



AGENDA

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

Board of Directors
Special Meeting
January 11, 2022 – 2:00 PM

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

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

Dial in: 1-669-900-9128
Meeting ID: 839 1588 6026
Passcode: 780322

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

1. **CALL TO ORDER**

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

2. **PROMOTION OF ROBERT BRODERSON TO FIELD OPERATIONS TECHNICIAN**

Recognize Robert Broderson's promotion from a Utility Worker II to Field Operations Technician effective January 10, 2022.

No action requested

3. **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.

- 3.1 Special Board Meeting Minutes of December 14, 2021
- 3.2 Financial Reports for Month Ending December 30, 2021
- 3.3 Claims Report for Month Ending December 30, 2021

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

REGULAR BUSINESS

5. **REQUEST A BUDGET AMENDMENT TO THE CAPITAL EXPENDITURES LINE FOR THE INCREASE IN COST TO PURCHASE THE NIXON-EGLI 2021 900-ECO 6 YARD COMBINATION TRUCK IN LIEU OF A NEW JET RODDER.**

The Board will review the revised quote from Nixon-Egli for a 2021 900-ECO 6 Yard Combination Truck and consider a budget amendment to increase the existing capital expenditures line item "Jet Rodder" and authorize payment to Nixon-Egli in an amount not to exceed \$420,000.00.

Discussion with Possible Action

6. **ADOPTION OF "RESOLUTION NO. 01-2022 AUTHORIZING REMOTE MEETINGS CONSISTENT WITH AB 361"**

The Board will review and consider accepting "Resolution No. 01-2022 Authorizing remote meetings consistent with AB361"

Discussion with Possible Action

REPORTS AND CONSULTATIONS

7. **UPDATE ON GRANT APPLICATION FOR THE PALERMO WASTEWATER CONSOLIDATION PLANNING GRANT**

8. **UPDATE ON LEAP / REAP GRANTS FOR LAS PLUMAS - OPHIR / VIA CANELA**

9. **UPDATE ON CALIFORNIA STATE PARKS AND BIDWELL MARINA PROCEDURES**

10. **QUARTERLY LOAPUD INVESTMENT SCHEDULE, INCOME STATEMENT AND BALANCE SHEET**

11. **SC-OR COMMISSIONERS' REPORT**

12. **BCSDA REPRESENTATIVES AND LAFCo REPORT**

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

- FIELD OPERATIONS REPORT
- PROGRESS REPORT ON BILLING DOCUMENT SYSTEMS

14. **FUTURE AGENDA ITEMS**

15. **ADJOURNMENT**



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 11, 2021

RE: Item No. 1 – CALL TO ORDER

1.1 Roll call

1.2 Flat Salute

1.3 Moment of Silence



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 11, 2021

RE: Item No. 2 – PROMOTION OF ROBERT BRODERSON

Board to recognize the promotion of Robert Broderon from Utility Worker II to Forman. Job duties 2320.1 – 2320.7.8

Informational only, No Action Required.



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 11, 2021

RE: Item No. 3 – Consent Agenda

Item No. 3.1 **Board Meeting Minutes** - Minutes from the December 14, 2021 Special Board meeting are included for the Board's review and approval.

Attachment Included

Item No. 3.2 **Financial Reports** – Cash Report and Income Statement through December 31, 2021 is attached for review and approval.

Attachment Included

Item No. 3.3 **Payment of Claims** - The December 2021 Claims report is attached for review and Board approval.

Attachment Included

Recommended Action:

A motion to approve the minutes from the Special Board meeting of December 14, 2021 and approve the Financial Reports and Payment of Claims from December 2021 as presented.

Roll Call Vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
DECEMBER 16, 2021**

CALL TO ORDER

Vice President Mastelotto called the meeting to order at 2:01 P.M. Directors present were Fairbanks, Marciniak, and Salvucci. Field Operations Supervisor (FOS) Victorino, Board Clerk (BC) Hamblin and General Manager (GM) Goyer represented the District in person. District Engineer Knibb represented the District via Zoom.

SALUTE TO THE FLAG

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

President Sharman joined the meeting at 2:03 P.M.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Board Meeting of November 9, 2021, the Financial Reports and the Claims List for month ending November 30, 2021. After discussion, it was moved by Director Fairbanks and seconded by Director Salvucci that the items on the consent agenda be approved as presented. The motion passed with the following roll call vote:

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

ANNUAL BOARD REORGANIZATION

President Sharman opened the floor to nominations for 2022 Board Officers. Director Fairbanks nominated Vice President Mastelotto for the office of President. Director Sharman moved to close the nominations. Director Marciniak seconded the motion.

The following roll call vote was taken:

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

Vice President Mastelotto was elected to the office of President for 2022.

President Sharman opened the floor to nominations for the office of Vice President. Director Marciniak nominated Director Fairbanks for the office of Vice-President. Director Sharman moved to close the nominations. Director Marciniak seconded the motion.

The following roll call vote was taken:

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

Director Fairbanks was elected to the office of Vice President for 2022.

REGULAR BOARD MEETING SCHEDULE

After discussion, President Sharman made a motion to adopt the proposed 2022 regular meeting schedule of the second Tuesday of each month at 2:00 P.M. The motion was seconded by Director Marciniak. The motion passed with the following roll call vote:

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

ADOPTION OF RESOLUTION 08-2021 - "AUTHORIZING REMOTE MEETINGS CONSISTANT WITH AB 361" (SUBSEQUENT)

GM Goyer updated the Board on the changes in AB 361 and requested that the Board adopt Resolution 08-2021 - "Authorizing Remote Meetings Consistent with AB 361" (Subsequent). After discussion, it was moved by Director Marciniak and seconded by Director Fairbanks to Adopt Resolution 08-2021 - "Authorizing Remote Meetings Consistent with AB 361" (Subsequent).

The motion passed with the following roll call vote:

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

SC-OR COMMISSIONERS' REPORT

Director Fairbanks gave the SC-OR Commissioner's Report.

BCSDA REPRESENTATIVES AND LAFCo REPORT

No report given.

FIELD OPERATIONS REPORT

FOS Victorino presented the Field Operations Report.

ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned at 2:40 P.M.

Respectfully submitted,

Kelly Hamblin,
Clerk of the Board

Combined Funds

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
41100	Sewer Service Charge	398,543.33	796,652.74	1,592,439.00	-795,786.26	50
41150	Pumping Charge	31,865.61	63,725.60	127,322.00	-63,596.40	50
41200	Kelly Ridge Pumping Chg (Taxes)			45,000.00	-45,000.00	
41300	Connection Fee		512.00		512.00	
						49
	Total Revenue	430,408.94	860,890.34	1,764,761.00	-903,870.66	49
Expenses						
51000	Administration					
60100	Salaries & Wages	28,019.43	136,172.03	249,062.00	112,889.97	55
60200	Sick Time Buy Back			3,000.00	3,000.00	
62100	Health Insurance	6,930.03	32,890.58	72,279.00	39,388.42	46
62150	HSA PAYABLE	833.32	4,166.60	10,000.00	5,833.40	42
62200	Dental Insurance	310.48	1,874.25	3,802.00	1,927.75	49
62250	Life Insurance	38.85	215.82	462.00	246.18	47
62300	Vision Insurance	325.00	723.96	3,003.00	2,279.04	24
62400	Deferred Comp 457	548.86	2,646.54	4,981.00	2,334.46	53
62450	CALPERS Contribution	15,417.94	85,951.25	84,575.00	-1,376.25	102
62500	Workers Comp Ins.	289.45	1,052.17	4,572.00	3,519.83	23
62550	Payroll Taxes/Ins.	2,122.67	10,084.73	20,864.00	10,779.27	48
65100	Office Utilities		-124.39		124.39	
	Total Account	54,836.03	275,653.54	456,600.00	180,946.46	60
51100	Director					
60100	Salaries & Wages	2,000.00	12,000.00	24,000.00	12,000.00	50
62300	Vision Insurance		232.00	5,000.00	4,768.00	5
62550	Payroll Taxes/Ins.	185.00	1,110.00	1,836.00	726.00	60
	Total Account	2,185.00	13,342.00	30,836.00	17,494.00	43
55100	LEAP GRANT					
64100	Engineering Services		907.50	45,300.00	44,392.50	2
64152	SURVEYING SERVICES			81,000.00	81,000.00	
67450	Environmental			160,000.00	160,000.00	
	Total Account		907.50	286,300.00	285,392.50	
55200	REAP GRANT					
64100	Engineering Services		907.50	34,340.00	33,432.50	3
64152	SURVEYING SERVICES			60,950.00	60,950.00	
67450	Environmental			120,960.00	120,960.00	
	Total Account		907.50	216,250.00	215,342.50	
57000	General Operating					
64100	Engineering Services	2,062.50	44,079.65	60,000.00	15,920.35	73
64150	Legal Services		-2,368.48	36,000.00	38,368.48	-7

Combined Funds

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
64152	SURVEYING SERVICES		2,160.00		-2,160.00	
64200	Accounting/Audit Services		19,400.00	20,400.00	1,000.00	95
64250	Insurance	3,705.58	22,233.48	44,600.00	22,366.52	50
64300	Software Maintenance & Tech Support	484.00	11,022.12	44,400.00	33,377.88	25
65100	Office Utilities	722.29	6,002.12	19,465.00	13,462.88	31
65150	Shop/Yard Utilities	558.40	3,247.11	10,380.00	7,132.89	31
66100	Office Supplies & Expenses	2,160.61	9,041.95	18,000.00	8,958.05	50
66150	Office Equipment	688.42	3,589.78	33,000.00	29,410.22	11
66200	Building & Yard Repairs / Maintenance	136.30	1,625.29	13,000.00	11,374.71	13
66250	Small Tools & Consumables	99.31	3,645.26	22,700.00	19,054.74	16
66350	Outside services	854.30	4,525.35	5,000.00	474.65	91
67100	Education & Training			12,000.00	12,000.00	
67150	Membership/Subscriptions	40.61	7,548.39	9,900.00	2,351.61	76
67200	Permits & Licenses	5,325.75	9,571.08	14,150.00	4,578.92	68
67250	Travel, Meals & Entertainment	30.00	339.75	3,000.00	2,660.25	11
67300	Elections			5,000.00	5,000.00	
67350	Bank Fees	757.92	6,654.28	10,800.00	4,145.72	62
67400	Safety Training		2,096.25	12,000.00	9,903.75	17
67450	Environmental			3,050.00	3,050.00	
67550	LAFCo Operating Fees		1,488.32	2,400.00	911.68	62
69150	Gasoline		20.17		-20.17	
69155	Propane	177.01	177.01		-177.01	
69300	Auto Repairs & Maintenance	14.60	14.60		-14.60	
	Total Account	17,817.60	156,113.48	399,245.00	243,131.52	39
58000	Field					
60100	Salaries & Wages	27,774.22	121,079.21	353,683.00	232,603.79	34
60200	Sick Time Buy Back			3,000.00	3,000.00	
61150	Standby Wages	683.89	3,093.14	6,525.00	3,431.86	47
61200	Regular Overtime Wages			17,887.00	17,887.00	
61250	Call-Out Overtime Wages			7,680.00	7,680.00	
62100	Health Insurance	2,852.46	11,075.42	76,101.00	65,025.58	15
62150	HSA PAYABLE	208.33	1,458.31	2,500.00	1,041.69	58
62200	Dental Insurance	216.62	793.09	8,332.00	7,538.91	10
62250	Life Insurance	48.15	185.24	901.00	715.76	21
62300	Vision Insurance	108.51	1,262.22	6,006.00	4,743.78	21
62400	Deferred Comp 457	563.37	2,462.28	7,573.00	5,110.72	33
62450	CALPERS Contribution	2,369.13	9,946.61	125,669.00	115,722.39	8
62500	Workers Comp Ins.	2,341.89	9,474.14	37,210.00	27,735.86	25
62550	Payroll Taxes/Ins.	2,199.77	9,660.49	35,507.00	25,846.51	27
63500	Boots and Uniforms		1,380.73	4,600.00	3,219.27	30
63502	Boots& Uniforms-Broderson			550.00	550.00	
63506	Boots & Uniforms - VICTORINO	492.99	492.99	550.00	57.01	90
65175	PUMP STATION UTILITIES	4,763.08	25,378.30	69,340.00	43,961.70	37
66250	Small Tools & Consumables		480.76		-480.76	
66300	Safety Supplies	1,146.20	2,319.12	6,000.00	3,680.88	39
66350	Outside services	164.00	1,849.80	7,000.00	5,150.20	26
67150	Membership/Subscriptions		3,500.00		-3,500.00	
67200	Permits & Licenses	84.91	84.91		-84.91	
68100	Routine Operations & Maintenance - Sewer System	339.98	5,876.59	9,000.00	3,123.41	65

Combined Funds

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	951.29	5,222.90	69,415.00	64,192.10	8
68150	I & I Operations & Maintenance			43,200.00	43,200.00	
69100	Diesel Fuel		5,298.55	22,680.00	17,381.45	23
69150	Gasoline		2,323.81	15,120.00	12,796.19	15
69200	Oils & Grease			1,800.00	1,800.00	
69250	Heavy Equipment Repairs & Maintenance	1,408.35	2,636.88	13,000.00	10,363.12	20
69300	Auto Repairs & Maintenance		2,574.30	12,900.00	10,325.70	20
	Total Account	48,717.14	229,909.79	963,729.00	733,819.21	24
59000	RIVER RANCH OROVILLE LLC					
64100	Engineering Services		497.90		-497.90	
	Total Account		497.90		-497.90	
	Total Expenses	123,555.77	677,331.71	2,352,960.00	1,675,628.29	29
	Net Income from Operations	306,853.17	183,558.63			
Other Revenue						
47100	Capacity Charge		12,229.12		12,229.12	
47150	Sewer Service Late Fees	-3.72	36,428.01		36,428.01	
47195	FUEL SALES		425.73		425.73	
47200	Interest		12,350.55	6,377.00	5,973.55	194
47250	RD Surcharge	90,610.80	181,113.80	362,148.00	-181,034.20	50
47350	Current Sec Taxes			280,000.00	-280,000.00	
47400	Current Unsec Tax	1,507.72	15,696.07	12,000.00	3,696.07	131
47450	Prior Unsec Tax	94.88	298.00		298.00	
47475	SUPPLEMENTAL APPORTIONMENT		817.96		817.96	
47500	Other Taxes	1,247.22	1,247.22	3,600.00	-2,352.78	35
47871	SC-OR Regional Facility Charge	-10,355.28				
48000	GRANT REVENUE			502,550.00	-502,550.00	
49000	Other Income	75.00	4,220.00		4,220.00	23
	Total Other Revenue	83,176.62	264,826.46	1,166,675.00	-901,848.54	23

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase		50,202.54	345,055.00	294,852.46	15
81112	Master Plan Update		375.00		-375.00	
81120	Capitalized Expenditure - Other	13,486.24	33,433.52		-33,433.52	
81200	District Projects-CIP			457,780.00	457,780.00	
	Total Account	13,486.24	84,011.06	802,835.00	718,823.94	10
85000	Debt Service					
85200	Loan Principal		62,000.00	62,000.00		100
85250	Loan Interest Expense	50,107.50	101,532.50	101,533.00	0.50	100
	Total Account	50,107.50	163,532.50	163,533.00	0.50	100
87000	Other Expense					
74400	Depreciation			564,000.00	564,000.00	
	Total Account			564,000.00	564,000.00	
	Total Other Expenses	63,593.74	247,543.56	1,530,368.00	1,282,824.44	16
	Net Income	326,436.05	200,841.53			

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 12/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General Acct.	371,726.77	56,032.25	24.89	65.00	143,090.25	284,628.66
10021 Five Star USDA	66,665.46	0.00	0.00	0.00	50,107.50	16,557.96
10031 Five Star Money Market	1,282,237.37	0.00	0.00	0.00	0.00	1,282,237.37
10400 LAIF 10401 Series A Bond Debt	2,703,645.25	0.00	0.00	0.00	0.00	2,703,645.25
10401 LAIF ACCOUNT SERIES A BOND DEPT	107,048.00	0.00	0.00	0.00	0.00	107,048.00
10500 Petty Cash	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	4,531,822.85	56,032.25	24.89	65.00	193,197.75	4,394,617.24
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General Acct.	-10,736.27	0.00	0.00	0.00	0.00	-10,736.27
57 LEAP GRANT						
10001 Five Star Bank - General Acct.	-907.50	0.00	0.00	0.00	0.00	-907.50
58 REAP GRANT						
10001 Five Star Bank - General Acct.	-907.50	0.00	0.00	0.00	0.00	-907.50
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General Acct.	-14,205.00	0.00	0.00	0.00	660.00	-14,865.00
71 Payroll Clearing						
10001 Five Star Bank - General Acct.	868.56	0.00	79,909.45	72,786.45	0.00	7,991.56
73 Claims Clearing						
10001 Five Star Bank - General Acct.	28,620.69	0.00	125,663.16	62,478.92	0.00	91,804.93
Totals	4,534,555.83	56,032.25	205,597.50	135,330.37	193,857.75	4,466,997.46

*** 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
Claims and/or Payroll Checks List
For the Accounting Period: 12/21

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99869	E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	12262.67	12/21	12/03/21	CL 1712 12262.67
-99868	E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	108.75	12/21	12/03/21	CL 1713 108.75
-99867	V	Check not processed in this period	0	/ 0	/ /	
22649	SC	38 COMCAST	353.10	12/21	12/03/21	CL 1715 353.10
22650	SC	79 MIRY'S CLEANING SERVICES	295.00	12/21	12/03/21	CL 1716 295.00
22651	SC	154 PAC MACHINE CO., INC	2855.89	12/21	12/03/21	CL 1708 2855.89
22652	SC	115 SOUTH FEATHER WATER	33.11	12/21	12/03/21	CL 1709 33.11
22653	SC	119 STREAMLINE	200.00	12/21	12/03/21	CL 1714 200.00
22654	SC	8 VALLEY IRON INC.	65.69	12/21	12/03/21	CL 1717 65.69
22655	SC	139 VERIZON WIRELESS	384.86	12/21	12/03/21	CL 1710 384.86
22656	SC	18 BUTTE CO AIR QUALITY	1999.75	12/21	12/10/21	CL 1718 1999.75
22657	SC	40 COMP, INC	130.15	12/21	12/10/21	CL 1723 130.15
22658	SC	46 DATATREE	99.00	12/21	12/10/21	CL 1719 99.00
22659	SC	58 HOBBS PEST SOLUTIONS, INC	62.00	12/21	12/10/21	CL 1727 62.00
22660	SC	81 MME	1408.35	12/21	12/10/21	CL 1725 1408.35
22661	SC	106 RECOLOGY BUTTE COLUSA COUNTIES	92.72	12/21	12/10/21	CL 1726 92.72
22662	SC	133 UMPQUA BANK	949.40	12/21	12/10/21	CL 1728 30.00
						CL 1729 36.23
						CL 1730 278.77
						CL 1731 604.40
22663	SC	8 VALLEY IRON INC.	270.66	12/21	12/10/21	CL 1720 270.66
22664	SC	141 VISTA NET, INC.	185.00	12/21	12/10/21	CL 1722 185.00
22665	SC	14 BETTER DEAL EXCHANGE	28.12	12/21	12/17/21	CL 1732 28.12
22666	SC	45 DAN'S ELECTRICAL SUPPLY	122.19	12/21	12/17/21	CL 1734 122.19
22667	SC	154 PAC MACHINE CO., INC	13486.24	12/21	12/17/21	CL 1733 13486.24
22668	SC	97 PAYGOV.US	757.92	12/21	12/17/21	CL 1735 757.92
22669	SC	118 STATE WATER RESOURCES CONTROL BOA	3326.00	12/21	12/17/21	CL 1738 3326.00
22670	SC	141 VISTA NET, INC.	441.57	12/21	12/17/21	CL 1736 381.57
						CL 1737 60.00
22671	SC	999998 ROBERT MARCINIAK	325.00	12/21	12/16/21	CL 1743 325.00
22672	SC	11 ANSWERLINE COMMUNICATIONS	223.15	12/21	12/21/21	CL 1741 223.15
22673	SC	12 AT & T/SBC	477.53	12/21	12/21/21	CL 1746 477.53
22674	SC	45 DAN'S ELECTRICAL SUPPLY	169.89	12/21	12/21/21	CL 1755 169.89
22675	SC	66 K-GAS PROPANE	177.01	12/21	12/21/21	CL 1745 177.01
22676	SC	68 KYSTINZ	52.58	12/21	12/21/21	CL 1752 52.58
22677	SC	76 MENDES SUPPLY COMPANY	96.08	12/21	12/21/21	CL 1751 96.08
22678	SC	85 NORTHERN CA GLOVES	433.00	12/21	12/21/21	CL 1742 433.00
22679	SC	93 PACIFIC GAS & ELECTRIC	4650.40	12/21	12/21/21	CL 1753 4650.40
22680	SC	104 R&B COMPANY	339.98	12/21	12/21/21	CL 1744 339.98
22681	SC	999998 ROBERT L BRODERSON	108.51	12/21	12/21/21	CL 1749 108.51
22682	SC	109 SAUERS ENGINEERING INC	2062.50	12/21	12/21/21	CL 1747 660.00
						CL 1748 1402.50
22683	SC	110 SC-OR	10355.28	12/21	12/21/21	CL 1754 10355.28
22684	SC	144 WILGUS FIRE CONTROL, INC.	713.20	12/21	12/21/21	CL 1740 713.20
22685	SC	145 XEROX CORPORATION	246.85	12/21	12/21/21	CL 1750 246.85
22686	SC	999998 AARON RUEDI	84.91	12/21	12/22/21	CL 1757 84.91
22687	SC	17 BLUE SHIELD OF CA	12191.23	12/21	12/30/21	CL 1758 12191.23
22688	SC	32 CA WATER SERVICE	49.33	12/21	12/30/21	CL 1763 22.89

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)

01/06/22
14:37:58

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For the Accounting Period: 12/21

Page: 2 of 4
Report ID: W100X

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
						CL 1764 26.44
22689	SC	86 O'REILLY AUTOMOTIVE, INC	14.60	12/21	12/30/21	CL 1766 14.60
22690	SC	95 PARAMEX	164.00	12/21	12/30/21	CL 1762 164.00
22691	SC	108 RIEBES AUTO PARTS	388.55	12/21	12/30/21	CL 1756 388.55
22692	SC	115 SOUTH FEATHER WATER	95.40	12/21	12/30/21	CL 1759 24.42
						CL 1760 16.26
						CL 1761 30.30
						CL 1768 24.42
22693	SC	139 VERIZON WIRELESS	384.90	12/21	12/30/21	CL 1767 384.90
22694	SC	100 POSTAGE-BULK MAILING	1833.64	12/21	12/28/21	CL 1769 1833.64
Claims Total # of Checks: 49			Total:	75555.66		

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

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89749	P	2 ROBERT L BRODERSON	1854.80	12/21	12/03/21	
-89748	P	21 DAVID GOYER	2262.50	12/21	12/03/21	
-89747	P	4 KELLY J HAMBLIN	1623.31	12/21	12/03/21	
-89746	P	15 SHAWN PETERSON	1940.71	12/21	12/03/21	
-89745	P	11 ANNELYN A RACKLEY	470.41	12/21	12/03/21	
-89744	P	20 AARON RUEDI	1246.95	12/21	12/03/21	
-89743	P	19 VINCENT M VICTORINO	1788.33	12/21	12/03/21	
-89742	P	FIT EFTPS	4390.77	12/21	12/03/21	
-89741	P	CA TRAIN (ETT) EDD	830.37	12/21	12/02/21	
-89740	P	CALPERS 457 CAL 457	998.43	12/21	12/03/21	
-89739	P	PERS CLASS CAL PERS CLASSIC	1890.42	12/21	12/03/21	
-89738	P	PEPRA CAL PERS PEPRA	1122.17	12/21	12/03/21	
-89737	P	HEALTH INS LAKE OROVILLE AREA PUD	2977.93	12/21	12/03/21	
-89736	P	AD&D LOPUD	469.81	12/21	12/03/21	
-89733	P	2 ROBERT L BRODERSON	1700.64	12/21	12/17/21	
-89732	P	21 DAVID GOYER	2262.50	12/21	12/17/21	
-89731	P	4 KELLY J HAMBLIN	1557.58	12/21	12/17/21	
-89730	P	15 SHAWN PETERSON	1880.42	12/21	12/17/21	
-89729	P	11 ANNELYN A RACKLEY	524.79	12/21	12/17/21	
-89728	P	20 AARON RUEDI	1224.17	12/21	12/17/21	
-89727	P	19 VINCENT M VICTORINO	1788.33	12/21	12/17/21	
-89726	P	CALPERS 457 CAL 457	954.02	12/21	12/17/21	
-89725	P	PERS CLASS CAL PERS CLASSIC	1890.42	12/21	12/17/21	
-89724	P	PEPRA CAL PERS PEPRA	1107.76	12/21	12/17/21	
-89723	P	CA TRAIN (ETT) EDD	729.13	12/21	12/17/21	
-89722	P	FIT EFTPS	4073.41	12/21	12/17/21	
-89721	P	HEALTH INS LAKE OROVILLE AREA PUD	2977.93	12/21	12/17/21	
-89720	P	AD&D LOPUD	469.83	12/21	12/17/21	
-89719	P	2 ROBERT L BRODERSON	1856.38	12/21	12/30/21	
-89718	P	21 DAVID GOYER	2200.22	12/21	12/30/21	
-89717	P	4 KELLY J HAMBLIN	1608.97	12/21	12/30/21	
-89716	P	16 ROBERT MARCINIAK	364.60	12/21	12/30/21	
-89715	P	9 ANGELA D MASTELOTTO	364.60	12/21	12/30/21	
-89714	P	15 SHAWN PETERSON	1722.70	12/21	12/30/21	
-89713	P	11 ANNELYN A RACKLEY	543.81	12/21	12/30/21	
-89712	P	20 AARON RUEDI	1212.80	12/21	12/30/21	
-89711	P	19 VINCENT M VICTORINO	1788.33	12/21	12/30/21	
-89710	P	CALPERS 457 CAL 457	955.46	12/21	12/30/21	
-89709	P	PERS CLASS CAL PERS CLASSIC	1890.42	12/21	12/30/21	
-89708	P	PEPRA CAL PERS PEPRA	1122.17	12/21	12/30/21	
-89707	P	CA TRAIN (ETT) EDD	807.00	12/21	12/30/21	
-89706	P	FIT EFTPS	4496.90	12/21	12/30/21	
-89705	P	HEALTH INS LAKE OROVILLE AREA PUD	4304.44	12/21	12/30/21	
-89704	P	AD&D LOPUD	539.81	12/21	12/30/21	
88080	P	5 DARIN K KAHALEKULU	688.53	12/21	11/29/21	
88081	P	5 DARIN K KAHALEKULU	1767.09	12/21	12/03/21	
88082	P	5 DARIN K KAHALEKULU	1767.10	12/21	12/17/21	
88083	P	AFLAC 125 AFLAC	68.00	12/21	12/17/21	

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01/06/22
14:37:58

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For the Accounting Period: 12/21

Page: 4 of 4
Report ID: W100X

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
88084	P	6 DEE G FAIRBANKS	364.60	12/21	12/30/21	
88085	P	5 DARIN K KAHALEKULU	1738.48	12/21	12/30/21	
88086	P	17 RICHARD SALVUCCI	364.60	12/21	12/30/21	
88087	P	13 WILLIAM P SHARMAN	364.60	12/21	12/30/21	
Payroll Total # of Checks: 52			Total:	79909.45		
Grand Total # of Checks: 101			Total:	155465.11		

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 11, 2021

RE: Item No. 4 – Items Removed From Consent Agenda



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 11, 2021

RE: Item No. 5 – Budget Amendment Request and Payment

Attached is the revised quotation for the Nixon-Egli 2021 900-ECO 6 Yard Combination Truck for the Board to review. The 2021-22 approved budget contains a capital expenditure line item for a new Jet Rodder in the amount of \$260,000.00. A budget amendment is requested to increase the amount to \$420,000.00 to complete the purchase of the Nixon-Egli 2021 900-ECO 6 Yard Combination Truck in lieu of the proposed Jet Rodder and a request for authorization to issue payment to Nixon Egli for the amended line item.

Attachment Included

Recommended Action:

A Motion to amend the 2021-22 capital expenditure budget line item of \$260,000.00 for a new "Jet Rodder" to a capital expenditure budget line item of \$420,000.00 for a new "Nixon-Egli 2021 900-ECO 6 Yard Combination Truck" and authorize payment of the new Nixon-Egli 2021 900-ECO 6 Yard Combination Truck.

Roll Call Vote

- SO. CALIFORNIA: 2044 South Vineyard Avenue, Ontario, CA 91761 • (909) 930-1822 • FAX (909) 923-2356
- NO. CALIFORNIA: 800 East Grant Line Road, Tracy, CA 95376 • (209) 830-8600 • FAX (209) 830-8884

January 4th, 2022

Lake Oroville Area PUD

1960 Elgin St.
Oroville, CA 95966

Lake Oroville Area PUD Contract# 187395
Sewer Equipment Contract# 122017-SCA
Quote# 100424



Attention: David Goyer

Reference: Updated Sourcewell 900 ECO-6 Combo Truck Quote 1/4/2022

Dear Mr. Goyer,

We are pleased to quote you One (1) new **Sewer Equipment Company of America 900 ECO-6 Combination Sewer Cleaner** including the following Standard and Optional (Displayed in Bold) features:

Standard Unit:

Vacuum System:

- 4,400 CFM blower
- 8" Vacuum hose system
- 18" Hg vacuum rating
- Dual cyclone separator
- Dual element 10-micron final filter
- Remote vacuum relief
- Analog vacuum display
- (6) Tube/tube rack

Boom:

- Telescoping boom system
- Telescoping Reach 17'2" to 27'2"
- Hydraulic Powered Boom
- 180° Working radius
- Boom joystick control

Debris Tank

- 6 Cubic yard capacity
- Exten steel construction
- Debris level indicator
- Hydraulic dump – 50° dump angle
- Dual ported rear door with knife valve
- Dump height: 60"
- Hydraulic open/close/lock door
- **Debris body pump off system, 4" hydraulic driven pump rated at 800 GPM**
- **Debris body wash out system, including dual nozzles in debris box**
- **Decant screen on rear door port**

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Water System:

- 600 Gallon capacity water tank
- **Additional 200 Gallon water tank, mounted on driver side rail**
- Black Duraprolene water tank construction, with 10-year warranty
- Giant plunger style triplex water pump, rated at 65 GPM, 2,000 PSI
- Cold weather recirculation system
- 2.5" Hydrant fill system
- **Fill hose storage rack**
- Air purge valve
- Variable volume delivery
- Low water warning light
- Analog pressure display
- Front and mid-ship handgun ports
- **2" Y strainer on inlet fill system**
- **Water tank low level audible alarm**
- **Central washdown system, including 50' of ½" hose and spray gun**
- **Hydro-excavation kit, 20 GPM at 2000 PSI (Includes 8" x 6' digging tube, 8 GPM rotary digging wand, 10 GPM linear nozzle, (2) 5' extensions wands, and reel with 75' of 3/8" hose)**

Electrical:

- NEMA 4 Control panel
- Hour meter (blower & water pump)
- Military spec. sealed switches
- **Wireless remote-control pendant**
- **Wireless remote alarm**
- **Enhanced visibility camera system**
- **LED Flush mounted strobes (4), front (2) & rear (2)**
- **LED Arrow stick**
- **LED Manhole area work light**
- **LED Curbside body mounted work light**
- **LED Boom mounted work lights (2)**
- **LED Rear mounted work lights (2), above rear door**
- **LED Handheld wireless 12v/110v rechargeable spotlight with storage**

Truck:

- (1) Aluminum toolbox: 24"x42"x100" – behind cab
- LED D.O.T. approved lighting
- Two (2) tow hooks; front bumper
- **Locking access cover for driver side bumper**
- **Safety cone holder with six (6) D.O.T. safety cones**
- **Central lubrication system**
- **Four (4) Rubber bumpers mounted on rear bumper**

Hose Reel & Hose:

- Front mounted telescoping & rotating
- **Sewer hose (1" I.D., 2,500 PSI operating pressure) – 800'**
- Single side controls
- **25' Leader hose**
- **Automatic Level Wind with hydraulic up/down action**
- **Digital "Smart Counter" footage meter**
- **Mechanical footage meter, mounted on hose reel**

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Accessories:

- (3) 8"x6' Extension tube
- (1) 8"x3' Extension tube
- (1) 8"x6' Crowned suction nozzle
- (1) 6"x10' Flat discharge hose
- (6) Quick clamps
- BB Hose guide
- One (1) Tri-star (chisel point) nozzle
- One (1) DD (high flow) nozzle
- Finned nozzle extension
- Nozzle rack
- 25' Fill hose
- Upstream pulley guide
- Washdown gun
- (1) Torch tip cleaner – size 8-45
- (1) Hydrant wrench
- One (1) English language paper owner's manual
- **One (1) day factory supplied on-site training**

Chassis:

2023 Freightliner 114 SD

- Cummins L9 370 HP Engine
- Allison 3000 RDS Automatic Transmission – 6 Speed
- 245" Wheelbase and 162" Cab to Axle
- 46,000 GVWR; 20,000 lb. Front Axle; 26,000 lb. Rear Axle
- Fuel Tank - 100 US Gallons – Aluminum
- Dual West Coast Style Side Mirrors - Heated
- Heater, Defroster, and Air Conditioning
- AM/FM Radio with Bluetooth, USB, & Aux Inputs
- Cab Air Suspension
- Iron Hubs
- Michelin Tires

-
- ☐ SO. CALIFORNIA: 2044 South Vineyard Avenue, Ontario, CA 91761 • (909) 930-1822 • FAX (909) 923-2356
☐ NO. CALIFORNIA: 800 East Grant Line Road, Tracy, CA 95376 • (209) 830-8600 • FAX (209) 830-8884

Sourcewell 900 ECO-6 Price:	\$315,800.00
Sourcewell Discount (3%):	(\$9,474.00)
<u>Additional Discount:</u>	<u>(\$38,375.00)</u>
Sub Total:	\$267,951.00
<u>Freightliner 114 SD Chassis:</u>	<u>\$110,473.00</u>
Taxable Subtotal:	\$378,424.00
8.25% Sales Tax:	\$31,219.98
<u>Drive-away Freight:</u>	<u>\$8,000.00</u>
Sales Price with Tax:	\$417,643.98

*The above price(s) are valid for 40 days and are plus all applicable tax.

Thank you for the opportunity to quote on your equipment needs. Should you have any further questions, please feel free to contact me.

Sincerely,

NIXON-EGLI EQUIPMENT CO.

Evan Haase

Evan Haase
Municipal Area Manager
(510) 301-7715
ehaase@nixonegli.com



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 11, 2021

RE: Item No. 6 - Adopt "Resolution 01-2022 Authorizing Remote Meetings Consistent with AB 361" (Subsequent)

Due to recent legislation, the Board is requested to adopt a Subsequent Resolution 01-2022, authorizing the continued option of remote public meetings. This resolution will need to be re-adopted at every subsequent meeting until remote meetings are no longer desired by the Board of Directors.

Attachment Included

Recommended Action:

A Motion to Adopt Resolution 01-2022 Authorizing Remote Meetings Consistent with AB 361.

Roll Call Vote

RESOLUTION NO. 01-2022 (**SUBSEQUENT**)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES:
NOES:
ABSENT:
ABSTAIN:

President of the Board

ATTEST:

Secretary of the Board



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 11, 2021

RE: Item No. 7 – Update on grant application for the Palermo Wastewater Consolidation Planning Grant

Cheng Vue with the California Water Board gave an updated status on the grant application. It is expected to take approximately 6-9 months to complete the review and an additional 3 months to draft an agreement.

Informational only, No action required.



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 11, 2021

RE: Item No. 8 – Update on LEAP / REAP Grants for Las Plumas - Ophir
Via Canela

Current status: Aerial photo's, topo mapping, locating of potential areas for surveys for future easements and right of ways. Billing for all of the above to be submitted within the month.

Informational only, No Action Required.



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 11, 2021

RE: Item No. 9 – Update on California State Parks and Bidwell Marina
Procedures

FOS Victorino will update the Board on the issues that were occurring at the Bidwell Marina and CA State Parks and the subsequent resolution.

Informational only, No Action Required.



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 11, 2021

RE: Item No. 10 – Quarterly LOAPUD Investment Schedule, Quarterly Income Statement, and Balance Sheet

Included are the 4th quarter District Investment Schedule Summary, Quarterly Income Statement, and Balance Sheet

Attachment 1: "LOAPUD Investment Schedule" shows that the District's cash balance increased by \$10,961.07 over the last quarter.

Attachment 2: "Quarterly Income Statement" shows the movement of money into and out of the District's accounts each month over the last quarter.

Attachment 3: "Balance Sheet" shows all assets and liabilities for all District accounts.

Attachments Included

LOAPUD INVESTMENT SCHEDULE

December 31, 2021

Statement Balances

Bank	Beginning Balance September 30, 2021	Ending Balance December 31, 2021	Difference	Maturity	*Interest Rate
Five Star General	\$ 535,734.27	\$ 294,467.86	\$ (241,266.41)	CKG	0.1000%
Five Star USDA	\$ 66,654.32	\$ 16,563.49	\$ (50,090.83)	CKG	0.1000%
Five Star MM	\$ 981,850.61	\$ 1,282,458.46	\$ 300,607.85	IF	0.2210%
LAIF	\$ 2,701,934.79	\$ 2,703,645.25	\$ 1,710.46	IF	0.2210%
LAIF Series A Bond Res	\$ 107,048.00	\$ 107,048.00	\$ -	IF	0.2210%
Total Investments	\$ 4,393,221.99	\$ 4,404,183.06	\$ 10,961.07		

* Current quarter interest rate

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2021-2022

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
41100	Sewer Service Charge	398,204.52	398,448.22			796,652.74	1,592,439.00	-795,786.26
41150	Pumping Charge	31,865.61	31,859.99			63,725.60	127,322.00	-63,596.40
41200	Kelly Ridge Pumping Chg (25,378.65		25,378.65	45,000.00	-19,621.35
41300	Connection Fee	200.00	312.00			512.00		512.00
	Total Revenue	430,270.13	430,620.21	25,378.65	0.00	886,268.99	1,764,761.00	-878,492.01
Expenses								
51000	Administration							
60100	Salaries & Wages	56,311.79	79,860.24			136,172.03	249,062.00	112,889.97
60200	Sick Time Buy Back						3,000.00	3,000.00
62100	Health Insurance	14,483.34	18,407.24			32,890.58	72,279.00	39,388.42
62150	HSA PAYABLE	1,666.64	2,499.96			4,166.60	10,000.00	5,833.40
62200	Dental Insurance	896.76	977.49			1,874.25	3,802.00	1,927.75
62250	Life Insurance	99.50	116.32			215.82	462.00	246.18
62300	Vision Insurance	253.00	470.96			723.96	3,003.00	2,279.04
62400	Deferred Comp 457	1,095.46	1,551.08			2,646.54	4,981.00	2,334.46
62450	CALPERS Contribution	42,022.73	43,928.52	12,371.42		98,322.67	84,575.00	-13,747.67
62500	Workers Comp Ins.	183.82	868.35			1,052.17	4,572.00	3,519.83
62550	Payroll Taxes/Ins.	4,127.66	5,957.07			10,084.73	20,864.00	10,779.27
65100	Office Utilities	-124.39				-124.39		124.39
	Total Account	121,016.31	154,637.23	12,371.42		288,024.96	456,600.00	168,575.04
51100	Director							
60100	Salaries & Wages	6,000.00	6,000.00			12,000.00	24,000.00	12,000.00
62300	Vision Insurance	232.00				232.00	5,000.00	4,768.00
62550	Payroll Taxes/Ins.	555.00	555.00			1,110.00	1,836.00	726.00
	Total Account	6,787.00	6,555.00			13,342.00	30,836.00	17,494.00
57000	General Operating							
64100	Engineering Services	25,172.50	3,727.15			28,899.65	60,000.00	31,100.35
64150	Legal Services	-3,098.00	729.52			-2,368.48	36,000.00	38,368.48
64200	Accounting/Audit Services	18,200.00	1,200.00			19,400.00	20,000.00	1,000.00
64250	Insurance	11,116.74	11,116.74			22,233.48	44,600.00	22,366.52
64300	Software Maintenance & Te	9,092.95	1,929.17			11,022.12	44,400.00	33,377.88
65100	Office Utilities	3,359.80	2,642.32			6,002.12	19,465.00	13,462.88
65150	Shop/Yard Utilities	1,395.96	1,851.15			3,247.11	10,380.00	7,132.89
66100	Office Supplies & Expense	6,174.97	2,866.98			9,041.95	18,000.00	8,958.05
66150	Office Equipment	1,829.15	1,760.63			3,589.78	33,000.00	29,410.22
66200	Building & Yard Repairs /	1,488.99	136.30			1,625.29	13,000.00	11,374.71
66250	Small Tools & Consumables	3,511.70	133.56			3,645.26	22,700.00	19,054.74
66350	Outside services	2,352.87	2,172.48			4,525.35	5,000.00	474.65
67100	Education & Training						12,000.00	12,000.00
67150	Membership/Subscriptions	1,407.17	6,141.22			7,548.39	9,900.00	2,351.61

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2021-2022

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
67200	Permits & Licenses	4,245.33	5,325.75			9,571.08	14,150.00	4,578.92
67250	Travel, Meals & Entertain	309.75	30.00			339.75	3,000.00	2,660.25
67300	Elections						5,000.00	5,000.00
67350	Bank Fees	3,107.27	3,547.01	3,999.81		10,654.09	10,800.00	145.91
67400	Safety Training	246.25	1,850.00			2,096.25	12,000.00	9,903.75
67450	Environmental						3,050.00	3,050.00
67550	LAFCo Operating Fees	1,488.32				1,488.32	2,400.00	911.68
69150	Gasoline		20.17			20.17		-20.17
69155	Propane		177.01			177.01		-177.01
69300	Auto Repairs & Maintenanc		14.60			14.60		-14.60
	Total Account	91,401.72	47,371.76	3,999.81		142,773.29	399,245.00	256,471.71
58000	Field							
60100	Salaries & Wages	59,639.75	61,439.46			121,079.21	353,683.00	232,603.79
60200	Sick Time Buy Back						3,000.00	3,000.00
61150	Standby Wages	1,464.36	1,628.78			3,093.14	6,525.00	3,431.86
61200	Regular Overtime Wages						17,887.00	17,887.00
61250	Call-Out Overtime Wages						7,680.00	7,680.00
62100	Health Insurance	4,817.00	6,258.42			11,075.42	76,101.00	65,025.58
62150	HSA PAYABLE	833.32	624.99			1,458.31	2,500.00	1,041.69
62200	Dental Insurance	323.73	469.36			793.09	8,332.00	7,538.91
62250	Life Insurance	78.80	106.44			185.24	901.00	715.76
62300	Vision Insurance	1,153.71	108.51			1,262.22	6,006.00	4,743.78
62400	Deferred Comp 457	1,214.40	1,247.88			2,462.28	7,573.00	5,110.72
62450	CALPERS Contribution	4,649.91	5,296.70			9,946.61	125,669.00	115,722.39
62500	Workers Comp Ins.	2,448.47	7,025.67			9,474.14	37,210.00	27,735.86
62550	Payroll Taxes/Ins.	4,790.87	4,869.62			9,660.49	35,507.00	25,846.51
63500	Boots and Uniforms		1,380.73			1,380.73	4,600.00	3,219.27
63502	Boots& Uniforms-Broderson						550.00	550.00
63506	Boots & Uniforms - VICTOR		492.99			492.99	550.00	57.01
65175	PUMP STATION UTILITIES	10,873.46	14,504.84			25,378.30	69,340.00	43,961.70
66250	Small Tools & Consumables	354.87	125.89			480.76		-480.76
66300	Safety Supplies	1,172.92	1,146.20			2,319.12	6,000.00	3,680.88
66350	Outside services	885.50	964.30			1,849.80	7,000.00	5,150.20
67150	Membership/Subscriptions		3,500.00			3,500.00		-3,500.00
67200	Permits & Licenses		84.91			84.91		-84.91
68100	Routine Operations & Main	3,536.61	2,339.98			5,876.59	9,000.00	3,123.41
68125	REPAIRS AND MAINTENANCE O	241.38	4,981.52			5,222.90	69,415.00	64,192.10
68150	I & I Operations & Mainte						43,200.00	43,200.00
69100	Diesel Fuel		5,298.55			5,298.55	22,680.00	17,381.45
69150	Gasoline		2,323.81			2,323.81	15,120.00	12,796.19
69200	Oils & Grease						1,800.00	1,800.00
69250	Heavy Equipment Repairs &	1,002.72	1,634.16			2,636.88	13,000.00	10,363.12
69300	Auto Repairs & Maintenanc	2,328.44	245.86			2,574.30	12,900.00	10,325.70
	Total Account	101,810.22	128,099.57			229,909.79	963,729.00	733,819.21
	Total Expenses	321,015.25	336,663.56	16,371.23	0.00	674,050.04	1,850,410.00	1176,359.96

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2021-2022

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	Net Income from Operation	109,254.88	93,956.65	9,007.42		212,218.95		
	Other Revenue							
47100	Capacity Charge	4,777.00	7,452.12			12,229.12		12,229.12
47150	Sewer Service Late Fees	19,392.28	17,035.73			36,428.01		36,428.01
47195	FUEL SALES	211.69	214.04			425.73		425.73
47200	Interest	10,148.87	2,201.68			12,350.55	6,377.00	5,973.55
47250	RD Surcharge	90,547.10	90,566.70			181,113.80	362,148.00	-181,034.20
47350	Current Sec Taxes			190,791.47		190,791.47	280,000.00	-89,208.53
47400	Current Unsec Tax		15,696.07			15,696.07	12,000.00	3,696.07
47450	Prior Unsec Tax		298.00			298.00		298.00
47475	SUPPLEMENTAL APPORTIONMEN		817.96			817.96		817.96
47500	Other Taxes		1,247.22	-516.50		730.72	3,600.00	-2,869.28
49000	Other Income	4,040.00	180.00			4,220.00		4,220.00
	Total Other Revenue	129,116.94	135,709.52	190,274.97	0.00	455,101.43	664,125.00	-209,023.57
	Other Expenses							
81000	Capital Outlay							
81110	Equipment Purchase	50,202.54				50,202.54	345,055.00	294,852.46
81112	Master Plan Update	375.00				375.00		-375.00
81120	Capitalized Expenditure -		33,433.52			33,433.52		-33,433.52
81200	District Projects-CIP						457,780.00	457,780.00
	Total Account	50,577.54	33,433.52			84,011.06	802,835.00	718,823.94
85000	Debt Service							
85200	Loan Principal	62,000.00				62,000.00	62,000.00	
85250	Loan Interest Expense	51,425.00	50,107.50			101,532.50	101,533.00	0.50
	Total Account	113,425.00	50,107.50			163,532.50	163,533.00	0.50
87000	Other Expense							
74400	Depreciation						564,000.00	564,000.00
	Total Account						564,000.00	564,000.00
	Total Other Expenses	164,002.54	83,541.02	0.00	0.00	247,543.56	1,530,368.00	1282,824.44
	Net Income	74,369.28	146,125.15	199,282.39	0.00	419,776.82		

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2021-2022

55 RIVER RANCH OROVILLE LLC

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
57000	General Operating							
64100	Engineering Services	2,475.00				2,475.00		-2,475.00
	Total Account	2,475.00				2,475.00		-2,475.00
59000	RIVER RANCH OROVILLE LLC							
64100	Engineering Services	497.90				497.90		-497.90
	Total Account	497.90				497.90		-497.90
	Total Expenses	2,972.90	0.00	0.00	0.00	2,972.90	0.00	-2,972.90
	Net Income from Operation	-2,972.90				-2,972.90		
	Net Income	-2,972.90	0.00	0.00	0.00	-2,972.90		

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2021-2022

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		907.50			907.50	45,300.00	44,392.50
64152	SURVEYING SERVICES						81,000.00	81,000.00
67450	Environmental						160,000.00	160,000.00
	Total Account		907.50			907.50	286,300.00	285,392.50
	Total Expenses	0.00	907.50	0.00	0.00	907.50	286,300.00	285,392.50
	Net Income from Operation		-907.50			-907.50		
Other Revenue								
48000	GRANT REVENUE						286,300.00	-286,300.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	286,300.00	-286,300.00
	Net Income	0.00	-907.50	0.00	0.00	-907.50		

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2021-2022

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		907.50			907.50	34,340.00	33,432.50
64152	SURVEYING SERVICES						60,950.00	60,950.00
67450	Environmental						120,960.00	120,960.00
	Total Account		907.50			907.50	216,250.00	215,342.50
	Total Expenses	0.00	907.50	0.00	0.00	907.50	216,250.00	215,342.50
	Net Income from Operation		-907.50			-907.50		
Other Revenue								
48000	GRANT REVENUE						216,250.00	-216,250.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	216,250.00	-216,250.00
	Net Income	0.00	-907.50	0.00	0.00	-907.50		

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Quarterly Income Statement
For the Year 2021-2022

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		12,705.00			12,705.00		-12,705.00
64152	SURVEYING SERVICES		2,160.00			2,160.00		-2,160.00
	Total Account		14,865.00			14,865.00		-14,865.00
	Total Expenses	0.00	14,865.00	0.00	0.00	14,865.00	0.00	-14,865.00
	Net Income from Operation		-14,865.00			-14,865.00		
	Net Income	0.00	-14,865.00	0.00	0.00	-14,865.00		

Combined Funds

Assets

Current Assets

Five Star Bank - General Acct.	357,008.88	
Five Star USDA	16,557.96	
Five Star Money Market	1,282,237.37	
LAIF 10401 Series A Bond Debt Res	2,703,645.25	
LAIF ACCOUNT SERIES A BOND DEPT RESERVE	107,048.00	
Petty Cash	500.00	
Acct Receivable-Sewer Service	1,116,974.77	
Accounts Receivable Other	49,295.35	
Tax Assess Receivable	69,546.91	
Accounts Receivable: Butte Cnty Treasurer	114,975.90	
Accrued Interest Receivable	9,360.53	
Inventory	15,583.17	
Prepaid Expenses	30,610.41	
Prepaid Health Insurance	9,189.86	
Prepaid Dental/Life/AD&D	(4,203.04)	

Total Current Assets		5,878,331.32

Fixed Assets

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

Total Fixed Assets		8,862,184.89

Other Assets

Deferred Outflows	404,576.21	

Total Other Assets		404,576.21

Total Assets -----
15,145,092.42

Combined Funds

Liabilities and Equity

Current Liabilities

Checks Payable	99,734.56	
Accounts Payable	2,667.85	
SC-OR Service Pass-Thru	330,618.17	
Accrued Vacation & Sick Leave	60,364.98	
Federal Withholding	(27.00)	
State Income Tax Withholding	(181.40)	
CA Disability	(135.38)	
Unemployment Payable	61.92	
PERS Classic Payable	0.01	
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	132.18	
Adv on Exp-RIVER RANCH LLC OROVILLE	3,415.25	
Adv on Exp-Berry Creek Development 2015	1,620.00	
Adv on Exp-Feather Falls Mini Mart Expansi	675.00	
Adv on Exp-Lazzareschi Annexation	(1,270.00)	
Adv on Exp RR LLC OFFSITE INSPECTION	19,473.50	

Total Current Liabilities		517,500.34

Long-Term Liabilities

Loan Payable-USDA Rural Dev	2,420,000.00	
Interest Payable-Bonds	51,425.00	

Total Long-Term Liabilities		2,471,425.00

Other Liabilities

Net Pension Liability	1,537,423.00	
Deferred Inflows of Resources	37,502.00	

Total Other Liabilities		1,574,925.00

Total Liabilities ----- **4,563,850.34**

Equity

Invested in Capital Assets	6,615,519.84
Resserve-RDA Surcharge	286,726.46
Reserve-Capacity Charges	1,316,271.83
Capital Fund-Retained Earnings	2,161,856.42
Conversion Balancing	26.00

01/06/22
14:30:50

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Balance Sheet
For the Accounting Period: 12 / 21

Page: 3 of 3
Report ID: L150

Combined Funds

CURRENT YEAR INCOME/(LOSS)

200,841.53

Total Equity

10,581,242.08

Total Liabilities & Equity

15,145,092.42



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 11, 2021

RE: Item No. 11 – SC-OR Commissioners' Report

Included in your packet are minutes of the regular meeting of the Sewerage Commission – Oroville Region from the month of December and the Flow Report from November 2021. Directors Fairbanks and Mastelotto will present the SC-OR report if any information is available for reporting.

Attachment Included

Recommended Action: None

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

(Held at the Commission office on December 15, 2021 at 11:00 a.m.)

1. Call to Order ❖

Chairman Pittman called the meeting to order at 11:00 a.m.

2. Roll Call ❖

Commissioners present were Commissioners Fairbanks and Mastelotto (arrived at 11:05am) from the Lake Oroville Area Public Utility District, Pittman and Reynolds from the City of Oroville, Hatley and Wristen from the Thermalito Water and Sewer District. Staff present was Manager Glen Sturdevant, Plant Supervisor Mikah Salsi, and Attorney Dave Ritchie sitting in for SC-OR Attorney Scott Huber.

3. Salute to the Flag ❖

Commissioner Wristen 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 17, 2021 ❖

Upon motion by Commissioner Reynolds to approve the minutes of the meetings, and seconded by Commissioner Hatley, the minutes of the November 17, 2021 regular meeting were unanimously approved.

6. Employee Safety Meeting Minutes (December 7, 2021) ❖

Upon motion by Commissioner Reynolds to approve the minutes of the employee safety meeting, which was seconded by Commissioner Hatley, the minutes of the December 7, 2021 Employee Safety meeting were unanimously approved.

7. Authorization of Warrants ❖

Vice-Chair Fairbanks met with Manager Sturdevant and reviewed the warrants, and having found everything to be in order made a motion for their approval. The motion was seconded by Commissioner Reynolds. Warrants 27138-27179 in the total amount of \$499,232.51 from November 18 to December 15, 2021, including Commissioner fees and electronic fund transfers, were unanimously approved and ordered paid.

8. Fiscal Reports ❖

Manager Sturdevant stated the fiscal reports for November 2021 were in the packets for review. There were no questions and nothing further to report.

9. Attorney's Report ❖

Attorney Ritchie stated there was nothing to report.

10. Manager's Report ❖

Manager Sturdevant reported that there were no operational issues this month. He said we are in the midst of storms, and our flows hit 17M gallons so we had to divert flow to our storage ponds, and are preparing for another storm tonight.

SC-OR staff has been working with TWSD and the City on the Ruddy Creek Pump Station. We want to extend our appreciation to TWSD, as we requested that they waive our connection fees for water service there, and their board approved the waiver.

He reported that Gateway Pacific Contractors has been dealing with ground water issues. They are not behind schedule, but the ground water is becoming an issue, and they are figuring out how to deal with it.

He informed the Commissioners that we hired a new operator who began work on December 1st, to replace the operator that we had to let go. Mark is an Operator-in-Training, but has already passed his grade II exam, and should have the hours in to get his grade II license in October of next year.

11. Visitor Comments ❖

None

12. Commissioner and Staff Comments ❖

Commissioner Reynolds said it has been a very successful year at SC-OR under the new management, and wished everyone Merry Christmas. Commissioner Hatley agreed with Commissioner Reynolds, reiterating what he said.

Chairman Pittman asked Manager Sturdevant asked if our area were to have a disaster, such as a tornado or earthquake that affected the plant, what would we do? Manager Sturdevant said our first course of action would be to call the State Water Board and get direction from them. Chairman Pittman asked that Manager Sturdevant bring the safety plan to the next meeting for review. Manager Sturdevant said we have the ability to move water to keep the local areas from flooding; we have approximately 22M gallons of storage on site, which would give us eight days where we wouldn't have to put the water in the river under "normal" conditions, two days in storm conditions.

Commissioner Wristen said he is enjoying his time serving on the SC-OR board. He stated that the manager and crew are doing a fantastic job.

13. Adjournment ❖

There being no further business, the meeting was adjourned at 11:16 a.m. to the regular meeting scheduled for January 26, 2022 at 5:00 p.m.

Respectfully submitted,



GLEN E. STURDEVANT, CLERK

Draft

Sewerage Commission - Oroville Region

Monthly Flows Report - Nov 2021

Name of Agency	Total Monthly Flow (MG)	Average Daily Flow (MG)	Total Peak Flow (MG)	Date of Peak Flow
SC-OR Plant Total	84.872	2.829	4.09	Nov. 10
Lake Oroville Area P.U.D.	25.393	0.846	1.50	Nov. 25
Thermalito Water and Sewer	20.155	0.672	1.29	Nov. 9
City of Oroville	39.324	1.311	3.50	Nov. 10

Septage Pumps

0.0800 Million Gallons/Month

Monthly Rainfall

1.35 Total Inches/Month



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 11, 2021

RE: Item No. 12 – BCSDA Representatives and LAFCo Report

12.1 BCSDA

Nothing to Report

12.2 LAFCo



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: January 11, 2021

RE: Item No. 13 – Board Members', Manager, and Staff Comments

13.1 Field Operations Report

The November 2021 Field Operations Activity Report is included for your review and discussion.

Attachment Included

13.2 Progress Report on the Billing Document Systems Upgrade.

FIELD OPERATIONS ACTIVITY REPORT

DECEMBER 2021

Safety Meetings and Compliance

- SDRMA ONLINE TRAINING - FALL PROTECTION
- ALL DISTRICT FIRE EXSTINGUISERS RECERTIFIED FOR YEAR 2022
- COMMERCIAL DRIVER LICENSE - UTILITY WORKER I, AARON RUEDI PASSED WRITTEN EXAM

General meetings

- FIELD OPERATIONS CREW MEETING WITH GENERAL MANAGER DAVID GOYER
- STATE PARKS AND BIDWELL MARINA - UNAUTHORIZED DISCHARGE BY BIDWELL MARINA INTO DISTRICT SYSTEM THROUGH STATE PARKS FACILITIES
- OWEN EQUIPMENT - VACTOR COMBINATION TRUCK DEMO

I & I Related Work

- FIELD CREW INSPECTED MANHOLES DURING RAIN EVENTS IN LOW-LYING AREAS

New Permits and Connections, Estimates, Inquiries or Termination

- 147 LOMA VISTA - NEW LATERAL INSTALLATION FOR A.D.U.
- 1915 GREENVILLE ST. - NEW LATERAL INSTALLATION
- 2380 ITHACA ST- NEW PROPERTY OWNER INQUIRY OF LATERAL LOCATION

Lines Cleaned

- 19,834 L/Ft CLEANED WITH JET RODDER

CCTV Work

- 1,417.9 L/Ft TELEVISTED

General Maintenance

- ALL LIFT STATIONS - ROUTINE CLEANING

Field Maintenance, Repairs and Misc.

- LAS PLUMAS LIFT STATION - NEW EFFLUENT PUMP INSTALLED
- MOORETOWN LIFT STATION - REBUILT PUMP INSTALLED
- HANGING TREE LIFT STATION - NEW ROTATING ASSEMBLIES INSTALLED, PUMPS #1 AND #2
- 6 EACH MANHOLES REPAIRED FOR I & I
- POWER OUTAGE AT DISTRICT OFFICE AND SHOP - BACK UP GENERATOR FUEL ISSUES RESOLVED

Service Calls/O.T. Call Outs- Primary

- 2 PRIMARY SERVICES CALLS (1 LAST MONTH)
- 3261 FOOTHILL BLVD, ODOR COMPLANT - OPEN DRAIN LINES DURING KITCHEN AND BATHROOM REMODELING. RECOMMENDED CAPPING OPEN PLUMBING TO PREVENT ODOR TILL REMODEL IS COMPLETE.
- 3249 FOOTHILL BLVD, AIR BUBBLING AT THE TUB AND TOILET - DRAIN LINE PROBLEM UNDER HOUSE
- 6 O.T. CALL OUTS (2 LAST MONTH)
- 5741 WYNOKA - LATERAL ISSUE, MAINLINE CLEAR
- ROYAL OAKS LIFT STATION - 2 LOW COMMUNICATION ALARMS
- 39 LA FORET - LATERAL ISSUE, MAINLINE CLEAR
- 357 LODGEVIEW - RUSH LOCATE NEAR HANGING TREE LIFT STATION FORCE MAIN
- BIDWELL CANYON LIST STATION L3 - LOW FLOW ALARM

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

- 5 TANKS CLEANED, FLUSHED, AND/OR PUMPED
- 4 TANK SERVICE CALLS
- 1 TANK O.T. CALL OUT

Gas Consumption: 241.9gals (Last Mo. 200.5gals)

Diesel Consumption: 155.2gals (Last Mo. 112.2gals)

LOAPUD Gas: 241.9gals (Last Mo. 200.5gals) Diesel: 130.2gals (Last Mo.112.2gals)

El Medio Fire Dept. Gas: 0.0 (Last Mo. 0.0) Diesel: 25gals (Last Mo. 0.0)

Gals = Gallons

L/Ft = Linear Feet

Ft = Feet

LS = Lift Station

I&I = Infiltration & Intrusion

A.D.U. = Additional Dwelling Unit

O.T. = Overtime

Prepared By:
Vince Victorino
Field Operations Supervisor



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: January 11, 2021

RE: Item No. 14 – Future Agenda Items