFD revenue for WWTP loan	-	282,392.00	0.00%	282,392.00
Non CFD revenue for WWTP loan	-	281,044.00	0.00%	281,044.00
Total Program Revenue	<u>760,614.55</u>	<u>1,966,193.00</u>	<u>38.68%</u>	<u>1,205,578.45</u>
Expenses				
Salaries-operations	135,860.26	334,107.00	40.66%	198,246.74
Employee benefits	53,840.18	165,653.00	32.50%	111,812.82
Professional fees	24,694.32	81,250.00	30.39%	56,555.68
Dues and subscriptions	1,975.62	1,200.00	164.64%	(775.62)
Fees, permits, certifications, leases	2,337.20	17,623.00	13.26%	15,285.80
Training, education and travel	623.74	2,745.00	22.72%	2,121.26
Insurance	34,897.60	86,022.00	40.57%	51,124.40
Office supplies and miscellaneous	126.87	823.00	15.42%	696.13
Utilities, communications, telemetry	80,539.16	285,896.00	28.17%	205,356.84
Chemicals and lab supplies	84,011.21	175,497.00	47.87%	91,485.79
Laboratory testing	19,980.00	41,910.00	47.67%	21,930.00
Small equipment and rental	5,283.42	7,200.00	73.38%	1,916.58
Operating supplies	665.70	7,632.00	8.72%	6,966.30
Equipment maintenance and repair	29,758.85	34,240.00	86.91%	4,481.15
Vehicle maintenance, repair, fuel	2,663.13	12,325.00	21.61%	9,661.87
Sludge removal	8,018.07	43,000.00	18.65%	34,981.93
Facility maintenance and repair	8,629.12	20,000.00	43.15%	11,370.88
Amoritization of land lease	8,437.50	20,250.00	41.67%	11,812.50
Debt service	67,610.42	719,191.00	9.40%	651,580.58
Capital outlay	65,019.52	-	0.00%	(65,019.52)
Total Expenses	<u>634,971.89</u>	<u>2,056,564.00</u>	<u>30.88%</u>	<u>1,421,592.11</u>
Excess (Deficiency) of Program				
Revenues Over Expenses	<u>125,642.66</u>	<u>(90,371.00)</u>	<u>-139.03%</u>	<u>(216,013.66)</u>
General Revenues				
Sierra Lakes	187,367.60	381,152.00	49.16%	193,784.40
Property tax	1,594.87	85,820.00	1.86%	84,225.13
Total General Revenues	<u>188,962.47</u>	<u>466,972.00</u>	<u>40.47%</u>	<u>278,009.53</u>
Increase in Net Position	<u>\$ 314,605.13</u>	<u>\$ 376,601.00</u>	<u>83.54%</u>	<u>\$ 61,995.87</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 FIVE MONTHS ENDED NOVEMBER 30, 2021

	Actual Year to Date 11/30/21	Budget Total Fiscal Year 2021	Budget Percent Complete 11/30/21	Remaining Budget 11/30/21
Program Revenue				
Service Fees	-	-	0.00%	-
Total Program Revenue	-	-	0.00%	-
Expenses				
Salaries-operations	146,125.26	324,358.00	45.05%	178,232.74
Employee benefits	28,515.07	105,724.00	26.97%	77,208.93
Board expense	28,315.46	61,846.00	45.78%	33,530.54
Professional fees	52,934.47	73,800.00	71.73%	20,865.53
Dues and subscriptions	7,615.00	7,062.00	107.83%	(553.00)
Fees, permits, certifications, leases	4,751.23	20,593.00	23.07%	15,841.77
Training, education and travel	-	1,500.00	0.00%	1,500.00
Insurance	6,516.85	7,820.00	83.34%	1,303.15
Office supplies and miscellaneous	2,386.52	7,000.00	34.09%	4,613.48
Utilities, communications, telemetry	9,347.07	28,420.00	32.89%	19,072.93
Equipment maintenance and repair	-	6,552.00	0.00%	6,552.00
Operating supplies	1,571.36	-	0.00%	(1,571.36)
Facility maintenance and repair	1,205.06	2,600.00	46.35%	1,394.94
Total Expenses	289,734.55	647,275.00	44.76%	357,540.45
Deficiency of Program				
Revenues Over Expenses	(289,734.55)	(647,275.00)	44.76%	(357,540.45)
General Revenues				
Interest revenue	34.35	-	0.00%	(34.35)
Other income	2,223.16	14,500.00	15.33%	12,276.84
Total General Revenues	2,257.51	14,500.00	15.57%	12,242.49
Decrease in Net Position	\$ (287,477.04)	\$ (632,775.00)	45.43%	\$ (345,297.96)

SUPPLEMENTARY INFORMATION

DONNER SUMMIT PUBLIC UTILITY DISTRICT
SCHEDULE OF BIG BEND TRANSACTIONS
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2021

Revenue	\$	25,033.68
Expenses		
Interest		-
Repairs and maintenance		4,424.87
		<hr/>
Total expenses		6,644.87
		<hr/>
Excess of revenue over expenses	\$	18,388.81
		<hr/>

January 18, 2022
Agenda Item: 5B

**Donner Summit Public Utility District
Board of Directors Regular Meeting
Minutes
Tuesday, November 16, 2021 - 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

For the Regular Meeting (Section 54954), November 16, 2021 at 6:00 P.M., the meeting was conducted via Zoom due to the COVID-19 pandemic and in accordance with Governor Newsom's Executive Order N-29-20 and Assembly Bill 361.

The Regular Meeting of November 16, 2021 of the Donner Summit Public Utility District Board of Directors was called to order at 6:01 p.m. by President Cathy Preis.

1. Roll Call

Cathy Preis, President	- Present
Philip Gamick, Director	- Present
Alex Medveczky, Director	- Present
Joni Kaufman, Director	- Present
Dawn Parkhurst, Director of	- Present

2. Clear the Agenda- No changes

3. 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

4. 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 November 16, 2021

- 1. Cash Disbursements–General**, Month of October
- 2. Cash Disbursements–Payroll**, Month of October
- 3. Schedule of Cash and Reserves**, September 31, 2021
- 4. Accountants Financial Statements**, September 31, 2021 (Unaudited)

B. Approve Regular Meeting Minutes October 19, 2021

C. Approve Monthly Safety Committee Meeting Minutes, Month of October

Motion: Accept the Consent Calendar

By: Phil Gamick

Second: Alex Medveczky

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

Motion Carries

5. Department Reports

A. Administration - Steven Palmer, General Manager- Reported

B. Sewer and Water Department - Jim King, Chief Plant Operator

1. Waste Water Flow Data, October - Reported

2. Fresh Water Flow Data, October - Reported

3. Operations and Maintenance Summary

Activities during the month of October. Reported

6. Action Items

A. Consider Adopting a Resolution to Continue Remote Board Meetings in Accordance with Assembly Bill 361

Motion: Adopt Resolution 2021-07 to Continue Remote Board Meetings in Accordance with Assembly Bill 361

By: - Alex Medveczky

Second: Phil Gamick

Roll Call Vote

Cathy Preis - Aye

Phil Gamick - Aye

Alex Medveczky - Aye

Joni Kaufman - Aye

Dawn Parkhurst - Aye

Motion Carries

B. First Quarter Budget Report and Consider Approval of Revised Budget

Motion: Approve the Revised Sewer, Water and Administrative Service Department Budget for the 2021-2022 Fiscal Year

By: Joni Kaufman

Second: Alex Medveczky

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

Motion Carries

C. Authorize General Manager to Apply for State Water Arrearage Payment Program

Motion: Authorize the General Manager to Apply for the State Water

By: - Alex Medveczky

Second: - Phil Gamick

Roll Call Vote

Cathy Preis - Aye

Phil Gamick - Aye

Alex Medveczky - Aye

Joni Kaufman - Abstain

Dawn Parkhurst - Aye

Motion Carries 4-0

7. 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. None.*

8. Adjournment:

Motion: Adjourn Meeting at 6:52 p.m.

By: Phil Gamick

Second: Joni Kaufman

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

Motion Carries

Schedule of Upcoming Meetings

Regular Meeting – December 21, 2021- Cancelled

Regular Meeting – January 18, 2022

Regular Meeting – February 15, 2022

Respectfully Submitted,

Deleane Mehler
Administrative Assistant

January 18, 2022
Agenda Item: 5C

**Donner Summit Public Utility District
Board of Directors Special Meeting
Minutes
Tuesday, December 28, 2021 - 6:00 P.M.
DSPUD Office, 53823 Sherritt Lane, Soda Springs California**

STAFF PRESENT: Steve Palmer, General Manager

OTHERS PRESENT: Geoffrey O. Evers, General Counsel

1. Call to Order

For the Special Meeting (Section 54956), December 28, 2021 at 6:00 P.M., the meeting was conducted via Zoom due to the COVID-19 pandemic and in accordance with Governor Newsom's Executive Order N-29-20 and Assembly Bill 361.

The Special Meeting of December 28, 2021 of the Donner Summit Public Utility District Board of Directors was called to order at 6:06 p.m. by President Cathy Preis.

2. Roll Call

Cathy Preis, President	- Present
Philip Gamick, Director	- Present
Alex Medveczky, Secretary	- Present
Joni Kaufman, Director	- Present
Dawn Parkhurst, Director	- Present

3. Clear the Agenda- No Changes

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.*

1. Action Items

A. Consider Adopting a Resolution of Support for the Cosumnes, American, Bear, and Yuba Integrated Regional Water Management Plan

Motion: Adopt a Resolution of Support for the Cosumnes, American, Bear, and Yuba Integrated Regional Water Management Plan

By: Phil Gamick

Second: Alex Medveczky

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

Motion Carries

B. Authorize the General Manager to Submit Application and Materials to the Placer County Water Agency Financial Assistance Program

Motion: Authorize the General Manager to Submit Application and Materials to the Placer County Water Agency Financial Assistance Program

By: Alex Medveczky

Second: Dawn Parkhurst

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

Motion Carries

2. 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. None.*

3. Adjournment

Motion: Adjourn Meeting at 6:15 p.m.

By: Alex Medveczky

Second: Phil Gamick

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

Motion Carries

Schedule of Upcoming Meetings

Regular Meeting - January 18, 2022

Regular Meeting - February 15, 2022

Regular Meeting - March 15, 2022

Respectfully Submitted,

Deleane Mehler
Administrative Assistant



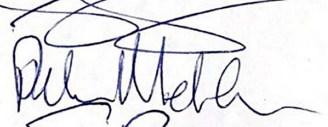


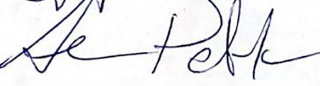
January 18, 2022
Agenda Item: 5D

**Safety/Plant Training
Donner Summit PUD WWTP**

**Safety Topic(s): November 2021
Compressed Gas**

**Training Notes:
DVD**

Attendance:

1. Jim K: 
2. Paul Schott: 
3. Justin V: 
4. Deleane M: 
5. Steve Palmer: 
6. Sean Patrick: 
7. Josh Shelton:

January 18, 202
Agenda Item: 6A

STAFF REPORT

TO: Board of Directors

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

SUBJECT: General Manager Report

Grant Applications

Cosumnes, American, Bear, and Yuba River (CABY) IRWM

CABY has \$1,001,788 from State Proposition 1 Funds to be available to stakeholders in Spring 2022 for projects that meet the IRWM objectives. Submitted five projects for consideration:

- Drought Resilience Plan
- Sugar Bowl Sewer Extension Phase 1
- Water Main Rehabilitation Program
- Big Bend Raw Water Tank Rehabilitation
- Big Bend Treated Water Pipe Rehabilitation

Attending stakeholder meeting on January 20, 2022 to discuss projects and next steps.

Placer County Water Agency (PCWA) Financial Assistance Program

Continue to work with PCWA regarding eligibility. Only \$185,000 available in Fiscal Year 2022.

USDA Rural Development FY2022 Emergency Community Water Assistance

This Program is focused on ensuring access to clean drinking water for rural areas and towns with a median household income less than the State's median for non-metropolitan areas. The Program funds water transmission line grants up to \$150,000 to construct water line extensions, repair breaks or leaks, and address related maintenance. It also funds grants up to \$1,000,000 to construct a water source, intake, or treatment facility. Applications are accepted year-round. Intend to submit Big Bend Treated Water Pipe Rehabilitation.

Winter Storm Update

The storms in mid to late December caused damage to lift stations 4 and 8. Multiple pumps and the control panel at lift station 8 were damaged due loss of power and the re-energization process. Placer County and Nevada County both declared local emergencies and have submitted initial damage estimates (IDEs) to California Office of Emergency Services (CalOES) in the hopes that disaster relief funding will become available from the State. We submitted IDEs totaling \$102,595 and are updating as more accurate costs become available.

Additionally, it appears that some of the damage could be related to the re-energization process, so we are simultaneously submitting a claim to Pacific Gas & Electric.

State Water Bill Arrearage Funding Program

The District received \$22,642.38 in funding from this program to distribute to qualifying customers. This Program requires that the District do the following:

- i. Waive all related late fees.
- ii. Allocate the funds received as bill credits to customers.
- iii. Provide documentation to the California Water and Wastewater Payment Program showing the bill credit allocations within 60 days of receiving the funds.
- iv. Notify customers in writing of the amount credited and indicate the credited amount is being provided through the California Water and Wastewater Arrearage Payment Program through funding from the State Water Resources Control Board using federal America Recovery Plan Act (ARPA) funds.
- v. Offer to enroll customers with remaining debt into a payment plan by direct notification.
- vi. Not discontinue water service.

We are working on issuing the credits and required notifications and they will be completed before the deadline.

Sugar Bowl Sewer Extension

We are working with one owner to find a way to get the sewer they need constructed and cooperate on forming the assessment district to fund the entire Project. Also looking for grant opportunities.

Lake Angela Dam Emergency Action Plan

This work was mandated because of the Oroville Dam Spillway failure in February 2017. Received additional comments from California Division of Safety of Dams which are being addressed. Anticipate resubmittal of Emergency Action Plan (EAP) by end of February 2022.

Upcoming Board Items

- Fiscal Year 2020-2021 Audit
- Mid-Year 2021-2022 Budget Review
- Holiday Policy
- Personnel Manual Update
- Preliminary Budget Discussion

January 18, 2022
Agenda Item: 6B

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

November/December 2021

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

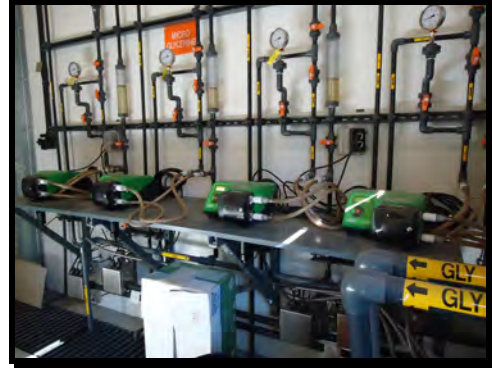
Date: November/December 2021

Operations WWTP

- ◆ Flows to the South Yuba River 13.2 MG.
- ◆ Flows to snow making 1.5 MG.
- ◆ Had outside contractor (Control Point) work on cleaning up the snow making system on SCADA.
- ◆ Had an auxiliary pump installed on the red diesel fuel tank to fill off road equipment.



- ◆ Continued adjusting feed rates of Micro C and ammonia.



- ◆ Had three-year CALARP inspect by Nevada county of the plants fuel tanks.
- ◆ Conducted sewer lateral tests at 21854 and 21784 Donner Pass Rd.
- ◆ Conducted inspection of the sewer manhole along Old Hwy40 construction area.
- ◆ Cleaned construction debris from manhole on Donner pass Rd.
- ◆ Staff spend many hours moving snow around both the wastewater and water plants, along with dealing with multiple power failures.
- ◆ Lost power at sewer lift station 7 due to a tree taking out the power line from the PG&E pole to the meter weather head.
- ◆ Made DO adjustments on both reactors.
- ◆ Had lift sewer lift station 8 lose power. When PG&E restored power there was an issue that caused damage to the control panel and both pumps causing them to fail. We are currently renting a portable pump to handle flows while work is being done to get the station back online.



- ◆ Lost power at sewer lift stations 3 and 4 also. When power was restored a single-phase power issue occurred at both stations caused by PG&E. This in turn caused a pump to fail at station 4 that had to be dug out and replaced.

- ◆ Emptied the snow/emergency storage tank and drained the supply line from Soda Spring Ski Area.
- ◆ Staff is currently trying to locate a water leak at the Boreal condos.
- ◆ Staff processed 17 USA dig tickets.

Operations Water Plant

- ◆ Completed and sent out monthly potable water reports to DHS.
- ◆ Conducted fire hydrant flow test at 750 Penny Royal.
- ◆ Inspected the new water service at the store construction site on Donner Pass Rd.
- ◆ Read all commercial water meters.
- ◆ Staff began trying to locate possible leak at the Boreal condos.

Repairs and Maintenance WWTP

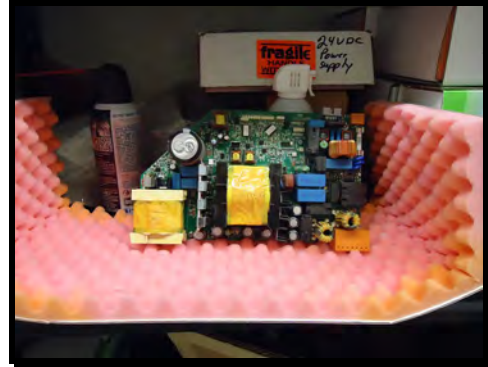
- ◆ Replaced the batteries on the standby generators at sewer lift stations 8, N-1 and N-2.



- ◆ Flushed or replaced the lime slurry feed lines multiple times.
- ◆ Made repairs to feeder #1 in the soda ash silo.



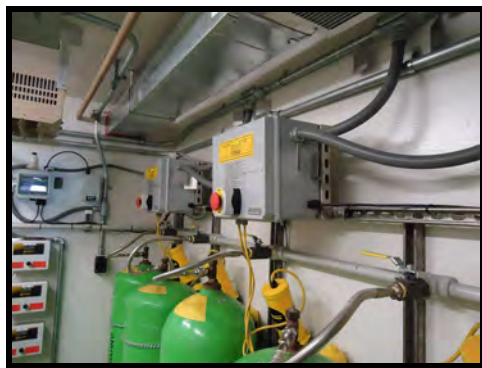
- ◆ Replaced fuel pump gasket on sewer lift station 8 standby generator.
- ◆ Changed out failed ballast card on UV train #2 vessel #2.



- ◆ Installed a new mixer on the lime slurry tote.



- ◆ Assisted outside contractor (Telstar) with evaluations of the ammonia feed system and ammonia gas detector.



- ◆ Assisted outside contractor (Telstar) with annual flow meter calibrations.
- ◆ Assisted outside electrical contractor with repairs to sewer lift station #7's electrical weather heat so PG&E could restore power.

Repairs and Maintenance WTP

- ◆ Serviced the dam gate at Lake Angela.



- ◆ Installed new battery on the standby generator set.



- ◆ Had dive team repair the inlet screen at Lake Angela.



- ◆ Replaced broken rear leaf spring on the Sno-Cat.

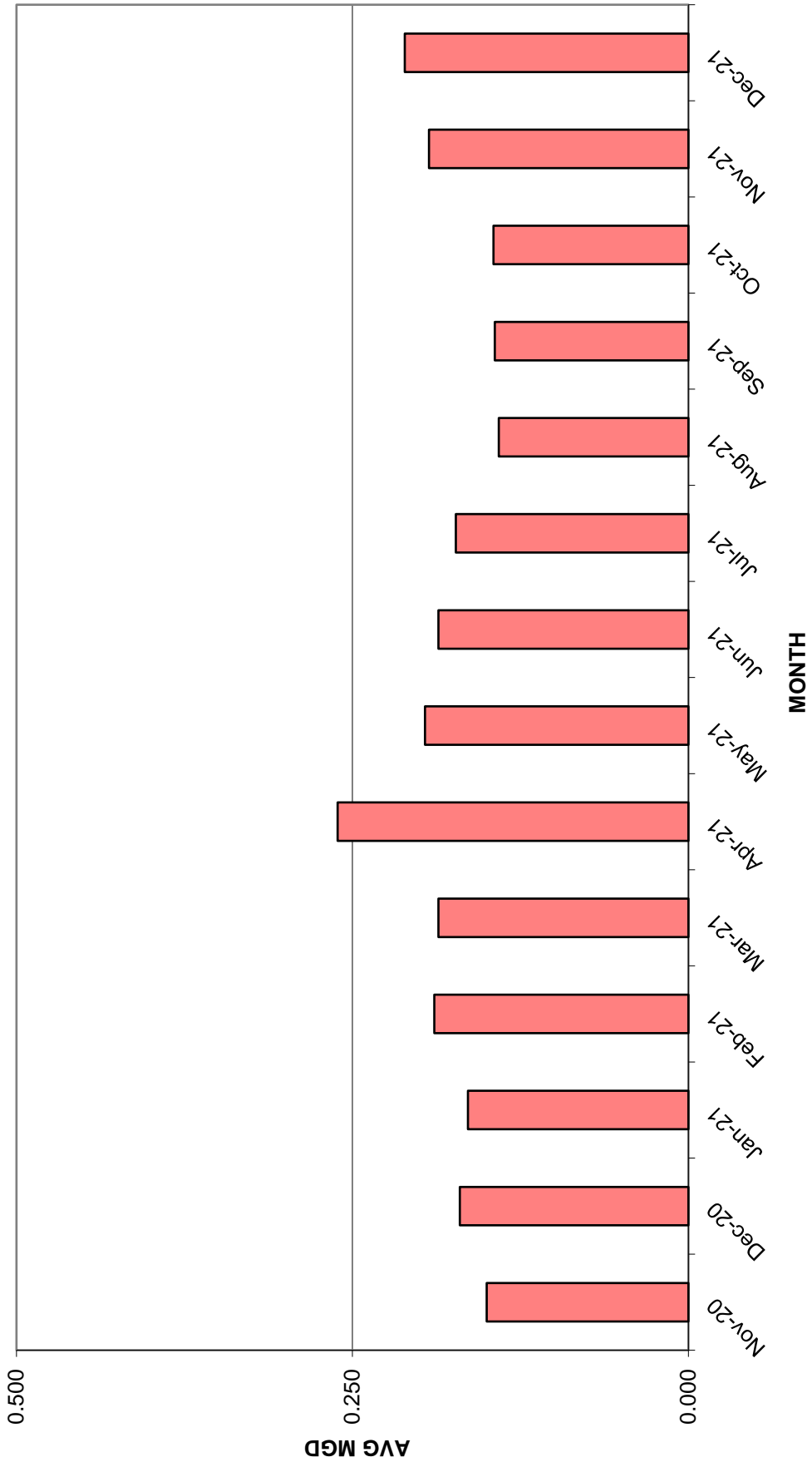
Laboratory

- ◆ Sent out Bi-annual bioassay samples.
- ◆ Conducted Title-22 testing at Big Bend.

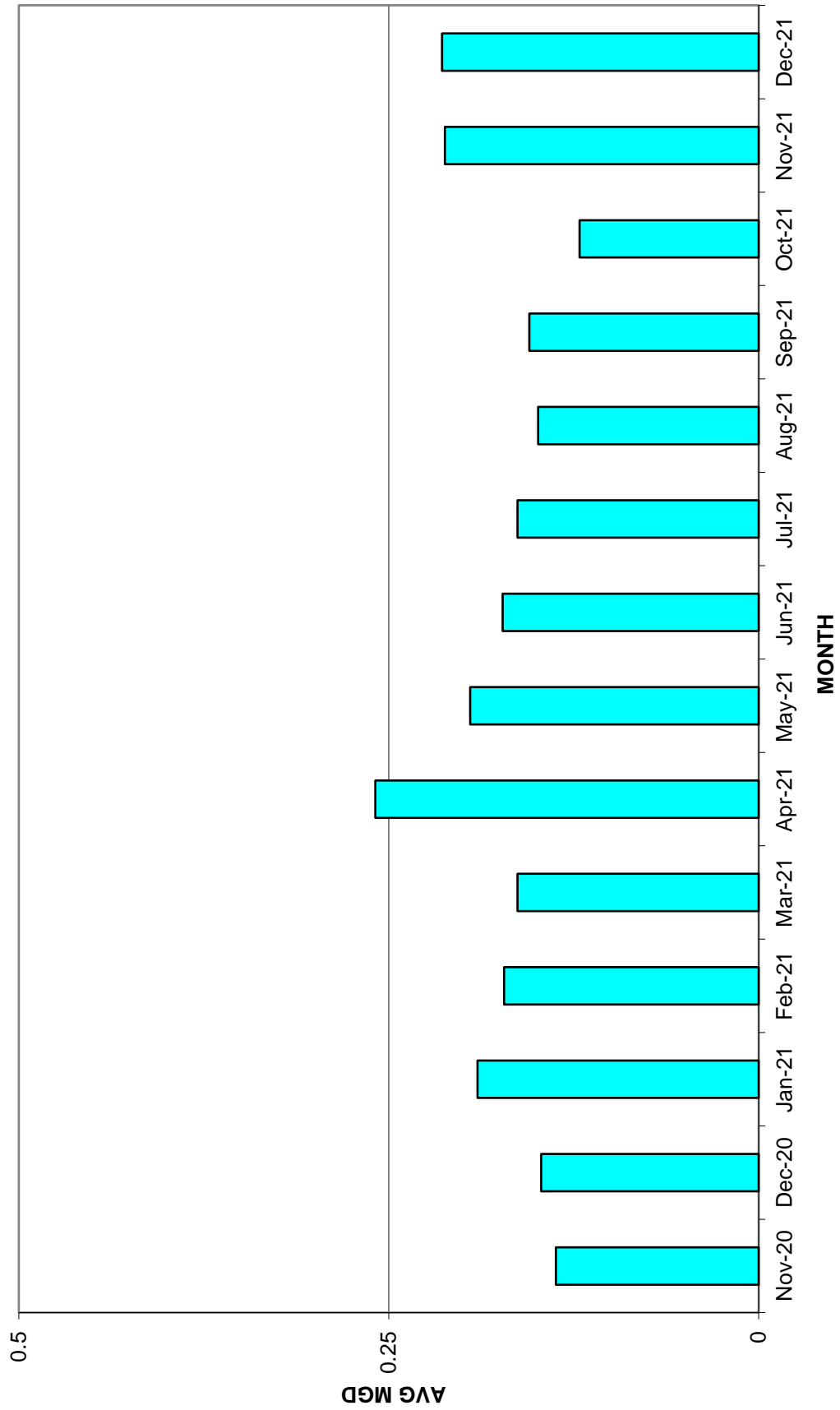
AVG INFLUENT

**FLOW MGD
 YEARS 2020/2021**

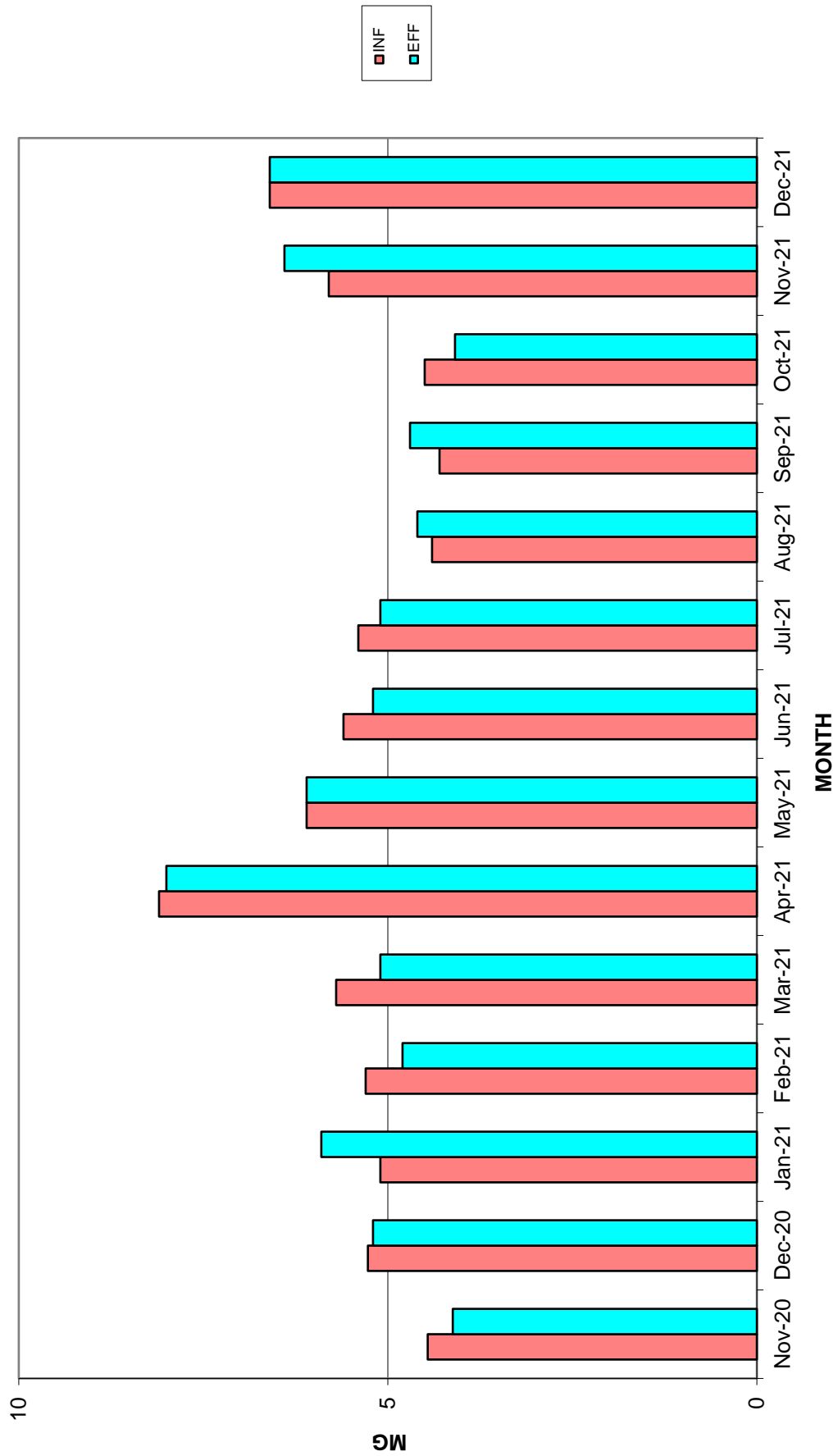
DONNER SUMMIT PUD WWTP



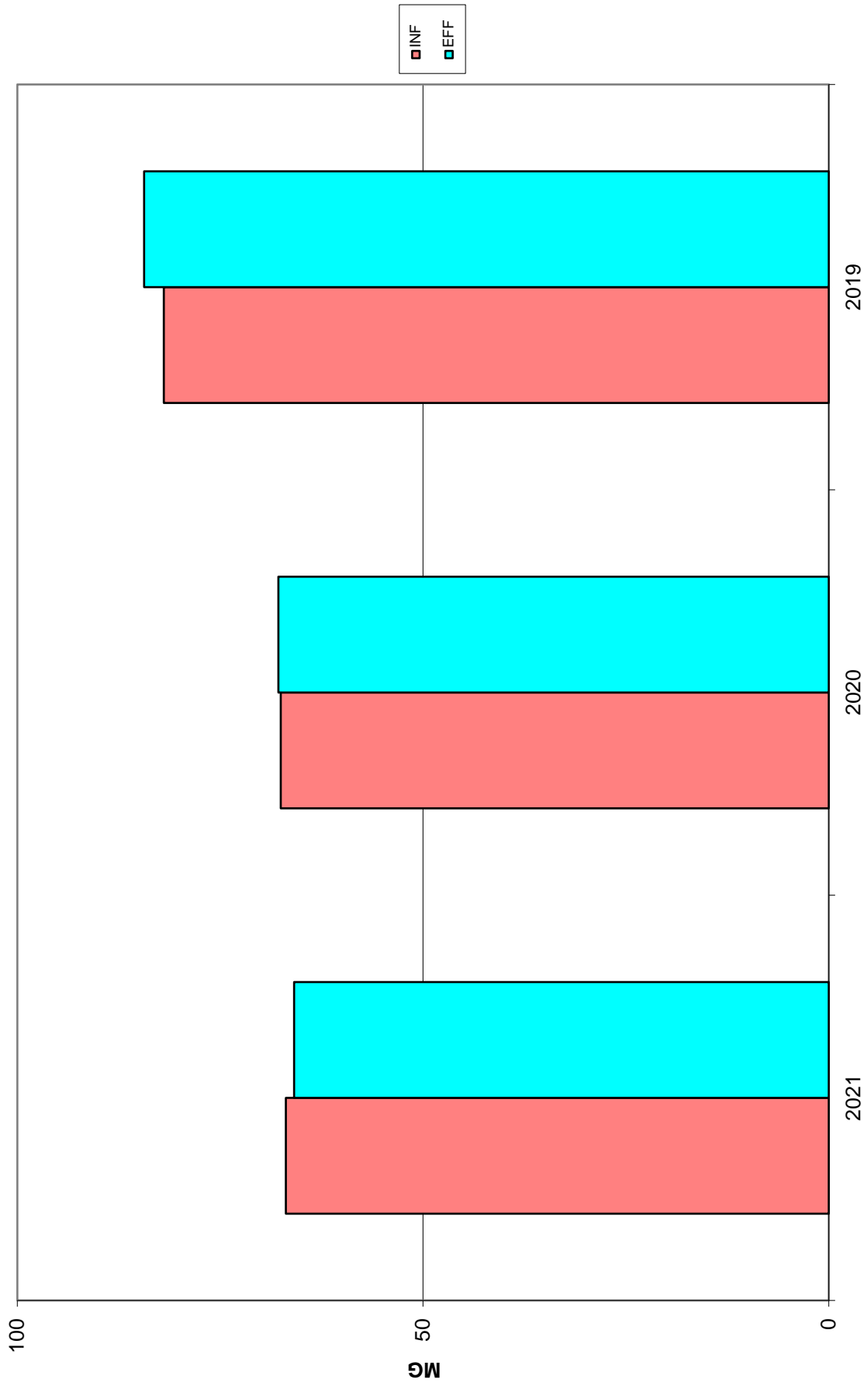
**DONNER SUMMIT PUD WWTP
AVG EFFLUENT FLOW YEAR YEARS 2020/2021**



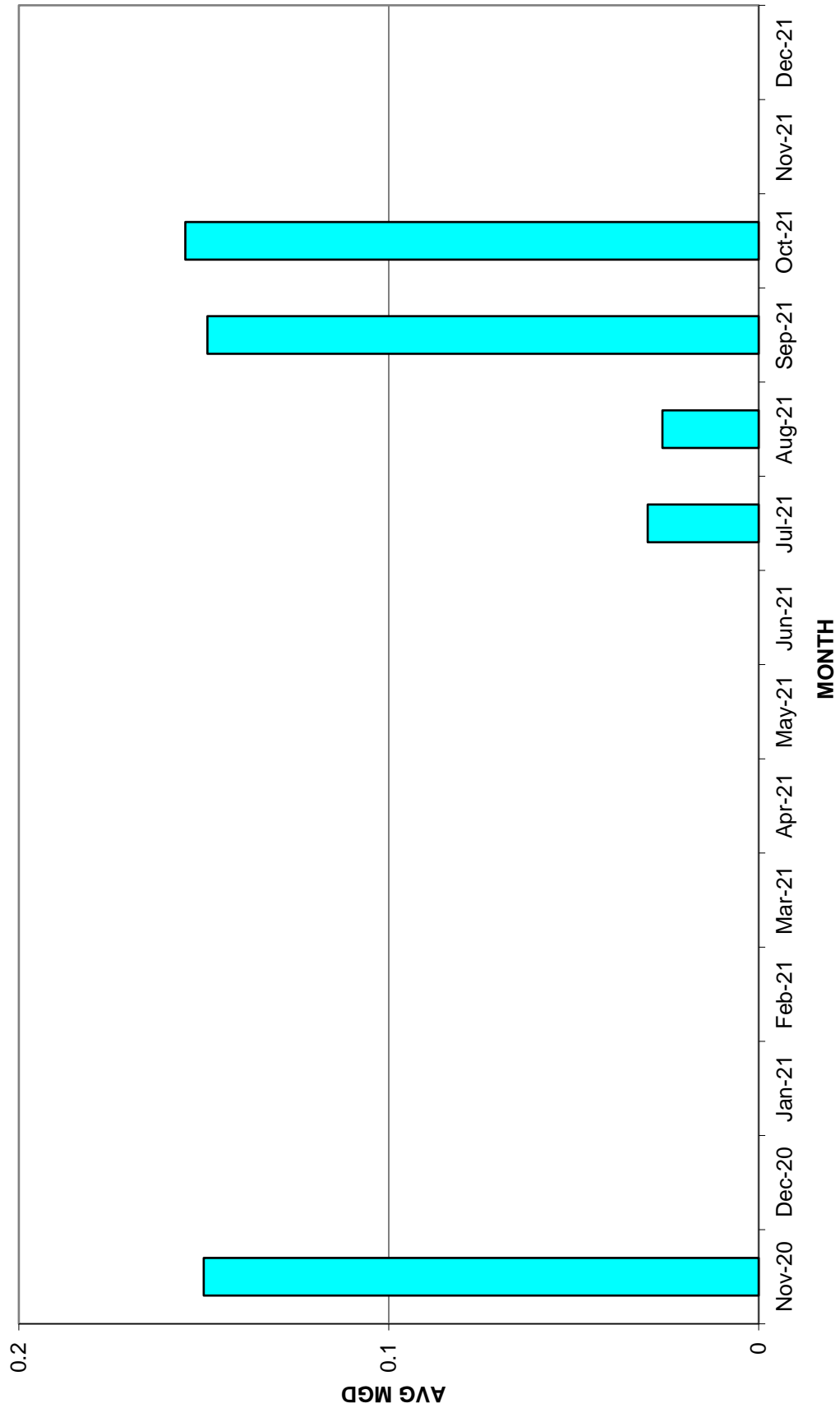
**DONNER SUMMIT PUD WWTP
 TOTAL INFLUENT FLOW TO TOTAL EFFLUENT FLOW YEAR 2020/2021**



**DONNER SUMMIT PUD WWTP
ANNUAL TOTAL INFLUENT FLOW TO TOTAL EFFLUENT FLOW
2021 DATA THROUGH DECEMBER**

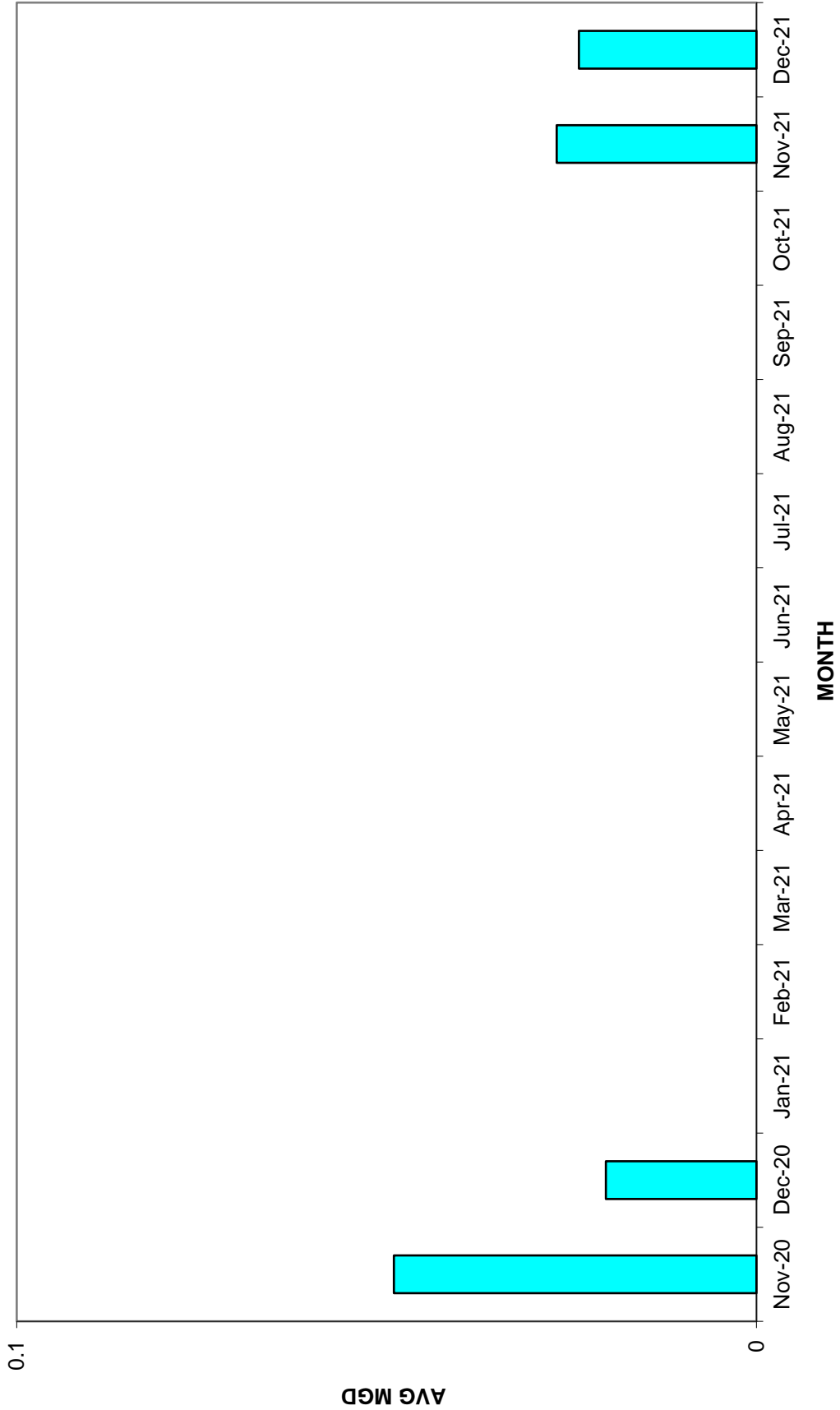


DONNER SUMMIT PUD WWTP
AVG EFFLUENT FLOW TO LAND IRRIGATION
YEARS 2020/2021



**AVG EFFLUENT FLOW TO SNOW
 YEARS 2020/2021**

**DONNER SUMMIT PUD WWTP
 STORAGE/PRODUCTION**



Donner Summit Public Utility District Waste Water Flow Data

January 18, 2022
Agenda Item: 6B

MONTH OF December 2021	DATE	DAY	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		Emergency Storage Return		Weather Temp		Comments					
			MGD	MGD	MGD	MGD	Totalizer	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	Cond	H/L						
12/01/21	WED		0.15845	0.04355	0.20200	1.2416600	0.210	0.000	0.0740	0.132	0.088632	0.0000	0.0000	0.0000	0.0000	0.058848	0.0000	0.0000	Clear	NA								
12/02/21	THU		0.14190	0.04210	0.18400		0.000	0.1830	0.0010	0.090	0.058848	0.0000	0.0000	0.0000	0.0000	0.049638	0.0000	0.0000	Clear	NA								
12/03/21	FRI		0.11936	0.04164	0.16100		0.000	0.1540	0.0000	0.156	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/04/21	SAT		0.10818	0.03982	0.14800		0.000	0.1260	0.0000	0.164	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/05/21	SUN		0.10972	0.04328	0.15300		0.000	0.1450	0.0000	0.098	0.043872	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/06/21	MON		0.08590	0.03810	0.12400		0.126	0.0000	0.0000	0.136	0.067392	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/07/21	TUE		0.08884	0.03416	0.12300		0.137	0.0000	0.0000	0.174	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Lt Rain	NA								
12/08/21	WED		0.15196	0.04004	0.19200		0.199	0.0000	0.0000	0.070	0.059320	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Cloudy	NA								
12/09/21	THU		0.12464	0.04236	0.16700		0.185	0.0000	0.2580	0.257	0.041424	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		4" Snow						
12/10/21	FRI		0.11307	0.04393	0.15700		0.168	0.0000	0.2390	0.111	0.012896	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/11/21	SAT		0.09661	0.04639	0.14300		0.155	0.0000	0.1620	0.152	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/12/21	SUN		0.15361	0.03939	0.19300		0.196	0.0000	0.0000	0.088	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		3" Snow						
12/13/21	MON		0.14298	0.04302	0.18600		0.201	0.0000	0.0000	0.187	0.078480	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		13" Snow						
12/14/21	TUE		0.15297	0.04003	0.19300		0.352	0.0000	0.0000	0.293	0.0030000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		31" Snow						
12/15/21	WED		0.09170	0.04530	0.13700		0.166	0.0000	0.0000	0.066	0.104120	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		24" Snow						
12/16/21	THU		0.13758	0.04142	0.17900		0.185	0.0000	0.0000	0.210	0.074088	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		13" Snow						
12/17/21	FRI		0.13902	0.06198	0.20100		0.214	0.0000	0.0000	0.146	0.058184	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/18/21	SAT		0.13824	0.06376	0.20200		0.208	0.0000	0.0000	0.169	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/19/21	SUN		0.20806	0.07794	0.28600		0.326	0.0000	0.0000	0.146	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/20/21	MON		0.15869	0.08631	0.24500		0.251	0.0000	0.0000	0.201	0.081624	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/21/21	TUE		0.15038	0.07762	0.22800		0.261	0.0000	0.0000	0.186	0.129864	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/22/21	WED		0.16754	0.08046	0.24800		0.307	0.0000	0.0000	0.190	0.114732	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		2" Snow						
12/23/21	THU		0.17279	0.08721	0.26000		0.386	0.0000	0.0000	0.238	0.130240	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		14" Snow						
12/24/21	FRI		0.12060	0.07340	0.19400		0.296	0.0000	0.0000	0.234	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		16" Snow						
12/25/21	SAT		0.25460	0.07340	0.32800		0.361	0.0000	0.0000	0.186	0.103568	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		12" Snow						
12/26/21	SUN		0.24241	0.07859	0.32100		0.328	0.0000	0.0000	0.249	0.0000000	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		30" Snow						
12/27/21	MON		0.21041	0.07859	0.28900		0.297	0.0000	0.0000	0.207	0.060944	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		42" Snow						
12/28/21	TUE		0.16446	0.07554	0.24000		0.265	0.0000	0.0000	0.344	0.129544	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		4" Snow						
12/29/21	WED		0.16594	0.07406	0.24000		0.268	0.0000	0.0000	0.300	0.124288	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Snow	NA		5" Snow						
12/30/21	THU		0.10629	0.09771	0.20400		0.268	0.0000	0.0000	0.245	0.086832	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Clear	NA								
12/31/21	FRI		0.33195	0.10805	0.44000		0.347	0.0000	0.0000	0.271	0.071784	0.0000	0.0000	0.0000	0.0000	0.0000000	0.0000	0.0000	Pt Cloudy	NA								
12/2021 Daily Totals																								213" Snow				
12/2021 Totalizer Total							N/A	6.663	6.663	0.754	5.6960	1.7533	0.0000	0.608	0.754	5.6960	1.7993	1.7993	NA	NA	Total	2020		24" Snow				
Difference							-0.01360	0.00000	6.55440	6.55440	N/A	0.0000	0.0000	0.608	0.754	5.6960	1.7993	0.0000	0.460	0.0000	0.0000							
Percentage Difference							-0.29%	0.000%	-0.207%	N/A	0.000%	0.000%	0.000%	0.000%	N/A	0.000%	2.556%	0.000%	0.000%	0.000%	0.000%	0.000%						
12/2021 AVG/DAY							151,459	59,973	211,432	211,432	214,935	19,613	24,323	183,742	58,042	0												
12/2020 Totalizer Total							3,90168	1,36832	5,2700	5,2700	4,575	0,549	0,631	5,7420	2,186000	NA												
12/2020 AVG/DAY							125,861	44,139	170,000	170,000	147,581	17,710	20,355	185,226	70,516	0												

January 18, 2022
Agenda Item: 7A



**California Special
Districts Association**
Districts Stronger Together

2021 HIGHLIGHTS

\$100M FOR SPECIAL DISTRICTS

CSDA SECURES \$100 MILLION FOR DISTRICTS STATEWIDE

CSDA dedicated significant resources in 2021 to ensure no district was left without access to COVID relief funding. As a result of our efforts, a \$100 million State General Fund allocation exclusively for independent special districts affected by the pandemic was secured.

FREE WEBINARS in 2022



FREE WEBINARS FOR MEMBERS CONTINUE IN 2022

2021 brought new benefits for CSDA Members including free live and on-demand webinars. AND... members are using it!
103 On-Demand Webinars available - 3,200+ viewers in 2021
38 New Webinars offered - 1,800+ attendees in 2021



NEW BENEFIT IN 2021...SPECIAL DISTRICT ADVOCACY & REPRESENTATION IN D.C.

Leading the National Special Districts Coalition (NSDC), for the first time, CSDA and our state partners secured formal representation for special districts at the national level in Washington D.C. This new benefit will continue to grow as will our efforts in this space in years to come as we work to ensure districts are at the table, included, and have access to funding like other local governments.

ADVOCACY ACCOMPLISHMENTS

RECORD SUPPORT



- Sponsored Federal legislation to provide billions of dollars in relief to special districts across the country (S. 91 and H.R. 535). The legislation led to Federal authorization for states, cities, and counties to transfer relief funding to special districts. With support from CSDA, special districts have sought and attained millions of dollars in CARES and ARP dollars through this avenue.
- Supported the approval of \$2 billion in relief funding to address utility arrearages and \$250 million in funding for ports and harbors.
- In concert with the National Special Districts Coalition, supported special district eligibility for \$1.2 trillion federal infrastructure package.



BUSINESS AFFILIATES

DIAMOND LEVEL

- CSDA Finance Corporation
- Special District Risk Management Authority

PLATINUM LEVEL

- Atkinson, Andelson, Loya, Ruud & Romo
- Best Best & Krieger
- Liebert Cassidy Whitmore
- Richards Watson Gershon
- Umpqua Bank

\$2B

Supported the approval of \$2 billion in relief funding to address utility arrearages and \$250 million in funding for ports and harbors.

Protection from Costly Mandates and Restrictions

- Averted a renewed threat of property tax deferrals in the middle of the pandemic
- Blocked misguided unfunded mandate for special districts to catalog on their website every district bathroom. (AB 1017)



AB 339

Removed special districts from unwieldy new Brown Act meeting unfunded mandates.

AB 361

Sponsored remote Brown Act meeting legislation to provide special district boards with the flexibility to meet virtually during a declared emergency such as a pandemic or wildfire.

FLEXIBILITY AND EFFICIENCY FOR LOCAL SERVICES

- Garnered amendments to extend the deadline for special districts to approve redistricting maps following the delayed 2020 U.S. Census and avoid new mandates related to the redistricting process. (SB 594 and SB 443)
- Partnered with a coalition of employers to hold the line against efforts to roll back the cost-saving reforms CSDA helped enact under Governor Jerry Brown. (AB 399, AB 1465, SB 213, and SB 335)



ADDITIONAL HIGHLIGHTS

95+ JOINED CSDA
IN 2021

1,300 + organizations using
Member Services.



**MEMBERS SAVE MORE WITH NEW CSDA
ENDORSED AFFILIATES BENEFITS**



The Ferguson Group
- Save 15% on grant
writing services & free
access to resources

Actuarial Retirement Compliance -
Competitive and discounted flat fees on
GASB reporting compliance for districts

739 actively
tracked
bills



CPS HR - Exclusive pricing for
Human Resources advice and
resources

%

Urban Futures - Special rates for
pension modeling, developing
pension funding policies, and
pension advisory services

6,000+ Followers on
Social Media



**EMERGENCY PREPAREDNESS
SUMMIT 2021 IN PARTNERSHIP
WITH SOUTHERN CA EDISON**

4 **IN-PERSON
CONFERENCES**

16

REPRESENTING DISTRICTS IN THE COURTS

CSDA seeks desired legal outcomes for special districts by filing amicus curiae (or "friend-of-the court") briefs in cases of interest that could impact special districts' governance or operations.

CSDA took the following action on behalf of districts:

- Actively tracked 16 cases in the Courts of Appeal and California Supreme Court, involving legal issues affecting special districts.
- Filed 6 briefs on behalf of special districts as of September 2021, with another 2 pending for filing by year end. You can find them online at: www.csdanet.net/advocate/legal-advocacy.

Issues addressed in CSDA amicus briefs include:

- California Voting Rights Act
- Employee Relations
- Rate-setting under Proposition 218
- Government Claims Act

PROFESSIONAL DEVELOPMENT OPPORTUNITIES CONTINUED GROWTH



DISTRICT STAFF AND
BOARD MEMBERS

38
new webinars
offered in 2021

103

On-Demand Webinars
available - **3,200+** viewers

2,776
BILLS REVIEWED

750 Statewide coalition of
over 750 signatories
for relief funding

Board Member & General Manager Resource Pages Developed on Website

26 VIRTUAL
WORKSHOPS

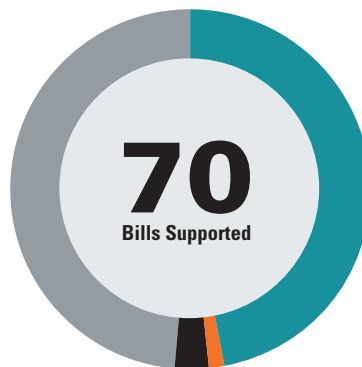
2 VIRTUAL
CONFERENCES

**DIRECTLY
LOBBIED ON
120 BILLS** **122** **BILLS**



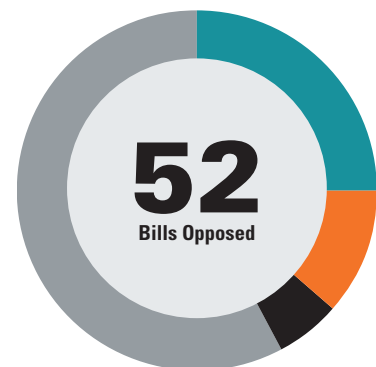
RELIEF FUNDING

- Built statewide coalition of over 750 signatories.
- Conducted over 100 meetings with State Legislators and their staff.
- Held more than 60 meetings with administration officials, Department of Finance, committee staff, and Legislative leadership.
- Brought forward over 200 special district officials to tell their stories following a prep session with CSDA
- 49 State Legislators, 16 Members of Congress, and both U.S. Senators in California endorsed sign-on letters to the Governor.



BILLS SUPPORTED

- 33 – Signed into law
- 1 – Amended to remove support
- 2 – Vetoed
- 34 – Failed passage



BILLS OPPOSED

- 13 – Signed into law
- 6 – Amended to remove opposition
- 3 – Vetoed
- 30 – Failed passage

January 18, 2022
Agenda Item: 8A

STAFF REPORT

TO: Board of Directors

PREPARED BY: Steven Palmer, PE, General Manager

SUBJECT: Consider Adopting a Resolution to Continue Remote Board Meetings in Accordance with Assembly Bill 361

RECOMMENDATION

Consider adopting a resolution that will allow the Board to continue meeting remotely.

BACKGROUND

Starting in March 2020 California Governor Gavin Newsom issued a series of Executive Orders (N-25-20, N-29-20, N-35-20) aimed at containing the novel coronavirus. These Executive Orders collectively modified certain requirements created by the Ralph M. Brown Act (“the Brown Act”). The effect of these modifications was to allow legislatively bodies to meet without requiring the physical presence of members of the legislative body, staff, or of the public. Since that time, The Board has been conducting its’ meetings over Zoom, in compliance with the Executive Orders.

On June 11, 2021, the Governor issued Executive Order N-08-21 which rescinds those Brown Act modifications effective on September 30, 2021. After that date, local agencies are required to observe all the usual Brown Act requirements such as providing a physical location with public access for the meeting, publishing the location of teleconferencing board members, posting meeting notices and agendas in those teleconference locations, and making those locations available to the public.

In response the California legislature recently passed Assembly Bill 361 (AB361), which provides local agencies with the ability to meet remotely during proclaimed state emergencies under modified Brown Act requirements, similar to the procedures established by the Governor’s Executive Orders. AB361 allows local agencies to meet remotely if any of the following conditions exist:

1. The legislative body holds a meeting during a proclaimed state of emergency and state or local officials have imposed or recommended measures to promote social distancing.
2. The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
3. The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In order to continue to hold virtual meetings the legislative body shall, not later than 30 days after teleconferencing for the first time in compliance with AB361, and every 30 days thereafter must make the following findings by majority vote:

1. The legislative body has reconsidered the circumstances of the state of emergency.
2. Any of the following circumstances exist:
 - a. The state of emergency continues to directly impact the ability of the members to meet safely in person.
 - b. State or local officials continue to impose or recommend measures to promote social distancing.

AB 361 shall remain in effect only until January 1, 2024.

DISCUSSION AND ANALYSIS

Since the October meeting, the Board has taken action at each meeting to adopt a resolution to allow the continuation of remote meetings.

Since the State of California still has an active emergency declaration, and Nevada County has a health order in effect requiring indoor masks and social distancing, the Board can meet remotely without the typical Brown Act teleconference notifications (Government Code 54953(e)(1)(A)). If the Board wishes to continue to meet remotely, they will need to adopt the attached resolution that makes the findings required by AB361. To continue meeting remotely after January, the Board will need to make the required findings every 30 days (Government Code 54953(e)(3)).

If the Board does not adopt the attached resolution at this meeting, then the February meeting will need to take place in person.

FISCAL IMPACT

There is no direct fiscal impact to this action.

CEQA ASSESSMENT

This is not a CEQA Project

ATTACHMENTS

1. Resolution

RESOLUTION NO. 2022-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DONNER SUMMIT PUBLIC UTILITY DISTRICT RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS IN RESPONSE TO THE NOVEL CORONAVIRUS (COVID19) FOR ALL LEGISLATIVE BODIES OF THE DISTRICT FOR THE PERIOD JANUARY 30, 2022 THROUGH FEBRUARY 28, 2022 AS THIS IS THE TIME PERIOD THAT ENCOMPASSES THE NEXT SCHEDULED BOARD MEETING PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the Donner Summit Public Utility District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Donner Summit Public Utility District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution Number 2021-07 on October 19, 2021, finding that the requisite conditions exist for the legislative bodies of the Donner Summit Public Utility District to conduct remote teleconference meetings without compliance of paragraph (f) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions now exist in the District, specifically, as proclaimed in the Proclamation of a State of Emergency regarding the Novel Coronavirus (COVID19) issued on March 4, 2020 by the Governor of the State of California; and

WHEREAS, the County of Nevada Public Health Officer issued an Amended Health Order regarding COVID19 on November 9, 2021 which mandates the wearing of face coverings in

workplace and public settings indoors, and requires social distancing for all outdoor activities; and

WHEREAS, the Board of Directors does hereby find that the Governor of the State of California's Proclamation of Emergency, and the Nevada County Amended Health Order indicate that the outbreak of COVID19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California, and ratify the Nevada County Amended Health Order; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Donner Summit Public Utility District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the next scheduled meeting of a legislative body of the Donner Summit Public Utility District is February 15, 2022; and

WHEREAS, public access to meetings will be ensured by posting the agenda with meeting links, and allowing public comment in real time during the meeting.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF DONNER SUMMIT PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and the County of Nevada Public Health Officer issued an Amended Health Order regarding COVID19 on November 9, 2021 which mandates the wearing of face coverings in workplace and public settings indoors, and requires social distancing for all outdoor activities.

Section 3. Re-Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency and the Nevada County Amended Public Health Order.

Section 4. Remote Teleconference Meetings. The General Manager and legislative bodies of Donner Summit Public Utility District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during

which the legislative bodies of Donner Summit Public Utility District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Donner Summit Public Utility District, this 18th day of January 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

January 18, 2022
Agenda Item: 8B

STAFF REPORT

TO: Board of Directors

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

SUBJECT: Adopting a Resolution Authorizing the Grant Application, Acceptance, and Execution for the Big Bend Raw Water Tank Rehabilitation Project

RECOMMENDATION

Adopt the resolution authorizing the grant application, acceptance of the grant, and execution of the grant agreement.

BACKGROUND

The California Department of Water Resources (DWR) administers a grant program known as the Small Community Drought Relief. The Program funds projects that provide reliable water supply sources, improve water system storage, replace aging and leaking water system infrastructure, provide backup power sources for water systems, and provide funding for temporary emergency water solutions such as hauled or bottled water. Eligible projects must be designed to provide relief to small communities that are not served by an Urban Water Supplier as defined in California law. Applications are accepted until all funding is exhausted, or December 29, 2023, whichever comes first.

Approximately \$190 million of State General Fund monies have been appropriated for the Program in response to the 2021 drought. Funds will be available for encumbrance or expenditure until June 30, 2024. Guidelines for the Program are available on the DWR website here: https://water.ca.gov/-/media/DWR-Website/Web-Pages/Water-Basics/Drought/Files/Resources/SCDRP-Guidelines_Version-2.pdf.

DISCUSSION AND ANALYSIS

Staff intends to submit the Big Bend Raw Water Tank Rehabilitation Project for funding. This Project meets the stated goals of the Program by fixing or replacing leaking infrastructure in an area not served by an Urban Water Supplier (ie. less than 3,000 connections).

The Big Bend Raw Water Tank is an underground concrete tank that is presumed to have been installed when Interstate 80 was constructed. The tank has areas of root intrusion and cracks that are beginning to cause leaks. The openings in the roof of the tank also need to be improved to make them more secure. These deficiencies were identified in a recent compliance inspection by the State Division of Drinking Water. A location map is included as Attachment 1. This Project will inspect and clean the inside of the tank, repair any cracks, and install a water tight coating to seal the inside of the tank. The Project will also improve the roof openings, and make any needed repairs to the tank inlet and outlet.

This Project should be a good candidate for funding from this Program because the Big Bend system is isolated from the rest of the District's treated water system, and the Big Bend community appears to qualify as a disadvantaged community. As the only source of water for Big Bend, this

tank is critical to the ability to provide safe drinking water. Significant water loss or failure of this tank will result in the loss or contamination of water supplies for the community.

The Program requires the District to submit the resolution included as Attachment 2. The resolution needs to be adopted if the Board wishes to proceed with this Grant application.

FISCAL IMPACT

The estimated cost of the Project is \$150,000. While the Grant does not require a match they are encouraged, so the application will be submitted with a match of 10%. If the grant is awarded, the District will receive \$135,000 in grant funds.

CEQA ASSESSMENT

CEQA will need to be completed prior to construction of the Project.

ATTACHMENTS

1. Location Map
2. Resolution

VICINITY MAP



- Legend
- Roads
 - Interstate
 - World Street Map

January 18, 2022
Agenda Item: 8.B
ATTACHMENT 1

Notes



1: 9,028

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

SITE MAP



- Legend
- County Boundary
 - Parcels
 - World Street Map

January 18, 2022
Agenda Item: 8.B
ATTACHMENT 1

Notes



1: 439

This map is a user generated static output from an internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

RESOLUTION NO. 2022-11

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DONNER SUMMIT PUBLIC UTILITY DISTRICT AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION FOR THE BIG BEND RAW WATER TANK REHABILITATION PROJECT

WHEREAS, the Donner Summit Public Utility District proposes to implement the Big Bend Raw Water Tank Rehabilitation Project; and

WHEREAS, the Big Bend Raw Water Tank Rehabilitation Project is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies; and

WHEREAS, the Donner Summit Public Utility District has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, the Donner Summit Public Utility District intends to apply for grant funding from the California Department of Water Resources for the Big Bend Raw Water Tank Rehabilitation Project.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF DONNER SUMMIT PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Donner Summit Public Utility District General Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions as necessary or appropriate to obtain grant funding.
2. The Donner Summit Public Utility District General Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The Donner Summit Public Utility District General Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

PASSED AND ADOPTED by the Board of Directors of Donner Summit Public Utility District, this 18th day of January 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN: