



AGENDA

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

Board of Directors
Regular Meeting
August 9, 2022 – 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: 828 5680 2764
Passcode: 452092

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 July 12, 2022
- 2.2 Financial Reports for Month Ending July 31, 2022
- 2.3 Claims Report for Month Ending July 31, 2022
- 2.4 Adoption of "Resolution No. 12-2022 Authorizing Remote Meetings Consistent With AB 361"

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

4. **BOARD TO REVIEW AND APPROVE THE QUOTATIONS FROM STRATTI TO UPDATE THE DISTRICT'S INFORMATION TECHNOLOGY**

GM Goyer will present the quotations from Stratti to update the District's information technology.

Discussion and possible action

5. **BOARD TO REVIEW AND APPROVE THE QUOTATION FROM STRATTI FOR COMPUTER AND SUPPORT SERVICES FOR THE FISCAL YEARS 2022-25**

GM Goyer will present the Board with the quotation from Stratti to provide technical support services for the District's computers, server and software for fiscal years 2022-25.

Discussion and possible action

6. **CLOSED SESSION - PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

CALIFORNIA GOVERNMENT CODE SECTION § 54957 – GENERAL MANAGER

REPORTS AND CONSULTATIONS

7. **LAFCO & SC-OR COMMISSIONER'S REPORT**

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

- FIELD OPERATIONS SUPERVISOR REPORT
- MANAGERS REPORT

9. **FUTURE AGENDA ITEMS**

10. **ADJOURNMENT**



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 9, 2022

RE: Item No. 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: August 9, 2022

RE: Item No. 2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the July 12, 2022 Regular Board meeting are included for the Board's review and approval.

Attachment Included

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

Attachment Included

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

Attachment Included

Item No. 2.4 **Adoption of "Resolution No. 12-2022 Authorizing Remote Meeting Consistent With AB 361"** - Resolution No. 12-2022 is attached for the Board's review and approval.

Attachment Included

Recommended Action:

A motion to approve the minutes from the Regular Board meeting of July 12, 2022 and approve the Financial Reports and Payment of Claims from July 2022 as presented and adopt Resolution No. 12-2022 Authorizing Remote Meeting Consistent With AB 361.

Roll call vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS MEETING
JULY 12, 2022**

CALL TO ORDER

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

SALUTE TO THE FLAG

Director Marciniak 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 June 14, 2022, the Financial Reports and the Claims List for month ending June 30, 2022 and Resolution No. 11-2022 Authorizing Remote Meeting Consistent with AB 361. After discussion, it was moved by Director Marciniak and seconded by Director Mastelotto 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, and Sharman.

APPROVAL OF BOARD POLICY NO. 3030 – “EXPENSE AUTHORIZATION”

After discussion, it was moved by President Mastelotto and seconded by Director Marciniak to approve the amendment to Board Policy No. 3030 “Expense Authorization” increasing the emergency spending limit to \$50,000.00. The motion passed with the following roll call vote:

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

LAFCo REPORT

No LAFCo report.

SC-OR COMMISSIONERS' REPORT

No SC-OR report.

QUARTERLY INVESTMENT SUMMARY AND CASH FLOW ANALYSIS

GM Goyer presented the quarterly financial statements.

No Action Taken

BOARD MEMBERS', MANAGER, AND STAFF REPORTS

FOS Victorino presented the Field Operations Report

The unauthorized use of District Facilities by PG & E and Pro-Pipe Inc. were addressed and resolved.

Updates on the lateral repairs and replacements on Ft. Wayne and Elgin Street.

Updates on the construction project at Claremont Drive

Tentative scheduling of the Mt Ida State Line project.

Updates on the new pumps at L2.

GM Goyer presented the Manager's Report.

Review of the need for hearing protection and communication for the field crew.

Updates on the River Ranch Project, State Parks & Bidwell Canyon.

Update on the repairs to the out buildings.

ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned at 2:27 P.M.

Respectfully submitted,

Kelly Hamblin,
Clerk of the Board

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge	-208.05	-208.05	1,668,489.00	-1,668,697.05	
41150	Pumping Charge	-16.40	-16.40	127,462.00	-127,478.40	
41200	Kelly Ridge Pumping Chg (Taxes)			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		6,501.07	6,501.07	1,840,951.00	-1,834,449.93	
Expenses						
51000	Administration					
60100	Salaries & Wages	27,758.69	27,758.69	250,981.00	223,222.31	11
60200	Sick Time Buy Back			3,000.00	3,000.00	
62100	Health Insurance	7,827.12	7,827.12	72,000.00	64,172.88	11
62150	HSA PAYABLE			5,000.00	5,000.00	
62200	Dental Insurance	438.66	438.66	4,116.00	3,677.34	11
62250	Life Insurance	50.67	50.67	435.00	384.33	12
62300	Vision Insurance	125.00	125.00	3,000.00	2,875.00	4
62400	Deferred Comp 457	543.63	543.63	5,020.00	4,476.37	11
62450	CALPERS Contribution	12,010.94	12,010.94	110,718.00	98,707.06	11
62500	Workers Comp Ins.	231.63	231.63	2,930.00	2,698.37	8
62550	Payroll Taxes/Ins.	2,048.24	2,048.24	20,275.00	18,226.76	10
Total Account		51,034.58	51,034.58	477,475.00	426,440.42	11
51100	Director					
60100	Salaries & Wages	2,000.00	2,000.00	24,000.00	22,000.00	8
62300	Vision Insurance			5,000.00	5,000.00	
62550	Payroll Taxes/Ins.	185.00	185.00	1,836.00	1,651.00	10
Total Account		2,185.00	2,185.00	30,836.00	28,651.00	7
55100	LEAP GRANT					
64100	Engineering Services			41,587.00	41,587.00	
64152	SURVEYING SERVICES			59,737.00	59,737.00	
67450	Environmental			160,000.00	160,000.00	
Total Account				261,324.00	261,324.00	
55200	REAP GRANT					
64100	Engineering Services			30,957.00	30,957.00	
64152	SURVEYING SERVICES			47,917.00	47,917.00	
67450	Environmental			120,960.00	120,960.00	
Total Account				199,834.00	199,834.00	
57000	General Operating					
64100	Engineering Services			40,000.00	40,000.00	
64150	Legal Services	2,156.00	2,156.00	24,000.00	21,844.00	9

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 22

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
64200	Accounting/Audit Services			26,600.00	26,600.00	
64250	Insurance	4,121.66	4,121.66	49,955.00	45,833.34	8
64300	Software Licenses, Annual Fees and Tech Support	4,177.75	4,177.75	20,000.00	15,822.25	21
65100	Office Utilities	1,020.58	1,020.58	15,600.00	14,579.42	7
65150	Shop/Yard Utilities	633.50	633.50	9,920.00	9,286.50	6
66100	Office Supplies & Expenses	693.87	693.87	7,500.00	6,806.13	9
66102	BILLING AND PAYMENT PROCESSING			29,000.00	29,000.00	
66150	Office Equipment	596.69	596.69	20,000.00	19,403.31	3
66200	Building & Yard Repairs / Maintenance			13,000.00	13,000.00	
66250	Small Tools & Consumables			22,700.00	22,700.00	
66350	Outside services	678.75	678.75	9,155.00	8,476.25	7
67100	Education & Training	2,350.00	2,350.00	12,000.00	9,650.00	20
67150	Membership/Subscriptions	2,355.89	2,355.89	9,000.00	6,644.11	26
67200	Permits & Licenses			14,150.00	14,150.00	
67250	Travel, Meals & Entertainment			3,000.00	3,000.00	
67300	Elections			5,000.00	5,000.00	
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	106
69155	Propane			200.00	200.00	
	Total Account	21,464.38	21,464.38	347,580.00	326,115.62	6
58000	Field					
60100	Salaries & Wages	26,695.30	26,695.30	322,319.00	295,623.70	8
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	719.50	719.50	6,500.00	5,780.50	11
61200	Reoccurring Overtime Wages	2,148.52	2,148.52	16,640.00	14,491.48	13
61250	Call-Out OT - Not VV	544.58	544.58	3,000.00	2,455.42	18
61351	Villa Verona Overtime	92.43	92.43	2,500.00	2,407.57	4
62100	Health Insurance	2,300.07	2,300.07	47,000.00	44,699.93	5
62150	HSA PAYABLE			2,500.00	2,500.00	
62200	Dental Insurance	162.48	162.48	3,500.00	3,337.52	5
62250	Life Insurance	44.94	44.94	700.00	655.06	6
62300	Vision Insurance			5,000.00	5,000.00	
62400	Deferred Comp 457	592.46	592.46	6,890.00	6,297.54	9
62450	CALPERS Contribution	7,015.24	7,015.24	110,500.00	103,484.76	6
62500	Workers Comp Ins.	1,874.00	1,874.00	23,705.00	21,831.00	8
62550	Payroll Taxes/Ins.	2,264.19	2,264.19	31,500.00	29,235.81	7
63500	Boots and Uniforms			4,500.00	4,500.00	
63502	Boots& Uniforms-Broderson			550.00	550.00	
63506	Boots & Uniforms - VICTORINO			550.00	550.00	
63507	Boots & Uniforms - PETERSON			550.00	550.00	
63508	Boots & Uniforms - DAVIS			550.00	550.00	
64300	Software Licenses, Annual Fees and Tech Support	3,372.50	3,372.50	20,000.00	16,627.50	17
65175	PUMP STATION UTILITIES	5,163.33	5,163.33	63,805.00	58,641.67	8
66250	Small Tools & Consumables	60.49	60.49	25,000.00	24,939.51	
66300	Safety Supplies	131.70	131.70	10,000.00	9,868.30	1
66350	Outside services			10,000.00	10,000.00	
67150	Membership/Subscriptions	4,000.00	4,000.00	5,000.00	1,000.00	80

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
68100	Routine Operations & Maintenance - Sewer System	370.12	370.12	9,000.00	8,629.88	4
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	34.53	34.53	75,000.00	74,965.47	
68150	I & I Operations & Maintenance			30,000.00	30,000.00	
68650	VV Operations & Maintenance	11,703.41	11,703.41		-11,703.41	
68900	PSPS Operations & Maintenance			5,000.00	5,000.00	
69100	Diesel Fuel	4,013.13	4,013.13	17,500.00	13,486.87	23
69150	Gasoline	2,678.12	2,678.12	16,500.00	13,821.88	16
69250	Heavy Equipment Repairs & Maintenance			12,000.00	12,000.00	
69300	Auto Repairs & Maintenance	967.96	967.96	12,000.00	11,032.04	8
	Total Account	76,949.00	76,949.00	901,259.00	824,310.00	9
	Total Expenses	151,632.96	151,632.96	2,218,308.00	2,066,675.04	7
	Net Income from Operations	-145,131.89	-145,131.89			
Other Revenue						
47100	Capacity Charge	4,777.00	4,777.00		4,777.00	
47150	Sewer Service Late Fees	-64.29	-64.29		-64.29	
47200	Interest	-44,838.12	-44,838.12	10,000.00	-54,838.12	-448
47250	RD Surcharge	-44.10	-44.10	362,620.00	-362,664.10	
47350	Current Sec Taxes	21,777.39	21,777.39	342,403.00	-320,625.61	6
47400	Current Unsec Tax	44.30	44.30	17,000.00	-16,955.70	
47450	Prior Unsec Tax	26.27	26.27	1,000.00	-973.73	3
47475	SUPPLEMENTAL APPORTIONMENT			3,000.00	-3,000.00	
47500	Other Taxes	570.16	570.16	3,000.00	-2,429.84	19
47871	SC-OR Regional Facility Charge	13,276.00	13,276.00		13,276.00	
49000	Other Income	45.00	45.00		45.00	
	Total Other Revenue	-4,430.39	-4,430.39	739,023.00	-743,453.39	-1
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase			630,220.00	630,220.00	
81200	District Projects-CIP			619,280.00	619,280.00	
	Total Account			1,249,500.00	1,249,500.00	
85000	Debt Service					
85200	Loan Principal			65,000.00	65,000.00	
85250	Loan Interest Expense			98,834.00	98,834.00	
	Total Account			163,834.00	163,834.00	
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 22

Page: 4 of 4
Report ID: LB170A

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account			556,000.00	556,000.00	
	Total Other Expenses	0.00	0.00	1,969,334.00	1,969,334.00	
	Net Income	-149,562.28	-149,562.28			

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 7/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General Acct.	118,692.25	726,382.08	0.00	149.73	489,302.65	355,621.95
10021 Five Star USDA	182,603.55	0.00	0.00	0.00	115,107.50	67,496.05
10031 Five Star Money Market	1,975,545.63	0.00	0.00	0.00	0.00	1,975,545.63
10400 LAIF 10401 Series A Bond Debt	2,707,479.52	5,269.38	0.00	0.00	0.00	2,712,748.90
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	5,091,868.95	731,651.46		149.73	604,410.15	5,218,960.53
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General Acct.	-10,736.27	0.00	0.00	0.00	0.00	-10,736.27
57 LEAP GRANT						
10001 Five Star Bank - General Acct.	-5,610.00	0.00	0.00	0.00	21,263.20	-26,873.20
58 REAP GRANT						
10001 Five Star Bank - General Acct.	-4,537.50	0.00	0.00	0.00	20,705.04	-25,242.54
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.	5,332.68	0.00	82,043.83	75,257.43	0.00	12,119.08
73 Claims Clearing						
10001 Five Star Bank - General Acct.	71,491.46	0.00	576,678.21	128,506.33	0.00	519,663.34
Totals	5,132,284.32	731,651.46	658,722.04	203,913.49	646,378.39	5,672,365.94

*** 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
Combined Check Register
For the Accounting Period: 7/22

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99843	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	13303.25	7/22	07/15/22	CL 2189 13303.25
-99842	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	95.58	7/22	07/15/22	CL 2199 95.58
-99841	Clm E	137 USDA RD	115107.50	7/22	07/01/22	CL 2131 115107.50
-89522*	Pay P	2 ROBERT L BRODERSON	1680.62	7/22	07/01/22	
-89521	Pay P	22 COOPER DAVIS	1540.57	7/22	07/01/22	
-89520	Pay P	21 DAVID GOYER	2253.96	7/22	07/01/22	
-89519	Pay P	4 KELLY J HAMBLIN	1612.07	7/22	07/01/22	
-89518	Pay P	15 SHAWN PETERSON	1508.04	7/22	07/01/22	
-89517	Pay P	11 ANNELYN A RACKLEY	525.38	7/22	07/01/22	
-89516	Pay P	19 VINCENT M VICTORINO	1699.39	7/22	07/01/22	
-89515	Pay P	CALPERS 457 CAL 457	992.42	7/22	07/01/22	
-89514	Pay P	PERS CLASS CAL PERS CLASSIC	1890.42	7/22	07/01/22	
-89513	Pay P	PEPRA CAL PERS PEPRA	1126.18	7/22	07/01/22	
-89512	Pay P	SDI EDD	743.76	7/22	07/01/22	
-89511	Pay P	FIT EFTPS	4187.11	7/22	07/01/22	
-89510	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3497.70	7/22	07/01/22	
-89509	Pay P	AD&D LOPUD	616.84	7/22	07/01/22	
-89508	Pay P	2 ROBERT L BRODERSON	1672.00	7/22	07/15/22	
-89507	Pay P	22 COOPER DAVIS	1422.06	7/22	07/15/22	
-89506	Pay P	21 DAVID GOYER	2253.96	7/22	07/15/22	
-89505	Pay P	4 KELLY J HAMBLIN	1684.76	7/22	07/15/22	
-89504	Pay P	15 SHAWN PETERSON	2070.91	7/22	07/15/22	
-89503	Pay P	11 ANNELYN A RACKLEY	547.02	7/22	07/15/22	
-89502	Pay P	19 VINCENT M VICTORINO	1846.67	7/22	07/15/22	
-89501	Pay P	CALPERS 457 CAL 457	1037.52	7/22	07/15/22	
-89500	Pay P	PERS CLASS CAL PERS CLASSIC	1955.15	7/22	07/15/22	
-89499	Pay P	PEPRA CAL PERS PEPRA	1188.24	7/22	07/15/22	
-89498	Pay P	SDI EDD	810.15	7/22	07/15/22	
-89497	Pay P	FIT EFTPS	4485.80	7/22	07/15/22	
-89496	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3497.70	7/22	07/15/22	
-89495	Pay P	AD&D LOPUD	616.87	7/22	07/15/22	
-89494	Pay P	2 ROBERT L BRODERSON	1969.31	7/22	07/29/22	
-89493	Pay P	22 COOPER DAVIS	1322.85	7/22	07/29/22	
-89492	Pay P	21 DAVID GOYER	2253.96	7/22	07/29/22	
-89491	Pay P	4 KELLY J HAMBLIN	1786.38	7/22	07/29/22	
-89490	Pay P	16 ROBERT MARCINIAK	365.00	7/22	07/29/22	
-89489	Pay P	9 ANGELA D MASTELOTTO	365.00	7/22	07/29/22	
-89488	Pay P	15 SHAWN PETERSON	1805.48	7/22	07/29/22	
-89487	Pay P	11 ANNELYN A RACKLEY	290.24	7/22	07/29/22	
-89486	Pay P	19 VINCENT M VICTORINO	1911.04	7/22	07/29/22	
-89485	Pay P	CALPERS 457 CAL 457	1032.33	7/22	07/29/22	
-89484	Pay P	PERS CLASS CAL PERS CLASSIC	1997.73	7/22	07/29/22	
-89483	Pay P	PEPRA CAL PERS PEPRA	1247.79	7/22	07/29/22	
-89482	Pay P	CA TRAIN (ETT) EDD	920.39	7/22	07/29/22	
-89481	Pay P	FIT EFTPS	4912.12	7/22	07/29/22	
-89480	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3497.70	7/22	07/29/22	
-89479	Pay P	AD&D LOPUD	616.84	7/22	07/29/22	
22935*	Clm SC	38 COMCAST	354.19	7/22	07/08/22	CL 2174 354.19

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
22936	Clm SC	39 COMER'S PRINT SHOP	162.38	7/22	07/08/22	CL 2181 162.38
22937	Clm SC	168 DUKE SHERWOOD CONTRACTING INC	684.85	7/22	07/08/22	CL 2175 253.69 CL 2176 143.67 CL 2177 145.18 CL 2178 142.31
22938	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	7/22	07/08/22	CL 2179 295.00
22939	Clm SC	115 SOUTH FEATHER WATER	33.11	7/22	07/08/22	CL 2180 33.11
22940	Clm SC	119 STREAMLINE	200.00	7/22	07/08/22	CL 2172 200.00
22941	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	2774.23	7/22	07/08/22	CL 2184 2774.23
22942	Clm SC	141 VISTA NET, INC.	185.00	7/22	07/08/22	CL 2182 185.00
22943	Clm SC	999999 MAXINE PALMER	643.74	7/22	07/08/22	CL 2185 643.74
22944	Clm SC	7 ALHAMBRA	109.30	7/22	07/15/22	CL 2198 109.30
22945	Clm SC	93 PACIFIC GAS & ELECTRIC	5331.04	7/22	07/15/22	CL 2197 5331.04
22946	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	97.51	7/22	07/15/22	CL 2188 97.51
22947	Clm SC	109 SAUERS ENGINEERING INC	8910.00	7/22	07/15/22	CL 2186 1237.50 CL 2187 7672.50
22948	Clm SC	110 SC-OR	330189.30	7/22	07/15/22	CL 2196 330189.30
22949	Clm SC	122 TEHAMA TIRE	2957.66	7/22	07/15/22	CL 2194 2957.66
22950	Clm SC	133 UMPQUA BANK	5142.39	7/22	07/15/22	CL 2191 1117.25 CL 2192 1850.80 CL 2193 466.30 CL 2195 1708.04
22951	Clm SC	11 ANSWERLINE COMMUNICATIONS	496.55	7/22	07/22/22	CL 2202 274.45 CL 2220 222.10
22952	Clm SC	165 AQUA SIERRA CONTROLS, INC.	1621.33	7/22	07/22/22	CL 2215 1621.33
22953	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	3255.00	7/22	07/22/22	CL 2207 399.00 CL 2208 399.00 CL 2209 399.00 CL 2210 399.00 CL 2211 861.00 CL 2212 399.00 CL 2213 399.00
22954	Clm SC	45 DAN'S ELECTRICAL SUPPLY	34.53	7/22	07/22/22	CL 2214 34.53
22955	Clm SC	999998 DARIN K KAHALEKULU	125.00	7/22	07/22/22	CL 2218 125.00
22956	Clm SC	999999 KENT TOLZMANN	4777.00	7/22	07/22/22	CL 2217 4777.00
22957	Clm SC	70 LAKEVIEW PETROLEUM CO	6691.25	7/22	07/22/22	CL 2219 6691.25
22958	Clm SC	78 MINASIAN LAW FIRM	2156.00	7/22	07/22/22	CL 2200 2156.00
22959	Clm SC	87 ORENCO SYSTEMS	2730.95	7/22	07/22/22	CL 2201 2730.95
22960	Clm SC	115 SOUTH FEATHER WATER	72.24	7/22	07/22/22	CL 2204 24.84 CL 2205 16.26 CL 2206 31.14
22961	Clm SC	124 TESCO CONTROLS	5377.50	7/22	07/22/22	CL 2203 1377.50 CL 2216 4000.00
22962	Clm SC	126 THOMAS & ASSOCIATES	14769.40	7/22	07/22/22	CL 2173 14769.40
22963	Clm SC	14 BETTER DEAL EXCHANGE	432.89	7/22	07/29/22	CL 2222 432.89
22964	Clm SC	17 BLUE SHIELD OF CA	7578.30	7/22	07/29/22	CL 2223 7578.30
22965	Clm SC	32 CA WATER SERVICE	61.67	7/22	07/29/22	CL 2225 34.81 CL 2226 26.86

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)

08/03/22
08:23:03

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 7/22

Page: 3 of 3
Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes		
22966	Clm SC	65 JOHN D. CHRISTOFFERSON, INC.	19575.74	7/22	07/29/22	CL 1914 5931.00 CL 1915 3634.74 CL 1946 1391.90 CL 1947 853.10 CL 2057 2950.70 CL 2058 4814.30		
22967	Clm SC	85 NORTHERN CA GLOVES	131.70	7/22	07/29/22	CL 2224 131.70		
22968	Clm SC	161 POINT CO	18120.00	7/22	07/29/22	CL 1913 14720.00 CL 2102 3400.00		
22969	Clm SC	115 SOUTH FEATHER WATER	24.42	7/22	07/29/22	CL 2227 24.42		
22970	Clm SC	143 WEIMER AND SONS	1818.33	7/22	07/29/22	CL 2221 1818.33		
22971	Clm SC	145 XEROX CORPORATION	252.38	7/22	07/29/22	CL 2228 252.38		
88134*	Pay P	5 DARIN K KAHALEKULU	1758.34	7/22	07/01/22			
88135	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	100.00	7/22	07/01/22			
88136	Pay P	5 DARIN K KAHALEKULU	1814.22	7/22	07/15/22			
88137	Pay P	AFLAC 125 AFLAC	68.00	7/22	07/15/22			
88138	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	50.00	7/22	07/15/22			
88139	Pay P	6 DEE G FAIRBANKS	365.00	7/22	07/29/22			
88140	Pay P	5 DARIN K KAHALEKULU	1850.84	7/22	07/29/22			
88141	Pay P	17 RICHARD SALVUCCI	365.00	7/22	07/29/22			
88142	Pay P	13 WILLIAM P SHARMAN	365.00	7/22	07/29/22			
88143	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	50.00	7/22	07/29/22			
Grand Total # of Checks:		94	Total:	658722.04	Total Claims	576678.21	Total Payroll	82043.83

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. 12-2022 (**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 9th day of August, 2022, after a motion was made by Director _____ and seconded by Director _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Angela Mastelotto,
President of the Board

Kelly Hamblin
Secretary of the Board



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 9, 2022

RE: Item No. 3 – Items Removed From Consent Agenda



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: August 9, 2022

RE: Item No. 4 – Quotations From Stratti to update the District's Information Technology.

Stratti has provided the District with three separate quotations as follows:

1. Provide a high performing firewall to ensure the integrity and security of our IT Network System for the one-time cost of \$2,857.66.
2. To move our current email services over to Office 365 to enhance communications and provide for a more secure solution for the one-time cost of \$3,411.50.
3. To set up a monitored backup solution – for Cloud Storage and monitoring of all backups for a one-time cost of \$387.45.

The total cost to complete these three items is: \$6,656.61.

Recommended action:

A motion to accept the three quotations as provided by Stratti to ensure our IT Network integrity, move our email services to Office 365 and to set up a monitored backup solution for the amount of \$6,656.61. Not to exceed \$7,322.28.

Roll call vote



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: August 9, 2022

RE: Item No. 5 – Quotation from Stratti to Provide Ongoing Technical Support Services for the District's Computers, Server and Software

GM Goyer will present the quotation from Stratti to provide technical support services for the District's computers, server and software for the fiscal years 2022-25. Services to be provided include all maintenance of the server and desktop computers, cleaning of all systems, software and necessary updates, backups and security monitoring. By signing a three-year agreement, we are exempt from paying the \$2,500.00 onboarding cost.

Recommended action:

A motion to accept the quotation as provided by Stratti for fiscal years 2022-25 for complete IT and Support Services of the District's computers, servers, devices, software monitoring and security for a yearly amount of \$13,200.00. Not to exceed \$14,520.00.

Roll call vote



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: August 9, 2022

RE: Item No. 6 – Closed Session

California Government Code Section § 54957

Public Employee Performance Evaluation – General Manager



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: August 9, 2022

RE: Item # 7 – LAFCo and SC-OR Reports

7.1 LAFCo

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

7.2 SC-OR

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

MINUTES OF THE REGULAR MEETING OF THE SEWERAGE COMMISSION - OROVILLE REGION

(Held at the Commission office on July 26, 2022 at 5:00 p.m.)

1. Call to Order ❖

Chairwoman Mastelotto called the meeting to order at 5:00 p.m.

2. Roll Call ❖

Commissioners present were Commissioners Mastelotto from the Lake Oroville Area Public Utility District, Reynolds and Thomson from the City of Oroville, Wristen from the Thermalito Water and Sewer District. Staff present was Manager Glen Sturdevant, Plant Supervisor Mikah Salsi. Commissioner Taggart and Attorney Scott Huber attended via Zoom. Commissioner Salvucci was absent.

3. Salute to the Flag ❖

Chairman Mastelotto led the Commissioners and staff in the salute to the flag.

4. Acknowledgment of Visitors ❖

None

5. Acknowledgment and Welcome of New Commissioners ❖

Chairwoman Mastelotto welcomed new commissioner Taggart, representing T.W.S.D., to the SC-OR board, and reported that the new representative for LOAPUD, Rich Salvucci, was unable to attend tonight's meeting, but will be here next month.

6. Board Meeting Minutes of the Regular Meeting held on June 28, 2022 ❖

Upon motion by Commissioner Reynolds to approve the minutes of the meeting, and seconded by Commissioner Wristen, the minutes of the June 28, 2022 regular meeting were unanimously approved.

7. Employee Safety Meeting Minutes of July 22, 2022 ❖

Upon motion by Commissioner Wristen to approve the minutes of the meeting, and seconded by Commissioner Reynolds, the minutes of the July 22, 2022 employee safety meeting were unanimously approved.

8. Authorization of Warrants ❖

Commissioner Thomson met with Manager Sturdevant and reviewed the warrants, and having found everything to be in order made a motion for their approval. The motion was seconded by Commissioner Reynolds. Warrants 27563-27618 in the total amount of \$3,686,446.94 from June 29 to July 26, 2022, including Commissioner fees and electronic fund transfers, were unanimously approved and ordered paid.

9. Fiscal Reports ❖

Manager Sturdevant reported that fiscal reports for June 2022 were in the packets for review. There were no questions and nothing further to report.

10. Corrected CalPERS contribution of the Unfunded Accrued Liability ❖

Fiscal Officer Sturdevant reported that the amount presented at last months meeting for the total of the Unfunded Accrued Liability was incorrect, so we are bringing this item with the correct total back for authorization to pay. If we pay it as a lump sum for the fiscal year it will cost \$204,573.00, which will save SC-OR \$7,038.96, rather than as a monthly payment.

A motion was made by Commissioner Reynolds to authorize the manager to pay the correct amount of CalPERS annual unfunded accrued liability in the sum of \$204,573.00. The motion was seconded by Chairwoman Mastelotto, and passed by the following vote: Wristen – Yes, Mastelotto – Yes, Reynolds – Yes.

11. Closed Session ❖

Adjourned to closed session at 5:06 pm and reconvened to open session at 5:27 pm. Attorney Huber reported that there was no reportable action taken in closed session.

12. Attorney's Report ◆

Reported under closed session.

13. Manager's Report ◆

Manager Sturdevant reported that on June 28th we received a letter from our supplier of Sulfur Dioxide gas (SO₂), which we use to remove the chlorine from the water after we disinfect it, stating they would no longer be manufacturing SO₂. Part of our permit is we have to prove that we have disinfected our water and SO₂ is what we use to remove the chlorine from the water after disinfection. We cannot let chlorine go into the Feather River. Our options were to find another SO₂ supplier or switch to a liquid dichlorination solution, which would be to use Sodium Bisulfite. Sodium Bisulfite costs more, we would use a lot more of it, and we don't have the equipment to use it. Our best solution was to try to find someone else to purchase SO₂ from. There is only one other supplier west of the Rockies, which is JCI Jones Chemicals out of Torrance, CA. They will not deliver to Northern California because they were sued for a monopoly in the 1990's. They said they will sell

we have to provide our own truck to transfer the chemical. We contacted some trucking companies, and we are going to make that happen. We ordered 6 tons of SO₂ gas, and it should be arriving in the next 10 days, which should last us around 3 months.

With the upcoming plant upgrade, for which we will be applying for funding in the near future, the plans have a liquid chlorine setup to handle process control in the plant. Much of that equipment is exactly the same equipment that a Sodium Bisulfite system would require. We think the next option might be to purchase that equipment now and repurpose it during the upgrade. Manager Sturdevant would like direction on whether the board would like staff to proceed with getting costs to do this. He stated that we would not fully switch over to a liquid setup, but would build a system to use Sodium Bisulfite, test it out, and continue buying and using SO₂, as it is a lot cheaper and easier to use. He is concerned that the supply chain for the SO₂ may end because the regulations are getting more stringent, and California is pushing to get rid of the manufacturing of Chlorine and SO₂. Commissioner Taggart asked if the 6 tons we are getting is as much as we can handle, to which Manager Sturdevant and Plant Supervisor Salsi affirmed. Commissioner Thomson asked if we were looking into ultra violet disinfection (UV). Manager Sturdevant confirmed that during the upgrade we will be switching to UV disinfection. That is why he would like to repurpose as much equipment as possible to use once the upgrade begins. UV does not have anything to dechlorinate, but we have to bridge at least a 5-year gap until the construction on the upgrade is completed. It was the consensus of the board for staff to get costs to purchase and setup a system to use Sodium Bisulfite, and bring it back for consideration.

Manager Sturdevant reported that he and Supervisor Salsi met with attorney Huber regarding the Ruddy Creek property SC-OR is trying to purchase, and Attorney Huber had some questions that we will need to get with Chairwoman Mastelotto to get answers. This is moving forward slowly, as is the east interceptor project. Staff doesn't want to get in over our heads with too many different projects going on at one time.

15. Visitor Comments ❖

None

16. Commissioner and Staff Comments ❖

None

15. Adjournment ❖

There being no further business, the meeting was adjourned at 5:41 p.m. to the regular meeting scheduled for August 23, 2022 at 5:00 p.m.

Respectfully submitted,



GLEN E. STURDEVANT, CLERK



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: August 9, 2022

RE: Item No. 8 – Board Members', Manager, and Staff Comments

8.1 Field Operations Report

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

Attachment Included

8.2 General Manger's Report

Updates on ongoing activities:

- District / JPA training. Required Continuing Education.
- Update of River Ranch Project.
- New inquiries re: Southlands Subdivision & a 4 ac. parcel in the same general area.
- Update of the District's AT & T phone service through Cal Net.
- G.I.S. (Geographic Information System Mapping)
- Document Scanning project.
- Update Grant Management Associates.

FIELD OPERATIONS ACTIVITY REPORT

JULY 2022

Safety Meetings, Training and Compliance

- California State Water Resource Control Board- LOAPUD reported zero Sanitary Sewer Overflows for the month of July 2022
- Safety Meeting- Warning Signs and Symptoms of Heat-Related Illness
- Safety Meeting- Heat Illness Prevention in Outdoor Places of Employment
- Safety Meeting- Yellow Fever Awareness
- Forensic Analytical Consulting Services, INC- Cal/OSHA Compliance Training for Asbestos Cement Pipe Work in California. Thermalito Water and Sewer District and The City of Oroville Public Works Division also attended
- AVEVA Select California- Historian Client Software On-Line Training: This software communicates and stores data from our SCADA System

General Meetings

- California State Parks and Bidwell Marina- Meeting with SC-OR regarding new permit for discharging
- Field meeting with MGC Construction for an 8" main line extension +-200 LF on Hildale Ave- This main line extension is to serve a property owner whose septic system failed and required to connect to LOAPUD facilities. Line extension will benefit approx. an additional 6 residences.
- Zoom meeting with Rausch USA Inc. and Municipal Maintenance Equipment- Discussions regarding the service and reliability of our CCTV Camera Van.

New Permits and Connections, Estimates, Inquiries or Termination

- New Villa Verona Effluent Tank Sewer System- LOAPUD Field Crew installed a new system for 2476 V-7 Road
- Lateral Replacements:
 - 5721 Autrey Lane- Full replacement and new saddle connection at the main line. Passed inspections and Lower Lateral accepted by District.
 - 5715 Autrey Lane- Lower Lateral replaced due to Orangeburg material and new saddle connection at the main line. Passed inspections and Lower Lateral accepted by District.
- New Lateral Connection Permit Issued- 5 Yacht Court
- New Lateral Replacement Permit Issued- 2417 A Street
- Mooretown Rancheria KOA R.V. Expansion- All sanitary sewer lines and pump vault installed. Sanitary lines and pump vault passed inspections and installed to District Standards. Force main remains untested.

Lines Cleaned

- 8475' LF Cleaned with the Jet Rodder

CCTV Work

- 305' LF Televised

Maintenance, Repairs and Misc

- General District building and yard maintenance
- Claremont Trench Rehabilitation Project completed
- Bituminous Oil Pot serviced for asphalt replacement on Claremont
- Royal Oaks L/S- Wet-well and effluent level bubbler cleaned of debris
- Royal Oaks L/S- Transfer switch issues, received quote for replacement
- Bidwell Canyon L2 L/S- Check and Air Relief Valves cleaned of debris
- Las Plumas L/S- Pumps cleaned of debris in impellers
- 3127 Claremont- New Villa Verona effluent pump and on/off float installed
- Field Crew demo-tested CrewPlex communication headsets

Service Calls/O.T. Call Outs- Primary

- (2) Primary Calls:
 - 5440 Lower Wyandotte- Property owner later issues
 - 5370 Farley St- Neighbor left hose running and flooded back yard
- (4) O.T Call outs:
 - Royal Oaks L/S- Power Failure
 - Royal Oaks L/S- Low Wet-well alarm
 - Emergency USA- PG&E power pole replacement on Wyandotte Ave.
 - Mooretown L/S- Low Wet-well alarm

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

- (4) Villa Verona Service Calls- All tanks serviced and pumped
- (1) Villa Verona O.T. Call Out- Tank serviced

Gas Consumption: 252.7gals (Last Mo. 352.3gals)

Diesel Consumption: 144.1gals (Last Mo. 237.5gals)

LOAPUD Gas: 252.7gals (Last Mo. 352.3gals) Diesel: 144.1gals (Last Mo. 188.8gals)

El Medio Fire Dept. Gas: 0 gals (Last Mo. 0 gals) Diesel: 0 gals (Last Mo. 48.7gals)

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: August 9, 2022

RE: Item No. 9 – Future Agenda Items