



Memo

To: Board of Directors
From: Tom Weddle, General Manager
Date: 1/21/25
Subject: Manager's Reports

Field Maintenance

The Electra switch from the Wilson zone to Saxon/Old Mill zone has been completed. Currently we are still unable to turn it on. This is because the improvements that we have made to Willow well have increased our production in that zone to overflow. We feel that this is just a wintertime dilemma, and in the warmer months this shouldn't be an issue. We will be looking at whether a variable speed pump is a viable option in this location.

Valley View Water has agreed to our proposal with the Neptune AMI system.

The ultrasonic meters we had ordered came in. The 2" ones have been installed. Four of the 1" meters have been installed. We stopped there due to programming issues.

Willow well between cycles of the tank, have come out to 21GPM. This saved us \$3,740.46 a month in CLAWA water ordering.

EAR (electronic annual report) Has been started and now ready to submit for approval.

With the sale of the '86 International dump (\$7,400) and the repair money from the Manzanita main break (\$8,800), we were able to roll some of that into the much-needed purchase of the GPS locator to bring the company into compliance. This will take a bit of time to log in all the valves, meters, hydrants etc.

The Wabern Motor on the pump has now failed. We use this pump twice daily to get old mill water to Zurich tank. We will be buying 30GPM from CLAWA (\$6,749.71) a month until we get a new one. It should be here between 10-15 days until we receive the new pump.

General Manager

Investments: We have been made aware that the District is not allowed to have more than 30% of It's total cash in CD's. Currently we are close to 36%. By the end of

February this will self-correct. I am working with King Capitol to explore other options for investing this money on behalf of the District.

Valley View Meters: As was reported earlier, Valley View has agreed to contribute \$30,000 toward the meter purchase of the new Neptune meters. Our portion with installation should also be close to \$30,000. We will be submitting this as an expenditure for reimbursement with the State.

San Moritz Lodge Irrigation: We are working with Nathan Godwin, with Lake Gregory Company, to test the previously used well to determine the viability for irrigation on the ball field. We hope that they can use this water to free up District water.

Webb Rate Schedule Study: Josselyn and I have initiated a rate study with Webb that will determine whether the District will have the necessary funding for general operation along with reserves needed for repairs and future projects. Webb will be looking at our current monthly minimum charge for the different meter sizes along with the rate per 100 cubic feet. We have just completed the last increase from our 218 election. The District is currently running in a deficit, so we hope to be able to present to the Board in the next couple of months a sustainable option moving forward.

Retirement Plan 457: The transition from Lincoln to Empower has been completed for the District's deferred comp plan. Lincoln was no longer supporting the plan to a satisfactory level due to the age of the plan. Empower now allows the employees to track their investments with the ability to use online tools to adjust their contributions to see how much they need based on their desired income at retirement. It also allows them to link their other investments and retirements to build a complete portfolio for planning purposes. All contribution changes will still go Through the office.

License Agreement Between Crestline Sanitation and Hesperia Venture I: Crestline Sanitation and Hesperia Venture I held a public meeting to discuss an agreement that would provide excess water down the Hesperia side of the mountain for recharge. Terms in a nutshell would provide Crestline Sanitation with an irrevocable non-exclusive lease to discharge recycled water onto the property owned by HVI. HVI is seeking a 50-100 acre agreement that would guarantee a minimum discharge of 400 acre-feet per year.