



AGENDA

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

Board of Directors
Regular Meeting
January 9, 2024

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

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

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

Dial in: 1-669-900-9128
Meeting ID: 892 5632 8714
Passcode: 452050

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

1. CALL TO ORDER

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

2. **CONSENT AGENDA**

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

2.1 Regular Board Meeting Minutes of December 12, 2023

2.2 Financial Reports for Month Ending December 31, 2023

2.3 Claims Report for Month Ending December 31, 2023

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

REPORTS AND CONSULTATIONS

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

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

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

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

7. **FUTURE AGENDA ITEMS**

8. **ADJOURNMENT**



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 9, 2024

RE: Item No. 1 – Call To Order

1.1 Roll call

1.2 Flag Salute

1.3 Moment of Silence

1.4 Public Comment



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 9, 2024
RE: Item No. 2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the December 12, 2023 Regular Board meeting are included for the Board's review and approval.

Item No. 2.2 **Financial Reports** – Cash Report and Income Statement through December 31, 2023 is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The December 31, 2023 Claims report is attached for the Board's review and approval.

Attachments for each item included.

Recommended Action:

A motion to approve the minutes from the Regular Board meeting of December 12, 2023, and approve the Financial Reports and Payment of Claims from December 31, 2023 as presented.

Roll call vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS MEETING
DECEMBER 12, 2023**

CALL TO ORDER

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

SALUTE TO THE FLAG

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

MOMENT OF SILENCE

President Marciniak requested a moment of silence.

PUBLIC COMMENT

No Public Comment.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Board Meeting of November 14, 2023, the Financial Reports and the Claims List for month ending November 30, 2023. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci that the items on the consent agenda be approved as presented. The motion passed with the following roll call vote:

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

Engineer Knibb of Sauers Engineering joined the meeting at 2:02 P.M.

ANNUAL BOARD REORGANIZATION

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

The following roll call vote was taken:

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

President Marciniak was re-elected to the office of President for 2024.

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

The following roll call vote was taken:

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

Vice President Salvucci was re-elected to the office of Vice President for 2024.

REGULAR BOARD MEETING SCHEDULE

After discussion, Director Mastelotto made a motion to adopt the proposed 2024 regular meeting schedule of the second Tuesday of each month at 2:00 P.M. The motion was seconded by President Marciniak. The motion passed with the following roll call vote:

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

SC-OR COMMISSIONERS' REPORT

Director Mastelotto stated that SC-OR was moving forward with the purchase of the Ruddy Creek property. Director Salvucci reported that the Lift Station project for Ruddy Creek was moving forward. GM Goyer stated that the interceptor line would be completed by summer of 2024 and that would help to mitigate the I & I for the District.

BOARD MEMBERS', MANAGER, AND STAFF REPORTS

FOS Victorino presented the Field Operations Report

- Reported that we had NO SSO's for November 2023.
- Updated the board on the new regulations at California Air Resource Board for equipment.
- Introduced Utility Worker I Jasen Watson.
- Updated the Board on Utility Worker I Troy Moench Class A Drivers License Training.

GM Goyer presented the Manager's Report

- Updated the Board on the status of River Ranch and Lincoln Family Apartment projects.
- Updated the Board on the status of the property purchase at 3520 Spencer Ave.
- Updated the Board on the participation of the District in the Local Hazard Mitigation Plan and the Regional Air Quality Planning.
- Updated the Board on the status of the Rate Study for 2024.
- Reported that the Lateral Replacement Program was moving forward with new alternatives.

Engineer Knibb reported that he was contacted by the State Water Resource Control Board regarding the Planning Grant for Palermo Wastewater Consolidation Project. Funding may be available as soon as February or March 2024.

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: 12/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General	309,323.08	451,623.18	199.99	300.00	113,911.69	646,934.56
10021 Five Star USDA	22,121.34	0.00	0.00	0.00	0.00	22,121.34
10031 Five Star Money Market	2,483,237.69	0.00	0.00	0.00	0.00	2,483,237.69
10400 LAIF 10401 Series A Bond	2,804,797.97	0.00	0.00	0.00	0.00	2,804,797.97
10401 LAIF ACCOUNT SERIES A BOND	107,048.00	0.00	0.00	0.00	0.00	107,048.00
10500 Petty Cash	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	5,727,028.08	451,623.18	199.99	300.00	113,911.69	6,064,639.56
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General	84,446.65	0.00	0.00	0.00	0.00	84,446.65
57 LEAP GRANT						
10001 Five Star Bank - General	-66,157.32	0.00	0.00	0.00	0.00	-66,157.32
58 REAP GRANT						
10001 Five Star Bank - General	-52,046.54	0.00	0.00	0.00	0.00	-52,046.54
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General	-16,205.00	0.00	0.00	0.00	0.00	-16,205.00
71 Payroll Clearing						
10001 Five Star Bank - General	3,533.14	0.00	92,809.49	84,888.49	0.00	11,454.14
73 Claims Clearing						
10001 Five Star Bank - General	25,623.66	0.00	34,907.39	14,976.67	0.00	45,554.38
Totals	5,706,222.67	451,623.18	127,916.87	100,165.16	113,911.69	6,071,685.87

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 12 / 23

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge	435,815.58	871,372.01	1,727,271.00	-855,898.99	50
41150	Pumping Charge	31,868.28	63,726.45	128,000.00	-64,273.55	50
41200	Kelly Ridge Pumping Chg (Taxes)	25,037.10	28,304.10	45,000.00	-16,695.90	63
41300	Connection Fee	1,200.00	2,800.00		2,800.00	
						51
	Total Revenue	493,920.96	966,202.56	1,900,271.00	-934,068.44	51
Expenses						
51000	Administration					
60100	Salaries & Wages	31,407.67	137,244.57	275,850.00	138,605.43	50
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	8,305.71	35,991.41	59,150.00	23,158.59	61
62150	HSA PAYABLE		2,083.30	7,500.00	5,416.70	28
62200	Dental Insurance	511.83	2,217.93	4,400.00	2,182.07	50
62250	Life Insurance	61.11	264.81	508.00	243.19	52
62300	Vision Insurance			3,000.00	3,000.00	
62400	Deferred Comp 457	616.60	2,694.84	5,510.00	2,815.16	49
62450	CALPERS Contribution	12,813.13	68,490.22	141,468.00	72,977.78	48
62500	Workers Comp Ins.		1,145.88	2,900.00	1,754.12	40
62550	Payroll Taxes/Ins.	2,344.27	10,231.71	21,835.00	11,603.29	47
64152	SURVEYING SERVICES		450.00		-450.00	
	Total Account	56,060.32	260,814.67	524,121.00	263,306.33	50
51100	Director					
60100	Salaries & Wages	2,000.00	12,000.00	24,000.00	12,000.00	50
62300	Vision Insurance		472.06	5,000.00	4,527.94	9
62550	Payroll Taxes/Ins.	185.00	1,110.00	2,220.00	1,110.00	50
	Total Account	2,185.00	13,582.06	31,220.00	17,637.94	44
55100	LEAP GRANT					
64100	Engineering Services		330.00		-330.00	
	Total Account		330.00		-330.00	
55200	REAP GRANT					
64100	Engineering Services		330.00		-330.00	
	Total Account		330.00		-330.00	
57000	General Operating					
64100	Engineering Services		26,675.00	40,000.00	13,325.00	67
64150	Legal Services	308.00	7,384.30	24,000.00	16,615.70	31
64152	SURVEYING SERVICES		1,466.00		-1,466.00	
64200	Accounting/Audit Services		21,950.00	26,600.00	4,650.00	83
64250	Insurance		13,839.30	56,000.00	42,160.70	25
64300	Software Licenses, Annual Fees and Tech Support	1,905.25	15,506.09	45,200.00	29,693.91	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 12 / 23

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
65100	Office Utilities	1,822.04	8,648.81	16,080.00	7,431.19	54
65150	Shop/Yard Utilities	707.19	4,553.68	9,000.00	4,446.32	51
66100	Office Supplies & Expenses	50.68	2,853.22	7,500.00	4,646.78	38
66102	BILLING AND PAYMENT PROCESSING	124.60	16,752.00	34,550.00	17,798.00	48
66150	Office Equipment	178.46	4,222.50	20,000.00	15,777.50	21
66200	Building & Yard Repairs / Maintenance		244.40	10,000.00	9,755.60	2
66250	Small Tools & Consumables		1,104.57	5,000.00	3,895.43	22
66350	Outside services	5,016.00	8,685.48	31,000.00	22,314.52	28
67100	Education & Training		2,140.30	12,000.00	9,859.70	18
67150	Membership/Subscriptions	166.66	10,808.35	9,000.00	-1,808.35	120
67200	Permits & Licenses	3,746.00	6,433.87	14,150.00	7,716.13	45
67250	Travel, Meals & Entertainment	522.37	934.03	4,595.00	3,660.97	20
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees	3,642.43	3,642.43	10,800.00	7,157.57	34
67400	Safety Training			1,000.00	1,000.00	
67550	LAFCo Operating Fees		2,620.09	2,900.00	279.91	90
69155	Propane			200.00	200.00	
	Total Account	18,189.68	160,464.42	384,575.00	224,110.58	42
58000	Field					
60100	Salaries & Wages	30,892.66	153,488.28	424,150.00	270,661.72	36
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	715.62	3,121.46	6,500.00	3,378.54	48
61200	Reoccurring Overtime Wages	1,730.59	9,262.67	25,000.00	15,737.33	37
61250	Call-Out OT - Not VV	103.42	671.29	5,000.00	4,328.71	13
61351	Villa Verona Overtime	227.50	685.13	2,500.00	1,814.87	27
62100	Health Insurance	3,175.77	13,957.15	59,800.00	45,842.85	23
62150	HSA PAYABLE		4,166.60	7,500.00	3,333.40	56
62200	Dental Insurance	242.32	1,050.12	3,500.00	2,449.88	30
62250	Life Insurance	79.80	336.17	700.00	363.83	48
62300	Vision Insurance			5,000.00	5,000.00	
62400	Deferred Comp 457	656.07	3,269.55	8,500.00	5,230.45	38
62450	CALPERS Contribution	7,467.11	41,375.29	86,910.00	45,534.71	48
62500	Workers Comp Ins.		6,101.16	23,535.00	17,433.84	26
62550	Payroll Taxes/Ins.	2,593.73	12,655.65	31,500.00	18,844.35	40
63500	Boots and Uniforms			5,050.00	5,050.00	
63502	Boots& Uniforms-Broderson		249.60	550.00	300.40	45
63506	Boots & Uniforms - VICTORINO	346.39	417.80	550.00	132.20	76
63507	Boots & Uniforms - PETERSON			550.00	550.00	
63508	Boots & Uniforms - DAVIS		216.44	550.00	333.56	39
63509	Boots & Uniforms - MOENCH		308.51	550.00	241.49	56
64100	Engineering Services		1,320.05		-1,320.05	
64300	Software Licenses, Annual Fees and Tech Support		4,045.00	11,500.00	7,455.00	35
65175	PUMP STATION UTILITIES	5,570.64	31,953.98	67,050.00	35,096.02	48
66200	Building & Yard Repairs / Maintenance	-199.99	-184.96		184.96	
66250	Small Tools & Consumables	288.66	803.68	18,500.00	17,696.32	4
66300	Safety Supplies	1,104.66	1,931.67	10,000.00	8,068.33	19
66350	Outside services		3,953.00	5,000.00	1,047.00	79
67100	Education & Training			7,500.00	7,500.00	
67150	Membership/Subscriptions			7,500.00	7,500.00	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 12 / 23

Combined Funds

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
67250	Travel, Meals & Entertainment		158.65		-158.65	
67400	Safety Training		6,300.00	12,200.00	5,900.00	52
68100	Routine Operations & Maintenance - Sewer System	77.94	3,315.12	15,000.00	11,684.88	22
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	667.90	5,991.46	133,500.00	127,508.54	4
68150	I & I Operations & Maintenance			10,000.00	10,000.00	
68650	VV Operations & Maintenance		757.72	25,000.00	24,242.28	3
69100	Diesel Fuel		4,940.69	9,500.00	4,559.31	52
69150	Gasoline		5,917.35	18,000.00	12,082.65	33
69155	Propane		22.35	200.00	177.65	11
69250	Heavy Equipment Repairs & Maintenance		3,294.21	10,000.00	6,705.79	33
69300	Auto Repairs & Maintenance	23.80	6,029.64	10,000.00	3,970.36	60
	Total Account	55,764.59	331,882.48	1,069,845.00	737,962.52	31
59000	RIVER RANCH OROVILLE LLC					
64150	Legal Services		3,850.00		-3,850.00	
	Total Account		3,850.00		-3,850.00	
	Total Expenses	132,199.59	771,253.63	2,009,761.00	1,238,507.37	38
	Net Income from Operations		361,721.37			
			194,948.93			
Other Revenue						
47000	Miscellaneous Revenue		2,037.50		2,037.50	
47100	Capacity Charge	28,662.00	76,655.00		76,655.00	
47150	Sewer Service Late Fees	-7.02	21,032.54		21,032.54	
47200	Interest		80,820.43		80,820.43	
47250	RD Surcharge	90,689.20	181,290.20	363,090.00	-181,799.80	50
47350	Current Sec Taxes	220,737.74	242,002.58	351,100.00	-109,097.42	69
47400	Current Unsec Tax	539.66	19,902.60	19,200.00	702.60	104
47450	Prior Unsec Tax	821.94	1,200.28	505.00	695.28	238
47475	SUPPLEMENTAL APPORTIONMENT	1,055.00	1,955.72	6,500.00	-4,544.28	30
47500	Other Taxes	-811.50	98.83	3,000.00	-2,901.17	3
47821	Annexation Processing		612.00		612.00	
47871	SC-OR Regional Facility Charge	36,442.62	89,546.62		89,546.62	
48000	GRANT REVENUE	44,079.50	44,079.50		44,079.50	
49000	Other Income		120.00		120.00	
	Total Other Revenue	422,209.14	761,353.80	743,395.00	17,958.80	102

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 12 / 23

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
81000	Capital Outlay					
66250	Small Tools & Consumables		179.84		-179.84	
66300	Safety Supplies		907.33		-907.33	
67500	Permits		119.91		-119.91	
81110	Equipment Purchase		79,292.11	360,000.00	280,707.89	22
81120	Capitalized Expenditure - Other		4,930.00		-4,930.00	
81200	District Projects-CIP		30,840.11	580,000.00	549,159.89	5
	Total Account		116,269.30	940,000.00	823,730.70	12
85000	Debt Service					
85200	Loan Principal			68,000.00	68,000.00	
85250	Loan Interest Expense		116,726.25	96,010.00	-20,716.25	122
	Total Account		116,726.25	164,010.00	47,283.75	71
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	
	Total Account			556,000.00	556,000.00	
	Total Other Expenses	0.00	232,995.55	1,660,010.00	1,427,014.45	14
	Net Income	783,930.51		723,307.18		

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 12/23

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
-99754	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	13320.42	12/23	12/15/23	
-99753	Clm V	Check not processed in this period	0	/ 0	/ /	
-99752	Clm V	Check not processed in this period	0	/ 0	/ /	
-99751	Clm V	Check not processed in this period	0	/ 0	/ /	
-99750	Clm E	172 STRATTI	1581.25	12/23	12/15/23	
-99749	Clm E	172 STRATTI	75.00	12/23	12/22/23	
-88962*	Pay P	2 ROBERT L BRODERSON	2232.13	12/23	12/01/23	
-88961	Pay P	21 DAVID GOYER	2549.22	12/23	12/01/23	
-88960	Pay P	4 KELLY J HAMBLIN	2040.44	12/23	12/01/23	
-88959	Pay P	23 TROY MOENCH	1306.69	12/23	12/01/23	
-88958	Pay P	11 ANNELYN A RACKLEY	560.00	12/23	12/01/23	
-88957	Pay P	19 VINCENT M VICTORINO	2823.79	12/23	12/01/23	
-88956	Pay P	CALPERS 457 CAL 457	1081.83	12/23	12/01/23	
-88955	Pay P	PERS CLASS CAL PERS CLASSIC	2420.41	12/23	12/01/23	
-88954	Pay P	PEPRA CAL PERS PEPRA	1413.64	12/23	12/01/23	
-88953	Pay P	CA TRAIN (ETT) EDD	1041.64	12/23	12/01/23	
-88952	Pay P	FIT EFTPS	5513.17	12/23	12/01/23	
-88951	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3889.29	12/23	12/01/23	
-88950	Pay P	AD&D LOPUD	779.09	12/23	12/01/23	
-88949	Pay P	2 ROBERT L BRODERSON	2068.11	12/23	12/15/23	
-88948	Pay P	21 DAVID GOYER	2549.22	12/23	12/15/23	
-88947	Pay P	4 KELLY J HAMBLIN	1898.50	12/23	12/15/23	
-88946	Pay P	23 TROY MOENCH	1306.69	12/23	12/15/23	
-88945	Pay P	11 ANNELYN A RACKLEY	560.00	12/23	12/15/23	
-88944	Pay P	19 VINCENT M VICTORINO	2551.43	12/23	12/15/23	
-88943	Pay P	24 JASEN WATSON	1303.27	12/23	12/15/23	
-88942	Pay P	CALPERS 457 CAL 457	1048.45	12/23	12/15/23	
-88941	Pay P	PERS CLASS CAL PERS CLASSIC	2420.41	12/23	12/15/23	
-88940	Pay P	PEPRA CAL PERS PEPRA	1378.83	12/23	12/15/23	
-88939	Pay P	CA TRAIN (ETT) EDD	939.44	12/23	12/15/23	
-88938	Pay P	FIT EFTPS	5177.40	12/23	12/15/23	
-88937	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3889.29	12/23	12/15/23	
-88936	Pay P	AD&D LOPUD	779.13	12/23	12/15/23	
-88935	Pay P	2 ROBERT L BRODERSON	2135.50	12/23	12/29/23	
-88934	Pay P	21 DAVID GOYER	2549.22	12/23	12/29/23	
-88933	Pay P	4 KELLY J HAMBLIN	2029.09	12/23	12/29/23	
-88932	Pay P	16 ROBERT MARCINIAK	365.80	12/23	12/29/23	
-88931	Pay P	9 ANGELA D MASTELOTTO	365.80	12/23	12/29/23	
-88930	Pay P	23 TROY MOENCH	1588.23	12/23	12/29/23	
-88929	Pay P	11 ANNELYN A RACKLEY	497.77	12/23	12/29/23	
-88928	Pay P	17 RICHARD SALVUCCI	365.80	12/23	12/29/23	
-88927	Pay P	19 VINCENT M VICTORINO	2192.25	12/23	12/29/23	
-88926	Pay P	24 JASEN WATSON	1303.27	12/23	12/29/23	
-88925	Pay P	CALPERS 457 CAL 457	1046.95	12/23	12/29/23	
-88924	Pay P	PERS CLASS CAL PERS CLASSIC	2420.41	12/23	12/29/23	
-88923	Pay P	PEPRA CAL PERS PEPRA	1410.85	12/23	12/29/23	
-88922	Pay P	CA TRAIN (ETT) EDD	980.33	12/23	12/29/23	
-88921	Pay P	FIT EFTPS	5447.33	12/23	12/29/23	

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)

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 12/23

Payroll

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
-88920	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3889.29	12/23	12/29/23	
-88919	Pay P	AD&D LOPUD	779.09	12/23	12/29/23	
23688*	Clm SC	118 STATE WATER RESOURCES CONTROL BOA	3746.00	12/23	12/08/23	
23689	Clm SC	200 BARTLE WELLS ASSOCIATES	4000.00	12/23	12/15/23	
23690	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	321.00	12/23	12/15/23	
23692*	Clm SC	999998 DAVID GOYER	48.61	12/23	12/15/23	
23693	Clm SC	194 GLOBAL OFFICE INC.	86.89	12/23	12/15/23	
23694	Clm SC	58 HOBBS PEST SOLUTIONS, INC	70.00	12/23	12/15/23	
23695	Clm SC	78 MINASIAN LAW	308.00	12/23	12/15/23	
23696	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	176.82	12/23	12/15/23	
23697	Clm SC	133 UMPQUA BANK	1752.00	12/23	12/15/23	
23698	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	124.60	12/23	12/15/23	
23699	Clm SC	38 COMCAST	317.65	12/23	12/15/23	
23700	Clm SC	38 COMCAST	357.14	12/23	12/15/23	
23701	Clm SC	11 ANSWERLINE COMMUNICATIONS	250.00	12/23	12/22/23	
23702	Clm SC	17 BLUE SHIELD OF CA	6285.31	12/23	12/22/23	
23703	Clm SC	190 CANON FINANCIAL SOLUTIONS	178.46	12/23	12/22/23	
23704	Clm SC	177 COSTCO	120.00	12/23	12/22/23	
23705	Clm SC	60 HUMANA	511.18	12/23	12/22/23	
23706	Clm SC	85 NORTHERN CA GLOVES	98.78	12/23	12/22/23	
23707	Clm SC	115 SOUTH FEATHER WATER	72.73	12/23	12/22/23	
23708	Clm SC	144 WILGUS FIRE CONTROL, INC.	1005.88	12/23	12/22/23	
23709	Clm SC	32 CA WATER SERVICE	75.25	12/23	12/29/23	
23711*	Clm SC	115 SOUTH FEATHER WATER	24.42	12/23	12/27/23	
88271*	Pay P	5 DARIN K KAHALEKULU	1953.29	12/23	12/01/23	
88272	Pay P	24 JASEN WATSON	1303.27	12/23	12/01/23	
88273	Pay P	5 DARIN K KAHALEKULU	1953.29	12/23	12/15/23	
88274	Pay P	AFLAC 125 AFLAC	26.26	12/23	12/15/23	
88275	Pay P	6 DEE G FAIRBANKS	365.80	12/23	12/29/23	
88276	Pay P	5 DARIN K KAHALEKULU	1953.29	12/23	12/29/23	
88277	Pay P	13 WILLIAM P SHARMAN	365.80	12/23	12/29/23	
Grand Total # of Checks: 79			Total: 127716.88	Total Claims	34907.39	Total Payroll 92809.49

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



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 9, 2024

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



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 9, 2024

RE: Item No. 4 – Review of Quarterly Reports

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

LOAPUD INVESTMENT SCHEDULE
 DECEMBER 2023
 Statement Balances

Bank	Beginning Balance SEPTEMBER 30, 2023	Ending Balance DECEMBER 31, 2023	Difference	Maturity	*Interest Rate
Five Star General	\$ 152,093.64	\$ 559,525.02	\$ 407,431.38	CKG	0.1000%
Five Star USDA	\$ 77,114.18	\$ 22,843.55	\$ (54,270.63)	CKG	0.1000%
Five Star MM	\$ 2,219,343.96	\$ 2,491,225.71	\$ 271,881.75	IF	3.8430%
LAIF	\$ 2,778,774.78	\$ 2,804,797.97	\$ 26,023.19	IF	3.8430%
LAIF Series A Bond Res	\$ 107,048.00	\$ 107,048.00	\$ -	IF	
Total Investments	\$ 5,334,374.56	\$ 5,985,440.25	\$ 651,065.69		

* Current quarter interest rate

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
41100	Sewer Service Charge	435,719.60		-139.86		871,232.15		-856,038.85
			435,652.41				1,727,271.00	
41150	Pumping Charge	31,858.17				63,726.45		-64,273.55
			31,868.28				128,000.00	
41200	Kelly Ridge Pumping Chg (3,267.00				28,304.10		-16,695.90
			25,037.10				45,000.00	
41300	Connection Fee	200.00				2,800.00		2,800.00
			2,600.00					
	Total Revenue	471,044.77		-139.86		966,062.70		-934,208.30
			495,157.79				1,900,271.00	
Expenses								
51000	Administration							
60100	Salaries & Wages	62,577.80				137,244.57		138,605.43
			74,666.77				275,850.00	
60200	Sick Time Buy Back						2,000.00	2,000.00
62100	Health Insurance	16,611.42				35,991.41		23,158.59
			19,379.99				59,150.00	
62150	HSA PAYABLE	1,249.98				2,083.30		5,416.70
			833.32				7,500.00	
62200	Dental Insurance	1,023.66				2,217.93		2,182.07
			1,194.27				4,400.00	
62250	Life Insurance	122.22				264.81		243.19
			142.59				508.00	
62300	Vision Insurance						3,000.00	3,000.00
							3,000.00	
62400	Deferred Comp 457	1,228.45				2,694.84		2,815.16
			1,466.39				5,510.00	
62450	CALPERS Contribution	32,692.13				68,490.22		72,977.78
			35,798.09				141,468.00	
62500	Workers Comp Ins.	1,145.88				1,145.88		1,754.12
							2,900.00	
62550	Payroll Taxes/Ins.	4,660.78				10,231.71		11,603.29
			5,570.93				21,835.00	
64152	SURVEYING SERVICES					450.00		-450.00
			450.00					
	Total Account	121,312.32				260,814.67		263,306.33
			139,502.35				524,121.00	
51100	Director							
60100	Salaries & Wages	6,000.00				12,000.00		12,000.00
			6,000.00				24,000.00	
62300	Vision Insurance	472.06				472.06		4,527.94
							5,000.00	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

53 Sewer

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	62550	Payroll Taxes/Ins.	555.00				1,110.00		1,110.00
				555.00				2,220.00	
		Total Account	7,027.06				13,582.06		17,637.94
				6,555.00				31,220.00	
57000		General Operating							
	64100	Engineering Services	8,325.00				26,505.00		13,495.00
				18,180.00				40,000.00	
	64150	Legal Services	5,151.30				6,383.30		17,616.70
				1,232.00				24,000.00	
	64152	SURVEYING SERVICES	1,466.00				1,466.00		-1,466.00
	64200	Accounting/Audit Services	700.00				21,950.00		4,650.00
				21,250.00				26,600.00	
	64250	Insurance	13,839.30				13,839.30		42,160.70
								56,000.00	
	64300	Software Licenses, Annual	10,825.52				15,506.09		29,693.91
				4,680.57				45,200.00	
	65100	Office Utilities	4,632.68				8,648.81		7,431.19
				4,016.13				16,080.00	
	65150	Shop/Yard Utilities	2,519.17				4,553.68		4,446.32
				2,034.51				9,000.00	
	66100	Office Supplies & Expense	1,682.58				2,853.22		4,646.78
				1,170.64				7,500.00	
	66102	BILLING AND PAYMENT PROCE	9,236.38				16,752.00		17,798.00
				7,515.62				34,550.00	
	66150	Office Equipment	3,340.78				4,222.50		15,777.50
				881.72				20,000.00	
	66200	Building & Yard Repairs /					244.40		9,755.60
				244.40				10,000.00	
	66250	Small Tools & Consumables	1,104.57				1,104.57		3,895.43
								5,000.00	
	66350	Outside services	2,214.48				8,685.48		22,314.52
				6,471.00				31,000.00	
	67100	Education & Training	1,517.30				2,140.30		9,859.70
				623.00				12,000.00	
	67150	Membership/Subscriptions	2,249.04				10,808.35		-1,808.35
				8,559.31				9,000.00	
	67200	Permits & Licenses	521.92				6,433.87		7,716.13
				5,911.95				14,150.00	
	67250	Travel, Meals & Entertain	368.01				934.03		3,660.97
				566.02				4,595.00	
	67300	Elections							5,000.00
								5,000.00	
	67350	Bank and collection fees					3,642.43		7,157.57
				3,642.43				10,800.00	
	67400	Safety Training							1,000.00
								1,000.00	
	67550	LAFCo Operating Fees	2,620.09				2,620.09		279.91
								2,900.00	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	69155 Propane						200.00	200.00
	Total Account	72,314.12				159,293.42		225,281.58
			86,979.30				384,575.00	
58000	Field							
	60100 Salaries & Wages	73,438.63				153,488.28		270,661.72
			80,049.65				424,150.00	
	60200 Sick Time Buy Back						1,500.00	1,500.00
	61150 Standby Wages	1,458.66				3,121.46		3,378.54
			1,662.80				6,500.00	
	61200 Reoccurring Overtime Wages	4,680.08				9,262.67		15,737.33
			4,582.59				25,000.00	
	61250 Call-Out OT - Not VV	409.32				671.29		4,328.71
			261.97				5,000.00	
	61351 Villa Verona Overtime	133.06				685.13		1,814.87
			552.07				2,500.00	
	62100 Health Insurance	6,481.86				13,957.15		45,842.85
			7,475.29				59,800.00	
	62150 HSA PAYABLE	2,499.96				4,166.60		3,333.40
			1,666.64				7,500.00	
	62200 Dental Insurance	484.68				1,050.12		2,449.88
			565.44				3,500.00	
	62250 Life Insurance	153.18				336.17		363.83
			182.99				700.00	
	62300 Vision Insurance						5,000.00	5,000.00
	62400 Deferred Comp 457	1,567.77				3,269.55		5,230.45
			1,701.78				8,500.00	
	62450 CALPERS Contribution	20,364.34				41,375.29		45,534.71
			21,010.95				86,910.00	
	62500 Workers Comp Ins.	4,942.50				4,942.50		18,592.50
							23,535.00	
	62550 Payroll Taxes/Ins.	6,051.72				12,655.65		18,844.35
			6,603.93				31,500.00	
	63500 Boots and Uniforms						5,050.00	5,050.00
	63502 Boots & Uniforms-Broderson	249.60				249.60		300.40
							550.00	
	63506 Boots & Uniforms - VICTOR					417.80		132.20
			417.80				550.00	
	63507 Boots & Uniforms - PETERS						550.00	550.00
	63508 Boots & Uniforms - DAVIS	216.44				216.44		333.56
							550.00	
	63509 Boots & Uniforms - MOENCH	308.51				308.51		241.49
							550.00	
	64100 Engineering Services	1,320.05				1,320.05		-1,320.05

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
64300	Software Licenses, Annual	4,045.00				4,045.00		7,455.00
65175	PUMP STATION UTILITIES	17,533.39				31,953.98	11,500.00	35,096.02
66200	Building & Yard Repairs /	15.03	14,420.59			-184.96	67,050.00	184.96
66250	Small Tools & Consumables	279.10	-199.99			803.68		17,696.32
66300	Safety Supplies	310.49	524.58			1,931.67	18,500.00	8,068.33
66350	Outside services	495.00	1,621.18			3,953.00	10,000.00	1,047.00
67100	Education & Training		3,458.00				5,000.00	7,500.00
67150	Membership/Subscriptions						7,500.00	7,500.00
67250	Travel, Meals & Entertain					158.65	7,500.00	-158.65
67400	Safety Training	6,300.00	158.65			6,300.00		5,900.00
68100	Routine Operations & Main	32.44				3,315.12	12,200.00	11,684.88
68125	REPAIRS AND MAINTENANCE O	3,071.05	3,282.68			5,991.46	15,000.00	127,508.54
68150	I & I Operations & Mainte		2,920.41				133,500.00	10,000.00
68650	VV Operations & Maintenanc	757.72				757.72	10,000.00	24,242.28
69100	Diesel Fuel	2,180.51				4,940.69	25,000.00	4,559.31
69150	Gasoline	3,326.30	2,760.18			5,917.35	9,500.00	12,082.65
69155	Propane	22.35	2,591.05			22.35	18,000.00	177.65
69250	Heavy Equipment Repairs &	2,847.05				3,294.21	200.00	6,705.79
69300	Auto Repairs & Maintenanc	4,557.95	447.16			6,029.64	10,000.00	3,970.36
			1,471.69				10,000.00	
	Total Account	170,533.74				330,723.82		739,121.18
			160,190.08				1,069,845.00	
	Total Expenses	371,187.24				764,413.97		1,245,347.03
			393,226.73				2,009,761.00	
	Net Income from Operation	99,857.53			-139.86	201,648.73		
			101,931.06					

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Other Revenue								
47000	Miscellaneous Revenue					2,037.50		2,037.50
47100	Capacity Charge	4,777.00	2,037.50			71,655.00		71,655.00
47150	Sewer Service Late Fees	-65.41	66,878.00			21,032.54		21,032.54
47200	Interest	40,833.55	21,097.95			80,820.43		80,820.43
47250	RD Surcharge	90,635.30	39,986.88			181,260.80		-181,829.20
47350	Current Sec Taxes	21,264.84	90,654.90		-29.40	242,002.58	363,090.00	-109,097.42
47400	Current Unsec Tax	146.57	220,737.74			19,902.60	351,100.00	702.60
47450	Prior Unsec Tax	29.77	19,756.03			1,200.28	19,200.00	695.28
47475	SUPPLEMENTAL APPORTIONMEN		1,170.51			1,955.72	505.00	-4,544.28
47500	Other Taxes	910.33	1,955.72			98.83	6,500.00	-2,901.17
47821	Annexation Processing	612.00	-811.50			612.00	3,000.00	612.00
47871	SC-OR Regional Facility C	6,638.00				89,546.62		89,546.62
49000	Other Income	90.00	82,908.62			120.00		120.00
			30.00					
	Total Other Revenue	165,871.95	546,402.35		-29.40	712,244.90	743,395.00	-31,150.10
Other Expenses								
81000	Capital Outlay							
66250	Small Tools & Consumables	179.84				179.84		-179.84
66300	Safety Supplies	907.33				907.33		-907.33
67500	Permits	119.91				119.91		-119.91
81110	Equipment Purchase	84,647.60				79,292.11		280,707.89
81120	Capitalized Expenditure -	4,930.00				4,930.00	360,000.00	-4,930.00
81200	District Projects-CIP	30,518.36				30,840.11		549,159.89
			321.75				580,000.00	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	Total Account	121,303.04				116,269.30		823,730.70
			-5,033.74				940,000.00	
85000	Debt Service							68,000.00
85200	Loan Principal						68,000.00	
85250	Loan Interest Expense	61,726.25				116,726.25		-20,716.25
			55,000.00				96,010.00	
	Total Account	61,726.25				116,726.25		47,283.75
			55,000.00				164,010.00	
87000	Other Expense							556,000.00
74400	Depreciation						556,000.00	
	Total Account							556,000.00
							556,000.00	
	Total Other Expenses	183,029.29				232,995.55		1,427,014.45
			49,966.26					1,660,010.00
	Net Income	82,700.19		-169.26		680,898.08		
			598,367.15					

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

55 RIVER RANCH OROVILLE LLC

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
57000	General Operating							
	64150 Legal Services	962.50		38.50		1,001.00		-1,001.00
	Total Account	962.50		38.50		1,001.00		-1,001.00
59000	RIVER RANCH OROVILLE LLC							
	64150 Legal Services	3,850.00				3,850.00		-3,850.00
	Total Account	3,850.00				3,850.00		-3,850.00
	Total Expenses	4,812.50		38.50		4,851.00		-4,851.00
	Net Income from Operation	-4,812.50		-38.50		-4,851.00		0.00
Other Revenue								
	47100 Capacity Charge			5,000.00		5,000.00		5,000.00
	Total Other Revenue			5,000.00		5,000.00		5,000.00
	Net Income	-4,812.50		4,961.50		149.00		

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

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		330.00			330.00		-330.00
	Total Account		330.00			330.00		-330.00
	Total Expenses		330.00			330.00	0.00	-330.00
	Net Income from Operation		-330.00			-330.00		
Other Revenue								
	48000 GRANT REVENUE					25,023.70		25,023.70
			25,023.70					
	Total Other Revenue					25,023.70	0.00	25,023.70
			25,023.70					
	Net Income		-330.00			24,693.70		
			25,023.70					

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

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		330.00			330.00		-330.00
	Total Account		330.00			330.00		-330.00
58000	Field							
62500	Workers Comp Ins.		1,158.66			1,158.66		-1,158.66
	Total Account		1,158.66			1,158.66		-1,158.66
	Total Expenses		1,488.66			1,488.66		-1,488.66
							0.00	
	Net Income from Operation		-1,488.66			-1,488.66		
Other Revenue								
48000	GRANT REVENUE					19,055.80		19,055.80
			19,055.80					
	Total Other Revenue					19,055.80		19,055.80
			19,055.80					0.00
	Net Income		-1,488.66			17,567.14		
			19,055.80					

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2023-2024

62 PALERMO WASTEWATER CONSOLIDATION

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
57000	General Operating							
64100	Engineering Services					170.00		-170.00
			170.00					
	Total Account					170.00		-170.00
			170.00					
	Total Expenses					170.00		-170.00
			170.00				0.00	
	Net Income from Operation					-170.00		
			-170.00					
	Net Income					-170.00		
			-170.00					

Combined Funds

Assets

Current Assets

Five Star Bank - General Acct.	653,980.87	
Five Star USDA	22,121.34	
Five Star Money Market	2,483,237.69	
LAIIF 10401 Series A Bond Debt Res	2,804,797.97	
LAIIF ACCOUNT SERIES A BOND DEPT RESERVE	107,048.00	
Petty Cash	500.00	
Acct Receivable-Sewer Service	1,528,742.35	
Accounts Receivable Other	119,108.43	
Tax Assess Receivable	11,282.91	
Accounts Receivable: Butte Cnty Treasurer	62,934.90	
Accrued Interest Receivable	(0.82)	
Taxes Receivable	(136,030.00)	
Inventory	15,583.17	
Prepaid Expenses	50,270.03	
Prepaid Health Insurance	(7,403.82)	
Prepaid Dental/Life/AD&D	(24,468.11)	

Total Current Assets		7,691,704.91

Fixed Assets

Land	107,174.17	
Work in Progress	110,713.59	
Subsurface Lines	13,803,438.64	
Villa Verona Project 1991	163,196.80	
Sewage Collection Facilities	581,252.11	
General Plant	5,271,695.81	
Vila Verona Tank Removals	3,774,204.07	
Lower Wy Improvement District	79,368.26	
Allowance for Depreciation	(15,151,085.89)	
Investment in SC-OR	41,982.33	

Total Fixed Assets		8,781,939.89

Other Assets

Deferred Outflows	671,927.21	

Total Other Assets		671,927.21

Total Assets 17,145,572.01

Combined Funds

Liabilities and Equity

Current Liabilities

Checks Payable	56,929.95	
Accounts Payable	452,477.14	
SC-OR Service Pass-Thru	18,135.68	
Accrued Vacation & Sick Leave	49,392.98	
Federal Withholding	(79.38)	
State Income Tax Withholding	(181.40)	
CA Disability	109.03	
Unemployment Payable	61.92	
Health Ins Payable	(398.58)	
PERS Classic Payable	0.02	
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-Villa Verona	9,990.66	
Adv on Exp-RIVER RANCH LLC OROVILLE	53,330.25	
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	

Total Current Liabilities		661,603.97

Long-Term Liabilities

Loan Payable-USDA Rural Dev	2,293,000.00	
Interest Payable-Bonds	48,726.00	

Total Long-Term Liabilities		2,341,726.00

Other Liabilities

Net Pension Liability	1,210,349.00	
Deferred Inflows of Resources	851,745.00	

Total Other Liabilities		2,062,094.00

Total Liabilities 5,065,423.97

Equity

	(16,035.00)	
Invested in Capital Assets	6,176,386.84	

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Balance Sheet
For the Accounting Period: 12 / 23

Combined Funds

Resserve-RDA Surcharge	163,351.46	
Reserve-Capacity Charges	1,357,493.83	
Capital Fund-Retained Earnings	3,675,617.73	
Conversion Balancing	26.00	
CURRENT YEAR INCOME/(LOSS)	723,307.18	

Total Equity		12,080,148.04

Total Liabilities & Equity		17,145,572.01



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 9, 2024

RE: Item No. 5 – SC-OR Report.

5.1 SC-OR

Please see attached December 2023 minutes and flow reports for SC-OR (if available).

Discussion only.

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

(Held at the Commission office on December 19, 2023 at 5:00 p.m.)

1. Call to Order ❖

Chairman Taggart called the meeting to order at 11:09 p.m.

2. Roll Call ❖

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

3. Salute to the Flag ❖

Manager Sturdevant led the commissioners and staff in the salute to the flag.

4. Acknowledgment of Visitors ❖

None

5. Board Meeting Minutes of the Regular Meeting held on November 14, 2023 ❖

Upon motion by Commissioner Koch to approve the minutes of the meeting, and seconded by Commissioner Salvucci, the minutes of the November 14, 2023 regular meeting were unanimously approved.

6. Employee Safety Meeting Minutes held on December 5, 2023 ❖

Upon motion by Chairman Taggart to approve the minutes of the meeting, and seconded by Vice-Chair Pittman, the minutes of the December 5, 2023 employee safety meeting were unanimously approved.

7. Authorization of Warrants ❖

Commissioner Koch met with Manager Sturdevant and reviewed the warrants earlier: Warrants included check numbers 28497-28563 for a total amount of \$1,463,797.01 from November 15 to December 19, 2023, including Commissioner fees and electronic fund transfers. The warrants were ordered paid by consensus.

8. Fiscal Reports ❖

Manager Sturdevant stated that the fiscal reports for November were included in the packets.

9. Authorization of Manager Sturdevant to sign the Purchase Agreement for Ruddy Creek Property purchase ❖

Manager Sturdevant reported that the seller has agreed and signed the contract for the purchase and sale agreement for the purchase of the property to build the new Ruddy Creek Pump Station. He is asking for authorization to sign the purchase agreement. Attorney Jones said that the agreement is finally in good legal order. Commissioner Mastelotto asked about the clause that the owner will not renew the billboard agreement if we are not closed by January 1, 2025, and how will that affect the overall agreement. Attorney Jones said she would not have the authority to extend it. We would have liked to have cancelled it now, but we will have to wait until the end of next year. The current owner cannot take any offers on anything for up to a year, which is near the end of the contract. Commission Mastelotto said that the property won't be in SC-OR's name until the property map is recorded, so if that isn't done before a year, will we begin construction before the property is in our name. Manager Sturdevant said he doesn't think we can do that. Once we have the design done, we will make that call. Plant Supervisor Salsi said that because we are a public entity and a utility, we are exempt from the subdivision map act and CEQUA on this project. He said the County told us to get a survey of the property, and get a legal description of the property and turn it in. Commissioner Mastelotto said we needed to turn that in to the title company also because they need to check it for errors.

Vice-Chair Pittman wanted included in the minutes our thanks to the committee members who helped to make this deal happen. Chairman Taggart also thanked staff for their efforts. Manager Koch said this was a team effort to get this purchase done.

A motion was made by Vice-Chair Pittman, and seconded by Commissioner Koch to give Manager Sturdevant the authorization to sign the purchase agreement for the Ruddy Creek Property Purchase. The motion passed by the following vote: Pittman – Yes, Taggart – Yes, Mastelotto – Yes.

10. Attorney's Report ❖

Attorney Jones said that there is no progress in the ongoing litigation. It is delayed due to the opposing attorney's personal issues. Vice-Chair Pittman asked if this was on the Mono Avenue project. Manager Sturdevant stated that there are four apartment projects that as included in this litigation, and of the four, only one was brought properly by the City to SC-OR; they approved the other three without authorization or notification of SC-OR. It was a real breakdown in the system.

11. Manager's Report ❖

Manager Sturdevant said there are no operational issues to report. We are in full winter mode.

We got news that two of the new VFD's are at Tesco being tested; the third is in transit, and the fourth ships today. We have tracking numbers on the three, and should get one soon on the fourth VFD today. This is huge news for our new pump station.

SC-OR's Future: Manager Sturdevant had a meeting with Lonnie Lind, the Cal Water Manager in Oroville, and Tony Carrasco, the Nor. Cal. District Manager of Cal Water regarding potentially partnering with them on future recycled water projects. They also need a permit to discharge raw water from a new well they are installing into our sewer system. He talked to them about applying for a recycled water feasibility study; the state only wants to fund half of that, and they mentioned that they may be willing to fund the other half of the study as a partner.

Regarding the HCD grant funding for the plant upgrade, after a conversation with Sherisse Allen of Butte County, she talked with her supervisors and got approval to send our application for funding in separately, and not wait for the other agencies in Butte County that don't have their projects ready yet. Our application is at the state to get approval so that we can start building.

Commissioner Thomson said that he had a conversation with Pacific Coast Producers (P.C.P.), who is very interested in using our recycled water if we are able to move forward with selling that. P.C.P. uses a lot of water. Manager Sturdevant said that we would have to look into the regulations for using that water for the food industry, as they have stricter regulations than using it on fields, etc.

12. Visitor Comments ❖

None

13. Commissioner and Staff Comments ❖

Chairman Taggart wished everyone a Merry Christmas. Vice-Chair mentioned that we have more affordable housing coming into town, one for low-income families, and one for seniors.

Commissioner Mastelotto mentioned that the Ridge subdivision has a new developer, and he has built four higher-end homes in the gated community, with plans for 70 more in that subdivision. Rich Salvucci said there was a ground-breaking for River Ranch project at Ophir.

14. Adjournment ❖

There being no further business, the meeting was adjourned at 11:28 a.m. to the regular meeting scheduled for January 23, 2024 at 5:00 p.m.

Respectfully submitted,



GLEN E. STURDEVANT, CLERK

Draft



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 9, 2024

RE: Item No. 6 – Board Members', Manager, and Staff Comments.

6.1 Field Operations Activity Report

The December 2023 Field Operations Activity Report is included for your review and discussion. Information only, no action to be taken at this time.

Attachment Included

6.2 General Manger's Report

Updates on ongoing activities:

Progress reports

- 2024 Rate study.
- 3515 Spencer Ave.
- Lower laterals and lateral replacement.
- Planned Accessory Dwelling Unit (ADU) Ordinance Butte County.
- Communications with local land management agencies. City of Oroville and Butte County.
- A - line upgrade project. Preliminary plans sent to the developer.
- Internet Security Training. 1 campaign 8 emails, 1 opened, 0 clicked on the fraudulent link.

FIELD OPERATIONS ACTIVITY REPORT

DECEMBER 2023

Meetings and Compliance

- California State Water Resource Control Board: The District reported “ZERO” Sanitary Sewer Overflows for the month of December 2023.
- Daily/Weekly/Monthly compliance and safety inspections at all District facilities including equipment and vehicles.
- Special District Risk Management Authority: Various online safety topics.
- Safeguard-Wilgus Fire Protection Services: All fire extinguisher recertified for 2024. All District employees participated in Fire Extinguisher Safety Training and received a Certificate of Completion.
- California State Parks and Recreation: Field meeting to discuss scope of projects for upcoming repairs at the Loafer Creek Recreation Area to address I & I issues with their facilities.

General Updates

- The primary focus for December 2023 was CCTV and manhole inspections of the Southside Oroville area mainlines for I & I issues. There were minor repairs and issues of a few manholes that were addressed when found. Minor mainline issues will be addressed in the upcoming weeks, weather permitting.

New Permits and Connections, Estimates, Inquiries or Termination

- The Ridge Subdivision: An additional 11 permits issued for new single family dwellings. This brings the total permits issued for new construction to 13 and 2 permits pending.
- Mooretown Rancheria: 8 new single family dwellings - permits pending.

Lines Cleaned

- 17,215 LF Cleaned with the Eco 900 Combo-Vac Truck.

CCTV Work

- 11,762.8 LF of mainline inspected.

Maintenance, Repairs and Misc

- General grounds maintenance at District office and LOAPUD #2.
- Mooretown and L1 Lift Stations: Check valves cleared of debris.

Primary System Service Calls/O.T. Call Outs

- 2 Service Calls
 - 1. Lateral issues at 36 Rosita Way - Advised property owner to temporarily repair with possible full replacement of lateral due to age and root issues, sent potential contractor list via email to property owner.
 - 2. Lateral issues at 5295 Parkdale Avenue - Advised property owner to temporarily repair and replace lower lateral due to age, defects, and material type. Upper lateral was verified of condition with CCTV push camera.
- O.T. Call Outs – No call outs for the month of December 2023.

Villa Verona Service Calls/O.T. Call Outs

- Service Calls – 3 tanks serviced and pumped.
- O.T. Call Outs – 1 Villa Verona gravity tank serviced.

Fuel Consumption

- Gasoline: 255.5gals (Last Mo. 206.6gals)
- Diesel: 215.4gals (Last Mo. 91.4gals)

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

Prepared By:
Vince Victorino
Field Operations Supervisor



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 9, 2024
RE: Item No. 7 – Future Agenda Items