



AGENDA

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

Board of Directors
Regular Meeting
October 8, 2024
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: 895 7399 4885
Passcode: 811015

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 September 10, 2024.
- 2.2 Financial Reports for Month Ending September 30, 2024
- 2.3 Claims Report for Month Ending September 30, 2024

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

REPORTS AND CONSULTATIONS

4. SC-OR COMMISSIONER'S REPORT

5. BOARD MEMBERS', MANAGER, AND STAFF COMMENTS

- FIELD OPERATIONS ACTIVITY REPORT
- MANAGER'S REPORT
- ENGINEER'S REPORT

6. FUTURE AGENDA ITEMS

7. ADJOURNMENT



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: October 8, 2024

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: October 8, 2024
RE: Item #2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the September 10, 2024 Regular Board meeting are included for the Board's review and approval.

Item No. 2.2 **Financial Reports** – Cash Report and Income Statement through September 30, 2024, is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The September 30, 2024, 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 September 10, 2024, and approve the Financial Reports and Payment of Claims from September 30, 2024 as presented.

Roll call vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
SEPTEMBER 10, 2024 2:00 P.M.**

CALL TO ORDER

President Marciniak called the meeting to order at 2:01 P.M. Directors present were Fairbanks, Mastelotto, and Salvucci. Director Sharman was absent. 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

FOS Victorino led the meeting with the salute to the flag.

MOMENT OF SILENCE

President Marciniak requested a moment of silence for the victims of September 11th.

PUBLIC COMMENT

No Public Comment.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Meeting of August 13, 2024, the Financial Reports and the Claims List for month ending August 31, 2024. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci 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 Salvucci.

ADOPTION OF RESOLUTION 06-2024 APPLICATION FOR ANNEXATION FOR THE LANDS OF ROBERT BIRKHOLZ / BIRKHOLZ ESTATES

After discussion, it was moved by Director Sharman and seconded by Director Mastelotto to adopt Resolution 06-2024 Application for Annexation for the Lands of Robert Birkholz / Birkholz Estates.

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

SC-OR REPORTS

Director Mastelotto and Director Salvucci reported that Duke Sherwood Construction is doing the interceptor line and should be finished in early November.

BOARD MEMBERS', MANAGER, AND STAFF REPORTS

FOS Victorino presented the Field Operations Report

- Reported that we had no SSO's for August 2024.
- Reported on Vista Del Cerro lift station pump is fully operational.
- Reported on the progress of the D-Line re-route.
- Reported that Sherwood Construction has complete 8000LF of 6" & 8" force mains on the Ophir Lincoln Lift Station Project.

GM Goyer presented the Manager's Report

- Updated the Board on the A line and Lincoln Family Homes.
- Reported the status of the Golden Vally Bank move.
- Reported on the training for the Asset Management software from BMS.
- Updated the Board on the status of payment from Butte County on LEAP & REAP.
- Reported that the Hildale PUD was to be broke out into three phases to include single family homes, senior housing and tribal homeless housing.

Engineer Knibb comments

- Engineer Knibb reported that he is working with the Mooretown Rancheria on the proposed expansion.

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

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 9/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General	255,662.54	29,213.98	0.00	162.77	117,717.62	166,996.13
10021 Five Star USDA	29,578.77	0.00	0.00	0.00	0.00	29,578.77
10031 Five Star Money Market	1,301,272.95	0.00	0.00	0.00	0.00	1,301,272.95
10200 California CLASS	4,814,803.60	0.00	0.00	0.00	0.00	4,814,803.60
10400 LAIF 10401 Series A Bond	93,014.63	0.00	0.00	0.00	0.00	93,014.63
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	6,601,880.49	29,213.98		162.77	117,717.62	6,513,214.08
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General	84,100.89	0.00	0.00	0.00	494.50	83,606.39
57 LEAP GRANT						
10001 Five Star Bank - General	-66,157.32	0.00	0.00	0.00	0.00	-66,157.32
58 REAP GRANT						
10001 Five Star Bank - General	-52,046.54	51,703.50	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	818.00	0.00	72,633.91	69,833.92	0.00	3,617.99
73 Claims Clearing						
10001 Five Star Bank - General	48,911.03	0.00	54,909.17	24,148.63	0.00	79,671.57
Totals	6,598,356.55	80,917.48	127,543.08	94,145.32	118,212.12	6,594,459.67

*** 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: 9 / 24

53 Sewer

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge	466,664.16	466,695.34	1,903,642.00	-1,436,946.66	25
41150	Pumping Charge	33,584.97	33,582.12	135,200.00	-101,617.88	25
41200	Kelly Ridge Pumping Chg (Taxes)		3,370.95	45,000.00	-41,629.05	7
41300	Connection Fee		400.00		400.00	
41350	Other Services		1,549.50		1,549.50	
						24
	Total Revenue	500,249.13	505,597.91	2,083,842.00	-1,578,244.09	24
Expenses						
51000	Administration					
60100	Salaries & Wages	22,794.44	68,043.93	294,515.00	226,471.07	23
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	9,202.54	27,607.62	62,508.00	34,900.38	44
62150	HSA PAYABLE	624.99	1,874.97	7,500.00	5,625.03	25
62200	Dental Insurance	334.96	1,004.88	4,961.00	3,956.12	20
62250	Life Insurance	48.36	145.08	550.00	404.92	26
62300	Vision Insurance	400.00	400.00	3,000.00	2,600.00	13
62400	Deferred Comp 457	444.36	1,326.29	5,891.00	4,564.71	23
62450	CALPERS Contribution	2,841.92	38,270.67	156,360.00	118,089.33	24
62500	Workers Comp Ins.			3,000.00	3,000.00	
62550	Payroll Taxes/Ins.	1,690.21	5,614.85	22,890.00	17,275.15	25
	Total Account	38,381.78	144,288.29	563,175.00	418,886.71	26
51100	Director					
60100	Salaries & Wages	2,000.00	6,000.00	24,000.00	18,000.00	25
62300	Vision Insurance			5,000.00	5,000.00	
62550	Payroll Taxes/Ins.	185.00	555.00	2,220.00	1,665.00	25
	Total Account	2,185.00	6,555.00	31,220.00	24,665.00	21
57000	General Operating					
64100	Engineering Services	1,800.00	17,928.34	49,500.00	31,571.66	36
64150	Legal Services	162.00	972.00	24,000.00	23,028.00	4
64152	SURVEYING SERVICES			5,000.00	5,000.00	
64200	Accounting/Audit Services	14,500.00	15,200.00	29,260.00	14,060.00	52
64250	Insurance			57,415.00	57,415.00	
64300	Software Licenses, Annual Fees and Tech	2,050.25	9,166.25	49,750.00	40,583.75	18
65100	Office Utilities	999.19	4,763.55	15,730.00	10,966.45	30
65150	Shop/Yard Utilities	543.88	2,516.47	8,495.00	5,978.53	30
65175	PUMP STATION UTILITIES			2,500.00	2,500.00	
66100	Office Supplies & Expenses	410.84	1,646.38	7,500.00	5,853.62	22
66102	BILLING AND PAYMENT PROCESSING	153.75	5,802.21	38,005.00	32,202.79	15
66150	Office Equipment	178.46	124.20	20,000.00	19,875.80	1

53 Sewer

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
66200	Building & Yard Repairs / Maintenance	174.78	516.91	6,000.00	5,483.09	9
66250	Small Tools & Consumables		158.30	2,500.00	2,341.70	6
66300	Safety Supplies		64.92		-64.92	
66350	Outside services	1,825.00	2,964.00	31,000.00	28,036.00	10
67100	Education & Training		911.37	5,000.00	4,088.63	18
67150	Membership/Subscriptions	53.66	3,517.59	12,500.00	8,982.41	28
67200	Permits & Licenses			8,500.00	8,500.00	
67250	Travel, Meals & Entertainment	120.08	306.79	4,500.00	4,193.21	7
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees			12,000.00	12,000.00	
67400	Safety Training			1,000.00	1,000.00	
67550	LAFCo Operating Fees		2,500.82	2,900.00	399.18	86
69155	Propane			200.00	200.00	
	Total Account	22,971.89	69,060.10	398,255.00	329,194.90	17
58000	Field					
60100	Salaries & Wages	26,507.14	77,388.53	398,500.00	321,111.47	19
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	431.53	1,423.53	6,500.00	5,076.47	22
61200	Reoccurring Overtime Wages	1,402.31	3,535.15	25,000.00	21,464.85	14
61250	Call-Out OT - Not VV	85.80	937.43	5,000.00	4,062.57	19
61350	Villa Verona Reg Time	152.73	152.73		-152.73	
61351	Villa Verona Overtime	170.84	369.08	2,500.00	2,130.92	15
62100	Health Insurance	7,449.26	25,535.13	50,409.00	24,873.87	51
62150	HSA PAYABLE	833.32	2,499.96	7,500.00	5,000.04	33
62200	Dental Insurance	310.32	934.41	5,329.00	4,394.59	18
62250	Life Insurance	79.34	239.28	700.00	460.72	34
62300	Vision Insurance			5,000.00	5,000.00	
62400	Deferred Comp 457	567.32	1,713.48	8,500.00	6,786.52	20
62450	CALPERS Contribution	2,590.43	22,795.34	104,500.00	81,704.66	22
62500	Workers Comp Ins.			24,801.00	24,801.00	
62550	Payroll Taxes/Ins.	2,160.79	6,530.20	31,200.00	24,669.80	21
63500	Boots and Uniforms	220.00	533.17	5,000.00	4,466.83	11
63502	Boots& Uniforms-Broderson			550.00	550.00	
63506	Boots & Uniforms - VICTORINO			550.00	550.00	
63510	boots & Uniforms - WATSEN			550.00	550.00	
63511	Boots & Uniforms - Eads			550.00	550.00	
63512	Boots & Uniforms - FRANKLIN		205.62	550.00	344.38	37
64300	Software Licenses, Annual Fees and Tech		4,740.00	14,000.00	9,260.00	34
65175	PUMP STATION UTILITIES	6,697.92	19,407.53	78,625.00	59,217.47	25
66200	Building & Yard Repairs / Maintenance	647.24	647.24		-647.24	
66250	Small Tools & Consumables	76.11	134.72	5,000.00	4,865.28	3
66300	Safety Supplies		34.60	10,000.00	9,965.40	
66350	Outside services		525.00	7,500.00	6,975.00	7
67100	Education & Training			1,500.00	1,500.00	
67150	Membership/Subscriptions			7,500.00	7,500.00	
67200	Permits & Licenses		1,000.00		-1,000.00	
67400	Safety Training			15,000.00	15,000.00	

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
68100	Routine Operations & Maintenance - Sewer	1,137.32	11,018.91	15,000.00	3,981.09	73
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	109.90	7,501.79	92,000.00	84,498.21	8
68150	I & I Operations & Maintenance			10,000.00	10,000.00	
68650	VV Operations & Maintenance	194.83	194.83	25,000.00	24,805.17	1
69100	Diesel Fuel		5,228.36	10,250.00	5,021.64	51
69150	Gasoline	151.00	4,417.22	18,000.00	13,582.78	25
69155	Propane			200.00	200.00	
69250	Heavy Equipment Repairs & Maintenance		952.10	7,500.00	6,547.90	13
69300	Auto Repairs & Maintenance	616.93	1,977.34	20,000.00	18,022.66	10
	Total Account	52,592.38	202,572.68	1,021,764.00	819,191.32	20
	Total Expenses	116,131.05	422,476.07	2,014,414.00	1,591,937.93	21
	Net Income from Operations	384,118.08	83,121.84			
	Other Revenue					
47100	Capacity Charge		9,554.00		9,554.00	
47150	Sewer Service Late Fees	-41.28	30,672.22		30,672.22	
47200	Interest		64,264.07		64,264.07	
47250	RD Surcharge	90,816.60	90,801.90	370,440.00	-279,638.10	25
47310	Tax Asses Admin Fee		6,020.00	6,020.00		100
47350	Current Sec Taxes		16,812.96	379,990.00	-363,177.04	4
47400	Current Unsec Tax		21.08	19,310.00	-19,288.92	
47450	Prior Unsec Tax		32.53	515.00	-482.47	6
47475	SUPPLEMENTAL APPORTIONMENT			23,287.00	-23,287.00	
47500	Other Taxes		1,538.69	3,535.00	-1,996.31	44
47871	SC-OR Regional Facility Charge		13,276.00		13,276.00	
49000	Other Income	15.00	105.00		105.00	29
	Total Other Revenue	90,790.32	233,098.45	803,097.00	-569,998.55	29

09/30/24
09:42:17

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 9 / 24

Page: 4 of 6
Report ID: LB170A

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase		117,548.19	252,000.00	134,451.81	47
81120	Capitalized Expenditure - Other			251,000.00	251,000.00	
81200	District Projects-CIP	2,600.00	7,379.24	597,780.00	590,400.76	1
	Total Account	2,600.00	124,927.43	1,100,780.00	975,852.57	11
85000	Debt Service					
85200	Loan Principal			71,000.00	71,000.00	
85250	Loan Interest Expense		47,281.25	94,562.00	47,280.75	50
	Total Account		47,281.25	165,562.00	118,280.75	29
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	
	Total Account			556,000.00	556,000.00	
	Total Other Expenses	2,600.00	172,208.68	1,822,342.00	1,650,133.32	9
	Net Income	472,308.40				
			144,011.61			

09/30/24
09:42:17

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 9 / 24

Page: 5 of 6
Report ID: LB170A

55 RIVER RANCH OROVILLE LLC

Account Object	Description	----- Current Year -----			%
		Current Month	Current YTD	Budget	
Expenses					
59000	RIVER RANCH OROVILLE LLC				
60100	Salaries & Wages	363.60	431.78		-431.78
62100	Health Insurance	34.95	42.00		-42.00
62200	Dental Insurance	1.92	2.31		-2.31
62250	Life Insurance	0.70	0.84		-0.84
62400	Deferred Comp 457	7.27	8.63		-8.63
62450	CALPERS Contribution	58.25	69.17		-69.17
62550	Payroll Taxes/Ins.	27.81	33.03		-33.03
	Total Account	494.50	587.76		-587.76
	Total Expenses	494.50	587.76	0.00	-587.76
	Net Income from Operations	-494.50	-587.76		
	Net Income	-494.50	-587.76		

09/30/24
09:42:17

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 9 / 24

Page: 6 of 6
Report ID: LB170A

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			51,703.50
	Total Other Revenue	51,703.50	51,703.50	0.00		51,703.50
	Net Income	51,703.50	51,703.50			

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

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
-99672	Clm E	106 RECOLOGY BUTTE COLUSA COUNTIES	143.07	9/24	09/13/24	
-99671	Clm E	209 CINTAS CORP	55.00	9/24	09/13/24	
-99670	Clm E	172 STRATTI	1720.25	9/24	09/13/24	
-99669	Clm E	59 HSA BANK	1458.31	9/24	09/20/24	
-99668	Clm E	205 ANTHEM BLUE CROSS	9310.19	9/24	09/20/24	
-99667	Clm E	209 CINTAS CORP	55.00	9/24	09/20/24	
-99666	Clm E	190 CANON FINANCIAL SOLUTIONS	178.46	9/24	09/20/24	
-99665	Clm E	60 HUMANA	902.36	9/24	09/20/24	
-99664	Clm E	164 DRIVE PAYMENTS	33.35	9/24	09/20/24	
-99663	Clm E	115 SOUTH FEATHER WATER	16.26	9/24	09/20/24	
-99662	Clm E	115 SOUTH FEATHER WATER	39.96	9/24	09/20/24	
-99661	Clm E	115 SOUTH FEATHER WATER	24.42	9/24	09/20/24	
-99660	Clm E	38 COMCAST	318.91	9/24	09/20/24	
-99659	Clm E	133 UMPQUA BANK	187.66	9/24	09/13/24	
-99658	Clm E	133 UMPQUA BANK	100.24	9/24	09/13/24	
-99657	Clm E	133 UMPQUA BANK	325.81	9/24	09/13/24	
-99656	Clm E	133 UMPQUA BANK	699.16	9/24	09/13/24	
-99655	Clm E	133 UMPQUA BANK	887.91	9/24	09/20/24	
-99654	Clm E	209 CINTAS CORP	55.00	9/24	09/27/24	
-99653	Clm E	115 SOUTH FEATHER WATER	24.84	9/24	09/27/24	
-99652	Clm E	194 GLOBAL OFFICE INC.	84.60	9/24	09/27/24	
-99651	Clm E	93 PACIFIC GAS & ELECTRIC	7527.87	9/24	09/27/24	
-88651*	Pay P	2 ROBERT L BRODERSON	2249.69	9/24	09/06/24	
-88650	Pay P	25 WYATT EADS	1542.37	9/24	09/06/24	
-88649	Pay P	26 JUSTIN FRANKLIN	1788.28	9/24	09/06/24	
-88648	Pay P	21 DAVID GOYER	2809.74	9/24	09/06/24	
-88647	Pay P	4 KELLY J HAMBLIN	2153.55	9/24	09/06/24	
-88646	Pay P	11 ANNELYN A RACKLEY	651.89	9/24	09/06/24	
-88645	Pay P	19 VINCENT M VICTORINO	2628.76	9/24	09/06/24	
-88644	Pay P	24 JASEN WATSON	1692.79	9/24	09/06/24	
-88643	Pay P	CALPERS 457 CAL 457	1199.23	9/24	09/06/24	
-88642	Pay P	PERS CLASS CAL PERS CLASSIC	2638.05	9/24	09/06/24	
-88641	Pay P	PEPRA CAL PERS PEPRA	1940.44	9/24	09/06/24	
-88640	Pay P	SDI EDD	1072.01	9/24	09/06/24	
-88639	Pay P	FIT EFTPS	5925.24	9/24	09/06/24	
-88638	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3796.93	9/24	09/06/24	
-88637	Pay P	AD&D LOPUD	868.55	9/24	09/06/24	
-88636	Pay P	2 ROBERT L BRODERSON	1912.08	9/24	09/20/24	
-88635	Pay P	25 WYATT EADS	1690.66	9/24	09/20/24	
-88634	Pay P	26 JUSTIN FRANKLIN	2306.26	9/24	09/20/24	
-88633	Pay P	21 DAVID GOYER	2809.74	9/24	09/20/24	
-88632	Pay P	4 KELLY J HAMBLIN	2028.96	9/24	09/20/24	
-88631	Pay P	5 DARIN K KAHALEKULU	2043.73	9/24	09/20/24	
-88630	Pay P	16 ROBERT MARCINIAK	365.00	9/24	09/20/24	
-88629	Pay P	9 ANGELA D MASTELOTTO	365.00	9/24	09/20/24	
-88628	Pay P	11 ANNELYN A RACKLEY	651.89	9/24	09/20/24	
-88627	Pay P	17 RICHARD SALVUCCI	365.00	9/24	09/20/24	
-88626	Pay P	19 VINCENT M VICTORINO	2822.43	9/24	09/20/24	

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

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-88625	Pay P	24 JASEN WATSON	1659.57	9/24	09/20/24	
-88624	Pay P	CALPERS 457 CAL 457	1226.78	9/24	09/20/24	
-88623	Pay P	PERS CLASS CAL PERS CLASSIC	2638.05	9/24	09/20/24	
-88622	Pay P	PEPRA CAL PERS PEPRA	1930.62	9/24	09/20/24	
-88621	Pay P	CA TRAIN (ETT) EDD	1116.72	9/24	09/20/24	
-88620	Pay P	FIT EFTPS	6278.43	9/24	09/20/24	
-88619	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3796.93	9/24	09/20/24	
-88618	Pay P	AD&D LOPUD	868.55	9/24	09/20/24	
24026*	Clm SC	999998 RICHARD SALVUCCI	400.00	9/24	09/10/24	
24027	Clm SC	11 ANSWERLINE COMMUNICATIONS	250.00	9/24	09/20/24	
24028	Clm SC	200 BARTLE WELLS ASSOCIATES	1370.00	9/24	09/20/24	
24029	Clm SC	14 BETTER DEAL EXCHANGE	62.26	9/24	09/20/24	
24030	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	70.00	9/24	09/20/24	
24031	Clm SC	48 DEL MAR EQUIPMENT	549.25	9/24	09/20/24	
24032	Clm SC	78 MINASIAN LAW	162.00	9/24	09/20/24	
24033	Clm SC	89 OROVILLE FORD LINCOLN MERCURY	150.18	9/24	09/20/24	
24034	Clm SC	154 PAC MACHINE CO., INC	59.05	9/24	09/20/24	
24035	Clm SC	109 SAUERS ENGINEERING INC	9205.00	9/24	09/20/24	
24036	Clm SC	114 SINGLETONAUMAN	14500.00	9/24	09/20/24	
24037	Clm C	133 UMPQUA BANK	0	9/24	09/20/24	
24038	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	120.40	9/24	09/20/24	
24039	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	61.00	9/24	09/20/24	
24040	Clm V	Vendor not on File	0	/ 0	/ /	
24041	Clm V	Vendor not on File	0	/ 0	/ /	
24042	Clm V	Vendor not on File	0	/ 0	/ /	
24043	Clm V	Vendor not on File	0	/ 0	/ /	
24044	Clm SC	3 ACCULARM	144.00	9/24	09/27/24	
24045	Clm SC	12 AT & T	209.83	9/24	09/27/24	
24046	Clm SC	48 DEL MAR EQUIPMENT	412.19	9/24	09/27/24	
24047	Clm SC	189 NORTHSTAR	2600.00	9/24	09/27/24	
24048	Clm SC	999999 LATITUDES	435.38	9/24	09/27/24	
88323*	Pay P	5 DARIN K KAHALEKULU	2043.73	9/24	09/06/24	
88324	Pay P	6 DEE G FAIRBANKS	365.00	9/24	09/20/24	
88325	Pay P	13 WILLIAM P SHARMAN	365.00	9/24	09/20/24	
88326	Pay P	AFLAC 125 AFLAC	26.26	9/24	09/20/24	
Grand Total # of Checks: 83			Total: 127543.08	Total Claims	54909.17	Total Payroll 72633.91

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



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: October 8, 2024

RE: Item #3 – Any Items Removed From Consent Agenda



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: October 8, 2024
RE: Item #4 – SC-OR Reports

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

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: October 8, 2024

RE: Item #5 – Board Members', Manager, and Staff Comments

5.1 Field Operations Activity Report

The September 2024 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

5.2 General Manger's Report

Updates on ongoing activities:

- Golden Valley Bank
- Black Mountain Software Asset Management Module - on schedule.
- Regional Wastewater Lift Station. Good progress.
- 3520 Spencer Ave. PG&E scheduled demolition week of 9/30/2024. Work to clean the property will / has started.
- A-Line and Lincoln Family Homes. New plans have been submitted to the Union Pacific Railroad for review and comments.
- Mooretown Rancheria future upgrades and offsite improvements. Talks are ongoing. Including upgrades that will go towards the current Mooretown lift station and two onsite projects.
- Two new single family homes connections on Hildale Ave. Both have started construction this week.
- LEAP & REAP grant close outs – reimbursement for REAP has been received.
- JPA Meetings are continuing with good progress.
- 3515 Myers St. building scheduling for exterior paint, iron fencing, gates and chain link, chain link to include 3520 Myers St.

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



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: October 8, 2024

5.3 Engineer's Report

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

FIELD OPERATIONS ACTIVITY REPORT

SEPTEMBER 2024

Meetings and Compliance

- California State Water Resource Control Board: The District reported “ZERO” Sanitary Sewer Overflows for the month of September 2024.
- 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.
- Hazardous Waste Management Program: Annual Verification Questionnaire reported to the Department of Toxic Substances Control.

General Updates

- D-Line Sewer Reroute 2024: Project completed by the Field Operations Crew.
- Ophir-Lincoln Regional Lift Station: Casing installed with gravity carrier pipe and both force mains under the box culvert on Ophir Road. All four 10,000-gallon overflow storage tanks installed on-site.

New Permits and Connections, Estimates, Inquiries or Termination

- 1922 Jefferson Street: Request for sewer service suspension of two additional connections.
- The Ridge Subdivision: New Single Family Dwelling Units, 2 connection permits issued.

Lines Cleaned

- 6480'LF Cleaned with the Eco 900 Combo-Vac Truck.

CCTV Work

- 1702'LF of mainline inspected.

Maintenance, Repairs and Misc

- General grounds maintenance at the District office and Field Operations Building.
- Bidwell Canyon L3 L/S: Pump #2 de-ragged of debris.
- 2019 Ford F350: New tires installed.
- Champion Equipment Trailer: New tires installed.

Primary System Service Calls/OT Call Outs

- Service Calls- 2: (1) Odor concern. (2) Mainline question about connecting to gravity sewer.
- OT Call Outs- 1: Bidwell Canyon L3 L/S- Low flow alarm caused by debris in pump #2.

Villa Verona Service Calls/OT Call Outs

- Service Calls- 5: All tanks serviced and/or pumped.
- OT Call Outs- 3: Tanks serviced.

Fuel Consumption

- Gasoline: 326.8gals (Last Mo. 181.2gals)
- Diesel: 170.6gals (Last Mo. 859.7gals)

gals = gallons
LF = Linear Feet
Ft = 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: October 8, 2024

RE: Item #6 – Future Agenda Items