



AGENDA

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

Board of Directors
Special Meeting
February 20, 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: 819 5404 2609
Passcode: 849934

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 January 9, 2024

2.2 Financial Reports for Month Ending January 31, 2024

2.3 Claims Report for Month Ending January 31, 2024

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

4. **BOARD TO REVIEW AND APPROVE THE QUOTATION FROM ALL AMERICAN WELDING FOR THE INSTALLATION OF ORNAMENTAL FENCING AT 3515 MYERS STREET**

GM Goyer will present the quotation from All American Welding for the installation of ornamental fencing at 3515 Myers Street.

5. **DISSOLVE AD HOC COMMITTEE REGARDING FACILITY ANALYSIS AND SUITABILITY OF 3515 MYERS STREET**

GM Goyer is requesting a dissolution of the Ad Hoc committee established for the analysis and suitability of the property located at 3515 Myers Street.

6. **REQUEST ASSISTANCE WITH PLANNING AND POSSIBLE CONSTRUCTION ACTIVITIES OF THE MISSION ESPERANZA PROJECT.**

GM Goyer is requesting direction from the Board to work with the Mission Esperanza Project and the City of Oroville to resolve right of way issues and provide construction options for this project.

REPORTS AND CONSULTATIONS

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

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

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

9. **FUTURE AGENDA ITEMS**

10. **ADJOURNMENT**



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: February 20, 2024

RE: Item No. 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: February 20, 2024
RE: Item No. 2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the January 9, 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 January 31, 2024 is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The January 31, 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 January 9, 2024 and approve the Financial Reports and Payment of Claims from January 31, 2024 as presented.

Roll call vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 9, 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 Salvucci 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 December 12, 2023, the Financial Reports and the Claims List for month ending December 31, 2023. 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, Salvucci, and Sharman.

QUARTERLY INVESTMENT SUMMARY AND CASH FLOW ANALYSIS

The Board reviewed the quarterly investment summary and cash flow analysis.

SC-OR COMMISSIONERS' REPORT

Director Mastelotto reported that the offer for purchase of the Ruddy Creek property was accepted. Director Salvucci reported that the VFD panels are installed, and the influent pump station will be online in the near future.

BOARD MEMBERS', MANAGER, AND STAFF REPORTS

FOS Victorino presented the Field Operations Report

- Reported that we had NO SSO's for December 2023.
- Reported that the field crew's primary focus in December was manhole inspections and mainline issues in Southside Oroville.
- Updated the Board on the new permits and connections within the District.

GM Goyer presented the Manager's Report

- Updated the Board on the status of River Ranch and Lincoln Family Apartment projects.
- Reported that the Rate Study for 2024 should be complete by the end of the fiscal year.
- Reported that the Lateral Replacement Program was moving forward with new alternatives.
- Reported that he has been working with several agencies regarding the Butte County Ordinance on ADU's.
- Updated the Board on the research being done on grant opportunities for I & I and lateral replacements.

Engineer Knibb reported that the preliminary plans for the A-Line Upgrade Project had been submitted to the developer. He was also contacted by Crystal Cole regarding additional information about the District and the Palermo Wastewater Project to submit the grant application.

ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned at 2:25 P.M.

Respectfully submitted,

Kelly Hamblin,
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 1/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General	596,923.15	754,594.70	386.34	250,805.56	548,494.83	552,603.80
10021 Five Star USDA	70,124.80	0.00	0.00	47,281.25	0.00	22,843.55
10031 Five Star Money Market	2,491,225.71	250,000.00	0.00	0.00	0.00	2,741,225.71
10400 LAIF 10401 Series A Bond	2,804,797.97	29,252.85	0.00	0.00	0.00	2,834,050.82
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	6,070,619.63	1,033,847.55	386.34	298,086.81	548,494.83	6,258,271.88
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General	84,446.65	0.00	0.00	0.00	0.00	84,446.65
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	0.00	0.00	0.00	0.00	-52,046.54
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General	-16,205.00	0.00	0.00	0.00	170.00	-16,375.00
71 Payroll Clearing						
10001 Five Star Bank - General	2,772.89	0.00	67,804.12	62,894.84	0.00	7,682.17
73 Claims Clearing						
10001 Five Star Bank - General	5,058.17	0.00	489,811.17	13,320.42	0.00	481,548.92
Totals	6,028,488.48	1,033,847.55	558,001.63	374,302.07	548,664.83	6,697,370.76

*** 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: 1 / 24

Combined Funds

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge	-273.06	871,098.95	1,727,271.00	-856,172.05	50
41150	Pumping Charge	-17.41	63,709.04	128,000.00	-64,290.96	50
41200	Kelly Ridge Pumping Chg (Taxes)		28,304.10	45,000.00	-16,695.90	63
41300	Connection Fee		2,800.00		2,800.00	51
	Total Revenue	-290.47	965,912.09	1,900,271.00	-934,358.91	51
Expenses						
51000	Administration					
60100	Salaries & Wages	24,012.14	161,256.71	275,850.00	114,593.29	58
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	5,537.14	41,528.55	59,150.00	17,621.45	70
62150	HSA PAYABLE		2,708.29	7,500.00	4,791.71	36
62200	Dental Insurance	341.22	2,559.15	4,400.00	1,840.85	58
62250	Life Insurance	40.74	305.55	508.00	202.45	60
62300	Vision Insurance			3,000.00	3,000.00	
62400	Deferred Comp 457	472.55	3,167.39	5,510.00	2,342.61	57
62450	CALPERS Contribution	11,977.78	80,468.00	141,468.00	61,000.00	57
62500	Workers Comp Ins.		1,145.88	2,900.00	1,754.12	40
62550	Payroll Taxes/Ins.	2,116.21	12,347.92	21,835.00	9,487.08	57
64152	SURVEYING SERVICES		450.00		-450.00	
	Total Account	44,497.78	305,937.44	524,121.00	218,183.56	58
51100	Director					
60100	Salaries & Wages	2,000.00	14,000.00	24,000.00	10,000.00	58
62300	Vision Insurance		472.06	5,000.00	4,527.94	9
62550	Payroll Taxes/Ins.	185.00	1,295.00	2,220.00	925.00	58
	Total Account	2,185.00	15,767.06	31,220.00	15,452.94	51
55100	LEAP GRANT					
64100	Engineering Services		330.00		-330.00	
	Total Account		330.00		-330.00	
55200	REAP GRANT					
64100	Engineering Services		330.00		-330.00	
	Total Account		330.00		-330.00	
57000	General Operating					
64100	Engineering Services	3,430.00	30,105.00	40,000.00	9,895.00	75
64150	Legal Services	308.00	7,692.30	24,000.00	16,307.70	32
64152	SURVEYING SERVICES		1,466.00		-1,466.00	
64200	Accounting/Audit Services		21,950.00	26,600.00	4,650.00	83
64250	Insurance		13,839.30	56,000.00	42,160.70	25
64300	Software Licenses, Annual Fees and Tech Support	348.00	15,854.09	45,200.00	29,345.91	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 1 / 24

Combined Funds

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
65100	Office Utilities	1,634.38	10,283.19	16,080.00	5,796.81	64
65150	Shop/Yard Utilities	760.23	5,313.91	9,000.00	3,686.09	59
66100	Office Supplies & Expenses	745.20	3,674.24	7,500.00	3,825.76	49
66102	BILLING AND PAYMENT PROCESSING	3,058.32	20,805.06	34,550.00	13,744.94	60
66150	Office Equipment	524.80	4,747.30	20,000.00	15,252.70	24
66200	Building & Yard Repairs / Maintenance		244.40	10,000.00	9,755.60	2
66250	Small Tools & Consumables		1,104.57	5,000.00	3,895.43	22
66350	Outside services	941.00	9,626.48	31,000.00	21,373.52	31
67100	Education & Training		2,140.30	12,000.00	9,859.70	18
67150	Membership/Subscriptions	46.66	10,855.01	9,000.00	-1,855.01	121
67200	Permits & Licenses		6,433.87	14,150.00	7,716.13	45
67250	Travel, Meals & Entertainment	1,320.84	2,254.87	4,595.00	2,340.13	49
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees		3,642.43	10,800.00	7,157.57	34
67400	Safety Training			1,000.00	1,000.00	
67550	LAFCo Operating Fees		2,620.09	2,900.00	279.91	90
69155	Propane			200.00	200.00	
	Total Account	13,117.43	174,652.41	384,575.00	209,922.59	45
58000	Field					
60100	Salaries & Wages	20,522.59	174,010.87	424,150.00	250,139.13	41
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	408.39	3,529.85	6,500.00	2,970.15	54
61200	Reoccurring Overtime Wages	1,874.35	11,137.02	25,000.00	13,862.98	45
61250	Call-Out OT - Not VV	217.08	888.37	5,000.00	4,111.63	18
61351	Villa Verona Overtime	108.54	793.67	2,500.00	1,706.33	32
62100	Health Insurance	2,117.18	16,074.33	59,800.00	43,725.67	27
62150	HSA PAYABLE		4,583.26	7,500.00	2,916.74	61
62200	Dental Insurance	161.56	1,211.68	3,500.00	2,288.32	35
62250	Life Insurance	53.20	389.37	700.00	310.63	56
62300	Vision Insurance			5,000.00	5,000.00	
62400	Deferred Comp 457	451.08	3,720.63	8,500.00	4,779.37	44
62450	CALPERS Contribution	6,464.28	47,839.57	86,910.00	39,070.43	55
62500	Workers Comp Ins.		6,101.16	23,535.00	17,433.84	26
62550	Payroll Taxes/Ins.	2,063.51	14,719.16	31,500.00	16,780.84	47
63500	Boots and Uniforms	54.11	54.11	5,050.00	4,995.89	1
63502	Boots& Uniforms-Broderson		249.60	550.00	300.40	45
63506	Boots & Uniforms - VICTORINO	38.95	456.75	550.00	93.25	83
63507	Boots & Uniforms - PETERSON			550.00	550.00	
63508	Boots & Uniforms - DAVIS		216.44	550.00	333.56	39
63509	Boots & Uniforms - MOENCH		308.51	550.00	241.49	56
63510	boots & Uniforms - WATSEN	357.23	357.23		-357.23	
64100	Engineering Services		1,320.05		-1,320.05	
64300	Software Licenses, Annual Fees and Tech Support		4,045.00	11,500.00	7,455.00	35
65175	PUMP STATION UTILITIES	7,495.16	39,449.14	67,050.00	27,600.86	59
66200	Building & Yard Repairs / Maintenance	36.55	-148.41		148.41	
66250	Small Tools & Consumables	488.06	1,291.74	18,500.00	17,208.26	7
66300	Safety Supplies	381.43	2,313.10	10,000.00	7,686.90	23
66350	Outside services		3,953.00	5,000.00	1,047.00	79
67100	Education & Training			7,500.00	7,500.00	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 1 / 24

Combined Funds

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
67150	Membership/Subscriptions			7,500.00	7,500.00	
67250	Travel, Meals & Entertainment		158.65		-158.65	
67400	Safety Training		6,300.00	12,200.00	5,900.00	52
68100	Routine Operations & Maintenance - Sewer System	97.41	3,412.53	15,000.00	11,587.47	23
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	205.66	6,197.12	133,500.00	127,302.88	5
68150	I & I Operations & Maintenance			10,000.00	10,000.00	
68650	VV Operations & Maintenance		757.72	25,000.00	24,242.28	3
69100	Diesel Fuel	1,808.88	6,749.57	9,500.00	2,750.43	71
69150	Gasoline	2,439.40	8,356.75	18,000.00	9,643.25	46
69155	Propane		22.35	200.00	177.65	11
69250	Heavy Equipment Repairs & Maintenance		3,294.21	10,000.00	6,705.79	33
69300	Auto Repairs & Maintenance	325.75	6,355.39	10,000.00	3,644.61	64
	Total Account	48,170.35	380,469.49	1,069,845.00	689,375.51	36
59000	RIVER RANCH OROVILLE LLC					
64150	Legal Services		3,850.00		-3,850.00	
	Total Account		3,850.00		-3,850.00	
	Total Expenses	107,970.56	881,336.40	2,009,761.00	1,128,424.60	44
	Net Income from Operations	-108,261.03	84,575.69			
	Other Revenue					
47000	Miscellaneous Revenue		2,037.50		2,037.50	
47100	Capacity Charge		76,655.00		76,655.00	
47150	Sewer Service Late Fees	-208.17	20,824.37		20,824.37	
47200	Interest	29,252.85	118,089.74		118,089.74	
47250	RD Surcharge	39.20	181,329.40	363,090.00	-181,760.60	50
47350	Current Sec Taxes		242,002.58	351,100.00	-109,097.42	69
47400	Current Unsec Tax		19,902.60	19,200.00	702.60	104
47450	Prior Unsec Tax		1,200.28	505.00	695.28	238
47475	SUPPLEMENTAL APPORTIONMENT		1,955.72	6,500.00	-4,544.28	30
47500	Other Taxes	456.19	555.02	3,000.00	-2,444.98	19
47821	Annexation Processing		612.00		612.00	
47871	SC-OR Regional Facility Charge		89,546.62		89,546.62	
48000	GRANT REVENUE		44,079.50		44,079.50	
49000	Other Income	30.00	150.00		150.00	
	Total Other Revenue	29,570.07	798,940.33	743,395.00	55,545.33	107

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 1 / 24

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
81000	Capital Outlay					
66250	Small Tools & Consumables		179.84		-179.84	
66300	Safety Supplies		907.33		-907.33	
67500	Permits		119.91		-119.91	
81110	Equipment Purchase		79,292.11	360,000.00	280,707.89	22
81120	Capitalized Expenditure - Other		4,930.00		-4,930.00	
81200	District Projects-CIP		30,840.11	580,000.00	549,159.89	5
	Total Account		116,269.30	940,000.00	823,730.70	12
85000	Debt Service					
85200	Loan Principal			68,000.00	68,000.00	
85250	Loan Interest Expense	47,281.25	164,007.50	96,010.00	-67,997.50	171
	Total Account	47,281.25	164,007.50	164,010.00	2.50	100
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	
	Total Account			556,000.00	556,000.00	
	Total Other Expenses	47,281.25	280,276.80	1,660,010.00	1,379,733.20	17
	Net Income		-125,972.21			
			603,239.22			

Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
-99746	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	13320.42	1/24	01/12/24	
-88918*	Pay P	2 ROBERT L BRODERSON	2039.84	1/24	01/12/24	
-88917	Pay P	21 DAVID GOYER	2557.06	1/24	01/12/24	
-88916	Pay P	4 KELLY J HAMBLIN	2014.21	1/24	01/12/24	
-88915	Pay P	23 TROY MOENCH	1520.93	1/24	01/12/24	
-88914	Pay P	11 ANNELYN A RACKLEY	622.21	1/24	01/12/24	
-88913	Pay P	19 VINCENT M VICTORINO	2696.51	1/24	01/12/24	
-88912	Pay P	24 JASEN WATSON	1307.19	1/24	01/12/24	
-88911	Pay P	CALPERS 457 CAL 457	1077.29	1/24	01/12/24	
-88910	Pay P	PERS CLASS CAL PERS CLASSIC	2420.41	1/24	01/12/24	
-88909	Pay P	PEPRA CAL PERS PEPRA	1405.28	1/24	01/12/24	
-88908	Pay P	CA TRAIN (ETT) EDD	1308.55	1/24	01/12/24	
-88907	Pay P	FIT EFTPS	5294.74	1/24	01/12/24	
-88906	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3889.29	1/24	01/12/24	
-88905	Pay P	AD&D LOPUD	779.09	1/24	01/12/24	
-88904	Pay P	2 ROBERT L BRODERSON	2267.88	1/24	01/26/24	
-88903	Pay P	21 DAVID GOYER	2684.31	1/24	01/26/24	
-88902	Pay P	4 KELLY J HAMBLIN	1866.59	1/24	01/26/24	
-88901	Pay P	5 DARIN K KAHALEKULU	1969.42	1/24	01/26/24	
-88900	Pay P	16 ROBERT MARCINIAK	365.80	1/24	01/26/24	
-88899	Pay P	9 ANGELA D MASTELOTTO	365.80	1/24	01/26/24	
-88898	Pay P	23 TROY MOENCH	1394.55	1/24	01/26/24	
-88897	Pay P	11 ANNELYN A RACKLEY	622.21	1/24	01/26/24	
-88896	Pay P	17 RICHARD SALVUCCI	365.80	1/24	01/26/24	
-88895	Pay P	19 VINCENT M VICTORINO	2696.51	1/24	01/26/24	
-88894	Pay P	24 JASEN WATSON	1307.19	1/24	01/26/24	
-88893	Pay P	CALPERS 457 CAL 457	1130.04	1/24	01/26/24	
-88892	Pay P	PERS CLASS CAL PERS CLASSIC	3150.03	1/24	01/26/24	
-88891	Pay P	PEPRA CAL PERS PEPRA	1381.45	1/24	01/26/24	
-88890	Pay P	CA TRAIN (ETT) EDD	1433.99	1/24	01/26/24	
-88889	Pay P	FIT EFTPS	6292.25	1/24	01/26/24	
-88888	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3889.29	1/24	01/26/24	
-88887	Pay P	AD&D LOPUD	779.13	1/24	01/26/24	
23712*	Clm SC	12 AT & T	201.65	1/24	01/05/24	
23713	Clm SC	38 COMCAST	299.93	1/24	01/05/24	
23714	Clm SC	194 GLOBAL OFFICE INC.	75.82	1/24	01/05/24	
23715	Clm SC	58 HOBBS PEST SOLUTIONS, INC	80.00	1/24	01/05/24	
23716	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	1/24	01/05/24	
23717	Clm SC	86 O'REILLY AUTOMOTIVE, INC	108.41	1/24	01/05/24	
23718	Clm SC	93 PACIFIC GAS & ELECTRIC	6138.54	1/24	01/05/24	
23719	Clm SC	115 SOUTH FEATHER WATER	33.11	1/24	01/05/24	
23720	Clm SC	119 STREAMLINE	249.00	1/24	01/05/24	
23721	Clm SC	139 VERIZON WIRELESS	402.63	1/24	01/05/24	
23722	Clm SC	3 ACCULARM	144.00	1/24	01/12/24	
23723	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	192.00	1/24	01/12/24	
23724	Clm SC	86 O'REILLY AUTOMOTIVE, INC	73.03	1/24	01/12/24	
23725	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	105.04	1/24	01/12/24	
23726	Clm SC	133 UMPQUA BANK	3148.31	1/24	01/12/24	

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)

Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
23727	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	3058.32	1/24	01/12/24	
23728	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	68.82	11/23	01/16/24	
23729	Clm SC	11 ANSWERLINE COMMUNICATIONS	310.00	1/24	01/19/24	
23730	Clm SC	38 COMCAST	318.20	1/24	01/19/24	
23731	Clm SC	39 COMER'S PRINT SHOP	186.55	1/24	01/19/24	
23732	Clm SC	60 HUMANA	625.68	1/24	01/19/24	
23733	Clm SC	70 LAKEVIEW PETROLEUM CO	4248.28	1/24	01/19/24	
23734	Clm SC	85 NORTHERN CA GLOVES	381.43	1/24	01/19/24	
23735	Clm SC	86 O'REILLY AUTOMOTIVE, INC	35.72	1/24	01/19/24	
23736	Clm SC	109 SAUERS ENGINEERING INC	3430.00	1/24	01/19/24	
23737	Clm SC	14 BETTER DEAL EXCHANGE	100.22	1/24	01/26/24	
23738	Clm SC	17 BLUE SHIELD OF CA	7103.17	1/24	01/26/24	
23739	Clm SC	999998 JASEN WATSON	11.73	1/24	01/26/24	
23740	Clm SC	78 MINASIAN LAW	308.00	1/24	01/26/24	
23741	Clm SC	110 SC-OR	444753.48	1/24	01/26/24	
23742	Clm SC	115 SOUTH FEATHER WATER	73.50	1/24	01/26/24	
88279*	Pay P	5 DARIN K KAHALEKULU	1969.42	1/24	01/08/24	Changed from Check # 88278
88280	Pay P	AFLAC 125 AFLAC	13.13	1/24	01/12/24	
88281	Pay P	21 DAVID GOYER	2182.00	1/24	01/19/24	
88282	Pay P	6 DEE G FAIRBANKS	365.80	1/24	01/26/24	
88283	Pay P	13 WILLIAM P SHARMAN	365.80	1/24	01/26/24	
88284	Pay P	AFLAC 125 AFLAC	13.13	1/24	01/26/24	
Grand Total # of Checks:		70	Total: 557684.11	Total Claims	489879.99	Total Payroll 67804.12

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: February 20, 2024

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



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: February 20, 2024

RE: Item No. 4 – Ornamental Fencing for 3515 Myers St.

Attachments for this item included.

All American Welding quote. Quote includes materials and installation for 300 liner feet of fencing and 4 matching gates. \$38,765.25

Financial Impact: Item is included in the 2023 / 2024 budget. No Budget adjustment is required.

Recommended Action:

Authorize staff to move forward with the ornamental fencing for the rehabilitation project of 3515 Myers St. property. Not to exceed \$42,642.00

ESTIMATE

All American Welding
143 Lone Tree Rd
Oroville, CA 95965

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



David Goyer

Bill to
Lake Oroville Area Public Utility District

Ship to
Lake Oroville Area Public Utility District

Estimate details

Estimate no.: 1016
Estimate date: 01/08/2024
Expiration date: 01/22/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
---	------	--------------------	-----	-----	------	--------

1.		Fencing			\$38,765.25	\$38,765.25
----	--	----------------	--	--	-------------	-------------

We will be fully fencing the front of the old fire department building on Myers St. with iron fencing and gates.

-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.

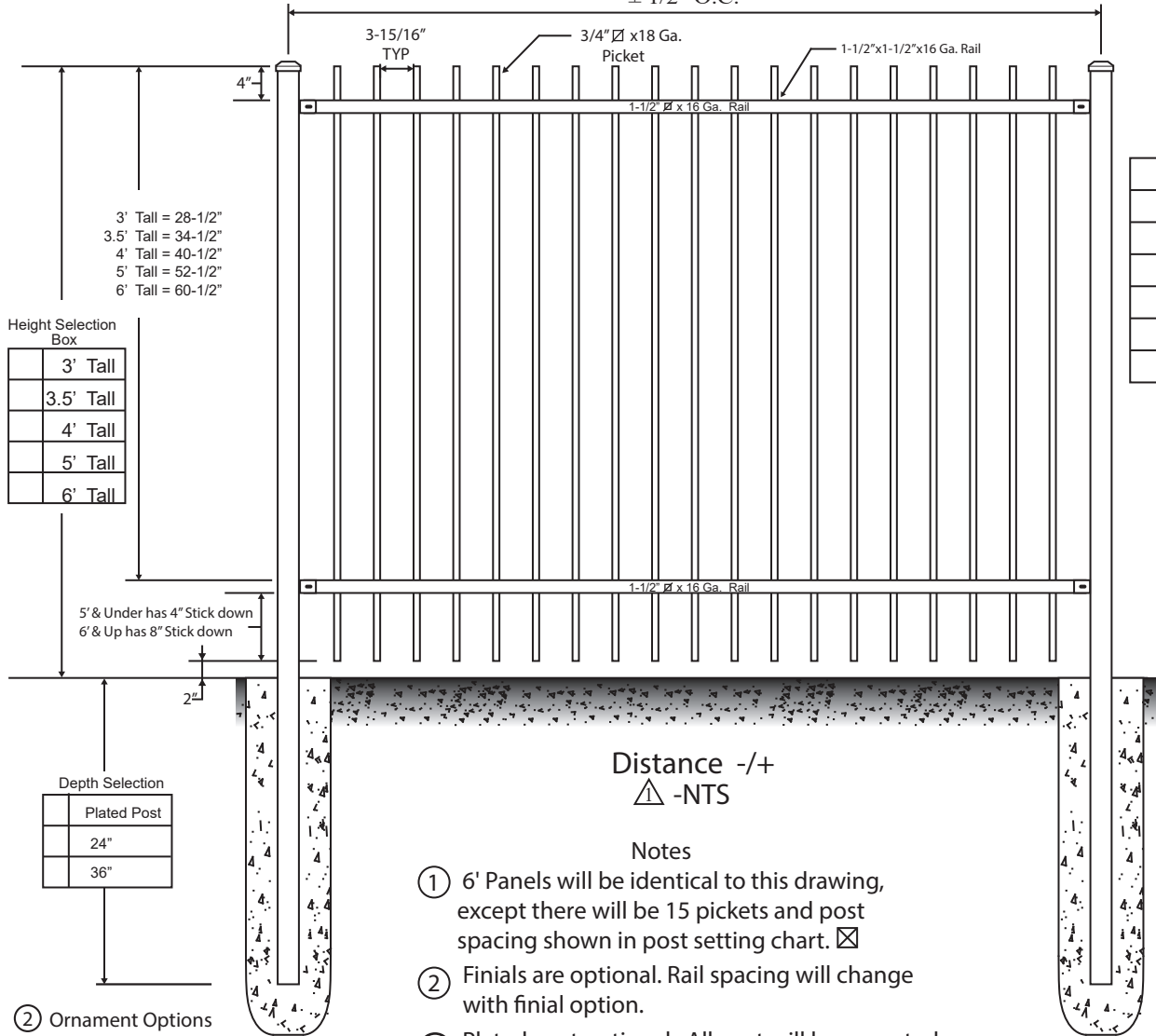
-The customer is responsible for the trench that the tracks will set in for the gates, and the concrete for said tracks. We will be responsible for the holes and concrete for the posts.

Anything not specifically included in the bid is specifically excluded.

Total	\$38,765.25
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Expiry date	01/22/2024
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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"

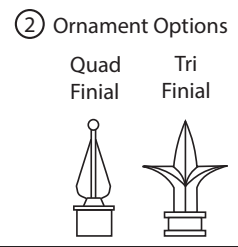
Height Selection Box

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"



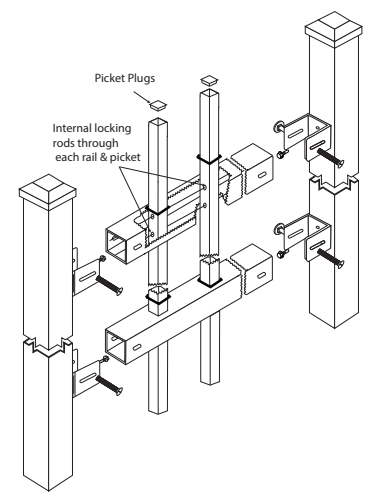
Distance +/-
▲ -NTS

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 Selection Box

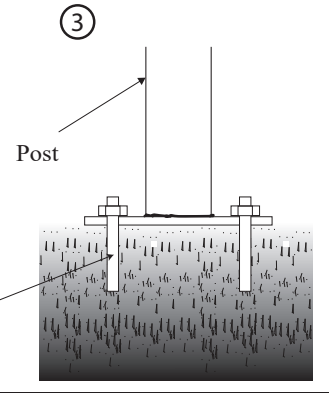
2" Ø x 16 Ga. Post
2" Ø x 14 Ga. Post
2-1/2" Ø x 14 Ga. Post
2-1/2" Ø x 12 Ga. Post
3" Ø x 12 Ga. Post
4" Ø x 11 Ga. Post
6" Ø x 3/16" Wall. Post



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

Plate Selection for Plated Post

Size	Thickness
4x4	
6x6	
8x8	
12x12	



☒ Post Setting Chart

POST SIZE	2" POSTS		2-1/2" POSTS		3" POSTS		4" POSTS		6" POSTS	
PANEL WIDTH	6'	8'	6'	8'	6'	8'	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"



Project: SPS Centurion I Panel : Defender 2-Rail

Approved By/Date	Revision NO.	Drawing NO. C1-P-DEF-2R-CS
Drawn By: Robert Curry	Effective Date	



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: February 20, 2024

RE: Item No. 5 – Dissolve Ad Hoc Committee Regarding Facility Analysis and Suitability of 3515 Myers St.

On November 8th 2022 Item #4 an Ad Hoc Committee was established. This committee has completed its intended purpose of the Analysis and Suitability of 3515 Myers St. and is no longer required.

Recommended Action:

Dissolve Ad Hoc Committee Regarding Facility Analysis and Suitability of 3515 Myers St. as of today's date. (2/13/2024)



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: February 20, 2024

RE: Item No. 6 – 4248 Lincoln Blvd. Pallet Shelter

A request for assistance with the planning and possible construction activities of the Mission Esperanza Project.

On February 6th 2024 the Mayor of the City of Oroville authorized and directed to defer the development impact fees, art in public spaces fees, as well as to defer the frontage improvement costs, until either a change in use or a change of ownership, for the Mission Esperanza project.

Attachments for this item included. City of Oroville's fees wavier / deferral.

Discussion and direction to be given to staff.

Recommended Action:

- a) Direct staff to work with the Mission Esperanza Project and the City of Oroville to resolve right of way controversy and provide input for design and construction options. Bring back all options for any final decisions.
- b) Direct staff to continue to work to clarify right of way and easement issues for this project.



CITY OF OROVILLE STAFF REPORT

TO: MAYOR PITTMAN AND COUNCIL MEMBERS

**FROM: AMY BERGSTRAND, DIRECTOR
BUSINESS ASSISTANCE/HOUSING DEVELOPMENT**

**RE: ESTABLISH THE MISSION ESPERANZA PROJECT AS A PROJECT
WITH GREAT COMMUNITY BENEFIT AND CONSIDER DEFERRING
THE DEVELOPMENT IMPACT AND ART IN PUBLIC SPACES FEES
AND FRONTAGE IMPROVEMENT REQUIREMENTS**

DATE: FEBRUARY 6, 2024

SUMMARY

The City Council may consider defer the Development Impact and Art in Public Spaces fees associated with new development projects and defer the frontage improvement costs until the change in use or the change in ownership, for the Oroville Rescue Mission (ORM) and the Mission Esperanza project.

DISCUSSION

The City of Oroville has been awarded two (2) rounds of Encampment Resolution Funding in support of the development of emergency shelter beds and services to serve chronically homeless and at-risk persons in the City of Oroville. The project also has financial support from both City and County ARPA funds.

Although the project is utilizing an existing facility and land, the project has run into several construction components that are substantially increasing the overall cost of the project and there simply isn't sufficient funding to cover all of the costs of the project without causing detriment to the programmatic side of the project (services).

The Mission Esperanza project will help the city meet its emergency shelter housing needs which will provide safe space for unsheltered persons to go to get their basic needs met. There is prevailing public interest and support for the project and the benefits it will bring to the community.

This project is of significant importance to the greater residents of the city, to the unsheltered population and to local businesses. The project demonstrates a significant benefit to the City as a whole and should be considered for a deferral of fees for both the development impact and art in public spaces fees, along with the deferral of frontage improvements.

This fee deferral request is being presented to Council in an effort to grant some financial relief and to help preserve the economic viability of the project.

There is substantial support from the community, the City and the County for a project that will bring about extraordinary charitable, civic, educational, and other similar benefits to the community. Staff recommend that the agreement for deferral of fees contains a requirement that the fees become due and payable to the City by the project owner/operator if the property is either converted to a use different from providing emergency shelter and related services, or if the property is sold.

The ORM requests that development impact and Art in Public Spaces fees associated with this development project be deferred and the frontage improvement requirements be deferred until either a change in use, or until a change of ownership. This will prevent overall up-front project costs from exceeding the available budget, but also will expedite the timeline for getting this project open and operating; every task extends the timeline for completion and frontage improvements are not necessary to the operation of the project.

FISCAL IMPACT

The cost to the City of a beneficial community project depends on many factors including the category of development structures, impact fees eligible for deferral and other factors. The estimated impact fees are approximately \$45,385 for the commercial office space and all structures; including the 30 pallet shelters and accessible pallet shelters.

The preliminary estimate for fees due to SCOR are \$235,330 that include the connection fees and sewer capacity study. The Art in Public Places Fee, School District Fees and LOAPUD fees will be determined by the total project cost when the plans have been finalized.

RECOMMENDATION

1. Defer the development impact and art in public spaces fees until change in use or change in ownership; and
2. Defer the frontage improvements until change in use or change in ownership; and
3. Acknowledge the Mission Esperanza project as a project with substantial community benefit and adopt a resolution waiving deferring development and art in public spaces fees, as well as frontage improvement costs associated with the project.

ATTACHMENTS

1. Letter from ORM requesting frontage improvements be deferred until change in ownership.

**CITY OF OROVILLE
RESOLUTION NO. 9220**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OROVILLE, CALIFORNIA
AUTHORIZING THE DEFERRAL OF DEVELOPMENT IMPACT AND ART IN PUBLIC
SPACES FEES AND FRONTAGE IMPROVEMENT REQUIREMENTS DIRECTLY
RELATED TO THE DEVELOPMENT OF THE MISSION ESPERANZA PROJECT**

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WHEREAS, on September 4, 2018, the City Council adopted Resolution 8745 declaring a shelter crisis pursuant to SB 850 (Chapter 48, Statutes of 2018 and Government Code §8698.2); and

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WHEREAS, the City of Oroville has developed a homelessness plan and has undertaken multiple efforts at the local level to combat homelessness; and

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WHEREAS, although the City of Oroville has been awarded Encampment Resolution Funding and American Rescue Plan Act funds for the development of the Mission Esperanza Project, funds are limited; and

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WHEREAS, the costs of the capital improvements are nearly exceeding the development budget; and

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WHEREAS, the Mission Esperanza Project will provide substantial community benefit.

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NOW, THEREFORE, BE IT RESOLVED by the Oroville City Council as follows:

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1. The Mayor is hereby authorized and directed to defer the development impact and art in public spaces fees, as well as to defer the frontage improvement costs, until either a change in use or a change of ownership, for the Mission Esperanza project.
 2. The City Clerk shall attest to the adoption of this Resolution.

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PASSED AND ADOPTED by the City Council of the City of Oroville at a regular meeting on February 6, 2024, by the following vote:

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**CITY OF OROVILLE
RESOLUTION NO. 9220**

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AYES: Council Members Johnstone, Riggs, Thomson, Goodson, Webber, Vice
Mayor Smith, Mayor Pittman

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NOES: None

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ABSTAIN: None

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ABSENT: None

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David Pittman, Mayor

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APPROVED AS TO FORM:

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ATTEST:

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Scott E. Huber, City Attorney

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Kayla Reaster, Assistant City Clerk

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Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: February 20, 2024
RE: Item No. 7 – SC-OR Report

Please see attached January 2024 minutes and flow reports for SC-OR (if available).

Discussion only.

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

(Held at the Commission office on January 23, 2024 at 5:00 p.m.)

1. Call to Order ❖

Vice-Chairman Pittman called the meeting to order at 5:00 p.m.

2. Roll Call ❖

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

3. Salute to the Flag ❖

Vice-Chair Pittman led the commissioners and staff in the salute to the flag.

4. Acknowledgment of Visitors ❖

None

5. Board Meeting Minutes of the Regular Meeting held on December 19, 2023 ❖

Upon motion by Commissioner Koch to approve the minutes of the meeting, and second by Commissioner Salvucci, the minutes of the December 19, 2023 regular meeting were unanimously approved.

6. Authorization of Warrants ❖

Commissioner Mastelotto met with Manager Sturdevant and reviewed the warrants earlier, and having found everything to be in order made a motion for their approval. The motion was seconded by Commissioner Koch. Warrants 28564-28623 in the total amount of \$186,668.53 from December 20, 2023 to January 23, 2024, including Commissioner fees and electronic fund transfers, were unanimously approved and ordered paid.

7. Fiscal Reports ❖

Manager Sturdevant stated the fiscal reports for December 2023 were in the packets for review. There were no questions expressed and nothing further to report.

8. Closed Session ❖

The Commissioners adjourned to closed session at 5:04 pm. Meghan Wharton from Colantuono, Highsmith & Whatley was in attendance. The closed session reconvened to open session at 5:23 pm. There was nothing to report, and information was received.

9. Resolution 01-24 (Investments of SC-OR Monies in L.A.I.F.) ❖

Manager Sturdevant reported that SC-OR funds are invested in the Local Area Investment Fund (L.A.I.F.) per board action, which pays a better interest than banks. This Resolution brings the annual authorization for investment to the Commission for approval.

A motion was made by Commissioner Koch to adopt Resolution 01-24, (Investments of SC-OR Monies in L.A.I.F.). The motion was seconded by Commissioner Salvucci, and passed by the following vote: Pittman – Yes, Koch – Yes, Mastelotto – Yes.

10. Contract with NorthStar Engineering for Boundary and Topo Survey, and New Parcel Plat and Legal APN 030-212-046 ❖

Manager Sturdevant stated that this contract is for the property purchase for the Ruddy Creek Pump Station. The property needs to be surveyed to move forward with the pump station rebuild, as well as completion of the legal description so that we can legally acquire the property. The cost of the contract for these services with NorthStar Engineering will not exceed \$15,000.00.

A motion was made by Commissioner Salvucci to approve the contract with NorthStar Engineering for an amount not to exceed \$15,000.00 for Boundary and Topo Survey and New Parcel Plat and Legal APN 030-212-046. The motion was seconded by Commissioner Mastelotto, and passed by the following vote: Pittman – Yes, Koch – Yes, Mastelotto – Yes.

11. General Services Contract with Coleman Engineering ❖

Manager Sturdevant reported we have a general services contract with Jacob's Engineering, and we use them for in-plant engineering purposes where we need institutional knowledge. Coleman's rates are quite a bit cheaper than Jacob's, so he would like to have a contract with them to use when we just have simple engineering needs.

Commissioner Salvucci made a motion to approve a contract with Coleman Engineering for general services for an amount not to exceed \$20,000.00. The motion was seconded by Commissioner Koch, and passed by the following vote: Pittman – Yes, Koch – Yes, Mastelotto – Yes.

12. Attorney's Report ❖

Attorney Jones had nothing more to report than what was said in closed session.

13. Manager's Report ❖

Manager Sturdevant reported that we are getting ready to pull quarterly samples in the near future. We had some issues with the rain; we had operators here the last couple of nights, and we went over normal flows where we are comfortable leaving the plant unmanned.

The progress report on the influent pump station is that all of the equipment is installed, and we are in the process of squaring up the integration. We recently realized that Jacobs is not bringing into the plant what we think is minimum mandatory signals for running (i.e. alarms, information, etc.). We have asked for changes; we are hoping to do this within the remaining budget, but there may be a change order.

We have submitted our funding application to the State for phase 1 of the upgrade project. The environmental report has been reviewed and commented on by the State, and the County is now reviewing the public notice, and hoping to send it out this week so it can be included on the Butte County Supervisor's Board Meeting Agenda in February.

Commissioner Mastelotto asked Manager Sturdevant if our employees had gone to the 4/10 work schedule, and how that was going. He responded that we are on that schedule, and have had some hiccups, but are learning as we go. It seems more work is getting done and the employees love it.

14. Visitor Comments ❖

None

15. Commissioner and Staff Comments ❖

Commissioner Koch asked about the Feather River flow meter. Manager Sturdevant responded that we just paid \$10,000 for a new ABB controller, and it is already out. Neither Telstar or Aqua Sierra have the equipment needed to fix it. Telstar is supposed to be at the plant on February 20th, and will have someone from ABB technical services on the phone to try to figure out what is going on with it. We are getting to the point of considering sending the ABB flow meter back for a refund and installing a Westinghouse flow meter.

Vice-Chair Pittman reported that DWR had contacted him to let him know they have activated their monitoring crews, and if the next storm comes in with substantial rain, they will probably open the spillway.

Vice-Chair Pittman also said that in discussions with California Water Service (Cal Water), the City is probably going to move forward with the fluoridation issue. He also found out that two of Cal Waters' wells in Oroville were shut down because of PFAS (micro-plastics). Manager Sturdevant said that SC-OR has issued Cal Water a P-2 permit on their well system. They can dump raw well water into the sewer system, but any water trapped in their filter system has to be disposed of elsewhere. Vice-Chair Pittman said that Cal Water is ahead of the EPA in confronting this.

16. Adjournment ♦

There being no further business, the meeting was adjourned at 5:42 p.m. to the regular meeting scheduled for February 27, 2024 at 5:00 p.m.

Respectfully submitted,



GLEN E. STURDEVANT, CLERK



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: February 20, 2024

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

8.1 Field Operations Activity Report

The January 2024 Field Operations Activity Report is included 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:

Progress reports

- 3520 Spencer Ave. (Court date 2/20/24)
- Shed Roof 1945 Elgin St.
- Lincoln Family Apts. (A - line upgrade)
- PG&E usage survey.
- Lower Lateral policy update.
- Palermo project. (Keith Knibb)

FIELD OPERATIONS ACTIVITY REPORT

JANUARY 2024

Meetings and Compliance

- California State Water Resource Control Board: The District reported “ZERO” Sanitary Sewer Overflows for the month of January 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.
- California Environmental Protection Agency: All District facilities compliance documents regarding hazardous material storage and response submitted for approvals.
- Butte County Air Quality Management District: Annual air quality reporting completed for the emergency back-up generators and the gasoline tank.
- California Air Resource Board: All off-road diesel equipment reporting completed.
- Confined Space Entry training and refresher for the Field Operations Crew.
- On-call Duty training for new Utility Worker I, Jasen Watson.

General Updates

- Hanging Tree Lift Station: Pump #3 on bank 2 had an internal failure of the volute, pump housing, creating a priming issue. The pump housing was changed out with a pump housing that was originally at Bidwell Canyon L3 L/S. The Field Crew worked diligently for 7 plus hours to restore operation.
- I&I inspections continued with both the CCTV Van and visual inspections checks of manholes. 57 manholes inspected with 8 repairs completed.

New Permits and Connections, Estimates, Inquiries or Termination

- 2665 B Street: Building plans for a new efficiency dwelling unit submitted for review, permit pending plan approval.
- 2475 Oro Bangor Highway: Lateral replacement permit application, permit pending.
- The Ridge Subdivision: 3 additional lateral permits for New Single Family Dwelling Units.

Lines Cleaned

- 9372' LF Cleaned with the Eco 900 Combo-Vac Truck.

CCTV Work

- 2208' LF of main-line inspected.

Maintenance, Repairs and Misc

- General grounds maintenance at District office and LOAPUD #2.
- Bidwell Canyon L1 and L2 L/S': Impellers and wear plates adjusted on the pumps.
- Oil services completed on the CCTV Van and 2010 F150 service truck.
- Las Plumas L/S: Both pumps had longer run times, cleared both of debris.
- Flagpole rope fasteners replaced after vandalism.
- 2008 Ford Explorer smogged.
- 2019 CCTV Van taken to Ford for an emission related repair covered under extended warranty, smog pending.

Primary System Service Calls/O.T. Call Outs

- Service Calls- No service call to report.
- O.T. Call Outs- 2: (1) Power outage in Kelly ridge; Lift Stations ran on emergency power just under 2 hours at each site. (2) Hanging Tree L/S; Low flow and pump over-temperature alarms of pump #3 on bank #2.

Villa Verona Service Calls/O.T. Call Outs

- Service Calls- 5: All tanks serviced and/or pumped.
- O.T. Call Outs- 2: Both Villa Verona Gravity Tanks serviced.

Fuel Consumption

- Gasoline: 301.5gals (Last Mo. 255.5gals)
- Diesel: 185.6gals (Last Mo. 215.4gals)

gals = gallons
LF = Linear Feet
Ft = Feet
L/S = Lift Station
I&I = Inflow & Infiltration
O.T. = Overtime

Prepared By:
Vince Victorino
Field Operations Supervisor



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: February 20, 2024

RE: Item No. 9 – Future Agenda Items

- Final Rate Study.

Lake Oroville Area Public Utility District

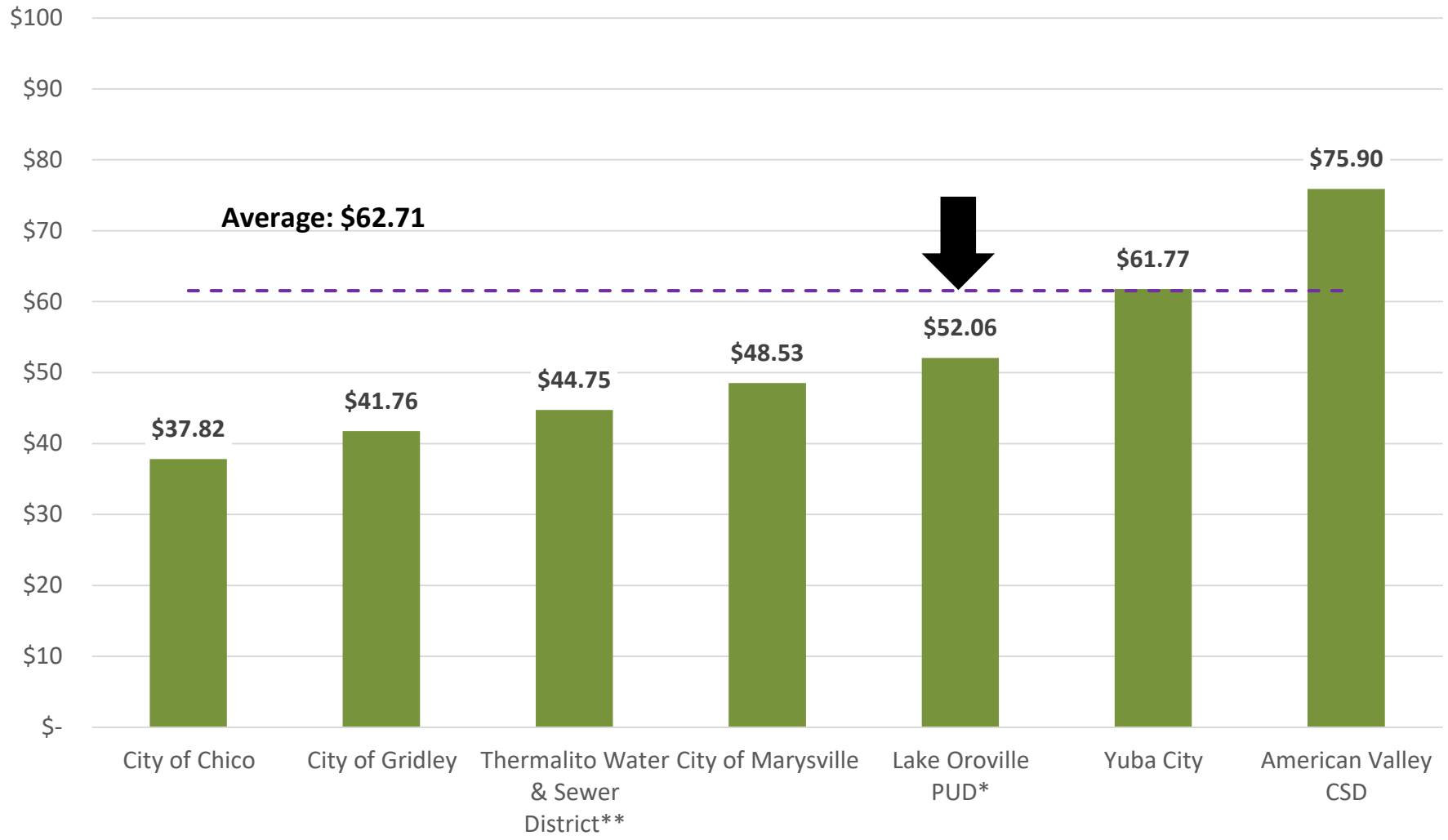


DRAFT Sewer Tables
2/8/2023



BARTLE WELLS ASSOCIATES
Independent Public Finance Advisors

Monthly Single Family Residential Sewer Bills Conducted February 2024



*Regular gravity customer

**Adopted rate increases up to \$56.41 by July 1, 2027.

■ Total Charge - - - Average Charge

Table 1
Lake Oroville Area Public Utility District
Adopted Monthly Wastewater Rates

FISCAL YEAR	MONTHLY CHARGE PER EDU					
	TREATMENT	PRIMARY SYSTEM				STEP SYSTEM
	SCOR	STANDARD SEWER SERVICE	RDA	PUMPING CHARGE	KRE PUMPING CHARGE	VILLA VERONA ADDITIONAL CHARGE
2023/2024	\$23.85	\$23.31	\$4.90	\$5.85	\$3.37	\$4.85

Table 2
Lake Oroville Area Public Utility District
Wastewater Operating Expenses

Collection System	Projected										
	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Final	Escalation %	2024/25	2025/26	2026/27	2027/28	2028/29
Salaries											
Salaries & Wages	\$509,548	\$466,738	\$489,131	\$505,797	\$724,000	5.0%	\$760,200	\$798,200	\$838,100	\$880,000	\$924,000
Sick Time Buy Back	1,998	11,531	0	1,098	3,500	5.0%	3,700	3,900	4,100	4,300	4,500
Standby Wages	6,300	6,175	5,897	6,056	6,500	5.0%	6,800	7,100	7,500	7,900	8,300
Reoccurring Overtime Wages	17,172	12,047	4,882	18,285	25,000	5.0%	26,300	27,600	29,000	30,500	32,000
Call-Out OT - Not VV	3,636	1,817	544	3,361	5,000	5.0%	5,300	5,600	5,900	6,200	6,500
Villa Verona Overtime	0	0	361	1,086	2,500	5.0%	2,600	2,700	2,800	2,900	3,000
Workers Comp Ins.	0	33,409	25,789	14,561	26,435	5.0%	27,800	29,200	30,700	32,200	33,800
Payroll Taxes/Ins	45,625	44,481	39,071	41,221	55,555	5.0%	58,300	61,200	64,300	67,500	70,900
Total	\$584,279	\$576,198	\$565,675	\$591,465	\$848,490		\$891,000	\$935,500	\$982,400	\$1,031,500	\$1,083,000
Benefits											
Health Insurance	\$121,263	\$128,888	\$80,904	\$85,224	\$118,950	5.0%	\$124,900	\$131,100	\$137,700	\$144,600	\$151,800
HSA PAYABLE	0	9,166	9,792	9,375	15,000	5.0%	15,800	16,600	17,400	18,300	19,200
Dental Insurance	8,400	7,545	5,144	5,071	7,900	5.0%	8,300	8,700	9,100	9,600	10,100
Life Insurance	951	946	779	810	1,208	5.0%	1,300	1,400	1,500	1,600	1,700
Vision Insurance	1,851	3,599	3,454	3,027	13,000	5.0%	13,700	14,400	15,100	15,900	16,700
Deferred Comp 457	11,217	10,841	9,358	10,081	14,010	5.0%	14,700	15,400	16,200	17,000	17,900
CALPERS Contribution	294,313	247,824	960,354	197,534	228,378	5.0%	239,800	251,800	264,400	277,600	291,500
Boots & Uniforms	1,825	1,422	1,898	287	5,050	5.0%	5,300	5,600	5,900	6,200	6,500
Boots & Uniforms - Broderson	548	540	513	300	550	5.0%	600	600	600	600	600
Boots & Uniforms - VICTOR	0	0	493	538	550	5.0%	600	600	600	600	600
Boots & Uniforms - PETERS	0	0	290	509	550	5.0%	600	600	600	600	600
Boots & Uniforms - DAVIS	0	0	314	511	550	5.0%	600	600	600	600	600
Boots & Uniforms - MOENCH	0	0	0	0	550	5.0%	600	600	600	600	600
Total	\$440,368	\$410,771	\$1,073,293	\$313,267	\$406,246		\$426,800	\$448,000	\$470,300	\$493,800	\$518,400
Contract Services											
Engineering Services	\$31,758	\$26,233	\$42,406	\$17,560	\$40,000	5.0%	\$42,000	\$44,100	\$46,300	\$48,600	\$51,000
Legal Services	13,312	26,148	712	24,680	24,000	5.0%	25,200	26,500	27,800	29,200	30,700
Accounting/Audit Services	13,425	19,035	20,525	20,000	26,600	5.0%	27,900	29,300	30,800	32,300	33,900
Insurance	39,345	42,970	45,280	50,251	56,000	5.0%	58,800	61,700	64,800	68,000	71,400
Software Licenses, Annual	18,745	33,771	38,796	55,017	56,700	5.0%	59,500	62,500	65,600	68,900	72,300
Total	\$116,585	\$148,157	\$147,719	\$167,508	\$203,300		\$213,400	\$224,100	\$235,300	\$247,000	\$259,300
Misc Items											
Bad Debt Write Off	\$12,511	\$14,100	\$12,012	\$14,843	\$16,080	5.0%	\$16,900	\$17,700	\$18,600	\$19,500	\$20,500
Director's Comp.	7,128	6,818	6,294	7,300	9,000	5.0%	9,500	10,000	10,500	11,000	11,600
Elections	0	0	55,662	58,094	67,050	5.0%	70,400	73,900	77,600	81,500	85,600
Total	\$19,639	\$20,918	\$73,968	\$80,237	\$92,130		\$96,800	\$101,600	\$106,700	\$112,000	\$117,700
Supplies											
Office Supplies & Expense	\$19,686	\$15,242	\$12,938	\$4,191	\$7,500	5.0%	\$7,900	\$8,300	\$8,700	\$9,100	\$9,600
Billing and Payment Proce	0	0	11,466	28,512	34,550	5.0%	36,300	38,100	40,000	42,000	44,100
Office Equipment	19,963	7,339	6,646	6,092	20,000	5.0%	21,000	22,100	23,200	24,400	25,600
Small Tools & Consumables	5,371	3,111	4,768	3,547	23,500	5.0%	24,700	25,900	27,200	28,600	30,000
Safety Supplies	5,202	3,415	3,887	1,812	10,000	5.0%	10,500	11,000	11,600	12,200	12,800
Outside Services	4,988	14,249	14,366	38,035	36,000	5.0%	37,800	39,700	41,700	43,800	46,000
Travel, Meals & Entertain	2,032	1,228	2,926	3,995	4,595	5.0%	4,800	5,000	5,300	5,600	5,900
Diesel Fuel	18,162	9,567	8,047	7,324	9,500	5.0%	10,000	10,500	11,000	11,600	12,200
Gasoline	4,349	8,404	11,200	15,609	18,000	5.0%	18,900	19,800	20,800	21,800	22,900
Propane	379	0	177	39	400	5.0%	400	400	400	400	400
Total	\$80,132	\$62,555	\$76,421	\$109,156	\$164,045		\$172,300	\$180,800	\$189,900	\$199,500	\$209,500

Training & Eduction, Misc											
Education & Training	\$4,074	\$2,302	\$925	\$5,403	\$19,500	5.0%	\$20,500	\$21,500	\$22,600	\$23,700	\$24,900
Member/Subscription	5,547	7,641	11,486	14,482	16,500	5.0%	17,300	18,200	19,100	20,100	21,100
Permits & Licenses	1,000	1,175	9,656	5,854	14,150	5.0%	14,900	15,600	16,400	17,200	18,100
Elections	0	606	0	1,044	5,000	5.0%	5,300	5,600	5,900	6,200	6,500
Bank and collection fees	8,800	9,421	9,984	7,718	10,800	5.0%	11,300	11,900	12,500	13,100	13,800
Safety Training	0	791	3,629	3,762	13,200	5.0%	13,900	14,600	15,300	16,100	16,900
LAFCo Operating Fees	<u>2,521</u>	<u>2,300</u>	<u>1,488</u>	<u>2,657</u>	<u>2,900</u>	5.0%	<u>3,000</u>	<u>3,200</u>	<u>3,400</u>	<u>3,600</u>	<u>3,800</u>
Total	\$21,942	\$24,236	\$37,168	\$40,920	\$82,050		\$86,200	\$90,600	\$95,200	\$100,000	\$105,100
Repairs & Maintenance											
Building & Yard Repairs /	\$4,314	\$3,035	\$2,943	\$4,549	\$10,000	5.0%	\$10,500	\$11,000	\$11,600	\$12,200	\$12,800
Routine Operations & Main	5,751	2,623	11,377	9,766	15,000	5.0%	15,800	16,600	17,400	18,300	19,200
REPAIRS AND MAINTENANCE O	0	0	43,864	82,158	133,500	5.0%	140,200	147,200	154,600	162,300	170,400
I & I Operations & Mainte	16,267	2,078	427	1,044	10,000	5.0%	10,500	11,000	11,600	12,200	12,800
VV Operations * Maintenanc	4,326	2,237	6,952	21,361	25,000	5.0%	26,300	27,600	29,000	30,500	32,000
Heavy Equipment Repairs &	3,517	2,994	8,511	6,343	10,000	5.0%	10,500	11,000	11,600	12,200	12,800
Auto Repairs & Maintenanc	<u>5,129</u>	<u>10,319</u>	<u>9,026</u>	<u>7,785</u>	<u>10,000</u>	5.0%	<u>10,500</u>	<u>11,000</u>	<u>11,600</u>	<u>12,200</u>	<u>12,800</u>
Total	\$39,304	\$23,286	\$83,100	\$133,006	\$213,500		\$224,300	\$235,400	\$247,400	\$259,900	\$272,800
Total, Collection System	\$1,302,249	\$1,266,121	\$2,057,344	\$1,435,559	\$2,009,761		\$2,110,800	\$2,216,000	\$2,327,200	\$2,443,700	\$2,565,800
<i>% Change</i>		-2.8%	62.5%	-30.2%	40.0%		5.0%	5.0%	5.0%	5.0%	5.0%

Source: LOAPUD FY 2023/24 Budget

Table 3
Lake Oroville Area Public Utility District
Customer Schedule

Customer Class	Current EDUs	Updated EDU Factor	New Total EDUs
10 Single Family Residence	4,406	1	4,406
11 Multi Family Residence	55	0.88	48
12 Apartments	64	0.88	56
13 Mobile Home Parks	529	0.85	450
31 Hotels & Motels	101	1	101
32 Office & Retail	56	1	56
33 Churches & Schools	157	1	157
34 NEC (Not Elsewhere Coded)	16	1	16
35 Convenience Food Stores	17	1	17
37 Industrial - Domestic	16	1	16
38 Rest Homes	5	1	5
39 Government Office & Installations	143	1	143
40 Service Station, Etc.	18	1	18
41 Grocery Stores	12	1	12
42 Food Preparation	222	1	222
45 Laundromats Commercial	12	1	12
61 Casinos	332	1	332
70 <u>Industrial</u>	<u>9</u>	1	<u>9</u>
Grand Total	6,170		6,076

Table 4A
Lake Oroville Area Public Utility District
Billing Unit Estimate - Status Quo

Rate Revenue Category	Current EDUs	FY 2023/24 Rates	Estimated Revenue
Sewer Service Charge	6,170	\$23.31	\$1,725,872
Villa Verona Charge	304	\$4.85	\$17,693
RDA Charge	6,170	\$4.90	\$362,796
<u>All Pumped Users</u>			
Pumping Charge	1,815	\$5.85	\$127,446
Kelly Ridge Pumping Chg	<u>594</u>	\$5.85	<u>\$41,699</u>
	2,409		\$2,275,506

Table 4B
Lake Oroville Area Public Utility District
Billing Unit Estimate - Reduced Units

Rate Revenue Category	Reduced Multi Unit EDUs	FY 2023/24 Rates	Estimated Revenue
Sewer Service Charge	6,076	\$23.74	\$1,731,378
Villa Verona Charge	304	\$4.85	\$17,693
RDA Charge	6,076	\$4.90	\$357,291
<u>All Pumped Users</u>			
Pumping Charge (Includes KRE)	2,324	\$6.06	<u>\$169,145</u>
			\$2,275,506

Table 5
Lake Oroville Area Public Utility District
Miscellaneous Revenue

Revenue Category	FY 2022/23 Actual
Capacity Charge	\$389,373
Sewer Service Late Fees	\$59,970
Interest	\$89,662
RD Surcharge	\$362,492
Current Sec Taxes	\$381,727
Current Unsec Tax	\$18,465
Prior Unsec Tax	\$1,395
SUPPLEMENTAL APPORTIONMENT	\$6,016
Other Taxes	\$6,047
SC-OR Regional Facility Charge	\$527,787
SC-OR Pre Annexation	\$5,000
Other Income	\$4,815

Table 6
Lake Oroville Area Public Utility District
Wastewater Cash Flow Projection

	2022/23	Projected					2028/29
		2023/24	2024/25	2025/26	2026/27	2027/28	
Beginning Fund Balance		\$5,384,238	\$5,278,191	\$5,180,092	\$5,092,477	\$5,015,491	\$4,952,391
% Sewer Service Charge Increase		4.5%	5.0%	5.0%	5.0%	5.0%	5.0%
Growth - %		0.08%	1.0%	1.0%	1.0%	1.0%	1.0%
REVENUES							
Operating Revenue							
Sewer Service Charge	\$1,668,495	\$1,743,565	\$1,849,051	\$1,960,918	\$2,079,554	\$2,205,367	\$2,338,792
Pumping Charge	127,446	127,446	128,721	130,008	131,308	132,621	133,947
Kelly Ridge Pumping Chg	41,699	41,699	42,116	42,537	42,962	43,392	43,826
RD Surcharge	362,492	362,796	366,424	370,088	373,789	377,527	381,302
Connection Fee	16,544	16,544	16,544	16,544	16,544	16,544	16,544
<u>Other Services</u>	<u>6,887</u>	<u>6,887</u>	<u>6,887</u>	<u>6,887</u>	<u>6,887</u>	<u>6,887</u>	<u>6,887</u>
Total Operating Revenues	\$2,223,563	\$2,298,938	\$2,409,743	\$2,526,983	\$2,651,045	\$2,782,339	\$2,921,299
Non Operating Revenue							
Capacity Charge	\$389,373	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Service Late Fees	59,970	0	0	0	0	0	0
Interest	89,662	89,917	88,146	86,508	85,044	83,759	82,705
Current Sec Taxes	381,727	381,727	381,727	381,727	381,727	381,727	381,727
Current Unsec Tax	18,465	18,465	18,465	18,465	18,465	18,465	18,465
Prior Unsec Tax	1,395	1,395	1,395	1,395	1,395	1,395	1,395
SUPPLEMENTAL APPORTIONMENT	6,016	6,016	6,016	6,016	6,016	6,016	6,016
Other Taxes	6,047	6,047	6,047	6,047	6,047	6,047	6,047
SC-OR Regional Facility Charge	527,787	0	0	0	0	0	0
SC-OR Pre Annexation	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<u>Other Income</u>	<u>4,815</u>	<u>4,815</u>	<u>4,815</u>	<u>4,815</u>	<u>4,815</u>	<u>4,815</u>	<u>4,815</u>
Subtotal Operating Revenues	\$1,490,259	\$513,382	\$511,611	\$509,973	\$508,510	\$507,224	\$506,171
Total Revenues	\$3,713,822	\$2,812,320	\$2,921,354	\$3,036,956	\$3,159,555	\$3,289,563	\$3,427,469
EXPENSES							
Operating Expenses							
Salaries	\$591,465	\$848,490	\$891,000	\$935,500	\$982,400	\$1,031,500	\$1,083,000
Benefits	313,267	406,246	426,800	448,000	470,300	493,800	518,400
Contract Services	167,508	203,300	213,400	224,100	235,300	247,000	259,300
Misc Items	80,237	92,130	96,800	101,600	106,700	112,000	117,700
Supplies	109,156	164,045	172,300	180,800	189,900	199,500	209,500
Training & Education, Misc	40,920	82,050	86,200	90,600	95,200	100,000	105,100
<u>Repairs & Maintenance</u>	<u>133,006</u>	<u>213,500</u>	<u>224,300</u>	<u>235,400</u>	<u>247,400</u>	<u>259,900</u>	<u>272,800</u>
Total Operating Expenses	\$1,435,559	\$2,009,761	\$2,110,800	\$2,216,000	\$2,327,200	\$2,443,700	\$2,565,800
Net Revenues	\$2,278,263	\$802,559	\$810,554	\$820,956	\$832,355	\$845,863	\$861,669
Non Operating Expenses							
Sewer Revenue Bond / Series A	\$163,834	\$164,008	\$164,054	\$163,973	\$164,743	\$164,364	\$164,836
Remit RFC Capacity Fees	527,787	0	0	0	0	0	0
<u>CIP / Depreciation</u>	<u>744,599</u>	<u>744,599</u>	<u>744,599</u>	<u>744,599</u>	<u>744,599</u>	<u>744,599</u>	<u>744,599</u>
Total Non Operating Expenses	\$1,436,220	\$908,606	\$908,653	\$908,571	\$909,341	\$908,963	\$909,435
Net Income	\$842,043	-\$106,047	-\$98,098	-\$87,615	-\$76,986	-\$63,100	-\$47,766
Ending Fund Balance	\$5,384,238	\$5,278,191	\$5,180,092	\$5,092,477	\$5,015,491	\$4,952,391	\$4,904,625
Days O&M (Min 90 Days)	1,369	959	896	839	787	740	698
Debt Service Coverage	10.68	4.89	4.94	5.01	5.05	5.15	5.23

**Table 7
Lake Oroville Area Public Utility District
Wastewater Rate Projections**

Proposed Rates					
Option 1 - Keep Current Structure					
Category	current	7/1/2024	7/1/2025	7/1/2026	7/1/2027
	\$/Dwelling Unit	Recommended Increases			
		5.0%	5.0%	5.0%	5.0%
	Fixed Monthly Rates	Monthly Rate			
Sewer Service Charge	\$23.31	\$24.48	\$25.70	\$26.98	\$28.33
RDA Charge	\$4.90	\$4.90	\$4.90	\$4.90	\$4.90
Villa Verona Charge	\$4.85	\$5.09	\$5.35	\$5.61	\$5.90
Pumping Charge	\$5.85	\$5.85	\$5.85	\$5.85	\$5.85
KRE	\$3.37	\$3.37	\$3.37	\$3.37	\$3.37

Option 1 - Keep Current Structure

Proposed Monthly Bills (Excludes SCOR Treatment Charge)

<u>PER EDU</u>					
Regular Gravity Flow	\$28.21	\$29.38	\$30.60	\$31.88	\$33.23
\$/month increase		\$1.17	\$1.22	\$1.28	\$1.35
KRE Gravity Flow Sewer w/ pumping	\$31.58	\$32.75	\$33.97	\$35.25	\$36.60
\$/month increase		\$1.17	\$1.22	\$1.28	\$1.35
Regular Gravity Flow Sewer w/ pumping	\$34.06	\$35.23	\$36.45	\$37.73	\$39.08
\$/month increase		\$1.17	\$1.22	\$1.28	\$1.35
Villa Verona	\$33.06	\$34.47	\$35.95	\$37.50	\$39.13
\$/month increase		\$1.41	\$1.48	\$1.55	\$1.63

Option 2 - Reduced Multifamily & Mobile Home Category	current	calculated	<u>7/1/2024</u>	<u>7/1/2025</u>	<u>7/1/2026</u>	<u>7/1/2027</u>
	\$/ Dwelling Unit	\$/ Dwelling Unit	Recommended Increases			
	<u>Fixed Monthly Rates</u>	<u>Fixed Monthly Rates</u>	5.0%	5.0%	5.0%	5.0%
			Monthly Rate			
Sewer Service Charge	\$23.31	\$23.74	\$24.93	\$26.18	\$27.49	\$28.86
RDA Charge	\$4.90	\$4.90	\$4.90	\$4.90	\$4.90	\$4.90
Villa Verona Charge	\$4.85	\$4.85	\$5.09	\$5.35	\$5.61	\$5.90
Pumping Charge	\$5.85	\$6.06	\$6.06	\$6.06	\$6.06	\$6.06
KRE	\$3.37	\$3.58	\$3.58	\$3.58	\$3.58	\$3.58

Option 2 - Reduced Multifamily & Mobile Home

Proposed Monthly Bills (Excludes SCOR Treatment Charge)

<u>PER EDU</u>						
Regular Gravity Flow	\$28.21	\$28.64	\$29.83	\$31.08	\$32.39	\$33.76
<i>\$/month increase</i>			\$1.62	\$1.25	\$1.31	\$1.37
KRE Gravity Flow Sewer w/ pumping	\$31.58	\$32.23	\$33.42	\$34.66	\$35.97	\$37.35
<i>\$/month increase</i>			\$1.84	\$1.25	\$1.31	\$1.37
Regular Gravity Flow Sewer w/ pumping	\$34.06	\$34.71	\$35.90	\$37.14	\$38.45	\$39.83
<i>\$/month increase</i>			\$1.84	\$1.25	\$1.31	\$1.37
Villa Verona	\$33.06	\$33.49	\$34.92	\$36.43	\$38.00	\$39.66
<i>\$/month increase</i>			\$1.86	\$1.50	\$1.58	\$1.66

Monthly Bill Difference Between Scenario 1 & 2

	<u>7/1/2024</u>	<u>7/1/2025</u>	<u>7/1/2026</u>	<u>7/1/2027</u>
<u>\$ Per Month per EDU Additional Increase</u>				
<u>PER EDU</u>				
Regular Gravity Flow	\$0.46	\$0.48	\$0.50	\$0.53
KRE Gravity Flow Sewer w/ pumping	\$0.67	\$0.69	\$0.72	\$0.74
Regular Gravity Flow Sewer w/ pumping	\$0.67	\$0.69	\$0.72	\$0.74
Villa Verona	\$0.46	\$0.48	\$0.50	\$0.53

Table 8
Lake Oroville Area Public Utility District
Monthly Bill Impacts

Sewerage-Commission, Oroville Region Draft Scenarios
All Users (per EDU)

	<u>Current</u>	<u>7/1/2024</u>	<u>7/1/2025</u>	<u>7/1/2026</u>	<u>7/1/2027</u>
Option 1: Status Quo Bill Impact					
SCOR Treatment Charge	\$23.85	\$25.04	\$26.29	\$27.61	\$28.99
<i>\$/Month Increase</i>		\$1.19	\$1.25	\$1.31	\$1.38
Option 2: Reduced EDUs For Multifamily & Mobile Home					
SCOR Treatment Charge	\$23.85	\$25.71	\$27.00	\$28.35	\$29.77
<i>\$/Month Increase</i>		\$1.86	\$1.29	\$1.35	\$1.42

Lake Oroville Area Public Utility District
All Users (per EDU)

	<u>Current</u>	<u>7/1/2024</u>	<u>7/1/2025</u>	<u>7/1/2026</u>	<u>7/1/2027</u>
Option 1: Status Quo Bill Impact					
SCOR Treatment Charge	\$23.85	\$25.04	\$26.29	\$27.61	\$28.99
LOAPUD, Regular Gravity Flow	<u>\$28.21</u>	<u>\$29.38</u>	<u>\$30.60</u>	<u>\$31.88</u>	<u>\$33.23</u>
	\$52.06	\$54.42	\$56.89	\$59.49	\$62.22
<i>\$/Month Increase</i>		\$2.36	\$2.47	\$2.60	\$2.73
Option 2: Reduced EDUs For Multifamily & Mobile Home					
SCOR Treatment Charge	\$23.85	\$25.71	\$27.00	\$28.35	\$29.77
LOAPUD, Regular Gravity Flow	<u>\$28.21</u>	<u>\$29.83</u>	<u>\$31.08</u>	<u>\$32.39</u>	<u>\$33.76</u>
	\$52.06	\$55.54	\$58.08	\$60.74	\$63.53
<i>\$/Month Increase</i>		\$3.48	\$2.54	\$2.66	\$2.79
\$/Month Difference Between Scenario 1 & 2					
		\$1.12	\$1.19	\$1.25	\$1.31