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

AGENDA

Board of Directors
Regular Meeting
July 14, 2026 ~ 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: 828 7880 7836
Passcode: 882268

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

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 June 9, 2026
2.2 Financial Reports for Month Ending June 30, 2026
2.3 Claims Report for the Month Ending June 30, 2026

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
- District Engineer Sauers Report
- Manager's Report

6. FUTURE AGENDA ITEMS

7. 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: July 14, 2026

Agenda 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: July 14, 2026

Agenda Item #2 – CONSENT AGENDA

2.1 Board Meeting Minutes – June 9, 2026 Regular Meeting.

2.2 Financial Reports – Cash Report & Income Statement month ending June 30, 2026.

2.3 Payment of Claims – Claims Report month ending June 30, 2026.

Attachments included.

Recommended Action:

A motion to approve the minutes from the Regular Board Meeting of June 9, 2026 and approve the Financial Reports and Payment of Claims from June 30, 2026 as presented.

Roll call vote.

UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
JUNE 9, 2026

CALL TO ORDER

President Mastelotto called the meeting to order at 2:01 p.m. Directors Belser, Knaus, Marciniak, and Salvucci were present. General Manager (GM) Goyer, Engineer Knibb, Board Clerk (BC) Hamblin, and Field Operations Supervisor (FOS) Vincent Victorino represented the District in person. Brinna Belser attended as a guest.

SALUTE TO THE FLAG

President Mastelotto led the salute to the flag.

MOMENT OF SILENCE

President Mastelotto requested a moment of silence.

PUBLIC COMMENT

There was no public comment.

CONSENT AGENDA

The Board reviewed the minutes of the May 12, 2026 Regular Meeting, the Financial Reports, and the Claims List for the month ending May 31, 2026.

After discussion, it was moved by Director Marciniak and seconded by Director Salvucci to approve the Consent Agenda as presented. The motion passed with the following roll call vote:

Ayes: Directors Belser, Knaus, Mastelotto, Marciniak, and Salvucci.

APPROVAL OF BOARD POLICY NO. 2151, "EMPLOYEE COMPENSATION SCHEDULE"

GM Goyer presented Board Policy No. 2151, "Employee Compensation Schedule," for Fiscal Year 2026/2027.

After discussion, it was moved by President Mastelotto and seconded by Director Salvucci to adopt Board Policy No. 2151, "Employee Compensation Schedule." The motion passed with the following roll call vote:

Ayes: Directors Belser, Knaus, Mastelotto, Marciniak, and Salvucci.

APPROVAL OF BOARD POLICY NO. 2152, "GENERAL MANAGER COMPENSATION SCHEDULE"

GM Goyer presented Board Policy No. 2152, "General Manager Compensation Schedule," for Fiscal Year 2026/2027.

After discussion, it was moved by Director Salvucci and seconded by Director Knaus to adopt Board Policy No. 2152, "General Manager Compensation Schedule." The motion passed with the following roll call vote:

Ayes: Directors Belser, Knaus, Mastelotto, Marciniak, and Salvucci.

REVIEW AND ADOPTION OF BUDGET FOR FISCAL YEAR 2026/2027 AND RESOLUTION NO. 04-2026, "ADOPTING BUDGET FOR FISCAL YEAR 2026/2027"

GM Goyer presented the draft budget for Fiscal Year 2026/2027.

After discussion, it was moved by Director Salvucci and seconded by Director Marciniak to approve the budget and adopt Resolution No. 04-2026, "Adopting Budget for Fiscal Year 2026/2027." The motion passed with the following roll call vote:

Ayes: Directors Belser, Knaus, Marciniak, Mastelotto, and Salvucci.

APPROVAL OF THE 2026 SEWER SYSTEM MANAGEMENT PLAN

GM Goyer presented the 2026 Sewer System Management Plan, prepared by Sauers Engineering, and requested Board approval.

After discussion, it was moved by Director Salvucci and seconded by Director Knaus to approve the 2026 Sewer System Management Plan. The motion passed with the following roll call vote:

Ayes: Directors Belser, Knaus, Marciniak, Mastelotto, and Salvucci.

SC-OR REPORTS

Director Salvucci reported that the solar company had been onsite and that the Ruddy Creek project was on schedule.

BOARD MEMBERS', MANAGER, AND STAFF REPORTS

Engineer Knibb

Engineer Knibb reported that, at the request of GM Goyer and the Budget Committee, he was working on several engineering proposals for projects within the District. He also met with FOS Victorino to review potential locations for future projects.

Field Operations Supervisor Victorino

FOS Victorino presented the Field Operations Activity Report and reported the following:

- The District had zero sanitary sewer overflows in May 2026.
- The Almquist Tie-In Project was complete.
- The Crane Avenue Development was moving forward, with 7 of the 12 laterals installed and testing completed.
- Three manholes were repaired.
- A gate and chain-link fencing were installed at the Lower Wyandotte lot.
- A video was presented showing the original Almquist line and the new replacement line.
- He completed a Wildfire Safety Webinar for public agencies.

General Manager Report

GM Goyer reported the following:

- Updated the Board on the status of the solar project. Due to changes at PG&E, the original program the District was interested in was no longer available. PG&E was not offering a comparable program at this time.
- Updated the Board on the status of the Lincoln Family Senior Apartments.
- Reported that comments regarding the River Ranch Development Agreement had been received from the District's legal counsel and submitted to LACO for review.
- Discussed possible options for relocating the District office.
- Discussed setting a date and time for a tour of the Myers Street building.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 2:55 p.m.

Respectfully submitted,

Kelly Hamblin
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 6/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 GOLDEN VALLEY GENERAL	81,733.63	266,103.41	0.00	562.61	283,888.89	63,385.54
10100 GVB GENERAL CHECKING	-154.07	0.00	0.00	0.00	0.00	-154.07
10105 GVB - MONEY MARKET ACCOUNT	1,588,446.73	4,561.62	0.00	270,000.00	0.00	1,323,008.35
10110 GVB - USDA ACCOUNT	12,212.64	120,000.00	0.00	0.00	0.00	132,212.64
10200 California CLASS	6,473,682.21	19,682.59	0.00	0.00	0.00	6,493,364.80
10400 LAIF 10401 Series A Bond	126,572.89	0.00	0.00	0.00	0.00	126,572.89
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	**8,390,042.03**	**410,347.62**		**270,562.61**	**283,888.89**	**8,245,938.15**
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	-287.17	0.00	80,129.91	75,826.30	0.00	4,016.44
10100 GVB GENERAL CHECKING	2,526.97	0.00	0.00	0.00	0.00	2,526.97
Total Fund	**2,239.80**		**80,129.91**	**75,826.30**		**6,543.41**
73 Claims Clearing						
10001 GOLDEN VALLEY GENERAL	3,446.49	0.00	216,738.08	43,816.22	0.00	176,368.35
Totals	**8,452,879.14**	**410,347.62**	**296,867.99**	**390,205.13**	**283,888.89**	**8,486,000.73**

*** 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: 6 / 26

53 Sewer

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		------------------ Current Year	------------------------			
Revenue						
41100	Sewer Service Charge	497,204.94	2,001,924.92	1,991,347.08	10,577.84	101
41150	Pumping Charge	33,560.88	134,288.89	135,200.00	-911.11	99
41200	Kelly Ridge Pumping Chg (Taxes)		41,060.25	45,000.00	-3,939.75	91
41300	Connection Fee	200.00	10,200.00		10,200.00	
41350	Other Services		23,060.00		23,060.00	
						102
	Total Revenue	**530,965.82**	**2,210,534.06**	**2,171,547.08**	**38,986.98**	**102**
Expenses						
51000	Administration					
60100	Salaries & Wages	24,555.29	324,669.16	310,250.00	-14,419.16	105
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	2,720.20	50,175.44	61,842.00	11,666.56	81
62150	HSA PAYABLE	208.33	5,624.91	7,500.00	1,875.09	75
62200	Dental Insurance	342.14	4,459.34	4,447.00	-12.34	100
62250	Life Insurance	49.02	653.09	600.00	-53.09	109
62300	Vision Insurance	689.90	1,070.90	3,000.00	1,929.10	36
62400	Deferred Comp 457	483.42	6,352.44	6,205.00	-147.44	102
62450	CALPERS Contribution	14,000.17	171,015.36	170,177.00	-838.36	100
62500	Workers Comp Ins.		2,800.00	3,200.00	400.00	88
62550	Payroll Taxes/Ins.	1,849.03	24,916.99	24,250.00	-666.99	103
66100	Office Supplies & Expenses		-384.36		384.36	
	Total Account	**44,897.50**	**591,353.27**	**593,471.00**	**2,117.73**	**100**
51100	Director					
60100	Salaries & Wages	2,000.00	23,200.00	24,000.00	800.00	97
62300	Vision Insurance		497.82	5,000.00	4,502.18	10
62550	Payroll Taxes/Ins.	185.00	2,146.00	2,500.00	354.00	86
66100	Office Supplies & Expenses		54.35		-54.35	
	Total Account	**2,185.00**	**25,898.17**	**31,500.00**	**5,601.83**	**82**
57000	General Operating					
60100	Salaries & Wages		-0.08		0.08	
62100	Health Insurance	186.00	186.00		-186.00	
64100	Engineering Services	1,852.55	14,625.05	10,000.00	-4,625.05	146
64150	Legal Services	2,493.50	42,472.08	24,000.00	-18,472.08	177
64152	SURVEYING SERVICES			5,000.00	5,000.00	
64200	Accounting/Audit Services	1,050.00	71,396.69	41,000.00	-30,396.69	174
64250	Insurance		75,628.00	68,282.00	-7,346.00	111
64300	Software Licenses, Annual Fees and Tech	2,129.84	61,124.20	68,430.00	7,305.80	89
65100	Office Utilities	1,172.09	17,870.30	20,908.00	3,037.70	85
65150	Shop/Yard Utilities	794.84	10,568.36	10,713.00	144.64	

99

53 Sewer

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year				
	66100	Office Supplies & Expenses	399.30	7,137.58	7,500.00	362.42	95
	66102	BILLING AND PAYMENT PROCESSING	1,048.04	43,582.32	40,000.00	-3,582.32	109
	66150	Office Equipment	271.73	3,500.56	20,000.00	16,499.44	18
	66200	Building & Yard Repairs / Maintenance		422.85	3,550.00	3,127.15	12
	66250	Small Tools & Consumables		65.00	2,500.00	2,435.00	3
	66350	Outside services	876.00	8,766.64	10,000.00	1,233.36	88
	67100	Education & Training		400.44	1,500.00	1,099.56	27
	67150	Membership/Subscriptions		12,663.36	18,025.00	5,361.64	70
	67200	Permits & Licenses		7,667.60	8,500.00	832.40	90
	67250	Travel, Meals & Entertainment	231.16	1,582.70	2,500.00	917.30	63
	67300	Elections			5,000.00	5,000.00	
	67350	Bank and collection fees		9,654.78	12,000.00	2,345.22	80
	67400	Safety Training		105.51	1,500.00	1,394.49	7
	67550	LAFCo Operating Fees		2,657.75	3,000.00	342.25	89
		Total Account	**12,505.05**	**392,077.69**	**383,908.00**	**-8,169.69**	**102**
58000		Field					
	60100	Salaries & Wages	27,942.62	329,854.56	415,452.00	85,597.44	79
	60110	I & I Wages			8,000.00	8,000.00	
	60200	Sick Time Buy Back			4,000.00	4,000.00	
	61150	Standby Wages	459.46	6,360.86	6,500.00	139.14	98
	61200	Reoccuring Overtime Wages	1,895.89	21,413.90	25,000.00	3,586.10	86
	61250	Call-Out OT - Not VV	123.39	1,849.72	7,500.00	5,650.28	25
	61350	Villa Verona Reg Time			2,000.00	2,000.00	
	61351	Villa Verona Overtime	123.62	2,792.38	2,500.00	-292.38	112
	62100	Health Insurance	8,069.54	70,858.67	73,145.00	2,286.33	97
	62150	HSA PAYABLE	416.66	7,916.54	15,000.00	7,083.46	53
	62200	Dental Insurance	426.64	4,161.62	6,095.00	1,933.38	68
	62250	Life Insurance	77.78	867.31	998.00	130.69	87
	62300	Vision Insurance		1,293.25	5,000.00	3,706.75	26
	62400	Deferred Comp 457	603.22	7,117.14	8,400.00	1,282.86	85
	62450	CALPERS Contribution	8,351.27	100,181.72	114,000.00	13,818.28	88
	62500	Workers Comp Ins.		19,853.12	26,351.00	6,497.88	75
	62550	Payroll Taxes/Ins.	2,267.13	27,466.28	32,500.00	5,033.72	85
	63500	Boots and Uniforms	174.84	4,536.82	5,000.00	463.18	91
	63502	Boots& Uniforms-Broderson	239.47	600.00	600.00		100
	63506	Boots & Uniforms - VICTORINO		482.25	600.00	117.75	80
	63510	boots & Uniforms - WATSON		578.99	600.00	21.01	96
	63512	Boots & Uniforms - FRANKLIN		423.96	600.00	176.04	71
	63513	Boots & Uniforms - Halterman			600.00	600.00	
	63514	Boots & Uniforms - NEWTON		174.99		-174.99	
	64100	Engineering Services	955.00	955.00		-955.00	
	64300	Software Licenses, Annual Fees and Tech	6,984.00	25,741.60	12,500.00	-13,241.60	206
	65175	PUMP STATION UTILITIES	5,833.53	69,857.35	87,287.00	17,429.65	80
	66100	Office Supplies & Expenses		261.42	1,500.00	1,238.58	17
	66200	Building & Yard Repairs / Maintenance	14.19	14,901.89	5,000.00	-9,901.89	298
	66250	Small Tools & Consumables	222.57	3,493.95	17,500.00	14,006.05	20
	66300	Safety Supplies		683.63	1,500.00	816.37	

53 Sewer

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		------------------ Current Year			-------------------------	
66350	Outside services		4,080.00	21,000.00	16,920.00	19
67100	Education & Training		350.00	1,500.00	1,150.00	23
67150	Membership/Subscriptions		1,755.00	7,500.00	5,745.00	23
67200	Permits & Licenses			2,000.00	2,000.00	
67250	Travel, Meals & Entertainment		29.49	350.00	320.51	8
67400	Safety Training		210.00	7,500.00	7,290.00	3
68100	Routine Operations & Maintenance - Sewer		1,206.79	25,000.00	23,793.21	5
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	5,449.32	49,645.23	5,000.00	-44,645.23	993
68150	I & I Operations & Maintenance		17.47	1,500.00	1,482.53	1
68650	VV Operations & Maintenance		1,120.53	2,500.00	1,379.47	45
69100	Diesel Fuel		5,275.54	14,450.00	9,174.46	37
69150	Gasoline	353.02	14,497.88	20,500.00	6,002.12	71
69155	Propane			200.00	200.00	
69250	Heavy Equipment Repairs & Maintenance	4,085.38	12,071.52	7,500.00	-4,571.52	161
69300	Auto Repairs & Maintenance	81.41	6,114.40	10,000.00	3,885.60	61
	Total Account	**75,149.95**	**821,052.77**	**1,012,228.00**	**191,175.23**	**81**
	Total Expenses	**134,737.50**	**1,830,381.90**	**2,021,107.00**	**190,725.10**	**91**
	Net Income from Operations	396,228.32	380,152.16			
Other Revenue						
47100	Capacity Charge	4,777.00	253,181.00		253,181.00	
47150	Sewer Service Late Fees	-70.95	121,416.29		121,416.29	
47200	Interest	24,244.21	305,048.06		305,048.06	
47250	RD Surcharge	92,152.54	371,211.68	368,804.84	2,406.84	101
47310	Tax Asses Admin Fee		6,270.00	6,179.00	91.00	101
47350	Current Sec Taxes		421,110.42	400,074.00	21,036.42	105
47400	Current Unsec Tax	186.47	21,002.32	19,933.00	1,069.32	105
47420	PRIOR SECURED TAXES		529.86		529.86	
47450	Prior Unsec Tax	100.25	1,303.50	515.00	788.50	253
47475	SUPPLEMENTAL APPORTIONMENT		2,480.43	23,675.00	-21,194.57	10
47500	Other Taxes	3,379.31	5,180.88	3,551.00	1,629.88	146
47871	SC-OR Regional Facility Charge	-6,638.00	-252,244.00		-252,244.00	
49000	Other Income	45.00	92.38		92.38	
49500	Developer Contributions		135,945.00	135,945.00		100
						145
	Total Other Revenue	**118,175.83**	**1,392,527.82**	**958,676.84**	**433,850.98**	**145**

53 Sewer

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
			Current Year			
	Other Expenses					
81000	Capital Outlay					
64100	Engineering Services		-3,000.00		3,000.00	
81110	Equipment Purchase	11,402.40	61,638.38	349,500.00	287,861.62	18
81112	Master Plan Update			26,000.00	26,000.00	
81115	LIFT STATION UPGRADES		58,219.27	130,000.00	71,780.73	45
81120	Capitalized Expenditure - Other		2,769.08		-2,769.08	
81130	PROPERTY AND BUILDING UPGRATES			201,000.00	201,000.00	
81135	IT UPGRADES		54,902.06	28,000.00	-26,902.06	196
81140	MAINLINE PROJECTS		674,069.52	1,106,300.00	432,230.48	61
81142	MOORETOWN EXPANSION		20,927.70		-20,927.70	
81200	District Projects-CIP		670,778.21		-670,778.21	
	Total Account	**11,402.40**	**1,540,304.22**	**1,840,800.00**	**300,495.78**	**84**
85000	Debt Service					
85200	Loan Principal			74,000.00	74,000.00	
85250	Loan Interest Expense		89,972.50	94,454.00	4,481.50	95
	Total Account		**89,972.50**	**168,454.00**	**78,481.50**	**53**
87000	Other Expense					
74400	Depreciation			617,189.00	617,189.00	
	Total Account			**617,189.00**	**617,189.00**	
	Total Other Expenses	**11,402.40**	**1,630,276.72**	**2,626,443.00**	**996,166.28**	**62**
	Net Income	503,001.75	142,403.26			

55 RIVER RANCH OROVILLE LLC

Account Object	Description	Current Year: Current Month	Current Year: Current YTD	Current Year: Budget	Current Year: Variance	%
Expenses						
57000	General Operating					
64150	Legal Services		89.00		-89.00	
	Total Account		**89.00**		**-89.00**	
	Total Expenses	**0.00**	**89.00**	**0.00**	**-89.00**	
	Net Income from Operations		-89.00			
	Net Income	0.00	-89.00			

58 REAP GRANT

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		------------------ Current Year	-------------------------			
Expenses						
57000	General Operating					
66100	Office Supplies & Expenses		187.63		-187.63	
	Total Account		**187.63**		**-187.63**	
	Total Expenses	**0.00**	**187.63**	**0.00**	**-187.63**	
	Net Income from Operations		-187.63			
	Net Income	0.00	-187.63			

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
-99041	Clm E	139 VERIZON WIRELESS	350.01	6/26	06/05/26	
-99040	Clm E	209 CINTAS CORP	56.50	6/26	06/05/26	
-99039	Clm E	194 GLOBAL OFFICE INC.	223.11	6/26	06/05/26	
-99038	Clm E	38 COMCAST	0	6/26	06/05/26	
-99037	Clm E	115 SOUTH FEATHER WATER	16.26	6/26	06/05/26	
-99036	Clm E	115 SOUTH FEATHER WATER	31.11	6/26	06/05/26	
-99035	Clm E	115 SOUTH FEATHER WATER	73.54	6/26	06/05/26	
-99034	Clm E	115 SOUTH FEATHER WATER	28.42	6/26	06/05/26	
-99033	Clm E	115 SOUTH FEATHER WATER	28.42	6/26	06/05/26	
-99032	Clm V	Check not processed in this period	0	/ 0	/ /	
-99031	Clm V	Check not processed in this period	0	/ 0	/ /	
-99030	Clm E	38 COMCAST	338.56	6/26	06/12/26	
-99029	Clm E	209 CINTAS CORP	58.28	6/26	06/12/26	
-99028	Clm E	133 COLUMBIA BANK	686.80	6/26	06/12/26	
-99027	Clm E	133 COLUMBIA BANK	838.18	6/26	06/12/26	
-99026	Clm E	164 DRIVE PAYMENTS	37.25	6/26	06/19/26	
-99025	Clm E	179 XIO, INC	3492.00	6/26	06/19/26	
-99024	Clm E	60 HUMANA	872.14	6/26	06/19/26	
-99023	Clm E	209 CINTAS CORP	58.28	6/26	06/19/26	
-99022	Clm E	205 ANTHEM BLUE CROSS	14142.09	6/26	06/19/26	
-99021	Clm E	179 XIO, INC	3492.00	6/26	06/26/26	
-99020	Clm E	179 XIO, INC	1658.18	6/26	06/26/26	
-99019	Clm V	Check not processed in this period	0	/ 0	/ /	
-99018	Clm V	Check not processed in this period	0	/ 0	/ /	
-99017	Clm V	Check not processed in this period	0	/ 0	/ /	
-99016	Clm V	Check not processed in this period	0	/ 0	/ /	
-99015	Clm V	Check not processed in this period	0	/ 0	/ /	
-99014	Clm V	Check not processed in this period	0	/ 0	/ /	
-99013	Clm V	Check not processed in this period	0	/ 0	/ /	
-99012	Clm V	Check not processed in this period	0	/ 0	/ /	
-99011	Clm V	Check not processed in this period	0	/ 0	/ /	
-99010	Clm V	Check not processed in this period	0	/ 0	/ /	
-99009	Clm V	Check not processed in this period	0	/ 0	/ /	
-99008	Clm V	Check not processed in this period	0	/ 0	/ /	
-99007	Clm E	59 HSA BANK	624.99	6/26	06/30/26	
-99006	Clm E	38 COMCAST	315.18	6/26	06/06/26	
-99005	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	138.67	6/26	06/10/26	
-99004	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	16256.25	6/26	06/01/26	
-87913*	Pay P	2 ROBERT BRODERSON	2276.64	6/26	06/12/26	
-87912	Pay P	21 DAVID GOYER	3110.31	6/26	06/12/26	
-87911	Pay P	4 KELLY J HAMBLIN	2292.18	6/26	06/12/26	
-87910	Pay P	30 ZECHARIAH NEWTON	1704.32	6/26	06/12/26	
-87909	Pay P	11 ANNELYN A RACKLEY	672.86	6/26	06/12/26	
-87908	Pay P	19 VINCENT M VICTORINO	2527.69	6/26	06/12/26	
-87907	Pay P	31 JAVIER VILLALOBOS	1631.16	6/26	06/12/26	
-87906	Pay P	24 JASEN WATSON	1936.56	6/26	06/12/26	
-87905	Pay P	CALPERS 457 CAL 457	1764.28	6/26	06/12/26	
-87904	Pay P	PERS CLASS CAL PERS CLASSIC	2887.65	6/26	06/12/26	

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)

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name		Check Amount	Period	Date Issued	Notes
-87903	Pay P	PEPRA	CAL PERS PEPRA	2050.35	6/26	06/12/26	
-87902	Pay P	SDI	EDD	1223.32	6/26	06/12/26	
-87901	Pay P	FIT	EFTPS	6189.00	6/26	06/12/26	
-87900	Pay P	HEALTH INS	LAKE OROVILLE AREA PUD	5657.16	6/26	06/12/26	
-87899	Pay P	AD&D	LOPUD	832.39	6/26	06/12/26	
-87898	Pay P	29	FRANK BELSER	364.20	6/26	06/26/26	
-87897	Pay P	2	ROBERT BRODERSON	2379.99	6/26	06/26/26	
-87896	Pay P	21	DAVID GOYER	3110.31	6/26	06/26/26	
-87895	Pay P	4	KELLY J HAMBLIN	2292.18	6/26	06/26/26	
-87894	Pay P	28	CLAUDIA KNAUS	364.20	6/26	06/26/26	
-87893	Pay P	16	ROBERT MARCINIAK	364.20	6/26	06/26/26	
-87892	Pay P	9	ANGELA D MASTELOTTO	364.20	6/26	06/26/26	
-87891	Pay P	30	ZECHARIAH NEWTON	1605.92	6/26	06/26/26	
-87890	Pay P	11	ANNELYN A RACKLEY	538.29	6/26	06/26/26	
-87889	Pay P	17	RICHARD SALVUCCI	364.20	6/26	06/26/26	
-87888	Pay P	19	VINCENT M VICTORINO	2527.69	6/26	06/26/26	
-87887	Pay P	31	JAVIER VILLALOBOS	2046.54	6/26	06/26/26	
-87886	Pay P	24	JASEN WATSON	1671.28	6/26	06/26/26	
-87885	Pay P	CALPERS 457	CAL 457	1850.60	6/26	06/26/26	
-87884	Pay P	PERS CLASS	CAL PERS CLASSIC	2887.65	6/26	06/26/26	
-87883	Pay P	PEPRA	CAL PERS PEPRA	2050.35	6/26	06/26/26	
-87882	Pay P	CA TRAIN (ETT)	EDD	1288.55	6/26	06/26/26	
-87881	Pay P	FIT	EFTPS	6510.53	6/26	06/26/26	
-87880	Pay P	HEALTH INS	LAKE OROVILLE AREA PUD	5657.16	6/26	06/26/26	
-87879	Pay P	AD&D	LOPUD	832.39	6/26	06/26/26	
10001*	Clm SC	999999	SHOLAIA GUZMAN	479.85	6/26	06/05/26	
30586*	Clm SC	12	AT & T	223.96	6/26	06/05/26	
30587	Clm SC	219	CliftonLarsonAllen LLP	4935.00	6/26	06/05/26	
30588	Clm SC	46	DATATREE	99.00	6/26	06/05/26	
30589	Clm SC	999998	KELLY J HAMBLIN	459.90	6/26	06/05/26	
30590	Clm SC	79	MIRY'S CLEANING SERVICES	295.00	6/26	06/05/26	
30591	Clm SC	86	O'REILLY AUTOMOTIVE, INC	113.56	6/26	06/05/26	
30592	Clm SC	88	OROVILLE CABLE & EQUIPMENT	12.31	6/26	06/05/26	
30593	Clm SC	114	SINGLETONAUMAN	25300.00	6/26	06/05/26	
30594	Clm SC	119	CIVIC PLUS	350.00	6/26	06/05/26	
30595	Clm SC	234	WALBERG, INC.	113115.00	6/26	06/05/26	
30596	Pay P	5	DARIN K KAHALEKULU	2151.80	6/26	06/12/26	
30597	Clm SC	14	BETTER DEAL EXCHANGE	14.19	6/26	06/12/26	
30598	Clm SC	232	ELAN FINANCIAL SERVICES	11921.50	6/26	06/12/26	
30599	Clm SC	86	O'REILLY AUTOMOTIVE, INC	9.41	6/26	06/12/26	
30600	Clm SC	166	VALLI INFORMATION SYSTEMS, INC	117.00	6/26	06/12/26	
30601	Clm SC	999998	DARIN K KAHALEKULU	230.00	6/26	06/12/26	
30602	Clm SC	11	ANSWERLINE COMMUNICATIONS	275.00	6/26	06/19/26	
30603	Clm SC	190	CANON FINANCIAL SOLUTIONS	271.73	6/26	06/19/26	
30604	Clm SC	999998	KELLY J HAMBLIN	186.00	6/26	06/19/26	
30605	Clm SC	78	MINASIAN LAW	2493.50	6/26	06/19/26	
30606	Clm SC	86	O'REILLY AUTOMOTIVE, INC	52.41	6/26	06/19/26	
30607	Clm SC	88	OROVILLE CABLE & EQUIPMENT	103.22	6/26	06/19/26	

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
30608	Clm SC	109 SAUERS ENGINEERING INC	2807.55	6/26	06/19/26	
30609	Clm SC	172 STRATTI	1911.19	6/26	06/19/26	
30610	Clm SC	93 PACIFIC GAS & ELECTRIC	6251.79	6/26	06/19/26	
30611	Pay P	5 DARIN K KAHALEKULU	2151.81	6/26	06/26/26	
30612	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	893.79	6/26	06/26/26	

Grand Total # of Checks: 101 Total: 296867.99 Total Claims 216738.08 Total Payroll 80129.91

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: July 14, 2026

Agenda Item #3 – ITEMS REMOVED FROM THE CONSENT AGENDA

LOAPUD

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: July 14, 2026

Agenda Item #4 – SC-OR COMMISSIONER'S REPORT

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

www.loapud.com
(530)533-2000 ♦ FAX (530)533-1750

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: July 14, 2026

Agenda Item #5 – 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

- Northern Circle Indian Housing Authority, Utility Repayment Agreement
- Palermo Wastewater Consolidation Planning Project
- Coordination meeting for 26/27 CIP projects
- Renewable Energy (Solar)
- Performance reviews
- Regional Lift Station
- Elgin St. District owned properties

FIELD OPERATIONS ACTIVITY REPORT
JUNE 2026

Meetings and Compliance

- California State Water Resource Control Board: The District reported ZERO Sanitary Sewer Overflows for the month of June 2026.
- Underground Service Alert of Northern California (USA NORTH 811): In person training in Chico for the Field Staff; Methods of locating, marking and use of the Electronic Response System for excavation tickets per California Excavation Code.
- Special District Risk Management Association: Various on-line safety training courses for the Field Staff.
- Monthly safety and compliance inspections for all District facilities.

General Updates

- Mooretown L/S: Pump #2 soft starter replaced, resumed normal operation.
- Bidwell Canyon L2 L/S: XiO SCADA control module failure; Replaced and resumed normal operation.

I & I Related Work

- No related work to report.

New Permits and Connections, Estimates, Inquiries or Termination

- 15 Hunter Drive: New connection permit issued due to failed septic system.
- Inquiry regarding the operation of the Villa Verona STEP System.

Lines Cleaned

- 10,486' LF Cleaned with the Eco 900 Combo-Vac Truck.

CCTV Inspections

- 2,380' LF Televised.

Maintenance, Repairs and Misc

- Villa Verona System: 23 tanks serviced and pumped for routine maintenance; this will continue through the summer months.
- Copley Acres Field: Easement clearing at the end of Crane Ave.
- Hanging Tree L/S: Roof exhaust fan replaced.
- Broken manhole parts crushed and hauled to Sherwood Construction's recycling plant.
- 1998 Bobcat Mini Excavator: Hydraulic swing cylinder rebuilt.
- Control panel cabinet exhaust fans installed at Hanging Tree and Bidwell Canyon L3 L/S'.

- Installed an Air Relief Valve to help with a slow draining Villa Verona lateral line that serves 4 properties; As of date no slow draining issues.
- 2020 Eco 900 Combo-Vac Truck: New 800'LF sewer cleaning hose installed, replaced the original 400'LF hose.

Service Calls/O.T. Call Outs- Primary

- Service Calls: 2- 1) Customer issue with plugged lateral, assisted with blockage to prevent spilling into street and storm drain; lateral slated for replacement by property owner. 2) Odor complaint investigated and unfounded.
- OT Call Outs: 2- Loss of SCADA communication at Hanging Tree and Royal Oaks L/S' due to software updates; faults cleared and resumed normal operation.

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

- Service Calls: 3- Tanks serviced and pumped.
- OT Call Outs: 3- Tanks serviced and pumped.

Fuel Consumption

- Gasoline: 284.3gals (Last Mo. 257.7gals)
- Diesel: 325.4gals (Last Mo. 206.9gals)

Ft = Feet
gals = gallons
I&I = Infiltration & Intrusion
LF = Linear Feet
L/S = Lift Station
OT = Overtime

Prepared By:
Vince Victorino
Field Operations Supervisor

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: July 14, 2026

Agenda Item #6 – FUTURE AGENDA ITEMS