Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

AGENDA

Board of Directors
Regular Meeting
August 11, 2026 ~ 2:00 PM

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 go to https://www.loapud.com/2026-08-11-board-meeting to participate in the teleconference.

1. CALL TO ORDER

1.1 Roll Call
1.2 Flag Salute
1.3 Moment of Silence

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 July 14, 2026
2.2 Financial Reports for Month Ending July 31, 2026
2.3 Claims Report for the Month Ending July 31, 2026

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

4. **REQUEST TO DISPOSE OF SURPLUS EQUIPMENT**

REPORTS AND CONSULTATIONS

5. **SC-OR COMMISSIONER'S REPORT**

6. **BOARD MEMBERS', MANAGER AND STAFF COMMENTS**

    - Field Operations Activity Report
    - District Engineer Sauers Report
    - Manager's Report

7. **FUTURE AGENDA ITEMS**

8. **ADJOURNMENT**

Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 11, 2026

Agenda Item #1 – CALL TO ORDER

1.1 Roll Call

1.2 Flag Salute

1.3 Moment of Silence

Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 11, 2026

Agenda Item #2 – CONSENT AGENDA

2.1 Board Meeting Minutes – July 14, 2026 Regular Meeting.

2.2 Financial Reports – Cash Report & Income Statement month ending July 31, 2026.

2.3 Payment of Claims – Claims Report month ending July 31, 2026.

Attachments included.

Recommended Action:

A motion to approve the minutes from the Regular Board Meeting of July 14, 2026 and approve the Financial Reports and Payment of Claims from July 31, 2026 as presented.

Roll call vote.

Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
JULY 14, 2026

CALL TO ORDER

President Mastelotto called the meeting to order at **2:00 P.M.** Directors Belser, Knaus, Marciniak, and Salvucci were present. Representing the District in person were General Manager (GM) Goyer, Engineer Knibb, Board Clerk (BC) Hamblin, and Field Operations Supervisor (FOS) Vincent Victorino.

PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

MOMENT OF SILENCE

The Board observed a moment of silence.

CONSENT AGENDA

The Board reviewed the following items on the Consent Agenda:

- Minutes of the June 9, 2026 Regular Meeting
- Financial Reports
- Claims List for the month ending June 30, 2026

ACTION: Adopt the Consent Agenda as presented.

Motion: Director Salvucci

Second: Director Marciniak

Motion passed unanimously.

SC-OR COMMISSIONERS REPORT

Director Salvucci reported that work at the SC-OR facility remains on schedule.

ENGINEER'S REPORT

Engineer Knibb reported that he is currently working on three potential projects within the District:

- Villa Verona – Oro Bangor
- Ophir School
- Regional Lift Station (River Ranch)

FIELD OPERATIONS SUPERVISOR REPORT

FOS Victorino reported:

- There were no Sanitary Sewer Overflows (SSOs) during the month of June.
- The field crew attended an in-person USA North 811 training in Chico.
- Replacement of the soft starter at the Mooretown Lift Station has been completed.

GENERAL MANAGER'S REPORT

GM Goyer reported the following:

- The Northern Circle Indian Housing Authority has been contacted regarding payment of utility accounts on tribal land. A Utility Repayment Agreement is currently under review.
- He, FOS Victorino, and Engineer Knibb met to discuss the District's 2026–2027 Capital Improvement Program (CIP) projects.
- Crysten Cole with the State Water Resources Control Board has requested monthly updates regarding right-of-way acquisition for the Palermo Wastewater Project.
- Investors in the River Ranch Project are ready to move forward. A Development Agreement is being prepared and will be completed in two phases. The lift station will be constructed first, followed by the service connections.
- The market survey for District-owned properties has been completed, and several parties have expressed interest. GM Goyer also met with a contractor to discuss renovation options for the El Medio Building.
- Performance evaluations for Vince Victorino, Zech Newton, and Javier Villalobos are scheduled for July.

FUTURE ITEMS

Director Marciniak suggested forming a committee to oversee the remodel of the El Medio Building.
The Board expressed interest in touring the El Medio Building when cooler weather permits.
The next Regular Board Meeting is scheduled for **August 11, 2026**.

ADJOURNMENT

There being no further business to come before the Board, President Mastelotto adjourned the meeting at **2:22 P.M.**

Respectfully submitted,

Kelly Hamblin
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 7/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 GOLDEN VALLEY GENERAL	62,035.41	1,139,053.26	0.00	142,135.35	360,799.21	698,154.11
10100 GVB GENERAL CHECKING	-154.07	0.00	0.00	0.00	0.00	-154.07
10105 GVB - MONEY MARKET ACCOUNT	1,323,008.35	4,208.92	0.00	0.00	0.00	1,327,217.27
10110 GVB - USDA ACCOUNT	132,212.64	0.00	0.00	122,200.00	0.00	10,012.64
10200 California CLASS	6,493,364.80	20,553.63	0.00	0.00	0.00	6,513,918.43
10400 LAIF 10401 Series A Bond	126,572.89	2,280.55	0.00	0.00	0.00	128,853.44
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
Total Fund	**8,244,588.02**	**1,166,096.36**		**264,335.35**	**360,799.21**	**8,785,549.82**
55 RIVER RANCH OROVILLE LLC						
10001 GOLDEN VALLEY GENERAL	81,824.40	0.00	0.00	0.00	0.00	81,824.40
10100 GVB GENERAL CHECKING	-3,153.83	0.00	0.00	0.00	0.00	-3,153.83
Total Fund	**78,670.57**					**78,670.57**
57 LEAP GRANT						
10001 GOLDEN VALLEY GENERAL	-1,839.08	0.00	0.00	0.00	0.00	-1,839.08
58 REAP GRANT						
10001 GOLDEN VALLEY GENERAL	-530.67	0.00	0.00	0.00	0.00	-530.67
62 PALERMO WASTEWATER CONSOLIDATION						
10001 GOLDEN VALLEY GENERAL	-19,150.00	0.00	0.00	0.00	0.00	-19,150.00
71 Payroll Clearing						
10001 GOLDEN VALLEY GENERAL	-2,438.97	0.00	81,708.52	81,708.52	0.00	-2,438.97
10100 GVB GENERAL CHECKING	2,526.97	0.00	0.00	0.00	0.00	2,526.97
Total Fund	**88.00**		**81,708.52**	**81,708.52**		**88.00**
73 Claims Clearing						
10001 GOLDEN VALLEY GENERAL	3,019.07	0.00	292,069.79	293,260.84	0.00	1,828.02
Totals	**8,304,845.91**	**1,166,096.36**	**373,778.31**	**639,304.71**	**360,799.21**	**8,844,616.66**

*** 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.

53 Sewer

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		Current Year				
	Revenue					
41100	Sewer Service Charge	-164.88	-164.88	2,084,389.00	-2,084,553.88	
41150	Pumping Charge			134,200.00	-134,200.00	
41200	Kelly Ridge Pumping Chg (Taxes)	3,875.85	3,875.85	45,000.00	-41,124.15	9
	Total Revenue	**3,710.97**	**3,710.97**	**2,263,589.00**	**-2,259,878.03**	
	Expenses					
51000	Administration					
60100	Salaries & Wages	24,694.02	24,694.02	328,827.00	304,132.98	8
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	2,720.20	2,720.20	40,985.00	38,264.80	7
62150	HSA PAYABLE	208.33	208.33	2,500.00	2,291.67	8
62200	Dental Insurance	342.14	342.14	4,580.00	4,237.86	7
62250	Life Insurance	49.02	49.02	750.00	700.98	7
62300	Vision Insurance			3,000.00	3,000.00	
62400	Deferred Comp 457	486.19	486.19	6,575.00	6,088.81	7
62450	CALPERS Contribution	3,251.81	3,251.81	42,135.00	38,883.19	8
62500	Workers Comp Ins.	3,543.63	3,543.63	3,600.00	56.37	98
62550	Payroll Taxes/Ins.	1,859.68	1,859.68	25,634.00	23,774.32	7
	Total Account	**37,155.02**	**37,155.02**	**460,586.00**	**423,430.98**	**8**
51100	Director					
60100	Salaries & Wages	2,000.00	2,000.00	24,000.00	22,000.00	8
62300	Vision Insurance			3,000.00	3,000.00	
62550	Payroll Taxes/Ins.	185.00	185.00	2,500.00	2,315.00	7
	Total Account	**2,185.00**	**2,185.00**	**29,500.00**	**27,315.00**	**7**
57000	General Operating					
62100	Health Insurance	388.90	388.90		-388.90	
62450	CALPERS Contribution	204,585.00	204,585.00	212,000.00	7,415.00	97
64100	Engineering Services	1,462.50	1,462.50	50,000.00	48,537.50	3
64150	Legal Services	845.50	845.50	40,000.00	39,154.50	2
64152	SURVEYING SERVICES			5,000.00	5,000.00	
64200	Accounting/Audit Services			45,000.00	45,000.00	
64250	Insurance			76,000.00	76,000.00	
64300	Software Licenses, Annual Fees and Tech	3,984.64	3,984.64	75,000.00	71,015.36	5
65100	Office Utilities	1,615.53	1,615.53	20,900.00	19,284.47	8
65150	Shop/Yard Utilities	929.28	929.28	12,000.00	11,070.72	8
66100	Office Supplies & Expenses	318.23	318.23	7,500.00	7,181.77	4
66102	BILLING AND PAYMENT PROCESSING	1,523.13	1,523.13	42,000.00	40,476.87	4
66150	Office Equipment	271.73	271.73	20,000.00	19,728.27	1
66200	Building & Yard Repairs / Maintenance			3,550.00	3,550.00	

53 Sewer

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
66250	Small Tools & Consumables			2,500.00	2,500.00	
66350	Outside services	570.00	570.00	10,000.00	9,430.00	6
67100	Education & Training			1,500.00	1,500.00	
67150	Membership/Subscriptions	2,613.97	2,613.97	18,000.00	15,386.03	15
67200	Permits & Licenses			8,500.00	8,500.00	
67250	Travel, Meals & Entertainment			2,500.00	2,500.00	
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees			8,000.00	8,000.00	
67400	Safety Training			1,500.00	1,500.00	
67550	LAFCo Operating Fees			3,000.00	3,000.00	
69250	Heavy Equipment Repairs & Maintenance			2,500.00	2,500.00	
	Total Account	**219,108.41**	**219,108.41**	**671,950.00**	**452,841.59**	**33**
58000	Field					
60100	Salaries & Wages	29,385.75	29,385.75	457,253.00	427,867.25	6
60110	I & I Wages			8,000.00	8,000.00	
60200	Sick Time Buy Back			4,000.00	4,000.00	
61150	Standby Wages	482.23	482.23	6,500.00	6,017.77	7
61200	Reoccuring Overtime Wages	1,241.88	1,241.88	25,000.00	23,758.12	5
61250	Call-Out OT - Not VV	174.51	174.51	7,500.00	7,325.49	2
61350	Villa Verona Reg Time			2,000.00	2,000.00	
61351	Villa Verona Overtime	346.46	346.46	3,500.00	3,153.54	10
62100	Health Insurance	8,069.54	8,069.54	117,345.00	109,275.46	7
62150	HSA PAYABLE	416.66	416.66	7,500.00	7,083.34	6
62200	Dental Insurance	426.64	426.64	6,000.00	5,573.36	7
62250	Life Insurance	77.78	77.78	1,000.00	922.22	8
62300	Vision Insurance	289.98	289.98	5,000.00	4,710.02	6
62400	Deferred Comp 457	624.93	624.93	9,145.00	8,520.07	7
62450	CALPERS Contribution	2,940.54	2,940.54	45,540.00	42,599.46	6
62500	Workers Comp Ins.	22,705.52	22,705.52	28,350.00	5,644.48	80
62550	Payroll Taxes/Ins.	2,350.19	2,350.19	35,695.00	33,344.81	7
63500	Boots and Uniforms	233.12	233.12	6,500.00	6,266.88	4
63502	Boots& Uniforms-Broderson			600.00	600.00	
63506	Boots & Uniforms - VICTORINO			600.00	600.00	
63510	boots & Uniforms - WATSON			600.00	600.00	
63514	Boots & Uniforms - NEWTON	374.11	374.11	600.00	225.89	62
63515	Boots & Uniforms - VILLALOBOS			600.00	600.00	
64300	Software Licenses, Annual Fees and Tech	2,235.00	2,235.00	40,500.00	38,265.00	6
65175	PUMP STATION UTILITIES	6,193.26	6,193.26	80,750.00	74,556.74	8
66100	Office Supplies & Expenses			1,500.00	1,500.00	
66200	Building & Yard Repairs / Maintenance	750.00	750.00	10,000.00	9,250.00	8
66250	Small Tools & Consumables	31.66	31.66	11,750.00	11,718.34	
66300	Safety Supplies			1,500.00	1,500.00	
66350	Outside services			7,500.00	7,500.00	
67100	Education & Training			1,500.00	1,500.00	
67150	Membership/Subscriptions			500.00	500.00	
67200	Permits & Licenses			2,000.00	2,000.00	
67250	Travel, Meals & Entertainment			350.00	350.00	

53 Sewer

Account Object	Description	Current Year: Current Month	Current YTD	Budget	Variance	%
67400	Safety Training			7,500.00	7,500.00	
68100	Routine Operations & Maintenance - Sewer	94.07	94.07		-94.07	
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	2,800.39	2,800.39	73,000.00	70,199.61	4
68650	VV Operations & Maintenance			2,500.00	2,500.00	
69100	Diesel Fuel	2,246.43	2,246.43	14,450.00	12,203.57	16
69150	Gasoline	2,290.78	2,290.78	15,000.00	12,709.22	15
69155	Propane			200.00	200.00	
69250	Heavy Equipment Repairs & Maintenance	173.81	173.81	36,050.00	35,876.19	
69300	Auto Repairs & Maintenance	3,546.90	3,546.90	23,000.00	19,453.10	15
	Total Account	**90,502.14**	**90,502.14**	**1,108,378.00**	**1,017,875.86**	**8**
	Total Expenses	**348,950.57**	**348,950.57**	**2,270,414.00**	**1,921,463.43**	**15**
	Net Income from Operations	-345,239.60	-345,239.60			
	Other Revenue					
47200	Interest	27,043.10	27,043.10		27,043.10	
47250	RD Surcharge	-29.40	-29.40	368,500.00	-368,529.40	
47310	Tax Asses Admin Fee			6,500.00	-6,500.00	
47350	Current Sec Taxes	21,708.66	21,708.66	417,505.00	-395,796.34	5
47400	Current Unsec Tax	136.11	136.11	23,214.00	-23,077.89	1
47450	Prior Unsec Tax	56.54	56.54		56.54	
47475	SUPPLEMENTAL APPORTIONMENT			27,975.00	-27,975.00	
47500	Other Taxes	1,283.32	1,283.32	3,835.00	-2,551.68	33
49000	Other Income	90.00	90.00		90.00	
						6
	Total Other Revenue	**50,288.33**	**50,288.33**	**847,529.00**	**-797,240.67**	**6**
	Other Expenses					
81000	Capital Outlay					
81110	Equipment Purchase			236,200.00	236,200.00	
81130	PROPERTY AND BUILDING UPGRATES			369,000.00	369,000.00	
81135	IT UPGRADES			43,500.00	43,500.00	
81140	MAINLINE PROJECTS			170,344.00	170,344.00	
81200	District Projects-CIP			1,455,100.00	1,455,100.00	
	Total Account			**2,274,144.00**	**2,274,144.00**	
85000	Debt Service					
85200	Loan Principal			78,000.00	78,000.00	
85250	Loan Interest Expense	88,400.00	88,400.00	88,400.00		100

53 Sewer

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		------ Current Year ------				
	Total Account	**88,400.00**	**88,400.00**	**166,400.00**	**78,000.00**	**53**
87000	Other Expense					
74400	Depreciation			695,254.00	695,254.00	
	Total Account			**695,254.00**	**695,254.00**	
	Total Other Expenses	**88,400.00**	**88,400.00**	**3,135,798.00**	**3,047,398.00**	**3**
	Net Income	-383,351.27	-383,351.27			

Note: Formula for % columns = revenue*100/total expense for Fund.

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99019	Clm E	209 CINTAS CORP	58.28	7/26	07/01/26	
-99018	Clm E	194 GLOBAL OFFICE INC.	137.74	7/26	07/03/26	
-99017	Clm E	32 CA WATER SERVICE	43.23	7/26	07/02/26	
-99016	Clm E	139 VERIZON WIRELESS	350.01	7/26	07/03/26	
-99015	Clm E	209 CINTAS CORP	58.28	7/26	07/03/26	
-99014	Clm E	32 CA WATER SERVICE	0	7/26	07/03/26	
-99013	Clm E	115 SOUTH FEATHER WATER	16.26	7/26	07/03/26	
-99012	Clm E	115 SOUTH FEATHER WATER	31.11	7/26	07/03/26	
-99011	Clm E	115 SOUTH FEATHER WATER	82.18	7/26	07/03/26	
-99010	Clm E	115 SOUTH FEATHER WATER	28.42	7/26	07/03/26	
-99009	Clm E	115 SOUTH FEATHER WATER	28.42	7/26	07/03/26	
-99008	Clm E	194 GLOBAL OFFICE INC.	69.51	7/26	07/01/26	
-99007	Clm V	Check not processed in this period	0	/ 0	/ /	
-99006	Clm V	Check not processed in this period	0	/ 0	/ /	
-99005	Clm V	Check not processed in this period	0	/ 0	/ /	
-99004	Clm V	Check not processed in this period	0	/ 0	/ /	
-99003	Clm E	38 COMCAST	338.56	7/26	07/10/26	
-99002	Clm E	232 ELAN FINANCIAL SERVICES	4027.85	7/26	07/10/26	
-99001	Clm E	232 ELAN FINANCIAL SERVICES	310.49	7/26	07/10/26	
-99000	Clm E	209 CINTAS CORP	58.28	7/26	07/10/26	
-98999	Clm E	190 CANON FINANCIAL SOLUTIONS	248.94	7/26	06/30/26	
-98998	Clm E	38 COMCAST	594.04	7/26	07/10/26	
-98997	Clm E	38 COMCAST	58.11	7/26	07/10/26	
-98996	Clm E	133 COLUMBIA BANK	522.40	7/26	07/10/26	
-98995	Clm E	133 COLUMBIA BANK	120.16	7/26	07/10/26	
-98994	Clm E	133 COLUMBIA BANK	48.06	7/26	07/10/26	
-98993	Clm E	133 COLUMBIA BANK	858.16	7/26	07/10/26	
-98992	Clm E	106 RECOLOGY BUTTE COLUSA COUNTIES	155.31	7/26	07/17/26	
-98991	Clm E	106 RECOLOGY BUTTE COLUSA COUNTIES	375.15	7/26	07/17/26	
-98990	Clm E	164 DRIVE PAYMENTS	0	7/26	07/17/26	
-98989	Clm E	209 CINTAS CORP	58.28	7/26	07/17/26	
-98988	Clm E	179 XIO, INC	500.00	7/26	07/17/26	
-98987	Clm E	60 HUMANA	872.14	7/26	07/17/26	
-98986	Clm E	205 ANTHEM BLUE CROSS	14142.09	7/26	07/24/26	
-98985	Clm E	209 CINTAS CORP	58.28	7/26	07/24/26	
-98984	Clm E	232 ELAN FINANCIAL SERVICES	166.31	7/26	07/24/26	
-98983	Clm E	164 DRIVE PAYMENTS	46.75	7/26	07/17/26	
-98982	Clm V	Check not processed in this period	0	/ 0	/ /	
-98981	Clm V	Check not processed in this period	0	/ 0	/ /	
-98980	Clm V	Check not processed in this period	0	/ 0	/ /	
-98979	Clm V	Check not processed in this period	0	/ 0	/ /	
-98978	Clm V	Check not processed in this period	0	/ 0	/ /	
-98977	Clm V	Check not processed in this period	0	/ 0	/ /	
-98976	Clm V	Check not processed in this period	0	/ 0	/ /	
-98975	Clm V	Check not processed in this period	0	/ 0	/ /	
-98974	Clm V	Check not processed in this period	0	/ 0	/ /	
-98973	Clm E	32 CA WATER SERVICE	93.14	7/26	07/03/26	
-98972	Clm E	59 HSA BANK	624.99	7/26	07/06/26	

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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name		Check Amount	Period	Date Issued	Notes
-98971	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S		204585.00	7/26	07/13/26	
-87878*	Pay P	2 ROBERT BRODERSON		1980.17	7/26	07/10/26	
-87877	Pay P	21 DAVID GOYER		3167.52	7/26	07/10/26	
-87876	Pay P	4 KELLY J HAMBLIN		2328.47	7/26	07/10/26	
-87875	Pay P	30 ZECHARIAH NEWTON		1858.45	7/26	07/10/26	
-87874	Pay P	11 ANNELYN A RACKLEY		542.31	7/26	07/10/26	
-87873	Pay P	19 VINCENT M VICTORINO		2564.66	7/26	07/10/26	
-87872	Pay P	31 JAVIER VILLALOBOS		1818.66	7/26	07/10/26	
-87871	Pay P	24 JASEN WATSON		2064.80	7/26	07/10/26	
-87870	Pay P	29 FRANK BELSER		364.20	7/26	07/24/26	
-87869	Pay P	2 ROBERT BRODERSON		2564.93	7/26	07/24/26	
-87868	Pay P	21 DAVID GOYER		3301.05	7/26	07/24/26	
-87867	Pay P	4 KELLY J HAMBLIN		2413.18	7/26	07/24/26	
-87866	Pay P	28 CLAUDIA KNAUS		364.20	7/26	07/24/26	
-87865	Pay P	16 ROBERT MARCINIAK		364.20	7/26	07/24/26	
-87864	Pay P	9 ANGELA D MASTELOTTO		364.20	7/26	07/24/26	
-87863	Pay P	30 ZECHARIAH NEWTON		1688.44	7/26	07/24/26	
-87862	Pay P	17 RICHARD SALVUCCI		364.20	7/26	07/24/26	
-87861	Pay P	19 VINCENT M VICTORINO		2759.60	7/26	07/24/26	
-87860	Pay P	31 JAVIER VILLALOBOS		1563.40	7/26	07/24/26	
-87859	Pay P	24 JASEN WATSON		1966.35	7/26	07/24/26	
-87858	Pay P	CALPERS 457	CAL 457	1905.85	7/26	07/10/26	
-87857	Pay P	PERS CLASS	CAL PERS CLASSIC	2937.49	7/26	07/10/26	
-87856	Pay P	PEPRA	CAL PERS PEPRA	2083.27	7/26	07/10/26	
-87855	Pay P	SDI	EDD	1231.02	7/26	07/10/26	
-87854	Pay P	FIT	EFTPS	6220.64	7/26	07/10/26	
-87853	Pay P	HEALTH INS	LAKE OROVILLE AREA PUD	5657.16	7/26	07/10/26	
-87852	Pay P	AD&D	LOPUD	832.39	7/26	07/10/26	
-87851	Pay P	CALPERS 457	CAL 457	1883.62	7/26	07/24/26	
-87850	Pay P	PERS CLASS	CAL PERS CLASSIC	3109.70	7/26	07/24/26	
-87849	Pay P	PEPRA	CAL PERS PEPRA	2135.65	7/26	07/24/26	
-87848	Pay P	CA TRAIN (ETT)	EDD	1442.52	7/26	07/24/26	
-87847	Pay P	FIT	EFTPS	6939.40	7/26	07/24/26	
-87846	Pay P	HEALTH INS	LAKE OROVILLE AREA PUD	5657.16	7/26	07/24/26	
-87845	Pay P	AD&D	LOPUD	832.39	7/26	07/24/26	
30613*	Clm SC	3 ACCULARM		156.00	7/26	07/03/26	
30614	Clm SC	12 AT & T		221.86	7/26	07/03/26	
30615	Clm SC	219 CliftonLarsonAllen LLP		1050.00	7/26	07/03/26	
30616	Clm SC	58 HOBBS PEST SOLUTIONS, INC		150.00	7/26	07/03/26	
30617	Clm SC	235 HYDROPOWER ENGINEERING COMPANY LL		3781.73	7/26	07/03/26	
30618	Clm SC	999998 KELLY J HAMBLIN		388.90	7/26	07/03/26	
30619	Clm SC	999998 ROBERT BRODERSON		239.47	7/26	07/03/26	
30620	Clm SC	111 SDRMA		26249.15	7/26	07/03/26	
30621	Pay P	5 DARIN K KAHALEKULU		2182.64	7/26	07/10/26	
30622	Clm SC	14 BETTER DEAL EXCHANGE		39.93	7/26	07/10/26	
30623	Clm C	190 CANON FINANCIAL SOLUTIONS		0	7/26	07/10/26	
30624	Clm SC	119 CIVIC PLUS		367.50	7/26	07/10/26	
30625	Clm SC	46 DATATREE		99.00	7/26	07/10/26	

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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
30626	Clm V	Vendor not on File	0	/ 0	/ /	
30627	Clm SC	237 FEATHER RIVER ELECTRIC MOTORS	1600.00	7/26	07/10/26	
30628	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	7/26	07/10/26	
30629	Clm SC	196 NORTH STATE TIRE CO	3373.87	7/26	07/10/26	
30630	Clm SC	86 O'REILLY AUTOMOTIVE, INC	52.31	7/26	07/10/26	
30631	Clm SC	113 SHARP'S LOCKSMITHING	750.00	7/26	07/10/26	
30632	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	4406.34	7/26	07/10/26	
30633	Clm V	Vendor not on File	0	/ 0	/ /	
30634	Clm V	Vendor not on File	0	/ 0	/ /	
30635	Clm SC	Check not processed in this period	0	/ 0	/ /	
30636	Clm SC	190 CANON FINANCIAL SOLUTIONS	271.73	7/26	07/17/26	
30637	Clm SC	70 LAKEVIEW PETROLEUM CO	4537.21	7/26	07/17/26	
30638	Clm SC	86 O'REILLY AUTOMOTIVE, INC	29.45	7/26	07/17/26	
30639	Clm SC	93 PACIFIC GAS & ELECTRIC	7032.96	7/26	07/17/26	
30640	Clm SC	109 SAUERS ENGINEERING INC	1462.50	7/26	07/17/26	
30641	Clm SC	172 STRATTI	1923.49	7/26	07/17/26	
30642	Pay P	5 DARIN K KAHALEKULU	2254.63	7/26	07/24/26	
30643	Clm SC	11 ANSWERLINE COMMUNICATIONS	275.00	7/26	07/24/26	
30644	Clm SC	78 MINASIAN LAW	845.50	7/26	07/24/26	
30645	Clm SC	88 OROVILLE CABLE & EQUIPMENT	173.81	7/26	07/24/26	
30646	Clm SC	134 UNDERGROUND SERVICE ALERT OF NORT	1867.06	7/26	07/24/26	
30647	Clm SC	999998 ZECHARIAH NEWTON	289.98	7/26	07/24/26	
30648	Clm SC	999998 ZECHARIAH NEWTON	374.11	7/26	07/24/26	

Grand Total # of Checks: 119 Total: 373778.31 Total Claims 292069.79 Total Payroll 81708.52

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)

Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 11, 2026

Agenda Item #3 – ITEMS REMOVED FROM THE CONSENT AGENDA

Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 11, 2026

Agenda Item #4 – REQUEST TO DISPOSE OF SURPLUS EQUIPMENT

Request to dispose of the 1999 Ford F450 VIN ending in 48329 as surplus equipment. The vehicle does not meet the current standards for air quality and is designed as a limited use vehicle.

Recommended Action:

A motion to approve disposing of the 1999 Ford F450 VIN ending in 48329 as per Board Policy 3055.

Roll call vote.

Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 11, 2026

Agenda Item #5 – SC-OR COMMISSIONER'S REPORT

Please see the attached SC-OR July 2026 Agenda and Flow Reports (if available).

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 11, 2026

Agenda Item #6 – BOARD MEMBERS' MANAGER AND STAFF COMMENTS

5.1 FOS Victorino – Field Operations Activity Report – See attached.

5.2 District Engineer Sauers

5.3 GM Goyer

- Surplus Vehicles Auction
- Palermo Wastewater Consolidation Planning Project.
- Training for the three of the Field Crew has been scheduled. CWEA Collections 2 & 3 Certification Training on August 20 in Yuba City.
- 7/20/26 Receipt of letter from McNeill Law Offices. I have shared this with District's legal counsel. At this time, there is nothing to require a closed session discussion, but if that changes, one will be agendized.
- Scheduling JPA Meeting for August.
- Board Policy's, to be reviewed by Personal committee. BP-2032, 2060, 2270, 2260, 2300-2377 "Job Descriptions" - Employee Handbook.

Lake Oroville Area Public Utility District
1960 Elgin Street ♦ Oroville, CA 95966

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 11, 2026

Agenda Item #7 – FUTURE AGENDA ITEMS