



# AGENDA

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

Board of Directors  
Regular Meeting  
May 14, 2024  
2:00PM

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

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

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

Dial in: 1-669-900-9128  
Meeting ID: 842 9169 6656  
Passcode: 206070

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

**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.

2.2 Regular Board Meeting Minutes of April 9, 2024 and the Special Board Meeting Minutes of April 19, 2024.

2.3 Financial Reports for Month Ending April 30, 2024

2.4 Claims Report for Month Ending April 30, 2024

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

**4 ADOPTION OF RESOLUTION NO. 01-2024 – KRE MAINTENANCE & OPERATION CHARGE TO TAX ROLLS & DELINQUENT SEWER SERVICE ACCOUNTS TO TAX ROLLS**

The Board will review and consider approving “Resolution No. 01-2024 – KRE Maintenance & Operation Charge to Tax Rolls & Delinquent Sewer Service Accounts to Tax Rolls” adding the Kelly Ridge Estates maintenance & operations charge and the delinquent sewer service accounts to the Butte County 2024/2025 tax roll.

*DISCUSSION WITH POSSIBLE ACTION*

**5 ADOPTION OF RESOLUTION NO. 02-2024 – APPROPRIATIONS LIMIT FOR THE 2024-25 FISCAL YEAR**

The Board will review and consider approving “Resolution No. 02-2024 – Appropriations Limit for the 2024/2025 Fiscal Year” setting the Fiscal Year 2024/2025 Appropriations Limit at \$1,076,309.19 per State mandated percentages for Butte County.

*DISCUSSION WITH POSSIBLE ACTION*

**6 APPROVAL OF MAY 1, 2024 THROUGH APRIL 30, 2025 GENERAL LIABILITY POLICY JAMES J. COX INSURANCE SERVICES**

The Board will review and consider approval of the proposed May 1, 2024 through April 30, 2025 general liability insurance policy presented by James J. Cox Insurance Services.

*DISCUSSION WITH POSSIBLE ACTION*

7 **APPROVAL TO RENEW HUMANA SPECIALITY BENEFITS DENTAL & LIFE INSURANCE PLANS FOR THE 2024-25 YEAR**

The Board will consider approving the renewal of Humana Specialty Benefits for Life and Dental Insurance Plan commencing June 1, 2024.

*DISCUSSION WITH POSSIBLE ACTION*

8 **APPROVAL TO MOVE FROM THE EXISTING BLUE SHIELD HEALTH INSURANCE PLAN TO ANTHEM FOR THE 2024-25 YEAR**

The Board will consider non-renewal of the Blue Shield Health Insurance Plan and approve securing health insurance benefits with Anthem commencing June 1, 2024.

*DISCUSSION WITH POSSIBLE ACTION*

**REPORTS AND CONSULTATIONS**

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

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

- FIELD OPERATIONS ACTIVITY REPORT
- MANAGER'S REPORT

11 **FUTURE AGENDA ITEMS**

12 **ADJOURNMENT**



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** May 14, 2024

**RE:** Item #1 – CALL TO ORDER

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



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** May 14, 2024  
**RE:** Item #2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the April 9, 2024 Regular Board meeting and the April 19, 2024 Special Board meeting are included for the Board's review and approval.

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

Item No. 2.3 **Payment of Claims** - The April 30, 2024 Claims report is attached for the Board's review and approval.

Attachments for each item included.

### *Recommended Action:*

A motion to approve the minutes from the Regular Board meeting of April 9, 2024 and the minutes from the Special Board meeting of April 19, 2024, and approve the Financial Reports and Payment of Claims from April 30, 2024 as presented.

Roll call vote.

**UNADOPTED  
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
APRIL 9, 2024**

**CALL TO ORDER**

President Marciniak called the meeting to order at 2:00 P.M. Directors present were Fairbanks, Salvucci, and Sharman. General Manager (GM) Goyer, Engineer Knibb, Field Operations Supervisor (FOS) Victorino and Board Clerk (BC) Hamblin represented the District in person. Mr. Jerry Legg from California Cooperative Liquid Asset Securities System (CLASS) was in the audience.

**SALUTE TO THE FLAG**

GM Goyer 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 Meeting of March 12, 2024, the financial Reports and the Claims List for month ending March 31, 2024. After discussion, it was moved by Director Salvucci and seconded by Director Fairbanks that the items on the consent agenda be approved as presented. The motion passed with the following roll call vote:

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

**Director Mastelotto arrived at 2:09 P.M.**

**CALIFORNIA COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM (CLASS)**

Mr. Jerry Legg addressed the Board regarding potential investment opportunities with CLASS. After discussion the Board requested GM Goyer and Jerry Legg prepare a portfolio of possible investment strategies for the District to be presented at a later meeting.

**Jerry Legg left the meeting at 2:18 P.M.**

## **REQUEST TO PURCHASE EQUIPMENT**

GM Goyer presented the quotation from Tomahawk Power for 1 each 3.6 HP Honda Vibratory Rammer Jumping Jack Tamper with Honda GRX120 Engine and 1 each 6.5 HP Honda Vibratory Reversible Plate Compactor Tamper with GX200 Engine. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci to approve the purchase of 1 each 3.6 HP Honda Vibratory Rammer Jumping Jack Tamper with Honda GRX120 Engine and 1 each 6.5 HP Honda Vibratory Reversible Plate Compactor Tamper with GX200 Engine in an amount not to exceed \$5,731.00. The motion passed with the following vote:

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

## **SC-OR COMMISSIONERS' REPORT**

Director Salvucci and Director Mastelotto had nothing new to report.

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

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

- Reported that we had NO SSO's for March 2024.
- Updated the Board that the field crew had begun lowering the main line for the Mission Esperanza/Oroville Rescue Mission Pallet Shelter project.
- Reported that 3000 lbs. of scrap metal and 2500 lbs. of clay pipe had been recycled.
- Reported that the field crew de-ragged debris at the Las Plumas and Bidwell Canyon L3 lift stations.

### **GM Goyer presented the Manager's Report**

- Reported that we have a new hire – Wyatt Eads was hired as a Utility Worker II.
- Reported that the Developer's Agreement for the Lincoln Family Apartments and the MOU from the City of Oroville regarding the Mission Esperanza/Oroville Rescue Mission Pallet Shelter will to be completed in the near future and that they may have a special meeting to sign the documents.
- 3520 Spencer Ave is moving forward.
- Reported that Berry Creek Rancheria had begun the Hilldale Ave Mainline extension on Monday.

## **ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 2:42 P.M.

Respectfully submitted,

Kelly Hamblin,  
Clerk of the Board

**UNADOPTED  
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS SPEICAL MEETING  
APRIL 19, 2024**

**CALL TO ORDER**

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

**SALUTE TO THE FLAG**

Board Clerk Hamblin led the meeting with the salute to the flag.

**MOMENT OF SILENCE**

President Marciniak requested a moment of silence.

**PUBLIC COMMENT**

No Public Comment.

**LINCOLN FAMILY APARTMENTS DEVELOPER'S AGREEMENT**

GM Goyer presented the Lincoln Family Apartments Developer's Agreement to the Board of Directors for review and approval. After discussion, it was moved by Director Mastelotto and seconded by Director Sharman to approve the Lincoln Family Apartments Developer's Agreement and direct President Marciniak and GM Goyer to execute the agreement as presented. The motion passed with the following roll call vote:

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

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF OROVILLE AND THE LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**

GM Goyer presented the Memorandum of Understanding Between the City of Oroville and the Lake Oroville Area Public Utility District for the sewer line replacement at the Oroville Rescue Mission Pallet Shelter Project. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci to approve the Memorandum of Understanding Between the City of Oroville and the Lake Oroville Area Public Utility District and direct President Marciniak and GM Goyer to execute the agreement as presented. The motion passed with the following roll call vote:

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



## **ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 2:35 P.M.

Respectfully submitted,

Kelly Hamblin,  
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Cash Report  
For the Accounting Period: 4/24

| Fund/Account                        | Beginning Balance   | Received            | Transfers In      | Disbursed         | Transfers Out     | Ending Balance      |
|-------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| 53 Sewer                            |                     |                     |                   |                   |                   |                     |
| 10001 Five Star Bank - General      | 251,793.36          | 1,009,256.00        | 0.00              | 12,289.54         | 602,020.26        | 646,739.56          |
| 10021 Five Star USDA                | 22,849.38           | 1.87                | 0.00              | 0.00              | 0.00              | 22,851.25           |
| 10031 Five Star Money Market        | 3,019,419.44        | 10,456.39           | 0.00              | 0.00              | 0.00              | 3,029,875.83        |
| 10400 LAIF 10401 Series A Bond      | 2,834,050.82        | 31,424.91           | 0.00              | 0.00              | 0.00              | 2,865,475.73        |
| 10401 LAIF ACCOUNT SERIES A BOND    | 107,048.00          | 0.00                | 0.00              | 0.00              | 0.00              | 107,048.00          |
| 10500 Petty Cash                    | 500.00              | 0.00                | 0.00              | 0.00              | 0.00              | 500.00              |
| <b>Total Fund</b>                   | <b>6,235,661.00</b> | <b>1,051,139.17</b> |                   | <b>12,289.54</b>  | <b>602,020.26</b> | <b>6,672,490.37</b> |
| 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      | -17,080.00          | 0.00                | 0.00              | 0.00              | 2,070.00          | -19,150.00          |
| 71 Payroll Clearing                 |                     |                     |                   |                   |                   |                     |
| 10001 Five Star Bank - General      | 88.00               | 0.00                | 60,324.52         | 59,958.72         | 0.00              | 453.80              |
| 73 Claims Clearing                  |                     |                     |                   |                   |                   |                     |
| 10001 Five Star Bank - General      | 15,227.48           | 0.00                | 552,670.76        | 561,355.56        | 0.00              | 6,542.68            |
| <b>Totals</b>                       | <b>6,200,139.27</b> | <b>1,051,139.17</b> | <b>612,995.28</b> | <b>633,603.82</b> | <b>604,090.26</b> | <b>6,626,579.64</b> |

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

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

53 Sewer

|                |   | ----- Current Year ----- |                     |                     |                    |           |
|----------------|---|--------------------------|---------------------|---------------------|--------------------|-----------|
| Account Object | Description                                     | Current Month            | Current YTD         | Budget              | Variance           | %         |
| Revenue        |   |                          |                     |                     |                    |           |
| 41100          | Sewer Service Charge                            |                          | 1,307,310.80        | 1,727,271.00        | -419,960.20        | 76        |
| 41150          | Pumping Charge                                  |                          | 95,657.63           | 128,000.00          | -32,342.37         | 75        |
| 41200          | Kelly Ridge Pumping.Chg (Taxes)                 | 16,557.75                | 44,861.85           | 45,000.00           | -138.15            | 100       |
| 41300          | Connection Fee                                  |                          | 4,200.00            |                     | 4,200.00           |           |
|                |   |                          |                     |                     |                    | 76        |
|                | <b>Total Revenue</b>                            | <b>16,557.75</b>         | <b>1,452,030.28</b> | <b>1,900,271.00</b> | <b>-448,240.72</b> | <b>76</b> |
| Expenses       |   |                          |                     |                     |                    |           |
| 51000          | Administration                                  |                          |                     |                     |                    |           |
| 60100          | Salaries & Wages                                | 22,015.93                | 226,058.92          | 275,850.00          | 49,791.08          | 82        |
| 60200          | Sick Time Buy Back                              |                          |                     | 2,000.00            | 2,000.00           |           |
| 62100          | Health Insurance                                | 5,537.14                 | 58,139.97           | 59,150.00           | 1,010.03           | 98        |
| 62150          | HSA PAYABLE                                     | 624.99                   | 5,208.25            | 7,500.00            | 2,291.75           | 69        |
| 62200          | Dental Insurance                                | 341.22                   | 3,582.81            | 4,400.00            | 817.19             | 81        |
| 62250          | Life Insurance                                  | 40.74                    | 427.77              | 508.00              | 80.23              | 84        |
| 62300          | Vision Insurance                                |                          |                     | 3,000.00            | 3,000.00           |           |
| 62400          | Deferred Comp 457                               | 428.78                   | 4,434.59            | 5,510.00            | 1,075.41           | 80        |
| 62450          | CALPERS Contribution                            | 11,593.00                | 115,180.84          | 141,468.00          | 26,287.16          | 81        |
| 62500          | Workers Comp Ins.                               |                          | 1,145.88            | 2,900.00            | 1,754.12           | 40        |
| 62550          | Payroll Taxes/Ins.                              | 1,651.74                 | 17,268.46           | 21,835.00           | 4,566.54           | 79        |
|                | <b>Total Account</b>                            | <b>42,233.54</b>         | <b>431,447.49</b>   | <b>524,121.00</b>   | <b>92,673.51</b>   | <b>82</b> |
| 51100          | Director  |                          |                     |                     |                    |           |
| 60100          | Salaries & Wages                                | 2,000.00                 | 20,000.00           | 24,000.00           | 4,000.00           | 83        |
| 62300          | Vision Insurance                                |                          | 472.06              | 5,000.00            | 4,527.94           | 9         |
| 62550          | Payroll Taxes/Ins.                              | 185.00                   | 1,850.00            | 2,220.00            | 370.00             | 83        |
|                | <b>Total Account</b>                            | <b>2,185.00</b>          | <b>22,322.06</b>    | <b>31,220.00</b>    | <b>8,897.94</b>    | <b>71</b> |
| 57000          | General Operating                               |                          |                     |                     |                    |           |
| 64100          | Engineering Services                            | 3,960.00                 | 49,142.50           | 40,000.00           | -9,142.50          | 123       |
| 64150          | Legal Services                                  | 2,956.50                 | 14,914.80           | 24,000.00           | 9,085.20           | 62        |
| 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 | 2,036.25                 | 47,960.59           | 45,200.00           | -2,760.59          | 106       |
| 65100          | Office Utilities                                | 999.72                   | 13,999.45           | 16,080.00           | 2,080.55           | 87        |
| 65150          | Shop/Yard Utilities                             | 614.99                   | 7,692.95            | 9,000.00            | 1,307.05           | 85        |
| 66100          | Office Supplies & Expenses                      | 348.50                   | 4,778.86            | 7,500.00            | 2,721.14           | 64        |
| 66102          | BILLING AND PAYMENT PROCESSING                  | 3,695.32                 | 30,630.57           | 34,550.00           | 3,919.43           | 89        |
| 66150          | Office Equipment                                | 178.46                   | 5,282.68            | 20,000.00           | 14,717.32          | 26        |
| 66200          | Building & Yard Repairs / Maintenance           | 336.05                   | 3,672.80            | 10,000.00           | 6,327.20           | 37        |
| 66250          | Small Tools & Consumables                       |                          | 1,104.57            | 5,000.00            | 3,895.43           | 22        |
| 66350          | Outside services                                | 3,765.00                 | 30,265.48           | 31,000.00           | 734.52             | 98        |
| 67100          | Education & Training                            |                          | 2,140.30            | 12,000.00           | 9,859.70           |           |

53 Sewer

|                |   | ----- Current Year ----- |                   |                   |                   |           |
|----------------|---|--------------------------|-------------------|-------------------|-------------------|-----------|
| Account Object | Description                                     | Current Month            | Current YTD       | Budget            | Variance          | %         |
| 67150          | Membership/Subscriptions                        | 93.63                    | 11,041.96         | 9,000.00          | -2,041.96         | 123       |
| 67200          | Permits & Licenses                              |                          | 6,433.87          | 14,150.00         | 7,716.13          | 45        |
| 67250          | Travel, Meals & Entertainment                   | 51.70                    | 2,430.40          | 4,595.00          | 2,164.60          | 53        |
| 67300          | Elections                                       |                          |                   | 5,000.00          | 5,000.00          |           |
| 67350          | Bank and collection fees                        | 4,453.93                 | 8,096.36          | 10,800.00         | 2,703.64          | 75        |
| 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            |           |
|                | <b>Total Account</b>                            | <b>23,490.05</b>         | <b>279,463.53</b> | <b>384,575.00</b> | <b>105,111.47</b> | <b>73</b> |
| 58000          | Field   |                          |                   |                   |                   |           |
| 60100          | Salaries & Wages                                | 17,199.29                | 233,089.16        | 424,150.00        | 191,060.84        | 55        |
| 60200          | Sick Time Buy Back                              |                          |                   | 1,500.00          | 1,500.00          |           |
| 61150          | Standby Wages                                   | 514.74                   | 5,048.52          | 6,500.00          | 1,451.48          | 78        |
| 61200          | Reoccurring Overtime Wages                      | 1,645.60                 | 15,205.06         | 25,000.00         | 9,794.94          | 61        |
| 61250          | Call-Out OT - Not VV                            |                          | 2,055.65          | 5,000.00          | 2,944.35          | 41        |
| 61351          | Villa Verona Overtime                           | 422.55                   | 1,566.19          | 2,500.00          | 933.81            | 63        |
| 62100          | Health Insurance                                | 1,739.70                 | 21,670.91         | 59,800.00         | 38,129.09         | 36        |
| 62150          | HSA PAYABLE                                     | 624.99                   | 7,083.22          | 7,500.00          | 416.78            | 94        |
| 62200          | Dental Insurance                                | 121.17                   | 1,615.58          | 3,500.00          | 1,884.42          | 46        |
| 62250          | Life Insurance                                  | 39.29                    | 520.92            | 700.00            | 179.08            | 74        |
| 62300          | Vision Insurance                                |                          | 770.00            | 5,000.00          | 4,230.00          | 15        |
| 62400          | Deferred Comp 457                               | 387.95                   | 5,025.83          | 8,500.00          | 3,474.17          | 59        |
| 62450          | CALPERS Contribution                            | 6,282.59                 | 66,973.97         | 86,910.00         | 19,936.03         | 77        |
| 62500          | Workers Comp Ins.                               |                          | 4,942.50          | 23,535.00         | 18,592.50         | 21        |
| 62550          | Payroll Taxes/Ins.                              | 1,498.51                 | 19,829.89         | 31,500.00         | 11,670.11         | 63        |
| 63500          | Boots and Uniforms                              | 235.22                   | 977.80            | 5,050.00          | 4,072.20          | 19        |
| 63502          | Boots& Uniforms-Broderson                       |                          | 549.60            | 550.00            | 0.40              | 100       |
| 63506          | Boots & UniForms - VICTORINO                    |                          | 456.75            | 550.00            | 93.25             | 83        |
| 63507          | Boots & Uniforms - PETERSON                     |                          |                   | 550.00            | 550.00            |           |
| 63508          | Boots & Uniforms - DAVIS                        |                          | 216.44            | 550.00            | 333.56            | 39        |
| 63509          | Boots & Uniforms - MOENCH                       |                          | 308.51            | 550.00            | 241.49            | 56        |
| 63510          | boots & Uniforms - WATSEN                       |                          | 357.23            |                   | -357.23           |           |
| 64300          | Software Licenses, Annual Fees and Tech Support |                          | 2,000.00          | 11,500.00         | 9,500.00          | 17        |
| 65175          | PUMP STATION UTILITIES                          | 3,682.40                 | 58,066.53         | 67,050.00         | 8,983.47          | 87        |
| 66200          | Building & Yard Repairs / Maintenance           | 224.24                   | 75.83             |                   | -75.83            |           |
| 66250          | Small Tools & Consumables                       | 17.31                    | 1,784.60          | 18,500.00         | 16,715.40         | 10        |
| 66300          | Safety Supplies                                 | 357.20                   | 2,856.88          | 10,000.00         | 7,143.12          | 29        |
| 66350          | Outside services                                | 269.00                   | 5,617.00          | 5,000.00          | -617.00           | 112       |
| 67100          | Education & Training                            |                          | 110.77            | 7,500.00          | 7,389.23          | 1         |
| 67150          | Membership/Subscriptions                        |                          |                   | 7,500.00          | 7,500.00          |           |
| 67200          | Permits & Licenses                              | 100.06                   | 100.06            |                   | -100.06           |           |
| 67250          | Travel, Meals & Entertainment                   |                          | 214.39            |                   | -214.39           |           |
| 67400          | Safety Training                                 |                          | 6,300.00          | 12,200.00         | 5,900.00          | 52        |
| 68100          | Routine Operations & Maintenance - Sewer System | 418.48                   | 6,420.96          | 15,000.00         | 8,579.04          | 43        |
| 68125          | REPAIRS AND MAINTENANCE ON PUMP STATIONS        | 326.20                   | 9,224.71          | 133,500.00        | 124,275.29        | 7         |
| 68150          | I & I Operations & Maintenance                  |                          | 138.15            | 10,000.00         | 9,861.85          | 1         |
| 68650          | VV Operations & Maintenance                     | 411.32                   | 1,169.04          | 25,000.00         | 23,830.96         | 5         |
| 69100          | Diesel Fuel                                     |                          | 9,026.03          | 9,500.00          | 473.97            | 95        |
| 69150          | Gasoline  |                          | 11,408.79         | 18,000.00         | 6,591.21          |           |

53 Sewer

| Account Object | Description                           | ----- Current Year ----- |                     |                     |                   | %          |
|----------------|---------------------------------------|--------------------------|---------------------|---------------------|-------------------|------------|
|                |                                       | Current Month            | Current YTD         | Budget              | Variance          |            |
| 69155          | Propane                               |                          | 22.35               | 200.00              | 177.65            | 11         |
| 69250          | Heavy Equipment Repairs & Maintenance | 108.23                   | 3,649.31            | 10,000.00           | 6,350.69          | 36         |
| 69300          | Auto Repairs & Maintenance            | 637.19                   | 7,595.71            | 10,000.00           | 2,404.29          | 76         |
|                | <b>Total Account</b>                  | <b>37,263.23</b>         | <b>514,044.84</b>   | <b>1,069,845.00</b> | <b>555,800.16</b> | <b>48</b>  |
|                | <b>Total Expenses</b>                 | <b>105,171.82</b>        | <b>1,247,277.92</b> | <b>2,009,761.00</b> | <b>762,483.08</b> | <b>62</b>  |
|                | Net Income from Operations            | -88,614.07               | 204,752.36          |                     |                   |            |
|                | Other Revenue                         |                          |                     |                     |                   |            |
| 47000          | Miscellaneous Revenue                 |                          | 2,314.70            |                     | 2,314.70          |            |
| 47100          | Capacity Charge                       |                          | 105,094.00          |                     | 105,094.00        |            |
| 47150          | Sewer Service Late Fees               | -41.55                   | 44,244.48           |                     | 44,244.48         |            |
| 47200          | Interest                              | 41,920.99                | 188,328.88          |                     | 188,328.88        |            |
| 47250          | RD Surcharge                          |                          | 272,101.90          | 363,090.00          | -90,988.10        | 75         |
| 47350          | Current Sec Taxes                     | 169,210.49               | 411,213.07          | 351,100.00          | 60,113.07         | 117        |
| 47400          | Current Unsec Tax                     | 99.03                    | 20,445.71           | 19,200.00           | 1,245.71          | 106        |
| 47450          | Prior Unsec Tax                       | 190.62                   | 1,438.75            | 505.00              | 933.75            | 285        |
| 47475          | SUPPLEMENTAL APPORTIONMENT            | 697.85                   | 4,039.72            | 6,500.00            | -2,460.28         | 62         |
| 47500          | Other Taxes                           | 181.00                   | 1,874.67            | 3,000.00            | -1,125.33         | 62         |
| 47821          | Annexation Processing                 |                          | 612.00              |                     | 612.00            |            |
| 47871          | SC-OR Regional Facility Charge        | 39,828.00                | 96,184.62           |                     | 96,184.62         |            |
| 49000          | Other Income                          | 60.00                    | 350.00              |                     | 350.00            |            |
|                | <b>Total Other Revenue</b>            | <b>252,146.43</b>        | <b>1,148,242.50</b> | <b>743,395.00</b>   | <b>404,847.50</b> | <b>154</b> |
|                | Other Expenses                        |                          |                     |                     |                   |            |
| 81000          | Capital Outlay                        |                          |                     |                     |                   |            |
| 81110          | Equipment Purchase                    |                          | 79,292.11           | 360,000.00          | 280,707.89        | 22         |
| 81120          | Capitalized Expenditure - Other       | 13,208.22                | 18,138.22           |                     | -18,138.22        |            |
| 81200          | District Projects-CIP                 |                          | 33,367.24           | 580,000.00          | 546,632.76        | 6          |
|                | <b>Total Account</b>                  | <b>13,208.22</b>         | <b>130,797.57</b>   | <b>940,000.00</b>   | <b>809,202.43</b> | <b>14</b>  |
| 85000          | Debt Service                          |                          |                     |                     |                   |            |
| 85200          | Loan Principal                        |                          |                     | 68,000.00           | 68,000.00         |            |
| 85250          | Loan Interest Expense                 |                          | 164,007.50          | 96,010.00           | -67,997.50        | 171        |
|                | <b>Total Account</b>                  |                          | <b>164,007.50</b>   | <b>164,010.00</b>   | <b>2.50</b>       | <b>100</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> |            |

05/09/24  
09:57:51

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 4 / 24

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Report ID: LB170A

53 Sewer

| Account Object | Description          | ----- Current Year ----- |              |              |              | %  |
|----------------|----------------------|--------------------------|--------------|--------------|--------------|----|
|                |                      | Current Month            | Current YTD  | Budget       | Variance     |    |
|                | Total Other Expenses | 13,208.22                | 294,805.07   | 1,660,010.00 | 1,365,204.93 | 18 |
|                | Net Income           | 150,324.14               | 1,058,189.79 |              |              |    |

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 4 / 24

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55 RIVER RANCH OROVILLE LLC

| Account Object | Description                | ----- Current Year ----- |                 |             |                  | % |
|----------------|----------------------------|--------------------------|-----------------|-------------|------------------|---|
|                |                            | Current Month            | Current YTD     | Budget      | Variance         |   |
| Expenses       |                            |                          |                 |             |                  |   |
| 57000          | General Operating          |                          |                 |             |                  |   |
| 64150          | Legal Services             |                          | 1,001.00        |             | -1,001.00        |   |
|                | <b>Total Account</b>       |                          | <b>1,001.00</b> |             | <b>-1,001.00</b> |   |
| 59000          | RIVER RANCH OROVILLE LLC   |                          |                 |             |                  |   |
| 64150          | Legal Services             |                          | 3,850.00        |             | -3,850.00        |   |
|                | <b>Total Account</b>       |                          | <b>3,850.00</b> |             | <b>-3,850.00</b> |   |
|                | <b>Total Expenses</b>      | <b>0.00</b>              | <b>4,851.00</b> | <b>0.00</b> | <b>-4,851.00</b> |   |
|                | Net Income from Operations |                          | -4,851.00       |             |                  |   |
| Other Revenue  |                            |                          |                 |             |                  |   |
| 47100          | Capacity Charge            |                          | 5,000.00        |             | 5,000.00         |   |
|                | <b>Total Other Revenue</b> | <b>0.00</b>              | <b>5,000.00</b> | <b>0.00</b> | <b>5,000.00</b>  |   |
|                | Net Income                 | 0.00                     | 149.00          |             |                  |   |

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 4 / 24

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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       |                          | 330.00           |             | -330.00          |   |
|                | <b>Total Account</b>       |                          | <b>330.00</b>    |             | <b>-330.00</b>   |   |
|                | <b>Total Expenses</b>      | <b>0.00</b>              | <b>330.00</b>    | <b>0.00</b> | <b>-330.00</b>   |   |
|                | Net Income from Operations |                          | -330.00          |             |                  |   |
| Other Revenue  |                            |                          |                  |             |                  |   |
| 48000          | GRANT REVENUE              |                          | 25,023.70        |             | 25,023.70        |   |
|                | <b>Total Other Revenue</b> | <b>0.00</b>              | <b>25,023.70</b> | <b>0.00</b> | <b>25,023.70</b> |   |
|                | Net Income                 | 0.00                     | 24,693.70        |             |                  |   |



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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 4 / 24

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

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 4 / 24

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62 PALERMO WASTEWATER CONSOLIDATION

| Account Object | Description                | ----- Current Year ----- |                 |             |                  | % |
|----------------|----------------------------|--------------------------|-----------------|-------------|------------------|---|
|                |                            | Current Month            | Current YTD     | Budget      | Variance         |   |
|                | Expenses                   |                          |                 |             |                  |   |
| 57000          | General Operating          |                          |                 |             |                  |   |
| 64100          | Engineering Services       | 2,070.00                 | 3,115.00        |             | -3,115.00        |   |
|                | <b>Total Account</b>       | <b>2,070.00</b>          | <b>3,115.00</b> |             | <b>-3,115.00</b> |   |
|                | <b>Total Expenses</b>      | <b>2,070.00</b>          | <b>3,115.00</b> | <b>0.00</b> | <b>-3,115.00</b> |   |
|                | Net Income from Operations | -2,070.00                | -3,115.00       |             |                  |   |
|                | Net Income                 | -2,070.00                | -3,115.00       |             |                  |   |

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name    | Check Amount | Period | Date Issued | Notes |
|---------|------------|--------------------------------------|--------------|--------|-------------|-------|
| -99735  | Clm E      | 30 CA PUBLIC EMPLOYERS' RETIREMENT S | 13320.42     | 4/24   | 04/05/24    |       |
| -99734  | Clm V      | Check not processed in this period   | 0            | / 0    | / /         |       |
| -99733  | Clm E      | 172 STRATTI                          | 1787.25      | 4/24   | 04/12/24    |       |
| -99732  | Clm E      | 59 HSA BANK                          | 1249.98      | 4/24   | 04/30/24    |       |
| -88826* | Pay P      | 2 ROBERT L BRODERSON                 | 2215.17      | 4/24   | 04/05/24    |       |
| -88825  | Pay P      | 21 DAVID GOYER                       | 2684.31      | 4/24   | 04/05/24    |       |
| -88824  | Pay P      | 4 KELLY J HAMBLIN                    | 2133.41      | 4/24   | 04/05/24    |       |
| -88823  | Pay P      | 11 ANNELYN A RACKLEY                 | 622.21       | 4/24   | 04/05/24    |       |
| -88822  | Pay P      | 19 VINCENT M VICTORINO               | 2880.83      | 4/24   | 04/05/24    |       |
| -88821  | Pay P      | 24 JASEN WATSON                      | 1380.86      | 4/24   | 04/05/24    |       |
| -88820  | Pay P      | CALPERS 457 CAL 457                  | 1005.33      | 4/24   | 04/05/24    |       |
| -88819  | Pay P      | PERS CLASS CAL PERS CLASSIC          | 2466.35      | 4/24   | 04/05/24    |       |
| -88818  | Pay P      | PEPRA CAL PERS PEPRA                 | 1178.12      | 4/24   | 04/05/24    |       |
| -88817  | Pay P      | CA TRAIN (ETT) EDD                   | 848.32       | 4/24   | 04/05/24    |       |
| -88816  | Pay P      | FIT EFTPS                            | 4788.92      | 4/24   | 04/05/24    |       |
| -88815  | Pay P      | HEALTH INS LAKE OROVILLE AREA PUD    | 3700.55      | 4/24   | 04/05/24    |       |
| -88814  | Pay P      | AD&D LOPUD                           | 751.83       | 4/24   | 04/05/24    |       |
| -88813  | Pay P      | 2 ROBERT L BRODERSON                 | 2234.15      | 4/24   | 04/19/24    |       |
| -88812  | Pay P      | 25 WYATT EADS                        | 798.30       | 4/24   | 04/19/24    |       |
| -88811  | Pay P      | 21 DAVID GOYER                       | 2684.31      | 4/24   | 04/19/24    |       |
| -88810  | Pay P      | 4 KELLY J HAMBLIN                    | 2103.62      | 4/24   | 04/19/24    |       |
| -88809  | Pay P      | 16 ROBERT MARCINIAK                  | 365.80       | 4/24   | 04/19/24    |       |
| -88808  | Pay P      | 9 ANGELA D MASTELOTO                 | 365.80       | 4/24   | 04/19/24    |       |
| -88807  | Pay P      | 11 ANNELYN A RACKLEY                 | 560.00       | 4/24   | 04/19/24    |       |
| -88806  | Pay P      | 17 RICHARD SALVUCCI                  | 365.80       | 4/24   | 04/19/24    |       |
| -88805  | Pay P      | 19 VINCENT M VICTORINO               | 2492.29      | 4/24   | 04/19/24    |       |
| -88804  | Pay P      | 24 JASEN WATSON                      | 1595.24      | 4/24   | 04/19/24    |       |
| -88803  | Pay P      | CALPERS 457 CAL 457                  | 1026.90      | 4/24   | 04/19/24    |       |
| -88802  | Pay P      | PERS CLASS CAL PERS CLASSIC          | 2466.35      | 4/24   | 04/19/24    |       |
| -88801  | Pay P      | PEPRA CAL PERS PEPRA                 | 1330.91      | 4/24   | 04/19/24    |       |
| -88800  | Pay P      | CA TRAIN (ETT) EDD                   | 916.41       | 4/24   | 04/19/24    |       |
| -88799  | Pay P      | FIT EFTPS                            | 5213.09      | 4/24   | 04/19/24    |       |
| -88798  | Pay P      | HEALTH INS LAKE OROVILLE AREA PUD    | 3700.55      | 4/24   | 04/19/24    |       |
| -88797  | Pay P      | AD&D LOPUD                           | 752.09       | 4/24   | 04/19/24    |       |
| 23812*  | Clm SC     | 201 VESTIS                           | 38.18        | 4/24   | 04/05/24    |       |
| 23813   | Clm SC     | 12 AT & T                            | 190.58       | 4/24   | 04/05/24    |       |
| 23814   | Clm SC     | 200 BARTLE WELLS ASSOCIATES          | 7740.00      | 4/24   | 04/05/24    |       |
| 23815   | Clm SC     | 14 BETTER DEAL EXCHANGE              | 6.88         | 4/24   | 04/05/24    |       |
| 23816   | Clm SC     | 32 CA WATER SERVICE                  | 76.22        | 4/24   | 04/05/24    |       |
| 23817   | Clm SC     | 38 COMCAST                           | 300.04       | 4/24   | 04/05/24    |       |
| 23818   | Clm SC     | 46 DATATREE                          | 99.00        | 4/24   | 04/05/24    |       |
| 23819   | Clm SC     | 203 FERGUSON WATERWORKS              | 138.15       | 4/24   | 04/05/24    |       |
| 23820   | Clm SC     | 79 MIRY'S CLEANING SERVICES          | 295.00       | 4/24   | 04/05/24    |       |
| 23821   | Clm SC     | 88 OROVILLE CABLE & EQUIPMENT        | 100.77       | 4/24   | 04/05/24    |       |
| 23822   | Clm SC     | 93 PACIFIC GAS & ELECTRIC            | 7450.49      | 4/24   | 04/05/24    |       |
| 23823   | Clm SC     | 115 SOUTH FEATHER WATER              | 33.53        | 4/24   | 04/05/24    |       |
| 23824   | Clm SC     | 119 STREAMLINE                       | 249.00       | 4/24   | 04/05/24    |       |
| 23825   | Clm SC     | 139 VERIZON WIRELESS                 | 403.12       | 4/24   | 04/05/24    |       |

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

Claims

| Check #                  | Check Type | Vendor/Employee/Payee Number/Name  | Check Amount | Date      |              | Notes     |               |          |
|--------------------------|------------|------------------------------------|--------------|-----------|--------------|-----------|---------------|----------|
|                          |            |                                    |              | Period    | Issued       |           |               |          |
| 23826                    | Clm SC     | 143 WEIMER AND SONS                | 1034.40      | 4/24      | 04/05/24     |           |               |          |
| 23827                    | Clm SC     | 3 ACCULARM                         | 144.00       | 4/24      | 04/05/24     |           |               |          |
| 23828                    | Clm SC     | 185 ALL AMERICAN WELDING           | 13208.22     | 4/24      | 04/09/24     |           |               |          |
| 23829                    | Clm SC     | 14 BETTER DEAL EXCHANGE            | 38.26        | 4/24      | 04/12/24     |           |               |          |
| 23830                    | Clm SC     | 106 RECOLOGY BUTTE COLUSA COUNTIES | 107.82       | 4/24      | 04/12/24     |           |               |          |
| 23831                    | Clm SC     | 166 VALLI INFORMATION SYSTEMS, INC | 3024.13      | 4/24      | 04/12/24     |           |               |          |
| 23832                    | Clm SC     | 11 ANSWERLINE COMMUNICATIONS       | 250.00       | 4/24      | 04/19/24     |           |               |          |
| 23833                    | Clm SC     | 201 VESTIS                         | 150.12       | 4/24      | 04/19/24     |           |               |          |
| 23834                    | Clm SC     | 14 BETTER DEAL EXCHANGE            | 27.20        | 4/24      | 04/19/24     |           |               |          |
| 23835                    | Clm SC     | 190 CANON FINANCIAL SOLUTIONS      | 178.46       | 4/24      | 04/19/24     |           |               |          |
| 23836                    | Clm SC     | 38 COMCAST                         | 317.17       | 4/24      | 04/19/24     |           |               |          |
| 23837                    | Clm C      | 203 FERGUSON WATERWORKS            | 0            | 4/24      | 04/19/24     |           |               |          |
| 23838                    | Clm SC     | 78 MINASIAN LAW                    | 2956.50      | 4/24      | 04/19/24     |           |               |          |
| 23839                    | Clm SC     | 95 PARAMEX                         | 174.00       | 4/24      | 04/19/24     |           |               |          |
| 23840                    | Clm SC     | 109 SAUERS ENGINEERING INC         | 6030.00      | 4/24      | 04/19/24     |           |               |          |
| 23841                    | Clm SC     | 115 SOUTH FEATHER WATER            | 73.08        | 4/24      | 04/19/24     |           |               |          |
| 23842                    | Clm SC     | 133 UMPQUA BANK                    | 2739.15      | 4/24      | 04/19/24     |           |               |          |
| 23843                    | Clm SC     | 14 BETTER DEAL EXCHANGE            | 42.80        | 4/24      | 04/26/24     |           |               |          |
| 23844                    | Clm SC     | 17 BLUE SHIELD OF CA               | 6694.24      | 4/24      | 04/26/24     |           |               |          |
| 23845                    | Clm SC     | 58 HOBBS PEST SOLUTIONS, INC       | 70.00        | 4/24      | 04/26/24     |           |               |          |
| 23846                    | Clm SC     | 110 SC-OR                          | 481625.40    | 4/24      | 04/26/24     |           |               |          |
| 23847                    | Clm SC     | 115 SOUTH FEATHER WATER            | 24.42        | 4/24      | 04/26/24     |           |               |          |
| 23848                    | Clm SC     | 143 WEIMER AND SONS                | 165.41       | 4/24      | 04/26/24     |           |               |          |
| 23849                    | Clm V      | Vendor not on File                 | 0            | / 0       | / /          |           |               |          |
| 23850                    | Clm SC     | 999998 JASEN WATSON                | 17.31        | 4/24      | 04/26/24     |           |               |          |
| 23851                    | Clm SC     | 999998 JASEN WATSON                | 100.06       | 4/24      | 04/25/24     |           |               |          |
| 88296*                   | Pay P      | 5 DARIN K KAHALEKULU               | 1969.42      | 4/24      | 04/05/24     |           |               |          |
| 88297                    | Pay P      | 6 DEE G FAIRBANKS                  | 365.80       | 4/24      | 04/19/24     |           |               |          |
| 88298                    | Pay P      | 5 DARIN K KAHALEKULU               | 1969.42      | 4/24      | 04/19/24     |           |               |          |
| 88299                    | Pay P      | 13 WILLIAM P SHARMAN               | 365.80       | 4/24      | 04/19/24     |           |               |          |
| 88300                    | Pay P      | AFLAC 125 AFLAC                    | 26.26        | 4/24      | 04/19/24     |           |               |          |
| Grand Total # of Checks: |            | 79                                 | Total:       | 612995.28 | Total Claims | 552670.76 | Total Payroll | 60324.52 |

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:** May 14, 2024

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



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** May 14, 2024

**RE:** Item #4 – Resolution No. 01-2024 Kelly Ridge Estates Maintenance & Operations Charge to Tax Rolls and Delinquent Sewer Service Accounts to Tax Roll

This Resolution authorizes District staff to submit and collect unpaid charges on an annual assessment for the Kelly Ridge Estates Subdivision operation and maintenance, and delinquent sewer service account balances to the Butte County Auditor-Controller's office as a direct assessment to be placed on the Butte County 2024/2025 tax roll.

### Attachment Included

*Recommended Action:* A motion to adopt Resolution No. 01-2024 authorizing submittal of Kelly Ridge Estates operation and maintenance charges, and delinquent sewer service account balances as direct assessments on the Butte County 2024/2025 tax roll.

**RESOLUTION NO. 01-2024**  
**LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**

**AUTHORIZING SUBMITTING KELLY RIDGE ESTATES  
MAINTENANCE/OPERATIONS CHARGE  
AS DIRECT ASSESSMENTS ON THE BUTTE COUNTY 2024/2025 TAX ROLL  
AND AUTHORIZING SUBMITTING DELINQUENT SERVICE ACCOUNTS  
AS DIRECT ASSESSMENTS ON THE BUTTE COUNTY 2024/2025 TAX ROLL**

WHEREAS, Lake Oroville Area Public Utility District, formerly North Burbank Public Utility District, entered into an agreement with Southern California Financial Corporation, developer of Kelly Ridge Estates Subdivision, on August 10, 1973, wherein said developer agreed to pay a per lot annual maintenance and operation charge for all lots to be developed within said subdivision;

WHEREAS, said agreement provides that the Lake Oroville Area Public Utility District may place the charge on the county tax statement as part of the Lake Oroville Area Public Utility District or County assessment;

WHEREAS, said agreement is recorded in the office of the Butte County Recorder in Book 1862 at Page 445 through Page 457, and binds said developer's heirs, successors and assigns;

WHEREAS, said annual per lot maintenance and operation charge is set at \$29.70 in accordance with said agreement and Lake Oroville Area Public Utility District's Board of Directors' Resolution No. 2-96;

WHEREAS, Lake Oroville Area Public Utility District Policy No. 7080, "Sewer Service Charge Delinquencies," as amended September 8, 2015, addresses the issue of collection of delinquent sewer service charge accounts;

WHEREAS, sections 16469 through 16472 of the California Public Utilities Code provide for the addition of charges unpaid at the time specified for fixing taxes to be added to the annual assessment made by the County against the property involved in said accounts; and

WHEREAS, Lake Oroville Area Public Utility District has complied with all relevant laws pertaining to these assessments.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Lake Oroville Area Public Utility District that:

- (1) In accordance with said agreement, the annual \$29.70 per lot maintenance and operation charge for all lots within the Kelly Ridge Estates Subdivision project shall be submitted to the Butte County Auditor-Controller's

office as a direct assessment to be placed on the 2024/2025 tax roll, and all future tax rolls;

(2) In accordance with the Lake Oroville Area Public Utility District Board Policy No. 7080.14, delinquent accounts may be submitted to the Butte County Auditor-Controller's office to be placed on the 2024/2025 tax roll, and all future tax rolls;

(3) The District agrees to indemnify and hold the County harmless for liability or loss arising out of the addition of these items to the tax rolls; and

PASSED AND ADOPTED this 14th day of May 2024, at Oroville, California, after being moved by Director \*\*\*\*\* and seconded by Director \*\*\*\*\* by the following vote:

AYES: Directors

NOES:

ABSENT:

ABSTAINED:

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

By \_\_\_\_\_  
Robert Marciniak, President

ATTEST:

\_\_\_\_\_  
Kelly Hamblin, Secretary





## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** May 14, 2024

**RE:** Item #5 – Adoption of Resolution No. 02-2024 Appropriations Limit for the 2024/2025 Fiscal Year

Each year, special districts must establish an annual Appropriations Limit. We are required to calculate the District's appropriations limit and present the calculation as part of our annual audit. This year's appropriations limit is calculated at \$1,076,309.19 per state mandated percentages for Butte County.

**Attachment Included**

*Recommended Action:* A motion to adopt Resolution No. 02-2024 setting the Fiscal Year 2024/2025 Appropriations Limit at \$1,076,309.19

**RESOLUTION NO. 02-2024**  
**LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**

**ADOPTING APPROPRIATIONS LIMIT FOR THE  
2024/2025 FISCAL YEAR**

**WHEREAS**, in accordance with the provisions of Article XIII B of the California Constitution, certain public agencies of the State of California are required to annually adopt an appropriations limit specifying the limits of expenditures for appropriation of taxes for the then current year; and,

**WHEREAS**, said appropriation limit is based on data and information provided by the State of California, Office of the Controller, related to population and economic growth within the area served by this special district; and,

**WHEREAS**, the appropriation limitation for the 2024/2025 fiscal year was determined by utilizing the change in California Per Capita Income for the 2024/2025 fiscal year and the percentage of population change within Butte County as projected by the State of California, Department of Finance estimates as of January 1, 2024.

**WHEREAS**, Lake Oroville Area Public Utility District has received the foregoing data and information and has, from said information, prepared and calculated its appropriations limit for the 2024/2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Lake Oroville Area Public Utility District that the appropriation limit of Lake Oroville Area Public Utility District for the 2024/2025 fiscal year shall be \$1,076,309.19 said limit to be the limit on expenditure of tax proceeds of Lake Oroville Area Public Utility District.

**PASSED AND ADOPTED** this 14th day of May 2024 at Oroville, California, after being moved by Director \*\*\*\*and seconded by Director \*\*\*\*\* by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

By \_\_\_\_\_  
Robert Marciniak, President

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



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** May 14, 2024

**RE:** Item #6 – Approval of May 1, 2024 to April 30, 2025 General Liability Policy Renewal – James J. Cox Insurance Services

Mr. Jim Cox from James J. Cox Insurance Services has presented the District with two quotations for the District's general liability insurance package. The District's current insurance policy with Allied Public Risk has submitted a quote of \$69,203.00 which is an increase of approximately 25% over last year's premium. The second quotation is from JPRIMA via Allied Public Risk and has a premium of \$57,415.00 which is 3.584% increase over the previous year expense.

Recommended Action: A motion to approve the quotation for the general liability insurance from JPRIMA via Allied Public Risk for policy year May 1, 2024 to May 1, 2025 as presented.



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** May 14, 2024

**RE:** Item #7 – Presentation of the Humana Specialty Benefits Dental & Life Insurance Plan for 2024-25

Sayers Insurance Company has provided the District with the renewal quotation from Humana Specialty Benefits Dental & Life Insurance Company. The quotation included an increase in the premium of 5% (\$28.16 per month) for the 2024-2025 policy year.

Recommended Action: A motion to approve the quotation from Humana Specialty Benefits Dental & Life Insurance Company for the policy year June 1, 2024 to June 1, 2025 as presented.



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** May 14, 2024

**RE:** Item #8 – Presentation of Health Insurance Benefit plans from Blue Shield and Anthem.

Sayers Insurance Company has provided the District with two options for Health Insurance benefits for employees. The current plans through Blue Cross include a 15.78% (\$1,120.97 per month) increase to the District for the 2024-2025 policy year. Anthem has provided a quotation of comparable plans with a 1.8% (\$129.42 per month) increase in premium to the District for the 2024-2025 policy year.

Recommended Action: A motion to approve the quotation from Anthem for the policy year June 1, 2024 to June 1, 2025 as presented.



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** May 14, 2024  
**RE:** Item #9 – SC-OR Reports

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

## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** May 14, 2024

**RE:** Item #10 – Board Members', Manager, and Staff Comments

### 10.1 Field Operations Activity Report

The April 2024 Field Operations Activity Report is included for your review and discussion.

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

Attachment Included

### 10.2 General Manger's Report

#### Updates on ongoing activities:

- Vista Del Cerro - status.
- Royal Oaks - status.
- Lincoln Family Apartments, A-line, U.P. Railroad.
- River Ranch, Regional Wastewater pumping station.
- Audio system Board Room.
- Board of Directors' vacancy.
- Rate study.

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

# **FIELD OPERATIONS ACTIVITY REPORT**

## **APRIL 2024**

### **Meetings and Compliance**

- California State Water Resource Control Board: The District reported “ZERO” Sanitary Sewer Overflows for the month of April 2024 and Annual Facility Reporting completed for compliance.
- Daily/Weekly/Monthly compliance and safety inspections at all District facilities including equipment and vehicles.
- Special District Risk Management Authority: Various on-line safety topics.
- Butte County Air Quality Management District: Annual Above Ground Fuel Tank Inspection and Testing started, repairs needed and awaiting estimates to meet compliance.
- California Anti-Harassment and Ethics Ab 1234 training completed for new Utility Worker II, Wyatt Eads.
- Commercial Driver’s License (CDL) Class A learners permit issued to Utility Worker I, Jasen Watson. CDL drivers training class projected to be completed mid to late May to acquire CDL Class A licensing.

### **General Updates**

- Oroville Rescue Mission Pallet Shelter: The Field Operations Crew completed the main line lowering. Total installation included 200’LF of 8” SDR-35 sewer pipe and +-100’LF of 4” SDR-35 sewer pipe for the lower laterals serviced.
- Vista Del Cerro L/S: Mechanical failure of pump #2 of 2. Due to the age of this pump parts are not available and a new replacement pump is being specked to meet the pumping requirements. As of date a new Flygt NT 3127 Dri Pit Pump has been chosen with a lead time of 2-3 weeks for delivery. Minor modifications are necessary to adapt this pump to the piping configuration in the lift station. Currently this lift station is operating on one pump however a Godwin by-pass pump is on site if issues arise. Updates to follow.
- Royal Oaks L/S: Mechanical failure of pump #2 of 2. This pump was rebuilt in-house in February 2023. Due to a manufacturing defect, the stator’s internal rubber sleeve became unbonded from the metal housing causing the pump to freeze up. No internal hard parts were damaged. The part supplier has been contacted and is diligently working with the District to over come this situation. Currently this lift station is operating on one pump and unfortunately no by-pass pumping is available at this location. Updates to follow.

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

- 4751 Lincoln Blvd: Repair/Replace sewer lateral permit.
- 2217 Wyandotte: Later replacement permit finalized, passed inspection and testing.



- Gold Country Casino: New gaming and restaurant (formerly Tyme to Bowl) building- Grease trap and 6” sewer line inspected and passed testing.
- New Connections: 14 Archuleta Drive and 18 Jackson Trail Court, lateral installations completed; Passed inspections and testing.

**Lines Cleaned**

- 5745’LF Cleaned with the Eco 900 Combo-Vac Truck.

**CCTV Work**

- No CCTV work to report.

**Maintenance, Repairs and Misc**

- General grounds maintenance at District office and Field Operations Building.
- On-going weed abatement at all District facilities.
- Bidwell Canyon L3 L/S: Low flow alarms- Pump #2 de-ragged of debris.
- 2023 Chevrolet 2500 HD: New running boards installed, and first oil service performed.
- 2021 Ford F250 Service Truck: Front brakes replaced.

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

- Service Calls- 3: (1) Lateral location request on property.  
(2) Gray water issues on a property, neighbor complaint investigated. (3) Standing water on property, leaky water meter.
- O.T. Call Outs- 2: (1) Royal Oaks L/S- Low communication alarm. (2) Bidwell Canyon L3 L/S- Low flow alarms.

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

- Service Calls- 5: All tanks serviced and/or pumped.
- O.T. Call Outs- 4: All tanks serviced and/or pumped.

**Fuel Consumption**

- Gasoline: 413.8gals (Last Mo. 338.6gals)
- Diesel: 219.8gals (Last Mo. 101.8gals)

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:** May 14, 2024  
**RE:** Item #11 – Future Agenda Items

- **Proposition 2018 Hearing, (July 9<sup>th</sup> regular scheduled meeting)**