



AGENDA

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

Board of Directors
Regular Meeting
March 11, 2025
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: 886 4105 5414
Passcode: 865767

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

1. **CALL TO ORDER**

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

2. **CONSENT AGENDA**

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

- 2.1 Regular Board Meeting Minutes of February 11, 2025
- 2.2 Financial Reports for Month Ending February 28, 2025
- 2.3 Claims Report for Month Ending February 28, 2025

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

4. **RESOLUTION 02-2025 – RESOLUTION OF APPRECIATION OF 14 YEARS OF SERVICE FOR DIRECTOR DEE FAIRBANKS**

The Board will review and consider adopting Resolution No. 02-2025 - Resolution of Appreciation in Recognizing Director Dee Fairbanks 14 Years of Service on the Lake Oroville Area Public Utility District Board of Directors.

Discussion with Possible Action

5. **CONSTRUCTION CONTRACT FOR IRON FENCING, CHAIN LINK FENCING AND BUILDING PAINTING PROJECT AT 3515 MYERS STREET**

The Board will review and consider approving the construction contract between the District and All American Welding for the iron fencing, chain link fencing, and building painting project at 3515 Myers Street. Upon approval, direction may be given to GM Goyer to execute the contract.

Discussion with Possible Action

6. **REVIEW AND APPROVAL OF CLIFTON, LARSON, ALLEN LLP (CLA) FOR PROFESSIONAL ACCOUNTING SERVICES.**

The Board will review and consider approving the proposal from CLA for professional accounting services.

Discussion with Possible Action

REPORTS AND CONSULTATIONS

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

8. **BOARD MEMBERS', MANAGER, AND STAFF COMMENTS**
 - **FIELD OPERATIONS ACTIVITY REPORT**
 - **MANAGER'S REPORT**
 - **ENGINEER'S REPORT**

9. **FUTURE AGENDA ITEMS**

10. **ADJOURNMENT**



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: March 11, 2025

RE: Item #1 – CALL TO ORDER

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



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: March 11, 2025
RE: Item #2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the February 11, 2025 Regular Board meeting are included for the Board's review and approval.

Item No. 2.2 **Financial Reports** – Cash Report and Income Statement through February 28, 2025, is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The February 28, 2025, Claims report is attached for the Board's review and approval.

Attachments for each item included.

Recommended Action:

A motion to approve the minutes from the Regular Board meeting of February 11, 2025, and approve the Financial Reports and Payment of Claims from February 28, 2025 as presented.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
FEBRUARY 11, 2025**

CALL TO ORDER

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

SALUTE TO THE FLAG

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

MOMENT OF SILENCE

President Marciniak requested a moment of silence.

PUBLIC COMMENT

No Public Comment.

INTERVIEW APPLICANTS TO FILL FUTURE BOARD MEMBER VACANCY

The Board interviewed Mr. Mark Fairbanks in consideration of appointment to the Board for the vacancy to be left by the resignation of Director Fairbanks. Mr. Frank Belser was unable to attend.

Mark Fairbanks left the meeting at: 2:18 P.M.

BOARD CONSIDERATION AND APPOINTMENT OF SUCESSORS TO FILL BOARD MEMBER VACANCY

The Board requested a Special Board Meeting be held on Wednesday, February 19, 2025 at 2:00 P.M. to interview Mr. Frank Belser.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Meeting of January 14, 2025 the Financial Reports and the Claims List for month ending January 31, 2025. After discussion, it was moved by Director Salvucci 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, Sharman and Salvucci.

ANNUAL BOARD REORGANIZATION

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

Hearing no other nominations, it was moved by Director Salvucci and seconded by Director Mastelotto to close the nominations.

The following roll call vote was taken:

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

President Marciniak accepted the nomination.

President Marciniak requested a voice vote.

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

President Marciniak was re-elected to the office of President for 2025.

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

Hearing no other nominations, it was moved by Director Salvucci and seconded by Director Fairbanks to close the nominations.

The following roll call vote was taken:

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

Director Sharman accepted the nomination for Vice President.

President Marciniak requested a voice vote.

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

Director Sharman was elected to the office of Vice President for 2025.

2025 REGULAR BOARD MEETING SCHEDULE

After discussion, it was moved by Director Salvucci and seconded by Director Marciniak to accept the 2025 Regular Board Meeting schedule as presented. The motion passed with the following roll call vote:

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

APPOINTMENT OF THE 2024-25 BUDGET PERSONNEL ADVISORY COMMITTEE

President Marciniak appointed Directors Mastelotto and Salvucci to the 2024-25 Budget Personnel Advisory Committee.

APPOINTMENT OF THE 2024-24 BUDGET FINANCIAL ADVISORY COMMITTEE

President Marciniak appointed himself and Director Sharman to the 2024-25 Budget Financial Advisory Committee.

REVIEW AND CONSIDER THE CLIFTON, LARSON, ALLEN LLP (CLA) PROPOSAL FOR PROFESSIONAL ACCOUNTING SERVICES

This item was deferred to the Special Meeting to be scheduled on Wednesday, February 19, 2025.

SC-OR REPORTS

Director Salvucci reported that SC-OR approved the contract from Sanbell Engineering for Construction Management Services for the “Plant Upgrade Phase 1” and Meyers and Sons Construction was awarded the construction contract for the “Plant Upgrade Phase 1.”

BOARD MEMBERS’, MANAGER, AND STAFF REPORTS

FOS Victorino presented the Field Operations Report

- Reported that we had no SSO’s for January 2025.
- Reported that permits for the backup generators have been issued by Butte County Air Quality Management District.
- Reported that all required annual facility reporting has been submitted to CalEPA.
- Updated the Board on the progress of the River Ranch Project.
- Updated the Board that the wet well was delivered and installed at Ophir-Lincoln Regional Lift Station.

GM Goyer presented the Manager’s Report

- Reported on the A Line Improvements Phase I and Phase II and the Richman Group.
- Updated the Board on River Ranch Lift Station.
- Reported that he is continuing to work on the Board Policy Updates.

Engineer Knibb Comments

- Engineer Knibb reported the approval of the A Line re-alignment.
- Updated the Board on the status of the Regional Lift Station approval and acceptance and the delays in obtaining equipment.

Director Salvucci Comments

Director Salvucci requested updates on the Hanging Tree, Royal Oaks and Vista Del Cerro Lift Station upgrades. He shared his concerns regarding how catastrophic emergencies would impact our ability to maintain these lift stations. He suggested installing submersible pumps at the Kelly Ridge lift station to mitigate the impact of such emergencies until the time that the gravity line down Canyon Drive can be facilitated. Engineer Knibb relayed that he and GM Goyer were beginning to work together on a Master Plan for upgrades in the District. Director Salvucci asked if Lincoln Family Apartments had paid any of the charges for connection or service. GM Goyer said they had not paid anything to date and will not begin making payments until the final connection is complete. GM Goyer stated that billing and final inspection should be completed by the end of February. Director Salvucci requested an update on the painting and fencing at the No. 2 El Medio firehouse building. GM Goyer stated that he is in the process of getting an updated quotation from the fencing contractor that will include employing the painting contractor as a prevailing wage employee. Director Salvucci asked for an update on the hiring process for the Utility Worker positions. GM Goyer stated that he has several applications and will be doing interviews shortly to fill one vacancy and possibly hiring one or two summer helpers to fill in.

FUTURE AGENDA ITEMS

- Review of the proposal for CLA Accounting Services

ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned at 3:14 P.M.

Respectfully submitted,

Kelly Hamblin,
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 2/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General	57,958.25	104,906.20	0.00	0.00	69,790.06	93,074.39
10021 Five Star USDA	4,228.64	0.00	0.00	0.00	0.00	4,228.64
10031 Five Star Money Market	1,661.53	0.00	0.00	0.00	0.00	1,661.53
10100 GVB GENERAL CHECKING	352,264.72	2,621.92	389.18	4,411.42	67,913.63	282,950.77
10105 GVB - MONEY MARKET ACCOUNT	1,724,086.86	0.00	0.00	0.00	0.00	1,724,086.86
10110 GVB - USDA ACCOUNT	29,581.20	0.00	0.00	0.00	0.00	29,581.20
10200 California CLASS	4,912,808.03	0.00	0.00	0.00	0.00	4,912,808.03
10400 LAIF 10401 Series A Bond	111,996.96	0.00	0.00	0.00	0.00	111,996.96
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	7,302,134.19	107,528.12	389.18	4,411.42	137,703.69	7,267,936.38
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General	82,152.69	0.00	0.00	0.00	328.29	81,824.40
10100 GVB GENERAL CHECKING	-2,821.83	0.00	0.00	0.00	0.00	-2,821.83
Total Fund	79,330.86				328.29	79,002.57
57 LEAP GRANT						
10001 Five Star Bank - General	-1,839.08	0.00	0.00	0.00	0.00	-1,839.08
58 REAP GRANT						
10001 Five Star Bank - General	-343.04	0.00	0.00	0.00	0.00	-343.04
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General	-19,150.00	0.00	0.00	0.00	0.00	-19,150.00
71 Payroll Clearing						
10001 Five Star Bank - General	-1,682.71	0.00	69,588.35	30,198.63	0.00	37,707.01
10100 GVB GENERAL CHECKING	2,526.97	0.00	0.00	0.00	0.00	2,526.97
Total Fund	844.26		69,588.35	30,198.63		40,233.98
73 Claims Clearing						
10001 Five Star Bank - General	7,712.73	0.00	68,054.45	38,796.05	0.00	36,971.13
Totals	7,368,689.92	107,528.12	138,031.98	73,406.10	138,031.98	7,402,811.94

*** 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
Income Statement
For the Accounting Period: 2 / 25

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge		933,207.84	1,903,642.00	-970,434.16	49
41150	Pumping Charge		67,146.21	135,200.00	-68,053.79	50
41200	Kelly Ridge Pumping Chg (Taxes)		27,918.00	45,000.00	-17,082.00	62
41300	Connection Fee		600.00		600.00	
41350	Other Services		1,549.50		1,549.50	
46998	LOAPUD Estimated Exp: Full Cost Recovery		1,000.00		1,000.00	
						49
	Total Revenue	0.00	1,031,421.55	2,083,842.00	-1,052,420.45	49
Expenses						
51000	Administration					
60100	Salaries & Wages	23,582.12	197,693.97	294,515.00	96,821.03	67
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	4,014.54	35,647.38	62,508.00	26,860.62	57
62150	HSA PAYABLE		4,374.93	7,500.00	3,125.07	58
62200	Dental Insurance	334.96	2,847.16	4,961.00	2,113.84	57
62250	Life Insurance	48.36	411.06	550.00	138.94	75
62300	Vision Insurance		1,400.00	3,000.00	1,600.00	47
62400	Deferred Comp 457	460.10	3,855.84	5,891.00	2,035.16	65
62450	CALPERS Contribution	12,855.90	113,776.23	156,360.00	42,583.77	73
62500	Workers Comp Ins.		1,176.60	3,000.00	1,823.40	39
62550	Payroll Taxes/Ins.	1,805.98	15,628.12	22,890.00	7,261.88	68
66100	Office Supplies & Expenses	-389.18	-389.18		389.18	
	Total Account	42,712.78	376,422.11	563,175.00	186,752.89	67
51100	Director					
60100	Salaries & Wages	2,000.00	16,000.00	24,000.00	8,000.00	67
62300	Vision Insurance			5,000.00	5,000.00	
62550	Payroll Taxes/Ins.	185.00	1,480.00	2,220.00	740.00	67
	Total Account	2,185.00	17,480.00	31,220.00	13,740.00	56
57000	General Operating					
64100	Engineering Services	1,219.50	52,868.68	49,500.00	-3,368.68	107
64150	Legal Services	81.00	4,860.00	24,000.00	19,140.00	20
64152	SURVEYING SERVICES			5,000.00	5,000.00	
64200	Accounting/Audit Services		22,675.00	29,260.00	6,585.00	77
64250	Insurance			57,415.00	57,415.00	
64300	Software Licenses, Annual Fees and Tech	28,046.17	47,584.05	49,750.00	2,165.95	96
65100	Office Utilities	1,415.93	13,259.13	15,730.00	2,470.87	84
65150	Shop/Yard Utilities	802.38	6,668.39	8,495.00	1,826.61	78
65175	PUMP STATION UTILITIES			2,500.00	2,500.00	
66100	Office Supplies & Expenses	294.50	4,123.76	7,500.00	3,376.24	55

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
66102	BILLING AND PAYMENT PROCESSING	4,745.27	24,384.21	38,005.00	13,620.79	64
66150	Office Equipment	466.63	1,534.39	20,000.00	18,465.61	8
66200	Building & Yard Repairs / Maintenance	395.00	1,689.34	6,000.00	4,310.66	28
66250	Small Tools & Consumables	136.20	294.50	2,500.00	2,205.50	12
66300	Safety Supplies		64.92		-64.92	
66350	Outside services	710.00	6,726.57	31,000.00	24,273.43	22
67100	Education & Training		888.07	5,000.00	4,111.93	18
67150	Membership/Subscriptions	77.65	12,600.87	12,500.00	-100.87	101
67200	Permits & Licenses		6,098.40	8,500.00	2,401.60	72
67250	Travel, Meals & Entertainment		623.09	4,500.00	3,876.91	14
67300	Elections		1,190.99	5,000.00	3,809.01	24
67350	Bank and collection fees		4,550.79	12,000.00	7,449.21	38
67400	Safety Training		1,176.94	1,000.00	-176.94	118
67550	LAFCo Operating Fees		2,500.82	2,900.00	399.18	86
69155	Propane			200.00	200.00	
	Total Account	38,390.23	216,362.91	398,255.00	181,892.09	54
58000	Field					
60100	Salaries & Wages	18,475.90	195,199.34	398,500.00	203,300.66	49
60110	I & I Wages	4,009.66	7,548.95		-7,548.95	
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	637.13	4,150.53	6,500.00	2,349.47	64
61200	Reoccurring Overtime Wages	1,670.83	11,862.18	25,000.00	13,137.82	47
61250	Call-Out OT - Not VV	397.15	4,776.37	5,000.00	223.63	96
61350	Villa Verona Reg Time	28.33	468.90		-468.90	
61351	Villa Verona Overtime		1,129.23	2,500.00	1,370.77	45
62100	Health Insurance	3,689.59	26,360.78	50,409.00	24,048.22	52
62150	HSA PAYABLE		5,833.24	7,500.00	1,666.76	78
62200	Dental Insurance	164.15	1,982.72	5,329.00	3,346.28	37
62250	Life Insurance	62.90	601.41	700.00	98.59	86
62300	Vision Insurance		580.00	5,000.00	4,420.00	12
62400	Deferred Comp 457	496.69	4,498.89	8,500.00	4,001.11	53
62450	CALPERS Contribution	7,320.18	65,572.95	104,500.00	38,927.05	63
62500	Workers Comp Ins.		4,707.33	24,801.00	20,093.67	19
62550	Payroll Taxes/Ins.	1,932.01	17,569.44	31,200.00	13,630.56	56
63500	Boots and Uniforms	242.26	1,880.12	5,000.00	3,119.88	38
63502	Boots& Uniforms-Broderson		303.09	550.00	246.91	55
63506	Boots & Uniforms - VICTORINO		515.19	550.00	34.81	94
63510	boots & Uniforms - WATSEN			550.00	550.00	
63511	Boots & Uniforms - Eads			550.00	550.00	
63512	Boots & Uniforms - FRANKLIN		454.38	550.00	95.62	83
64300	Software Licenses, Annual Fees and Tech		4,740.00	14,000.00	9,260.00	34
65175	PUMP STATION UTILITIES	8,679.57	52,845.51	78,625.00	25,779.49	67
66100	Office Supplies & Expenses		467.39		-467.39	
66200	Building & Yard Repairs / Maintenance	1,605.71	4,964.14		-4,964.14	
66250	Small Tools & Consumables	221.33	1,019.59	5,000.00	3,980.41	20
66300	Safety Supplies		739.23	10,000.00	9,260.77	7
66350	Outside services	194.00	9,208.36	7,500.00	-1,708.36	123

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 25

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53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
67100	Education & Training			1,500.00	1,500.00	
67150	Membership/Subscriptions			7,500.00	7,500.00	
67200	Permits & Licenses		1,181.90		-1,181.90	
67400	Safety Training		669.89	15,000.00	14,330.11	4
68100	Routine Operations & Maintenance - Sewer		11,722.62	25,000.00	13,277.38	47
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	42.21	7,993.20	92,000.00	84,006.80	9
68150	I & I Operations & Maintenance		97.41		-97.41	
68650	VV Operations & Maintenance		194.83	25,000.00	24,805.17	1
69100	Diesel Fuel		14,415.27	10,250.00	-4,165.27	141
69150	Gasoline	191.02	11,761.31	18,000.00	6,238.69	65
69155	Propane			200.00	200.00	
69250	Heavy Equipment Repairs & Maintenance	158.24	3,105.37	7,500.00	4,394.63	41
69300	Auto Repairs & Maintenance	1,035.90	4,300.95	20,000.00	15,699.05	22
	Total Account	51,254.76	485,422.01	1,021,764.00	536,341.99	48
Total Expenses		134,542.77	1,095,687.03	2,014,414.00	918,726.97	54
Net Income from Operations		-134,542.77	-64,265.48			
Other Revenue						
47100	Capacity Charge		19,331.00		19,331.00	
47150	Sewer Service Late Fees	25,604.05	76,968.61		76,968.61	
47200	Interest		205,813.11		205,813.11	
47250	RD Surcharge		181,520.50	370,440.00	-188,919.50	49
47310	Tax Asses Admin Fee		6,020.00	6,020.00		100
47350	Current Sec Taxes		245,288.39	379,990.00	-134,701.61	65
47400	Current Unsec Tax	446.85	20,125.48	19,310.00	815.48	104
47420	PRIOR SECURED TAXES	47.36	292.67		292.67	
47450	Prior Unsec Tax	135.08	378.03	515.00	-136.97	73
47475	SUPPLEMENTAL APPORTIONMENT	658.35	1,869.45	23,287.00	-21,417.55	8
47500	Other Taxes	1,139.70	3,040.84	3,535.00	-494.16	86
47871	SC-OR Regional Facility Charge		6,638.00		6,638.00	
49000	Other Income		255.00		255.00	
	Total Other Revenue	28,031.39	767,541.08	803,097.00	-35,555.92	96

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 25

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53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Other Expenses					
81000	Capital Outlay					
81110	Equipment Purchase	4,981.45	127,604.84	252,000.00	124,395.16	51
81120	Capitalized Expenditure - Other		75.00	251,000.00	250,925.00	
81200	District Projects-CIP		7,379.24	597,780.00	590,400.76	1
	Total Account	4,981.45	135,059.08	1,100,780.00	965,720.92	12
85000	Debt Service					
85200	Loan Principal			71,000.00	71,000.00	
85250	Loan Interest Expense		93,053.75	94,562.00	1,508.25	98
	Total Account		93,053.75	165,562.00	72,508.25	56
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	
	Total Account			556,000.00	556,000.00	
	Total Other Expenses	4,981.45	228,112.83	1,822,342.00	1,594,229.17	13
	Net Income	-111,492.83	475,162.77			

03/07/25
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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 25

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55 RIVER RANCH OROVILLE LLC

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
57000	General Operating					
64150	Legal Services		2,511.00		-2,511.00	
	Total Account		2,511.00		-2,511.00	
59000	RIVER RANCH OROVILLE LLC					
60100	Salaries & Wages	227.25	1,931.64		-1,931.64	
62100	Health Insurance	41.09	239.44		-239.44	
62200	Dental Insurance	1.29	10.72		-10.72	
62250	Life Insurance	0.46	3.87		-3.87	
62400	Deferred Comp 457	4.55	38.64		-38.64	
62450	CALPERS Contribution	36.41	306.16		-306.16	
62550	Payroll Taxes/Ins.	17.24	150.11		-150.11	
	Total Account	328.29	2,680.58		-2,680.58	
	Total Expenses	328.29	5,191.58	0.00	-5,191.58	
	Net Income from Operations	-328.29	-5,191.58			
	Net Income	-328.29	-5,191.58			

03/07/25
07:01:36

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 25

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57 LEAP GRANT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Other Revenue					
48000	GRANT REVENUE		64,318.24		64,318.24	
	Total Other Revenue	0.00	64,318.24	0.00	64,318.24	
	Net Income	0.00	64,318.24			

03/07/25
07:01:36

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 2 / 25

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58 REAP GRANT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Other Revenue					
48000	GRANT REVENUE		51,703.50		51,703.50	
	Total Other Revenue	0.00	51,703.50	0.00	51,703.50	
	Net Income	0.00	51,703.50			

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
-99527	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	14848.92	2/25	02/07/25	
-99526	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	62.50	2/25	02/07/25	
-99525	Clm V	Check not processed in this period	0	/ 0	/ /	
-99524	Clm E	209 CINTAS CORP	44.33	2/25	02/07/25	
-99523	Clm E	115 SOUTH FEATHER WATER	33.11	2/25	02/07/25	
-99522	Clm E	93 PACIFIC GAS & ELECTRIC	8629.05	2/25	02/07/25	
-99521	Clm E	205 ANTHEM BLUE CROSS	8659.36	2/25	02/07/25	
-99520	Clm E	38 COMCAST	299.33	2/25	02/07/25	
-99519	Clm E	209 CINTAS CORP	44.33	2/25	02/14/25	
-99518	Clm E	172 STRATTI	1771.17	2/25	02/14/25	
-99517	Clm E	38 COMCAST	330.86	2/25	02/14/25	
-99516	Clm E	106 RECOLOGY BUTTE COLUSA COUNTIES	148.11	2/25	02/14/25	
-99515	Clm E	164 DRIVE PAYMENTS	138.90	2/25	02/10/25	
-99514	Clm E	133 UMPQUA BANK	963.36	2/25	02/14/25	
-99513	Clm E	133 UMPQUA BANK	399.29	2/25	02/14/25	
-99512	Clm E	133 UMPQUA BANK	400.29	2/25	02/14/25	
-99511	Clm E	133 UMPQUA BANK	67.69	2/25	02/14/25	
-99510	Clm E	60 HUMANA	816.67	2/25	02/14/25	
-99509	Clm E	209 CINTAS CORP	44.33	2/25	02/21/25	
-99508	Clm E	115 SOUTH FEATHER WATER	16.26	2/25	02/21/25	
-99507	Clm E	115 SOUTH FEATHER WATER	58.86	2/25	02/21/25	
-99506	Clm E	115 SOUTH FEATHER WATER	24.84	2/25	02/21/25	
-99505	Clm V	Check not processed in this period	0	/ 0	/ /	
-99504	Clm V	Check not processed in this period	0	/ 0	/ /	
-99503	Clm V	Check not processed in this period	0	/ 0	/ /	
-99502	Clm V	Check not processed in this period	0	/ 0	/ /	
-99501	Clm E	60 HUMANA	816.67	2/25	02/28/25	
-99500	Clm E	209 CINTAS CORP	44.33	2/25	02/28/25	
-99499	Clm E	115 SOUTH FEATHER WATER	24.42	2/25	02/28/25	
-99498	Clm E	194 GLOBAL OFFICE INC.	109.07	2/25	02/28/25	
-88476*	Pay P	2 ROBERT L BRODERSON	1859.29	2/25	02/07/25	
-88475	Pay P	26 JUSTIN FRANKLIN	2112.54	2/25	02/07/25	
-88474	Pay P	21 DAVID GOYER	2962.01	2/25	02/07/25	
-88473	Pay P	4 KELLY J HAMBLIN	2240.58	2/25	02/07/25	
-88472	Pay P	11 ANNELYN A RACKLEY	586.69	2/25	02/07/25	
-88471	Pay P	19 VINCENT M VICTORINO	2617.79	2/25	02/07/25	
-88470	Pay P	24 JASEN WATSON	1967.16	2/25	02/07/25	
-88469	Pay P	2 ROBERT L BRODERSON	2441.89	2/25	02/21/25	
-88468	Pay P	26 JUSTIN FRANKLIN	2039.36	2/25	02/21/25	
-88467	Pay P	21 DAVID GOYER	2962.01	2/25	02/21/25	
-88466	Pay P	4 KELLY J HAMBLIN	2240.58	2/25	02/21/25	
-88465	Pay P	16 ROBERT MARCINIAK	365.00	2/25	02/21/25	
-88464	Pay P	9 ANGELA D MASTELOTTO	365.00	2/25	02/21/25	
-88463	Pay P	11 ANNELYN A RACKLEY	651.89	2/25	02/21/25	
-88462	Pay P	17 RICHARD SALVUCCI	365.00	2/25	02/21/25	
-88461	Pay P	19 VINCENT M VICTORINO	2715.96	2/25	02/21/25	
-88460	Pay P	24 JASEN WATSON	1705.88	2/25	02/21/25	
-88459	Pay P	CALPERS 457 CAL 457	2506.65	2/25	02/21/25	

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
-88458	Pay P	PERS CLASS CAL PERS CLASSIC	5377.68	2/25	02/21/25	
-88457	Pay P	PEPRA CAL PERS PEPRA	3360.45	2/25	02/21/25	
-88456	Pay P	CA TRAIN (ETT) EDD	2135.17	2/25	02/21/25	
-88455	Pay P	FIT EFTPS	11543.21	2/25	02/21/25	
-88454	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	7991.28	2/25	02/21/25	
-88453	Pay P	AD&D LOPUD	1573.62	2/25	02/21/25	
30091*	Pay P	5 DARIN K KAHALEKULU	2072.70	2/25	02/07/25	
30092	Clm SC	46 DATATREE	99.00	2/25	02/07/25	
30093	Clm SC	58 HOBBS PEST SOLUTIONS, INC	150.00	2/25	02/07/25	
30094	Clm SC	999998 JUSTIN FRANKLIN	450.00	2/25	02/07/25	
30095	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	2/25	02/07/25	
30096	Clm SC	86 O'REILLY AUTOMOTIVE, INC	42.21	2/25	02/07/25	
30097	Clm SC	119 STREAMLINE	249.00	2/25	02/07/25	
30098	Clm SC	16 BLACK MOUNTAIN SOFTWARE	21777.00	2/25	02/14/25	
30099	Clm C	29 BUTTE LAFCO	0	2/25	02/14/25	
30100	Clm SC	190 CANON FINANCIAL SOLUTIONS	178.46	2/25	02/14/25	
30101	Clm SC	109 SAUERS ENGINEERING INC	1219.50	2/25	02/14/25	
30102	Clm C	116 STATE BOARD OF EQUALIZATION	0	2/25	02/14/25	
30103	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	194.95	2/25	02/14/25	
30104	Pay P	6 DEE G FAIRBANKS	365.00	2/25	02/21/25	
30105	Pay P	5 DARIN K KAHALEKULU	2072.70	2/25	02/21/25	
30106	Pay P	13 WILLIAM P SHARMAN	365.00	2/25	02/21/25	
30107	Clm SC	11 ANSWERLINE COMMUNICATIONS	250.00	2/25	02/21/25	
30108	Clm SC	78 MINASIAN LAW	81.00	2/25	02/21/25	
30109	Clm SC	86 O'REILLY AUTOMOTIVE, INC	43.28	2/25	02/21/25	
30110	Clm SC	95 PARAMEX	79.00	2/25	02/28/25	
30111	Clm SC	162 SYNAPSE TECHNOLOGIES, INC	4150.00	2/25	02/28/25	
Grand Total # of Checks: 75			Total: 137616.54	Total Claims	68054.45	Total Payroll 69562.09

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



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: March 11, 2025

RE: Item #3 – Items removed from the Consent Agenda



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: March 11, 2025

RE: Item #4 – Resolution No. 02-2025 – Resolution of Appreciation of 14 Years of Service for Director Dee Fairbanks.

Mr. Dee Fairbanks joined the Board of Directors in July 2011. His dedicated service to the District has been both valued and exemplary.

A resolution of appreciation has been prepared for Director Dee Fairbanks in recognition of his 14 years of service to the Lake Oroville Area Public Utility District.

Attachment Included

Recommended Action: A Motion to adopt Resolution No. 02-2025 – Resolution of Appreciation in Recognition of 14 Years of Service for Director Dee Fairbanks.

RESOLUTION NO. 02-2025
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

RESOLUTION OF APPRECIATION OF 14 YEARS OF SERVICE
DIRECTOR DEE FAIRBANKS

WHEREAS, Dee Fairbanks served on the Board of Directors of the Lake Oroville Area Public Utility District from July 2011 through February 2025, and

WHEREAS, in serving as Director, Dee Fairbanks has dedicated himself to serving LOAPUD with the ultimate competence, professionalism, and versatility in dealing with all District matters, and

WHEREAS, Director Dee Fairbanks has met all challenges presented to him in an effective and professional manner while conducting District business. His participation in the work of the District exhibited his concern for the citizens of the Lake Oroville Area Public Utility District service area, and

WHEREAS, the Directors of the Lake Oroville Area Public Utility District desire to recognize his efforts as a matter of public record;

NOW THEREFORE, BE IT RESOLVED that the Lake Oroville Area Public Utility District hereby expresses its heartfelt thanks and appreciation of Dee Fairbanks for his service to the District and contribution of his time and abilities to his community and the Lake Oroville Area Public Utility District.

PASSED AND ADOPTED this 11th day of March, 2025 at Oroville, California, after being moved by Director _____ and seconded by Director _____ by the following roll call vote:

AYES: Directors

NOES:

ABSENT:

ABSTAINED:

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

By _____
Robert Marciniak

ATTEST:

Kelly Hamblin, Clerk of the Board



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: March 11, 2025

RE: Item #5 – Construction Contract for Iron Fencing, Chain Link Fencing and Building Painting Project at 3515 Myers Street

The Board will review and consider approving the construction contract between the District and All American Welding for the iron fencing, chain link fencing and building painting project to be provided and installed at 3515 Myers Street. Upon approval of the contract, the Board may direct GM Goyer to fully execute the construction contract.

Attachment Included

Recommended Action: A motion to approve the construction contract for the iron fencing, chain link fencing, and building painting project at 3515 Myers Street and direct GM Goyer to execute the contract.

This Construction Contract ("Contract") is entered into as of _____, by and between:

Owner:

Lake Oroville Area Public Utility District (Owner)
1960 Elgin Street
Oroville, CA 95966
530-533-2000

Contractor:

All American Welding ("Contractor")
143 Lone Tree Rd.
Oroville, CA 95965
530-403-9271
Contractors License #1090640 (C23)

Recitals

WHEREAS, the Contractor is engaged in the business of providing construction services;
and

WHEREAS, the Owner desires to engage the Contractor to perform certain Work as defined below on the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

1. Definitions

1.1 "Work" means all labor, materials, machinery, equipment, services, and other items required to complete the construction of the project specified in Exhibit A (attached).

1.2 "Project Site" refers to the location where the Work will be performed – 3515 Myers Street, Oroville, CA 95966.

2. Scope of Work

2.1 The Contractor shall complete the construction in accordance with the Exhibit A (attached).

2.2 The Contractor shall obtain all necessary permits and approvals from relevant authorities before commencing any Work.

3. Contract Price and Payments

3.1 Please refer to Exhibit A

3.2 The payment schedule shall be as follows:

a. Estimate 1077 – Monthly Progress Billing

b. Estimate 1078 – 50% downpayment to secure materials.

Balance to be made in monthly progress payments.

3.3 Invoices with a “Schedule of Values” and “Lien Waiver and Releases” are required to process payments.

3.4 Payments shall be made within 15 days of the Owner receiving an invoice from the Contractor.

4. Project Schedule and Delays

4.1 The Work shall commence on or before _____ and shall be completed by _____, subject to adjustments as provided herein.

4.2 If the Contractor anticipates any delay, they must promptly (within 5 working days) notify the Owner, explaining the cause and duration of the delay.

4.3 The Contractor shall not be liable for delays caused by conditions beyond their reasonable control (Force Majeure).

5. Changes in Work

5.1 Any changes to the Scope of Work must be documented through written Change Orders signed by both parties prior to said Change Order work commencing.

5.2 Change Orders shall specify the changes in the Work, the adjustment in the Contract Price, and the impact on the schedule.

5.3 No Change Order will be paid without a properly executed Change Order.

6. Standard of Work

6.1 The Contractor shall perform the Work in accordance with industry standards and in compliance with all applicable laws and building codes.

6.2 The Work shall be free from any defects in workmanship and materials for a period of one year from the date of completion.

6.3. Please put the Guarantee/Warranty Letter (attached) on your letterhead and return to owner at the completion of the project(s).

7. Certified Payroll

7.1 LOAPUD is a Public Utility. Any and all work performed on the jobsite is required to comply with all current California Department of Industrial Relations (DIR) Certified Payroll Prevailing Wage requirements.

7.2 DAS140 & DAS142 forms will be submitted at the start of the project. Current California DIR Public Works Payroll Reporting forms and Certification and CAC Training Fund Contributions to be submitted to appropriate agencies and owner weekly.

7.3 Final Payment will not be made without all “Final Certified Payroll Reports” submitted to appropriate agencies and owner.

8. Liens, Stop Notices and Releases

8.1 Contractor shall endeavor to keep project clear of all Liens and Stop Notices.

8.2 Conditional and Unconditional Waivers and Release Forms will be required by all parties submitting a Preliminary Notice.

8.3 Final payment will not be made without Final Waiver and Releases from all parties submitting Preliminary Notices.

9. Liability and Indemnification

9.1 The Contractor shall indemnify and hold the Owner harmless from all liabilities, claims, damages, and expenses, including reasonable attorneys' fees, arising from the Contractor's negligence or willful misconduct.

9.2 This indemnity shall survive the termination of the Contract.

10. Insurance

10.1 The Contractor shall maintain, at its own expense, comprehensive general liability, workers' compensation, and all-risk property insurance as required by Contractors State License Board for the duration of the Contract and warranty period.

10.2 The Contractor shall provide the Owner with Certificates of Insurance CG 00 01 as proof of coverage naming owner, its agents, employees and Directors as additional insured. Contractor shall provide a Waiver of Subrogation on the workers' compensation policy.

10.3 The Contractor shall have "Coverage for the Property of Others" in an amount equal to or greater than the request for payment of prepaid or stored materials.

11. Data Privacy and Confidentiality

11.1 Both parties shall adhere to applicable data protection standards in handling personal and confidential information.

11.2 The Contractor shall ensure that all data, including digital files and project documentation, are securely managed and comply with data privacy standards.

12. Termination

12.1 This Contract may be terminated by either party upon 10 business days written notice if the other party materially breaches the Contract and fails to cure such breach within 5 business days after receiving written notice.

12.2 Upon termination, the Owner shall pay the Contractor for all Work performed prior to termination, less any damages suffered by the Owner due to the breach.

13. Dispute Resolution

13.1 The parties agree to first attempt to resolve any dispute through friendly negotiation.

13.2 If the dispute cannot be resolved by negotiation, then the dispute will be submitted to arbitration under the rules of an agreed upon international arbitration association.

14. Governing Law

14.1 This Contract shall be governed by the laws applicable in the jurisdiction where the Project Site is located.

15. Miscellaneous

15.1 This Contract constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, both written and oral, concerning its subject matter.

15.2 Any amendments to this Contract must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the date first above written.

All American Welding

By: _____

Name: _____

Title: _____

FEIN: _____

Lake Oroville Area Public Utility District

By: _____

Name: David Goyer

Title: General Manager

Exhibit A

Jobsite Location: 3515 Myers Street, Oroville CA

Scope of Work to be completed:

1. Fully fence the front of 3515 Myers Street with iron fencing and gates.

Including but not limited to:

Supply and/or fabricate and install approximately 300' of iron fencing. Includes 2 each 20' rolling gates, 1 each personnel gate, and 1 each 12' double swing gate to the side of the facility.

Commercial iron fencing will be used and all gates will be custom made to match the fencing.

Includes holes and concrete for posts.

Owner to be responsible for the trench and the concrete that the tracks will set in for the gates.

All clean up and debris removal to be responsibility of Contractor.

EXCLUSIONS: Anything not specifically included in this bid is specifically excluded.

Price:	\$41,785.25
Less previous deposit:	\$13,208.22
Balance on Contract:	\$28,577.03

2. A. Fully fence the back of 3515 Myers Street with chain link fencing and gates.

Including but not limited to:

Supply and/or fabricate and install approximately 760' of chain link fencing. All posts will be sized up for strength. Any post found to be of inferior strength or quality will be replaced.

Includes 2 each gates (1 each sliding gate and 1 each dual swing gate)

Includes 80% privacy fence slats – color to be determined.

Includes removal and disposal of existing fencing.

B. Furnish all materials, supplies and labor to paint the entire exterior of the main building and existing shed at 3515 Myers Street. Color to be determined. All clean up and debris removal to be responsibility of Contractor.

A 50% deposit is required to order materials and begin work.

EXCLUSIONS: Anything not specifically included in this bid is specifically excluded.

Price:	\$43,750.75
--------	-------------

Please see estimates 1077 and 1078 dated 02/18/2025 for reference only.

ESTIMATE

All American Welding
143 Lone Tree Rd
Oroville, CA 95965

aaworoville@gmail.com
+1 (530) 403-9271



Bill to
David Goyer
Lake Oroville Area Public Utility District

Ship to
David Goyer
Lake Oroville Area Public Utility District

Estimate details

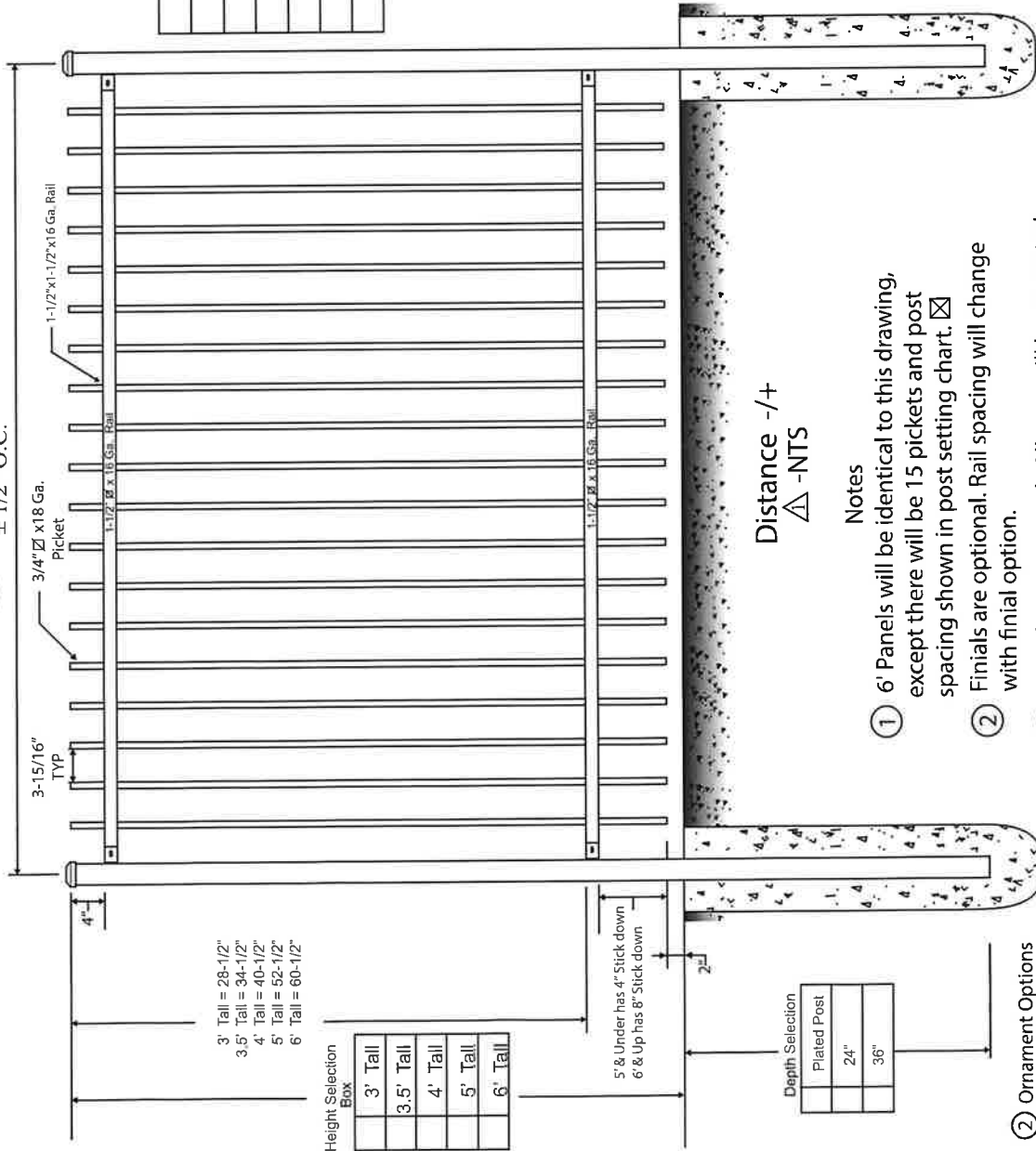
Estimate no.: 1077
Estimate date: 02/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Fencing	<p>We will be fully fencing the front of the old fire department building on Myers St. with iron fencing and gates.</p> <p>-There is approximately 300 feet of iron fencing to be installed in the front of the facility. This will include two 20-foot rolling gates, one personnel gate, and one 12-foot double swing gate to allow access to the side of the facility. The commercial iron fencing will be ordered, and the gates will be custom made to match the fencing.</p> <p>-The customer is responsible for the trench that the tracks will set in for the gates, and the concrete for said tracks. We will be responsible for the holes and concrete for the posts.</p> <p>Anything not specifically included in the bid is specifically excluded.</p>	1	\$28,577.03	\$28,577.03
					Total	\$28,577.03

Accepted date

Accepted by

① See Post Setting Chart
± 1/2" O.C.



- 3' Tall = 28-1/2"
- 3.5' Tall = 34-1/2"
- 4' Tall = 40-1/2"
- 5' Tall = 52-1/2"
- 6' Tall = 60-1/2"

Height Selection Box

3' Tall
3.5' Tall
4' Tall
5' Tall
6' Tall

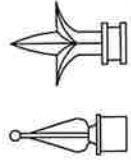
5' & Under has 4" Stick down
6' & Up has 8" Stick down

Depth Selection

Plated Post
24"
36"

② Ornament Options

- Quad Finial
- Tri Finial



Distance +/-
△ -NTS

Notes

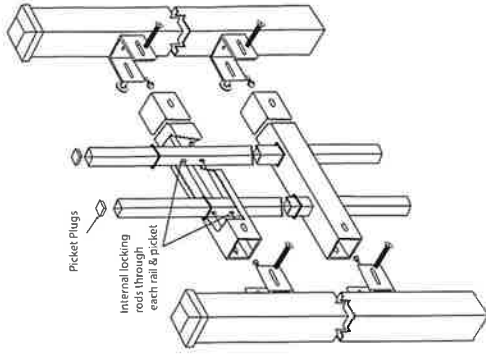
- ① 6' Panels will be identical to this drawing, except there will be 15 pickets and post spacing shown in post setting chart. ☒
- ② Finials are optional. Rail spacing will change with finial option.
- ③ Plated post optional. All post will be mounted to center of plate unless offset is needed for installation

☒ Post Setting Chart

POST SIZE	2" POSTS	3" POSTS	4" POSTS	6" POSTS
PANEL WIDTH	6'	8'	6'	8'
POST SETTINGS ± 1/2" O.C.	76-1/4"	95"	76-3/4"	95-1/2"
			77-1/4"	96"
			78-1/4"	97"
			80-1/4"	99"

Post Selection Box

2" Ø x 16 Ga. Post
2" Ø x 14 Ga. Post
2-1/2" Ø x 14 Ga. Post
2-1/2" Ø x 12 Ga. Post
3" Ø x 12 Ga. Post
4" Ø x 11 Ga. Post
6" Ø x 3/16" Wall. Post

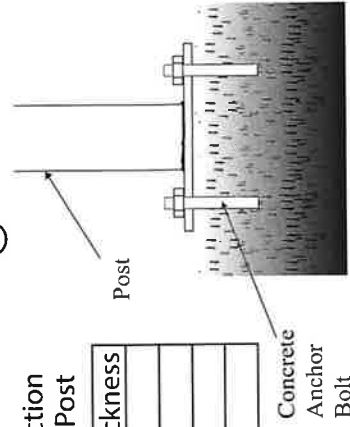


Mounting Bracket Options	Boulevard End Bracket	Flat Mount Commercial Bracket
Boulevard Line Bracket	Boulevard Brackets only work with 2" and 2-1/2" Post	Commercial Swivel Bracket
Boulevard Corner Bracket		

Plate Selection for Plated Post

Size	Thickness
4x4	
6x6	
8x8	
12x12	

③



Project: SPS Centurion I Panel : Defender 2-Rail

Approved for their

Robert Curry

Version: 3.1

Release Date:

Drawing NO. C1-P-DEF-2R-CS



UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
FEBRUARY 20, 2024

CALL TO ORDER

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

SALUTE TO THE FLAG

Director Sharman led the meeting with the salute to the flag.

MOMENT OF SILENCE

President Marciniak requested a moment of silence.

PUBLIC COMMENT

No Public Comment.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Board Meeting of January 9, 2024, the financial Reports and the Claims List for month ending January 31, 2024. After discussion, it was moved by Director Salvucci 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, Salvucci, and Sharman.

ORNAMENTAL FENCING FOR 3515 MYERS STREET

GM Goyer presented the quotation from All American Welding for the materials and installation of approximately 300 linear feet of ornamental fencing and gates to be installed at 3515 Myers Street. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci to authorize GM Goyer to move forward with the quotation from All American Welding to provide the ornamental fencing for the rehabilitation project at 3515 Myers Street in an amount not to exceed \$42,642.00. The motion passed with the following roll call vote:

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

ESTIMATE

All American Welding
143 Lone Tree Rd
Oroville, CA 95965

aaworoville@gmail.com
+1 (530) 403-9271



Bill to
David Goyer
Lake Oroville Area Public Utility District

Ship to
David Goyer
Lake Oroville Area Public Utility District

Estimate details

Estimate no.: 1078
Estimate date: 02/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Fencing	<p>-We will be fully fencing the back of the old fire department building on Myers St. with chain link fencing and gates.</p> <p>-There is approximately 760' of fencing to be removed and replaced.</p> <p>-We will be fabricated two gates, one sliding gate and one dual swing gate.</p> <p>-We will also be disposing of the old fencing and posts.</p> <p>-All of the posts will be sized up for strength.</p> <p>-The fencing will be 80% privacy fence. Slat color TBD.</p> <p>-The main building and the shed will be painted a color of the customers choosing as well.</p> <p>-A 50% installment will be required to order materials and begin work.</p> <p>-Anything not specifically included in this bid is specifically excluded.</p>	1	\$43,750.75	\$43,750.75
					Total	\$43,750.75

Accepted date

Accepted by

GUARANTEE/WARRANTY LETTER

We, the undersigned, hereby guarantee and warrant that Work described above which we have furnished and/or installed for the following project:

PROJECT TITLE: Iron and Chain Link Fencing
PROJECT ADDRESS: 3515 Myers Street, Oroville, CA 95966

is in accordance with the Contract Documents and that said Work as installed will fulfill or exceed all of the Warranty requirements. We agree to repair or replace our Work, together with any adjacent Work which is displaced or damaged by so doing, that proves defective in workmanship, material, or operation within a period stated by the contract documents or one (1) year, whichever is greater, from the date of final acceptance of the project by the Owner or from the Date of the Certificate of Substantial Completion, whichever is earlier, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to comply with the above-mentioned conditions within a reasonable period of time, as determined by the Owner, after being notified in writing, we, the undersigned, collectively and separately do hereby authorize the Owner to have said defects repaired and/or replaced and made good, and to pay in discharging said Work, including all collection costs and reasonable attorney fees.

In the event that we are contacted to perform remedial work, we, the undersigned will ensure that a Certificate of Insurance is in place for the above-referenced project.

CONTRACTOR NAME:
Company Name: All American Welding

By _____

Local Representative to be contacted for maintenance, repair and/or replacement service:



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: March 11, 2025

RE: Item #6 – Review and Consider the Clifton, Larson, Allen LLP (CLA)
Proposal for Professional Accounting Services

The Board will review the attached proposal from CLA for professional accounting services. CLA would provide consultation services on investments, accounting services, and perform a “pre-audit” in preparation for the SingletonAuman yearend audit. The proposal is on a time and materials basis. The estimated expense to the District is not to exceed \$10,000.00.

Attachment included.

Recommended Action: A motion to accept the proposal from CLA for professional accounting services for the District.



February 05, 2025

Proposal to provide professional
client accounting and advisory services to:

Lake Oroville Area Public Utility District

Prepared by:

Thuy Dam, Principal

Thuy.Dam@CLAconnect.com

Direct (303) 793-1426

CLAconnect.com

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Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





February 04, 2025

Kelly Hamblin
Lake Oroville Area Public Utility District
1960 Eglin Street
Oroville, CA 95966

Dear Kelly:

Thank you for inviting us to propose. We welcome the opportunity to share our approach for helping Lake Oroville Area Public Utility District (LOAPUD) meet its professional service needs. The enclosed proposal responds to your request for outsourced accounting and advisory services.

During our meeting last week, you described some key challenges below:

- Need for an outside CPA firm that understands and provides governmental accounting and advisory services
- Assistance with preparation of annual audit and coordination with external auditors
- Other advice and services specific to utility districts

Addressing these challenges before they become more significant can help build a promising future. At CLA, we exist to create opportunities for our clients, our people, and our communities. The industry-specialized guidance you receive — whether through financial statement services, preparation of tax returns, or advisory services — will be shared with the goal of helping you **reduce risk, enhance value, protect your legacy, and prepare for the future.**

Getting to know you puts us in a better position to help you. We start with a conversation, ask questions that matter, and listen. You'll get innovative advice that is clear and actionable, without having to train us on the nuances of your industry. We call it the CLA promise, and it's expressed in the values that drive our behavior: curious, collaborative, transparent, inclusive, and reliable. It's simply how we do business.

We have the qualifications to deliver quality, timely work using clear lines of communication and continuity. This proposal will take you on a journey outlining how we'll work together — and the added value you can expect.

Thank you for the opportunity to discuss the possibility of providing accounting and advisory services to the LOAPUD. Please forward all questions regarding this proposal to Thuy Dam at Thuy.Dam@CLAconnect.com or call (303) 793-1426.

Sincerely,
CliftonLarsonAllen LLP

A handwritten signature in black ink, appearing to read 'Thuy Dam', is written over a light blue horizontal line.

Thuy Dam
Principal
(303) 793-1426
Thuy.Dam@CLAconnect.com

Understanding Your Industry

State and local government experience

You can benefit from a close personal connection with a team of professionals devoted to governments. Our goal is to become familiar with all aspects of your operations — not just the information needed for the year-end audit so that we can offer proactive approaches in the areas that matter most to you:

- Finding new ways to operate more effectively and efficiently
- Responding to regulatory pressures and complexities
- Maintaining quality services in the face changing budgetary priorities
- Providing transparent, accurate, and meaningful financial information to stakeholders, decision-makers, and your constituents



Special districts are unique governmental units created for specific purposes and CLA assists these entities with various services, including forecasting, budgeting, and ensuring compliance with applicable statutes and regulations.

Special districts experience

In addition to experienced accounting professionals, our team includes: former city managers, executive directors, and municipal staffers who are adept in dealing with urban, suburban, residential, commercial, and mixed-use developments. Our multi-disciplined team works with districts in all phases of evolution, from start-ups and those engaged in infrastructure planning and vertical development to mature communities focused on quality-of-life amenities. We've helped clients handle administrative functions, compliance, and project management so they can provide stakeholders an attractive community lifestyle within the bounds of financial resources.

No matter the size of your special district's area or budget, you're likely working with limited resources on projects designed to make a big difference in how the people in your community live, work, and play. Economic development and quality of life depend on the vision and outcome of these projects, but they

can be complex and often require regulatory adherence. Our special district management professionals can help coordinate your specific project management and financial needs to get the job done in a cost-effective manner.

We're committed to addressing what matters most to you:

- Staffing your district's mixed-use projects to integrate financing and infrastructure components
- Supporting statutorily required administrative functions at cost-effective rates
- Meeting the increasing demand for government services

Utilities experience

Our work with municipal governments has provided our professionals with extensive experience dealing with government-operated utilities from both an assurance and consulting perspective. In fact, several of our municipal clients routinely request our assistance with adjusting utility user rates (water, sewer, electric, other service charges). We also provide interpretative guidance resulting from new state or federal legislation that may impact our clients.



Understanding Your Needs

Background

Understanding a client's background is crucial in identifying their pain points and providing tailored strategies to meet their needs.

From our initial conversations last week, you need outside assistance to assist with accounting matters, audit-preparation assistance, governmental accounting advice and additional advisory related to new grants.

Summary of needs

Our engagement provides you access to the accumulated wisdom of the firm through professionals with substantial experience who can help your organization enhance its future and achieve its business goals.

CLA will provide the following services under the direction of the senior leadership team with specific responsibilities including, but not limited to:

Initial project services

- Develop implementation project plan considering needs of organization and current state of accounting
- Review of accounting policies and procedures related to ongoing tasks below
- Assess system setup, integrations, and accounting support
- Review and assist with your outside development project

Ongoing accounting and advisory services

Consulting and advisory services:

- Assist management with quarterly review of financial statements
- Review and develop and track key business metrics, as determined by management
- Provide assistance with new grants and related reporting
- Other related accounting services as requested

Annual audit preparation services:

- Assist management in preparation for annual audit, including drafting of year-end financial statements and coordinating with external auditors

Ongoing communication

- Review monthly financial statements and discuss with management
- If requested, attend and participate in management meetings or Board meetings
- Regular Teams/Zoom, phone, email communication



Your Investment

Having upfront conversations builds relationships.

The value we can provide your organization goes beyond meeting your compliance needs. We can help you discover opportunities to enhance your performance and achieve your strategic goals. Our insights and strategies are tailored to your specific situation and represent a return on your investment.

FEE PROPOSAL

Professional fees are time and materials billed based on our monthly hours by task at the staffing level best suited for the task. Our personnel’s billing rates are listed below, by level. These ranges can vary depending on circumstances, level of assistance from your personnel, availability of documentation, etc. For this project, we anticipate utilizing a Consulting Controller with a Consulting CFO/Principal.

Billing rates guaranteed through December 31, 2025:

Services performed by	Rate per hour
Principal	\$300-\$500
Consulting CFO	\$290-\$400
Consulting Controller	\$240-\$380
Assistant Controller	\$210-\$300
Senior	\$150-\$230
Staff	\$130-\$190
Administrative Staff	\$120-\$170

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

Our fee quote is designed with an understanding that:

- LOAPUD personnel will provide documents and information requested in a timely fashion.
- The operations of your organization do not change significantly and do not include any future acquisitions or significant changes in your business operations.
- There are no significant changes to the scope, including auditing, accounting, or reporting requirements.



No surprises

Our clients don't like fee surprises. Neither do we. If changes or complexities occur — or any “out-of-scope” work is required — we'll discuss a revised fee proposal with you first.

It's not our policy or practice to bill our clients every time we receive a phone call or email. We're invested in our relationships and strongly encourage intentional and frequent communication. Contact us year-round as changes or questions arise.

Our last word on fees: we're committed to serving you and creating a long-standing relationship. If fees are a deciding factor in your selection of a professional services firm, give us a call and let's discuss.

Transparent: *Clear, authentic communication and market-based fees.*



Your Service Team

The true value in working with our team is developing a personal and professional relationship with leaders who understand your industry, challenges, and opportunities — with the full support of an entire CLA family behind them.

Meet your service team below.



Thuy Dam

Principal, Client Relationship Leader



Larry Fiore

Signing Director, Outsourcing CFO

Collaborative: Support from a responsive local team complemented by national resources. We consider the whole of your organization, bringing innovative teams to the table.

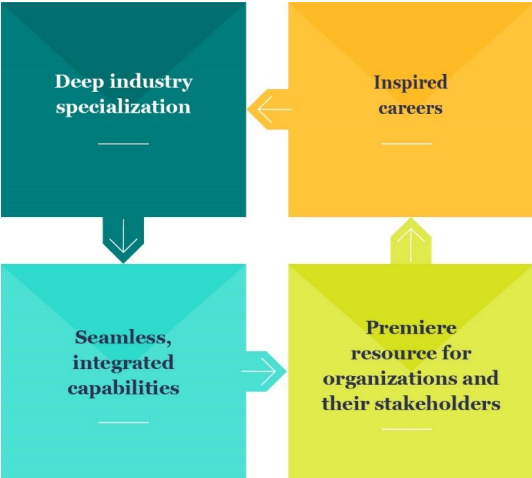
Firm Overview

It takes balance.™ With CLA by your side, you will find everything you need in one firm. Professionally or personally, big or small, we can help you discover opportunities and bring balance to get you where you want to go.



As a professional services firm, we exist to create opportunities ... for you, our people, and our communities through industry-focused wealth advisory, digital, audit, tax, consulting, and outsourcing services. We do this when we live the CLA Promise — a promise to know you and help you.

Opportunities for you



You'll find resources you would expect in the largest firms, with the personal touch of people who live and work in your community.

You'll access leaders and professionals in communities across the country, rather than from one central headquarters. We work together to look at your organization holistically, and then help you address challenges by offering support where you need it, from traditional audit and tax to outsourcing and wealth advisory.

As you navigate opportunities and challenges in a competitive and constantly changing environment, we'll embrace change, learn from it, and design processes to make interactions easier, more transparent, and seamless.



Opportunities for our people

At CLA, people find meaningful work in a fun, compelling, and energizing culture. Our people design their own customized careers through our inspired careers strategic advantage. In 2024 our total headcount was relatively the same as in 2023, and we continue to witness a remarkable retention rate of 89%. Inspired by their careers, our family members develop client relationships that bring deeper knowledge and help you shine. We're one family, working together to create opportunities.

What's more, CLA is building a [diverse, inclusive, and equitable culture](#) that welcomes different beliefs and perspectives. We want to be representative of the communities we serve and foster an environment of inclusion and belonging, resulting in enhanced value for our clients, our communities, and each other.

Inclusive: *We embrace all voices and create opportunities by removing barriers and helping our people build inspired careers.*

Opportunities for our community

CLA's community impact team unifies the work and missions of our diversity, equity, and inclusion council and the CLA Foundation with a laser focus on advancing education, employment, and entrepreneurship within CLA and throughout our society.

Since 2015, our [CLA Foundation](#) has granted more than \$13 million from nominations made by and funds raised from CLA family members. Each grant recipient's work aligns with the foundation's mission to create career opportunities through education, employment, and entrepreneurship by connecting diverse networks inclusive of all genders and races, veterans, and the disability community.

Read more in CLA's annual [Promise and Transparency Report](#).

Client Accounting and Advisory Services

At CLA, we offer a suite of integrated services known as Client Accounting and Advisory Services (CAAS). Our CAAS team provides comprehensive approaches for our clients' accounting and finance needs through the delivery of a range of services, including bookkeeping, financial statement preparation, industry-specific KPIs, and advisory services.

We work closely with our clients to understand their specific needs and tailor our services accordingly. By leveraging our industry experience, the latest technology, and leading practices, we deliver accurate, timely, and reliable financial information our clients can use to make informed business decisions.



Appendix

A. Your service team biographies





Thuy Dam

CLA (CliftonLarsonAllen LLP)

Principal
Greenwood Village, CO

303-793-1426
thuy.dam@CLAconnect.com



Profile

Thuy is a principal in our state and local government outsourcing group. She has been with CLA for more than 16 years and possesses industry specialized knowledge and experience. Prior to joining CLA, Thuy spent a year at Deloitte as an auditor. She has worked with many local governments including metropolitan districts, business improvement districts, water and sanitation districts, and urban renewal authorities. She has been involved through various stages of development, from start-up to build-out, including debt issuance and refinancing. In addition to serving clients, Thuy is also passionate and actively involved in recruiting, coaching, training, and other leadership initiatives in our Greenwood Village office location.

Technical experience

- Financial statement preparation and analysis
- Budgeting and cash flow projections
- Audit preparation and coordination with auditors
- Accounting-related coordination on bond issuance and refunding
- Financial consulting

Education and professional involvement

- Bachelor's of science in accounting from University of Denver

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Larry Fiore, CPA

CLA (CliftonLarsonAllen LLP)

Signing Director, Outsourcing CFO
Sacramento, CA

916-784-7800
Larry.Fiore@CLAconnect.com



Profile

Larry is a signing director in our CLA Sacramento office. He started his career in Big 4 public accounting where he gained experience with a variety of clients including construction, manufacturing, distribution, airlines, banking, real estate, oil and gas, retail, and technology. After public accounting, he worked with an assortment of industries, with a focus in software, technology, distribution and internet-based. Previously as a CFO of a public company, including director of finance operations and other senior finance positions, Larry has been a leader in providing strategy while overseeing accounting, finance operations, planning and analysis (FP&A), contracts, HR, compensation, IPO's, and mergers and acquisitions. This knowledge and understanding as senior finance leader has been leveraged in many companies from early-stage startups to both private and public companies.

Technical experience

- Global/multi-national companies
- Reverse mergers
- Accounting (audit/tax)
- Revenue recognition
- Turnarounds
- Software (Enterprise and SaaS)

Education and professional involvement

- Bachelor of business administration with an emphasis in accounting from Texas Tech University, Rawls College of Business

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Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: March 11, 2025

RE: Item #7 – SC-OR Commissioner's Report

Please see attached February 2025 minutes and most recent flow reports for SC-OR (if available).

Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: March 11, 2025

RE: Item #8 – Board Members', Manager, and Staff Comments

8.1 Field Operations Activity Report

The February 2025 Field Operations Activity Report is included (if available) for your review and discussion.

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

Attachment Included

8.2 General Manger's Report

Updates on ongoing activities:

- Electrical upgrade (Shop building)
- Inventory and Emergency protocol for all lift stations.
- East interceptor line reconstruction. (SC-OR)
- River Ranch (Progress)
- Lincoln Family Apt. Phase I (Railroad update)
- Lincoln Family Apt. Phase II (Serve ability)
- Palermo Wastewater Consolidation Project
- Las Plumas Planned Unit Development (PUD)

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

8.3 Engineer's Report

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

FIELD OPERATIONS ACTIVITY REPORT

FEBRUARY 2025

Meetings and Compliance

- California State Water Resource Control Board: The District reported ZERO Sanitary Sewer Overflows for the month of February 2025.
- Daily/Weekly/Monthly compliance and safety inspections at all District facilities including equipment and vehicles.
- Special District Risk Management Authority: Various on-line safety topics.
- Cal EPA and Butte County Hazardous Materials Management: Facility and recording compliance inspections completed. No violations to report.
- Butte County Air Quality Management District: Inspection completed for permit removal of the Vista Del Cerro L/S generator that was put out of service due to age/reliability. This was replaced with the new Godwin Bypass pump purchased in 2024. 2025 operating permits for all other facility generators issued.

General Updates

- Ophir-Lincoln Regional L/S: No progress due to weather.
- Bidwell Canyon L1 L/S: New replacement flow meter ordered.
- All District lift stations analysis for rehabilitation and upgrades started.

New Permits and Connections, Estimates, Inquiries or Termination

- 15 Elva Court: New single family dwelling inquiry for sewer connection.

Lines Cleaned

- 8180' Cleaned with the Eco 900 Combo-Vac Truck.

CCTV Work and I&I Inspections/Repairs

- 3905' of mainline inspected.
- 23 manholes inspected with 4 manholes repaired of I & I.

Maintenance, Repairs and Misc

- General grounds maintenance at the District office and Field Operations Building.
- Weed abatement at all District facilities started.
- Las Plumas L/S: Both pumps cleared of debris, flushable wipes clogged the pumps.
- Bidwell Canyon L3 L/S: Both pumps pulled and check valves cleared of debris.
- Villa Verona System: All air relief valves serviced and mainline valves exercised.

- Bay door on the LOAPUD Field Operations Building repaired.
- 2023 Chevy HD2500 maintenance service performed.
- Call-out box back-up batteries replaced for Bidwell Canyon L1, L2, and Vista Del Cerro.
- Repaired alley way on Virginia Ave due to storm run-off washing ground cover off a mainline.
- Trench settling due to storm run-off repaired at the Mission Esperanza Pallet Shelter.

Primary System Service Calls/OT Call Outs

- Service Calls: 1 - Lateral location assistance for a contractor.
- OT Call Outs: 1 - Storm related event required all Field Operations Staff to assist SC-OR with inflow issues.

Villa Verona Service Calls/OT Call Outs

- Service Calls: 3 - All tanks serviced and/or pumped.
- OT Call Outs: Zero overtime call outs for February 2025

Fuel Consumption

- Gasoline: 268.5gals (Last Mo. 215.318gals)
- Diesel: 188.4gals (Last Mo. 107gals)

ADU = Additional Dwelling Unit
 gals = gallons
 LF = Linear Feet
 L/S = Lift Station
 I&I = Inflow & Infiltration
 OT = Overtime

Prepared By:
 Vince Victorino
 Field Operations Supervisor



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: March 11, 2025

RE: Item #9 – Future Agenda Items