

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

Agenda

Tuesday, July 16, 2024 – 6:00 P.M.

DSPUD Office, 53823 Sherritt Lane, Soda Springs California

The Public is welcome to attend in person or participate by Zoom Webinar: Meeting ID, 815 0217 3841 password: 706238

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

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

1. Call to Order

2. Roll Call

3. Clear the Agenda

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

5. Consent Calendar

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

A. Approve Finance Report for July 2024

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

B. Approve Regular Meeting Minutes for June 18, 2024

C. Approve Safety Meeting Minutes for June 2024

6. Department Reports

A. Administration - Steven Palmer, General Manager

B. Operations and Maintenance Summary, June

7. Information - None

8. Action

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

B. Review Proposed Updated Recycled Water Fee

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

10. Adjournment

Schedule of Upcoming Meetings

Regular Meeting – August 29, 2024

Regular Meeting – September 17, 2024

Regular Meeting – October 15, 2024

We certify that on July 12, 2024, a copy of this agenda was posted in public view at 53823 Sherritt Lane Soda Springs, California, and the Soda Springs General Store.

Deleane Mehler

Deleane Mehler
Administrative Assistant



Steven Palmer
General Manager

Agenda Item: 5A.1

**Donner Summit Public Utility District
Check List**

July 16, 2024
Agenda Item: 5A1

GENERAL DISBURSEMENT-AP-FIVE STAR #5715
June 7, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
10408	06/07/24	ALSCO	143.79
10409	06/07/24	ALSCO	143.79
10410	06/07/24	ALSCO	137.22
10411	06/07/24	BATTERIES PLUS	502.89
10412	06/07/24	DONNER SUMMIT RENTALS	200.00
10413	06/07/24	EMPLOYER DRIVEN SOLUTIONS	1,917.56
10414	06/07/24	EVERS LAW GROUP	943.50
10415	06/07/24	HANSFORD ECONOMIC CONSULTING, LLC	682.50
10416	06/07/24	HOLT OF CALIFORNIA	5,421.05
10417	06/07/24	MAPCOMMUNICATIONS	92.25
10418	06/07/24	NH HICKS	1,690.00
10419	06/07/24	PG&E COMPANY	15,914.66
10420	06/07/24	PG&E COMPANY	26,852.29
10421	06/07/24	PITNEY BOWES	300.00
10422	06/07/24	STEVEN PALMER	77.98
10423	06/07/24	TAHOE TRUCKEE SIERRA DISPOSAL	1,980.00
10424	06/07/24	WATERS	825.00
10425	06/07/24	WEDCO INC.	159.47
10426	06/07/24	WOODARD & CURRAN	6,885.00
10427	06/07/24	XYLEM INC.	1,832.94
Vendor Check Total			<u>66,701.89</u>
Check List Total			<u><u>66,701.89</u></u>

Check count = 20

OK
6/10/24

Agenda Item: 5A.2

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/07/24: \$47,721.81

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	47,721.81
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	47,721.81
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,197.22
	CASH REQUIRED FOR CHECK DATE 06/07/24	50,919.03

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>		BANK DRAFT AMOUNTS & OTHER TOTALS
06/06/24	FIVE STAR BANK	xxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations	25,106.41	25,106.41
06/06/24	FIVE STAR BANK	xxxxxxxxxxxx707	Readychex®	Check Amounts	7,379.08	7,379.08
06/06/24	FIVE STAR BANK	xxxxxxxxxxxx707	Taxpay®	Employee Withholdings		
				Social Security	2,714.94	
				Medicare	634.95	
				Fed Income Tax	5,464.40	
				CA Income Tax	2,389.81	
				CA Disability	481.69	
				Total Withholdings	11,685.79	
				Employer Liabilities		
				Social Security	2,714.94	
				Medicare	634.94	
				Fed Unemploy	21.49	
				CA Unemploy	175.58	
				CA Emp Train	3.58	
				Total Liabilities	3,550.53	15,236.32
				EFT FOR 06/06/24		47,721.81
				TOTAL EFT		47,721.81

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>
06/07/24	Refer to your records for account Information		Payroll	Employee Deductions		
				457	2,001.93	
				Credit Un 2	150.00	
				Life Ins EE Post Tax	72.41	

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 30 WATER SEWER King, James R 49	Regular			6,458.66				
	Holiday		M8:0000					
	Life Ins Reimb Tble			100.00				
	Sick Accr-Memo				M1.85			
	Vacation -Memo				M4.62			
EMPLOYEE TOTAL			8:0000	6,558.66		1,824.02		
						150.00	Direct Deposit # 132	
						95.10	Medicare	
						818.17	Fed Income Tax	
						431.97	CA Income Tax	
						72.15	CA Disability	
						1,292.31	Garnishment	
						454.24	Loan Payment	
							Check Amt 0:00	
							Chkg 730 2,838.09	
Patrick, Sean M 59	Regular	51:0800	63:0000	3,218.04				
	Overtime	76:6200	9:7500	747.05				
	Double Time	102:1600	1:5000	153.24				
	Holiday	51:0800	10:0000	510.80				
	Sick	51:0800	7:0000	357.56				
	Stand By			405.00				
	EMPLOYEE TOTAL			91:2500	5,391.69		1,383.31	
							324.29	Social Security
						78.18	Medicare	
						568.71	Fed Income Tax	
						342.82	CA Income Tax	
						59.31	CA Disability	
						450.00	Life Ins EE Post Tax	
						37.41		
							Net Pay 2,836.09	
							Direct Deposit # 133	
							Check Amt 0:00	
							Chkg 717 3,520.97	
Schott, Paul A 14	Regular	54:0500	80:0000	4,324.00				
	Holiday	54:0500	10:0000	540.50				
	Life Ins Reimb Tble			100.00				
	Stand By			270.00				
	Sick Accr-Memo				M1.85			
	Vacation -Memo				M6.15			
	CHECK 1 TOTAL			90:0000	5,234.50		1,473.14	
							324.54	Social Security
						75.90	Medicare	
						729.30	Fed Income Tax	
						285.82	CA Income Tax	
						57.58	CA Disability	
						850.00	Credit Un 2	
						150.00		
							Net Pay 3,520.97	
							Direct Deposit # 134	
							Check Amt 0:00	
							Chkg 019 2,761.36	
	Overtime	81:0750	12:2500	993.17				
	Sick Accr-Memo				M1.85			
	Vacation -Memo				M6.15			
	CHECK 2 TOTAL			12:2500	993.17		182.37	
						61.57	Social Security	
						14.40	Medicare	
						82.57	Fed Income Tax	
						12.91	CA Income Tax	
						10.92	CA Disability	
							Net Pay 810.80	
Shelton, Joshua M... 64	Regular	37:6000	70:0000	2,632.00				
	Overtime	56:4000	3:2500	183.30				
	Holiday	37:6000	10:0000	376.00				
	Life Ins Reimb Tble			100.00				
	EMPLOYEE TOTAL			102:2500	6,227.67		1,655.51	
						204.06	Social Security	
						47.73	Medicare	
						276.72	Fed Income Tax	
						168.87	CA Income Tax	
						36.20	CA Disability	
						50.00		
							Net Pay 3,572.16	
							Readychex # 9449804234	
							Check Amt 2,507.72	
Vosburgh, Justin E 57	Regular	55:7000	39:0000	2,172.30				
	Holiday	55:7000	10:0000	557.00				
	Stand By			90.00				
	Vacation	55:7000	31:0000	1,726.70				
	CHECK 1 TOTAL			80:0000	4,546.00		1,322.98	
						281.86	Social Security	
						65.92	Medicare	
						642.31	Fed Income Tax	
						292.88	CA Income Tax	
						50.01	CA Disability	
						200.00	Life Ins EE Post Tax	
						35.00	Loan 2	
						171.34		
							Net Pay 2,816.68	
							Direct Deposit # 136	
							Check Amt 0:00	
							Chkg 400 2,816.68	
	Overtime	83:5500	16:0000	1,336.80				
						82.88	Social Security	
						19.38	Medicare	
						84.11	Fed Income Tax	
						25.45	CA Income Tax	
							Net Pay 1,110.28	
							Direct Deposit # 137	
							Check Amt 0:00	
							Chkg 400 1,110.28	

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 30 WATER SEWER (cont.) Vosburgh, Justin E (cont.) 57					CA Disability	1470	
	CHECK 2 TOTAL		16.0000	1,336.80		226.52	Net Pay 1,110.28
EMPLOYEE TOTAL			96.0000	5,882.80		1,549.50	406.34 Net Pay 3,926.96
**** 40 BOARD MEMBER Combs, William C 68	Regular			250.00	Social Security	45.06	Direct Deposit # 138
	Health Stipend			476.74	Medicare	10.54	Check Amt 0:00
					CA Income Tax	7.05	Chkg 718 656:10
					CA Disability	7.99	
EMPLOYEE TOTAL				726.74		70.64	Net Pay 656.10
Gamick, Philip 28	Regular			250.00	Social Security	77.25	Direct Deposit # 139
	Health Stipend			995.96	Medicare	18.07	Check Amt 0:00
					Fed Income Tax	62.29	Chkg 486 1,060:58
					CA Income Tax	14.06	
					CA Disability	13.71	
EMPLOYEE TOTAL				1,245.96		185.38	Net Pay 1,060.58
Kaufman, Joan B 67	Regular			275.00	Social Security	88.21	Direct Deposit # 140
	Health Stipend			1,147.86	Medicare	20.63	Check Amt 0:00
					Fed Income Tax	94.44	Chkg 974 1,175:69
					CA Income Tax	28.24	
					CA Disability	15.65	
EMPLOYEE TOTAL				1,422.86		247.17	Net Pay 1,175.69
Parkhurst, Dawn E 66	Regular			250.00	Social Security	63.89	Direct Deposit # 141
	Health Stipend			780.54	Medicare	14.95	Check Amt 0:00
					Fed Income Tax	297.36	Chkg 320 629:27
					CA Income Tax	13.73	
					CA Disability	11.34	
EMPLOYEE TOTAL				1,030.54		401.27	Net Pay 629.27
Preis, Cathy 44	Regular			300.00	Social Security	62.85	Direct Deposit # 142
	Health Stipend			713.59	Medicare	14.69	Check Amt 0:00
					Fed Income Tax	65.17	Chkg 011 852:46
					CA Income Tax	7.27	
					CA Disability	11.15	
EMPLOYEE TOTAL				1,013.59		161.13	Net Pay 852.46
**** 50 ADMIN Mehler, Deleane 51	Regular	44:2700	68:0000	3,010.36	Social Security	219.58	Direct Deposit # 143
	Holiday	44:2700	8:0000	354.16	Medicare	51.35	Check Amt 0:00
	Sick	44:2700	4:0000	177.08	Fed Income Tax	516.11	Chkg 963 2,078.94
					CA Income Tax	189.36	
					CA Disability	38.96	
EMPLOYEE TOTAL			80:0000	3,541.60		1,015.36	447.30 Net Pay 2,078.94

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS	
**** 50 ADMIN (cont.) Palmer, Steven V 65	Regular			7,456.04	Social Security	462.27	201.93	Direct Deposit # 144	
	Holiday		8.0000		Medicare	108.11		Check Amt	0.00
					Fed Income Tax	1,227.14		Chkg 779	4,007.19
					CA Income Tax	579.38		Savg 217	788.00
					CA Disability	82.02			
	EMPLOYEE TOTAL		8.0000	7,456.04		2,458.92	201.93	Net Pay	4,795.19
COMPANY TOTALS									
12 Person(s)	Regular		320.0000	30,596.40	Social Security	2,714.94	2,001.93	Check Amt	2,507.72
14 Transaction(s)	Double Time		1.5000	153.24	Medicare	634.95	150.00	Dir Dep	25,106.41
	Overtime		41.2500	3,260.32	Fed Income Tax	5,464.40	1,292.31		
	Health Stipend			4,114.69	CA Income Tax	2,389.81		Garnishment	
	Holiday		64.0000	2,338.46	CA Disability	481.69		Life Ins EE Post	72.41
	Life Ins Reimb Txble			300.00				Loan 2	414.86
	Sick		11.0000	534.64				Loan Payment	558.02
	Stand By			765.00					
	Vacation		31.0000	1,726.70					
	Sick Accr-Memo								
	Vacation -Memo				5.55				
	COMPANY TOTAL		468.7500	43,789.45	16.92	11,685.79	4,489.53	Net Pay	27,614.13
					<i>Employer Liabilities</i>				
					Social Security	2,714.94			
					Medicare	634.94			
					Fed Unemploy	21.49			
					CA Unemploy	175.58			
					CA Emp Train	3.58			
					TOTAL EMPLOYER LIABILITY	3,550.53			
					TOTAL TAX LIABILITY	15,236.32			
(IC) = Independent Contractor									

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/21/24: \$41,798.21

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)	41,798.21
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	41,798.21
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	3,124.81
	CASH REQUIRED FOR CHECK DATE 06/21/24	<u>44,923.02</u>

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
06/20/24	FIVE STAR BANK	xxxxxxxxxxxx707	Direct Deposit	Net Pay Allocations	23,821.34	23,821.34
06/20/24	FIVE STAR BANK	xxxxxxxxxxxx707	Readychex®	Check Amounts	4,417.12	4,417.12
06/20/24	FIVE STAR BANK	xxxxxxxxxxxx707	Taxpay®	Employee Withholdings		
				Social Security	2,407.34	
				Medicare	563.01	
				Fed Income Tax	4,892.26	
				CA Income Tax	2,299.71	
				CA Disability	427.11	
				Total Withholdings	10,589.43	
				Employer Liabilities		
				Social Security	2,407.33	
				Medicare	562.99	
				Total Liabilities	2,970.32	13,559.75
				EFT FOR 06/20/24		41,798.21
				TOTAL EFT		41,798.21

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>
06/21/24	Refer to your records for account	Information	Payroll	Employee Deductions		
				457	2,001.93	
				Credit Un 2	150.00	
				Loan 2	414.86	

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 30 WATER SEWER King, James R 49	Regular			6,458.66				
	Sick Accr-Memo				M1.85	150.00	Direct Deposit # 145	
	Vacation-Memo				M4.62	1,292.31	Check Amt 0:00	
						454.24	Chkg 730 2,781.06	
	EMPLOYEE TOTAL			6,458.66		1,781.05	Net Pay 2,781.06	
Patrick, Sean M 59	Regular	51:0800	40:0000	2,043.20				
	Overtime	76:6200	8:2500	632.12				
	Stand By			180.00				
	Vacation	51:0800	40:0000	2,043.20				
	EMPLOYEE TOTAL		88:2500	4,898.52		1,781.05	Net Pay 2,781.06	
Schott, Paul A 14	Regular	54:0500	70:0000	3,783.50				
	Stand By			225.00				
	Vacation	54:0500	10:0000	540.50				
	Sick Accr-Memo				M1.85	850.00	Direct Deposit # 147	
	CHECK 1 TOTAL		80:0000	4,549.00		150.00	Check Amt 0:00	
						503.04	Chkg 019 2,362.52	
	CHECK 2 TOTAL		18:7500	1,520.16		1,186.48	Net Pay 2,362.52	
	EMPLOYEE TOTAL		98:7500	6,069.16		1,186.48	Net Pay 2,362.52	
Shelton, Joshua M... 64	Regular	37:6000	78:5000	2,951.60				
	Overtime	56:4000	10:0000	564.00				
	Sick	37:6000	1:5000	56.40				
		EMPLOYEE TOTAL		90:0000	3,572.00		1,497.82	Net Pay 2,701.46
Vosburgh, Justin E 57	Regular	55:7000	80:0000	4,456.00				
	Stand By			315.00				
		CHECK 1 TOTAL		80:0000	4,771.00		820.54	Net Pay 2,701.46
							50.00	Direct Deposit # 150
						197.59	Check Amt 0:00	
						39.29	Chkg 363 2,701.46	
	EMPLOYEE TOTAL		90:0000	3,572.00		1,497.82	Net Pay 2,701.46	
	Overtime	83:5500	22:0000	1,838.10				
	Double Time	111:4000	2:0000	222.80				
	EMPLOYEE TOTAL		24:0000	2,060.90		371.34	Net Pay 2,981.63	
	EMPLOYEE TOTAL		114:7500	10,669.16		3,711.34	Net Pay 2,981.63	
	EMPLOYEE TOTAL		114:7500	10,669.16		3,711.34	Net Pay 2,981.63	
	EMPLOYEE TOTAL		114:7500	10,669.16		3,711.34	Net Pay 2,981.63	

PAYROLL JOURNAL

0085 0085-T591 Donner Summit Public Utility

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 30 WATER SEWER (cont.) Vosburgh, Justin E (cont.) 57							
	CHECK 2 TOTAL		24:0000	2,050.90		416.48	Net Pay 1,644.42
	EMPLOYEE TOTAL		104:0000	6,831.90		1,834.51	Net Pay 4,626.05
**** 50 ADMIN Mehler, Deleane 51	Regular	44:2700	73:5000	3,253.85	Social Security 219:58	457	Direct Deposit # 152
	Sick	44:2700	2:5000	110.68	Medicare 51:36	Loan 2 243:52	Check Amt 0:00
	Vacation	44:2700	4:0000	177.08	Fed Income Tax 516:12	Loan Payment 103:78	Chkg 963 2,078.93
					CA Income Tax 189:36		
					CA Disability 38:96		
	EMPLOYEE TOTAL		80:0000	3,541.61		1,015:38	Net Pay 2,078.93
Palmer, Steven V 65	Regular			7,456.04	Social Security 462:28	457	Direct Deposit # 153
					Medicare 108:11	201:93	Check Amt 0:00
					Fed Income Tax 1,227:14		Chkg 779 4,007.18
					CA Income Tax 579:38		Savg 217 788:00
					CA Disability 82:02		
	EMPLOYEE TOTAL			7,456.04		2,458:93	Net Pay 4,795.18
COMPANY TOTALS 7 Person(s) 9 Transaction(s)	Regular		342:0000	30,402.85	Social Security 2,407:34	457	Check Amt 0:00
	Double Time		2:0000	222.80	Medicare 563:01	Credit Un 2 150:00	Dir Dep 23,821.34
	Overtime		59:0000	4,554.38	Fed Income Tax 4,892:26	Garnishment 1,292:31	
	Sick		4:0000	167.08	CA Income Tax 2,299:71	Loan 2 414:86	
	Stand By			720:00	CA Disability 427:11	Loan Payment 558:02	
	Vacation		54:0000	2,760.78			
	Sick Accr-Memo						
	Vacation -Memo				5:55		
					16:92		
	COMPANY TOTAL:		461:0000	38,827.89		10,589:43	Net Pay 23,821.34
					<i>Employer Liabilities</i>		
					Social Security 2,407:33		
					Medicare 562:99		
					TOTAL EMPLOYER LIABILITY 2,970:32		
					TOTAL TAX LIABILITY 13,559:75		
(IC) = Independent Contractor							

Agenda Item: 5A.3

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES
 MAY 31, 2024

<u>Bank Account</u>	<u>Reserve</u>	<u>Book Balance</u>	<u>Reserves Restricted</u>
Five Star #5723 Money Market		\$ 2,080,076.64	
Five Star Bank #5715 General Disbursement		(100,811.71)	
Five Star Bank #5693 Main Checking		583,095.28	
LAIF		3,542.20	
	SWRCB Loan Construction		719,191.03
	WTP Loan Construction		10,359.94
	Big Bend Water Loan Reserve 1		5,662.40
	Big Bend Water Loan Reserve 2		2,325.60
	Big Bend Assessment		2,104.56
	Big Bend Loan Fund - Loan 1		14,156.00
	Big Bend Loan Fund - Loan 2		5,814.00
	Sugar Bowl Expansion		43,406.80
	Sugar Bowl Expansion-Tripletts LLC		994,693.00
Totals		<u>2,565,902.41</u>	<u>1,797,713.33</u>
Unrestricted Cash Available			<u>\$ 768,189.08</u>

Agenda Item: 5A.4

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FINANCIAL STATEMENTS
AND
INDEPENDENT ACCOUNTANTS' COMPILATION REPORT
MAY 31, 2024

DONNER SUMMIT PUBLIC UTILITY DISTRICT
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MAY 31, 2024

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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) which comprise the statements of activities and changes in net position – budgetary basis for the eleven months ended May 31, 2024 in accordance with the budgetary basis of accounting, and for determining that the budgetary basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Barnard, Vogler & Co.

Reno, Nevada
July 8, 2024

DONNER SUMMIT PUBLIC UTILITY DISTRICT
STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION - BUDGETARY BASIS
COMBINED BUSINESS-TYPE ACTIVITIES
FOR THE ELEVEN MONTHS ENDED MAY 31, 2024

	Water	Sewer	Treatment	Admin	Total
Program Revenue					
Water fees	\$ 708,638.54	\$ -	\$ -	\$ -	\$ 708,638.54
Sewer fees	-	572,594.04	1,717,782.12	-	2,290,376.16
Non-CFD revenue for WWTP loan	-	-	3,088.83	-	3,088.83
Sierra Lakes service	-	-	480,977.75	-	480,977.75
Big Bend service fees	31,080.00	-	-	-	31,080.00
Big Bend assessment	20,771.52	-	-	-	20,771.52
Total Program Revenue	<u>760,490.06</u>	<u>572,594.04</u>	<u>2,201,848.70</u>	<u>-</u>	<u>3,534,932.80</u>
Expenses					
Salaries-operations	125,486.57	105,522.82	339,383.94	274,332.27	844,725.60
Overtime	14,305.26	12,029.41	38,689.13	-	65,023.80
Employee benefits and taxes	42,249.74	33,273.06	114,253.99	97,088.10	286,864.89
Board expense	-	-	-	68,149.57	68,149.57
Professional fees	71,869.75	909.29	38,301.11	104,288.96	215,369.11
Dues and subscriptions	841.00	-	1,946.40	10,027.82	12,815.22
Fees, permits, certifications, leases	19,222.27	-	30,307.75	15,861.42	65,391.44
Training, education, travel	464.58	-	4,223.98	3,113.64	7,802.20
Insurance	47,643.56	39,770.35	126,920.41	11,080.89	225,415.21
Office supplies and miscellaneous	236.00	262.88	995.53	7,933.38	9,427.79
Utilities, communications, telemetry	62,361.62	37,640.04	437,028.68	43,240.62	580,270.96
Chemicals and lab supplies	12,554.83	-	172,815.98	-	185,370.81
Laboratory testing	3,026.00	-	35,460.00	-	38,486.00
Equipment maintenance and repair	15,044.76	7,463.25	40,266.37	-	62,774.38
Small equipment and rental	21,281.99	21,282.01	476.39	281.87	43,322.26
Operating supplies	569.00	3,627.04	605.33	3,301.10	8,102.47
Sludge removal	-	-	31,714.24	-	31,714.24
Vehicle maintenance, repair, fuel	2,354.53	7,063.62	21,303.18	-	30,721.33
Infiltration and inflow program	-	33,014.25	-	-	33,014.25
Facility maintenance and repair	124,895.83	4,808.59	44,061.64	2,285.00	176,051.06
Amortization of land lease	-	-	21,327.53	-	21,327.53
Debt service	29,063.64	-	719,191.03	-	748,254.67
Capital equipment	24,533.83	17,326.58	75,400.88	8,445.71	125,707.00
Sugar Bowl expansion	-	191,398.94	-	-	191,398.94
Capital projects	-	-	-	-	-
Total Expenses	<u>618,004.76</u>	<u>515,392.13</u>	<u>2,294,673.49</u>	<u>649,430.35</u>	<u>4,077,500.73</u>
Excess (Deficiency) of Program					
Revenues Over Expenses	142,485.30	57,201.91	(92,824.79)	(649,430.35)	(542,567.93)
General Revenues					
Interest revenue	-	-	-	12,276.72	12,276.72
CFD revenue for WWTP loan	-	-	289,733.85	-	289,733.85
Property tax	36,660.01	24,045.66	105,930.87	-	166,636.54
Other income	34,701.75	3,443.76	3,661.00	2,934.66	44,741.17
Sugar Bowl expansion	-	176,344.00	-	-	176,344.00
Sugar Bowl contributed capital	-	994,693.00	-	-	994,693.00
Grants	675.00	-	-	-	675.00
Total General Revenues	<u>72,036.76</u>	<u>1,198,526.42</u>	<u>399,325.72</u>	<u>15,211.38</u>	<u>1,685,100.28</u>
Increase (Decrease) in Net Position	<u>\$ 214,522.06</u>	<u>\$ 1,255,728.33</u>	<u>\$ 306,500.93</u>	<u>\$ (634,218.97)</u>	<u>\$ 1,142,532.35</u>
Net Position, Beginning of Year					<u>12,798,744.03</u>
Net Position, End of Period					<u>\$ 13,941,276.38</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 ELEVEN MONTHS ENDED MAY 31, 2024

	Actual Year to Date 5/31/24	Budget Total Fiscal Year 2024	Budget Percent Complete 5/31/24	Remaining Budget 5/31/24
Program Revenue				
Water fees	\$ 708,638.54	\$ 677,677.00	104.57%	\$ 30,961.54
Big Bend service fees	31,080.00	31,546.00	98.52%	(466.00)
Big Bend assessment	20,771.52	20,772.00	100.00%	(0.48)
Total Program Revenue	<u>760,490.06</u>	<u>729,995.00</u>	<u>104.18%</u>	<u>30,495.06</u>
Expenses				
Salaries-operations	125,486.57	129,183.00	97.14%	3,696.43
Overtime	14,305.26	15,295.00	93.53%	989.74
Employee benefits and taxes	42,249.74	52,477.00	80.51%	10,227.26
Professional fees	71,869.75	115,452.00	62.25%	43,582.25
Dues and subscriptions	841.00	680.00	123.68%	(161.00)
Fees, permits, certifications, leases	19,222.27	17,530.00	109.65%	(1,692.27)
Training, education, travel	464.58	1,000.00	46.46%	535.42
Insurance	47,643.56	47,700.00	99.88%	56.44
Office supplies and miscellaneous	236.00	550.00	42.91%	314.00
Utilities, communications, telemetry	62,361.62	50,309.00	123.96%	(12,052.62)
Chemicals and lab supplies	12,554.83	30,000.00	41.85%	17,445.17
Laboratory testing	3,026.00	5,000.00	60.52%	1,974.00
Equipment maintenance and repair	15,044.76	39,645.00	37.95%	24,600.24
Small equipment and rental	21,281.99	3,150.00	675.62%	(18,131.99)
Operating supplies	569.00	390.00	145.90%	(179.00)
Vehicle maintainance, repair, fuel	2,354.53	5,610.00	41.97%	3,255.47
Facility maintenance and repair	124,895.83	112,313.00	111.20%	(12,582.83)
Angela WTP loan principal and interest	9,093.64	18,188.00	50.00%	9,094.36
Big Bend debt service	19,970.00	19,970.00	100.00%	0.00
Capital equipment	24,533.83	25,676.00	95.55%	1,142.17
Capital projects	-	37,300.00	0.00%	37,300.00
Total Expenses	<u>618,004.76</u>	<u>727,418.00</u>	<u>84.96%</u>	<u>109,413.24</u>
Excess of Program				
Revenues Over Expenses	142,485.30	2,577.00	5529.12%	139,908.30
General Revenues				
Property tax	36,660.01	30,213.00	121.34%	(6,447.01)
Other income	34,701.75	55,250.00	62.81%	20,548.25
Grants	675.00	20,400.00	100.00%	19,725.00
Total General Revenues	<u>72,036.76</u>	<u>105,863.00</u>	<u>284.15%</u>	<u>33,826.24</u>
Increase in Net Position	<u>\$ 214,522.06</u>	<u>\$ 108,440.00</u>	<u>197.83%</u>	<u>\$ 173,734.54</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 ELEVEN MONTHS ENDED MAY 31, 2024

	Actual Year to Date 5/31/24	Budget Total Fiscal Year 2024	Budget Percent Complete 5/31/24	Remaining Budget 5/31/24
Program Revenue				
Sewer fees	\$ 572,594.04	\$ 483,683.00	118.38%	\$ 88,911.04
Connection fees	-	-	0.00%	-
Total Program Revenue	<u>572,594.04</u>	<u>483,683.00</u>	<u>118.38%</u>	<u>88,911.04</u>
Expenses				
Salaries-operations	105,522.82	108,631.00	97.14%	3,108.18
Overtime	12,029.41	12,380.00	97.17%	350.59
Employee benefits and taxes	33,273.06	44,649.00	74.52%	11,375.94
Professional fees	909.29	-	0.00%	(909.29)
Training, education and travel	-	300.00	0.00%	300.00
Insurance	39,770.35	40,111.00	99.15%	340.65
Office supplies and miscellaneous	262.88	550.00	47.80%	287.12
Utilities, communications, telemetry	37,640.04	30,512.00	123.36%	(7,128.04)
Chemicals and lab supplies	-	500.00	0.00%	500.00
Small equipment and rental	21,282.01	-	0.00%	(21,282.01)
Operating supplies	3,627.04	1,200.00	302.25%	(2,427.04)
Infiltration and inflow program	33,014.25	30,000.00	110.05%	(3,014.25)
Equipment maintenance and repair	7,463.25	24,350.00	30.65%	16,886.75
Vehicle maintenance, repair, fuel	7,063.62	5,410.00	130.57%	(1,653.62)
Facility maintenance and repair	4,808.59	7,640.00	62.94%	2,831.41
Capital equipment	17,326.58	18,725.00	92.53%	1,398.42
Sugar Bowl expansion	191,398.94	-		
Capital projects	-	8,200.00	0.00%	8,200.00
Total Expenses	<u>515,392.13</u>	<u>333,618.00</u>	<u>97.12%</u>	<u>9,624.81</u>
Excess (Deficiency) of Program				
Revenues Over Expenses	57,201.91	150,065.00	165.66%	(92,863.09)
General Revenues				
Property tax	24,045.66	20,353.00	118.14%	3,692.66
Other income	3,443.76	3,000.00	114.79%	443.76
Sugar Bowl expansion	176,344.00	-	0.00%	176,344.00
Sugar Bowl contributed capital	994,693.00	-	0.00%	994,693.00
Total General Revenues	<u>1,198,526.42</u>	<u>23,353.00</u>	<u>4377.09%</u>	<u>1,175,173.42</u>
Increase in Net Position	<u>\$ 1,255,728.33</u>	<u>\$ 173,418.00</u>	<u>8.68%</u>	<u>\$ 1,082,310.33</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 ELEVEN MONTHS ENDED MAY 31, 2024

	Actual Year to Date 5/31/24	Budget Total Fiscal Year 2024	Budget Percent Complete 5/31/24	Remaining Budget 5/31/24
Program Revenue				
Sewer fees	\$ 1,717,782.12	\$ 1,531,662.00	112.15%	\$ 186,120.12
Non-CFD revenue for WWTP loan	3,088.83	281,044.00	1.10%	(277,955.17)
Sierra Lakes service	480,977.75	547,280.00	87.89%	(66,302.25)
Total Program Revenue	<u>2,201,848.70</u>	<u>2,359,986.00</u>	<u>93.30%</u>	<u>(158,137.30)</u>
Expenses				
Salaries-operations	339,383.94	349,380.00	97.14%	9,996.06
Overtime	38,689.13	39,757.00	97.31%	1,067.87
Employee benefits and taxes	114,253.99	143,601.00	79.56%	29,347.01
Professional fees	38,301.11	52,900.00	72.40%	14,598.89
Dues and subscriptions	1,946.40	2,200.00	88.47%	253.60
Fees, permits, certifications, leases	30,307.75	28,000.00	108.24%	(2,307.75)
Training, education, travel	4,223.98	3,120.00	135.38%	(1,103.98)
Insurance	126,920.41	129,006.00	98.38%	2,085.59
Office supplies and miscellaneous	995.53	2,248.00	44.29%	1,252.47
Utilities, communications, telemetry	437,028.68	458,000.00	95.42%	20,971.32
Chemicals and lab supplies	172,815.98	180,380.00	95.81%	7,564.02
Laboratory testing	35,460.00	26,043.00	136.16%	(9,417.00)
Small equipment and rental	476.39	1,240.00	38.42%	763.61
Operating supplies	605.33	375.00	161.42%	(230.33)
Equipment maintenance and repair	40,266.37	19,420.00	207.34%	(20,846.37)
Vehicle maintenance, repair, fuel	21,303.18	17,520.00	121.59%	(3,783.18)
Sludge removal	31,714.24	22,340.00	141.96%	(9,374.24)
Facility maintenance and repair	44,061.64	61,520.00	71.62%	17,458.36
Amortization of land lease	21,327.53	21,693.00	98.32%	365.47
WWTP loan	719,191.03	719,191.00	100.00%	(0.03)
Capital equipment	75,400.88	68,886.00	109.46%	(6,514.88)
Total Expenses	<u>2,294,673.49</u>	<u>2,346,820.00</u>	<u>97.78%</u>	<u>52,146.51</u>
Excess (Deficiency) of Program				
Revenues Over Expenses	(92,824.79)	13,166.00	-705.03%	(105,990.79)
General Revenues				
CFD revenue for WWTP loan	289,733.85	290,593.00	99.70%	(859.15)
Property tax	105,930.87	86,800.00	122.04%	19,130.87
Other income	3,661.00	-	0.00%	3,661.00
Total General Revenues	<u>399,325.72</u>	<u>377,393.00</u>	<u>105.81%</u>	<u>21,932.72</u>
Increase in Net Position	<u>\$ 306,500.93</u>	<u>\$ 390,559.00</u>	<u>78.48%</u>	<u>\$ 84,058.07</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 ELEVEN MONTHS ENDED MAY 31, 2024

	Actual Year to Date 5/31/24	Budget Total Fiscal Year 2024	Budget Percent Complete 5/31/24	Remaining Budget 5/31/24
Program Revenue				
Service Fees	\$ -	\$ -	-	\$ -
Total Program Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries-operations	274,332.27	287,755.00	95.34%	13,422.73
Overtime	-	3,522.00	0.00%	3,522.00
Employee benefits and taxes	97,088.10	130,669.00	74.30%	33,580.90
Board expense	68,149.57	72,245.00	94.33%	4,095.43
Professional fees	104,288.96	111,600.00	93.45%	7,311.04
Dues and subscriptions	10,027.82	11,400.00	87.96%	1,372.18
Fees, permits, certifications, leases	15,861.42	13,240.00	119.80%	(2,621.42)
Training, education, travel	3,113.64	3,000.00	103.79%	(113.64)
Insurance	11,080.89	11,411.00	97.11%	330.11
Office supplies and miscellaneous	7,933.38	9,000.00	88.15%	1,066.62
Utilities, communications, telemetry	43,240.62	34,871.00	124.00%	(8,369.62)
Small equipment and rental	281.87	-	0.00%	(281.87)
Operating supplies	3,301.10	2,080.00	158.71%	(1,221.10)
Facility maintenance and repair	2,285.00	10,280.00	22.23%	7,995.00
Capital equipment	8,445.71	7,500.00	112.61%	(945.71)
Total Expenses	<u>649,430.35</u>	<u>708,573.00</u>	<u>91.65%</u>	<u>59,142.65</u>
Deficiency of Program Revenues Over Expenses	(649,430.35)	(708,573.00)	91.65%	59,142.65
General Revenues				
Interest revenue	12,276.72	2,000.00	613.84%	10,276.72
Other income	2,934.66	9,000.00	32.61%	(6,065.34)
Grants	-	-	0.00%	-
Total General Revenues	<u>15,211.38</u>	<u>11,000.00</u>	<u>138.29%</u>	<u>4,211.38</u>
Decrease in Net Position	<u>\$ (634,218.97)</u>	<u>\$ (697,573.00)</u>	<u>90.92%</u>	<u>\$ 63,354.03</u>

SUPPLEMENTARY INFORMATION

DONNER SUMMIT PUBLIC UTILITY DISTRICT
SCHEDULE OF BIG BEND TRANSACTIONS
FOR THE ELEVEN MONTHS ENDED MAY 31, 2024

Revenue	\$	51,851.52
Expenses		
Fees and permits		1,339.00
Telephone		1,606.82
Interest		12,798.07
Loan principal		7,171.93
Electricity		(676.22)
Repairs and maintenance		<u>1,728.72</u>
Total expenses		<u>23,968.32</u>
Excess of revenue over expenses	\$	<u><u>27,883.20</u></u>

Agenda Item: 5B

**Donner Summit Public Utility District
Board of Directors Regular Meeting
Minutes
Tuesday, June 18, 2024 - 6:00 P.M.
DSPUD Office, 53823 Sherritt Lane, Soda Springs California**

STAFF PRESENT: Steven Palmer, General Manager; Jim King, Plant Manager; Deleane Mehler, Office Assistant

OTHERS PRESENT: Geoffrey O. Evers, General Counsel, by Zoom,

1. Call to Order

The Regular Meeting of June 18, 2024 of the Donner Summit Public Utility District Board of Directors was called to order at 6:00 p.m. by President Cathy Preis.

2. Roll Call

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

3. Clear the Agenda- None

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

5. Consent Calendar

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

A. Approve Finance Report for June 2024

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

B. Approve Regular Meeting Minutes for May 21, 2024

C. Approve Safety Meeting Minutes for May 2024

D. Appropriations Limit for Fiscal Year 2024/2025

E. Adopt Resolutions 2024-14 and 2024-15 Fixing and Placing the Annual Special Tax Levy for Community Facilities District No. 1

F. Adopt Resolutions 2024-16 and 2024-17 Requesting Collection of Unpaid Charges on the Nevada and Placer County Tax Rolls

Motion: Accept the Consent Calendar
By: Phil Gamick
Second: Joni Kaufman
Vote: 5 Ayes, 0 Noes, 0 Absent, 0 Abstain, 0 Vacancy
Motion Carries

6. Department Reports

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

7. Information - None

8. Action

A. Adopt Resolution 2024-18 Approving Fiscal Year 2024/2025 Budget and Five-Year Capital Improvement Plan

Motion: Adopt Resolution 2024-18 Approving Fiscal Year 2024 /2025 Budget and Five-Year Capital Improvement Plan
By Dawn Parkhurst
Second: Joni Kaufman
Roll Call Vote
Cathy Preis - Aye
Phil Gamick - Aye
Craig Combs - Aye
Joni Kaufman - Aye
Dawn Parkhurst - Aye
Motion Carries

B. Approve Employee Job Descriptions

Motion: Approve Employee Job Descriptions
By Dawn Parkhurst
Second: Joni Kaufman
Roll Call Vote
Cathy Preis - Aye
Phil Gamick - Aye
Craig Combs - Aye
Joni Kaufman - Aye
Dawn Parkhurst - Aye
Motion Carries

C. Approve Funding Agreement with Placer County Water Agency for Financial Assistance Program Grant in the Amount of \$33,600 for Environmental Permitting and Design for the Big Bend Water System Phase 1 Pipeline Replacement

Motion: Approve Funding Agreement with Placer County Water Agency for Financial Assistance Program Grant in the Amount of \$33,600 for Environmental Permitting and Design for the Big Bend Water System Phase 1 Pipeline Replacement

By Dawn Parkhurst

Second: Joni Kaufman

Roll Call Vote

Cathy Preis - Aye

Phil Gamick - Aye

Craig Combs - Aye

Joni Kaufman - Aye

Dawn Parkhurst - Aye

Motion Carries

D. Adopt Resolutions Declaring an Election and Requesting that Nevada and Placer Counties Consolidate with the General Election on November 5, 2024

Motion: Adopt Resolutions Declaring an Election and Requesting that Nevada and Placer Counties Consolidate with the General Election on November 5, 2024

By Dawn Parkhurst

Second: Joni Kaufman

Roll Call Vote

Cathy Preis - Aye

Phil Gamick - Aye

Craig Combs - Aye

Joni Kaufman - Aye

Dawn Parkhurst - Aye

Motion Carries

E. Vote for California Special District Association Board of Directors.

Motion: Vote for Noelle Mattock for California Special District

By: Joni Kaufman

Second: Phil Gamick

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

Motion Carries

F. Adopt a Resolution Approving an Agreement with Aqua Sierra Controls, Inc. for Radio Telemetry Upgrades in the Amount of \$179,519.67

Motion: Adopt Resolution 2024-21 of the Board of Directors of the Donner Summit Public Utility District Approving an Agreement Aqua Sierra Controls, Inc. for \$179,519.67

Roll Call Vote Dawn Parkhurst

Second: Joni Kaufman

Cathy Preis - Aye

Phil Gamick - Aye

Craig Combs - Aye

Joni Kaufman - Aye

Dawn Parkhurst - Aye

Motion Carries

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

10. Adjournment

Motion: Adjourn Meeting at 6:58 p.m.

By: Joni Kaufman

Second: Phil Gamick

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

Motion Carries

Schedule of Upcoming Meetings

Regular Meeting – July 16, 2024

Regular Meeting – August 21, 2024

Regular Meeting – September 17, 2024

Respectfully Submitted,

Deleane Mehler

Deleane Mehler
Administrative Assistant

Agenda Item: 5C

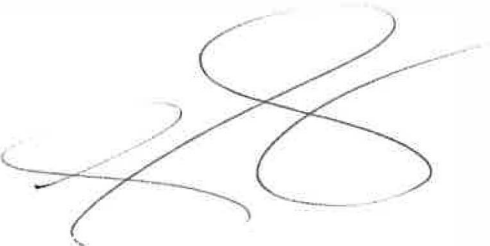
Safety / Plant Training Donner Summit PUD WWTP

- **Safety Topics** : June 2024
 - Roadway Worker Safety

- **Training Notes** :
 - DVD

Attendance :

1. Justin Vosburgh



2. Sean Patrick

3. Josh Shelton



4. Jim King



5. Deleane Mehler



6. Steve Palmer



7. Paul Schott



Agenda Item: 6A



STAFF REPORT

TO: Board of Directors

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

SUBJECT: General Manager Report

Project Updates

Sugar Bowl West and East Village Sewer Project
Construction underway.

Big Bend Water Line Replacement Project Phase 1
Contract with engineer being processed.

Leak Detection Survey
Nothing new to report.

Administrative
Separating water and sewer funds on monthly cash reports.

Upcoming Board Items

August

- General Manager Performance Evaluation (Closed Session)
- Unaudited Fiscal Year 32024 budget to actual report
- Award contract for Lake Angela Dam maintenance
- Recycled Water Fee update

September

- Conflict of Interest code review

Agenda Item: 6B

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

June 2024

Donner Summit Public Utility District Waste Water Flow Data

MONTH OF June 2024		DSPUD Influent	SLCWD Influent	Total Plant Influent	Total Plant EFF River	Total Plant EFF Irr Storage	Total Plant EFF Irr Delivery	DSPUD Fresh Water Treated	SLCWD Fresh Water Treated	Weather	Lake Angela Water Level Elevation
DATE	DAY	MGD	MGD	MGD	MGD	MGD	Totalizer	MGD	MGD	Cond	
06/01/24	SAT	0.16201	0.0850	0.2470	0.229	0.0000	0.0000	0.234	0.0000	Clear	7192.2'
06/02/24	SUN	0.12897	0.0840	0.2130	0.228	0.0000	0.0000	0.237	0.0000	Clear	
06/03/24	MON	0.12105	0.0860	0.2070	0.200	0.0000	0.0000	0.136	0.0730	Pt Cloudy	
06/04/24	TUE	0.12426	0.0757	0.2000	0.208	0.0000	0.0000	0.180	0.0000	Clear	
06/05/24	WED	0.14210	0.0879	0.2300	0.216	0.0000	0.0000	0.148	0.0850	Clear	
06/06/24	THU	0.14881	0.0712	0.2200	0.223	0.0000	0.0000	0.106	0.0000	Clear	
06/07/24	FRI	0.09500	0.0730	0.1680	0.180	0.0000	0.0000	0.165	0.0000	Clear	
06/08/24	SAT	0.09198	0.0800	0.1720	0.167	0.0000	0.0000	0.151	0.0675	Clear	
06/09/24	SUN	0.08727	0.0787	0.1660	0.160	0.0000	0.0000	0.161	0.0000	Clear	
06/10/24	MON	0.13092	0.0641	0.1950	0.192	0.0000	0.0000	0.163	0.1026	Clear	
06/11/24	TUE	0.08091	0.0671	0.1480	0.143	0.0000	0.0000	0.164	0.0950	Clear	
06/12/24	WED	0.08294	0.0631	0.1460	0.161	0.0000	0.0000	0.225	0.0845	Clear	
06/13/24	THU	0.07791	0.0661	0.1440	0.164	0.0000	0.0000	0.209	0.0684	Clear	
06/14/24	FRI	0.08031	0.0627	0.1430	0.167	0.0000	0.0000	0.189	0.0000	Clear	
06/15/24	SAT	0.09241	0.0696	0.1620	0.171	0.0000	0.0000	0.247	0.0000	Clear	
06/16/24	SUN	0.10693	0.0631	0.1700	0.157	0.0000	0.0000	0.202	0.0000	Clear	
06/17/24	MON	0.08834	0.0657	0.1540	0.159	0.0000	0.0000	0.189	0.1382	Clear	
06/18/24	TUE	0.09625	0.0588	0.1550	0.167	0.0000	0.0000	0.223	0.0784	Clear	
06/19/24	WED	0.08798	0.0620	0.1500	0.161	0.0000	0.0000	0.122	0.0714	Clear	
06/20/24	THU	0.09901	0.0670	0.1660	0.167	0.0000	0.0000	0.152	0.0964	Clear	
06/21/24	FRI	0.13057	0.0474	0.1780	0.182	0.0000	0.0000	0.238	0.0000	Clear	
06/22/24	SAT	0.07537	0.0696	0.1450	0.155	0.0000	0.0000	0.194	0.1221	Clear	
06/23/24	SUN	0.08273	0.0613	0.1440	0.160	0.0000	0.0000	0.306	0.0000	Clear	
06/24/24	MON	0.09098	0.0520	0.1430	0.132	0.0000	0.0000	0.157	0.1256	Clear	
06/25/24	TUE	0.12949	0.0475	0.1770	0.152	0.0000	0.0000	0.132	0.0933	Clear	
06/26/24	WED	0.09793	0.0561	0.1540	0.159	0.0000	0.0000	0.207	0.1019	Clear	
06/27/24	THU	0.13212	0.0489	0.1810	0.134	0.0000	0.0000	0.215	0.0739	Pt Cloudy	
06/28/24	FRI	0.10058	0.0464	0.1470	0.164	0.0000	0.0000	0.176	0.0000	Clear	7191.8'
06/29/24	SAT	0.08320	0.0528	0.1360	0.145	0.0000	0.0000	0.156	0.0000	Clear	
06/30/24	SUN	0.11847	0.0635	0.1820	0.167	0.0000	0.0000	0.115	0.0530	Clear	
6/2024 Daily Totals		3.16683	1.9762	5.14300	5.170	0.0000	0.0000	5.4990	1.5303	Drop	0.4'
6/2024 Totalizer Total		3.16683	1.9762	5.14300	5.170	0.0000	0.0000	5.4990	1.5303	MG Available	88
Difference		0.00000	0.00000	0.00000	0.0000	0.0000	N/A	0.0000	0.0000		
Percentage Difference		0.00%	0.000%	0.000%	0.000%	#DIV/0!	N/A	0.000%	-0.001%		
6/2024 AVG/DAY		105,561	65,872	171,433	172,333	0	0	183,300	51,010		
Percentage Flow SLCWD			38.424%								
6/2023 Totalizer Total		5.93562	3.74490	9.68052	10.0790	0.000	0.000	7.9450	1.5804		
6/2023 AVG/DAY		197,854	124,830	322,684	335,967	0	0	264,833	52,680		
Percentage Flow SLCWD			38.685%								

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: June 2024

Operations WWTP

- ◆ Discharged 5.1 MG to the river.
- ◆ Installed sprinklers at the irrigation site, drained recovery pond and prepared for spray irrigation to begin.



- ◆ Trouble shot problems with the SCADA system due to power fluctuations in the plant. Staff, with the help of Control Point.
- ◆ Received a bulk delivery of soda ash.



- ◆ Continued sludge drying bed use. Filled five sludge dumpsters for disposal.
- ◆ Continue to test the plant influent and effluent weekly to check zinc levels.
- ◆ Due to a faulty feeder gate on the soda ash silo during filling, the slurry tank filled with dry chemical, staff had to remove approximately 250 pounds of dry chemical from the tank before normal operation.



- ◆ Drained back all the water in the emergency/irrigation storage tank.



- ◆ Staff continued to gather flow meter data from sewer pump stations L-8 and N-2 that services Sugar Bowl.
- ◆ Processed 10 USA dig tickets.

Operations Water Plant

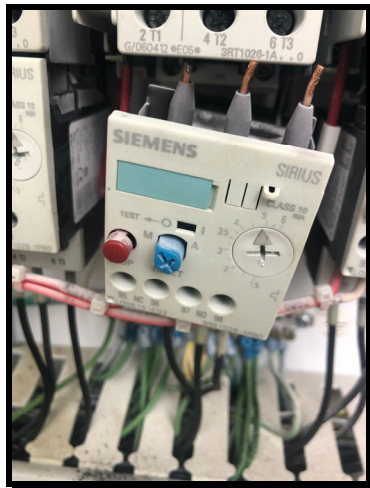
- ◆ Staff continued data gathering for the lead and copper pipe inventory requirements for the state.
- ◆ Located water service line at the Boreal Maintenance Shop.
- ◆ Completed and sent out monthly potable water reports to DHS.

- ◆ Began tracking the active water level of Lake Angela.

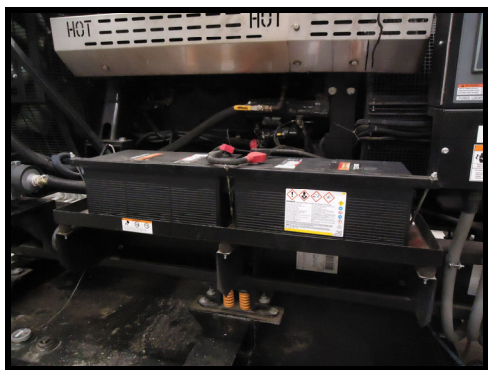
◆ Date	Water Surface Elevation (FT MSL)	Storage (MG)
6/1/24	7192.2'	90
6/27/24	7191.8	88

Repairs and Maintenance WWTP

- ◆ Replaced two failed motor starters for the soda ash silo shaker controls.



- ◆ Cleared the clogged drain line in the soda ash silo.
- ◆ Replaced the batteries and fuel line on standby generator #1.



- ◆ Replaced the batteries in the SCADA UPS backup power supply for the data logger computer.
- ◆ Replaced the struts on the F-150 service truck.



- ◆ Replaced the UPS battery in UV Train 1 control panel.



Repairs and Maintenance WTP

- ◆ Cleaned and hyper-chlorinated the media in both water filters.



- ◆ Repaired water leak at 10156 Hill Road. Replaced failed meter with new meter set and service line.



- ◆ Repaired water leak at 21663 Lotta Crabtree with a full circle repair clamp. Prepared area for paving replacement.



- ◆ Replaced a failed Air Relief Valve on main water line at Sugar Bowl that had failed earlier in the year.

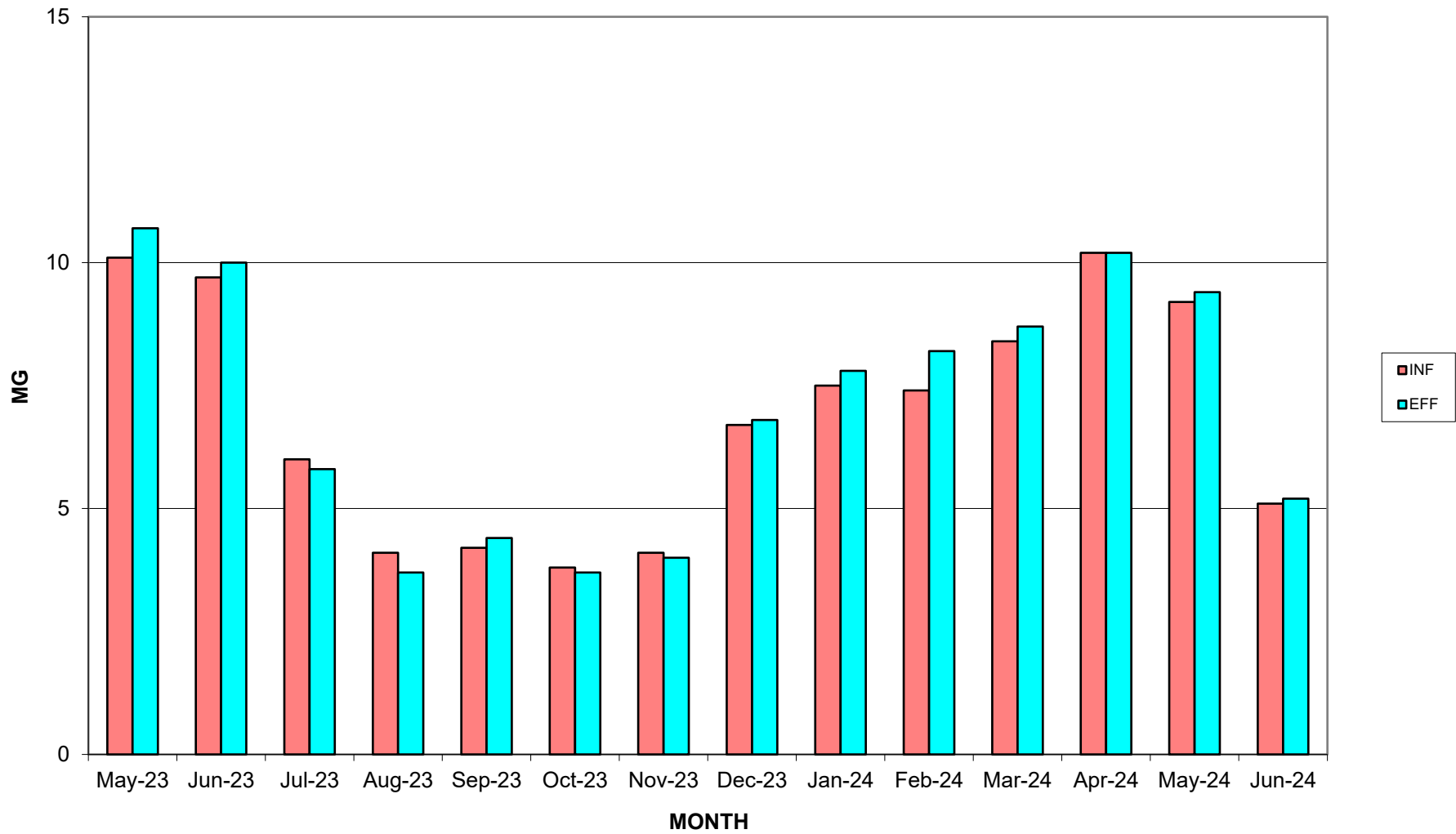


- ◆ Staff trouble shot issues with the flow control valve at the chlorine monitoring station.

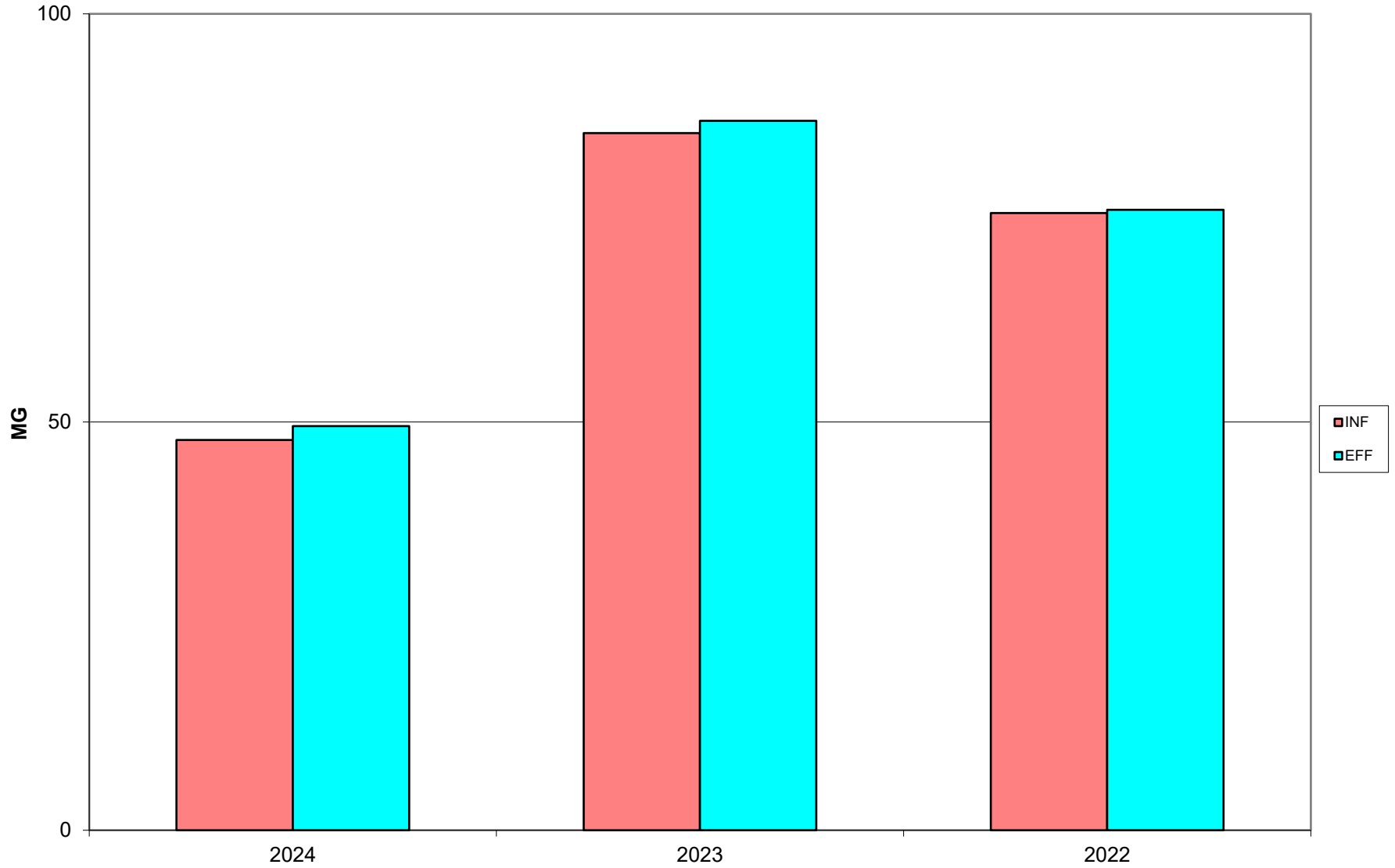
Laboratory

- ◆ Continued river discharge monitoring.
- ◆ Continued testing for zinc residuals out in the districts wastewater.

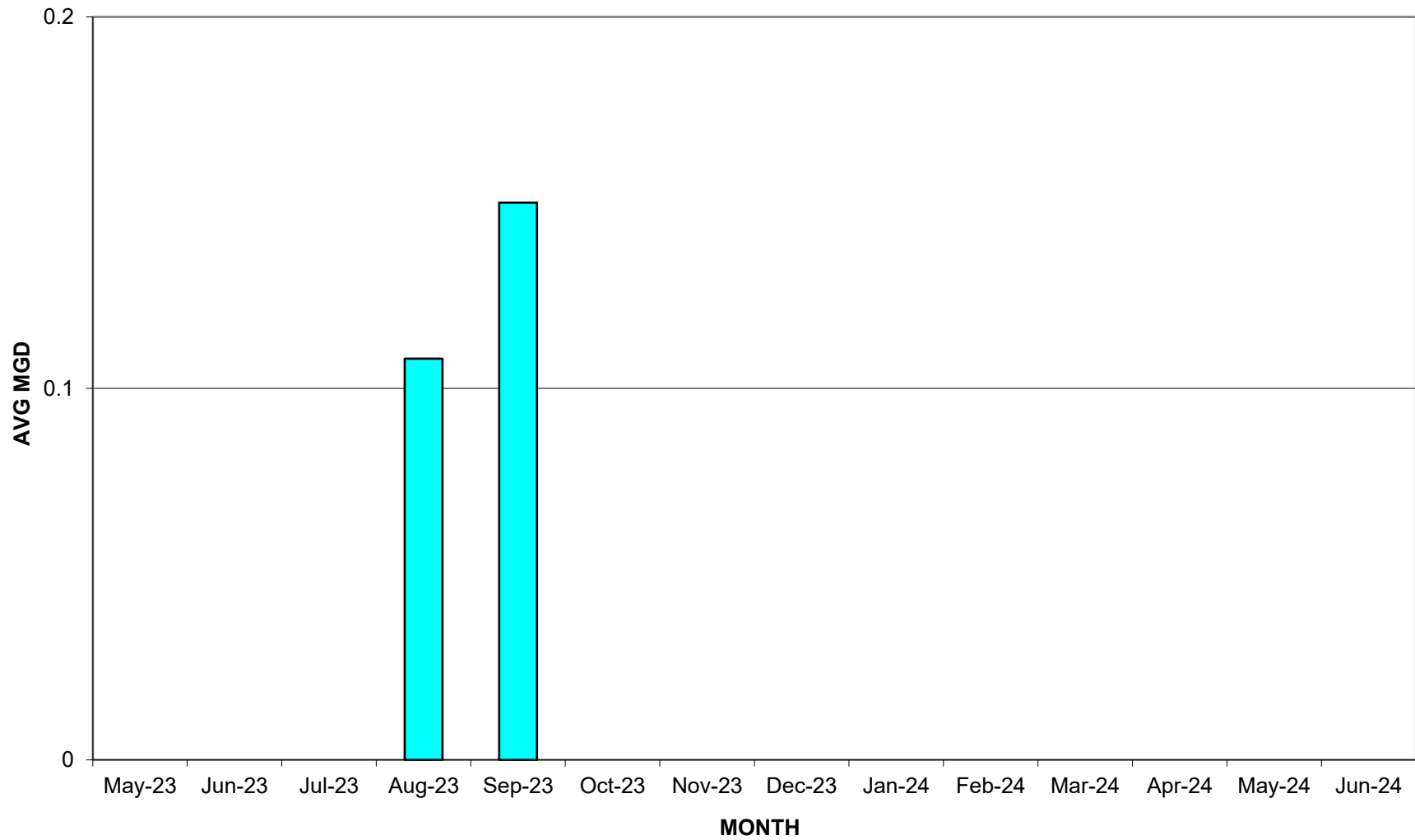
**DONNER SUMMIT PUD WWTP
TOTAL INFLUENT FLOW TO TOTAL EFFLUENT FLOW YEAR 2023/2024**



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



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



Agenda Item: 8A



STAFF REPORT

TO: Board of Directors

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

SUBJECT: Adopt a Resolution Declaring Results of the Special Election Held on June 25, 2024 for Community Facilities District Number 2024-1 and Abandoning Further Proceedings for Community Facilities District Number 2024-1

RECOMMENDATION

Adopt a resolution declaring results of the special election held on June 25, 2024 for Community Facilities District 2024-1 (Sewer Extension), abandoning further proceedings, and other matters as provided by law.

BACKGROUND

Donner Summit Public Utility District (DSPUD) has been working together with Sugar Bowl for several years regarding extending sewer lines in the Sugar Bowl West and East Villages. The 2009 Placer Local Agency Formation Commission (LAFCO) approval of the subdivisions and annexation required that the homes in the East and West Villages connect to DSPUD sewer within 10 years of annexation. There are 42 single family homes and three (3) vacant lots which could connect in the future if sewer main is constructed adjacent to those parcels.

DSPUD is not responsible for the cost to install sewer to these parcels, so a community facilities district (CFD) was formed to provide funding for the construction of the sewer. The CFD would levy a special tax secured by recording a continuing lien against the parcels within the CFD and incur bonded indebtedness to finance the cost of the authorized facilities. The bonds would be secured by the CFD special tax. The Mello-Roos Community Facilities Act of 1982 provides the authority and process for the formation of the CFD and incurring bonded indebtedness.

Community Facilities District Formation

On February 20, 2024 the Board of Directors adopted two resolutions: a resolution of intention to form the CFD (CFD ROI), and a resolution of intention to incur bonded indebtedness to finance the acquisition and construction of certain public facilities in and for the proposed CFD (Bond ROI). On March 26, 2024 a public hearing was held to allow public comment regarding the public interest, convenience, and necessity of the CFD, the special tax levy, and the bonded indebtedness. No written protests were submitted and the Board adopted a resolution of formation establishing the CFD, a resolution declaring the necessity of bonded indebtedness, and a resolution calling a special election for the CFD. Ballots for the levy of special tax and the proposed bonded indebtedness were mailed to the owners of property within the CFD and the election was established for June 25, 2024. After the canvass of the election returns, the Board may levy the special tax in the CFD and incur bonded indebtedness if two-thirds of the votes cast are in favor of the special tax.

DISCUSSION

All ballots received prior to 5:00 pm on June 25, 2024 were publicly opened and counted at 9:00 am on June 28, 2024. The count was performed by the DSPUD General Manager, as the appointed election official, and a representative from Goodwin Consulting Group (Goodwin). Representatives from legal counsel for the CFD and bonded indebtedness, Jones Hall, were present to witness the counting of ballots.

The tabulation of ballots received is summarized below.

Yes	No
10	32

Less than two-thirds of the votes cast are in favor of the measures, so the Board may not approve the tax levy and bond issuance, and therefore the CFD proceedings should be abandoned. After Board action abandoning the CFD, DSPUD staff will submit the resolution to the Placer County Recorder’s office for recordation, as required by law.

FISCAL IMPACT

The CFD formation work is being funded by a deposit from Sugar Bowl Corporation and was therefore not included in the Fiscal Year 2023/2024 budget. As described in the cost sharing agreement, if the financing district is not formed, Sugar Bowl Corporation will get reimbursed for expenses related to permitting and preparation of bid documents from future property connections. DSPUD is not obligated to reimburse Sugar Bowl Corporation for any expenses solely for formation of the financing district. These amounts expended to date and a preliminary breakdown are listed in the table below. There are outstanding invoices and final accounting analysis is needed, so these amounts will adjust over the next month.

Formation Costs	\$217,135.35
Permitting and Bid Documents	\$180,656.60
<i>Total</i>	<i>\$397,791.95</i>

CEQA ASSESSMENT

The Initial Study/MND was approved by the Board on October 17, 2023. Mitigation measures are incorporated into the project plans and specifications.

ATTACHMENTS

1. Resolution 2024-22 Declaring Results of Special Election Held on June 25, 2024 for Community Facilities District Number 2024-1 (Sewer Extension) and Such Other Matters as Provided by Law

RESOLUTION NO. 2024-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DONNER SUMMIT PUBLIC UTILITY DISTRICT DECLARING RESULTS OF SPECIAL ELECTION HELD ON JUNE 25, 2024, FOR THE DONNER SUMMIT PUBLIC UTILITY DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2024-1 (SEWER EXTENSION) AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"), the Board of Directors (the "Board") of the Donner Summit Public Utility District (the "District") adopted a resolution titled "A Resolution of the Board of Directors of the Donner Summit Public Utility District to Form the Donner Summit Public Utility District Community Facilities District No. 2024-1 (Sewer Extension) to Finance the Acquisition and Construction of Certain Public Facilities in and for such Community Facilities District" (the "Resolution of Formation") , ordering the formation of the Donner Summit Public Utility District Community Facilities District No. 2024-1 (Sewer Extension) (the "CFD"), authorizing the levy of a special tax on property within the CFD and preliminarily establishing an appropriations limit for the CFD, subject to 2/3 affirmative voter approval; and

WHEREAS, pursuant to the Act, the propositions of the levy of the special tax within the CFD, the establishment of the appropriations limit for the CFD and the incurring of the bonded indebtedness for the CFD were submitted to the qualified electors of the CFD in a Special Election held and conducted at the business location of the District in Soda Springs, California, on Tuesday, June 25, 2024, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; and in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in the District; and

WHEREAS, the election official appointed by the District for the CFD canvassed the returns of the election and has certified the results to this Board of Directors, the results are received, attached and made a part hereof as "Exhibit A".

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Results of Election. The results of the election held in the District on June 25, 2024 are on file with the Board Secretary and are hereby approved as listed in Exhibit A. That as a result of the election, the voters voting on the measure relating to the Donner Summit Public Utility District Special Tax Election did not vote in favor of the measure, and that the measure was not successful, and shall not be deemed adopted and ratified.

Section 2. Abandonment of Further Proceedings for CFD. Given the unsuccessful election results, the CFD proceedings are hereby abandoned and terminated, and no further proceedings in connection with the CFD will be taken.

Section 3. CFD Map; Further Recording. The boundaries of the CFD are as set forth in the map of the CFD heretofore recorded in the Placer County Recorder's Office on March 8,

2024 in Book 5 at Page 4 of Maps of Assessment and Community Facilities Districts. The Board directs the Secretary to attest the adoption of this resolution and cause it to be filed in the Office of the Placer County Recorder’s Office within 15 days of the date of adoption of this resolution, which certification shall include a reference to the date of this Resolution of abandonment, the date of the original Resolution of intention, and the date the map of the CFD was filed with the county recorder, all in accordance with Section 3117 of the California Streets and Highways Code.

Section 4. That the Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

Section 5. Effective Date. This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the Board of Directors of Donner Summit Public Utility District, this 16th day of July 2024, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

DONNER SUMMIT PUBLIC UTILITY DISTRICT

By: _____
Cathy Preis
President, Board of Directors

ATTEST:

By: _____
Dawn Parkhurst
Secretary of the Board

EXHIBIT A

STATEMENT OF VOTES CAST

I hereby certify that on June 28, 2024 the official canvass was completed for the Donner Summit Public Utility District Special Election held on June 25, 2024 in Placer County. The total number of votes cast and the totals are shown below and are true and correct.

Measure:

Shall the measure to extend public sewer service to parcels within the Donner Summit Public Utility District Community Facilities District No. 2024-1 (CFD) by levying an annual special tax of up to \$14,200/parcel in Tax Zone 1 and \$8,900/parcel in Tax Zone 2, escalating 2% per year until Fiscal Year 2059-60, per the rate and method of apportionment of special tax for the CFD, initially raising approximately \$533,000 annually, and authorizing bonds and an initial appropriations limit of \$11,100,000, be adopted?	VOTES YES: 10
	VOTES NO: 32

Steven Palmer, Election Official

**RECORDING REQUESTED BY AND
AFTER RECORDATION RETURN TO:**

Donner Summit Public Utility District
53823 Sherritt Lane
Soda Springs, CA 95728

**EXEMPT FROM RECORDING FEES
SECTIONS 27383 & 6103**

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**RESOLUTION DECLARING RESULTS OF SPECIAL ELECTION HELD ON JUNE 25,
2024, FOR THE DONNER SUMMIT PUBLIC UTILITY DISTRICT COMMUNITY
FACILITIES DISTRICT NO. 2024-1 (SEWER EXTENSION)**

Resolution 2024-22 was adopted on July 16, 2024. The Resolution abandons the Community Facilities District No. 2024-1 (Sewer Extension), which the Board of Directors of the Donner Summit Public Utility District had initiated via its Resolution of Intention, Resolution No. 2024-03, adopted on February 20, 2024. The map of the CFD was recorded in the Placer County Recorder's Office on March 8, 2024 in Book 5 at Page 4 of Maps of Assessment and Community Facilities Districts.

Exhibit A of the following resolution includes a Statement of Votes Cast

[ATTACH SIGNED RESOLUTION]

Agenda Item: 8B



STAFF REPORT

TO: Board of Directors

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

SUBJECT: Review Proposed Updated Recycled Water Fee

RECOMMENDATION

Review proposed updated Recycled Water Fee and provide comments to the General Manager.

BACKGROUND

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

DISCUSSION

The Recycled Water Fee is calculated by dividing the annual cost to produce recycled water by the annual influent wastewater volume. The detailed methodology is described in Attachment A.

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

Production

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

Capital

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

Flow

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

Fee

The updated calculation is:

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

The Recycled Water Fee Memorandum in Attachment A also recommends including an automatic annual inflationary adjustment using the Bureau of Labor Statistics West Region All Urban Consumer Price Index year over year increase for the most recent April.

ANALYSIS

The General Manager is requesting feedback from the Board regarding this methodology and amount of this proposed fee update, and direction on updating Ordinance 02-2020.

One significant policy question related to this fee is whether the fee should recover the total cost of producing recycled water. The Recycled Water Fee presented here is calculated based on the recovery of the full cost to produce recycled water while the current fee does not appear to include an allocation of DSPUD administration expense. The fee is not required to recover the full cost of recycled water. The Recycled Water Fee is effectively helping to reduce the cost of wastewater treatment for DSPUD customers, so the Board can adopt a fee that is less than full cost recovery.

Some specific items to consider are:

- Will this fee discourage the use of recycled water for construction purposes?
- What is the value associated with shifting construction water use away from the domestic water system? How does that impact the recycled water fee?
- Should the fee increase be implemented over several years? What about annual inflation?
- Since the current rate for using domestic water for construction purposes (\$11.23 per 1,000 gallons) is less than the recycled water fee, should there be a Board policy statement requiring the use of recycled water in certain situations?

If the Board wishes to proceed with updating this fee, then the General Manager will cause the proper public notices to be published and prepare an ordinance for Board adoption at the August Board meeting. The new ordinance will supersede the existing Ordinance 02-2020, enact the fee calculated in the memorandum, and enact the recommended annual inflationary increase.

FISCAL IMPACT

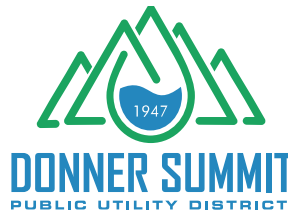
The current Recycled Water Fee is \$17.39 per 1,000 gallons and this fiscal year’s budget estimated \$10,000 in revenue from recycled water sales. The proposed updated Recycled Water Fee would increase recycled water revenue by approximately 63% to \$16,300.

CEQA ASSESSMENT

This is not a CEQA Project

ATTACHMENTS

1. Memorandum



MEMORANDUM

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

I. Purpose

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

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

II. Estimated Costs

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

Production

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

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

Capital Improvements

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

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

Total

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

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

III. Wastewater Volume

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

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

IV. Calculated Fee

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

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

V. Comparison to Existing Fee

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

VI. Annual Fee Adjustments

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

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ATTACHMENT A
FISCAL YEAR 2024/2025 OPERATING BUDGET
WASTEWATER TREATMENT

DONNER SUMMIT PUBLIC UTILITY DISTRICT

FISCAL YEAR 2024/2025 BUDGET
 June 18, 2024

WASTEWATER TREATMENT PLANT SUMMARY

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

ATTACHMENT B
FISCAL YEAR 2024/2025
WASTEWATER FLOW RATES

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

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

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

MONTH OF AUGUST 2023	DATE	DAY	DSPUD Influent		SLCWD Influent		Total Plant Influent		Total Plant EFF River		Total Plant EFF Irr/Storage		DSPUD Fresh Water Treated		SLCWD Fresh Water Treated		Weather	Lake Angela Water Level Elevation
			MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	Cond		
08/01/23	TUE		0.09673	0.05527	0.1520			0.0000	0.1120	0.123	0.0908	Clear	7,192.0'					
08/02/23	WED		0.09221	0.06479	0.1570			0.0000	0.1430	0.179	0.1393	Clear						
08/03/23	THU		0.10375	0.05225	0.1560			0.0000	0.1500	0.146	0.1269	Clear						
08/04/23	FRI		0.11757	0.05443	0.1720			0.0000	0.1550	0.128	0.0000	Clear						
08/05/23	SAT		0.12128	0.06172	0.1830			0.0000	0.1560	0.201	0.0700	Rain						
08/06/23	SUN		0.11007	0.05993	0.1700			0.0000	0.1770	0.132	0.0765	Clear						
08/07/23	MON		0.06925	0.05075	0.1200			0.0110	0.1680	0.126	0.1113	Clear						
08/08/23	TUE		0.12778	0.03922	0.1670			0.1230	0.1570	0.223	0.0598	Clear						
08/09/23	WED		0.06045	0.04355	0.1040			0.1090	0.1060	0.144	0.1183	Clear						
08/10/23	THU		0.06840	0.04560	0.1140			0.1360	0.1070	0.153	0.0974	PT Cloudy						
08/11/23	FRI		0.05157	0.04543	0.0970			0.0670	0.0990	0.144	0.0000	Clear						
08/12/23	SAT		0.06285	0.05615	0.1190			0.1440	0.1090	0.223	0.0616	Clear						
08/13/23	SUN		0.07162	0.04938	0.1210			0.1230	0.1200	0.194	0.0616	Clear						
08/14/23	MON		0.09803	0.04697	0.1450			0.1550	0.0920	0.226	0.0915	Clear						
08/15/23	TUE		0.07279	0.03921	0.1120			0.3440	0.1600	0.24	0.1299	Clear						
08/16/23	WED		0.09001	0.03399	0.1240			0.1290	0.1200	0.115	0.1080	Clear						
08/17/23	THU		0.04841	0.03459	0.0830			0.1280	0.1240	0.243	0.0609	PT Cloudy						
08/18/23	FRI		0.08114	0.03486	0.1160			0.3390	0.0920	0.141	0.0000	Clear						
08/19/23	SAT		0.08591	0.04109	0.1270			0.1430	0.0980	0.133	0.0000	PT Cloudy						
08/20/23	SUN		0.12483	0.04017	0.1650			0.0000	0.1290	0.187	0.0000	Rain						
08/21/23	MON		0.09352	0.04148	0.1350			0.0000	0.1270	0.33	0.0970	Rain						
08/22/23	TUE		0.09524	0.03476	0.1300			0.1180	0.1350	0.109	0.1311	Cloudy						
08/23/23	WED		0.08931	0.03369	0.1230			0.1260	0.1300	0.12	0.0635	Clear						
08/24/23	THU		0.07496	0.04904	0.1240			0.1740	0.1210	0.12	0.0743	Clear						
08/25/23	FRI		0.09704	0.03796	0.1350			0.1390	0.1150	0.131	0.0617	Clear						
08/26/23	SAT		0.08167	0.03833	0.1200			0.1660	0.1100	0.121	0.0000	Clear						
08/27/23	SUN		0.10239	0.04061	0.1430			0.1070	0.1170	0.132	0.0597	Clear						
08/28/23	MON		0.09648	0.03052	0.1270			0.0000	0.1120	0.164	0.0625	Clear						
08/29/23	TUE		0.09570	0.03130	0.1270			0.1450	0.1160	0.155	0.0622	Clear						
08/30/23	WED		0.12365	0.02935	0.1530			0.3460	0.1260	0.128	0.0500	Clear						
08/31/23	THU		0.08257	0.03243	0.1150			0.1000	0.1740	0.129	0.0842	Clear						
8/2023 Daily Totals			2,78718	1,3488	4,1360	0.0000	0.0000	3,3720	3,9570	5,0400	2,1501	Drop	(1.0')					
8/2023 Totalizer Total			2,78720	1,3488	4,1360	0.0000	0.0000	3,3720	3,9570	5,0400	2,0483							
Difference			0.00002	-0.00002	0.00000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000							
Percentage Difference			0.001%	-0.001%	0.000%	#DIV/0!	#DIV/0!	0.000%	0.000%	0.000%	0.000%							
8/2023 AVGDAY			89,910	43,510	133,419	0	108,774	127,645	162,581	66,073								
8/2022 Totalizer Total			3,49522	1,62478	5,12000	0.0000	0.0000	4,7400	5,2170	6,2750	2,4565							
8/2022 AVGDAY			112,749	52,412	165,161	0.000	0.000	152,903	168,290	202,419	79,242							

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

MONTH OF October 2023	DATE	DAY	DSPUD Influent		SLCWD Influent		Total Plant Influent		Total Plant EFF River		Total Plant EFF Irr		DSPUD Fresh Water Treated		SLCWD Fresh Water Treated		Weather	Lake Angela Water Level Elevation
			MGD		MGD		MGD		MGD		MGD		MGD		MGD			
10/01/23	SUN		0.0915	0.0245	0.11600	0.1000	0.0000	0.1000	0.0000	0.0000	0.147	0.0000	0.0000	0.0000	Clear			
10/02/23	MON		0.1291	0.0239	0.15300	0.1060	0.0000	0.1060	0.0000	0.0000	0.115	0.0679	0.0679	0.0679	Clear			
10/03/23	TUE		0.1664	0.0246	0.19100	0.1300	0.0000	0.1300	0.0000	0.0000	0.143	0.0679	0.0679	0.0679	Clear			
10/04/23	WED		0.1253	0.0227	0.14800	0.1380	0.0000	0.1380	0.0000	0.0000	0.153	0.0430	0.0430	0.0430	Clear			
10/05/23	THU		0.1046	0.0214	0.12600	0.1700	0.0000	0.1700	0.0000	0.0000	0.131	0.0561	0.0561	0.0561	Clear	7,190.0		
10/06/23	FRI		0.1051	0.0219	0.12700	0.1550	0.0000	0.1550	0.0000	0.0000	0.111	0.0000	0.0000	0.0000	Clear			
10/07/23	SAT		0.1099	0.0271	0.13700	0.1140	0.0000	0.1140	0.0000	0.0000	0.117	0.0000	0.0000	0.0000	Clear			
10/08/23	SUN		0.0837	0.0253	0.10900	0.1180	0.0000	0.1180	0.0000	0.0000	0.127	0.0000	0.0000	0.0000	Clear			
10/09/23	MON		0.0763	0.0357	0.11200	0.1160	0.0000	0.1160	0.0000	0.0000	0.125	0.0786	0.0786	0.0786	Cloudy			
10/10/23	TUE		0.1145	0.0215	0.13600	0.1320	0.0000	0.1320	0.0000	0.0000	0.125	0.0689	0.0689	0.0689	Cloudy			
10/11/23	WED		0.0992	0.0218	0.12100	0.1450	0.0000	0.1450	0.0000	0.0000	0.125	0.0339	0.0339	0.0339	Rain			
10/12/23	THU		0.0853	0.0197	0.10500	0.1430	0.0000	0.1430	0.0000	0.0000	0.128	0.0645	0.0645	0.0645	Clear			
10/13/23	FRI		0.0897	0.0243	0.11400	0.1660	0.0000	0.1660	0.0000	0.0000	0.168	0.0000	0.0000	0.0000	Clear			
10/14/23	SAT		0.0871	0.0169	0.10400	0.0980	0.0000	0.0980	0.0000	0.0000	0.117	0.0000	0.0000	0.0000	Clear			
10/15/23	SUN		0.0717	0.0223	0.09400	0.0910	0.0000	0.0910	0.0000	0.0000	0.109	0.0000	0.0000	0.0000	Clear			
10/16/23	MON		0.1453	0.0197	0.16500	0.1290	0.0000	0.1290	0.0000	0.0000	0.188	0.0463	0.0463	0.0463	Clear	7,189.6		
10/17/23	TUE		0.1376	0.0184	0.15600	0.1210	0.0000	0.1210	0.0000	0.0000	0.136	0.0687	0.0687	0.0687	Clear			
10/18/23	WED		0.0693	0.0187	0.08800	0.0760	0.0000	0.0760	0.0000	0.0000	0.146	0.0165	0.0165	0.0165	Clear			
10/19/23	THU		0.0944	0.0206	0.11500	0.0950	0.0000	0.0950	0.0000	0.0000	0.180	0.0792	0.0792	0.0792	Clear			
10/20/23	FRI		0.0793	0.0187	0.09800	0.0780	0.0000	0.0780	0.0000	0.0000	0.180	0.0000	0.0000	0.0000	Clear			
10/21/23	SAT		0.1004	0.0256	0.12600	0.1010	0.0000	0.1010	0.0000	0.0000	0.119	0.0669	0.0669	0.0669	Clear			
10/22/23	SUN		0.1263	0.0217	0.14800	0.1400	0.0000	0.1400	0.0000	0.0000	0.180	0.0000	0.0000	0.0000	Clear			
10/23/23	MON		0.0835	0.0205	0.10400	0.1000	0.0000	0.1000	0.0000	0.0000	0.114	0.0835	0.0835	0.0835	Cloudy			
10/24/23	TUE		0.0648	0.0202	0.08500	0.1060	0.0000	0.1060	0.0000	0.0000	0.121	0.0000	0.0000	0.0000	Cloudy			
10/25/23	WED		0.1394	0.0226	0.16200	0.1620	0.0000	0.1620	0.0000	0.0000	0.239	0.0879	0.0879	0.0879	Clear			
10/26/23	THU		0.1084	0.0226	0.13100	0.1450	0.0000	0.1450	0.0000	0.0000	0.186	0.0562	0.0562	0.0562	Pt Cloudy			
10/27/23	FRI		0.0895	0.0175	0.10700	0.1060	0.0000	0.1060	0.0000	0.0000	0.188	0.0000	0.0000	0.0000	Clear			
10/28/23	SAT		0.0831	0.0229	0.10600	0.0950	0.0000	0.0950	0.0000	0.0000	0.128	0.0000	0.0000	0.0000	Clear			
10/29/23	SUN		0.1103	0.0187	0.12900	0.1230	0.0000	0.1230	0.0000	0.0000	0.116	0.0000	0.0000	0.0000	Clear			
10/30/23	MON		0.0839	0.0181	0.10200	0.0850	0.0000	0.0850	0.0000	0.0000	0.121	0.0391	0.0391	0.0391	Clear			
10/31/23	TUE		0.1082	0.0178	0.12600	0.0970	0.0000	0.0970	0.0000	0.0000	0.151	0.0000	0.0000	0.0000	Clear	7,188.1		
10/2023 Daily Totals			3.16320	0.67780	3.84100	3.6810	0.0000	3.6810	0.0000	0.0000	4.4313	1.0253	1.0253	1.0253	Drop	(1.9)		
10/2023 Totalizer Total			3.16320	0.67780	3.84100	3.6810	0.0000	3.6810	0.0000	0.0000	4.4313	1.0242	1.0242	1.0242	MG Available	75		
Difference			0.00000	0.00000	0.00000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0011	-0.0011	-0.0011				
Percentage Difference			0.00%	0.001%	0.000%	0.000%	#DIV/0!	0.000%	0.000%	0.000%	0.000%	-0.104%	-0.104%	-0.104%				
10/2023 AVG/DAY			102.039	21,865	123,903	118,742	0	118,742	0	0	142,945	33,039	33,039	33,039				
10/2022 Totalizer Total			3.59587	1.19413	4.79000	0.9980	2.861	0.9980	2.861	4.6913	1.916800	1.916800	1.916800	1.916800				
10/2022 AVG/DAY			115,996	38,520	154,516	32,194	92,290	32,194	92,290	151,332	61,832	61,832	61,832	61,832				

Donner Summit Public Utility District Waste Water Flow Data

MONTH OF January 2024	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		Weather	Comments
			MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD		
01/01/24	MON		0.22895	0.09205	0.321	0.317	0.0000	0.0670	0.301	0.091978									Clear	
01/02/24	TUE		0.21167	0.07433	0.286	0.145	0.0000	0.0040	0.354	0.122858									Clear	1" Snow
01/03/24	WED		0.18613	0.06987	0.256	0.271	0.0000	0.0800	0.212	0.127639									Snow	
01/04/24	THU		0.15447	0.06953	0.224	0.304	0.0000	0.0640	0.170	0.073832									Clear	
01/05/24	FRI		0.21896	0.05904	0.278	0.286	0.0000	0.1220	0.266	0.000000									Clear	
01/06/24	SAT		0.17895	0.07005	0.249	0.252	0.0000	0.0020	0.153	0.069331									Cloudy	
01/07/24	SUN		0.19630	0.05570	0.252	0.209	0.0000	0.0000	0.209	0.000000									Snow	10" Snow
01/08/24	MON		0.16262	0.04838	0.211	0.215	0.0000	0.0000	0.208	0.094095									Clear	
01/09/24	TUE		0.17091	0.05709	0.228	0.216	0.0000	0.0000	0.164	0.092046									Snow	1" Snow
01/10/24	WED		0.15276	0.04124	0.194	0.208	0.0000	0.0000	0.150	0.075381									Snow	3" Snow
01/11/24	THU		0.17571	0.04529	0.221	0.205	0.0000	0.0000	0.171	0.074531									Snow	13" Snow
01/12/24	FRI		0.19569	0.05431	0.250	0.214	0.0000	0.0000	0.234	0.000000									Clear	
01/13/24	SAT		0.21207	0.07393	0.286	0.265	0.0000	0.0000	0.308	0.000000									Snow	1" Snow
01/14/24	SUN		0.18392	0.07908	0.263	0.331	0.0000	0.0000	0.219	0.089941									Snow	3" Snow
01/15/24	MON		0.20887	0.06413	0.273	0.199	0.0000	0.0000	0.141	0.068831									Clear	
01/16/24	TUE		0.16849	0.04751	0.216	0.156	0.0000	0.0000	0.189	0.075815									Clear	
01/17/24	WED		0.18389	0.04511	0.229	0.264	0.0000	0.0000	0.161	0.080205									Lt Rain	3" Snow
01/18/24	THU		0.16634	0.05466	0.221	0.288	0.0000	0.0000	0.151	0.068519									Cloudy	
01/19/24	FRI		0.15891	0.04409	0.203	0.300	0.0000	0.0000	0.229	0.000000									Cloudy	
01/20/24	SAT		0.20012	0.05888	0.259	0.271	0.0000	0.0000	0.274	0.000000									Rain/Snow	
01/21/24	SUN		0.18355	0.06145	0.245	0.291	0.0000	0.0000	0.208	0.000000									Snow	6" Snow
01/22/24	MON		0.15673	0.05227	0.209	0.226	0.0000	0.0000	0.217	0.057009									Snow	7" Snow
01/23/24	TUE		0.15719	0.04381	0.201	0.203	0.0000	0.0000	0.220	0.059703									Clear	
01/24/24	WED		0.15183	0.04517	0.197	0.216	0.0000	0.0000	0.153	0.064096									Snow	1" Snow
01/25/24	THU		0.17983	0.05517	0.235	0.203	0.0000	0.0000	0.186	0.070005									Cloudy	
01/26/24	FRI		0.14759	0.05641	0.204	0.248	0.0000	0.0000	0.235	0.000000									Cloudy	
01/27/24	SAT		0.21100	0.06700	0.278	0.283	0.0000	0.0000	0.188	0.000000									Cloudy	
01/28/24	SUN		0.25093	0.05707	0.308	0.270	0.0000	0.0000	0.198	0.000000									Clear	
01/29/24	MON		0.16636	0.05364	0.220	0.275	0.0000	0.0000	0.228	0.037710									Clear	
01/30/24	TUE		0.15076	0.04924	0.200	0.212	0.0000	0.0000	0.231	0.065135									Pt Cloudy	
01/31/24	WED		0.21098	0.05102	0.262	0.250	0.0000	0.0000	0.236	0.072762									Clear	
1/2024 Daily Totals			5.68248	1.79652	7.47900	7.593	0.000	0.339	6.5640	1.6314									2023	59" Snow
1/2024 Totalizer Total			5.73350	1.74550	7.47900	7.593	0.000	0.339	6.5640	1.6314									2023	106" Snow
Difference			0.05102	-0.05102	0.00000	0.0000	0.0000	N/A	0.0000	0.0000										
Percentage Difference			0.89%	-2.923%	0.000%	0.000%	#DIV/0!	N/A	0.000%	0.000%										
1/2024 AVG/DAY			184,952	56,307	241,258	244,935	0	10,935	211,742	52,627										
Percentage Flow SLCWD				23.339%																
1/2023 Totalizer Total			6.52881	2.47219	9.0010	9.763	0.000	0.000	6.7440	1.630000										
1/2023 AVG/DAY			210,607	79,748	290,355	314,935	0	0	217,548	52,581										

Donner Summit Public Utility District

Waste Water Flow Data

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