



AGENDA

1960 Elgin Street
Oroville, CA 95966
530-533-2000
www.loapud.com

Board of Directors
Regular Meeting
January 10, 2023 – 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.

During this difficult time, 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: 869 5086 0398
Passcode: 887997

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 throughout this crisis 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

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 December 13, 2022.
- 2.2 Financial Reports for Month Ending December 31, 2022
- 2.3 Claims Report for Month Ending December 31, 2022
- 2.4 Adoption of "Resolution No. 01-2023 Authorizing Remote Meetings Consistent With AB 361"

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

REPORTS AND CONSULTATIONS

4. QUARTERLY INVESTMENT SUMMARY, QUARTERLY INCOME STATEMENT AND BALANCE SHEET

5. LAFCO & SC-OR COMMISSIONER'S REPORT

6. BOARD MEMBERS', MANAGER, AND STAFF COMMENTS

- FIELD OPERATIONS SUPERVISOR REPORT
- MANAGERS REPORT

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 10, 2023

RE: Item #1 – CALL TO ORDER

1.1 Roll call

1.2 Flag Salute

1.3 Moment of Silence



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 10, 2023
RE: Item #2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the December 13, 2022 Regular Board meeting are included for the Board's review and approval.

Item No. 2.2 **Financial Reports** – Cash Report and Income Statement through December 31, 2022 is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The December 31, 2022 Claims report is attached for the Board's review and approval.

Item No. 2.4 **Adoption of "Resolution No. 01-2023 Authorizing Remote Meeting Consistent With AB 361"** - Resolution No. 01-2023 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 December 13, 2022, approve the Financial Reports and Payment of Claims from December 31, 2022 as presented, adoption of "Resolution No. 01-2023 Authorizing Remote Meeting Consistent With AB 361".

Roll call vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS MEETING
DECEMBER 13, 2022**

CALL TO ORDER

President Mastelotto called the meeting to order at 2:00 P.M. Directors present were Fairbanks, Marciniak, Salvucci and Sharman. General Manager (GM) Goyer, Board Clerk (BC) Hamblin and Engineer Knibb represented the District in person. Clay Singleton of SingletonAuman PC was present via Zoom.

SALUTE TO THE FLAG

President Mastelotto led the meeting with the salute to the flag.

MOMENT OF SILENCE

President Mastelotto requested a moment of silence.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Board Meeting of November 8, 2022 and the minutes of the Special Board Meeting of November 30, 2022, the Financial Reports and the Claims List for month ending November 30, 2022, and Resolution No. 16-2022 Authorizing Remote Meeting Consistent with AB 361. After discussion, it was moved by Director Sharman and seconded by Director Marciniak 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.

PRESENTATION OF THE 2021-22 INDEPENDENT AUDIT REPORT

Clay Singleton of SingletonAuman PC presented the 2021-22 Independent Audit Report. After discussion, it was moved by Director Salvucci and seconded by Director Mastelotto to approve the Independent Audit Report as prepared by SingletonAuman PC for the fiscal year ending June 30, 2022. The motion passed with the following roll call vote:

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

Clay Singleton of SingletonAuman PC left the meeting at 2:25 P.M.

REVIEW AND APPROVAL OF AMENDMENT TO BOARD POLICY #1020 – CONFLICT OF INTEREST

After discussion, it was moved by Director Marciniak and seconded by Director Salvucci to accept the amendment to Board Policy #1020 – Conflict of Interest as presented.

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

ANNUAL BOARD REORGANIZATION

President Mastelotto opened the floor to nominations for 2023 Board Officers. President Mastelotto nominated Vice President Fairbanks for the office of President. Director Marciniak seconded the nomination.

The following roll call vote was taken:

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

Vice President Fairbanks was elected to the office of President for 2023.

President Mastelotto opened the floor to nominations for the office of Vice President. Director Salvucci nominated Director Marciniak for the office of Vice-President. President Mastelotto seconded the nomination.

The following roll call vote was taken:

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

Director Marciniak was elected to the office of Vice President for 2023.

REGULAR BOARD MEETING SCHEDULE

After discussion, President Mastelotto made a motion to adopt the proposed 2023 regular meeting schedule of the second Tuesday of each month at 2:00 P.M. The motion was seconded by Director Marciniak. The motion passed with the following roll call vote:

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

DISCUSSION AND APPROVAL OF THE PURCHASE AND INSTALLATION OF THE XiO CLOUD SCADA SYSTEM AT THE MOORETOWN AND L2 LIFT STATIONS.

After discussion, it was moved by Director Salvucci and seconded by President Mastelotto to accept the quotations for the purchase and installation of the XiO Cloud SCADA Systems for the Mooretown and L2 Lift stations in an amount not to exceed \$30,500.00 for each station.

The motion passed with the following roll call vote:

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

LAFCo REPORT

No report made.

SC-OR COMMISSIONERS' REPORT

Director Salvucci reported that SC-OR is moving forward with plant upgrades and construction in phases as funds become available.

BOARD MEMBERS', MANAGER, AND STAFF REPORTS**GM Goyer presented the Field Operations Report and the Manager's Report**

Updates on I & I found in the Villa Verona system.

Update of the delivery date for the ECO 900 12 YD Combo Truck.

Status of the Jet Rodder.

Reminder of the District Dinner on December 16, 2022.

ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned at 2:53 P.M.

Respectfully submitted,

Kelly Hamblin,
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 12/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General Acct.	176,360.79	65,355.68	0.00	0.00	130,482.22	111,234.25
10021 Five Star USDA	67,524.35	0.00	0.00	0.00	0.00	67,524.35
10031 Five Star Money Market	1,891,057.10	0.00	0.00	0.00	0.00	1,891,057.10
10400 LAIF 10401 Series A Bond Debt	2,722,343.63	0.00	0.00	0.00	0.00	2,722,343.63
10401 LAIF ACCOUNT SERIES A BOND DEPT	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	4,964,833.87	65,355.68			130,482.22	4,899,707.33
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General Acct.	-10,209.77	0.00	0.00	0.00	0.00	-10,209.77
57 LEAP GRANT						
10001 Five Star Bank - General Acct.	-44,148.96	0.00	0.00	0.00	4,431.82	-48,580.78
58 REAP GRANT						
10001 Five Star Bank - General Acct.	-36,842.42	0.00	0.00	0.00	2,557.50	-39,399.92
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General Acct.	-15,525.00	0.00	0.00	0.00	0.00	-15,525.00
71 Payroll Clearing						
10001 Five Star Bank - General Acct.	88.00	0.00	87,634.24	80,299.26	0.00	7,422.98
73 Claims Clearing						
10001 Five Star Bank - General Acct.	7,477.87	0.00	62,290.15	14,788.83	0.00	54,979.19
Totals	4,865,673.59	65,355.68	149,924.39	95,088.09	137,471.54	4,848,394.03

*** 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: 12 / 22

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge	417,136.86	833,965.78	1,668,489.00	-834,523.22	50
41150	Pumping Charge	31,865.61	63,704.71	127,462.00	-63,757.29	50
41200	Kelly Ridge Pumping Chg (Taxes)			45,000.00	-45,000.00	
41300	Connection Fee		200.00		200.00	
41350	Other Services		6,525.52		6,525.52	
						49
	Total Revenue	449,002.47	904,396.01	1,840,951.00	-936,554.99	49
Expenses						
51000	Administration					
60100	Salaries & Wages	30,570.86	139,106.57	250,981.00	111,874.43	55
60200	Sick Time Buy Back			3,000.00	3,000.00	
62100	Health Insurance	7,896.21	36,641.71	72,000.00	35,358.29	51
62150	HSA PAYABLE		2,083.30	5,000.00	2,916.70	42
62200	Dental Insurance	438.66	2,047.08	4,116.00	2,068.92	50
62250	Life Insurance	50.67	236.46	435.00	198.54	54
62300	Vision Insurance		314.00	3,000.00	2,686.00	10
62400	Deferred Comp 457	599.88	2,728.28	5,020.00	2,291.72	54
62450	CALPERS Contribution	12,268.81	69,091.00	110,718.00	41,627.00	62
62500	Workers Comp Ins.		-465.42	2,930.00	3,395.42	-16
62550	Payroll Taxes/Ins.	2,263.33	10,285.87	20,275.00	9,989.13	51
	Total Account	54,088.42	262,068.85	477,475.00	215,406.15	55
51100	Director					
60100	Salaries & Wages	2,000.00	12,000.00	24,000.00	12,000.00	50
62300	Vision Insurance	1,000.00	1,672.45	5,000.00	3,327.55	33
62550	Payroll Taxes/Ins.	185.00	1,110.00	1,836.00	726.00	60
	Total Account	3,185.00	14,782.45	30,836.00	16,053.55	48
55100	LEAP GRANT					
64100	Engineering Services	4,042.50	11,880.00	41,587.00	29,707.00	29
64152	SURVEYING SERVICES		9,121.44	59,737.00	50,615.56	15
67450	Environmental			160,000.00	160,000.00	
	Total Account	4,042.50	21,001.44	261,324.00	240,322.56	8
55200	REAP GRANT					
64100	Engineering Services	2,557.50	8,250.00	30,957.00	22,707.00	27
64152	SURVEYING SERVICES		5,590.56	47,917.00	42,326.44	12
67450	Environmental			120,960.00	120,960.00	
	Total Account	2,557.50	13,840.56	199,834.00	185,993.44	7
57000	General Operating					
64100	Engineering Services	1,567.50	4,290.00	40,000.00	35,710.00	11
64150	Legal Services	1,039.50	9,163.00	24,000.00	14,837.00	38

Combined Funds

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
64200	Accounting/Audit Services	2,000.00	18,775.00	26,600.00	7,825.00	71
64250	Insurance		16,486.64	49,955.00	33,468.36	33
64300	Software Licenses, Annual Fees and Tech Support	1,489.00	17,876.05	20,000.00	2,123.95	89
65100	Office Utilities	1,112.45	6,807.66	15,600.00	8,792.34	44
65150	Shop/Yard Utilities	516.01	3,728.03	9,920.00	6,191.97	38
66100	Office Supplies & Expenses	156.78	2,545.12	7,500.00	4,954.88	34
66102	BILLING AND PAYMENT PROCESSING		12,501.09	29,000.00	16,498.91	43
66150	Office Equipment	257.41	2,215.88	20,000.00	17,784.12	11
66200	Building & Yard Repairs / Maintenance	206.24	444.37	13,000.00	12,555.63	3
66250	Small Tools & Consumables	70.45	245.49	22,700.00	22,454.51	1
66350	Outside services	2,854.41	6,753.67	9,155.00	2,401.33	74
67100	Education & Training		5,164.48	12,000.00	6,835.52	43
67150	Membership/Subscriptions	165.61	9,984.94	9,000.00	-984.94	111
67200	Permits & Licenses	3,453.00	5,557.45	14,150.00	8,592.55	39
67250	Travel, Meals & Entertainment	43.76	2,381.14	3,000.00	618.86	79
67300	Elections	1,044.04	1,044.04	5,000.00	3,955.96	21
67350	Bank and collection fees		22.75	10,800.00	10,777.25	
67400	Safety Training			500.00	500.00	
67450	Environmental			3,000.00	3,000.00	
67550	LAFCo Operating Fees		2,656.94	2,500.00	-156.94	106
69155	Propane			200.00	200.00	
	Total Account	15,976.16	128,643.74	347,580.00	218,936.26	37
58000	Field					
60100	Salaries & Wages	28,414.16	130,495.52	322,319.00	191,823.48	40
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	693.35	3,361.10	6,500.00	3,138.90	52
61200	Reoccurring Overtime Wages	2,593.84	10,423.99	16,640.00	6,216.01	63
61250	Call-Out OT - Not VV	249.21	1,806.86	3,000.00	1,193.14	60
61351	Villa Verona Overtime	68.68	506.20	2,500.00	1,993.80	20
62100	Health Insurance	2,340.18	10,800.51	47,000.00	36,199.49	23
62150	HSA PAYABLE		2,083.30	2,500.00	416.70	83
62200	Dental Insurance	162.48	758.28	3,500.00	2,741.72	22
62250	Life Insurance	44.94	209.72	700.00	490.28	30
62300	Vision Insurance		159.99	5,000.00	4,840.01	3
62400	Deferred Comp 457	628.84	2,877.99	6,890.00	4,012.01	42
62450	CALPERS Contribution	7,160.65	39,231.76	110,500.00	71,268.24	36
62500	Workers Comp Ins.		-1,819.29	23,705.00	25,524.29	-8
62550	Payroll Taxes/Ins.	2,403.32	10,996.44	31,500.00	20,503.56	35
63500	Boots and Uniforms		119.57	4,500.00	4,380.43	3
63502	Boots & Uniforms-Broderson			550.00	550.00	
63506	Boots & Uniforms - VICTORINO	299.83	299.83	550.00	250.17	55
63507	Boots & Uniforms - PETERSON		229.17	550.00	320.83	42
63508	Boots & Uniforms - DAVIS		233.76	550.00	316.24	43
64100	Engineering Services		13,777.50		-13,777.50	
64300	Software Licenses, Annual Fees and Tech Support		6,532.50	20,000.00	13,467.50	33
65175	PUMP STATION UTILITIES	4,952.02	26,067.67	63,805.00	37,737.33	41
66200	Building & Yard Repairs / Maintenance		-18.12		18.12	
66250	Small Tools & Consumables		2,289.59	25,000.00	22,710.41	9
66300	Safety Supplies	506.15	1,054.90	10,000.00	8,945.10	11

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 12 / 22

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
66350	Outside services	464.32	1,652.91	10,000.00	8,347.09	17
67150	Membership/Subscriptions		4,000.00	5,000.00	1,000.00	80
67400	Safety Training		3,049.00	12,000.00	8,951.00	25
68100	Routine Operations & Maintenance - Sewer System	220.19	8,307.36	9,000.00	692.64	92
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	1,498.98	15,362.72	75,000.00	59,637.28	20
68150	I & I Operations & Maintenance	40.71	55.84	30,000.00	29,944.16	
68650	VV Operations & Maintenance	708.00	20,697.82		-20,697.82	
68900	PSPS Operations & Maintenance			5,000.00	5,000.00	
69100	Diesel Fuel		4,013.13	17,500.00	13,486.87	23
69150	Gasoline	30.01	10,119.99	16,500.00	6,380.01	61
69155	Propane		38.59		-38.59	
69250	Heavy Equipment Repairs & Maintenance		215.81	12,000.00	11,784.19	2
69300	Auto Repairs & Maintenance	44.01	4,548.91	12,000.00	7,451.09	38
	Total Account	53,523.87	334,540.82	913,259.00	578,718.18	37
	Total Expenses	133,373.45	774,877.86	2,230,308.00	1,455,430.14	35
	Net Income from Operations	315,629.02	129,518.15			
Other Revenue						
47100	Capacity Charge		4,777.00		4,777.00	
47150	Sewer Service Late Fees	-13.03	38,041.97		38,041.97	
47200	Interest		25,493.67	10,000.00	15,493.67	255
47250	RD Surcharge	90,654.90	181,187.30	362,620.00	-181,432.70	50
47350	Current Sec Taxes		21,777.39	342,403.00	-320,625.61	6
47400	Current Unsec Tax	215.44	17,216.61	17,000.00	216.61	101
47450	Prior Unsec Tax	81.26	396.29	1,000.00	-603.71	40
47475	SUPPLEMENTAL APPORTIONMENT	1,325.34	3,093.39	3,000.00	93.39	103
47500	Other Taxes	687.11	1,257.27	3,000.00	-1,742.73	42
47872	SC-OR Pre Annexation Capacity Study	5,000.00	5,000.00		5,000.00	
49000	Other Income		4,650.00		4,650.00	41
	Total Other Revenue	97,951.02	302,890.89	739,023.00	-436,132.11	41

01/05/23
10:22:49

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 12 / 22

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Report ID: LB170A

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase	190,142.47	510,188.29	630,220.00	120,031.71	81
81200	District Projects-CIP			619,280.00	619,280.00	
	Total Account	190,142.47	510,188.29	1,249,500.00	739,311.71	41
85000	Debt Service					
85200	Loan Principal			65,000.00	65,000.00	
85250	Loan Interest Expense		50,107.50	98,834.00	48,726.50	51
	Total Account		50,107.50	163,834.00	113,726.50	31
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	
	Total Account			556,000.00	556,000.00	
	Total Other Expenses	190,142.47	560,295.79	1,969,334.00	1,409,038.21	28
	 Net Income	 223,437.57	 -127,886.75			

01/05/23
10:23:53

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Combined Check Register
For checks between: 12/01/22 - 12/31/22

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Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99816	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	13303.25	12/22	12/16/22	
-99815	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	95.58	12/22	12/16/22	
-99814	Clm E	172 STRATTI	1390.00	12/22	12/16/22	
-89358*	Pay P	2 ROBERT L BRODERSON	1946.80	12/22	12/02/22	
-89357	Pay P	22 COOPER DAVIS	1322.85	12/22	12/02/22	
-89356	Pay P	21 DAVID GOYER	2568.83	12/22	12/02/22	
-89355	Pay P	4 KELLY J HAMBLIN	1786.38	12/22	12/02/22	
-89354	Pay P	15 SHAWN PETERSON	1982.32	12/22	12/02/22	
-89353	Pay P	11 ANNELYN A RACKLEY	561.44	12/22	12/02/22	
-89352	Pay P	19 VINCENT M VICTORINO	1911.04	12/22	12/02/22	
-89351	Pay P	CALPERS 457 CAL 457	1064.35	12/22	12/02/22	
-89350	Pay P	PERS CLASS CAL PERS CLASSIC	2102.61	12/22	12/02/22	
-89349	Pay P	PEPRA CAL PERS PEPRA	1262.81	12/22	12/02/22	
-89348	Pay P	SDI EDD	912.77	12/22	12/02/22	
-89347	Pay P	FIT EFTPS	4830.57	12/22	12/02/22	
-89346	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3534.10	12/22	12/02/22	
-89345	Pay P	AD&D LOPUD	616.84	12/22	12/02/22	
-89344	Pay P	2 ROBERT L BRODERSON	1796.77	12/22	12/16/22	
-89343	Pay P	22 COOPER DAVIS	1625.94	12/22	12/16/22	
-89342	Pay P	21 DAVID GOYER	2568.83	12/22	12/16/22	
-89341	Pay P	4 KELLY J HAMBLIN	1786.38	12/22	12/16/22	
-89340	Pay P	16 ROBERT MARCINIAK	365.00	12/22	12/16/22	
-89339	Pay P	9 ANGELA D MASTELOTTO	365.00	12/22	12/16/22	
-89338	Pay P	15 SHAWN PETERSON	1788.96	12/22	12/16/22	
-89337	Pay P	11 ANNELYN A RACKLEY	445.34	12/22	12/16/22	
-89336	Pay P	19 VINCENT M VICTORINO	1911.04	12/22	12/16/22	
-89335	Pay P	CALPERS 457 CAL 457	1051.92	12/22	12/16/22	
-89334	Pay P	PERS CLASS CAL PERS CLASSIC	2102.61	12/22	12/16/22	
-89333	Pay P	PEPRA CAL PERS PEPRA	1262.81	12/22	12/16/22	
-89332	Pay P	CA TRAIN (ETT) EDD	957.41	12/22	12/16/22	
-89331	Pay P	FIT EFTPS	5065.27	12/22	12/16/22	
-89330	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3534.10	12/22	12/16/22	
-89329	Pay P	AD&D LOPUD	616.87	12/22	12/16/22	
-89328	Pay P	2 ROBERT L BRODERSON	1634.30	12/22	12/30/22	
-89327	Pay P	22 COOPER DAVIS	1681.80	12/22	12/30/22	
-89326	Pay P	21 DAVID GOYER	2568.83	12/22	12/30/22	
-89325	Pay P	4 KELLY J HAMBLIN	1725.16	12/22	12/30/22	
-89324	Pay P	15 SHAWN PETERSON	2129.91	12/22	12/30/22	
-89323	Pay P	11 ANNELYN A RACKLEY	580.49	12/22	12/30/22	
-89322	Pay P	19 VINCENT M VICTORINO	1911.04	12/22	12/30/22	
-89321	Pay P	CALPERS 457 CAL 457	1089.98	12/22	12/30/22	
-89320	Pay P	PERS CLASS CAL PERS CLASSIC	2102.61	12/22	12/30/22	
-89319	Pay P	PEPRA CAL PERS PEPRA	1249.11	12/22	12/30/22	
-89318	Pay P	SDI EDD	908.69	12/22	12/30/22	
-89317	Pay P	FIT EFTPS	4918.44	12/22	12/30/22	
-89316	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3534.10	12/22	12/30/22	
-89315	Pay P	AD&D LOPUD	616.84	12/22	12/30/22	
23133*	Clm SC	14 BETTER DEAL EXCHANGE	15.13	11/22	12/02/22	

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)

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10:23:53

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Combined Check Register
For checks between: 12/01/22 - 12/31/22

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Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
23134	Clm SC	32 CA WATER SERVICE	61.89	11/22	12/02/22	
23135	Clm SC	38 COMCAST	528.66	11/22	12/02/22	
23136	Clm SC	48 DEL MAR EQUIPMENT	185.84	11/22	12/02/22	
23137	Clm SC	70 LAKEVIEW PETROLEUM CO	4401.68	11/22	12/02/22	
23138	Clm SC	78 MINASIAN LAW FIRM	1001.00	11/22	12/02/22	
23139	Clm SC	95 PARAMEX	178.00	11/22	12/02/22	
23140	Clm SC	115 SOUTH FEATHER WATER	25.26	11/22	12/02/22	
23141	Clm SC	139 VERIZON WIRELESS	395.19	11/22	12/02/22	
23142	Clm SC	12 AT & T	207.77	12/22	12/09/22	
23143	Clm SC	14 BETTER DEAL EXCHANGE	33.26	12/22	12/09/22	
23144	Clm SC	18 BUTTE CO AIR QUALITY	2104.45	12/22	12/09/22	
23145	Clm SC	46 DATATREE	99.00	12/22	12/09/22	
23146	Clm SC	60 HUMANA	554.40	12/22	12/09/22	
23147	Clm SC	76 MENDES SUPPLY COMPANY	70.04	12/22	12/09/22	
23148	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	12/22	12/09/22	
23149	Clm SC	88 OROVILLE CABLE & EQUIPMENT	81.71	12/22	12/09/22	
23150	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	97.51	12/22	12/09/22	
23151	Clm SC	115 SOUTH FEATHER WATER	33.11	12/22	12/09/22	
23152	Clm SC	119 STREAMLINE	200.00	12/22	12/09/22	
23153	Clm SC	14 BETTER DEAL EXCHANGE	70.35	12/22	12/16/22	
23154	Clm SC	176 CHICO ENVIRONMENTAL	2000.00	12/22	12/16/22	
23155	Clm SC	48 DEL MAR EQUIPMENT	132.00	12/22	12/16/22	
23156	Clm SC	58 HOBBS PEST SOLUTIONS, INC	62.00	12/22	12/16/22	
23157	Clm SC	60 HUMANA	554.40	12/22	12/16/22	
23158	Clm SC	76 MENDES SUPPLY COMPANY	70.45	12/22	12/16/22	
23159	Clm SC	93 PACIFIC GAS & ELECTRIC	5194.33	12/22	12/16/22	
23160	Clm SC	109 SAUERS ENGINEERING INC	8167.50	12/22	12/16/22	
23161	Clm SC	114 SINGLETONAUMAN	2000.00	12/22	12/16/22	
23162	Clm SC	118 STATE WATER RESOURCES CONTROL BOA	3453.00	12/22	12/16/22	
23163	Clm SC	133 UMPQUA BANK	1407.11	12/22	12/16/22	
23164	Clm SC	11 ANSWERLINE COMMUNICATIONS	240.00	12/22	12/23/22	
23165	Clm SC	14 BETTER DEAL EXCHANGE	138.48	12/22	12/23/22	
23166	Clm SC	17 BLUE SHIELD OF CA	7578.30	12/22	12/23/22	
23167	Clm SC	177 COSTCO	120.00	12/22	12/23/22	
23168	Clm SC	999998 DEE G FAIRBANKS	1000.00	12/22	12/23/22	
23169	Clm SC	78 MINASIAN LAW FIRM	1039.50	12/22	12/23/22	
23170	Clm SC	95 PARAMEX	75.00	12/22	12/23/22	
23171	Clm SC	115 SOUTH FEATHER WATER	70.98	12/22	12/23/22	
23172	Clm SC	144 WILGUS FIRE CONTROL, INC.	506.15	12/22	12/23/22	
23173	Clm SC	7 ALHAMBRA	113.41	12/22	12/30/22	
23174	Clm SC	14 BETTER DEAL EXCHANGE	3.89	12/22	12/30/22	
23175	Clm SC	32 CA WATER SERVICE	26.68	12/22	12/30/22	
23176	Clm SC	60 HUMANA	554.40	12/22	12/30/22	
23177	Clm SC	88 OROVILLE CABLE & EQUIPMENT	259.67	12/22	12/30/22	
23178	Clm SC	115 SOUTH FEATHER WATER	24.42	12/22	12/30/22	
23179	Clm SC	178 WECO INDUSTRIES	8605.64	12/22	12/30/22	
23180	Clm SC	145 XEROX CORPORATION	257.41	12/22	12/30/22	
88177*	Pay P	5 DARIN K KAHALEKULU	1850.84	12/22	12/02/22	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
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01/05/23
10:23:53

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Combined Check Register
For checks between: 12/01/22 - 12/31/22

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Report ID: W100X1

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
88178	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	50.00	12/22	12/02/22	
88179	Pay P	6 DEE G FAIRBANKS	365.00	12/22	12/16/22	
88180	Pay P	5 DARIN K KAHALEKULU	1850.84	12/22	12/16/22	
88181	Pay P	17 RICHARD SALVUCCI	365.00	12/22	12/16/22	
88182	Pay P	13 WILLIAM P SHARMAN	365.00	12/22	12/16/22	
88183	Pay P	AFLAC 125 AFLAC	68.00	12/22	12/16/22	
88184	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	50.00	12/22	12/16/22	
88185	Pay P	5 DARIN K KAHALEKULU	469.46	12/22	12/13/22	
88186	Pay P	5 DARIN K KAHALEKULU	1850.84	12/22	12/30/22	
88187	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	50.00	12/22	12/30/22	
Grand Total # of Checks: 106			Total: 156717.04	Total Claims	69082.80	Total Payroll 87634.24

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)

RESOLUTION NO. 01-2023 (**SUBSEQUENT**)

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT RE-AUTHORIZING REMOTE MEETINGS CONSISTENT WITH AB 361

WHEREAS, the Lake Oroville Area Public Utility District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

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

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

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

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

WHEREAS, the Board of Directors previously adopted a Resolution, Number 07-2021 on November 9, 2021, finding that the requisite conditions exist for the District’s legislative bodies to conduct remote meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

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

WHEREAS, emergency conditions persist in the District, specifically, on March 4, 2020 the Governor proclaimed State of Emergency to exist in California due to the COVID-19 pandemic, which proclamation is still active; and

WHEREAS, state and local officials have recommended social distancing measures, including masks, to slow the spread of COVID-19 and the contagious Delta variant, and to protect the vulnerable and immunocompromised members of the community; and

WHEREAS, the Board of Directors does hereby find that the state of emergency continues to directly impact the ability of members to meet in-person; and

WHEREAS, as a consequence of the State of Emergency and recommended social distancing measures, the Board of Directors does hereby find that the legislative bodies of Lake Oroville Area Public Utility District shall continue to conduct their meetings without compliance with

paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the public may attend meetings and comment by calling in or by using the Zoom platform as described in meeting agendas.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

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

Section 2. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 3. Remote Teleconference Meetings. The District's General Manager, Secretary, and legislative bodies are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) 30 days from adoption of this Resolution or (ii) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District's legislative bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Lake Oroville Area Public Utility District, this 10th day of January 2023, after a motion was made by Director _____ and seconded by Director _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Dee Fairbanks
President of the Board

Kelly Hamblin
Secretary of the Board



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 10, 2023

RE: Item #3 – Items Removed From Consent Agenda



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 10, 2023

RE: Item # 4 – Review of Quarterly Reports

1. Investment Summary
2. Quarterly Income Statement
3. Balance Sheet

LOAPUD INVESTMENT SCHEDULE
 DECEMBER 2022
 Statement Balances

Bank	Beginning Balance OCT 1, 2022	Ending Balance DEC 31, 2022	Difference	Maturity	*Interest Rate
Five Star General	\$ 24,870.26	\$ 18,242.48	\$ (6,627.78)	CKG	0.1000%
Five Star USDA	\$ 67,513.06	\$ 67,530.08	\$ 17.02	CKG	0.1000%
Five Star MM	\$ 2,105,775.67	\$ 1,894,234.43	\$ (211,541.24)	IF	1.9700%
LAIF	\$ 2,712,748.90	\$ 2,722,343.63	\$ 9,594.73	IF	1.9700%
LAIF Series A Bond Res	\$ 107,048.00	\$ 107,048.00	\$ -	IF	
Total Investments	\$ 5,017,955.89	\$ 4,809,398.62	\$ (208,557.27)		

* Current quarter interest rate

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2022-2023

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
41100	Sewer Service Charge	416,847.33	417,118.45	-133.86		833,831.92	1,668,489.00	-834,657.08
41150	Pumping Charge	31,849.21	31,855.50	-6.38		63,698.33	127,462.00	-63,763.67
41200	Kelly Ridge Pumping Chg (45,000.00	-45,000.00
41300	Connection Fee	200.00				200.00		200.00
41350	Other Services	6,525.52				6,525.52		6,525.52
	Total Revenue	455,422.06	448,973.95	-140.24	0.00	904,255.77	1,840,951.00	-936,695.23
Expenses								
51000	Administration							
60100	Salaries & Wages	66,715.28	72,391.29			139,106.57	250,981.00	111,874.43
60200	Sick Time Buy Back						3,000.00	3,000.00
62100	Health Insurance	18,263.28	18,378.43			36,641.71	72,000.00	35,358.29
62150	HSA PAYABLE	1,249.98	833.32			2,083.30	5,000.00	2,916.70
62200	Dental Insurance	1,023.54	1,023.54			2,047.08	4,116.00	2,068.92
62250	Life Insurance	118.23	118.23			236.46	435.00	198.54
62300	Vision Insurance	125.00	189.00			314.00	3,000.00	2,686.00
62400	Deferred Comp 457	1,307.37	1,420.91			2,728.28	5,020.00	2,291.72
62450	CALPERS Contribution	43,254.53	25,836.47			69,091.00	110,718.00	41,627.00
62500	Workers Comp Ins.	-697.05	231.63			-465.42	2,930.00	3,395.42
62550	Payroll Taxes/Ins.	4,925.86	5,360.01			10,285.87	20,275.00	9,989.13
	Total Account	136,286.02	125,782.83			262,068.85	477,475.00	215,406.15
51100	Director							
60100	Salaries & Wages	6,000.00	6,000.00			12,000.00	24,000.00	12,000.00
62300	Vision Insurance		1,672.45			1,672.45	5,000.00	3,327.55
62550	Payroll Taxes/Ins.	555.00	555.00			1,110.00	1,836.00	726.00
	Total Account	6,555.00	8,227.45			14,782.45	30,836.00	16,053.55
57000	General Operating							
64100	Engineering Services	495.00	3,795.00			4,290.00	40,000.00	35,710.00
64150	Legal Services	4,928.00	4,235.00			9,163.00	24,000.00	14,837.00
64200	Accounting/Audit Services	700.00	18,075.00			18,775.00	26,600.00	7,825.00
64250	Insurance	12,364.98	4,121.66			16,486.64	49,955.00	33,468.36
64300	Software Licenses, Annual	10,588.64	7,287.41	200.00		18,076.05	20,000.00	1,923.95
65100	Office Utilities	3,345.24	3,462.42			6,807.66	15,600.00	8,792.34
65150	Shop/Yard Utilities	2,101.19	1,626.84			3,728.03	9,920.00	6,191.97
66100	Office Supplies & Expense	880.39	1,664.73			2,545.12	7,500.00	4,954.88
66102	BILLING AND PAYMENT PROCE	6,119.00	6,382.09			12,501.09	29,000.00	16,498.91
66150	Office Equipment	1,104.85	1,111.03			2,215.88	20,000.00	17,784.12
66200	Building & Yard Repairs /	238.13	206.24			444.37	13,000.00	12,555.63
66250	Small Tools & Consumables	105.00	140.49			245.49	22,700.00	22,454.51
66350	Outside services	2,570.37	4,183.30			6,753.67	9,155.00	2,401.33
67100	Education & Training	5,164.48				5,164.48	12,000.00	6,835.52

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2022-2023

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
67150	Membership/Subscriptions	2,447.11	7,537.83			9,984.94	9,000.00	-984.94
67200	Permits & Licenses		5,557.45			5,557.45	14,150.00	8,592.55
67250	Travel, Meals & Entertain	1,635.16	745.98			2,381.14	3,000.00	618.86
67300	Elections		1,044.04			1,044.04	5,000.00	3,955.96
67350	Bank and collection fees	22.75				22.75	10,800.00	10,777.25
67400	Safety Training						500.00	500.00
67450	Environmental						3,000.00	3,000.00
67550	LAFCo Operating Fees	2,656.94				2,656.94	2,500.00	-156.94
69155	Propane						200.00	200.00
	Total Account	57,467.23	71,176.51	200.00		128,843.74	347,580.00	218,736.26
58000	Field							
60100	Salaries & Wages	64,341.02	66,154.50			130,495.52	322,319.00	191,823.48
60200	Sick Time Buy Back						1,500.00	1,500.00
61150	Standby Wages	1,693.46	1,667.64			3,361.10	6,500.00	3,138.90
61200	Reoccurring Overtime Wages	5,020.36	5,403.63			10,423.99	16,640.00	6,216.01
61250	Call-Out OT - Not VV	1,065.18	741.68			1,806.86	3,000.00	1,193.14
61351	Villa Verona Overtime	199.47	306.73			506.20	2,500.00	1,993.80
62100	Health Insurance	5,366.83	5,433.68			10,800.51	47,000.00	36,199.49
62150	HSA PAYABLE	1,249.98	833.32			2,083.30	2,500.00	416.70
62200	Dental Insurance	379.14	379.14			758.28	3,500.00	2,741.72
62250	Life Insurance	104.86	104.86			209.72	700.00	490.28
62300	Vision Insurance	159.99				159.99	5,000.00	4,840.01
62400	Deferred Comp 457	1,419.44	1,458.55			2,877.99	6,890.00	4,012.01
62450	CALPERS Contribution	24,065.05	15,166.71			39,231.76	110,500.00	71,268.24
62500	Workers Comp Ins.	-3,693.29	1,874.00			-1,819.29	23,705.00	25,524.29
62550	Payroll Taxes/Ins.	5,423.45	5,572.99			10,996.44	31,500.00	20,503.56
63500	Boots and Uniforms		119.57			119.57	4,500.00	4,380.43
63502	Boots& Uniforms-Broderson						550.00	550.00
63506	Boots & Uniforms - VICTOR		299.83			299.83	550.00	250.17
63507	Boots & Uniforms - PETERS	229.17				229.17	550.00	320.83
63508	Boots & Uniforms - DAVIS		233.76			233.76	550.00	316.24
64100	Engineering Services	330.00	13,447.50			13,777.50		-13,777.50
64300	Software Licenses, Annual	3,372.50	3,160.00			6,532.50	20,000.00	13,467.50
65175	PUMP STATION UTILITIES	15,059.98	11,007.69			26,067.67	63,805.00	37,737.33
66200	Building & Yard Repairs /		-18.12			-18.12		18.12
66250	Small Tools & Consumables	312.22	1,977.37			2,289.59	25,000.00	22,710.41
66300	Safety Supplies	263.40	791.50			1,054.90	10,000.00	8,945.10
66350	Outside services	112.95	517.00			629.95	10,000.00	9,370.05
67150	Membership/Subscriptions	4,000.00				4,000.00	5,000.00	1,000.00
67400	Safety Training	3,049.00				3,049.00	12,000.00	8,951.00
68100	Routine Operations & Main	5,108.14	3,199.22	149.19		8,456.55	9,000.00	543.45
68125	REPAIRS AND MAINTENANCE O	7,864.42	7,498.30			15,362.72	75,000.00	59,637.28
68150	I & I Operations & Mainte		55.84			55.84	30,000.00	29,944.16
68650	VV Operations & Mainten	13,534.82	7,163.00			20,697.82		-20,697.82
68900	PSPS Operations & Mainten						5,000.00	5,000.00
69100	Diesel Fuel	4,013.13				4,013.13	17,500.00	13,486.87
69150	Gasoline	5,688.30	4,431.69			10,119.99	16,500.00	6,380.01
69155	Propane	38.59				38.59		-38.59
69250	Heavy Equipment Repairs &	215.81				215.81	12,000.00	11,784.19

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2022-2023

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
69300	Auto Repairs & Maintenananc	4,130.35	418.56			4,548.91	12,000.00	7,451.09
	Total Account	174,117.72	159,400.14	149.19		333,667.05	913,259.00	579,591.95
	Total Expenses	374,425.97	364,586.93	349.19	0.00	739,362.09	1,769,150.00	1029,787.91
	Net Income from Operation	80,996.09	84,387.02	-489.43		164,893.68		
Other Revenue								
47100	Capacity Charge	4,777.00				4,777.00		4,777.00
47150	Sewer Service Late Fees	20,511.57	17,530.40	-33.86		38,008.11		38,008.11
47200	Interest	10,574.14	14,919.53			25,493.67	10,000.00	15,493.67
47250	RD Surcharge	90,596.10	90,591.20	-29.40		181,157.90	362,620.00	-181,462.10
47350	Current Sec Taxes	21,777.39				21,777.39	342,403.00	-320,625.61
47400	Current Unsec Tax	44.32	17,172.29			17,216.61	17,000.00	216.61
47450	Prior Unsec Tax	26.27	370.02			396.29	1,000.00	-603.71
47475	SUPPLEMENTAL APPORTIONMEN		3,093.39			3,093.39	3,000.00	93.39
47500	Other Taxes	570.16	687.11			1,257.27	3,000.00	-1,742.73
47872	SC-OR Pre Annexation Capa		5,000.00			5,000.00		5,000.00
49000	Other Income	4,555.00	95.00			4,650.00		4,650.00
	Total Other Revenue	153,431.95	149,458.94	-63.26	0.00	302,827.63	739,023.00	-436,195.37
Other Expenses								
81000	Capital Outlay							
81110	Equipment Purchase	56,000.00	454,188.29			510,188.29	630,220.00	120,031.71
81200	District Projects-CIP						619,280.00	619,280.00
	Total Account	56,000.00	454,188.29			510,188.29	1,249,500.00	739,311.71
85000	Debt Service							
85200	Loan Principal						65,000.00	65,000.00
85250	Loan Interest Expense	50,107.50				50,107.50	98,834.00	48,726.50
	Total Account	50,107.50				50,107.50	163,834.00	113,726.50
87000	Other Expense							
74400	Depreciation						556,000.00	556,000.00
	Total Account						556,000.00	556,000.00
	Total Other Expenses	106,107.50	454,188.29	0.00	0.00	560,295.79	1,969,334.00	1409,038.21

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2022-2023

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53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	Net Income	128,320.54	-220,342.33	-552.69	0.00	-92,574.48		

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2022-2023

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57 LEAP GRANT

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
55100	LEAP GRANT							
	64100 Engineering Services		11,880.00			11,880.00	41,587.00	29,707.00
	64152 SURVEYING SERVICES	9,121.44				9,121.44	59,737.00	50,615.56
	67450 Environmental						160,000.00	160,000.00
	Total Account	9,121.44	11,880.00			21,001.44	261,324.00	240,322.56
58000	Field							
	66350 Outside services		706.14			706.14		-706.14
	Total Account		706.14			706.14		-706.14
	Total Expenses	9,121.44	12,586.14	0.00	0.00	21,707.58	261,324.00	239,616.42
	Net Income from Operation	-9,121.44	-12,586.14			-21,707.58		
	Net Income	-9,121.44	-12,586.14	0.00	0.00	-21,707.58		

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2022-2023

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58 REAP GRANT

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
55200	REAP GRANT							
64100	Engineering Services		8,250.00			8,250.00	30,957.00	22,707.00
64152	SURVEYING SERVICES	5,590.56				5,590.56	47,917.00	42,326.44
67450	Environmental						120,960.00	120,960.00
	Total Account	5,590.56	8,250.00			13,840.56	199,834.00	185,993.44
58000	Field							
66350	Outside services		316.82			316.82		-316.82
	Total Account		316.82			316.82		-316.82
	Total Expenses	5,590.56	8,566.82	0.00	0.00	14,157.38	199,834.00	185,676.62
	Net Income from Operation	-5,590.56	-8,566.82			-14,157.38		
	Net Income	-5,590.56	-8,566.82	0.00	0.00	-14,157.38		

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Balance Sheet
For the Accounting Period: 12 / 22

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Combined Funds

Assets

Current Assets

Five Star Bank - General Acct.	59,920.95
Five Star USDA	67,524.35
Five Star Money Market	1,891,057.10
LAIF 10401 Series A Bond Debt Res	2,722,343.63
LAIF ACCOUNT SERIES A BOND DEPT RESERVE	107,048.00
Petty Cash	500.00
Acct Receivable-Sewer Service	1,173,765.21
Accounts Receivable Other	89,245.07
Tax Assess Receivable	240,625.55
Accounts Receivable: Butte Cnty Treasurer	62,934.90
Accrued Interest Receivable	(50,010.51)
Taxes Receivable	14,861.00
Inventory	15,583.17
Prepaid Expenses	42,100.74
Prepaid Health Insurance	10,438.67
Prepaid Dental/Life/AD&D	(12,611.21)

Total Current Assets

6,435,326.62

Fixed Assets

Land	107,174.17
Work in Progress	370,713.59
Subsurface Lines	13,702,512.64
Villa Verona Project 1991	163,196.80
Sewage Collection Facilities	581,252.11
General Plant	4,375,885.81
Vila Verona Tank Removals	3,774,204.07
Lower Wy Improvement District	79,368.26
Allowance for Depreciation	(14,546,612.89)
Investment in SC-OR	41,982.33

Total Fixed Assets

8,649,676.89

Other Assets

Deferred Outflows	435,998.21
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Total Other Assets

435,998.21

Total Assets

15,521,001.72

Combined Funds

Liabilities and Equity

Current Liabilities

Checks Payable	62,323.60	
Accounts Payable	553,191.75	
SC-OR Service Pass-Thru	(43.23)	
Accrued Vacation & Sick Leave	60,364.98	
Federal Withholding	0.62	
State Income Tax Withholding	(181.40)	
CA Disability	(135.38)	
Unemployment Payable	61.92	
PERS Classic Payable	0.02	
PERS PEPRRA Payable	16.64	
CONVERSION Aflac Pre-Tax 125	216.94	
CONVERSION Aflac After Tax	133.78	
Employee PERS Contribution	(0.03)	
PERS Employer Contribution	0.01	
Refunds Payable	969.86	
Adv on Exp-Villa Verona	90.97	
Adv on Exp-RIVER RANCH LLC OROVILLE	3,415.25	
Adv on Exp-Berry Creek Development 2015	1,620.00	
Adv on Exp-Feather Falls Mini Mart Expansi	675.00	
Adv on Exp-Lazzareschi Annexation	(1,270.00)	
Adv on Exp RR LLC OFFSITE INSPECTION	19,473.50	

Total Current Liabilities		700,924.80

Long-Term Liabilities

Loan Payable-USDA Rural Dev	2,293,000.00	
Interest Payable-Bonds	50,107.00	

Total Long-Term Liabilities		2,343,107.00

Other Liabilities

Net Pension Liability	2,667,493.00	
Deferred Inflows of Resources	(292,335.00)	

Total Other Liabilities		2,375,158.00

Total Liabilities

5,419,189.80

Equity

	(15,525.00)	
Invested in Capital Assets	6,176,386.84	
Resserve-RDA Surcharge	163,351.46	

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Balance Sheet
For the Accounting Period: 12 / 22

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Combined Funds

Reserve-Capacity Charges	1,357,493.83	
Capital Fund-Retained Earnings	2,547,965.54	
Conversion Balancing	26.00	
CURRENT YEAR INCOME/(LOSS)	(127,886.75)	

Total Equity		10,101,811.92

Total Liabilities & Equity		15,521,001.72



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 10, 2023

RE: Item #5 – LAFCo and SC-OR Reports

5.1 LAFCo

Please see attached November Agenda for LAFCo (if available).

5.2 SC-OR

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



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 10, 2023

RE: Item #6 – Board Members', Manager, and Staff Comments

6.1 Field Operations Report

The December 2022 Field Operations Activity Report is included for your review and discussion.

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

Attachment Included

6.2 General Manger's Report

Updates on ongoing activities:

Combo Truck
Ongoing efforts to stop I & I
Director's trainings

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

FIELD OPERATIONS ACTIVITY REPORT

DECEMBER 2022

Safety Meetings and Compliance

- California State Water Resource Control Board- LOAPUD reported “ZERO” Sanitary Sewer Overflows for the month of December 2022.
- All District fire extinguishers re-certified for 2023.
- Monthly District Safety and Compliance Inspections
- Field Operations Crew: POSM Software Training for the CCTV Van
- Field Operations Crew: Various on-line SDRMA safety training

General Updates

- Mooretown L/S Pump #1 of 2 estimated return by second week in January 2023.
- HACH Handheld Portable Flow Meter: Estimated ship date of January 22, 2023 due to supply chain issues.
- XiO Cloud SCADA systems delivered for lift stations Bidwell Canyon L-2, Vista Del Cerro and Mooretown. Tentative installs to start mid-January 2023.
- Eco 900 Combination Vac-truck picked up in Tracy.

I & I Related Work

- Mainline Repair List: 5 dig tickets created and one repair performed- I&I at a joint. Other excavations for repairs postponed due to weather weather.
- Manhole Repair List: 7 manholes repaired. Total on list repaired 22 of 63.
- Additional 53 manholes inspected: 20 of 53 repaired of minor I&I around grade rings. Remaining 33 no faults found.

New Permits and Connections, Estimates, Inquiries or Termination

- District Use Permit issued for PG&E CCTV cross bore inspections being performed by Pro-Pipe Professional Pipe Services and AirX Utility Surveyors, INC.
- Lateral Replacement: 2455 Greenville- New upper lateral and District clean-outs installed per District Standards. Lateral from foundation to mainline air tested and passed inspections.

Lines Cleaned

- 2020' LF Cleaned- Jet Rodder
- 1500' LF Cleaned- Combo Truck

CCTV Work

- 1711' LF Televised

Maintenance, Repairs and Misc

- Bidwell Canyon L-2 L/S: Air relief springs replaced on both pumps. Battery for stand-by generator replaced.
- Las Plumas L/S: Debris cleared in pump #2 of 2.
- Hanging Tree L/S: Wet-well pumped of debris and rags. All 4 of 4 check vales cleared of debris and rags.
- Security light around fuel tanks in the maintenance yard replaced with updated energy efficient LED security light.
- Bulletin board for District office replaced.
- PG&E completed their new underground power distribution lines to Mooretown L/S. This project was started over the summer months in 2022.

Service Calls/O.T. Call Outs- Primary

- Service Calls- 2: (1) Plumbing issues inside of house. (1) Storm drain plugged with leaves, advised to call Butte County Public Works.
- O.T. Call Outs- 4: (3) Bidwell Canyon L-2 L/S: Low Communication alarms, radio manually reset. (1) Emergency USA location request on Lincoln Blvd, broken Cal Water line.

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

- Villa Verona Service Calls- 5: (2) Duplex effluent tank-faulty control floats replaced. (1) Simplex effluent tank- Vacant home with I&I overwhelming the tank, tank disconnected till issue under house is fixed. (2) Gravity effluent tanks- Serviced and pumped.
- Villa Verona O.T. Call Out- 1: Gravity effluent tank serviced.

Fuel Consumption

- Gasoline: 316.2gals (Last Mo. 259.9gals)
- Diesel: 204.2gals (Last Mo. 74.1gals)

gals = gallons
LF = Linear Feet
Ft = Feet
LS = Lift Station
I&I = Infiltration & Intrusion
A.D.U. = Additional Dwelling Unit
O.T. = Overtime

Prepared By:
Vince Victorino
Field Operations Supervisor



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 10, 2023

RE: Item #7 – Future Agenda Items