



# AGENDA

1960 Elgin Street  
Oroville, CA 95966  
530-533-2000  
[www.loapud.com](http://www.loapud.com)

Board of Directors  
Regular Meeting  
June 9, 2026  
2:00PM

Materials related to an item on the open meeting agenda that are provided to the Board of Directors, including those provided to the Board after distribution of the agenda packet, are available on the District website.

California Government Code section 54954.2(a)(1) requires the agenda include “information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. An example of agenda language that would satisfy this requirement is: “Any persons requiring a disability-related modification or accommodation to participate in the public meeting can contact the District Secretary at 530-533-2000 at least 48 hours in advance of the meeting.”

We invite you to join today’s scheduled meeting via Zoom by using your phone or computer to attend this meeting. Please call our District office at **(530)533-2000** for assistance in participating in the teleconference.

Dial in: 1-669-900-9128  
Meeting ID: 828 7880 7836  
Passcode: 882268

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

## 1. CALL TO ORDER

- 1.1 Roll Call
- 1.1 Flag Salute
- 1.2 Moment of Silence

## **2 CONSENT AGENDA**

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

- 2.1 Regular Board Meeting Minutes of May 12, 2026
- 2.2 Financial Reports for Month Ending May 31, 2026
- 2.3 Claims Report for Month Ending May 31, 2026

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

### **4. APPROVAL OF BOARD POLICY NO. 2151 “EMPLOYEE COMPENSATION SCHEDULE”**

The Board will consider approving amendments to Board Policy No. 2151 “Employee Compensation Schedule”.

*DISCUSSION WITH POSSIBLE ACTION*

### **5. APPROVAL OF BOARD POLICY NO. 2152 “GENERAL MANAGER COMPENSATION SCHEDULE”**

The Board will consider approving amendments to Board Policy No. 2152 “General Manager Compensation Schedule”.

*DISCUSSION WITH POSSIBLE ACTION*

### **6. CONSIDERATION OF DRAFT BUDGET FOR FISCAL YEAR 2026/2027 AND ADOPTION OF RESOLUTION NO. 05-2026 “ADOPTING BUDGET FOR FISCAL YEAR 2026/2027”**

The Board will review the draft 2026/2027 budget along with recommendations of the Personnel and Finance Committees and consider adopting Resolution No. 04-2026 setting sewer service charge and step system sewer service charge rates, KRE pumping charges, regular pumping charges, annexation fees, capacity charges, plan check fees and connections fees.

*DISCUSSION WITH POSSIBLE ACTION*

### **7. APPROVAL OF THE 2026 SEWER SYSTEM MANAGEMENT PLAN**

The Board will consider approving the 2026 Sewer System Management Plan as prepared by Sauers Engineering.

*DISCUSSION WITH POSSIBLE ACTION*

## **REPORTS AND CONSULTATIONS**

**8 SC-OR COMMISSIONER'S REPORT**

**9 BOARD MEMBERS', MANAGER, AND STAFF COMMENTS**

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

**10 FUTURE AGENDA ITEMS**

**11 ADJOURNMENT**



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 9, 2026

**RE:** Item #1 – CALL TO ORDER

1.1 Roll call

1.2 Flag Salute

1.3 Moment of Silence



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 9, 2026  
**RE:** Item #2 – Consent Agenda

Item #2.1 **Board Meeting Minutes** - Minutes from the May 12, 2026 Regular Board meeting are included for the Board's review and approval.

Item #2.2 **Financial Reports** – Cash Report and Income Statement through May 31, 2026 are attached for the Board's review and approval.

Item #2.3 **Payment of Claims** - The May 31, 2026 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 May 12, 2026, and approve the Financial Reports and Payment of Claims from May 31, 2026 as presented.

Roll call vote.

**UNADOPTED  
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
MAY 12, 2026**

**CALL TO ORDER**

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

**SALUTE TO THE FLAG**

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

**MOMENT OF SILENCE**

President Mastelotto requested a moment of silence.

**PUBLIC COMMENT**

No Public Comment

**CONSENT AGENDA**

The Board reviewed the minutes of the Regular Meeting of April 14, 2026, and the Financial Reports and the Claims List for the month ending April 30, 2026. After discussion, it was moved by Director Marciniak 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 Belser, Knaus, Mastelotto, Marciniak, and Salvucci.

**ADOPTION OF RESOLUTION NO. 02-2026 APPROPRIATIONS LIMITS FOR THE 2026/2027 FISCAL YEAR**

GM Goyer presented Resolution No. 02-2026 Appropriations Limits for the 2026/2027 Fiscal Year. After discussion it was moved by Director Marciniak and seconded by Director Salvucci to adopt Resolution No. 02-2026 setting the fiscal year 2026/2027 Appropriations Limit at \$1,249,054.48

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

**REVIEW AND ADOPTION OF RESOLUTION NO. 03-2026 “AUTHORIZING SUBMITTING KELLY RIDGE ESTATES MAINTENANCE AND OPERATIONS CHARGES TO THE 2026/2027 BUTTE COUNTY TAX ROLL AND DELINQUENT SEWER ACCOUNTS TO THE 2026/2027 BUTTE COUNTY TAX ROLL”.**

The Board reviewed Resolution No. 03-2026 “Authorizing Submitting Kelly Ridge Estates Maintenance and Operations Charges to the Butte County Tax Roll and Delinquent Sewer Accounts to the Butte County Tax Roll”. After discussion, it was moved by Director Marciniak and seconded by Director Salvucci to adopt Resolution No. 03-2026 “Authorizing Submitting Kelly Ridge Estates Maintenance and Operations Charges to the 2026/2027 Butte County Tax Roll and Delinquent Sewer Accounts to the 2026/2027 Butte County Tax Roll”. The motion passed with the following roll call vote:

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

**HUMANA SPECIALTY BENEFITS DENTAL & LIFE INSURANCE PLANS FOR 2026/2027**

The Board reviewed the 2026/2027 renewal of the District’s dental and life insurance policies through Humana Specialty Benefits Dental & Life Insurance Company provided by Dayton Sayers Insurance Company. After discussion, it was moved by Director Salvucci and seconded by Director Marciniak to approve the renewal from Humana Specialty Benefits Dental & Life Insurance Company for the policy year June 1, 2026, through May 31, 2027. The motion passed with the following roll call vote:

Ayes: Directors Belser, Knauss, Marciniak, Mastelotto, and Salvucci

**PRESENTATION OF HEALTH INSURANCE BENEFITS RENEWAL FOR 2026/2027**

The Board reviewed the 2026/2027 renewal of the District’s health insurance policy through Anthem provided by Dayton Sayers Insurance Company. After discussion, it was moved by Director Marciniak and seconded by Director Salvucci to approve the renewal from Anthem for the policy year June 1, 2026, through May 31, 2027. The motion passed with the following roll call vote:

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

## **EMPLOYEE COMPENSATION REVIEW FOR 2026/2027 BUDGET YEAR**

The Board reviewed the Employee Compensation Schedule - Board Policy 2151 and the GM Compensation Schedule – Board Policy 2152 to make a recommendation regarding the percentage of the cost-of-living increase for the budget year 2026/2027. After discussion, it was moved by Director Marciniak and seconded by Director Salvucci to set the cost-of-living increase to 6% for the budget year 2026/2027. The motion passed with the following roll call vote:

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

## **SC-OR REPORTS**

Director Mastelotto stated that SC-OR meeting lasted 14 minutes. Director Salvucci stated that the solar company was onsite and the concrete for Ruddy Creek had been poured.

## **BOARD MEMBERS', MANAGER, AND STAFF REPORTS**

### **Engineer Knibb:**

- Engineer Knibb reported he has completed the submittals on the Mt. Ida Pipeline Almquist Tie-In project.

### **FOS Victorino presented the Field Operations Activity Report**

- Reported that the District had zero sanitary sewer overflows for April 2026.
- Reported that the XiO SCADA upgrades were fully functioning at Hanging Tree and Bidwell L3 lift stations.
- Reported that Royal Oaks pump rebuild was complete and resumed normal operation.
- Updated the Board on the status of the GIS Mapping.
- Reported that the field crew had been performing maintenance at District property on Elgin Street south of Lincoln Street Affordable Apartments.
- Reported that the Mooretown lift station XiO monitoring system for critical alarms is functioning as intended.

## **General Manager Report**

- Updated the Board on the status of Mt Ida Rd Pipeline Almquist Tie-In Project with Walberg, Inc.
- Reported that FOS Victorino would be representing the District at the Butte County Wastewater Committee meetings.
- Reported that good progress was made by the Personnel and Budget committees.
- Reported that in the future Butte County Public Works will be responsible for raising district manholes in county construction projects.

## **ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 2:30 P.M.

Respectfully submitted,

Kelly Hamblin,  
Clerk of the Board

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 GOLDEN VALLEY GENERAL	182,675.61	476,953.12	177.31	17,466.20	571,028.76	71,311.08
10100 GVB GENERAL CHECKING	1,600.63	0.00	0.00	1,600.63	154.07	-154.07
10105 GVB - MONEY MARKET ACCOUNT	1,683,085.80	0.00	400,000.00	0.00	750,000.00	1,333,085.80
10110 GVB - USDA ACCOUNT	12,212.64	0.00	0.00	0.00	0.00	12,212.64
10200 California CLASS	5,953,919.62	0.00	750,000.00	0.00	0.00	6,703,919.62
10400 LAIF 10401 Series A Bond	126,572.89	0.00	0.00	0.00	0.00	126,572.89
10401 LAIF ACCOUNT SERIES A BOND	107,048.00	0.00	0.00	0.00	0.00	107,048.00
10500 Petty Cash	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>8,067,615.19</b>	<b>476,953.12</b>	<b>1,150,177.31</b>	<b>19,066.83</b>	<b>1,321,182.83</b>	<b>8,354,495.96</b>
55 RIVER RANCH OROVILLE LLC						
10001 GOLDEN VALLEY GENERAL	81,824.40	0.00	0.00	0.00	0.00	81,824.40
10100 GVB GENERAL CHECKING	-3,153.83	0.00	0.00	0.00	0.00	-3,153.83
<b>Total Fund</b>	<b>78,670.57</b>					<b>78,670.57</b>
57 LEAP GRANT						
10001 GOLDEN VALLEY GENERAL	-1,839.08	0.00	0.00	0.00	0.00	-1,839.08
58 REAP GRANT						
10001 GOLDEN VALLEY GENERAL	-530.67	0.00	0.00	0.00	0.00	-530.67
62 PALERMO WASTEWATER CONSOLIDATION						
10001 GOLDEN VALLEY GENERAL	-19,150.00	0.00	0.00	0.00	0.00	-19,150.00
71 Payroll Clearing						
10001 GOLDEN VALLEY GENERAL	-2,438.97	0.00	118,479.36	114,175.76	0.00	1,864.63
10100 GVB GENERAL CHECKING	2,526.97	0.00	0.00	0.00	0.00	2,526.97
<b>Total Fund</b>	<b>88.00</b>		<b>118,479.36</b>	<b>114,175.76</b>		<b>4,391.60</b>
73 Claims Clearing						
10001 GOLDEN VALLEY GENERAL	29,974.75	0.00	71,994.81	26,013.17	0.00	75,956.39
<b>Totals</b>	<b>8,154,828.76</b>	<b>476,953.12</b>	<b>1,340,651.48</b>	<b>159,255.76</b>	<b>1,321,182.83</b>	<b>8,491,994.77</b>

\*\*\* 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.

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
41100	Sewer Service Charge	-52.36	1,504,719.98	1,991,347.08	-486,627.10	76
41150	Pumping Charge	-3.58	100,728.01	135,200.00	-34,471.99	75
41200	Kelly Ridge Pumping Chg (Taxes)	16,617.15	41,060.25	45,000.00	-3,939.75	91
41300	Connection Fee		10,000.00		10,000.00	
41350	Other Services		23,060.00		23,060.00	
						77
	<b>Total Revenue</b>	<b>16,561.21</b>	<b>1,679,568.24</b>	<b>2,171,547.08</b>	<b>-491,978.84</b>	<b>77</b>
Expenses						
51000	Administration					
60100	Salaries & Wages	36,630.91	300,113.87	310,250.00	10,136.13	97
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	4,080.30	47,455.24	61,842.00	14,386.76	77
62150	HSA PAYABLE		5,208.25	7,500.00	2,291.75	69
62200	Dental Insurance	513.21	4,117.20	4,447.00	329.80	93
62250	Life Insurance	73.53	604.07	600.00	-4.07	101
62300	Vision Insurance	381.00	381.00	3,000.00	2,619.00	13
62400	Deferred Comp 457	721.10	5,869.02	6,205.00	335.98	95
62450	CALPERS Contribution	15,536.54	157,015.19	170,177.00	13,161.81	92
62500	Workers Comp Ins.		2,800.00	3,200.00	400.00	88
62550	Payroll Taxes/Ins.	2,778.38	23,067.96	24,250.00	1,182.04	95
66100	Office Supplies & Expenses		-384.36		384.36	
	<b>Total Account</b>	<b>60,714.97</b>	<b>546,247.44</b>	<b>593,471.00</b>	<b>47,223.56</b>	<b>92</b>
51100	Director					
60100	Salaries & Wages	2,000.00	21,200.00	24,000.00	2,800.00	88
62300	Vision Insurance		497.82	5,000.00	4,502.18	10
62550	Payroll Taxes/Ins.	185.00	1,961.00	2,500.00	539.00	78
66100	Office Supplies & Expenses		54.35		-54.35	
	<b>Total Account</b>	<b>2,185.00</b>	<b>23,713.17</b>	<b>31,500.00</b>	<b>7,786.83</b>	<b>75</b>
57000	General Operating					
60100	Salaries & Wages		-0.08		0.08	
64100	Engineering Services	630.00	12,772.50	10,000.00	-2,772.50	128
64150	Legal Services		39,978.58	24,000.00	-15,978.58	167
64152	SURVEYING SERVICES			5,000.00	5,000.00	
64200	Accounting/Audit Services	30,235.00	70,346.69	41,000.00	-29,346.69	172
64250	Insurance		75,628.00	68,282.00	-7,346.00	111
64300	Software Licenses, Annual Fees and Tech	2,588.84	58,994.36	68,430.00	9,435.64	86
65100	Office Utilities	1,786.71	16,698.21	20,908.00	4,209.79	80
65150	Shop/Yard Utilities	565.55	9,773.52	10,713.00	939.48	91
66100	Office Supplies & Expenses	350.68	6,738.28	7,500.00	761.72	

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
66102	BILLING AND PAYMENT PROCESSING	196.00	37,365.05	40,000.00	2,634.95	93
66150	Office Equipment		2,979.89	20,000.00	17,020.11	15
66200	Building & Yard Repairs / Maintenance		422.85	3,550.00	3,127.15	12
66250	Small Tools & Consumables		65.00	2,500.00	2,435.00	3
66350	Outside services	570.00	7,890.64	10,000.00	2,109.36	79
67100	Education & Training		400.44	1,500.00	1,099.56	27
67150	Membership/Subscriptions		12,663.36	18,025.00	5,361.64	70
67200	Permits & Licenses		7,667.60	8,500.00	832.40	90
67250	Travel, Meals & Entertainment		1,351.54	2,500.00	1,148.46	54
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees	4,437.64	9,654.78	12,000.00	2,345.22	80
67400	Safety Training		105.51	1,500.00	1,394.49	7
67550	LAFCo Operating Fees		2,657.75	3,000.00	342.25	89
	<b>Total Account</b>	<b>41,360.42</b>	<b>374,154.47</b>	<b>383,908.00</b>	<b>9,753.53</b>	<b>97</b>
58000	Field					
60100	Salaries & Wages	41,626.24	301,911.94	415,452.00	113,540.06	73
60110	I & I Wages			8,000.00	8,000.00	
60200	Sick Time Buy Back			4,000.00	4,000.00	
61150	Standby Wages	758.23	5,901.40	6,500.00	598.60	91
61200	Reoccurring Overtime Wages	2,304.31	19,518.01	25,000.00	5,481.99	78
61250	Call-Out OT - Not VV	611.34	1,726.33	7,500.00	5,773.67	23
61350	Villa Verona Reg Time			2,000.00	2,000.00	
61351	Villa Verona Overtime	161.04	2,668.76	2,500.00	-168.76	107
62100	Health Insurance	12,104.31	62,789.13	73,145.00	10,355.87	86
62150	HSA PAYABLE		7,083.22	15,000.00	7,916.78	47
62200	Dental Insurance	639.96	3,734.98	6,095.00	2,360.02	61
62250	Life Insurance	116.67	789.53	998.00	208.47	79
62300	Vision Insurance		1,293.25	5,000.00	3,706.75	26
62400	Deferred Comp 457	897.71	6,513.92	8,400.00	1,886.08	78
62450	CALPERS Contribution	9,762.06	91,830.45	114,000.00	22,169.55	81
62500	Workers Comp Ins.		19,853.12	26,351.00	6,497.88	75
62550	Payroll Taxes/Ins.	3,373.44	25,199.15	32,500.00	7,300.85	78
63500	Boots and Uniforms	402.10	4,361.98	5,000.00	638.02	87
63502	Boots& Uniforms-Broderson		360.53	600.00	239.47	60
63506	Boots & Uniforms - VICTORINO		482.25	600.00	117.75	80
63510	boots & Uniforms - WATSON		262.16	600.00	337.84	44
63512	Boots & Uniforms - FRANKLIN		423.96	600.00	176.04	71
63513	Boots & Uniforms - Halterman			600.00	600.00	
63514	Boots & Uniforms - NEWTON		174.99		-174.99	
64300	Software Licenses, Annual Fees and Tech		18,757.60	12,500.00	-6,257.60	150
65175	PUMP STATION UTILITIES	5,905.35	64,023.82	87,287.00	23,263.18	73
66100	Office Supplies & Expenses		261.42	1,500.00	1,238.58	17
66200	Building & Yard Repairs / Maintenance	1,076.24	14,587.49	5,000.00	-9,587.49	292
66250	Small Tools & Consumables	331.67	3,192.24	17,500.00	14,307.76	18
66300	Safety Supplies		683.63	1,500.00	816.37	46
66350	Outside services		4,080.00	21,000.00	16,920.00	19
67100	Education & Training		350.00	1,500.00	1,150.00	

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
67150	Membership/Subscriptions	1,626.00	1,755.00	7,500.00	5,745.00	23
67200	Permits & Licenses			2,000.00	2,000.00	
67250	Travel, Meals & Entertainment	10.98	29.49	350.00	320.51	8
67400	Safety Training		210.00	7,500.00	7,290.00	3
68100	Routine Operations & Maintenance - Sewer	154.07	1,206.79	25,000.00	23,793.21	5
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	2,390.31	44,195.91	5,000.00	-39,195.91	884
68150	I & I Operations & Maintenance		17.47	1,500.00	1,482.53	1
68650	VV Operations & Maintenance		1,120.53	2,500.00	1,379.47	45
69100	Diesel Fuel		5,275.54	14,450.00	9,174.46	37
69150	Gasoline	4,385.54	14,144.86	20,500.00	6,355.14	69
69155	Propane			200.00	200.00	
69250	Heavy Equipment Repairs & Maintenance		7,986.14	7,500.00	-486.14	106
69300	Auto Repairs & Maintenance	519.51	5,890.99	10,000.00	4,109.01	59
	<b>Total Account</b>	<b>89,157.08</b>	<b>744,647.98</b>	<b>1,012,228.00</b>	<b>267,580.02</b>	<b>74</b>
	<b>Total Expenses</b>	<b>193,417.47</b>	<b>1,688,763.06</b>	<b>2,021,107.00</b>	<b>332,343.94</b>	<b>84</b>
	Net Income from Operations	-176,856.26	-9,194.82			
Other Revenue						
47100	Capacity Charge		248,404.00		248,404.00	
47150	Sewer Service Late Fees	35,411.96	121,487.24		121,487.24	
47200	Interest		255,680.33		255,680.33	
47250	RD Surcharge	-9.80	279,059.14	368,804.84	-89,745.70	76
47310	Tax Asses Admin Fee		6,270.00	6,179.00	91.00	101
47350	Current Sec Taxes	188,856.50	421,110.42	400,074.00	21,036.42	105
47400	Current Unsec Tax		20,815.85	19,933.00	882.85	104
47420	PRIOR SECURED TAXES		529.86		529.86	
47450	Prior Unsec Tax		1,203.25	515.00	688.25	234
47475	SUPPLEMENTAL APPORTIONMENT		2,480.43	23,675.00	-21,194.57	10
47500	Other Taxes	-593.50	1,801.57	3,551.00	-1,749.43	51
47871	SC-OR Regional Facility Charge		-245,606.00		-245,606.00	
49000	Other Income	45.00	47.38		47.38	
49500	Developer Contributions		135,945.00	135,945.00		100
	<b>Total Other Revenue</b>	<b>223,710.16</b>	<b>1,249,228.47</b>	<b>958,676.84</b>	<b>290,551.63</b>	<b>130</b>

53 Sewer

Account Object	Description	----- Current Year -----			
		Current Month	Current YTD	Budget	Variance %
Other Expenses					
81000	Capital Outlay				
64100	Engineering Services		-3,000.00		3,000.00
81110	Equipment Purchase		50,235.98	349,500.00	299,264.02 14
81112	Master Plan Update			26,000.00	26,000.00
81115	LIFT STATION UPGRADES		58,219.27	130,000.00	71,780.73 45
81120	Capitalized Expenditure - Other		2,769.08		-2,769.08
81130	PROPERTY AND BUILDING UPGRADES			201,000.00	201,000.00
81135	IT UPGRADES		54,902.06	28,000.00	-26,902.06 196
81140	MAINLINE PROJECTS	113,115.00	674,069.52	1,106,300.00	432,230.48 61
81142	MOORETOWN EXPANSION		20,927.70		-20,927.70
81200	District Projects-CIP	155.74	670,778.21		-670,778.21
	<b>Total Account</b>	<b>113,270.74</b>	<b>1,528,901.82</b>	<b>1,840,800.00</b>	<b>311,898.18 83</b>
85000 Debt Service					
85200	Loan Principal			74,000.00	74,000.00
85250	Loan Interest Expense		89,972.50	94,454.00	4,481.50 95
	<b>Total Account</b>		<b>89,972.50</b>	<b>168,454.00</b>	<b>78,481.50 53</b>
87000 Other Expense					
74400	Depreciation			617,189.00	617,189.00
	<b>Total Account</b>			<b>617,189.00</b>	<b>617,189.00</b>
	<b>Total Other Expenses</b>	<b>113,270.74</b>	<b>1,618,874.32</b>	<b>2,626,443.00</b>	<b>1,007,568.68 62</b>
	<b>Net Income</b>	<b>-66,416.84</b>	<b>-378,840.67</b>		

06/03/26  
12:55:13

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 26

Page: 5 of 6  
Report ID: LB170A

55 RIVER RANCH OROVILLE LLC

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

06/03/26  
12:55:13

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 5 / 26

Page: 6 of 6  
Report ID: LB170A

58 REAP GRANT

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

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

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99058	Clm E	209 CINTAS CORP	56.50	5/26	05/08/26	
-99057	Clm E	38 COMCAST	338.56	5/26	05/08/26	
-99056	Clm E	209 CINTAS CORP	56.50	5/26	05/15/26	
-99055	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	138.67	5/26	05/18/26	
-99054	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	16256.25	5/26	05/18/26	
-99053	Clm E	133 COLUMBIA BANK	1600.72	5/26	05/15/26	
-99052	Clm E	133 COLUMBIA BANK	766.71	5/26	05/15/26	
-99051	Clm E	164 DRIVE PAYMENTS	196.00	5/26	05/15/26	
-99050	Clm E	205 ANTHEM BLUE CROSS	4894.48	5/26	05/22/26	
-99049	Clm E	209 CINTAS CORP	56.50	5/26	05/15/26	
-99048	Clm E	60 HUMANA	872.14	5/26	05/22/26	
-99047	Clm E	92 PACE SUPPLY CORP	107.64	5/26	05/22/26	
-99046	Clm E	106 RECOLOGY BUTTE COLUSA COUNTIES	436.75	5/26	06/02/26	
-99045	Clm E	92 PACE SUPPLY CORP	48.10	5/26	05/29/26	
-99044	Clm E	209 CINTAS CORP	56.50	5/26	05/29/26	
-99043	Clm E	32 CA WATER SERVICE	39.02	5/26	05/29/26	
-99042	Clm E	32 CA WATER SERVICE	92.13	5/26	05/29/26	
-87957*	Pay P	2 ROBERT BRODERSON	2376.90	5/26	05/01/26	
-87956	Pay P	21 DAVID GOYER	3110.31	5/26	05/01/26	
-87955	Pay P	4 KELLY J HAMBLIN	2279.57	5/26	05/01/26	
-87954	Pay P	30 ZECHARIAH NEWTON	1669.01	5/26	05/01/26	
-87953	Pay P	11 ANNELYN A RACKLEY	672.86	5/26	05/01/26	
-87952	Pay P	19 VINCENT M VICTORINO	2798.25	5/26	05/01/26	
-87951	Pay P	31 JAVIER VILLALOBOS	1999.49	5/26	05/01/26	
-87950	Pay P	24 JASEN WATSON	1611.45	5/26	05/01/26	
-87949	Pay P	2 ROBERT BRODERSON	2017.62	5/26	05/15/26	
-87948	Pay P	21 DAVID GOYER	3110.31	5/26	05/15/26	
-87947	Pay P	4 KELLY J HAMBLIN	2266.98	5/26	05/15/26	
-87946	Pay P	5 DARIN K KAHALEKULU	2151.80	5/26	05/15/26	
-87945	Pay P	30 ZECHARIAH NEWTON	1766.40	5/26	05/15/26	
-87944	Pay P	11 ANNELYN A RACKLEY	605.58	5/26	05/15/26	
-87943	Pay P	19 VINCENT M VICTORINO	2798.25	5/26	05/15/26	
-87942	Pay P	31 JAVIER VILLALOBOS	1718.05	5/26	05/15/26	
-87941	Pay P	24 JASEN WATSON	1936.56	5/26	05/15/26	
-87940	Pay P	CALPERS 457 CAL 457	3525.25	5/26	05/15/26	
-87939	Pay P	PERS CLASS CAL PERS CLASSIC	5775.30	5/26	05/15/26	
-87938	Pay P	PEPRA CAL PERS PEPRA	4091.02	5/26	05/15/26	
-87937	Pay P	CA TRAIN (ETT) EDD	2228.71	5/26	05/15/26	
-87936	Pay P	FIT EFTPS	11857.09	5/26	05/15/26	
-87935	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	11314.32	5/26	05/15/26	
-87934	Pay P	AD&D LOPUD	1664.78	5/26	05/15/26	
-87933	Pay P	29 FRANK BELSER	364.20	5/26	05/29/26	
-87932	Pay P	2 ROBERT BRODERSON	2318.08	5/26	05/29/26	
-87931	Pay P	21 DAVID GOYER	3110.31	5/26	05/29/26	
-87930	Pay P	4 KELLY J HAMBLIN	2086.94	5/26	05/29/26	
-87929	Pay P	28 CLAUDIA KNAUS	364.20	5/26	05/29/26	
-87928	Pay P	16 ROBERT MARCINIAK	364.20	5/26	05/29/26	
-87927	Pay P	9 ANGELA D MASTELOTTO	364.20	5/26	05/29/26	

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

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-87926	Pay P	30 ZECHARIAH NEWTON	1700.07	5/26	05/29/26	
-87925	Pay P	11 ANNELYN A RACKLEY	706.51	5/26	05/29/26	
-87924	Pay P	17 RICHARD SALVUCCI	364.20	5/26	05/29/26	
-87923	Pay P	19 VINCENT M VICTORINO	2798.25	5/26	05/29/26	
-87922	Pay P	31 JAVIER VILLALOBOS	2079.95	5/26	05/29/26	
-87921	Pay P	24 JASEN WATSON	1671.28	5/26	05/29/26	
-87920	Pay P	CALPERS 457 CAL 457	1759.28	5/26	05/29/26	
-87919	Pay P	PERS CLASS CAL PERS CLASSIC	2887.65	5/26	05/29/26	
-87918	Pay P	PEPRA CAL PERS PEPRA	1998.64	5/26	05/29/26	
-87917	Pay P	CA TRAIN (ETT) EDD	1157.04	5/26	05/29/26	
-87916	Pay P	FIT EFTPS	6245.35	5/26	05/29/26	
-87915	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	5657.16	5/26	05/29/26	
-87914	Pay P	AD&D LOPUD	832.39	5/26	05/29/26	
30557*	Pay P	5 DARIN K KAHALEKULU	2151.80	5/26	05/01/26	
30558	Clm SC	Check not processed in this period	0	/ 0	/ /	
30559	Clm SC	Check not processed in this period	0	/ 0	/ /	
30560	Clm SC	Check not processed in this period	0	/ 0	/ /	
30561	Clm SC	Check not processed in this period	0	/ 0	/ /	
30562	Clm SC	Check not processed in this period	0	/ 0	/ /	
30563	Clm SC	14 BETTER DEAL EXCHANGE	91.11	5/26	05/08/26	
30564	Clm SC	219 CliftonLarsonAllen LLP	642.00	5/26	05/08/26	
30565	Clm SC	46 DATATREE	99.00	5/26	05/08/26	
30566	Clm SC	76 MENDES SUPPLY COMPANY	87.98	5/26	05/08/26	
30567	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	5/26	05/08/26	
30568	Clm SC	210 ORO DAM AUTO CENTER	161.20	5/26	05/08/26	
30569	Clm SC	119 STREAMLINE	350.00	5/26	05/08/26	
30570	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	176.80	5/26	05/08/26	
30571	Clm SC	85 NORTHERN CA GLOVES	176.10	5/26	05/15/26	
30572	Clm SC	86 O'REILLY AUTOMOTIVE, INC	52.41	5/26	05/15/26	
30573	Clm SC	229 OC PUMP COMPANY	1433.06	5/26	05/15/26	
30574	Clm SC	88 OROVILLE CABLE & EQUIPMENT	109.08	5/26	05/15/26	
30575	Clm SC	93 PACIFIC GAS & ELECTRIC	6284.25	5/26	05/15/26	
30576	Clm SC	172 STRATTI	1922.29	5/26	05/15/26	
30577	Clm SC	11 ANSWERLINE COMMUNICATIONS	275.00	5/26	05/22/26	
30578	Clm SC	14 BETTER DEAL EXCHANGE	60.13	5/26	05/22/26	
30579	Clm SC	233 CWEA	1626.00	5/26	05/22/26	
30580	Clm SC	203 FERGUSON WATERWORKS	154.07	5/26	05/22/26	
30581	Clm SC	70 LAKEVIEW PETROLEUM CO	4144.53	5/26	05/22/26	
30582	Clm SC	109 SAUERS ENGINEERING INC	630.00	5/26	05/22/26	
30583	Pay P	5 DARIN K KAHALEKULU	2151.80	5/26	05/29/26	
30584	Clm SC	14 BETTER DEAL EXCHANGE	330.63	5/26	05/29/26	
30585	Clm SC	999998 FRANK BELSER	381.00	5/26	05/29/26	
30586	Clm SC	Check not processed in this period	0	/ 0	/ /	
30587	Clm SC	Check not processed in this period	0	/ 0	/ /	
30588	Clm SC	Check not processed in this period	0	/ 0	/ /	
30589	Clm SC	Check not processed in this period	0	/ 0	/ /	
30590	Clm SC	Check not processed in this period	0	/ 0	/ /	
30591	Clm SC	Check not processed in this period	0	/ 0	/ /	

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

Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
30592	Clm SC	Check not processed in this period	0	/ 0	/ /	
30593	Clm SC	Check not processed in this period	0	/ 0	/ /	
30594	Clm SC	Check not processed in this period	0	/ 0	/ /	
30595	Clm SC	Check not processed in this period	0	/ 0	/ /	
30596	Clm V	Vendor not on File	0	/ 0	/ /	
30597	Clm V	Vendor not on File	0	/ 0	/ /	
30598	Clm V	Vendor not on File	0	/ 0	/ /	
30599	Clm V	Vendor not on File	0	/ 0	/ /	
30600	Clm V	Vendor not on File	0	/ 0	/ /	
30601	Clm V	Vendor not on File	0	/ 0	/ /	
30602	Clm V	Vendor not on File	0	/ 0	/ /	
30603	Clm V	Vendor not on File	0	/ 0	/ /	
30604	Clm V	Vendor not on File	0	/ 0	/ /	
30605	Clm V	Vendor not on File	0	/ 0	/ /	
30606	Clm V	Vendor not on File	0	/ 0	/ /	
30607	Clm V	Vendor not on File	0	/ 0	/ /	
30608	Clm V	Vendor not on File	0	/ 0	/ /	
30609	Clm V	Vendor not on File	0	/ 0	/ /	
30610	Clm V	Vendor not on File	0	/ 0	/ /	
30611	Clm V	Vendor not on File	0	/ 0	/ /	
30612	Clm V	Vendor not on File	0	/ 0	/ /	
30613	Clm V	Vendor not on File	0	/ 0	/ /	
30614	Clm V	Vendor not on File	0	/ 0	/ /	
30615	Clm V	Vendor not on File	0	/ 0	/ /	
30616	Clm V	Vendor not on File	0	/ 0	/ /	
30617	Clm V	Vendor not on File	0	/ 0	/ /	
30618	Clm V	Vendor not on File	0	/ 0	/ /	
30619	Clm V	Vendor not on File	0	/ 0	/ /	
30620	Clm V	Vendor not on File	0	/ 0	/ /	
30621	Clm V	Vendor not on File	0	/ 0	/ /	
30622	Clm V	Vendor not on File	0	/ 0	/ /	
30623	Clm V	Vendor not on File	0	/ 0	/ /	
30624	Clm V	Vendor not on File	0	/ 0	/ /	
30625	Clm V	Vendor not on File	0	/ 0	/ /	
30626	Clm V	Vendor not on File	0	/ 0	/ /	
30627	Clm V	Vendor not on File	0	/ 0	/ /	
30628	Clm V	Vendor not on File	0	/ 0	/ /	
30629	Clm V	Vendor not on File	0	/ 0	/ /	
30630	Clm V	Vendor not on File	0	/ 0	/ /	
30631	Clm V	Vendor not on File	0	/ 0	/ /	
30632	Clm V	Vendor not on File	0	/ 0	/ /	
30633	Clm V	Vendor not on File	0	/ 0	/ /	
30634	Clm V	Vendor not on File	0	/ 0	/ /	
30635	Clm SC	99 POSM SOFTWARE LLC	26500.00	5/26	05/08/26	
Grand Total # of Checks:	140	Total:	190474.17	Total Claims	71994.81	Total Payroll 118479.36

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:** June 9, 2026

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



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 9, 2026

**RE:** Item #4 – Approval of Board Policy No. 2151 “Employee Compensation Schedule”.

GM Goyer will present the amended Board Policy No. 2151 “Employee Compensation Schedule” as updated with a 6% COLA Increase.

Attachments included.

*Recommended Action:*

A motion to approve amended Board Policy No. 2151 “Employee Compensation Schedule”.

Roll call vote.

POLICY #	ADMINISTRATION	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F RANGE	
2365	ACCOUNTS PAYABLE CLERK REGULAR FULL TIME	\$30.97	\$32.53	\$34.16	\$35.89	\$37.67	\$39.56	\$39.56
2367	ACCOUNTS PAYABLE CLERK II REGULAR FULL TIME	\$30.97	\$32.53	\$34.16	\$35.89	\$37.67	\$39.56	\$39.56
2372	ACCOUNTS RECEIVABLE CLERK REGULAR FULL TIME	\$28.35	\$29.71	\$31.15	\$32.63	\$34.20	\$35.84	\$35.84
2370	ACCOUNTS RECEIVABLE CLERK II REGULAR FULL TIME	\$30.97	\$32.53	\$34.16	\$35.89	\$37.67	\$39.56	\$39.56
2377	ADMINISTRATIVE AIDE REGULAR FULL TIME	\$21.86	\$22.96	\$24.11	\$25.30	\$26.57	\$27.88	\$27.88
2377	ADMINISTRATIVE AIDE PART TIME OR TEMPORARY	\$18.38	\$18.71	\$19.03	\$19.36	\$19.69	\$20.02	\$20.02
2368	CLERK OF THE BOARD/BOOKKEEPER REGULAR FULL TIME	\$34.16	\$35.89	\$37.67	\$39.56	\$41.53	\$43.62	\$43.62
2379	CUSTOMER ACCOUNT SPECIALIST REGULAR FULL TIME	\$34.16	\$35.89	\$37.67	\$39.56	\$41.53	\$43.62	\$43.62
2374	OFFICE CLERK	\$30.41	\$31.94	\$33.55	\$35.22	\$36.96	\$38.82	\$38.81
	TEMPORARY ASSISTANT TO THE MANAGER	\$43.31	\$45.37	\$47.55	\$49.82	\$52.21	\$54.82	\$54.81

**FIELD OPERATIONS**

	UTILITY WORKER PART TIME	\$17.77	\$18.41	\$19.04	\$19.68	\$20.31	\$20.95	\$20.95
2320	FIELD OPERATIONS FOREMAN REGULAR FULL TIME	\$32.25	\$33.87	\$35.57	\$37.34	\$39.20	\$41.16	\$41.16
2310	FIELD OPERATIONS SUPERVISOR REGULAR FULL TIME	\$41.88	\$43.87	\$45.98	\$48.18	\$50.49	\$53.01	\$53.01
2327	FIELD OPERATIONS TECHNICIAN REGULAR FULLTIME	\$29.95	\$31.46	\$33.03	\$34.71	\$36.43	\$38.26	\$38.26
	OPERATOR PART TIME	\$27.42	\$28.73	\$30.13	\$31.56	\$33.07	\$34.66	\$34.66
2330	OPERATOR REGULAR FULL TIME	\$29.41	\$30.89	\$32.45	\$34.06	\$35.75	\$37.54	\$37.53
2340	UTILITY WORKER I REGULAR FULL TIME	\$24.97	\$26.20	\$27.51	\$28.87	\$30.32	\$31.83	\$31.83
2345	UTILITY WORKER II REGULAR FULL TIME	\$26.20	\$27.51	\$28.87	\$30.32	\$31.83	\$33.43	\$33.43



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 9, 2026

**RE:** Item #5 – Approval of Board Policy No. 2152 “General Manager Compensation Schedule”.

GM Goyer will present the amended Board Policy No. 2152 “General Manager Compensation Schedule” as updated with a 6% COLA Increase.

Attachments included.

*Recommended Action:*

A motion to approve amended Board Policy No. 2152 “General Manager Compensation Schedule”.

Roll call vote.

TITLE: GENERAL MANAGER COMPENSATION SCHEDULE  
ADOPTED: July 10, 2012

NUMBER: 2152  
AMENDED: July 1, 2026  
EFFECTIVE: July 1, 2026

Range		Step A	Step B	Step C	Step D	Step E	Step F
No.	Position Title	DOH	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026
1	General Manager	\$ 92,601.60	\$ 105,722.28	\$ 111,008.50	\$ 116,558.66	\$ 126,547.69	\$ 132,875.12

General Manager Compensation Schedule Conditions:

Manager's Date of Hire (DOH), November 1, 2021

The General Manager is appointed by the Board and serves "at will".

General Manager Compensation Schedule is computed figuring a 5% increase per step beginning July 1st, 2022

Salary increases will take affect on July 1st of each fiscal year.

Review scheduled salary increase during the General Manager's annual performance review for Board approval.

No COLA increase between the date of hire and July 1, 2025 without amendment to this policy.

Adjust schedule as needed when annual budget dictates.



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 9, 2026

**RE:** Item #6 – Consideration of the Draft Budget for the Fiscal Year 2026/2027 and Adoption of Resolution No. 04-2026 “Adopting Budget for Fiscal Year 2026/2027”.

GM Goyer will present the draft budget for the fiscal year 2026/2027 to the Board to review and comment.

Attachments included.

*Recommended Action:*

A motion to approve the draft budget and adopt Resolution No. 04-2025 “Adopting Budget for Fiscal Year 2026/2027”.

Roll call vote.

**RESOLUTION NO. 04-2026**  
**LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**  
**ADOPTING BUDGET FOR FISCAL YEAR 2026-2027**

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, at its regularly scheduled meeting of June 9, 2026 reviewed and discussed the 2026-2027 Budget for the District, together with resource information as follows:

2026-2027 Fiscal Year Budget and Report  
2026-2027 Capital Expenditures  
2026-2027 District Revenue  
2026-2027 Wages Worksheet  
2026-2027 Total Wages and Benefits  
2026-2027 Employee Compensation Schedules

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, prior to final consideration of the 2026-2027 Budget, reviewed the Budget Highlights & Summary Report, using the proposed budget as a basis for the discussion.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Lake Oroville Area Public Utility District that the 2026-2027 District Budget be adopted as follows:

**2026-2027 BUDGET**  
**LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**

OPERATING REVENUE:

Sewer Service Charges	\$2,084,389
Pumping Charge	\$134,200
Kelly Ridge Pumping Charge	\$45,000
Total Operating Revenue:	<u>\$2,263,589</u>

OPERATING EXPENDITURES:

Professional Services	\$247,850
Utilities	\$113,650
Software/Licenses/Permits	\$126,000
Training/Memberships	\$30,500
Field Operations and Maintenance	\$107,800
Admin Operations and Maintenance	\$104,350
Equipment Repairs and Maintenance/Fuel	\$91,200
Salaries & Wages	\$932,409
Employee Benefits	\$516,555

Operating Expenditures -\$2,270,314

Non-Operating Revenues \$ 847,529

Non-Operating Expenditures -\$ 88,400

Net Income \$752,404

**RESOLUTION NO. 04-2026**  
**LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**  
**ADOPTING BUDGET FOR FISCAL YEAR 2026-2027**

**RESOLUTION NO. 04-2026 (cont.)**

Capitalized Expenditures	-\$2,274,144
Debt Service Principal Payment	-\$78,000
Budgeted Net Cash Flow	<u>-\$1,599,740</u>
Depreciation – Non-Cash	-\$ 695,254
Change In Net Assets	<u>-\$2,294,994</u>

BE IT FURTHER RESOLVED that the office staff, and field staff, will receive scheduled step increases, and/or an increase to wages per the appropriate policies as amended. The District will continue to offer its Employees 100% paid medical premium for the Employee and 90% paid medical premium for the Employee dependents. The District will also continue to offer to all employees, the opportunity for a matching contribution to a 457 Plan, up to 2% of the individuals' gross wages.

BE IT FURTHER RESOLVED that the following fee schedule be adopted for the 2026-2027 fiscal year:

Service Charge (Primary System)	\$27.49/EDU/mo.
RDA Debt Service (Primary System)	\$4.90/EDU/mo.
Pumping Charge (Primary System)	\$6.06/EDU/mo.
KRE Pumping Charge (Primary System)	\$3.58/EDU/mo.
STEP Service Charge	\$33.10/EDU/mo.
Connection Fee	\$200/EDU
Capacity Charge	\$4,777/EDU
Annexation Processing (Single Parcel less than 2 acres)	\$500
(Multiple Parcels 2 acres or greater)	\$1000
Line Extension Administrative Fee (mainline footage)	\$1.00/lf.
Plan Check Fee - Actual Costs to be Time & Materials Expended	
Inspection Fee based on Engineer's Estimate	
\$0 - \$ 10,000	4.25%
\$10,001 - \$ 50,000	3.60%
\$50,001 - \$100,000	3.20%
Over \$100,001	2.85%

BE IT FURTHER RESOLVED that the change in rates set forth above are required to meet the expenses of the District in operating and maintaining its sewer system.

**RESOLUTION NO. 04-2026**  
**LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**  
**ADOPTING BUDGET FOR FISCAL YEAR 2026-2027**

**RESOLUTION NO. 04-2026 (cont.)**

PASSED AND ADOPTED at a Regular Meeting this 9th day of June 2026, at Oroville, California, after being moved by Director -----and seconded by Director ----- and the following roll call vote:

AYES: Directors

NOES: None

ABSENT: None

ABSTAINED: None

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

By \_\_\_\_\_  
Angela Mastelotto, President

ATTEST:

\_\_\_\_\_  
Kelly Hamblin, Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Budget Statement  
For the Year: 2026 - 2027

53 Sewer

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
<b>Revenue</b>											
41100	Sewer Service	1,668,495	1,743,622	1,866,533	1,504,720	1,991,347	76%	2,084,389	0	2,084,389	104%
41150	Pumping Charge	127,446	143,902	134,313	100,728	135,200	75%	134,200	0	134,200	99%
41200	Kelly Ridge	41,699	44,862	46,139	41,060	45,000	91%	45,000	0	45,000	100%
41300	Connection Fee	2,344	4,200	1,152	10,000	0	***%	0	0	0	0%
41350	Other Services	6,887	13,568	1,550	23,060	0	***%	0	0	0	0%
46998	LOAPUD Estimated			1,000		0	0%	0	0	0	0%
47000	Miscellaneous	11,813	2,315			0	0%	0	0	0	0%
47100	Capacity Charge	50,206	105,094	28,885	248,404	0	***%	0	0	0	0%
47150	Sewer Service Late	59,970	73,974	172,869	121,416	0	***%	0	0	0	0%
47200	Interest	89,662	212,923	333,772	255,680	0	***%	0	0	0	0%
47250	RD Surcharge	362,492	362,904	363,168	279,059	368,805	76%	368,500	0	368,500	99%
47310	Tax Asses Admin			10,810	6,270	6,179	101%	6,500	0	6,500	105%
47350	Current Sec Taxes	402,992	407,370	430,811	421,110	400,074	105%	417,505	0	417,505	104%
47400	Current Unsec Tax	18,612	20,758	20,620	20,816	19,933	104%	23,214	0	23,214	116%
47420	PRIOR SECURED			293	530	0	***%	0	0	0	0%
47450	Prior Unsec Tax	1,425	2,621	628	1,203	515	234%	0	0	0	0%
47475	SUPPLEMENTAL	6,926	4,040	2,528	2,480	23,675	10%	27,975	0	27,975	118%
47500	Other Taxes	6,047	5,856	6,849	1,802	3,551	51%	3,835	0	3,835	107%
47821	Annexation		612	1,240		0	0%	0	0	0	0%
47825	Butte LAFCo			-340		0	0%	0	0	0	0%
47871	SC-OR Regional	1	96,185	-26,552	-245,606	0	***%	0	0	0	0%
47872	SC-OR Pre	5,000				0	0%	0	0	0	0%
49000	Other Income	4,815	350	525	62	0	***%	0	0	0	0%
49500	Developer				135,945	135,945	100%	0	0	0	0%
	<b>Total Revenues</b>	<b>2,866,832</b>	<b>3,245,156</b>	<b>3,396,793</b>	<b>2,928,739</b>	<b>3,130,224</b>	<b>94%</b>	<b>3,111,118</b>	<b>0</b>	<b>3,111,118</b>	<b>99%</b>
<b>Expenditures</b>											
51000-60100	Salaries & Wages	262,734	275,741	302,787	300,114	310,250	97%	328,827	0	328,827	105%
51000-60200	Sick Time Buy Back	1,098				2,000	0%	2,000	0	2,000	100%
51000-62100	Health Insurance	71,268	81,682	44,014	47,455	61,842	77%	40,985	0	40,985	66%
51000-62150	HSA PAYABLE	5,000	6,458	8,125	5,208	7,500	69%	2,500	0	2,500	33%
51000-62200	Dental Insurance	4,046	4,436	3,941	4,117	4,447	93%	4,580	0	4,580	102%
51000-62250	Life Insurance	470	530	629	604	600	101%	750	0	750	125%
51000-62300	Vision Insurance	1,555	828	2,486	841	3,000	28%	3,000	0	3,000	100%
51000-62400	Deferred Comp 457	5,270	5,497	5,906	5,869	6,205	95%	6,575	0	6,575	105%
51000-62450	CALPERS	-161,554	31,346	156,730	157,015	170,177	92%	42,135	0	42,135	24%
51000-62500	Workers Comp Ins.	1,388	1,146	4,280	2,800	3,200	88%	3,500	0	3,500	109%
51000-62550	Payroll Taxes/Ins.	20,351	21,336	23,659	23,068	24,250	95%	25,634	0	25,634	105%
51000-66100	Office Supplies &			-389	-384	0	***%	0	0	0	0%
51100-60100	Salaries & Wages	24,000	24,000	22,800	21,200	24,000	88%	24,000	0	24,000	100%
51100-62300	Vision Insurance	1,812	472		498	5,000	10%	3,000	0	3,000	60%

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Budget Statement  
For the Year: 2026 - 2027

53 Sewer

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget 25-26	Rec. 25-26	Budget 26-27	Change 26-27	Budget 26-27	Budget 26-27
51100-62550 Payroll Taxes/Ins.	2,220	2,220	2,109	1,961	2,500	78%	2,500	0	2,500	100%
51100-66100 Office Supplies &				54	0	****	0	0	0	0%
57000-62200 Dental Insurance			413		0	0%	0	0	0	0%
57000-62450 CALPERS					0	0%	212,000	0	212,000	****%
57000-64100 Engineering	15,920	67,175	85,278	12,773	10,000	128%	50,000	0	50,000	500%
57000-64150 Legal Services	24,680	28,320	26,366	39,979	24,000	167%	40,000	0	40,000	166%
57000-64152 SURVEYING SERVICES	8,034	1,466			5,000	0%	5,000	0	5,000	100%
57000-64200 Accounting/Audit	20,000	23,275	26,246	70,347	41,000	172%	45,000	0	45,000	109%
57000-64250 Insurance	50,244	13,839	125,697	75,628	68,282	111%	76,000	0	76,000	111%
57000-64300 Software Licenses,	50,578	52,190	55,353	58,994	68,430	86%	75,000	0	75,000	109%
57000-65100 Office Utilities	16,027	17,102	19,603	16,698	20,908	80%	20,900	0	20,900	99%
57000-65150 Shop/Yard	8,044	9,425	9,743	9,773	10,713	91%	12,000	0	12,000	112%
57000-66100 Office Supplies &	4,937	12,469	4,821	6,738	7,500	90%	7,500	0	7,500	100%
57000-66102 BILLING AND	29,658	39,833	37,007	37,365	40,000	93%	42,000	0	42,000	105%
57000-66150 Office Equipment	6,441	5,640	2,253	2,980	20,000	15%	20,000	0	20,000	100%
57000-66200 Building & Yard	4,624	5,323	2,676	423	3,550	12%	3,550	0	3,550	100%
57000-66250 Small Tools &	891	1,105	306	65	2,500	3%	2,500	0	2,500	100%
57000-66300 Safety Supplies			65		0	0%	0	0	0	0%
57000-66350 Outside services	36,866	44,003	10,336	7,891	10,000	79%	10,000	0	10,000	100%
57000-67100 Education &	6,639	2,140	888	400	1,500	27%	1,500	0	1,500	100%
57000-67150 Membership/Subscri	8,258	11,185	13,118	12,663	18,025	70%	18,000	0	18,000	99%
57000-67200 Permits & Licenses	5,854	6,623	6,098	7,668	8,500	90%	8,500	0	8,500	100%
57000-67250 Travel, Meals &	4,025	2,792	623	1,352	2,500	54%	2,500	0	2,500	100%
57000-67300 Elections	1,044		1,191		5,000	0%	5,000	0	5,000	100%
57000-67350 Bank and	7,718	8,096	9,099	9,655	12,000	80%	8,000	0	8,000	66%
57000-67400 Safety Training			1,177	106	1,500	7%	1,500	0	1,500	100%
57000-67550 LAFCo Operating	2,657	2,620	2,501	2,658	3,000	89%	3,000	0	3,000	100%
57000-69250 Heavy Equipment		224			0	0%	2,500	0	2,500	****%
57000-74400 Depreciation	24,989	25,096	26,280		0	0%	0	0	0	0%
58000-60100 Salaries & Wages	252,270	282,896	313,848	301,912	415,452	73%	457,253	0	457,253	110%
58000-60110 I & I Wages			7,913		8,000	0%	8,000	0	8,000	100%
58000-60200 Sick Time Buy Back					4,000	0%	4,000	0	4,000	100%
58000-61150 Standby Wages	6,414	6,173	6,378	5,901	6,500	91%	6,500	0	6,500	100%
58000-61200 Reoccurring	19,895	17,902	17,866	19,518	25,000	78%	25,000	0	25,000	100%
58000-61250 Call-Out OT - Not	3,397	2,548	5,539	1,726	7,500	23%	7,500	0	7,500	100%
58000-61350 Villa Verona Reg			1,490		2,000	0%	2,000	0	2,000	100%
58000-61351 Villa Verona	1,086	1,944	1,534	2,669	2,500	107%	3,500	0	3,500	140%
58000-62100 Health Insurance	21,653	33,652	41,713	62,789	73,145	86%	117,345	0	117,345	160%
58000-62150 HSA PAYABLE	5,208	8,125	12,500	7,083	15,000	47%	7,500	0	7,500	50%
58000-62200 Dental Insurance	1,528	2,337	3,241	3,735	6,095	61%	6,000	0	6,000	98%
58000-62250 Life Insurance	433	675	939	790	998	79%	1,000	0	1,000	100%
58000-62300 Vision Insurance	160	770	580	1,293	5,000	26%	5,000	0	5,000	100%
58000-62400 Deferred Comp 457	5,675	6,275	7,026	6,514	8,400	78%	9,145	0	9,145	108%
58000-62450 CALPERS	-172,210	18,291	92,315	91,830	114,000	81%	45,540	0	45,540	39%
58000-62500 Workers Comp Ins.	13,173	4,943	25,239	19,853	26,351	75%	28,350	0	28,350	107%
58000-62550 Payroll Taxes/Ins.	22,184	24,794	27,259	25,199	32,500	78%	35,695	0	35,695	109%
58000-63500 Boots and Uniforms	287	1,838	3,405	4,362	5,000	87%	6,500	0	6,500	130%

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Budget Statement  
For the Year: 2026 - 2027

53 Sewer

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
58000-63502 Boots&	300	550	554	361	600	60%	600	0	600	100%
58000-63506 Boots & Uniforms -	538	457	515	482	600	80%	600	0	600	100%
58000-63507 Boots & Uniforms -	509				0	0%	0	0	0	0%
58000-63508 Boots & Uniforms -	511	216			0	0%	0	0	0	0%
58000-63509 Boots & Uniforms -		309			0	0%	0	0	0	0%
58000-63510 boots & Uniforms -		411	538	262	600	44%	600	0	600	100%
58000-63512 Boots & Uniforms -			454	424	600	71%	0	0	0	0%
58000-63513 Boots & Uniforms -			375		600	0%	0	0	0	0%
58000-63514 Boots & Uniforms -				175	0	***%	600	0	600	****%
58000-63515 Boots & Uniforms -					0	0%	600	0	600	****%
58000-64100 Engineering	3,383				0	0%	0	0	0	0%
58000-64152 SURVEYING SERVICES	5,100				0	0%	0	0	0	0%
58000-64300 Software Licenses,	8,978	2,000	4,740	18,758	12,500	150%	40,500	0	40,500	324%
58000-65175 PUMP STATION	63,427	71,229	76,774	64,023	87,287	73%	80,750	0	80,750	92%
58000-66100 Office Supplies &			1,416	262	1,500	17%	1,500	0	1,500	100%
58000-66200 Building & Yard	-43	1,257	12,335	14,587	5,000	292%	10,000	0	10,000	200%
58000-66250 Small Tools &	11,086	2,154	2,260	3,192	17,500	18%	11,750	0	11,750	67%
58000-66300 Safety Supplies	1,812	3,258	1,364	684	1,500	46%	1,500	0	1,500	100%
58000-66350 Outside services	2,008	8,591	11,107	4,080	21,000	19%	7,500	0	7,500	35%
58000-67100 Education &	114	111	300	350	1,500	23%	1,500	0	1,500	100%
58000-67150 Membership/Subscri	6,310		1,554	1,755	7,500	23%	500	0	500	6%
58000-67200 Permits & Licenses	1,117	3,600	1,240		2,000	0%	2,000	0	2,000	100%
58000-67250 Travel, Meals &		214	347	29	350	8%	350	0	350	100%
58000-67400 Safety Training	3,762	6,300	670	210	7,500	3%	7,500	0	7,500	100%
58000-68100 Routine Operations	11,124	13,172	15,024	1,207	25,000	5%	0	0	0	0%
58000-68125 REPAIRS AND	82,246	48,938	-14,591	44,197	5,000	884%	73,000	0	73,000	1460%
58000-68150 I & I Operations &	1,098	138	1,937	17	1,500	1%	0	0	0	0%
58000-68650 VV Operations &	21,361	1,641	195	1,120	2,500	45%	2,500	0	2,500	100%
58000-69100 Diesel Fuel	8,614	9,026	17,540	5,276	14,450	37%	14,450	0	14,450	100%
58000-69150 Gasoline	18,421	14,802	19,064	14,145	20,500	69%	15,000	0	15,000	73%
58000-69155 Propane	39	22			200	0%	200	0	200	100%
58000-69250 Heavy Equipment	7,643	7,335	3,809	7,986	7,500	106%	36,050	0	36,050	480%
58000-69300 Auto Repairs &	12,973	12,270	5,741	5,890	10,000	59%	23,000	0	23,000	230%
58000-74400 Depreciation	571,117	624,795	642,093		0	0%	0	0	0	0%
58000-81200 District	-100,927				0	0%	0	0	0	0%
81000-64100 Engineering				-3,000	0	***%	0	0	0	0%
81000-81110 Equipment Purchase	-1	-2,189		50,236	349,500	14%	236,200	0	236,200	67%
81000-81112 Master Plan Update					26,000	0%	0	0	0	0%
81000-81115 LIFT STATION				58,219	130,000	45%	0	0	0	0%
81000-81120 Capitalized		-1		2,770	0	***%	0	0	0	0%
81000-81130 PROPERTY AND					201,000	0%	369,000	0	369,000	183%
81000-81135 IT UPGRADES				54,902	28,000	196%	43,500	0	43,500	155%
81000-81140 MAINLINE PROJECTS				674,070	1,106,300	61%	170,344	0	170,344	15%
81000-81142 MOORETOWN				20,928	0	***%	0	0	0	0%
81000-81200 District		33,368	128,843	670,778	0	***%	1,455,100	0	1,455,100	****%
85000-85200 Loan Principal					74,000	0%	78,000	0	78,000	105%
85000-85250 Loan Interest	97,453	94,563	93,054	89,973	94,454	95%	88,400	0	88,400	93%

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Budget Statement  
For the Year: 2026 - 2027

53 Sewer

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget 25-26	Rec. 25-26	Budget 26-27	Change 26-27	Budget 26-27	Budget 26-27
87000-74400 Depreciation	604,473				617,189	0%	695,254	0	695,254	112%
Total Expenditures	2,203,485	2,207,333	2,642,252	3,308,098	4,647,550	71%	5,406,112	0	5,406,112	116%
Overall Fund Total Revenue less Expenditures)	663,347	1,037,823	754,541	-379,359	-1,517,326		-2,294,994	0	-2,294,994	



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** June 9, 2026

**RE:** Item #7 – Approval of the 2026 Sewer System Management Plan

In October of 2025 the District Board of Directors approved the District's Sewer System Master Plan as prepared by Sauers Engineering. The Sewer System Management Plan is a major portion of the overall Master Plan and is a requirement of the California Regional Water Board. The Management Plan was prepared by Sauers Engineering and is reviewed and updated every 5 years.

*Recommended Action:* A motion to Approve the 2026 Sewer System Management Plan.



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** June 9, 2026  
**RE:** Item #8 – SC-OR Reports

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

## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** June 9, 2026

**RE:** Item #9– Board Members', Manager, and Staff Comments

### 9.1 Field Operations Activity Report

The May 2026 Field Operations Activity Report is included for your review and discussion.

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

Attachment Included

### 9.2 Engineer's Report

### 9.3 General Manager's Report

**Updates on ongoing activities:**

- Solar, Renewable Energy Self-Generation-Bill Credit Transfer (RBS-BCT)
- Lincoln St. Senior Apartments
- River Ranch
- Elgin St. District Owned Properties.
- Almquist Mainline replacement and tie in

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

# **FIELD OPERATIONS ACTIVITY REPORT**

## **MAY 2026**

### **Meetings and Compliance**

- California State Water Resource Control Board: The District reported ZERO Sanitary Sewer Overflows for the month of May 2026.
- Dayton Sayer Insurance Agency: Staff meeting to discuss coverage of new medical policies.
- Pacific Gas & Electric: Wildfire Safety webinar for Public Agencies.

### **General Updates**

- Almquist Tie-In 2026: Project completed as per schedule.
- Crane Avenue Housing Development: Seven of twelve laterals installed, inspections and testing completed.

### **I & I Related Work**

- 3 manholes, ground water and root repairs.

### **New Permits, Inquiries or Terminations**

- No information to report.

### **Lines Cleaned**

- 19,935' LF Cleaned with the Eco 900 Combo-Vac Truck.

### **CCTV Inspections**

- 7,040' LF Televised with reports added to the POSM GIS Map.

### **Maintenance, Repairs and Misc**

- Maintenance Building: Road base placed around Spencer and D Street to improve appearance.
- Villa Verona gravity line potholed for elevation and location to fix an on-going issue affecting 4 homes.
- Lower Wyandotte Lot: Chain link fence and new gate installed to replace debilitated net fencing. Chain link fencing was reused from a prior project.
- Chevy Colorado Service Trucks: Headache rack brackets replaced.
- District Office and Maintenance Shop: Door closers replaced.
- All Lift Stations: Check valves cleared of debris.
- Brush from various District properties hauled to Recology.
- Lift Station Maintenance: Station buildings and concrete areas pressure washed, late spring cleaning.

- Mooretown L/S: Pump #2 soft starter controller over temperature causing pump to shut off. This is an obsolete model for direct replacement, sourcing with a vendor for updated model.

**Service Calls/O.T. Call Outs- Primary**

- Service Calls: No information to report.
- OT Call Outs: 5- Power outages in the Kelly Ridge Area and 1 affecting Mooretown L/S.

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

- Service Calls: 8 Tanks serviced and pumped.
- OT Call Outs: 2 Tanks serviced and pumped.

**Fuel Consumption**

- Gasoline: 257.7gals (Last Mo. 354.5gals)
- Diesel: 206.9gals (Last Mo. 94gals)

ADU = Additional Dwelling Unit

gals = gallons

LF = Linear Feet

Ft = Feet

LS = Lift Station

I&I = Infiltration & Intrusion

OT = Overtime

Prepared By:

Vince Victorino

Field Operations Supervisor



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** June 9, 2026

**RE:** Item #10 – Future Agenda Items

- Solar, Renewable Energy Self-Generation-Bill Credit Transfer (RBS-BCT)