



# AGENDA

1960 Elgin Street  
Oroville, CA 95966  
530-533-2000  
[www.loapud.com](http://www.loapud.com)

Board of Directors  
Regular Meeting  
June 11, 2024  
2:00PM

Materials related to an item on the open meeting agenda that are provided to the Board of Directors, including those provided to the Board after distribution of the agenda packet, are available on the District website.

California Government Code section 54954.2(a)(1) requires the agenda include “information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. An example of agenda language that would satisfy this requirement is: “Any persons requiring a disability-related modification or accommodation to participate in the public meeting can contact the District Secretary at 530-533-2000 at least 48 hours in advance of the meeting.”

We invite you to join today’s scheduled meeting via Zoom by using your phone or computer to attend this meeting. Please call our District office at **(530)533-2000** for assistance in participating in the teleconference.

Dial in: 1-669-900-9128  
Meeting ID: 851 2146 9245  
Passcode: 962707

To ensure that our meetings are as orderly as possible, and to enable public participation at the proper times during the meeting, we are asking that everyone take a moment to ensure your line stays muted until public comment is invited. When it comes time for public comment, we will leave enough time for participants to unmute and speak to the entire group and our Board. Because attendees cannot see each other’s mute status, we will simply need to be patient as we wait in between comments and do our best not to speak over each other. Please state your name for the record before sharing comments. We are committed to keeping the public engaged and appreciate your help in making that happen.

## 1. CALL TO ORDER

- 1.1 Roll Call
- 1.2 Flag Salute
- 1.3 Moment of Silence
- 1.4 Public Comment

## **2 CONSENT AGENDA**

All items listed under the Consent Agenda are considered routine and will be enacted by one motion unless an item is removed. Consent Agenda items will be read by title only. There will be no separate discussion of these items unless members of the Board or person in the audience request a specific item to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) is removed from the Consent Agenda, the item(s) will be considered immediately following action on the Consent Agenda.

- 2.1 Regular Board Meeting Minutes of May 14, 2024.
- 2.2 Financial Reports for Month Ending May 31, 2024
- 2.3 Claims Report for Month Ending May 31, 2024

## **3 ITEMS REMOVED FROM THE CONSENT AGENDA (IF ANY)**

### **REPORTS AND CONSULTATIONS**

#### **4 SC-OR COMMISSIONER'S REPORT**

#### **5 BOARD MEMBERS', MANAGER, AND STAFF COMMENTS**

- FIELD OPERATIONS ACTIVITY REPORT
- MANAGER'S REPORT

#### **6 FUTURE AGENDA ITEMS**

#### **7 ADJOURNMENT**



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 11, 2024

**RE:** Item #1 – CALL TO ORDER

1.1 Roll call

1.2 Flag Salute

1.3 Moment of Silence

1.4 Public Comment



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 11, 2024  
**RE:** Item #2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the May 14, 2024 Regular Board meeting are included for the Board's review and approval.

Item No. 2.2 **Financial Reports** – Cash Report and Income Statement through May 31, 2024 is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The May 31, 2024 Claims report is attached for the Board's review and approval.

Attachments for each item included.

*Recommended Action:*

A motion to approve the minutes from the Regular Board meeting of May 14, 2024 and approve the Financial Reports and Payment of Claims from May 31, 2024 as presented.

Roll call vote.

**UNADOPTED  
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
MAY 14, 2024**

**CALL TO ORDER**

President Marciniak called the meeting to order at 2:00 P.M. Directors present were Fairbanks, Mastelotto, Salvucci, and Sharman. General Manager (GM) Goyer, Engineer Knibb, Field Operations Supervisor (FOS) Victorino and Board Clerk (BC) Hamblin represented the District in person. Mr. James Cox from James J. Cox Insurance Agency was in the audience.

**SALUTE TO THE FLAG**

FOS Victorino led the meeting with the salute to the flag.

**MOMENT OF SILENCE**

President Marciniak requested a moment of silence.

**PUBLIC COMMENT**

No Public Comment.

**CONSENT AGENDA**

The Board reviewed the minutes of the Regular Meeting of April 9, 2024 and the Special Board Meeting of April 19, 2024, the financial Reports and the Claims List for month ending March 31, 2024. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci that the items on the consent agenda be approved as presented. The motion passed with the following roll call vote:

Ayes: Directors Fairbanks, Marciniak, Mastelotto Salvucci, and Sharman.

**REVIEW AND ADOPTION OF RESOLUTION NO. 01-2024 "AUTHORIZING SUBMITTING KELLY RIDGE ESTATES MAINTENANCE AND OPERATIONS CHARGES TO THE 2024/2025 BUTTE COUNTY TAX ROLL AND DELINQUENT SEWER ACCOUNTS TO THE 2024/2025 BUTTE COUNTY TAX ROLL".**

The Board reviewed Resolution No. 01-2024 "Authorizing submitting Kelly Ridge Estates Maintenance and Operations Charges to the Butte County Tax Roll and Delinquent Sewer Accounts to the Butte County Tax Roll". After discussion, it was moved by Director Salvucci and seconded by Director Marciniak to adopt Resolution No. 01-2024 "Authorizing Submitting Kelly Ridge Estates Maintenance and Operations Charges to the 2024/2025 Butte County Tax Roll and Delinquent Sewer Accounts to the 2024/2025 Butte County Tax Roll". The motion passed with the following roll call vote:

Ayes: Directors Fairbanks, Marciniak, Mastelotto, Salvucci, and Sharman.

**REVIEW AND ADOPTION OF RESOLUTION NO. 02-2024 “ADOPTING APPROPRIATIONS LIMIT FOR THE 2024/2025 FISCAL YEAR”.**

The Board reviewed Resolution No. 02-2024 “Adopting Appropriations Limit for the 2024/2025 Fiscal Year”. After discussion, it was moved by Director Mastelotto and seconded by Director Marciniak to adopt Resolution No. 02-2024 – “Adopting Appropriations Limit for the 2024/2025 Fiscal Year” and setting the Fiscal Year 2024/2025 Appropriations Limit at \$1,076,309.19. The motion passed with the following roll call vote:

Ayes: Directors Fairbanks, Marciniak, Mastelotto, Salvucci and Sharman.

**GENERAL LIABILITY POLICY RENEW – JAMES J. COX INSURANCE SERVICES**

Mr. James Cox addressed the Board regarding the two quotations for General Liability insurance that he provided to the Board for the 2024/2025 policy year. Mr. Cox made the recommendation to move from our current Water Plus via Allied Risk policy to the JPRIMA via Allied Risk policy. The JPRIMA policy is a 13% cost saving over the current Allied Risk policy renewal. After discussion, it was moved by Director Salvucci and seconded by Director Mastelotto to approve the quotation for general liability insurance from JPRIMA via Allied Risk for the policy year May 1, 2024 through April 1, 2025. The motion passed with the following roll call vote:

Ayes: Directors Fairbanks, Marciniak, Mastelotto, Salvucci and Sharman.

**Jim Cox left the meeting at 2:13 P.M.**

**HUMANA SPECIALTY BENEFITS DENTAL & LIFE INSURANCE PLANS FOR 2024/2025**

The Board reviewed the renewal of the District’s dental and life insurance policies through Humana Specialty Benefits Dental & Life Insurance Company provided by Sayers Insurance Company. After discussion, it was moved by Director Salvucci and seconded by Director Mastelotto to approve the renewal from Humana Specialty Benefits Dental & Life Insurance Company for the policy year June 1, 2024 through May 31, 2025. The motion passed with the following roll call vote:

Ayes: Directors Fairbanks, Marciniak, Mastelotto, Salvucci and Sharman.

**PRESENTATIONS OF HEALTH INSURANCE BENEFITS RENEWAL OPTIONS**

The Board reviewed the two quotations prepared by Sayers Insurance Company for the District’s health insurance renewal. The current plan from Blue Shield is a 15.78% increase over last year’s premium. The second quotation from Anthem for a comparable plan was a 1.8% increase over last year’s Blue Shield premium. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci to approve the quotation from Anthem for the policy year June 1, 2024 through May 31, 2025. The motion passed with the following roll call vote:

Ayes: Directors Fairbanks, Marciniak, Mastelotto, Salvucci and Sharman

## **SC-OR COMMISSIONERS' REPORT**

Director Salvucci reported that SC-OR had a new flow meter and had put a new roof on one the buildings at the facility.

## **BOARD MEMBERS', MANAGER, AND STAFF REPORTS**

### **FOS Victorino presented the Field Operations Report**

- Reported that we had NO SSO's for April 2024.
- Reported that the Oroville Rescue Mission Pallet Shelter project was complete.
- Updated the board on the status of the repairs to the failed pumps at Vista Del Cerro and Royal Oaks.

### **GM Goyer presented the Manager's Report**

- Updated the Board on the status of the Lincoln Family Apartments, River Ranch and the regional wastewater pumping station.
- Reported that we are looking into audio systems for the conference room.
- Reported that Director Fairbanks was resigning from the Board and that we are currently looking for his replacement.
- Reported that we will be re-issuing the Rate Study Notice, and the 218 Hearing will be held at our regular July Board Meeting.

## **ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 2:42 P.M.

Respectfully submitted,

Kelly Hamblin,  
Clerk of the Board

06/05/24  
08:28:03

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Cash Report  
For the Accounting Period: 5/24

Page: 1 of 1  
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General	646,739.56	172,234.03	2,272.60	455.87	287,175.00	533,615.32
10021 Five Star USDA	22,851.25	0.00	0.00	0.00	0.00	22,851.25
10031 Five Star Money Market	3,029,875.83	0.00	0.00	0.00	0.00	3,029,875.83
10400 LAIF 10401 Series A Bond	2,865,475.73	0.00	0.00	0.00	0.00	2,865,475.73
10401 LAIF ACCOUNT SERIES A BOND	107,048.00	0.00	0.00	0.00	0.00	107,048.00
10500 Petty Cash	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>6,672,490.37</b>	<b>172,234.03</b>	<b>2,272.60</b>	<b>455.87</b>	<b>287,175.00</b>	<b>6,559,366.13</b>
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General	84,446.65	0.00	0.00	0.00	82.50	84,364.15
57 LEAP GRANT						
10001 Five Star Bank - General	-66,157.32	0.00	0.00	0.00	0.00	-66,157.32
58 REAP GRANT						
10001 Five Star Bank - General	-52,046.54	0.00	0.00	0.00	0.00	-52,046.54
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General	-19,150.00	0.00	0.00	0.00	0.00	-19,150.00
71 Payroll Clearing						
10001 Five Star Bank - General	453.80	0.00	98,561.23	91,914.68	0.00	7,100.35
73 Claims Clearing						
10001 Five Star Bank - General	6,542.68	0.00	201,255.45	61,982.97	0.00	145,815.16
<b>Totals</b>	<b>6,626,579.64</b>	<b>172,234.03</b>	<b>302,089.28</b>	<b>154,353.52</b>	<b>287,257.50</b>	<b>6,659,291.93</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.



LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 24

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge		1,307,310.80	1,727,271.00	-419,960.20	76
41150	Pumping Charge		95,657.63	128,000.00	-32,342.37	75
41200	Kelly Ridge Pumping Chg (Taxes)		44,861.85	45,000.00	-138.15	100
41300	Connection Fee		4,200.00		4,200.00	76
<b>Total Revenue</b>		<b>0.00</b>	<b>1,452,030.28</b>	<b>1,900,271.00</b>	<b>-448,240.72</b>	<b>76</b>
Expenses						
51000	Administration	32,914.77	258,973.69	275,850.00	16,876.31	94
60100	Salaries & Wages			2,000.00	2,000.00	
60200	Sick Time Buy Back			59,150.00	-12,145.06	121
62100	Health Insurance	13,155.09	71,295.06	7,500.00	2,291.75	69
62150	HSA PAYABLE		5,208.25	4,400.00	305.36	93
62200	Dental Insurance	511.83	4,094.64	508.00	19.12	96
62250	Life Insurance	61.11	488.88	3,000.00	2,771.00	8
62300	Vision Insurance	229.00	229.00	5,510.00	434.41	92
62400	Deferred Comp 457	641.00	5,075.59	141,468.00	13,330.15	91
62450	CALPERS Contribution	12,957.01	128,137.85	2,900.00	1,754.12	40
62500	Workers Comp Ins.		1,145.88	21,835.00	2,101.21	90
62550	Payroll Taxes/Ins.	2,465.33	19,733.79	524,121.00	29,738.37	94
<b>Total Account</b>		<b>62,935.14</b>	<b>494,382.63</b>	<b>524,121.00</b>	<b>29,738.37</b>	<b>94</b>
51100	Director					
60100	Salaries & Wages	2,000.00	22,000.00	24,000.00	2,000.00	92
62300	Vision Insurance		472.06	5,000.00	4,527.94	9
62550	Payroll Taxes/Ins.	185.00	2,035.00	2,220.00	185.00	92
<b>Total Account</b>		<b>2,185.00</b>	<b>24,507.06</b>	<b>31,220.00</b>	<b>6,712.94</b>	<b>78</b>
57000	General Operating					
64100	Engineering Services	5,735.05	54,877.55	40,000.00	-14,877.55	137
64150	Legal Services	7,492.50	22,407.30	24,000.00	1,592.70	93
64152	SURVEYING SERVICES		1,466.00		-1,466.00	
64200	Accounting/Audit Services	1,325.00	23,275.00	26,600.00	3,325.00	88
64250	Insurance		13,839.30	56,000.00	42,160.70	25
64300	Software Licenses, Annual Fees and Tech Support	2,161.25	50,121.84	45,200.00	-4,921.84	111
65100	Office Utilities	1,357.40	15,356.85	16,080.00	723.15	96
65150	Shop/Yard Utilities	739.88	8,432.83	9,000.00	567.17	94
66100	Office Supplies & Expenses	7,006.70	11,785.56	7,500.00	-4,285.56	157
66102	BILLING AND PAYMENT PROCESSING	190.20	30,820.77	34,550.00	3,729.23	89
66150	Office Equipment	178.46	5,461.14	20,000.00	14,538.86	27
66200	Building & Yard Repairs / Maintenance	313.46	3,986.26	10,000.00	6,013.74	40
66250	Small Tools & Consumables		1,104.57	5,000.00	3,895.43	22
66350	Outside services	3,677.00	33,942.48	31,000.00	-2,942.48	109
67100	Education & Training		2,140.30	12,000.00	9,859.70	

53 Sewer

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
67150	Membership/Subscriptions	96.61	11,138.57	9,000.00	-2,138.57	124
67200	Permits & Licenses	189.00	6,622.87	14,150.00	7,527.13	47
67250	Travel, Meals & Entertainment	23.17	2,453.57	4,595.00	2,141.43	53
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees		8,096.36	10,800.00	2,703.64	75
67400	Safety Training			1,000.00	1,000.00	
67550	LAFCo Operating Fees		2,620.09	2,900.00	279.91	90
69155	Propane			200.00	200.00	
	<b>Total Account</b>	<b>30,485.68</b>	<b>309,949.21</b>	<b>384,575.00</b>	<b>74,625.79</b>	<b>81</b>
58000	Field					
60100	Salaries & Wages	34,018.68	267,107.84	424,150.00	157,042.16	63
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	663.97	5,712.49	6,500.00	787.51	88
61200	Reoccurring Overtime Wages	1,335.27	16,540.33	25,000.00	8,459.67	66
61250	Call-Out OT - Not VV	167.04	2,222.69	5,000.00	2,777.31	44
61351	Villa Verona Overtime	140.46	1,706.65	2,500.00	793.35	68
62100	Health Insurance	6,609.14	28,280.05	59,800.00	31,519.95	47
62150	HSA PAYABLE		7,083.22	7,500.00	416.78	94
62200	Dental Insurance	416.94	2,032.52	3,500.00	1,467.48	58
62250	Life Insurance	86.87	607.79	700.00	92.21	87
62300	Vision Insurance		770.00	5,000.00	4,230.00	15
62400	Deferred Comp 457	714.97	5,740.80	8,500.00	2,759.20	68
62450	CALPERS Contribution	7,730.21	74,704.18	86,910.00	12,205.82	86
62500	Workers Comp Ins.		4,942.50	23,535.00	18,592.50	21
62550	Payroll Taxes/Ins.	2,854.90	22,684.79	31,500.00	8,815.21	72
63500	Boots and Uniforms	314.71	1,292.51	5,050.00	3,757.49	26
63502	Boots& Uniforms-Broderson		549.60	550.00	0.40	100
63506	Boots & Uniforms - VICTORINO		456.75	550.00	93.25	83
63507	Boots & Uniforms - PETERSON			550.00	550.00	
63508	Boots & Uniforms - DAVIS		216.44	550.00	333.56	39
63509	Boots & Uniforms - MOENCH		308.51	550.00	241.49	56
63510	boots & Uniforms - WATSEN		357.23		-357.23	
64300	Software Licenses, Annual Fees and Tech Support		2,000.00	11,500.00	9,500.00	17
65175	PUMP STATION UTILITIES	6,454.17	64,520.70	67,050.00	2,529.30	96
66200	Building & Yard Repairs / Maintenance	951.00	1,026.83		-1,026.83	
66250	Small Tools & Consumables	333.81	2,118.41	18,500.00	16,381.59	11
66300	Safety Supplies	400.85	3,257.73	10,000.00	6,742.27	33
66350	Outside services	2,974.00	8,591.00	5,000.00	-3,591.00	172
67100	Education & Training		110.77	7,500.00	7,389.23	1
67150	Membership/Subscriptions			7,500.00	7,500.00	
67200	Permits & Licenses		100.06		-100.06	
67250	Travel, Meals & Entertainment		214.39		-214.39	
67400	Safety Training		6,300.00	12,200.00	5,900.00	52
68100	Routine Operations & Maintenance - Sewer System	2,283.89	8,704.85	15,000.00	6,295.15	58
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	34,731.43	43,956.14	133,500.00	89,543.86	33
68150	I & I Operations & Maintenance		138.15	10,000.00	9,861.85	1
68650	VV Operations & Maintenance	459.94	1,628.98	25,000.00	23,371.02	7
69100	Diesel Fuel		9,026.03	9,500.00	473.97	95
69150	Gasoline	3,393.29	14,802.08	18,000.00	3,197.92	

06/05/24  
08:28:21

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 24

Page: 3 of 8  
Report ID: LB170A

53 Sewer

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
			22.35	200.00	177.65	11
69155	Propane		175.80	3,825.11	10,000.00	6,174.89 38
69250	Heavy Equipment Repairs & Maintenance		843.68	8,439.39	10,000.00	1,560.61 84
69300	Auto Repairs & Maintenance		<b>108,055.02</b>	<b>622,099.86</b>	<b>1,069,845.00</b>	<b>447,745.14 58</b>
	<b>Total Account</b>					
	<b>Total Expenses</b>	<b>203,660.84</b>	<b>1,450,938.76</b>	<b>2,009,761.00</b>	<b>558,822.24</b>	<b>72</b>
	Net Income from Operations	-203,660.84	1,091.52			
Other Revenue						
47000	Miscellaneous Revenue		2,314.70		2,314.70	
47100	Capacity Charge		105,094.00		105,094.00	
47150	Sewer Service Late Fees	29,812.94	74,057.42		74,057.42	
47200	Interest		188,328.88		188,328.88	
47250	RD Surcharge		272,101.90	363,090.00	-90,988.10	75
47350	Current Sec Taxes		411,213.07	351,100.00	60,113.07	117
47400	Current Unsec Tax		20,445.71	19,200.00	1,245.71	106
47450	Prior Unsec Tax		1,438.75	505.00	933.75	285
47475	SUPPLEMENTAL APPORTIONMENT		4,039.72	6,500.00	-2,460.28	62
47500	Other Taxes		1,874.67	3,000.00	-1,125.33	62
47821	Annexation Processing		612.00		612.00	
47871	SC-OR Regional Facility Charge		96,184.62		96,184.62	
49000	Other Income		350.00		350.00	
	<b>Total Other Revenue</b>	<b>29,812.94</b>	<b>1,178,055.44</b>	<b>743,395.00</b>	<b>434,660.44</b>	<b>158</b>
Other Expenses						
81000	Capital Outlay		79,292.11	360,000.00	280,707.89	22
81110	Equipment Purchase		18,138.22		-18,138.22	
81120	Capitalized Expenditure - Other		33,367.24	580,000.00	546,632.76	6
81200	District Projects-CIP		<b>130,797.57</b>	<b>940,000.00</b>	<b>809,202.43</b>	<b>14</b>
	<b>Total Account</b>					
85000	Debt Service			68,000.00	68,000.00	
85200	Loan Principal		164,007.50	96,010.00	-67,997.50	171
85250	Loan Interest Expense		<b>164,007.50</b>	<b>164,010.00</b>	<b>2.50</b>	<b>100</b>
	<b>Total Account</b>					
87000	Other Expense			556,000.00	556,000.00	
74400	Depreciation			<b>556,000.00</b>	<b>556,000.00</b>	
	<b>Total Account</b>					

06/05/24  
08:28:21

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 24

Page: 4 of 8  
Report ID: LB170A

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Other Expenses	0.00	294,805.07	1,660,010.00	1,365,204.93	18
	Net Income	-173,847.90	884,341.89			

06/05/24  
08:28:21

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 24

Page: 5 of 8  
Report ID: LB170A

55 RIVER RANCH OROVILLE LLC

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
Expenses						
57000	General Operating	82.50	82.50		-82.50	
64100	Engineering Services		1,001.00		-1,001.00	
64150	Legal Services				-1,083.50	
	<b>Total Account</b>	<b>82.50</b>	<b>1,083.50</b>			
59000	RIVER RANCH OROVILLE LLC		3,850.00		-3,850.00	
64150	Legal Services				-3,850.00	
	<b>Total Account</b>		<b>3,850.00</b>			
	<b>Total Expenses</b>	<b>82.50</b>	<b>4,933.50</b>	<b>0.00</b>	<b>-4,933.50</b>	
	Net Income from Operations	-82.50	-4,933.50			
Other Revenue						
47100	Capacity Charge		5,000.00		5,000.00	
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
	Net Income	-82.50	66.50			

06/05/24  
08:28:21

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 24

Page: 6 of 8  
Report ID: LB170A

57 LEAP GRANT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
55100	LEAP GRANT		330.00		-330.00	
64100	Engineering Services		330.00		-330.00	
	<b>Total Account</b>					
	<b>Total Expenses</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>-330.00</b>	
	Net Income from Operations		-330.00			
Other Revenue						
48000	GRANT REVENUE		25,023.70		25,023.70	
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>25,023.70</b>	<b>0.00</b>	<b>25,023.70</b>	
	Net Income	0.00	24,693.70			

06/05/24  
08:28:21

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 24

58 REAP GRANT

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
Expenses						
55200	REAP GRANT		330.00			-330.00
64100	Engineering Services					
	<b>Total Account</b>		<b>330.00</b>			<b>-330.00</b>
58000	Field		1,158.66			-1,158.66
62500	Workers Comp Ins.					
	<b>Total Account</b>		<b>1,158.66</b>			<b>-1,158.66</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>1,488.66</b>	<b>0.00</b>		<b>-1,488.66</b>
	Net Income from Operations					-1,488.66
Other Revenue						
48000	GRANT REVENUE		19,055.80			19,055.80
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>19,055.80</b>	<b>0.00</b>		<b>19,055.80</b>
	Net Income	0.00	17,567.14			

06/05/24  
08:28:21

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 24

62 PALERMO WASTEWATER CONSOLIDATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
57000	General Operating		3,115.00		-3,115.00	
64100	Engineering Services		3,115.00		-3,115.00	
	<b>Total Account</b>		<b>3,115.00</b>		<b>-3,115.00</b>	
	<b>Total Expenses</b>	<b>0.00</b>	<b>3,115.00</b>	<b>0.00</b>	<b>-3,115.00</b>	
	Net Income from Operations		-3,115.00			
	Net Income	0.00	-3,115.00			



LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Combined Check Register

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
-99731	Clm E	172 STRATTI	1714.25	5/24	05/10/24	
-99730	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	13320.42	5/24	05/17/24	
-99729	Clm E	77 MID VALLEY TITLE	39200.36	5/24	05/17/24	
-99728	Clm E	205 ANTHEM BLUE CROSS	7747.94	5/24	05/31/24	
-88796*	Pay P	2 ROBERT L BRODERSON	1894.98	5/24	05/03/24	
-88795	Pay P	25 WYATT EADS	1462.29	5/24	05/03/24	
-88794	Pay P	21 DAVID GOYER	2676.30	5/24	05/03/24	
-88793	Pay P	4 KELLY J HAMBLIN	2133.35	5/24	05/03/24	
-88792	Pay P	11 ANNELYN A RACKLEY	527.70	5/24	05/03/24	
-88791	Pay P	19 VINCENT M VICTORINO	2943.97	5/24	05/03/24	
-88790	Pay P	24 JASEN WATSON	1616.02	5/24	05/03/24	
-88789	Pay P	CALPERS 457 CAL 457	1084.59	5/24	05/03/24	
-88788	Pay P	PERS CLASS CAL PERS CLASSIC	2466.35	5/24	05/03/24	
-88787	Pay P	PEPRA CAL PERS PEPRA	1499.80	5/24	05/03/24	
-88786	Pay P	CA TRAIN (ETT) EDD	968.98	5/24	05/03/24	
-88785	Pay P	FIT EFTPS	5151.70	5/24	05/03/24	
-88784	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	4104.26	5/24	05/03/24	
-88783	Pay P	AD&D LOPUD	830.57	5/24	05/03/24	
-88782	Pay P	2 ROBERT L BRODERSON	2164.86	5/24	05/17/24	
-88781	Pay P	25 WYATT EADS	2000.60	5/24	05/17/24	
-88780	Pay P	21 DAVID GOYER	2676.30	5/24	05/17/24	
-88779	Pay P	4 KELLY J HAMBLIN	2133.35	5/24	05/17/24	
-88778	Pay P	16 ROBERT MARCINIAK	365.00	5/24	05/17/24	
-88777	Pay P	9 ANGELA D MASTELOTTO	365.00	5/24	05/17/24	
-88776	Pay P	11 ANNELYN A RACKLEY	558.74	5/24	05/17/24	
-88775	Pay P	17 RICHARD SALVUCCI	365.00	5/24	05/17/24	
-88774	Pay P	19 VINCENT M VICTORINO	2412.30	5/24	05/17/24	
-88773	Pay P	24 JASEN WATSON	1295.92	5/24	05/17/24	
-88772	Pay P	CALPERS 457 CAL 457	1088.70	5/24	05/17/24	
-88771	Pay P	PERS CLASS CAL PERS CLASSIC	2466.35	5/24	05/17/24	
-88770	Pay P	PEPRA CAL PERS PEPRA	1498.07	5/24	05/17/24	
-88769	Pay P	CA TRAIN (ETT) EDD	1069.48	5/24	05/17/24	
-88768	Pay P	FIT EFTPS	5553.70	5/24	05/17/24	
-88767	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	4104.26	5/24	05/17/24	
-88766	Pay P	AD&D LOPUD	830.60	5/24	05/17/24	
-88765	Pay P	2 ROBERT L BRODERSON	1902.92	5/24	05/31/24	
-88764	Pay P	25 WYATT EADS	1809.45	5/24	05/31/24	
-88763	Pay P	26 JUSTIN FRANKLIN	1673.21	5/24	05/31/24	
-88762	Pay P	21 DAVID GOYER	2676.30	5/24	05/31/24	
-88761	Pay P	4 KELLY J HAMBLIN	2133.35	5/24	05/31/24	
-88760	Pay P	11 ANNELYN A RACKLEY	496.66	5/24	05/31/24	
-88759	Pay P	19 VINCENT M VICTORINO	2412.30	5/24	05/31/24	
-88758	Pay P	24 JASEN WATSON	1566.41	5/24	05/31/24	
-88757	Pay P	CALPERS 457 CAL 457	1159.57	5/24	05/31/24	
-88756	Pay P	PERS CLASS CAL PERS CLASSIC	2466.35	5/24	05/31/24	
-88755	Pay P	PEPRA CAL PERS PEPRA	1838.64	5/24	05/31/24	
-88754	Pay P	CA TRAIN (ETT) EDD	1022.25	5/24	05/31/24	
-88753	Pay P	FIT EFTPS	5486.09	5/24	05/31/24	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
-88752	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	4104.26	5/24	05/31/24	
-88751	Pay P	AD&D LOPUD	857.83	5/24	05/31/24	
23852*	Clm SC	12 AT & T	200.24	5/24	05/03/24	
23853	Clm SC	200 BARTLE WELLS ASSOCIATES	3150.00	5/24	05/03/24	
23854	Clm SC	32 CA WATER SERVICE	76.49	5/24	05/03/24	
23855	Clm SC	194 GLOBAL OFFICE INC.	89.68	5/24	05/03/24	
23856	Clm SC	63 JAMES J. COX INSURANCE	57415.00	5/24	05/03/24	
23857	Clm SC	86 O'REILLY AUTOMOTIVE, INC	210.24	5/24	05/03/24	
23858	Clm SC	93 PACIFIC GAS & ELECTRIC	4061.71	5/24	05/03/24	
23859	Clm SC	95 PARAMEX	95.00	5/24	05/03/24	
23860	Clm C	102 QUADIENT LEASING USA, INC	0	5/24	05/03/24	
23861	Clm SC	115 SOUTH FEATHER WATER	33.11	5/24	05/03/24	
23862	Clm SC	119 STREAMLINE	249.00	5/24	05/03/24	
23863	Clm SC	139 VERIZON WIRELESS	403.07	5/24	05/03/24	
23864	Clm SC	201 VESTIS	46.92	5/24	05/03/24	
23865	Clm SC	185 ALL AMERICAN WELDING	3217.50	5/24	05/10/24	
23866	Clm SC	14 BETTER DEAL EXCHANGE	48.62	5/24	05/10/24	
23867	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	332.00	5/24	05/10/24	
23868	Clm SC	38 COMCAST	299.39	5/24	05/10/24	
23869	Clm SC	46 DATATREE	99.00	5/24	05/10/24	
23870	Clm SC	58 HOBBS PEST SOLUTIONS, INC	80.00	5/24	05/10/24	
23871	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	5/24	05/10/24	
23872	Clm SC	109 SAUERS ENGINEERING INC	5817.55	5/24	05/10/24	
23873	Clm SC	114 SINGLETONAUMAN	1325.00	5/24	05/10/24	
23874	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	3344.09	5/24	05/10/24	
23875	Clm SC	201 VESTIS	98.41	5/24	05/10/24	
23876	Clm SC	60 HUMANA	1136.86	5/24	05/10/24	
23877	Clm SC	199 HANNA'S TRUCK SCHOOL	2800.00	5/24	05/10/24	
23878	Clm SC	14 BETTER DEAL EXCHANGE	16.22	5/24	05/17/24	
23879	Clm SC	190 CANON FINANCIAL SOLUTIONS	178.46	5/24	05/17/24	
23880	Clm SC	38 COMCAST	317.17	5/24	05/17/24	
23881	Clm SC	70 LAKEVIEW PETROLEUM CO	3200.29	5/24	05/17/24	
23882	Clm SC	85 NORTHERN CA GLOVES	323.77	5/24	05/17/24	
23883	Clm SC	86 O'REILLY AUTOMOTIVE, INC	22.72	5/24	05/17/24	
23884	Clm SC	154 PAC MACHINE CO., INC	6356.58	5/24	05/17/24	
23885	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	107.82	5/24	05/17/24	
23886	Clm SC	124 TESCO CONTROLS	1927.50	5/24	05/17/24	
23887	Clm SC	133 UMPQUA BANK	2579.89	5/24	05/17/24	
23888	Clm SC	143 WEIMER AND SONS	1029.57	5/24	05/17/24	
23889	Clm SC	183 WEST COAST ROTOR	1352.28	5/24	05/17/24	
23890	Clm SC	11 ANSWERLINE COMMUNICATIONS	250.00	5/24	05/24/24	
23891	Clm SC	999998 DARIN K KAHALEKULU	229.00	5/24	05/24/24	
23892	Clm SC	54 FASTENAL SUPPLIES	31.13	5/24	05/24/24	
23893	Clm SC	204 GRIFFIN CERTIFIED	951.00	5/24	05/24/24	
23894	Clm SC	78 MINASIAN LAW	7492.50	5/24	05/24/24	
23895	Clm SC	86 O'REILLY AUTOMOTIVE, INC	23.28	5/24	05/24/24	
23896	Clm SC	154 PAC MACHINE CO., INC	26372.72	5/24	05/24/24	
23897	Clm SC	92 PACE SUPPLY CORP	1196.23	5/24	05/24/24	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

06/05/24  
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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Combined Check Register

Page: 3 of 3  
Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
23898	Clm SC	95 PARAMEX	174.00	5/24	05/24/24	
23899	Clm SC	115 SOUTH FEATHER WATER	76.86	5/24	05/24/24	
23900	Clm SC	183 WEST COAST ROTOR	139.61	5/24	05/24/24	
88301*	Pay P	5 DARIN K KAHALEKULU	1963.43	5/24	05/03/24	
88302	Pay P	6 DEE G FAIRBANKS	365.00	5/24	05/17/24	
88303	Pay P	5 DARIN K KAHALEKULU	1963.43	5/24	05/17/24	
88304	Pay P	13 WILLIAM P SHARMAN	365.00	5/24	05/17/24	
88305	Pay P	AFLAC 125 AFLAC	26.26	5/24	05/17/24	
88306	Pay P	5 DARIN K KAHALEKULU	1963.43	5/24	05/31/24	
Grand Total # of Checks: 105			Total: 299816.68	Total Claims	201255.45	Total Payroll 98561.23

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** June 11, 2024

**RE:** Item #3 – Items Removed From Consent Agenda



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 11, 2024  
**RE:** Item #4 – SC-OR Reports

Please see attached May Agenda and April flow reports for SC-OR (if available).

## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** June 11, 2024

**RE:** Item #5 – Board Members', Manager, and Staff Comments

### 5.1 Field Operations Activity Report

The May 2024 Field Operations Activity Report is included for your review and discussion.

Information only, no action to be taken at this time.

Attachment Included

### 5.2 General Manger's Report

#### Updates on ongoing activities:

- A-Line Improvement Project Update
- River Ranch Update
- Preliminary Draft Budget
- New Developments
- 3520 Spencer Update
- New Employee introductions

Information only, no action to be taken at this time.

# **FIELD OPERATIONS ACTIVITY REPORT**

## **MAY 2024**

### **Meetings and Compliance**

- California State Water Resource Control Board: The District reported “ZERO” Sanitary Sewer Overflows for the month of May 2024 and Annual Facility Reporting completed for compliance.
- Daily/Weekly/Monthly compliance and safety inspections at all District facilities including equipment and vehicles.
- Special District Risk Management Authority: Various on-line safety topics.
- Black Mountain Summit Service Orders: Staff training for creating and inputting data.

### **General Updates**

- Mooretown L/S: New gates and fence installed.
- Vista Del Cerro L/S: New Flygt 3127 Dry-pit pump delivered. Additional parts for installation on order with estimated delivery mid to late June of 2024.
- Royal Oaks L/S: Pump #2 of 2 rebuilt and in operation.

### **New Permits and Connections, Estimates, Inquiries or Termination**

- 5541 Farley Street: Upper lateral replacement, passed inspections and testing.
- 3238 Oro Bangor Highway: New connection installed for a Liberty Simplex Grinder Package for sewer conveyance at residence.
- 4751 Lincoln Boulevard: Lateral repair/replacement permit issued.
- 3520 Spencer Avenue: Terminate connection permit issued.

### **Lines Cleaned**

- 7650' LF Cleaned with the Eco 900 Combo-Vac Truck.

### **CCTV Work**

- No CCTV work to report.

### **Maintenance, Repairs and Misc**

- General grounds maintenance at District office and Field Operations Building.
- Maintenance Yard: 3 dump trailers of unusable pipe and miscellaneous debris hauled to the Neal Road Landfill for disposal.
- Weed abatement at all District facilities.
- Hanging Tree L/S: Check valves cleared of debris.
- Bidwell Canyon L1 L/S: Check valves cleared of debris.
- New fuel meter installed on the gasoline tank.
- Kobelco Excavator: General maintenance performed for upcoming line replacement projects.

**Primary System Service Calls/O.T. Call Outs**

- Service Calls- 2: (1) Easement questions for a fence installation. (2) General inquiry about sewer service status for a Virginia Street address.
- O.T Call Outs- 2: (1) Mooretown L/S- Low wet-well level alarm. (2) Bidwell Canyon L3 L/S- Low wet-well level alarm.

**Villa Verona Service Calls/O.T. Call Outs**

- Service Calls- 4: All tanks serviced and/or pumped.
- O.T. Call Outs- 5: All tanks serviced and/or pumped.

**Fuel Consumption**

- Gasoline: 408.8gals (Last Mo. 413.8gals)
- Diesel: 141.3gals (Last Mo. 219.8gals)

gals = gallons  
LF = Linear Feet  
Ft = Feet  
L/S = Lift Station  
I&I = Inflow & Infiltration  
O.T. = Overtime

Prepared By:  
Vince Victorino  
Field Operations Supervisor





## **Manager's Report**

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 11, 2024  
**RE:** Item #6 – Future Agenda Items

- **Proposition 218 Hearing, (July 9<sup>th</sup> regular scheduled meeting)**