



# AGENDA

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

Board of Directors  
Regular Meeting  
October 11, 2022 – 2:00 PM

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

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

Dial in: 1-669-900-9128  
Meeting ID: 815 3491 8400  
Passcode: 841822

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

## 1. **CALL TO ORDER**

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

## 2. **CONSENT AGENDA**

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

- 2.1 Regular Board Meeting Minutes of September 13, 2022
- 2.2 Financial Reports for Month Ending September 30, 2022
- 2.3 Claims Report for Month Ending September 30, 2022
- 2.4 Adoption of "Resolution No. 14-2022 Authorizing Remote Meetings Consistent With AB 361"
- 2.5 Accept Amendment to Board Policy "2152 GM COMPENSATION 2021-26".

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

4. **BOARD TO REVIEW AND APPROVE THE PURCHASE OF A “NEW CATERPILLAR 249 D3 COMPACT TRACK LOADER”**

The Board will review the quotation and approve the purchase of a “New Caterpillar 249 D3 Compact Track Loader (Skid Steer)”. This is a planned capital expenditure item on our 2022-23 Fiscal Budget.

5. **BOARD TO REVIEW AND APPROVE THE PURCHASE OF A “NEW CATERPILLAR 440 BACKHOE LOADER”**

The Board will review the quotation and approve the purchase of a “New Caterpillar 440 Backhoe Loader”. This is a planned capital expenditure item on our 2022-23 Fiscal Budget.

6. **BOARD TO REVIEW AND APPROVE THE PURCHASE OF FIVE (5) EACH APEX WIRELESS HEADSETS**

The Board will review the quotation and approve the purchase of five (5) each Apex Wireless Headsets as per the quotation provided.

**REPORTS AND CONSULTATIONS**

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

8. **QUARTERLY INVESTMENT SUMMARY, QUARTERLY INCOME STATEMENT AND BALANCE SHEET**

9. **BOARD MEMBERS’, MANAGER, AND STAFF COMMENTS**

- FIELD OPERATIONS SUPERVISOR REPORT
- MANAGERS REPORT

10. **FUTURE AGENDA ITEMS**

11. **ADJOURNMENT**



## **Manager's Report**

To: Board of Directors  
From: David Goyer, General Manager  
Date: October 11, 2022  
  
RE: Item No. 1 – CALL TO ORDER

1.1 Roll call

1.2 Flag Salute

1.3 Moment of Silence



## Manager's Report

To: Board of Directors  
From: David Goyer, General Manager  
Date: October 11, 2022  
  
RE: Item No. 2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the September 13, 2022 Regular Board meeting are included for the Board's review and approval.

Item No. 2.2 **Financial Reports** – Cash Report and Income Statement through September 30, 2022 is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The September 30, 2022 Claims report is attached for the Board's review and approval.

Item No. 2.4 **Adoption of "Resolution No. 14-2022 Authorizing Remote Meeting Consistent With AB 361"** - Resolution No. 14-2022 is attached for the Board's review and approval.

Item No. 2.5 **Accept Update to Board Policy "2152 GM COMPENSATION 2021-26"** - Board Policy "2152 GM Compensation is attached for the Board's review and approval.

Attachments for each item included.

### *Recommended Action:*

A motion to approve the minutes from the Regular Board meeting of September 13, 2022 and approve the Financial Reports and Payment of Claims from September 30, 2022 as presented, adoption of "Resolution No. 14-2022 Authorizing Remote Meeting Consistent With AB 361", and acceptance of the update to Board Policy "2152 GM Compensation 2021-26".

Roll call vote.

**UNADOPTED  
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS MEETING  
SEPTEMBER 13, 2022**

**CALL TO ORDER**

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

**SALUTE TO THE FLAG**

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

**MOMENT OF SILENCE**

President Mastelotto requested a moment of silence.

**CONSENT AGENDA**

The Board reviewed the minutes of the Regular Board Meeting of August 9, 2022, the Financial Reports and the Claims List for month ending August 31, 2022, Resolution No. 13-2022 Authorizing Remote Meeting Consistent with AB 361 and approval of the update to Board Policy "2152 GM Compensation 2022-26". After discussion, it was moved by Director Fairbanks 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.

**APPROVAL OF QUOTATIONS FROM HACH FOR PORTABLE FLOW METER**

After discussion, it was moved by Director Marciniak and seconded by Director Salvucci to accept and approve the quotation as provided by HACH to purchase the "FH950 Portable Velocity Flow Meter with a 20' Cable" with a not to exceed amount of \$8,000.00. The motion passed with the following roll call vote:

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

**LAFCo REPORT**

No LAFCo report.

**SC-OR COMMISSIONERS' REPORT**

No SC-OR report.

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

FOS Victorino presented the Field Operations Report  
Report on I & I leak found on 80 Greenbrier during a cut and cap  
Update on the ongoing issues with the Camera Van (CCTV)  
Report on the tank install at 2512 Oro Garden Ranch

GM Goyer presented the Manager's Report  
Report on completion on continuing education  
Update on Palermo Planning Grant application and LEAP & REAP grant  
Updates Document Scanning, and Grant Management and Stratti

Engineer Knibb updated the Board on the status of the Mt Ida re-alignment  
and the LEAP and REAP Grant

**ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned  
at 2:33 P.M.

Respectfully submitted,

Kelly Hamblin,  
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Cash Report  
For the Accounting Period: 9/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General Acct.	341,943.43	45,800.43	67.90	200,055.00	151,115.58	36,641.18
10021 Five Star USDA	67,507.51	0.00	0.00	0.00	0.00	67,507.51
10031 Five Star Money Market	1,978,662.10	200,000.00	0.00	0.00	0.00	2,178,662.10
10400 LAIF 10401 Series A Bond Debt	2,712,748.90	0.00	0.00	0.00	0.00	2,712,748.90
10401 LAIF ACCOUNT SERIES A BOND DEPT	107,048.00	0.00	0.00	0.00	0.00	107,048.00
10500 Petty Cash	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>5,208,409.94</b>	<b>245,800.43</b>	<b>67.90</b>	<b>200,055.00</b>	<b>151,115.58</b>	<b>5,103,107.69</b>
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General Acct.	-10,736.27	0.00	0.00	0.00	0.00	-10,736.27
57 LEAP GRANT						
10001 Five Star Bank - General Acct.	-26,873.20	0.00	0.00	0.00	9,121.44	-35,994.64
58 REAP GRANT						
10001 Five Star Bank - General Acct.	-25,242.54	0.00	0.00	0.00	5,590.56	-30,833.10
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General Acct.	-15,525.00	0.00	0.00	0.00	0.00	-15,525.00
71 Payroll Clearing						
10001 Five Star Bank - General Acct.	8,048.52	0.00	58,794.69	53,830.01	0.00	13,013.20
73 Claims Clearing						
10001 Five Star Bank - General Acct.	116,612.16	0.00	115,194.10	15,456.22	0.00	216,350.04
<b>Totals</b>	<b>5,254,693.61</b>	<b>245,800.43</b>	<b>174,056.69</b>	<b>269,341.23</b>	<b>165,827.58</b>	<b>5,239,381.92</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

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge	417,055.38	416,847.33	1,668,489.00	-1,251,641.67	25
41150	Pumping Charge	31,865.61	31,849.21	127,462.00	-95,612.79	25
41200	Kelly Ridge Pumping Chg (Taxes)			45,000.00	-45,000.00	
41300	Connection Fee		200.00		200.00	
41350	Other Services		6,525.52		6,525.52	
						25
	<b>Total Revenue</b>	<b>448,920.99</b>	<b>455,422.06</b>	<b>1,840,951.00</b>	<b>-1,385,528.94</b>	<b>25</b>
Expenses						
51000	Administration					
60100	Salaries & Wages	20,213.75	66,715.28	250,981.00	184,265.72	27
60200	Sick Time Buy Back			3,000.00	3,000.00	
62100	Health Insurance	5,218.08	18,263.28	72,000.00	53,736.72	25
62150	HSA PAYABLE		833.32	5,000.00	4,166.68	17
62200	Dental Insurance	292.44	1,023.54	4,116.00	3,092.46	25
62250	Life Insurance	33.78	118.23	435.00	316.77	27
62300	Vision Insurance		125.00	3,000.00	2,875.00	4
62400	Deferred Comp 457	396.58	1,307.37	5,020.00	3,712.63	26
62450	CALPERS Contribution	20,074.88	43,254.53	110,718.00	67,463.47	39
62500	Workers Comp Ins.	-1,160.31	-697.05	2,930.00	3,627.05	-24
62550	Payroll Taxes/Ins.	1,495.07	4,925.86	20,275.00	15,349.14	24
	<b>Total Account</b>	<b>46,564.27</b>	<b>135,869.36</b>	<b>477,475.00</b>	<b>341,605.64</b>	<b>28</b>
51100	Director					
60100	Salaries & Wages	2,000.00	6,000.00	24,000.00	18,000.00	25
62300	Vision Insurance			5,000.00	5,000.00	
62550	Payroll Taxes/Ins.	185.00	555.00	1,836.00	1,281.00	30
	<b>Total Account</b>	<b>2,185.00</b>	<b>6,555.00</b>	<b>30,836.00</b>	<b>24,281.00</b>	<b>21</b>
57000	General Operating					
64100	Engineering Services		495.00	40,000.00	39,505.00	1
64150	Legal Services	2,002.00	4,928.00	24,000.00	19,072.00	21
64200	Accounting/Audit Services		700.00	26,600.00	25,900.00	3
64250	Insurance	4,121.66	12,364.98	49,955.00	37,590.02	25
64300	Software Licenses, Annual Fees and Tech Support	5,676.89	10,588.64	20,000.00	9,411.36	53
65100	Office Utilities	941.12	3,345.24	15,600.00	12,254.76	21
65150	Shop/Yard Utilities	325.49	2,101.19	9,920.00	7,818.81	21
66100	Office Supplies & Expenses	186.52	880.39	7,500.00	6,619.61	12
66102	BILLING AND PAYMENT PROCESSING	133.70	5,147.28	29,000.00	23,852.72	18
66150	Office Equipment	254.16	1,104.85	20,000.00	18,895.15	6
66200	Building & Yard Repairs / Maintenance	238.13	238.13	13,000.00	12,761.87	2
66250	Small Tools & Consumables	105.00	105.00	22,700.00	22,595.00	
66350	Outside services	951.31	2,236.38	9,155.00	6,918.62	24
67100	Education & Training	1,909.48	5,164.48	12,000.00	6,835.52	43



53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
67150	Membership/Subscriptions	45.61	2,447.11	9,000.00	6,552.89	27
67200	Permits & Licenses			14,150.00	14,150.00	
67250	Travel, Meals & Entertainment	139.01	1,635.16	3,000.00	1,364.84	55
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees		22.75	10,800.00	10,777.25	
67400	Safety Training			500.00	500.00	
67450	Environmental			3,000.00	3,000.00	
67550	LAFCo Operating Fees		2,656.94	2,500.00	-156.94	106
69155	Propane			200.00	200.00	
	<b>Total Account</b>	<b>17,030.08</b>	<b>56,161.52</b>	<b>347,580.00</b>	<b>291,418.48</b>	<b>16</b>
58000	Field					
60100	Salaries & Wages	18,836.95	64,341.02	322,319.00	257,977.98	20
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	464.13	1,693.46	6,500.00	4,806.54	26
61200	Reoccurring Overtime Wages	1,612.96	5,020.36	16,640.00	11,619.64	30
61250	Call-Out OT - Not VV	306.51	1,065.18	3,000.00	1,934.82	36
61351	Villa Verona Overtime		199.47	2,500.00	2,300.53	8
62100	Health Insurance	1,533.38	5,366.83	47,000.00	41,633.17	11
62150	HSA PAYABLE		833.32	2,500.00	1,666.68	33
62200	Dental Insurance	108.33	379.14	3,500.00	3,120.86	11
62250	Life Insurance	29.96	104.86	700.00	595.14	15
62300	Vision Insurance	159.99	159.99	5,000.00	4,840.01	3
62400	Deferred Comp 457	416.71	1,419.44	6,890.00	5,470.56	21
62450	CALPERS Contribution	10,781.90	24,065.05	110,500.00	86,434.95	22
62500	Workers Comp Ins.	-7,441.29	-3,693.29	23,705.00	27,398.29	-16
62550	Payroll Taxes/Ins.	1,591.94	5,423.45	31,500.00	26,076.55	17
63500	Boots and Uniforms			4,500.00	4,500.00	
63502	Boots & Uniforms-Broderson			550.00	550.00	
63506	Boots & Uniforms - VICTORINO			550.00	550.00	
63507	Boots & Uniforms - PETERSON		229.17	550.00	320.83	42
63508	Boots & Uniforms - DAVIS			550.00	550.00	
64100	Engineering Services		330.00		-330.00	
64300	Software Licenses, Annual Fees and Tech Support		3,372.50	20,000.00	16,627.50	17
65175	PUMP STATION UTILITIES	380.17	15,059.98	63,805.00	48,745.02	24
66250	Small Tools & Consumables	75.08	312.22	25,000.00	24,687.78	1
66300	Safety Supplies	131.70	263.40	10,000.00	9,736.60	3
66350	Outside services		112.95	10,000.00	9,887.05	1
67150	Membership/Subscriptions		4,000.00	5,000.00	1,000.00	80
67400	Safety Training		3,049.00	12,000.00	8,951.00	25
68100	Routine Operations & Maintenance - Sewer System	706.64	5,108.14	9,000.00	3,891.86	57
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	1,113.76	7,864.42	75,000.00	67,135.58	10
68150	I & I Operations & Maintenance			30,000.00	30,000.00	
68650	VV Operations & Maintenance		13,534.82		-13,534.82	
68900	PSPS Operations & Maintenance			5,000.00	5,000.00	
69100	Diesel Fuel		4,013.13	17,500.00	13,486.87	23
69150	Gasoline	3,010.18	5,688.30	16,500.00	10,811.70	34
69155	Propane		38.59		-38.59	
69250	Heavy Equipment Repairs & Maintenance	215.81	215.81	12,000.00	11,784.19	2
69300	Auto Repairs & Maintenance	2,665.29	4,130.35	12,000.00	7,869.65	34

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	<b>Total Account</b>	<b>36,700.10</b>	<b>173,701.06</b>	<b>913,259.00</b>	<b>739,557.94</b>	<b>19</b>
	<b>Total Expenses</b>	<b>102,479.45</b>	<b>372,286.94</b>	<b>1,769,150.00</b>	<b>1,396,863.06</b>	<b>21</b>
	Net Income from Operations	346,441.54	83,135.12			
Other Revenue						
47100	Capacity Charge		4,777.00		4,777.00	
47150	Sewer Service Late Fees	-11.16	20,511.57		20,511.57	
47200	Interest		8,446.16	10,000.00	-1,553.84	84
47250	RD Surcharge	90,640.20	90,596.10	362,620.00	-272,023.90	25
47350	Current Sec Taxes		21,777.39	342,403.00	-320,625.61	6
47400	Current Unsec Tax		44.32	17,000.00	-16,955.68	
47450	Prior Unsec Tax		26.27	1,000.00	-973.73	3
47475	SUPPLEMENTAL APPORTIONMENT			3,000.00	-3,000.00	
47500	Other Taxes		570.16	3,000.00	-2,429.84	19
49000	Other Income	45.00	4,555.00		4,555.00	
						20
	<b>Total Other Revenue</b>	<b>90,674.04</b>	<b>151,303.97</b>	<b>739,023.00</b>	<b>-587,719.03</b>	<b>20</b>
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase	56,000.00	56,000.00	630,220.00	574,220.00	9
81200	District Projects-CIP			619,280.00	619,280.00	
	<b>Total Account</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>1,249,500.00</b>	<b>1,193,500.00</b>	<b>4</b>
85000	Debt Service					
85200	Loan Principal			65,000.00	65,000.00	
85250	Loan Interest Expense		50,107.50	98,834.00	48,726.50	51
	<b>Total Account</b>		<b>50,107.50</b>	<b>163,834.00</b>	<b>113,726.50</b>	<b>31</b>
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	
	<b>Total Account</b>			<b>556,000.00</b>	<b>556,000.00</b>	
	<b>Total Other Expenses</b>	<b>56,000.00</b>	<b>106,107.50</b>	<b>1,969,334.00</b>	<b>1,863,226.50</b>	<b>5</b>

10/04/22  
10:28:55

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 9 / 22

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53 Sewer

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Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income	381,115.58	128,331.59			

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10/04/22  
10:28:55

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 9 / 22

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57 LEAP GRANT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
55100	LEAP GRANT					
64100	Engineering Services			41,587.00	41,587.00	
64152	SURVEYING SERVICES	9,121.44	9,121.44	59,737.00	50,615.56	15
67450	Environmental			160,000.00	160,000.00	
	<b>Total Account</b>	<b>9,121.44</b>	<b>9,121.44</b>	<b>261,324.00</b>	<b>252,202.56</b>	<b>3</b>
	<b>Total Expenses</b>	<b>9,121.44</b>	<b>9,121.44</b>	<b>261,324.00</b>	<b>252,202.56</b>	<b>3</b>
	Net Income from Operations	-9,121.44	-9,121.44			
	Net Income	-9,121.44	-9,121.44			

10/04/22  
10:28:55

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 9 / 22

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58 REAP GRANT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
55200	REAP GRANT					
64100	Engineering Services			30,957.00	30,957.00	
64152	SURVEYING SERVICES	5,590.56	5,590.56	47,917.00	42,326.44	12
67450	Environmental			120,960.00	120,960.00	
	<b>Total Account</b>	<b>5,590.56</b>	<b>5,590.56</b>	<b>199,834.00</b>	<b>194,243.44</b>	<b>3</b>
	<b>Total Expenses</b>	<b>5,590.56</b>	<b>5,590.56</b>	<b>199,834.00</b>	<b>194,243.44</b>	<b>3</b>
	Net Income from Operations	-5,590.56	-5,590.56			
	Net Income	-5,590.56	-5,590.56			

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Claims and/or Payroll Checks List  
For the Accounting Period: 9/22

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
-99835	E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	13303.25	9/22	09/08/22	
-99834	E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	95.58	9/22	09/08/22	
-99833	V	Check not processed in this period	0	/ 0	/ /	
-99832	V	Check not processed in this period	0	/ 0	/ /	
-99831	E	172 STRATTI	726.39	9/22	09/16/22	
-99830	E	172 STRATTI	1302.50	9/22	09/16/22	
-99829	E	164 DRIVE PAYMENTS	28.50	9/22	09/16/22	
23015	SC	171 ORO DAM AUTO	56000.00	9/22	09/06/22	
23016	SC	7 ALHAMBRA	135.31	9/22	09/08/22	
23017	SC	12 AT & T	225.62	9/22	09/08/22	
23018	SC	14 BETTER DEAL EXCHANGE	12.93	9/22	09/08/22	
23019	SC	38 COMCAST	355.78	9/22	09/08/22	
23020	SC	45 DAN'S ELECTRICAL SUPPLY	0.00	9/22	09/08/22	
23021	SC	46 DATATREE	99.00	9/22	09/08/22	
23022	SC	79 MIRY'S CLEANING SERVICES	295.00	9/22	09/08/22	
23023	SC	108 NAPA AUTO PARTS	204.98	9/22	09/08/22	
23024	SC	86 O'REILLY AUTOMOTIVE, INC	238.33	9/22	09/08/22	
23025	SC	115 SOUTH FEATHER WATER	33.53	9/22	09/08/22	
23026	SC	139 VERIZON WIRELESS	395.93	9/22	09/08/22	
23027	SC	14 BETTER DEAL EXCHANGE	117.87	9/22	09/16/22	
23028	SC	45 DAN'S ELECTRICAL SUPPLY	0.00	9/22	09/16/22	
23029	SC	167 GRANT MANAGEMENT ASSOCIATES	82.00	9/22	09/16/22	
23030	SC	60 HUMANA	554.40	9/22	09/16/22	
23031	SC	65 JOHN D. CHRISTOFFERSON, INC.	4464.00	9/22	09/16/22	
23032	SC	89 OROVILLE FORD LINCOLN MERCURY	1304.99	9/22	09/16/22	
23033	SC	93 PACIFIC GAS & ELECTRIC	5804.47	9/22	09/16/22	
23034	SC	106 RECOLOGY BUTTE COLUSA COUNTIES	97.51	9/22	09/16/22	
23035	SC	999998 ROBERT L BRODERSON	159.99	9/22	09/16/22	
23037	SC	133 UMPQUA BANK	3139.56	9/22	09/16/22	
23038	SC	166 VALLI INFORMATION SYSTEMS, INC	105.20	9/22	09/16/22	
23039	SC	143 WEIMER AND SONS	262.90	9/22	09/16/22	
23040	SC	89 OROVILLE FORD LINCOLN MERCURY	107.66	9/22	09/15/22	
23041	SC	17 BLUE SHIELD OF CA	7578.30	9/22	09/23/22	
23042	SC	999998 DAVID GOYER	709.48	9/22	09/23/22	
23043	SC	70 LAKEVIEW PETROLEUM CO	3010.18	9/22	09/23/22	
23044	SC	78 MINASIAN LAW FIRM	2002.00	9/22	09/23/22	
23045	SC	86 O'REILLY AUTOMOTIVE, INC	336.27	9/22	09/23/22	
23046	SC	104 CORE & MAIN LP	220.40	9/22	09/23/22	
23047	SC	115 SOUTH FEATHER WATER	72.66	9/22	09/23/22	
23048	SC	166 VALLI INFORMATION SYSTEMS, INC	120.65	9/22	09/23/22	
23049	SC	145 XEROX CORPORATION	254.16	9/22	09/23/22	
23050	SC	999999 AT & T SERVICES, INC	193.29	9/22	09/30/22	
23051	SC	32 CA WATER SERVICE	62.07	9/22	09/30/22	
23052	SC	48 DEL MAR EQUIPMENT	363.00	9/22	09/30/22	
23053	SC	65 JOHN D. CHRISTOFFERSON, INC.	10248.00	9/22	09/30/22	
23054	SC	85 NORTHERN CA GLOVES	131.70	9/22	09/30/22	
23055	SC	113 SHARP'S LOCKSMITHING	214.34	9/22	09/30/22	
23056	SC	115 SOUTH FEATHER WATER	24.42	9/22	09/30/22	

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)

10/04/22  
09:55:10

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Claims and/or Payroll Checks List  
For the Accounting Period: 9/22

Page: 2 of 3  
Report ID: W100X

Claims

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Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
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Claims Total # of Checks:            48                                    Total:            115194.10

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)

10/04/22  
09:55:10

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Claims and/or Payroll Checks List  
For the Accounting Period: 9/22

Page: 3 of 3  
Report ID: W100X

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
-89448	P	2 ROBERT L BRODERSON	1908.68	9/22	09/08/22	
-89447	P	22 COOPER DAVIS	1322.85	9/22	09/08/22	
-89446	P	21 DAVID GOYER	2253.96	9/22	09/08/22	
-89445	P	4 KELLY J HAMBLIN	1623.10	9/22	09/08/22	
-89444	P	15 SHAWN PETERSON	1944.51	9/22	09/08/22	
-89443	P	11 ANNELYN A RACKLEY	561.44	9/22	09/08/22	
-89442	P	19 VINCENT M VICTORINO	1911.04	9/22	09/08/22	
-89441	P	CALPERS 457 CAL 457	1041.19	9/22	09/08/22	
-89440	P	PERS CLASS CAL PERS CLASSIC	1997.73	9/22	09/08/22	
-89439	P	PEPRA CAL PERS PEPRA	1226.26	9/22	09/08/22	
-89438	P	SDI EDD	845.04	9/22	09/08/22	
-89437	P	FIT EFTPS	4599.61	9/22	09/08/22	
-89436	P	HEALTH INS LAKE OROVILLE AREA PUD	3497.70	9/22	09/08/22	
-89435	P	AD&D LOPUD	616.84	9/22	09/08/22	
-89434	P	2 ROBERT L BRODERSON	1796.77	9/22	09/23/22	
-89433	P	22 COOPER DAVIS	1692.37	9/22	09/23/22	
-89432	P	21 DAVID GOYER	3123.10	9/22	09/23/22	
-89431	P	4 KELLY J HAMBLIN	1786.38	9/22	09/23/22	
-89430	P	16 ROBERT MARCINIAK	365.00	9/22	09/23/22	
-89429	P	9 ANGELA D MASTELOTTO	365.00	9/22	09/23/22	
-89428	P	15 SHAWN PETERSON	1812.76	9/22	09/23/22	
-89427	P	11 ANNELYN A RACKLEY	496.14	9/22	09/23/22	
-89426	P	19 VINCENT M VICTORINO	1911.04	9/22	09/23/22	
-89425	P	CALPERS 457 CAL 457	1074.71	9/22	09/23/22	
-89424	P	PERS CLASS CAL PERS CLASSIC	2296.18	9/22	09/23/22	
-89423	P	PEPRA CAL PERS PEPRA	1262.81	9/22	09/23/22	
-89422	P	CA TRAIN (ETT) EDD	1037.86	9/22	09/23/22	
-89421	P	FIT EFTPS	5345.37	9/22	09/23/22	
-89420	P	HEALTH INS LAKE OROVILLE AREA PUD	3497.70	9/22	09/23/22	
-89419	P	AD&D LOPUD	616.87	9/22	09/23/22	
88152	P	5 DARIN K KAHALEKULU	1850.84	9/22	09/08/22	
88153	P	FRANCHISE TAX B FRANCHISE TAX BOARD	50.00	9/22	09/08/22	
88154	P	6 DEE G FAIRBANKS	365.00	9/22	09/23/22	
88155	P	5 DARIN K KAHALEKULU	1850.84	9/22	09/23/22	
88156	P	17 RICHARD SALVUCCI	365.00	9/22	09/23/22	
88157	P	13 WILLIAM P SHARMAN	365.00	9/22	09/23/22	
88158	P	AFLAC 125 AFLAC	68.00	9/22	09/23/22	
88159	P	FRANCHISE TAX B FRANCHISE TAX BOARD	50.00	9/22	09/23/22	

Payroll Total # of Checks: 38 Total: 58794.69

Grand Total # of Checks: 86 Total: 173988.79

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



RESOLUTION NO. 14-2022 (**SUBSEQUENT**)

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT RE-AUTHORIZING REMOTE MEETINGS CONSISTENT WITH AB 361

WHEREAS, the Lake Oroville Area Public Utility District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Lake Oroville Area Public Utility District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote participation in meetings by members of a legislative body by audio or video or both, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of remote meetings is a declaration of a state of emergency by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 07-2021 on November 9, 2021, finding that the requisite conditions exist for the District’s legislative bodies to conduct remote meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency; and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, on March 4, 2020 the Governor proclaimed State of Emergency to exist in California due to the COVID-19 pandemic, which proclamation is still active; and

WHEREAS, state and local officials have recommended social distancing measures, including masks, to slow the spread of COVID-19 and the contagious Delta variant, and to protect the vulnerable and immunocompromised members of the community; and

WHEREAS, the Board of Directors does hereby find that the state of emergency continues to directly impact the ability of members to meet in-person; and

WHEREAS, as a consequence of the State of Emergency and recommended social distancing measures, the Board of Directors does hereby find that the legislative bodies of Lake Oroville Area Public Utility District shall continue to conduct their meetings without compliance with

paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the public may attend meetings and comment by calling in or by using the Zoom platform as described in meeting agendas.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 3. Remote Teleconference Meetings. The District's General Manager, Secretary, and legislative bodies are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) 30 days from adoption of this Resolution or (ii) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District's legislative bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Lake Oroville Area Public Utility District, this 11th day of October 2022, after a motion was made by Director \_\_\_\_ and seconded by Director \_\_\_\_, by the following vote:

AYES: Directors

NOES:

ABSENT:

ABSTAIN:

ATTEST:

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Angela Mastelotto,  
President of the Board

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Kelly Hamblin  
Secretary of the Board

**TITLE: GENERAL MANAGER COMPENSATION SCHEDULE**

**NUMBER: 2152**

**ADOPTED: July 10, 2012**

**AMENDED: October 11, 2022**

**EFFECTIVE: July 1, 2022**

<b>Range No.</b>	<b>Position Title</b>	<b>Step A DOH</b>	<b>Step B July 1, 2022</b>	<b>Step C July 1, 2023</b>	<b>Step D July 1, 2024</b>	<b>Step E July 1, 2025</b>	<b>Step F July 1, 2026</b>
1	General Manager	87,360	99,738	104,725	109,961	115,459	121,232

**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, 2026 without amendment to this policy.



## **Manager's Report**

To: Board of Directors

From: David Goyer, General Manager

Date: October 11, 2022

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



## Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: October 11, 2022

RE: Item No. 4 – Review and Approve Purchase of a “New Caterpillar 249 D3 Compact Track Loader (Skid Steer)”.

Please see the attached quotation for the purchase of a “New Caterpillar 249 D3 Compact Track Loader (Skid Steer)”. This piece of equipment is currently in stock at our local Caterpillar dealer. The unit will replace the existing 1988 Case 580 Super K Backhoe that is already on the surplus equipment list. The cost of the new equipment is a planned capital expenditure item on the Fiscal 2022-23 budget. Included is tax and 10% contingency. Price is not to exceed \$87,439.92.

*Recommended Action:*

A motion to approve the purchase of the capital expenditure item “New Caterpillar 249 D3 Compact Track Loader” (Skid Steer), for a price of not to exceed \$87,439.92.

Roll call vote.



Sep 23, 2022

LAKE OROVILLE AREA PUBLIC
UTILITY DIST
1960 ELGIN ST
OROVILLE
California
95966

Attention: VINCE VICTORINO

RE: Quote 208026-02

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Model: 249D3 Compact Construction Equipment

STOCK NUMBER: PT00922 SERIAL NUMBER: 0WS501541 YEAR: 2022 SMU: 2

MACHINE SPECIFICATIONS

Table with 2 columns: Machine Specification and Part Number. Includes items like 249D3 COMPACT TRACK LOADER, CAB PACKAGE, ULTRA, HYDRAULICS, PERFORMANCE (H3), etc.

PRODUCT LINK, CELLULAR PL243	566-7115
CERTIFICATION ARR, P65	563-1163
INSTRUCTIONS, ANSI, USA	512-4447
FILM, RIDE CONTROL, ANSI	422-3445
REAR LIGHTS	356-6082
SERIALIZED TECHNICAL MEDIA KIT	421-8926
SHIPPING/STORAGE PROTECTION	0P-2266
LANE 3 ORDER	0P-9003
PACK, DOMESTIC TRUCK	0P-0210
PDI @ KEEN	
EIN # XK7G46	
46", SSL CARRIAGE, PAL	351-9371
48" X 4" X 1.5" FORK, PAL C2,	195-8545
74" MP Bucket	426-6536
SSL Counterweight Kit	388-7875

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SELL PRICE	\$84,682.82
SOURCEWELL DISCOUNT - 21% OFF LIST	(\$17,783.00)
FREIGHT, PDI, BUCKET, FORKS, DELIVERY, WARRANTY	\$10,532.82
<b>NET BALANCE DUE</b>	<b>\$73,432.64</b>
PETERSON DISCOUNT	(\$4,000.00)
SALES TAX (8.25%)	\$6,058.19
<b>AFTER TAX BALANCE</b>	<b>\$79,490.83</b>

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**WARRANTY**

Standard Warranty:	24 Months, 2000 Hours Standard Warranty
Extended Warranty:	249-36 MO/3000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)

**F.O.B/TERMS:** Delivered

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
**Signature**

This Quote is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Travis Boyan  
Machine Sales Representative  
Peterson CAT  
(530) 990-0961  
TLBoyan@petersoncat.com





# Cat<sup>®</sup> 249D3

## COMPACT TRACK LOADER

### FEATURES:

The Cat<sup>®</sup> 249D3 Compact Track Loader, with its vertical lift design, delivers extended reach and lift height for quick and easy truck loading. Its standard, suspended undercarriage system provides superior traction, flotation, stability and speed to work in a wide range of applications and underfoot conditions. The 249D3 features the following:

- **Industry leading sealed and pressurized cab option** provides a cleaner and quieter operating environment with excellent work tool visibility.
- **Available high-back, heated, air ride seat with seat mounted adjustable joystick controls** makes the D3 Series the industry leader in operator comfort.
- **High performance power train** provides maximum performance and production capability through the Electronic Torque Management system, standard two speed travel and an electronic hand/foot throttle with decel pedal capability.
- **High Flow hydraulic system** is available for applications that demand maximum hydraulic work tool performance.
- **Broader range of applications** with an optional wide bar-tread track that delivers better traction in snow, more flotation and less ground disturbance.
- **Electronically controlled Cat C2.2 engine** provides high horsepower and torque while meeting U.S. EPA Tier 4 Final and EU Stage V emission standards.
- **Cat "Intelligent Leveling" system** provides industry leading technology, integration, and available features such as dual direction self level, work tool return to dig, and work tool positioner.
- **Standard fully independent torsion axle suspension** combined with the optional Speed Sensitive Ride Control system improves operation on rough terrain, enabling better load retention, increased productivity and greater operator comfort.
- **Maximize machine capability and control** with the available Advanced Display providing on-screen adjustments for implement response, hystat response and creep control. Also features multi-language functionality with customizable layouts, security system and rearview camera.
- **Ground level access** to all daily service and routine maintenance points helps reduce machine downtime for greater productivity.
- **Broad range of performance matched Cat Work Tools** make the Cat Compact Track Loader the most versatile machine on the job site.

## Specifications

### Engine

Engine Model	Cat C2.2 CRDI	
Gross Power SAE J1995	50.1 kW	67.1 hp
Net Power SAE 1349	49.1 kW	65.8 hp
Net Power ISO 9249	49.6 kW	66.5 hp
Peak Torque at 1,500 rpm SAE J1995	208 N·m	153 lbf·ft
Displacement	2.2 L	134.3 in <sup>3</sup>
Stroke	100 mm	3.9 in
Bore	84 mm	3.3 in

### Weights\*

Operating Weight	3552 kg	7,831 lb
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\*Operating Weight, Operating Specifications and Dimensions all based on 75 kg (165 lb) operator, all fluids, 1730 mm (68 in) low profile bucket, 320 mm (12.6 in) tracks, standard flow hydraulics, C0 cab (ROPS, static seat), 850 CCA battery, manual quick coupler, no self level and no optional counterweights (unless otherwise noted).

### Power Train

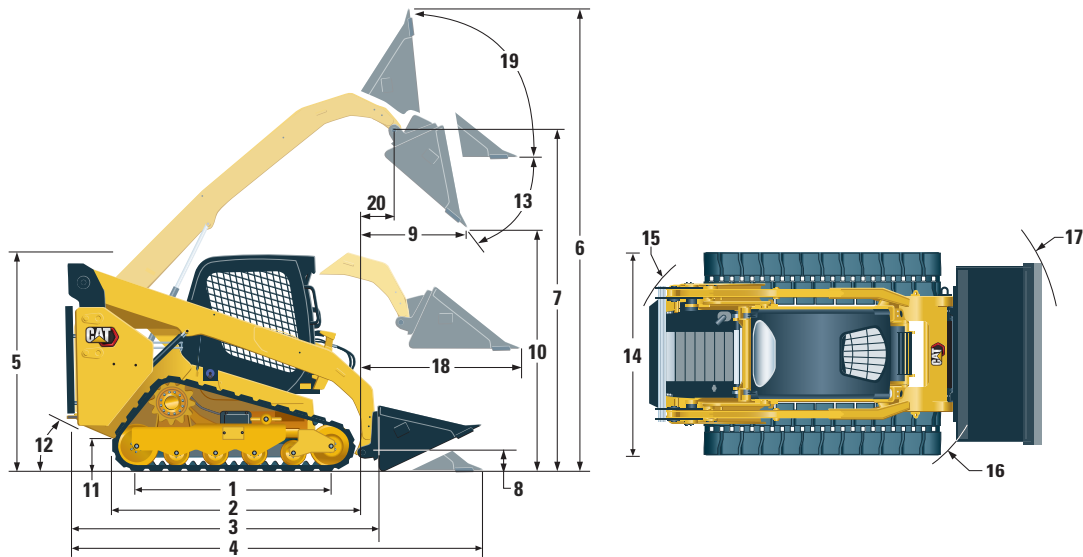
Travel Speed (Forward or Reverse)			
One Speed	8.1 km/h	5 mph	
Two Speed	12.2 km/h	7.6 mph	

### Hydraulic System

Hydraulic Flow – Standard:			
Loader Hydraulic Pressure	23 000 kPa	3,336 psi	
Loader Hydraulic Flow	69 L/min	18 gal/min	
Hydraulic Power (calculated)	26.5 kW	35.5 hp	
Hydraulic Flow – High Flow:			
Loader Hydraulic Pressure	23 000 kPa	3,336 psi	
Loader Hydraulic Flow	99 L/min	26 gal/min	
Hydraulic Power (calculated)	38.0 kW	50.9 hp	



# 249D3 Compact Track Loader



## Dimensions\*

1	Length of Track on Ground	1384 mm	54.5 in	12	Departure Angle	34.5°
2	Overall Length of Track	1808 mm	71.2 in	13	Maximum Dump Angle	48°
3	Length without Bucket	2523 mm	99.3 in	14	Vehicle Width (320 mm/12.6 in tracks)	1676 mm 66.0 in
4	Length with Bucket on Ground	3233 mm	127.3 in		Vehicle Width (400 mm/15.7 in tracks)	1756 mm 69.1 in
5	Height to Top of Cab	2039 mm	80.3 in	15	Turning Radius from Center – Machine Rear	1458 mm 57.4 in
6	Maximum Overall Height	3831 mm	150.8 in	16	Turning Radius from Center – Coupler	1160 mm 45.7 in
7	Bucket Pin Height at Maximum Lift	3002 mm	118.2 in	17	Turning Radius from Center – Bucket	2060 mm 81.1 in
8	Bucket Pin Height at Carry Position	219 mm	8.6 in	18	Maximum Reach with Arms Parallel to Ground	1317 mm 51.8 in
9	Reach at Maximum Lift and Dump	727 mm	28.6 in	19	Rack Back Angle at Maximum Height	87.5°
10	Clearance at Maximum Lift and Dump	2253 mm	88.7 in	20	Bucket Pin Reach at Maximum Lift	311 mm 12.2 in
11	Ground Clearance	194 mm	7.6 in			

## Operating Specifications\*

Rated Operating Capacity:		
35% Tipping Load	790 kg	1,740 lb
50% Tipping Load	1130 kg	2,485 lb
Rated Operating Capacity with Optional Counterweight		
Tipping Load	1225 kg	2,700 lb
Breakout Force, Tilt Cylinder	2260 kg	4,970 lb
Ground Contact Area (320 mm/12.6 in track)	1772 kg	3,907 lb
Ground Contact Area (400 mm/15.7 in track)	0.89 m <sup>2</sup>	1,373 in <sup>2</sup>
Ground Pressure (320 mm/12.6 in track)	1.11 m <sup>2</sup>	1,716 in <sup>2</sup>
Ground Pressure (400 mm/15.7 in track)	39.3 kPa	5.7 psi
	32.2 kPa	4.7 psi

## Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level I

## Service Refill Capacities

Cooling System	12 L	3.2 gal
Engine Crankcase	10 L	2.6 gal
Fuel Tank	57 L	15.1 gal
Hydraulic System	45 L	11.9 gal
Hydraulic Tank	34 L	9.0 gal

## Noise Level

Inside Cab**	83 dB(A)
Outside Cab***	103 dB(A)

- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.

\*\*The declared dynamic operator sound pressure levels per ISO 6396:2008. The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

\*\*\*The labeled sound power level for the CE marked configurations when measured according to the test procedure and conditions specified in 2000/14/EC.

## Air Conditioning System (if equipped)

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.81 kg of refrigerant which has a CO<sub>2</sub> equivalent of 1.158 metric tonnes.

## MANDATORY EQUIPMENT

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- Hydraulics, Standard or High Flow
- Quick Coupler, Mechanical or Powered
- High Visibility Seat Belt, 50 mm (2 in) or 75 mm (3 in)
- EU Preparation Package (Europe only)
- Steel Imbed Rubber Track – 320 mm (12.6 in) Block Tread or 400 mm (15.7 in) Bar Tread
- Dual Flange Front Idler/Single Flange Rear Idler

## PERFORMANCE PACKAGES

- Performance Package H1: *Standard Flow Hydraulics (No Self Level)*
- Performance Package H2: *Standard Flow Hydraulics, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*
- Performance Package H3: *High Flow Hydraulics, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*

## STANDARD EQUIPMENT

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### ELECTRICAL

- 12 volt Electrical System
- 80 ampere Alternator
- Ignition Key Start/Stop Switch
- Lights: *Gauge Backlighting, Two Rear Tail Lights, Two Adjustable Front and Rear Halogen Lights, Dome Light*
- Backup Alarm
- Heavy Duty Battery, 850 CCA

### OPERATOR ENVIRONMENT

- Gauges: *Fuel Level, Hour Meter*
- Operator Warning System Indicators: *Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Glow Plug Activation, Hydraulic Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged*
- Adjustable Vinyl Seat
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: *Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages*
- ROPS Cab, Open, Tilt Up
- FOPS, Level I
- Top and Rear Windows
- Floor Mat
- Interior Rearview Mirror
- 12 volt Electric Socket
- Horn
- Hand (Dial) Throttle, Electronic
- Adjustable Joystick Controls
- Anti-theft Security System with 6-button Keypad
- Storage Compartment with Netting

### COMFORT PACKAGES

- Open ROPS (C0): *Static Seat (No Foot Throttle, Headliner, Heater or Door)*
- Open ROPS (C1): *Foot Throttle, Headliner, Cup Holder, and choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) (No Heater or Door)*
- Enclosed ROPS with Heater (C2): *Foot Throttle, Headliner, Heater and Defroster, Side Windows, Cup Holder, Radio Ready, choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) and Door (Glass or Polycarbonate)*
- Enclosed ROPS with A/C (C3): *C2 + Air Conditioner*

### POWER TRAIN

- Cat C2.2, Turbo Diesel Engine, Meeting Tier 4 Final and Stage V emission standards
- Air Cleaner, Dual Element, Radial Seal
- S-O-S<sup>SM</sup> Sampling Valve, Hydraulic Oil
- Filters, Cartridge-type, Hydraulic
- Filters, Canister-type, Fuel and Water Separator
- ATAAC/Radiator/Hydraulic Oil Cooler (side-by-side)
- Spring Applied, Hydraulically Released Parking Brakes
- Hydrostatic Transmission, Two Speed Travel
- Suspension – Independent Torsion Axles (4)

### OTHER

- Engine Enclosure, Lockable
- Extended Life Antifreeze, –36° C (–33° F)
- Machine Tie Down Points (6)
- Support, Lift Arm
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Radiator, Expansion Bottle
- Cat ToughGuard<sup>TM</sup> Hose
- Auxiliary, Hydraulics, Continuous Flow
- Heavy Duty, Flat Faced Quick Disconnects with Integrated Pressure Release
- Split D-Ring to Route Work Tool Hoses Along Side of Left Lift Arm
- Electrical Outlet, Beacon
- Belly Pan Cleanout
- Variable Speed Demand Fan
- Product Link<sup>TM</sup> PL240, Cellular

# 249D3 Compact Track Loader

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## OPTIONAL EQUIPMENT

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- Hand-Foot Style Controls
- External Counterweights
- Beacon, Rotating
- Engine Block Heater – 120V
- Oil, Hydraulic, Cold Operation
- Paint, Custom
- Product Link PL641, Cellular
- Ride Control
- Advanced Display with Rearview Camera: *Full Color, 127 mm (5 in) LCD screen, Advanced Multi-operator Security System, On-screen Adjustments for Implement Response, Hystat Response, and Creep Control. (Standard Equipment in Europe Only)*
- Work Tool Return to Dig and Work Tool Positioner
- Bluetooth® Radio with Microphone (AM/FM/Weather Band Receiver with USB and Auxiliary Input Jack)

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at [www.cat.com](http://www.cat.com)

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AEHQ8196-02 (01-2021)  
Replaces AEHQ8196-01  
(Am North, EU, APD, ANZP)





## Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: October 11, 2022

RE: Item # 5 – Review and Approve Purchase of a “New Caterpillar 440 Backhoe Loader”.

Please see the attached quotation for the purchase of a “New Caterpillar 440 Backhoe Loader”. This piece of equipment is currently in stock at our local Caterpillar dealer. The unit will replace the existing 2000 John Deere 410E Backhoe. The cost of the new equipment is a planned capital expenditure item on the Fiscal 2022-23 budget. Included is tax and 10% contingency. Price is not to exceed \$203,010.50.

*Recommended Action:*

A motion to approve the purchase of the capital expenditure item “New Caterpillar 440 Backhoe Loader” for a price of not to exceed \$203,010.50.

Roll call vote.



Sep 23, 2022

LAKE OROVILLE AREA PUBLIC  
UTILITY DIST  
1960 ELGIN ST  
OROVILLE  
California  
95966

Attention: VINCE VICTORINO

RE: Quote 207647-02

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Model: 440 Backhoe Loaders

STOCK NUMBER: NM49821      SERIAL NUMBER: 0MZX00401      YEAR: 2022      SMU: 6

**MACHINE SPECIFICATIONS**

440 07B BACKHOE LOADER	575-9152
POWERTRAIN, 4WD, AUTOSHIFT	575-9166
BUCKET-MP HD,1.75YD3 PO BOCE	521-6205
CAB, DELUXE	575-9162
STICK, EXTENDABLE, 15FT	578-8950
LINES, AUX COMBO,EXT STICK 15'	578-9038
LINES, HYD COUPLER 16' E-STICK	578-9043
TIRES, 340 80-18/500 70-24, MX	533-0488
RIDE CONTROL	578-8921
SEAT, DELUXE FABRIC, HEATED	507-5500
WORKLIGHTS (8) LED LAMPS	491-6736
MIRRORS, EXTERNAL, BOTH SIDES	382-2499
STANDARD RADIO (12V)	540-2298
COUPLING,QD,THREADED WITH CAPS	456-3390
STABILIZER PADS, FLIP-OVER	488-2944
PLATE GROUP, BOOM WEAR	513-8881
SEAT BELT, 3" SUSPENSION	206-1748
PRODUCT LINK, CELLULAR PL641	518-9096

NETWORK MANAGER NONE	524-4029
INSTRUCTIONS, ANSI	488-2908
HYDRAULICS, MP, 6FCN/8BNK	578-9449
SERIALIZED TECHNICAL MEDIA KIT	421-8926
SHIPPING/STORAGE PROTECTION	461-6839
LANE 2 ORDER	0P-9002
PACK, DOMESTIC TRUCK	0P-0210
RUST PREVENTATIVE APPLICATOR	462-1033
EIN # AM4K45	
18" PL Bucket	
24" PL Bucket	
36" PL Bucket	
Coupler PL	

SELL PRICE	\$217,625.01
SOURCEWELL DISCOUNT - 22% OFF LIST	(\$49,767.08)
PDI, FREIGHT, WARRANTY, MANUALS	\$12,631.67
<b>NET BALANCE DUE</b>	<b>\$170,489.60</b>
PETERSON DISCOUNT	(\$10,000.00)
SALES TAX (8.25%)	\$14,065.39
<b>AFTER TAX BALANCE</b>	<b>\$184,555.00</b>

**WARRANTY**

Standard Warranty:	12 Month, Unlimited Hours Standard Warranty
Extended Warranty:	440-36 MO/3000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)

**F.O.B/TERMS:** Delivered

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
**Signature**

This Quote is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Travis Boyan  
Machine Sales Representative  
Peterson CAT  
(530) 990-0961  
TLBoyan@petersoncat.com





# Cat<sup>®</sup> 440

## BACKHOE LOADER

### FEATURES:

The Cat<sup>®</sup> 440 Backhoe Loader delivers improved machine performance, a superior hydraulic system, improved operator controls and ergonomics, and overall versatility. The 440 features the following:

- **Ergonomic Operator Station** – Adjustable Seat Mounted Controls improve ergonomics by increasing operator comfort and legroom. Operators have Loader and Backhoe Controls in the palm of their hands, whether they are facing the Loader, the Backhoe, or sitting off set. Variable Speed Steer reduces operator fatigue in applications, such as truck loading, by reducing the number of steering wheel rotations required to turn the machine. The new Spring Applied Hydraulically Released (SAHR) Parking Brake is controlled by simply pressing a button.
- **Advanced Hydraulics** – The Cat Backhoe Loader's load sensing piston pump provides full hydraulic lifting and digging forces at any engine speed. Variable flow pump matches hydraulic power to work demands. The advanced hydraulic system allows the operator to adjust Loader and Backhoe Auxiliary Flow matching attachment specifications, program Loader Bucket Kickout and Return to Dig, and Enable Parallel Lift.
- **Machine Performance** – The Cat C4.4 ACERT<sup>™</sup> engine delivers solid performance and meets U.S. EPA Tier 4 Final/EU Stage IV emission standards by utilizing Selective Catalytic Reduction technology with a Diesel Oxidation Catalyst. The new Backhoe design and optimized Loader Linkage increases lift capacity and breakout forces on both ends of the machine. A redesigned Loader System provides superior machine balance and stability regardless of the ground conditions.
- **Machine Versatility** – The all new Integrated Tool Carrier (IT Coupler) for Single Tilt Loader Arm configurations are available from the factory or for simple field installation. The Cat Backhoe Loader with Integrated Tool Carrier (IT Coupler) will be the most versatile machine on the job site providing quick connection to a variety of Cat Attachments.
- **Cat Attachments** – A variety of Mechanical and Hydraulic Cat Backhoe Couplers are available from the factory or for field installation. Options include, but not limited to, Dual Lock Pin Grabber Couplers and Pin Lock Couplers. Redesigned General Purpose and Multi Purpose Loader Buckets increase digging performance and improve bucket durability for long term value.

## Specifications

### Engine

Engine Model	C4.4 ACERT 87 kW (116 hp) Electronic – Turbo Intercooled	
Ratings at 2,200 rpm		
Gross Power SAE J1995	88 kW	118 hp
Gross Power ISO 14396	87 kW	116 hp
Net Power Rating at 2,200 rpm		
SAE J1349	78 kW	104 hp
ISO 9249	78 kW	104 hp
Net Peak Power Rating		
SAE J1349 at 2,100 rpm	80.7 kW	108 hp
ISO 9249 at 1,800 rpm	80.7 kW	108 hp
Bore	105 mm	4.13 in
Stroke	127 mm	5 in
Displacement	4.4 L	268 in <sup>3</sup>
Torque Rise (Net) at 1,400 rpm	44%	
SAE J1349	487 N·m	360 lb·ft
Power Rating Conditions		
No De-Rating Required Up To	2286 m	7,500 ft

### Weights

Operating Weight – Estimated*	9772 kg	21,544 lb
Operating Weight – Maximum (ROPS Capacity)	13 300 kg	29,321 lb
Counterweight	500 kg	1,102 lb
Cab, ROPS/FOPS	+243 kg	+536 lb
Loader Bucket		
1.53 m <sup>3</sup> (2.0 yd <sup>3</sup> ) GP (Pin-On)	+80 kg	+176 lb
1.34 m <sup>3</sup> (1.75 yd <sup>3</sup> ) MP HD (Pin-On)	+214 kg	+472 lb
1.34 m <sup>3</sup> (1.75 yd <sup>3</sup> ) MP ED (Pin-On)	+290 kg	+639 lb
1.34 m <sup>3</sup> (1.75 yd <sup>3</sup> ) GP (Hook-On)	–150 kg	–331 lb
1.53 m <sup>3</sup> (2.0 yd <sup>3</sup> ) GP (Hook-On)	–73 kg	–162 lb
1.34 m <sup>3</sup> (1.75 yd <sup>3</sup> ) MP HD (Hook-On)	+85 kg	+187 lb
1.34 m <sup>3</sup> (1.75 yd <sup>3</sup> ) MP ED (Hook-On)	+160 kg	+353 lb
Loader Quick Coupler	+250 kg	+551 lb
Backhoe Quick Coupler	+87 kg	+192 lb
Extendible Stick	+301 kg	+664 lb

\*Machine equipped with 340/80-18 front and 500/70-24 rear, AWD, OROPS, 1.34 m<sup>3</sup> (1.75 yd<sup>3</sup>) general purpose bucket with bolt-on cutting edge, standard stick, 610 mm (24") severe-duty backhoe bucket.

GP = General Purpose

MP = Multi Purpose

HD = Heavy Duty

ED = Extreme Duty



# 440 Backhoe Loader

## Transmission

Autoshift Transmission			
Forward – 1st	5.9 km/h	3.7 mph	
2nd	9.5 km/h	5.9 mph	
3rd	12.4 km/h	7.7 mph	
4th	19.6 km/h	12.2 mph	
5th	26.8 km/h	16.7 mph	
6th	39.2 km/h	24.4 mph	
Reverse – 1st	5.9 km/h	3.7 mph	
2nd	12.4 km/h	7.7 mph	
3rd	26.8 km/h	16.7 mph	

- Travel speeds of backhoe loader in two wheel drive at full throttle, when equipped with 500/70-24 rear tires.

## Axle Ratings

Front Axle, AWD			
Static	22 936 kg	50,565 lb	
Dynamic	9174 kg	20,225 lb	
Rear Axle			
Static	22 936 kg	50,565 lb	
Dynamic	9174 kg	20,225 lb	

## Hydraulic System

Type	Closed Center	
Pump Type	Variable Flow, Axial Piston	
Pump Capacity @ 2,200 rpm	220 L/min	58.1 gal/min
System Pressure		
Backhoe	26 200 kPa	3,800 psi
Loader	26 200 kPa	3,800 psi

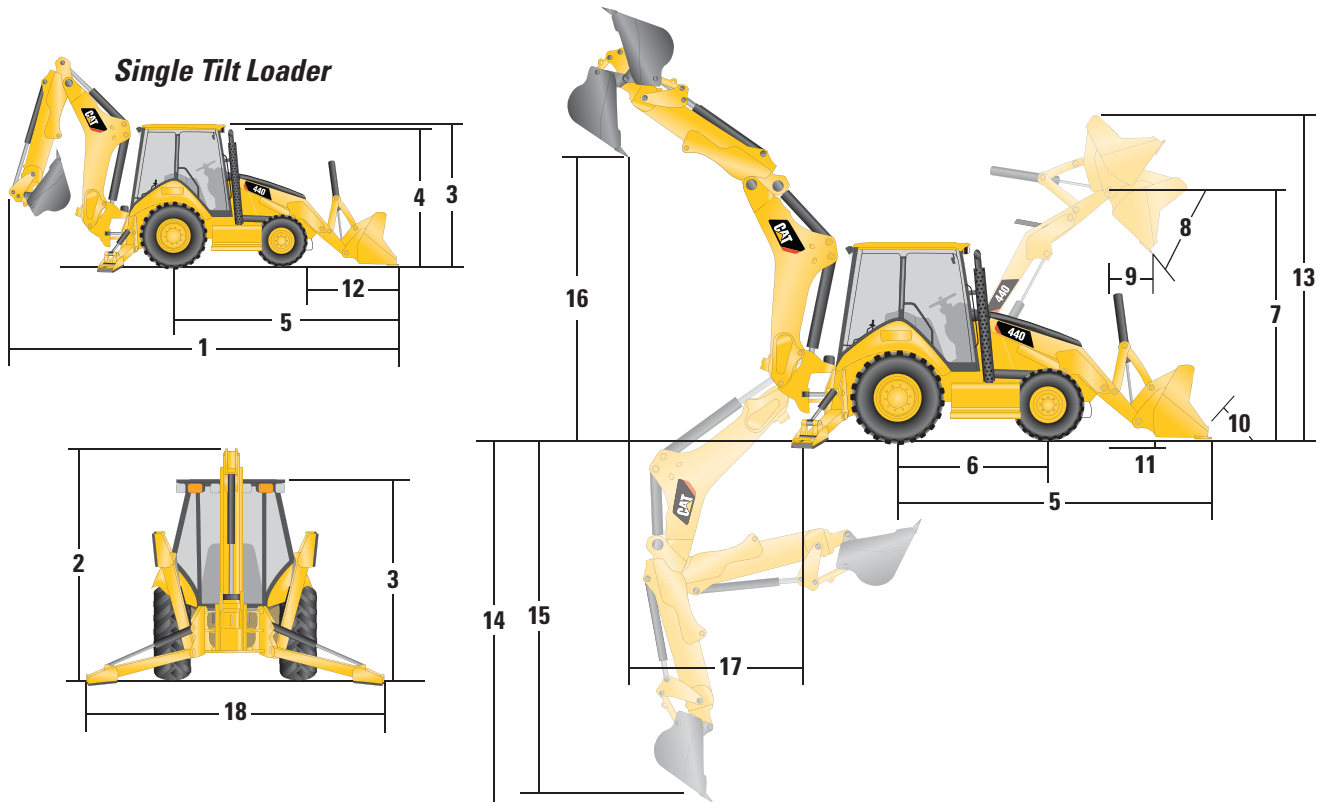
## Steering

Type		
Power Steering	Front Wheel Hydrostatic HMMU	
Bore	85 mm	3.35 in
Stroke	236 mm	9.29 in
Rod Diameter	42 mm	1.65 in
Axle Oscillation	11°	
Turning Circle – AWD (inner wheel not braked)		
Outside Front Wheels	8.33 m	27'4"
Outside Widest Loader Bucket	11.5 m	37'9"

- AWD cylinder, one (1) double-acting.

## Service Refill Capacities

Cooling System with Cab Heater	22.5 L	6.0 gal
Fuel Tank	160.0 L	42.3 gal
Engine Oil with Filter	8.8 L	2.3 gal
Diesel Exhaust Fluid (DEF)	19.0 L	5.0 gal
Transmission (Autoshift) – AWD, Autoshift	18.0 L	4.8 gal
Rear Axle (Center Housing)	16.5 L	4.4 gal
Front Axle (Center Housing)	11.0 L	2.9 gal
Planetaries	0.7 L	0.2 gal
Hydraulic System (Minimum)	120.0 L	31.7 gal
Hydraulic Tank (Nominal)	54.0 L	14.3 gal



## Machine Dimensions

### Single Tilt Loader

Bucket	GP (Pin-On)		GP (Pin-On)		MP HD (Pin-On)		MP ED (Pin-On)	
	(1.34 m <sup>3</sup> /1.75 yd <sup>3</sup> )		(1.53 m <sup>3</sup> /2.0 yd <sup>3</sup> )		(1.34 m <sup>3</sup> /1.75 yd <sup>3</sup> )		(1.34 m <sup>3</sup> /1.75 yd <sup>3</sup> )	
1 Overall Length (loader on ground) – Standard Stick	7867 mm	25'10"	7957 mm	26'1"	7908 mm	25'11"	7880 mm	25'10"
Overall Length (loader on ground) – Extendible Stick	7873 mm	25'10"	7963 mm	26'2"	7914 mm	26'0"	7885 mm	25'10"
Overall Transport Length – Standard Stick	7822 mm	25'8"	7888 mm	25'11"	7870 mm	25'10"	7849 mm	25'9"
Overall Transport Length – Extendible Stick	7827 mm	25'8"	7894 mm	25'11"	7876 mm	25'10"	7854 mm	25'9"
2 Overall Transport Height – Standard Stick	4052 mm	13'4"	4052 mm	13'4"	4052 mm	13'4"	4052 mm	13'4"
Overall Transport Height – Extendible Stick	4061 mm	13'4"	4061 mm	13'4"	4061 mm	13'4"	4061 mm	13'4"
Overall Width	2415 mm	7'11"	2415 mm	7'11"	2415 mm	7'11"	2415 mm	7'11"
3 Height to Top of Cab/Canopy	2769 mm	9'1"	2769 mm	9'1"	2769 mm	9'1"	2769 mm	9'1"
4 Height to Top of Exhaust Stack	2745 mm	9'0"	2745 mm	9'0"	2745 mm	9'0"	2745 mm	9'0"
Height to Loader Hinge Pin (transport)	395 mm	1'4"	399 mm	1'4"	447 mm	1'6"	447 mm	1'6"
Ground Clearance (LH step)	316 mm	1'0"	316 mm	1'0"	316 mm	1'0"	316 mm	1'0"
Ground Clearance (AWD guard)	312 mm	1'0"	312 mm	1'0"	312 mm	1'0"	312 mm	1'0"
Ground Clearance (counterweight)	378 mm	1'3"	378 mm	1'3"	378 mm	1'3"	378 mm	1'3"
5 Rear Axle Centerline to Front Grill	2819 mm	9'3"	2819 mm	9'3"	2819 mm	9'3"	2819 mm	9'3"
Front Wheel Tread Gauge (track width)	2016 mm	6'7"	2016 mm	6'7"	2016 mm	6'7"	2016 mm	6'7"
Rear Wheel Tread Gauge (track width)	1814 mm	5'11"	1814 mm	5'11"	1814 mm	5'11"	1814 mm	5'11"
6 Wheelbase AWD	2215 mm	7'3"	2215 mm	7'3"	2215 mm	7'3"	2215 mm	7'3"

## Loader Bucket Dimensions and Performance

### Single Tilt Loader

Bucket	GP (Pin-On)		GP (Pin-On)		MP HD (Pin-On)		MP ED (Pin-On)	
	(1.34 m <sup>3</sup> /1.75 yd <sup>3</sup> )		(1.53 m <sup>3</sup> /2.0 yd <sup>3</sup> )		(1.34 m <sup>3</sup> /1.75 yd <sup>3</sup> )		(1.34 m <sup>3</sup> /1.75 yd <sup>3</sup> )	
Capacity (SAE rated)	1.34 m <sup>3</sup>	1.75 yd <sup>3</sup>	1.53 m <sup>3</sup>	2.00 yd <sup>3</sup>	1.34 m <sup>3</sup>	1.75 yd <sup>3</sup>	1.34 m <sup>3</sup>	1.75 yd <sup>3</sup>
Width	2450 mm	8'0"	2450 mm	8'0"	2450 mm	8'0"	2450 mm	8'0"
Lift Capacity at Maximum Height	3983 kg	8,782 lb	3936 kg	8,677 lb	3746 kg	8,259 lb	3706 kg	8,171 lb
Lift Breakout Force	52 587 N	11,822 lbf	50 458 N	11,343 lbf	50 171 N	11,278 lbf	49 979 N	11,235 lbf
Tilt Breakout Force	60 321 N	13,560 lbf	54 653 N	12,286 lbf	57 423 N	12,909 lbf	58 426 N	13,134 lbf
Tipping Load at Breakout Point	6424 kg	14,162 lb	6114 kg	13,479 lb	6144 kg	13,546 lb	6161 kg	13,582 lb
7 Maximum Hinge Pin Height	3628 mm	11'11"	3628 mm	11'11"	3628 mm	11'11"	3628 mm	11'11"
8 Dump Angle at Full Height	44°		44°		44°		44°	
Dump Height at Maximum Angle	2711 mm	8'11"	2649 mm	8'8"	2680 mm	8'10"	2701 mm	8'10"
9 Dump Reach at Maximum Angle	923 mm	3'0"	990 mm	3'3"	941 mm	3'1"	926 mm	3'0"
10 Maximum Bucket Rollback at Ground Level	42°		42°		43°		43°	
11 Digging Depth	159 mm	6"	158 mm	6"	169 mm	7"	164 mm	6"
Maximum Grading Angle	107°		105°		106°		107°	
Width of Dozer Cutting Edge	N/A		N/A		2438 mm	8'0"	2438 mm	8'0"
12 Grill to Bucket Cutting Edge, Carry Position	1785 mm	5'10"	1854 mm	6'1"	1833 mm	6'0"	1811 mm	5'11"
13 Maximum Operating Height	4732 mm	15'6"	4834 mm	15'10"	4736 mm	15'6"	4736 mm	15'6"
Jaw Opening Maximum	N/A		N/A		1019 mm	3'4"	1019 mm	3'4"
Bucket Jaw Clamping Force	N/A		N/A		36 635 N	8,236 lbf	36 635 N	8,236 lbf
Weight (does not include teeth or forks)	1010 kg	2,227 lb	1090 kg	2,403 lb	1224 kg	2,698 lb	1300 kg	2,866 lb

## Backhoe Dimensions and Performance

	Standard Stick		E-Stick Retracted		E-Stick Extended	
	14 Digging Depth, SAE (maximum)	4718 mm	15'6"	4717 mm	15'6"	5859 mm
15 Digging Depth, 2440 mm (8'0") Flat Bottom	4374 mm	14'4"	4372 mm	14'4"	5585 mm	18'4"
Digging Depth, 610 mm (2'0") Flat Bottom	4691 mm	15'5"	4690 mm	15'5"	5832 mm	19'2"
Reach from Rear Axle Centerline at Ground Line	7462 mm	24'6"	7460 mm	24'6"	8555 mm	28'1"
16 Reach from Swing Pivot at Ground Line	6210 mm	20'5"	6209 mm	20'4"	7304 mm	24'0"
Overall Operating Height	6229 mm	20'5"	6229 mm	20'5"	7069 mm	23'2"
Loading Height	4275 mm	14'0"	4113 mm	13'6"	4705 mm	15'5"
17 Loading Reach	2119 mm	6'11"	2238 mm	7'4"	3227 mm	10'7"
Swing Arc	175°		175°		175°	
Bucket Rotation	205°		201°		201°	
18 Stabilizer Spread, Operating Position (outside edge of pad)	4224 mm	13'10"	4224 mm	13'10"	4224 mm	13'10"
Stabilizer Spread, Transport Position	2245 mm	7'4"	2245 mm	7'4"	2245 mm	7'4"
Bucket Dig Force	75 129 N	16,890 lbf	74 628 N	16,777 lbf	74 628 N	16,777 lbf
Stick Dig Force	45 370 N	10,199 lbf	46 093 N	10,362 lbf	34 256 N	7,701 lbf

# 440 Backhoe Loader

## STANDARD EQUIPMENT

- 4572 mm (15 ft) center pivot excavator style backhoe
- Adjustable auxiliary flow controls, loader and backhoe
- Air cleaner
- Alarm, back-up
- Alternator, 150 amp
- Audible system fault alarm
- Automatic Engine Speed Control (AESC)
- Autoshift transmission with six (6) forward and three (3) reverse gears and neutral safety switch
- Backhoe Safety Manual
- Battery Box, external, lockable
- Battery disconnect switch
- Battery, maintenance-free, 1,000 CCA
- Boom transport lock
- Brace, lift cylinder
- Brake, SAHR secondary parking
- Brakes, hydraulically boosted, oil disc, dual pedals, interlocking
- Canopy, ROPS/FOPS
- Cat cushion swing system
- CD-ROM Parts Manual
- Coat restraint
- Coolant/antifreeze, extended life
- Counterweight, bumper, 500 kg (1,102 lb)
- Diagnostic port for engine, machine and gauge cluster Electronic Control Modules
- Differential lock, loader joystick
- Dome light (cab only)
- Engine enclosure, sound suppression removal panels
- Engine, Cat C4.4 ACERT (Direct Injection Turbocharged), meets Tier 4 Final/Stage IV emission standards, selective catalyst reduction, diesel oxidation catalyst (DOC)
- Face seals, O-ring
- Fan, suction and guard
- Fast reversing shuttle, all gears
- Fenders, rear
- Filters, bowl and cartridge: fuel, hydraulic fluid
- Filters, spin-on: engine oil, transmission oil, water separator
- Flashing hazards/signal lights
- Floor mat
- Four Wheel Drive/Brake Mode Selector
- Fuel tank, fully enclosed
- Fully hinged front grill for cooling package cleaning access
- Ground level fuel fill and DEF fill
- High ambient cooling package
- Hood lock, inside cab
- Hydraulic hose, XT™
- Hydraulic oil cooler
- Hydraulic oil level sight gauge
- Hydraulic valves, backhoe six (6) function
- Hydraulic valves, loader three (3) function
- Hydraulics, load sensing with variable displacement piston pump and flow sharing valve
- Indicator lights: hydraulic implement lockout, hydraulic filter bypass, water in fuel, operator presence, remote dial throttle active, air filter blocked, engine warning, machine locked (if equipped), warning lamp, emissions module malfunction, low battery/charging system warning, high hydraulic oil temperature; LCD warnings: engine oil pressure, service due, high coolant temperature, auto idle shutdown, high torque converter temperature
- Instrument panel lights
- Joystick controls: electrohydraulic controls with pattern changer valve
- Key start/stop system
- LCD operator screen
- Lights, working (four [4] front, four [4] rear)
- Loader joystick, self-leveling, return-to-dig, transmission disconnect switch, Forward/Neutral/Reverse Switch, MP Auxiliary roller
- Loader, single tilt
- Machine Security System integrated into LCD operator display
- Mirror, rearview
- One-touch low idle
- Open circuit breather
- Operations and Maintenance Manual
- Pattern changer, in cab
- Power receptacle, 12 volt, one (1) internal + one (1) USB, two (2) external
- Product Link™
- Radio ready (Cab)
- Rubber impact strips on radiator guards
- Seat belt, retractable, 51 mm (2 in)
- Seat mounted controls
- Seat, air suspension with armrest
- Stabilizer pads, reversible
- Stabilizers, electrohydraulic, auto-up function
- Starting system, glow plugs
- Steering knob
- Steering, hydrostatic
- Stop and tail lights
- Storage compartment (Cab/Canopy), lockable
- Storage tray, electronics and miscellaneous items
- Swing transport lock
- Throttle, hand and foot, electronic
- Tilt steering wheel (Canopy), Tilt/telescoping (Cab)
- Tire Valve Stem Protection
- Tires
- Torque converter
- Transmission neutralizer switch
- Transport tie-downs
- Vandalism locks, four (4)
- Vandalism protection, gauge cover (Canopy)
- Warning horn, electric

## OPTIONAL EQUIPMENT

- Battery, additional, 1,000 CCA
- Cab, deluxe with air conditioning
- Cold weather fuel (-30° C/-22° F)
- Cold weather package, including additional battery, engine block heater, radiator antifreeze, cold weather fuel (-30° C/-22° F) and mounting for an ether bottle
- Fenders, front with integral steps
- Guard, boom protection plate
- Guard, stabilizer, rock
- Guard, stabilizer, stab leg bottom
- Hydraulic lines, combined function auxiliary
- Hydraulic valves, loader quick coupler
- Lights, LED work lights, wide and spot
- Loader, Quick Coupler
- Quick Coupler, backhoe, hydraulic, dual lock
- Quick Coupler, backhoe, manual, dual lock
- Quick Coupler, backhoe, pin lock
- Radio and CD player, Bluetooth®
- Ride Control
- Rotating beacon, magnetic mount
- Seat belt, 75 mm (3 in)
- Seat, heated
- Stick, extendible
- Transmission, Autoshift with lock-up torque converter
- Work Tool Attachments such as buckets, forks, material handling arms, augers, hammers, brooms, cold planers and vibratory plate compactors. See your Cat dealer for more information.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at [www.cat.com](http://www.cat.com)

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AEHQ8167 (10-2018)  
Build Number: 07A  
(North America)





## Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: October 11, 2022

RE: Item # 6 – Review and Approve Purchase of a five (5) each Apex Wireless Headsets.

Please see the attached quotation for the purchase of a five (5) each Apex Wireless Headsets. This system is expandable so it can grow as the District grows. The headsets will allow the field crew to communicate effectively and safely while operating equipment in the field, as well as protect their hearing. Included is tax and 10% contingency. Price is not to exceed \$9,393.30.

*Recommended Action:*

A motion to approve the purchase of five (5) each “Apex Wireless Headsets” for price of not to exceed \$9,393.30.

Roll call vote.



**QUOTE**

WECO INDUSTRIES, LLC  
 4971 ALLISON PARKWAY, SUITE A  
 VACAVILLE, CA 95688  
 (707) 446-6661

ORDER NUMBER: 0055539  
 ORDER DATE: 9/27/2022

SALESPERSON: 1053  
 CUSTOMER NUMBER: LAKEOR

**SOLD TO:**  
 LAKE OROVILLE P U D  
 1960 ELGIN STREET  
 OROVILLE, CA 95966

**SHIP TO:**  
 LAKE OROVILLE P U D  
 1960 ELGIN STREET  
 ATTN: DAVID GOYER  
 OROVILLE, CA 95966

**CONFIRM TO:** DAVID GOYER

CUSTOMER P.O. QUOTE	SHIP VIA GROUND	F.O.B. PLUS FRT	TERMS NET 30 DAYS			
ITEM CODE	UNIT	ORDERED	BACK ORDER	SHIPPED	PRICE	AMOUNT
SON-APX377-BH APEX WIRELESS DECT HEADSET BEHIND HEAD HANDS FREE, FULL DUPLEX INTERCOM PLUS LISTEN-ONLY RADIO INTERCOM MODE. UP TO 1600 FEET LINE OF SIGHT RANGE. AUTO-LEVELING, NOISE-CANCELLING MIROPHONE WITH FLEX STYLE BOOM. SERIAL NUMBER: _____ 10% DISCOUNT, LIST \$995.00	EACH	5	0	0	895.50	4,477.50
					Whse: 000	
SON-SCH305A COMHUB 5/100 2 CHANNEL DECT7 EXTERNALANTENNA 10% DISCOUNT, LIST \$2595.00	EACH	1	0	0	2,335.50	2,335.50
					Whse: 000	
SON-SON-CC5 CHARGING CASE, 5 USER LOCKING PLUG 12V, 5.0A FOR 3-SERIES 10% DISCOUNT, LIST \$1195.00	EACH	1	0	0	1,075.55	1,075.55
					Whse: 000	



NET ORDER: 7,888.55  
**FREIGHT & TAXES WILL BE PRE-PAID AND ADDED TO INVOICE**  
 SALES TAX: 650.81  
**Total \$8,539.36**





## **Manager's Report**

To: Board of Directors  
From: David Goyer, General Manager  
Date: October 11, 2022

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

### **7.1 LAFCo**

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

### **7.2 SC-OR**

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

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BUTTE LOCAL AGENCY FORMATION COMMISSION  
1453 DOWNER STREET, SUITE C, OROVILLE, CALIFORNIA 95965  
TELEPHONE (530) 538-7784 FAX (530) 538-2847

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REGULAR MEETING NOTICE OF THE COMMISSION

Location: **Oroville City Council Chambers**  
**1735 Montgomery Street, Oroville, California**  
Date/Time: **Thursday, October 6, 2022 - 9:00 a.m.**

**SPECIAL NOTICE – HYBRID MEETINGS**

Based on guidance from the California Department of Public Health, the California Division of Occupational Safety and Health, the California Governor’s Proclamation of a State of Emergency issued on March 4, 2020, the provisions of Assembly Bill 361 as enacted by Butte LAFCo Resolution, in order to minimize the spread of the COVID-19 virus, Butte LAFCo meetings can be conducted remotely. The Commission’s **HYBRID** meeting can be accessed by the public as follows:

1. The meeting will be **open to the public** for attendance and comments, AND
2. The meeting will be broadcast via Zoom, but will be **view only, no interaction or comments will be taken through the Zoom platform.**

**Please click the link below to join the meeting or utilize the telephone option (audio only)**

1. **JOIN MEETING:**  
<https://us02web.zoom.us/j/87516065744?pwd=SUJ6b3U5a21PMHB2OTI1STBpeGRvQT09>  
Passcode: **373572**
2. **Or Telephone:**  
Dial (for higher quality, dial a number based on your current location):  
US: +1 669 900 9128  
Webinar ID: **875 1606 5744**  
Passcode: **373572**

**PUBLIC COMMENTS:**

Comments from the public on the agenda items will also be accepted as follows:

1. Attend meeting in-person and comment.
2. Via email to Commission Clerk ([kbradford@buttecounty.net](mailto:kbradford@buttecounty.net) )
2. Via phone (530-538-7784)
3. Mail to Butte LAFCo, 1453 Downer Street, Suite C, Oroville, CA 95965.

**MEETING PARTICIPATION:** All comments received will be conveyed to the Commission for consideration during the meeting. All meetings conducted under these circumstances will be recorded and placed on the LAFCo website ([www.buttelafco.org](http://www.buttelafco.org)) for public access and accountability. Public comments will be limited to three (3) minutes.

**REQUIREMENT FOR ROLL CALL VOTES ON ALL MOTIONS:** Pursuant to Government Code Section 5494(A), “All votes taken during a teleconferenced meeting shall be by roll call.

**THANK YOU:** The Commission appreciates the public’s adaptation and patience during this crisis and will endeavor to refrain from placing non-essential items, or matters of significant public interest on the agenda until such time greater public participation can be reasonably accommodated.



# AGENDA

ALL ITEMS ARE OPEN FOR PUBLIC COMMENT

## 1. CALL TO ORDER

### 1.1 Roll Call

## 2. CONSENT AGENDA

### 2.1 [Approval of the Minutes of September 1, 2022](#)

### 2.2 [Adoption of a Renewing Resolution In Support of AB361](#)

Pursuant to Assembly Bill 361 (AB361), in order for the Commission to retain the option to conduct its meetings remotely, it must adopt a resolution indicating that a Gubernatorial State of Emergency exists and the Commission has determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, Commissioners or staff. **ACTION REQUESTED:** Consider Staff Memorandum and Approve Resolution No. 09 2022/23.

## 3. NOTICED PUBLIC HEARINGS

### 3.1 [23-05 – City of Chico – W. East Avenue Annexation No. 1](#)

Annexation of an approximately 80-acre area to the City of Chico for the purpose of providing municipal services and to eliminate an island of unincorporated territory substantially surrounded by the City's jurisdiction. The annexation territory is generally located on the westerly portion of the West East Avenue corridor, north of Lindo Channel and extending north to Lori Drive and Royal Drive. The territory is rezoned for residential uses and is substantially developed with single-family homes. County Service Area (CSA) 47 (East and Guynn Lighting and Drainage) will be dissolved as part of the project, and the territory will be removed from CSA 164 (Animal Control) as these services will be assumed by the City of Chico. **ACTION REQUESTED:** Consider Staff Memorandum and Approve Resolution No. 08 2022/23.

### 3.2 [23-04 – City of Chico – West Sacramento Avenue Annexation No. 31](#)

Annexation of an approximately 69-acre area to the City of Chico for the purpose of providing municipal services and to eliminate an island of unincorporated territory substantially surrounded by the City's jurisdiction. The annexation territory is generally located on the south side of West Sacramento Avenue, north of Bidwell Avenue and west of State Route 32 on the westerly edge of the City of Chico. The territory is rezoned for residential uses and is substantially developed with single-family homes on lots ranging in size from 0.13 to 0.75 acres in size. County Service Area (CSA) 16 (West Chico Lighting) will be dissolved as part of the project, and the territory will be removed from CSA 164 (Animal Control) as these services will be assumed by the City of Chico. **ACTION REQUESTED:** Consider Staff Memorandum and Approve Resolution No. 07 2022/23.

## 4. REGULAR AGENDA

### 4.1 **Items Removed from the Consent Agenda** *(If any)*

## 5. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA *(If any)*

## 6. REPORTS AND COMMUNICATION

### 6.1 [Executive Officer's Report](#)

**6.2 Correspondence (If any)**

7. **ADMINISTRATION.** The Commission will discuss and provide direction to the Executive Officer on administrative matters relating to the operation of the Commission.
9. **ADJOURNMENT NOTICE:** Adjourn to **Thursday, November 3, 2022** in the City of Oroville Council Chambers. It should be noted that COVID protocols can change often and the meeting may be required to be held virtually via Zoom.

**TO THOSE WHO PARTICIPATE IN LAFCO PROCEEDINGS:**

- \* Government Code Section 84308 requires you to disclose campaign contributions to LAFCO Commissioners if they amount to \$250 or more and were made within the last twelve months. Please announce your applicable campaign contributions when you speak.
- \* Any disabled person needing special accommodation to participate in the Commission proceeding is requested to contact LAFCo staff at (530) 538-7784 prior to meeting and arrangements will be made to accommodate you.
- \* Any person may address the Commission during the "Public Comment." Please see the rules regarding public comments below.
- \* Agenda documents relative to an Agenda item may be obtained from the Clerk of the Commission at a cost of \$.10 per page.

**RULES APPLYING TO PUBLIC COMMENTS**

1. Members of the public wishing to address the Commission upon any subject within the jurisdiction of Butte LAFCO may do so upon receiving recognition from the Chair at the appropriate time.
2. Comment on items not on the agenda should be made at the time indicated for "Public Comment" on the agenda. The Commission may not act on any matter so raised and will have to put off action until a meeting at which the matter can be put on the agenda.
3. Comment on specific agenda items may be made during the discussion of that agenda item, upon recognition by the Chair.
4. After receiving recognition, please stand and state your name and address before making your presentation, so that the Clerk may take down this information.
5. All documents to be presented to the Commission will be given to the Clerk of the Commission (original and eleven copies) prior to Call of Order of meeting. Such documents will be distributed to the Commission and made available for public inspection.
6. This agenda was mailed to those requesting notice and posted 72 hours in advance of the meeting at the following locations: LAFCo front entrance.



## **Manager's Report**

To: Board of Directors  
From: David Goyer, General Manager  
Date: October 11, 2022

**RE:** Item No. 8 – Review of Quarterly Reports

1. Investment Summary
2. Quarterly Income Statement
3. Balance Sheet

LOAPUD INVESTMENT SCHEDULE

September 30, 2022

Statement Balances

Bank	Beginning Balance July 1, 2022	Ending Balance September 30, 2022	Difference	Maturity	*Interest Rate
Five Star General	\$ 84,685.07	\$ 24,870.26	\$ (59,814.81)	CKG	0.1000%
Five Star USDA	\$ 182,603.55	\$ 67,513.06	\$ (115,090.49)	CKG	0.1000%
Five Star MM	\$ 1,975,545.63	\$ 2,105,775.67	\$ 130,230.04	IF	1.2760%
LAIF	\$ 2,707,479.52	\$ 2,712,748.90	\$ 5,269.38	IF	1.2760%
LAIF Series A Bond Res	\$ 107,048.00	\$ 107,048.00	\$ -	IF	
<b>Total Investments</b>	<b>\$ 5,057,361.77</b>	<b>\$ 5,017,955.89</b>	<b>\$ (39,405.88)</b>		

\* Current quarter interest rate

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Quarterly Income Statement  
For the Year 2022-2023

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
41100	Sewer Service Charge	416,847.33				416,847.33	1,668,489.00	-1251,641.67
41150	Pumping Charge	31,849.21				31,849.21	127,462.00	-95,612.79
41200	Kelly Ridge Pumping Chg (						45,000.00	-45,000.00
41300	Connection Fee	200.00				200.00		200.00
41350	Other Services	6,525.52				6,525.52		6,525.52
	<b>Total Revenue</b>	<b>455,422.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,422.06</b>	<b>1,840,951.00</b>	<b>-1385,528.94</b>
Expenses								
51000	Administration							
60100	Salaries & Wages	66,715.28	9,844.30			76,559.58	250,981.00	174,421.42
60200	Sick Time Buy Back						3,000.00	3,000.00
62100	Health Insurance	18,263.28	2,609.04			20,872.32	72,000.00	51,127.68
62150	HSA PAYABLE	833.32				833.32	5,000.00	4,166.68
62200	Dental Insurance	1,023.54	146.22			1,169.76	4,116.00	2,946.24
62250	Life Insurance	118.23	16.89			135.12	435.00	299.88
62300	Vision Insurance	125.00				125.00	3,000.00	2,875.00
62400	Deferred Comp 457	1,307.37	193.04			1,500.41	5,020.00	3,519.59
62450	CALPERS Contribution	43,254.53	1,094.30			44,348.83	110,718.00	66,369.17
62500	Workers Comp Ins.	-697.05				-697.05	2,930.00	3,627.05
62550	Payroll Taxes/Ins.	4,925.86	727.45			5,653.31	20,275.00	14,621.69
	<b>Total Account</b>	<b>135,869.36</b>	<b>14,631.24</b>			<b>150,500.60</b>	<b>477,475.00</b>	<b>326,974.40</b>
51100	Director							
60100	Salaries & Wages	6,000.00				6,000.00	24,000.00	18,000.00
62300	Vision Insurance						5,000.00	5,000.00
62550	Payroll Taxes/Ins.	555.00				555.00	1,836.00	1,281.00
	<b>Total Account</b>	<b>6,555.00</b>				<b>6,555.00</b>	<b>30,836.00</b>	<b>24,281.00</b>
57000	General Operating							
64100	Engineering Services	495.00				495.00	40,000.00	39,505.00
64150	Legal Services	4,928.00				4,928.00	24,000.00	19,072.00
64200	Accounting/Audit Services	700.00				700.00	26,600.00	25,900.00
64250	Insurance	12,364.98				12,364.98	49,955.00	37,590.02
64300	Software Licenses, Annual	10,588.64				10,588.64	20,000.00	9,411.36
65100	Office Utilities	3,345.24				3,345.24	15,600.00	12,254.76
65150	Shop/Yard Utilities	2,101.19				2,101.19	9,920.00	7,818.81
66100	Office Supplies & Expense	880.39				880.39	7,500.00	6,619.61
66102	BILLING AND PAYMENT PROCE	5,147.28				5,147.28	29,000.00	23,852.72
66150	Office Equipment	1,104.85				1,104.85	20,000.00	18,895.15
66200	Building & Yard Repairs /	238.13				238.13	13,000.00	12,761.87
66250	Small Tools & Consumables	105.00				105.00	22,700.00	22,595.00
66350	Outside services	2,236.38				2,236.38	9,155.00	6,918.62
67100	Education & Training	5,164.48				5,164.48	12,000.00	6,835.52

10/04/22  
10:39:03

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Quarterly Income Statement  
For the Year 2022-2023

Page: 2 of 6  
Report ID: LB170Q

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	67150 Membership/Subscriptions	2,447.11				2,447.11	9,000.00	6,552.89
	67200 Permits & Licenses						14,150.00	14,150.00
	67250 Travel, Meals & Entertain	1,635.16				1,635.16	3,000.00	1,364.84
	67300 Elections						5,000.00	5,000.00
	67350 Bank and collection fees	22.75				22.75	10,800.00	10,777.25
	67400 Safety Training						500.00	500.00
	67450 Environmental						3,000.00	3,000.00
	67550 LAFCo Operating Fees	2,656.94				2,656.94	2,500.00	-156.94
	69155 Propane						200.00	200.00
	<b>Total Account</b>	<b>56,161.52</b>				<b>56,161.52</b>	<b>347,580.00</b>	<b>291,418.48</b>
58000	Field							
	60100 Salaries & Wages	64,341.02	9,561.21			73,902.23	322,319.00	248,416.77
	60200 Sick Time Buy Back						1,500.00	1,500.00
	61150 Standby Wages	1,693.46	254.68			1,948.14	6,500.00	4,551.86
	61200 Reoccurring Overtime Wages	5,020.36	582.72			5,603.08	16,640.00	11,036.92
	61250 Call-Out OT - Not VV	1,065.18	92.79			1,157.97	3,000.00	1,842.03
	61351 Villa Verona Overtime	199.47	69.00			268.47	2,500.00	2,231.53
	62100 Health Insurance	5,366.83	766.69			6,133.52	47,000.00	40,866.48
	62150 HSA PAYABLE	833.32				833.32	2,500.00	1,666.68
	62200 Dental Insurance	379.14	54.15			433.29	3,500.00	3,066.71
	62250 Life Insurance	104.86	14.98			119.84	700.00	580.16
	62300 Vision Insurance	159.99				159.99	5,000.00	4,840.01
	62400 Deferred Comp 457	1,419.44	207.36			1,626.80	6,890.00	5,263.20
	62450 CALPERS Contribution	24,065.05	884.85			24,949.90	110,500.00	85,550.10
	62500 Workers Comp Ins.	-3,693.29				-3,693.29	23,705.00	27,398.29
	62550 Payroll Taxes/Ins.	5,423.45	792.16			6,215.61	31,500.00	25,284.39
	63500 Boots and Uniforms						4,500.00	4,500.00
	63502 Boots & Uniforms-Broderson						550.00	550.00
	63506 Boots & Uniforms - VICTOR						550.00	550.00
	63507 Boots & Uniforms - PETERS	229.17				229.17	550.00	320.83
	63508 Boots & Uniforms - DAVIS						550.00	550.00
	64100 Engineering Services	330.00				330.00		-330.00
	64300 Software Licenses, Annual	3,372.50				3,372.50	20,000.00	16,627.50
	65175 PUMP STATION UTILITIES	15,059.98				15,059.98	63,805.00	48,745.02
	66250 Small Tools & Consumables	312.22				312.22	25,000.00	24,687.78
	66300 Safety Supplies	263.40				263.40	10,000.00	9,736.60
	66350 Outside services	112.95				112.95	10,000.00	9,887.05
	67150 Membership/Subscriptions	4,000.00				4,000.00	5,000.00	1,000.00
	67400 Safety Training	3,049.00				3,049.00	12,000.00	8,951.00
	68100 Routine Operations & Main	5,108.14				5,108.14	9,000.00	3,891.86
	68125 REPAIRS AND MAINTENANCE O	7,864.42				7,864.42	75,000.00	67,135.58
	68150 I & I Operations & Mainte						30,000.00	30,000.00
	68650 VV Operations & Maintenanc	13,534.82				13,534.82		-13,534.82
	68900 PSPS Operations & Mainten						5,000.00	5,000.00
	69100 Diesel Fuel	4,013.13				4,013.13	17,500.00	13,486.87
	69150 Gasoline	5,688.30				5,688.30	16,500.00	10,811.70
	69155 Propane	38.59				38.59		-38.59
	69250 Heavy Equipment Repairs &	215.81				215.81	12,000.00	11,784.19
	69300 Auto Repairs & Maintenanc	4,130.35				4,130.35	12,000.00	7,869.65

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Quarterly Income Statement  
For the Year 2022-2023

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
<b>Total Account</b>		<b>173,701.06</b>	<b>13,280.59</b>			<b>186,981.65</b>	<b>913,259.00</b>	<b>726,277.35</b>
	<b>Total Expenses</b>	<b>372,286.94</b>	<b>27,911.83</b>	<b>0.00</b>	<b>0.00</b>	<b>400,198.77</b>	<b>1,769,150.00</b>	<b>1368,951.23</b>
	Net Income from Operation	83,135.12	-27,911.83			55,223.29		
Other Revenue								
47100	Capacity Charge	4,777.00				4,777.00		4,777.00
47150	Sewer Service Late Fees	20,511.57				20,511.57		20,511.57
47200	Interest	8,446.16				8,446.16	10,000.00	-1,553.84
47250	RD Surcharge	90,596.10				90,596.10	362,620.00	-272,023.90
47350	Current Sec Taxes	21,777.39				21,777.39	342,403.00	-320,625.61
47400	Current Unsec Tax	44.32				44.32	17,000.00	-16,955.68
47450	Prior Unsec Tax	26.27				26.27	1,000.00	-973.73
47475	SUPPLEMENTAL APPORTIONMEN						3,000.00	-3,000.00
47500	Other Taxes	570.16				570.16	3,000.00	-2,429.84
49000	Other Income	4,555.00				4,555.00		4,555.00
	<b>Total Other Revenue</b>	<b>151,303.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,303.97</b>	<b>739,023.00</b>	<b>-587,719.03</b>
Other Expenses								
81000	Capital Outlay							
81110	Equipment Purchase	56,000.00				56,000.00	630,220.00	574,220.00
81200	District Projects-CIP						619,280.00	619,280.00
	<b>Total Account</b>	<b>56,000.00</b>				<b>56,000.00</b>	<b>1,249,500.00</b>	<b>1193,500.00</b>
85000	Debt Service							
85200	Loan Principal						65,000.00	65,000.00
85250	Loan Interest Expense	50,107.50				50,107.50	98,834.00	48,726.50
	<b>Total Account</b>	<b>50,107.50</b>				<b>50,107.50</b>	<b>163,834.00</b>	<b>113,726.50</b>
87000	Other Expense							
74400	Depreciation						556,000.00	556,000.00
	<b>Total Account</b>						<b>556,000.00</b>	<b>556,000.00</b>
	<b>Total Other Expenses</b>	<b>106,107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,107.50</b>	<b>1,969,334.00</b>	<b>1863,226.50</b>

10/04/22  
10:39:03

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Quarterly Income Statement  
For the Year 2022-2023

Page: 4 of 6  
Report ID: LB170Q

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	Net Income	128,331.59	-27,911.83	0.00	0.00	100,419.76		



10/04/22  
10:39:03

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Quarterly Income Statement  
For the Year 2022-2023

Page: 5 of 6  
Report ID: LB170Q

57 LEAP GRANT

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
55100	LEAP GRANT							
64100	Engineering Services						41,587.00	41,587.00
64152	SURVEYING SERVICES	9,121.44				9,121.44	59,737.00	50,615.56
67450	Environmental						160,000.00	160,000.00
	<b>Total Account</b>	<b>9,121.44</b>				<b>9,121.44</b>	<b>261,324.00</b>	<b>252,202.56</b>
	<b>Total Expenses</b>	<b>9,121.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,121.44</b>	<b>261,324.00</b>	<b>252,202.56</b>
	Net Income from Operation	-9,121.44				-9,121.44		
	Net Income	-9,121.44	0.00	0.00	0.00	-9,121.44		

10/04/22  
10:39:03

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Quarterly Income Statement  
For the Year 2022-2023

Page: 6 of 6  
Report ID: LB170Q

58 REAP GRANT

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
55200	REAP GRANT							
64100	Engineering Services						30,957.00	30,957.00
64152	SURVEYING SERVICES	5,590.56				5,590.56	47,917.00	42,326.44
67450	Environmental						120,960.00	120,960.00
	<b>Total Account</b>	<b>5,590.56</b>				<b>5,590.56</b>	<b>199,834.00</b>	<b>194,243.44</b>
	<b>Total Expenses</b>	<b>5,590.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.56</b>	<b>199,834.00</b>	<b>194,243.44</b>
	Net Income from Operation	-5,590.56				-5,590.56		
	Net Income	-5,590.56	0.00	0.00	0.00	-5,590.56		

10/04/22  
10:52:35

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Balance Sheet  
For the Accounting Period: 9 / 22

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Combined Funds

Assets

Current Assets

Five Star Bank - General Acct.	172,915.41	
Five Star USDA	67,507.51	
Five Star Money Market	2,178,662.10	
LAIF 10401 Series A Bond Debt Res	2,712,748.90	
LAIF ACCOUNT SERIES A BOND DEPT RESERVE	107,048.00	
Petty Cash	500.00	
Acct Receivable-Sewer Service	1,013,111.93	
Accounts Receivable Other	89,880.75	
Tax Assess Receivable	190,614.55	
Accounts Receivable: Butte Cnty Treasurer	114,975.90	
Accrued Interest Receivable	( 50,010.51)	
Inventory	15,583.17	
Prepaid Expenses	48,328.03	
Prepaid Health Insurance	12,369.67	
Prepaid Dental/Life/AD&D	( 10,510.84)	
	-----	
<b>Total Current Assets</b>		<b>6,663,724.57</b>

Fixed Assets

Land	107,174.17	
Work in Progress	227,318.59	
Subsurface Lines	13,702,512.64	
Villa Verona Project 1991	163,196.80	
Sewage Collection Facilities	581,252.11	
General Plant	4,209,077.81	
Vila Verona Tank Removals	3,774,204.07	
Lower Wy Improvement District	79,368.26	
Allowance for Depreciation	( 14,023,901.89)	
Investment in SC-OR	41,982.33	
	-----	
<b>Total Fixed Assets</b>		<b>8,862,184.89</b>

Other Assets

Deferred Outflows	404,576.21	
	-----	
<b>Total Other Assets</b>		<b>404,576.21</b>

**Total Assets** ----- **15,930,485.67**

Combined Funds

Liabilities and Equity

Current Liabilities

Checks Payable	229,284.67	
Accounts Payable	385,822.07	
SC-OR Service Pass-Thru	178.97	
Accrued Vacation & Sick Leave	60,364.98	
Federal Withholding	0.62	
State Income Tax Withholding	( 181.40)	
CA Disability	( 135.38)	
Unemployment Payable	61.92	
PERS Classic Payable	0.01	
PERS PEPRA Payable	16.64	
CONVERSION Aflac Pre-Tax 125	216.94	
CONVERSION Aflac After Tax	133.78	
Employee PERS Contribution	( 0.03)	
PERS Employer Contribution	0.01	
Refunds Payable	969.86	
Adv on Exp-RIVER RANCH LLC OROVILLE	3,415.25	
Adv on Exp-Berry Creek Development 2015	1,620.00	
Adv on Exp-Feather Falls Mini Mart Expansi	675.00	
Adv on Exp-Lazzareschi Annexation	( 1,270.00)	
Adv on Exp RR LLC OFFSITE INSPECTION	19,473.50	
	-----	
<b>Total Current Liabilities</b>		<b>700,647.41</b>

Long-Term Liabilities

Loan Payable-USDA Rural Dev	2,355,000.00	
Interest Payable-Bonds	51,425.00	
	-----	
<b>Total Long-Term Liabilities</b>		<b>2,406,425.00</b>

Other Liabilities

Net Pension Liability	1,537,423.00	
Deferred Inflows of Resources	37,502.00	
	-----	
<b>Total Other Liabilities</b>		<b>1,574,925.00</b>

**Total Liabilities**

-----  
**4,681,997.41**

Equity

	( 15,525.00)	
Invested in Capital Assets	6,615,519.84	
Resserve-RDA Surcharge	286,726.46	
Reserve-Capacity Charges	1,316,271.83	

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Balance Sheet  
For the Accounting Period: 9 / 22

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Combined Funds

Capital Fund-Retained Earnings	2,931,849.54	
Conversion Balancing	26.00	
CURRENT YEAR INCOME/(LOSS)	113,619.59	
	-----	
<b>Total Equity</b>		<b>11,248,488.26</b>
		-----
<b>Total Liabilities &amp; Equity</b>		<b>15,930,485.67</b>



## Manager's Report

To: Board of Directors  
From: David Goyer, General Manager  
Date: October 11, 2022

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

### 9.1 Field Operations Report

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

Attachment Included

### 9.2 General Manger's Report

- Status of the camera van. Loaner camera, possible alternatives.
- Update on the Eco 900 Combo truck.

#### Updates on ongoing activities:

- Achieving District Goals Together Special District Leadership Academy (SDLA conference CSDA) (September 2022).
- Directors online education Available 1:00 pm - 3:30 pm October 17<sup>th</sup>, 18<sup>th</sup> or 19<sup>th</sup> or the week of October 24<sup>th</sup>.
- Online study group for the Certified District Manager.

# **FIELD OPERATIONS ACTIVITY REPORT**

## **SEPTEMBER 2022**

### **Safety Meetings and Compliance**

- California State Water Resource Control Board- LOAPUD reported “ZERO” Sanitary Sewer Overflows for the month of September 2022
- USA North 811 on-line Professional Contractor Course for Safe Excavations
- POSM Pro Software training and updates for CCTV Van

### **General Meetings**

- Representatives from Rausch Inc. and Municipal Maintenance Equipment met with the Field Operations Crew for hands on training and technical support for the CCTV Van
- Representatives from Nixon-Egli Inc. and Sewer Equipment of America met with General Manger Goyer and myself regarding cost increase to Combo Vac Truck on order
- XiO Water Systems- Discussions for possible upgrades to District’s aging/obsolete SCADA communication radios. This is a “Cloud” based SCADA system not requiring the use of radio telemetry for Lift Station communication, controls and alarms
- TESCO Controls Inc.- Discussions of invoicing and level of provided services regarding the District’s current SCADA System and Technical Support

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

- 22 Greenbrier Dr- Dwelling damaged by fire. Cut and capped to prevent I&I
- 2530 Ft Wayne – Dwelling unhabitual per City of Oroville. Cut an capped to prevent I&I

### **New Permits and Connections, Estimates, Inquiries or Termination**

- 5440 Lower Wyandotte Rd- Permit for lateral repair and/or replacement
- 2715 ½ Elgin St- Lateral replacement inquiry

### **Lines Cleaned**

- 8760’ LF Cleaned with Jet Rodder

### **CCTV Work**

- 10,062’ LF Televised

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

- Ridgeline Court and Greenbrier Dr golf cart path- Asphalt restoration from old repair

- Installed truck bed storage system in the General Manger's new District vehicle
- Sterling Jet Rodder Truck engine oil serviced
- Royal Oaks communication failures diagnosed by TESCO Controls, recommended updating obsolete communication radios at all lift stations. Repaired temporarily at this time
- Bidwell Canyon L-2 L/S- Internal suction check valve replaced on pump #2. Ordered replacements to have on-hand
- Sent camera to Rausch for repair of camera lift function not operating
- Field Crew- CCTV verification of current and/or outstanding repairs throughout the District

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

- (2) Primary Calls: 14 Yacht Court- Plugged storm drain concern, advised to contact Butte County Public Works  
2360 Ithaca St.- Lateral issue on property
- (2) O.T. Call Outs: Emergency USA location request on Lower Wyandotte Low Communication at Royal Oaks L/S

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

- (3) Villa Verona Service Calls- All tanks serviced and pumped
- (0) Villa Verona O.T. Call Out- Zero O.T. for September 2022

Gas Consumption: 284.5gals (Last Mo. 308.2gals)

Diesel Consumption: 125.3gals (Last Mo. 174.3gals)

LOAPUD Gas: 284.5gals (Last Mo. 308.2gals) Diesel: 125.3gals (Last Mo. 174.3gals)

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

gals = gallons

LF = Linear Feet

Ft = Feet

LS = Lift Station

I&I = Infiltration & Intrusion

A.D.U. = Additional Dwelling Unit

O.T. = Overtime

Prepared By:  
Vince Victorino  
Field Operations Supervisor





## **Manager's Report**

To: Board of Directors

From: David Goyer, General Manager

Date: October 11, 2022

RE: Item No. 10 – Future Agenda Items

- Required Board Policy Update - Board Policy 1020 CONFLICT-OF-INTEREST CODE  
Tentatively scheduled to be on the December Agenda