



AGENDA

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

Board of Directors
Regular Meeting
July 12, 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: 834 6338 2490
Passcode: 695057

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

1. **CALL TO ORDER**

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

2. **CONSENT AGENDA**

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

- 2.1 Regular Board Meeting Minutes of June 14, 2022
- 2.2 Financial Reports for Month Ending June 30, 2022
- 2.3 Claims Report for Month Ending June 30, 2022
- 2.4 Adoption of "Resolution No. 11-2022 Authorizing Remote Meetings Consistent With AB 361"

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

4. **BOARD CONSIDERATION AND APPROVAL OF CHANGES TO BOARD POLICY NO. 3030 – “EXPENSE AUTHORIZATION”**

The General Manager will request that the Board waive the requirement to review the amendment to the policy at a prior regular meeting and amend Policy No. 3030 – “Expense Authorization”.



Discussion and possible action

REPORTS AND CONSULTATIONS

5. **LAFCO & SC-OR COMMISSIONERS' REPORT**

6. **QUARTERLY INVESTMENT SUMMARY AND CASH FLOW ANALYSIS**

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

- **FIELD OPERATIONS SUPERVISOR REPORT**
- **MANAGERS REPORT**

8. **ADJOURNMENT**



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: July 12, 2022

RE: Item No. 1 – CALL TO ORDER

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



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: July 12, 2022

RE: Item No. 2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the June 14, 2022 Regular Board meeting are included for the Board's review and approval.

Attachment Included

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

Attachment Included

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

Attachment Included

Item No. 2.4 **Adoption of "Resolution No. 11-2022 Authorizing Remote Meeting Consistent With AB 361"** - Resolution No. 11-2022 is attached for the Board's review and approval.

Attachment Included

Recommended Action:

A motion to approve the minutes from the Regular Board meeting of June 14, 2022 and approve the Financial Reports and Payment of Claims from June 2022 as presented and adopt Resolution No. 11-2022 Authorizing Remote Meeting Consistent With AB 361.

Roll call vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS MEETING
JUNE 14, 2022**

CALL TO ORDER

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

SALUTE TO THE FLAG

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

MOMENT OF SILENCE

President Mastelotto requested a moment of silence.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Board Meeting of May 10, 2022, the Financial Reports and the Claims List for month ending May 31, 2022 and Resolution No. 08-2022 Authorizing Remote Meeting Consistent with AB 361. After discussion, it was moved by Director Marciniak and seconded by Director Mastelotto that the items on the consent agenda be approved as presented. The motion passed with the following roll call vote:

Ayes: Directors Marciniak, Mastelotto, Salvucci and Sharman.

APPROVAL OF RESOLUTION NO. 09-2022 ADOPTING BUDGET FOR FISCAL YEAR 2022/2023

After discussion, it was moved by Director Marciniak and seconded by Director Sharman to approve Resolution No. 09-2022 Adopting Budget for Fiscal Year 2022/2023 as presented. The motion passed with the following roll call vote:

Ayes: Directors Marciniak, Mastelotto, Salvucci and Sharman.

APPROVAL OF BOARD POLICY NO. 2151 – “EMPLOYEE COMPENSATION SCHEDULE”

After discussion, it was moved by President Mastelotto and seconded by Director Salvucci to approve Board Policy No. 2151 “Employee Compensation Schedule” for the 2022/2023 budget year. The motion passed with the following roll call vote:

Ayes: Directors Marciniak, Mastelotto, Salvucci and Sharman.

APPOINTMENT OF SC-OR COMMISSIONERS FOR THE 2022/2023

After discussion President Mastelotto appointed Director Salvucci to the non-voting SC-OR Commissioner and herself to the voting SC-OR Commissioner for the District's 2022/2023 appointment.

APPROVAL OF RESOLUTION NO. 10-2022 "RESOLUTION ADOPTING JUNETEENTH"

After discussion, it was moved by Director Mastelotto and seconded by Director Marciniak to approve Resolution No. 10-2022 "Resolution Adopting Juneteenth" as a LOAPUD paid holiday. The motion passed with the following roll call vote:

Ayes: Directors Marciniak, Mastelotto, and Salvucci.

Noes: Director Sharman

APPROVAL OF BOARD POLICY NO. 2030 - "HOLIDAYS"

After discussion, it was moved by President Marciniak and seconded by Director Mastelotto to approve the amended Board Policy No. 2030 "Holidays".

The motion passed with the following roll call vote:

Ayes: Directors Marciniak, Mastelotto, Salvucci and Sharman.

CLOSED SESSION - GOVERNMENT CODE §54957

President Mastelotto moved the meeting into closed session at 2:16 P.M.

President Mastelotto returned the meeting to open session at 2:37 P.M., stating that Direction was given to the General Manager and no action was taken during the closed session.

LAFCo REPORT

No LAFCo report.

SC-OR COMMISSIONERS' REPORT

Director Mastelotto presented the SC-OR report.

BOARD MEMBERS', MANAGER, AND STAFF REPORTS

FOS Victorino presented the Field Operations Report
Updates on CA State Parks, Oak Knoll By-pass
SC-OR interceptor line, Mt Ida Re-alignment

GM Goyer presented the Manager's Report.

ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned
at 2:58 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	399,024.46	1,594,319.25	1,592,439.00	1,880.25	100
41150	Pumping Charge	31,865.61	127,447.35	127,322.00	125.35	100
41200	Kelly Ridge Pumping Chg (Taxes)		42,010.65	45,000.00	-2,989.35	93
41300	Connection Fee	200.00	1,112.00		1,112.00	
41350	Other Services	-2,634.02	24,243.67		24,243.67	
						101
	Total Revenue	428,456.05	1,789,132.92	1,764,761.00	24,371.92	101
Expenses						
51000	Administration					
60100	Salaries & Wages	18,088.56	245,044.98	249,062.00	4,017.02	98
60200	Sick Time Buy Back			3,000.00	3,000.00	
62100	Health Insurance	4,322.86	60,089.02	72,279.00	12,189.98	83
62150	HSA PAYABLE	416.66	6,666.56	10,000.00	3,333.44	67
62200	Dental Insurance	292.44	3,628.89	3,802.00	173.11	95
62250	Life Insurance	33.78	418.50	462.00	43.50	91
62300	Vision Insurance	499.96	1,960.18	3,003.00	1,042.82	65
62400	Deferred Comp 457	354.08	4,777.87	4,981.00	203.13	96
62450	CALPERS Contribution	10,229.12	104,189.66	84,575.00	-19,614.66	123
62500	Workers Comp Ins.	231.63	2,731.03	4,572.00	1,840.97	60
62550	Payroll Taxes/Ins.	1,349.10	18,551.69	20,864.00	2,312.31	89
65100	Office Utilities		-124.39		124.39	
66100	Office Supplies & Expenses		100.00		-100.00	
	Total Account	35,818.19	448,033.99	456,600.00	8,566.01	98
51100	Director					
60100	Salaries & Wages	2,000.00	24,000.00	24,000.00		100
62300	Vision Insurance		232.00	5,000.00	4,768.00	5
62550	Payroll Taxes/Ins.	185.00	2,220.00	1,836.00	-384.00	121
	Total Account	2,185.00	26,452.00	30,836.00	4,384.00	86
55100	LEAP GRANT					
64100	Engineering Services		5,610.00	45,300.00	39,690.00	12
64152	SURVEYING SERVICES		21,263.20	81,000.00	59,736.80	26
67450	Environmental			160,000.00	160,000.00	
	Total Account		26,873.20	286,300.00	259,426.80	9
55200	REAP GRANT					
64100	Engineering Services		4,537.50	34,340.00	29,802.50	13
64152	SURVEYING SERVICES		13,032.54	60,950.00	47,917.46	21
67450	Environmental			120,960.00	120,960.00	
	Total Account		17,570.04	216,250.00	198,679.96	8
57000	General Operating					

Combined Funds

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
64100	Engineering Services		48,509.65	60,000.00	11,490.35	81
64150	Legal Services	665.00	711.52	36,000.00	35,288.48	2
64152	SURVEYING SERVICES		2,160.00		-2,160.00	
64200	Accounting/Audit Services		20,525.00	20,400.00	-125.00	101
64250	Insurance	4,121.66	45,280.12	44,600.00	-680.12	102
64300	Software Licenses, Annual Fees and Tech Support	760.95	34,441.02	44,400.00	9,958.98	78
65100	Office Utilities	1,188.86	12,136.21	19,465.00	7,328.79	62
65150	Shop/Yard Utilities	729.59	6,294.45	10,380.00	4,085.55	61
66100	Office Supplies & Expenses	234.00	12,838.13	18,000.00	5,161.87	71
66102	BILLING AND PAYMENT PROCESSING	4,082.74	11,466.38		-11,466.38	
66150	Office Equipment	249.13	6,645.75	33,000.00	26,354.25	20
66200	Building & Yard Repairs / Maintenance	17.31	2,737.93	13,000.00	10,262.07	21
66350	Outside services	2,152.80	10,493.56	5,000.00	-5,493.56	210
67100	Education & Training	750.00	925.00	12,000.00	11,075.00	8
67150	Membership/Subscriptions	40.61	7,985.98	6,400.00	-1,585.98	125
67200	Permits & Licenses		9,571.08	14,150.00	4,578.92	68
67250	Travel, Meals & Entertainment	165.49	1,218.42	3,000.00	1,781.58	41
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees	3.30	18,830.20	10,800.00	-8,030.20	174
67400	Safety Training		370.00		-370.00	
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	
69300	Auto Repairs & Maintenance		14.60		-14.60	
	Total Account	15,161.44	254,840.50	361,045.00	106,204.50	71
58000	Field					
60100	Salaries & Wages	16,704.83	220,086.05	353,683.00	133,596.95	62
60200	Sick Time Buy Back			3,000.00	3,000.00	
61150	Standby Wages	439.35	5,897.26	6,525.00	627.74	90
61200	Reoccurring Overtime Wages	1,225.02	4,881.92	17,887.00	13,005.08	27
61250	Call-Out OT - Not VV		543.87	7,680.00	7,136.13	7
61350	Villa Verona Reg Time	27.83	27.83		-27.83	
61351	Villa Verona Overtime	65.01	360.73		-360.73	
62100	Health Insurance	1,417.12	20,815.28	76,101.00	55,285.72	27
62150	HSA PAYABLE	416.66	3,124.95	2,500.00	-624.95	125
62200	Dental Insurance	108.33	1,515.24	8,332.00	6,816.76	18
62250	Life Insurance	29.96	359.60	901.00	541.40	40
62300	Vision Insurance		1,262.22	6,006.00	4,743.78	21
62400	Deferred Comp 457	361.54	4,579.97	7,573.00	2,993.03	60
62450	CALPERS Contribution	5,752.79	87,352.61	125,669.00	38,316.39	70
62500	Workers Comp Ins.	1,874.00	23,057.59	37,210.00	14,152.41	62
62550	Payroll Taxes/Ins.	1,392.37	18,299.28	35,507.00	17,207.72	52
63500	Boots and Uniforms		1,898.19	4,600.00	2,701.81	41
63502	Boots& Uniforms-Broderson	513.02	513.02	550.00	36.98	93
63506	Boots & Uniforms - VICTORINO		492.99	550.00	57.01	90
63507	Boots & Uniforms - PETERSON		290.11		-290.11	
63508	Boots & Uniforms - DAVIS		313.93		-313.93	
64100	Engineering Services		6,022.50		-6,022.50	

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
64300	Software Licenses, Annual Fees and Tech Support	3,985.00	4,355.29		-4,355.29	
65175	PUMP STATION UTILITIES	7,411.44	55,661.13	69,340.00	13,678.87	80
66200	Building & Yard Repairs / Maintenance	23.79	205.35		-205.35	
66250	Small Tools & Consumables	246.56	4,767.59	22,700.00	17,932.41	21
66300	Safety Supplies	447.58	3,886.86	6,000.00	2,113.14	65
66350	Outside services	85.00	3,355.28	7,000.00	3,644.72	48
67150	Membership/Subscriptions		3,500.00	35,000.00	31,500.00	10
67200	Permits & Licenses		84.91		-84.91	
67400	Safety Training		3,258.50	12,000.00	8,741.50	27
68100	Routine Operations & Maintenance - Sewer System	727.19	11,377.48	9,000.00	-2,377.48	126
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	15,247.81	42,241.38	69,415.00	27,173.62	61
68150	I & I Operations & Maintenance		426.95	43,200.00	42,773.05	1
68650	VV Operations & Maintenance	381.65	970.20		-970.20	
69100	Diesel Fuel		8,046.79	22,680.00	14,633.21	35
69150	Gasoline		11,180.18	15,120.00	3,939.82	74
69200	Oils & Grease			1,800.00	1,800.00	
69250	Heavy Equipment Repairs & Maintenance		8,511.45	13,000.00	4,488.55	65
69300	Auto Repairs & Maintenance	1,289.52	6,053.30	12,900.00	6,846.70	47
	Total Account	60,173.37	569,577.78	1,033,429.00	463,851.22	55
59000	RIVER RANCH OROVILLE LLC					
64100	Engineering Services		2,972.90		-2,972.90	
	Total Account		2,972.90		-2,972.90	
	Total Expenses	113,338.00	1,346,320.41	2,384,460.00	1,038,139.59	56
	Net Income from Operations	315,118.05	442,812.51			
	Other Revenue					
47100	Capacity Charge		26,560.12		26,560.12	
47150	Sewer Service Late Fees	-197.94	54,391.29		54,391.29	
47195	FUEL SALES		1,391.02		1,391.02	
47200	Interest	1,071.36	19,760.48	6,377.00	13,383.48	310
47250	RD Surcharge	90,640.20	362,325.60	362,148.00	177.60	100
47350	Current Sec Taxes		332,430.29	280,000.00	52,430.29	119
47400	Current Unsec Tax	84.77	16,125.94	12,000.00	4,125.94	134
47450	Prior Unsec Tax	63.26	492.40		492.40	
47475	SUPPLEMENTAL APPORTIONMENT		2,836.58		2,836.58	
47500	Other Taxes	4,629.32	6,577.64	3,600.00	2,977.64	183
48000	GRANT REVENUE		40,235.74	502,550.00	-462,314.26	8
49000	Other Income	15.00	4,505.00		4,505.00	
	Total Other Revenue	96,305.97	867,632.10	1,166,675.00	-299,042.90	74

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LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 6 / 22

Page: 4 of 4
Report ID: LB170A

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase		323,279.72	345,055.00	21,775.28	94
81112	Master Plan Update		375.00		-375.00	
81120	Capitalized Expenditure - Other		47,355.52		-47,355.52	
81200	District Projects-CIP			457,780.00	457,780.00	
	Total Account		371,010.24	802,835.00	431,824.76	46
85000	Debt Service					
85200	Loan Principal		62,000.00	62,000.00		100
85250	Loan Interest Expense		101,532.50	101,533.00	0.50	100
	Total Account		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	0.00	534,542.74	1,530,368.00	995,825.26	35
	Net Income	411,424.02	775,901.87			

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General Acct.	255,276.77	86,682.43	136.66	116,563.12	106,840.49	118,692.25
10021 Five Star USDA	67,590.75	115,012.80	0.00	0.00	0.00	182,603.55
10031 Five Star Money Market	1,974,496.28	1,049.35	0.00	0.00	0.00	1,975,545.63
10400 LAIF 10401 Series A Bond Debt	2,707,479.52	0.00	0.00	0.00	0.00	2,707,479.52
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	5,112,391.32	202,744.58	136.66	116,563.12	106,840.49	5,091,868.95
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.	-3,712.50	0.00	0.00	0.00	1,897.50	-5,610.00
58 REAP GRANT						
10001 Five Star Bank - General Acct.	-3,382.50	0.00	0.00	0.00	1,155.00	-4,537.50
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General Acct.	-15,525.00	0.00	0.00	0.00	0.00	-15,525.00
71 Payroll Clearing						
10001 Five Star Bank - General Acct.	453.00	0.00	52,007.67	47,127.99	0.00	5,332.68
73 Claims Clearing						
10001 Five Star Bank - General Acct.	26,133.33	0.00	64,966.29	19,608.16	0.00	71,491.46
Totals	5,105,621.38	202,744.58	117,110.62	183,299.27	109,892.99	5,132,284.32

*** 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
Combined Check Register
For the Accounting Period: 6/22

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99847	Clm E	69 LAKE OROVILLE AREA PUD	6403.42	6/22	06/13/22	
-99846	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	12262.67	6/22	06/17/22	
-99845	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	108.75	6/22	06/17/22	
-99844	Clm E	59 HSA BANK	833.32	6/22	06/03/22	
-89552*	Pay P	2 ROBERT L BRODERSON	1484.03	6/22	06/03/22	
-89551	Pay P	22 COOPER DAVIS	1314.67	6/22	06/03/22	
-89550	Pay P	21 DAVID GOYER	2253.96	6/22	06/03/22	
-89549	Pay P	4 KELLY J HAMBLIN	1538.34	6/22	06/03/22	
-89548	Pay P	15 SHAWN PETERSON	1728.25	6/22	06/03/22	
-89547	Pay P	11 ANNELYN A RACKLEY	504.97	6/22	06/03/22	
-89546	Pay P	19 VINCENT M VICTORINO	1699.39	6/22	06/03/22	
-89545	Pay P	CALPERS 457 CAL 457	986.18	6/22	06/03/22	
-89544	Pay P	PERS CLASS CAL PERS CLASSIC	1890.42	6/22	06/03/22	
-89543	Pay P	PEPRA CAL PERS PEPRA	1109.71	6/22	06/03/22	
-89542	Pay P	CA TRAIN (ETT) EDD	714.11	6/22	06/03/22	
-89541	Pay P	FIT EFTPS	4028.46	6/22	06/03/22	
-89540	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	2991.96	6/22	06/03/22	
-89539	Pay P	AD&D LOPUD	616.84	6/22	06/03/22	
-89538	Pay P	2 ROBERT L BRODERSON	1692.69	6/22	06/17/22	
-89537	Pay P	22 COOPER DAVIS	1265.25	6/22	06/17/22	
-89536	Pay P	21 DAVID GOYER	2253.96	6/22	06/17/22	
-89535	Pay P	4 KELLY J HAMBLIN	1607.52	6/22	06/17/22	
-89534	Pay P	16 ROBERT MARCINIAK	365.00	6/22	06/17/22	
-89533	Pay P	9 ANGELA D MASTELOTTO	365.00	6/22	06/17/22	
-89532	Pay P	15 SHAWN PETERSON	1644.07	6/22	06/17/22	
-89531	Pay P	11 ANNELYN A RACKLEY	525.38	6/22	06/17/22	
-89530	Pay P	19 VINCENT M VICTORINO	1699.39	6/22	06/17/22	
-89529	Pay P	CALPERS 457 CAL 457	992.36	6/22	06/17/22	
-89528	Pay P	PERS CLASS CAL PERS CLASSIC	1890.42	6/22	06/17/22	
-89527	Pay P	PEPRA CAL PERS PEPRA	1125.15	6/22	06/17/22	
-89526	Pay P	CA TRAIN (ETT) EDD	786.43	6/22	06/17/22	
-89525	Pay P	FIT EFTPS	4445.25	6/22	06/17/22	
-89524	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	2991.96	6/22	06/17/22	
-89523	Pay P	AD&D LOPUD	616.87	6/22	06/17/22	
22889*	Clm SC	14 BETTER DEAL EXCHANGE	97.26	6/22	06/03/22	
22891*	Clm SC	38 COMCAST	354.19	6/22	06/03/22	
22892	Clm SC	40 COMP, INC	620.00	6/22	06/03/22	
22893	Clm SC	70 LAKEVIEW PETROLEUM CO	3755.79	6/22	06/03/22	
22894	Clm SC	115 SOUTH FEATHER WATER	33.11	6/22	06/03/22	
22895	Clm SC	119 STREAMLINE	200.00	6/22	06/03/22	
22896	Clm SC	139 VERIZON WIRELESS	395.27	6/22	06/03/22	
22897	Clm SC	13 BATTERIES PLUS BULBS	773.57	6/22	06/10/22	
22898	Clm SC	14 BETTER DEAL EXCHANGE	25.94	6/22	06/10/22	
22899	Clm SC	40 COMP, INC	250.00	6/22	06/10/22	
22900	Clm SC	46 DATATREE	99.00	6/22	06/10/22	
22901	Clm SC	58 HOBBS PEST SOLUTIONS, INC	62.00	6/22	06/10/22	
22902	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	6/22	06/10/22	
22903	Clm SC	85 NORTHERN CA GLOVES	223.89	6/22	06/10/22	

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

07/07/22
14:45:18

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 6/22

Page: 2 of 2
Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
22904	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	97.51	6/22	06/10/22	
22905	Clm SC	109 SAUERS ENGINEERING INC	6352.50	6/22	06/10/22	
22906	Clm SC	141 VISTA NET, INC.	185.00	6/22	06/10/22	
22907	Clm SC	999998 KELLY J HAMBLIN	310.96	6/22	06/10/22	
22908	Clm SC	999998 COOPER DAVIS	85.00	6/22	06/10/22	
22909	Clm SC	7 ALHAMBRA	145.80	6/22	06/17/22	
22910	Clm SC	14 BETTER DEAL EXCHANGE	32.44	6/22	06/17/22	
22911	Clm SC	44 CUSTOM FIBERGLASS WORKS	2850.00	6/22	06/17/22	
22912	Clm SC	167 GRANT MANAGEMENT ASSOCIATES	1400.00	6/22	06/17/22	
22913	Clm SC	60 HUMANA	554.40	6/22	06/17/22	
22914	Clm SC	93 PACIFIC GAS & ELECTRIC	8958.78	6/22	06/17/22	
22915	Clm SC	133 UMPQUA BANK	2240.32	6/22	06/17/22	
22916	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	104.00	6/22	06/17/22	
22917	Clm SC	141 VISTA NET, INC.	276.95	6/22	06/17/22	
22918	Clm SC	17 BLUE SHIELD OF CA	7578.30	6/22	06/24/22	
22919	Clm SC	78 MINASIAN LAW FIRM	665.00	6/22	06/24/22	
22920	Clm SC	97 PAYGOV.US	3.30	6/22	06/24/22	
22921	Clm SC	115 SOUTH FEATHER WATER	70.98	6/22	06/24/22	
22922	Clm SC	145 XEROX CORPORATION	249.13	6/22	06/24/22	
22923	Clm SC	13 BATTERIES PLUS BULBS	445.97	6/22	06/24/22	
22924	Clm SC	999998 ROBERT L BRODERSON	73.59	6/22	06/27/22	
22925	Clm SC	999998 DARIN K KAHALEKULU	189.00	6/22	06/28/22	
22926	Clm SC	14 BETTER DEAL EXCHANGE	41.10	6/22	07/01/22	
22927	Clm SC	32 CA WATER SERVICE	58.51	6/22	07/01/22	
22928	Clm SC	152 E & M INC.	3985.00	6/22	07/01/22	
22929	Clm SC	87 ORENCO SYSTEMS	381.65	6/22	07/01/22	
22930	Clm SC	88 OROVILLE CABLE & EQUIPMENT	76.90	6/22	07/01/22	
22931	Clm SC	115 SOUTH FEATHER WATER	24.84	6/22	07/01/22	
22932	Clm SC	139 VERIZON WIRELESS	395.33	6/22	07/01/22	
22933	Clm SC	143 WEIMER AND SONS	148.21	6/22	07/01/22	
22934	Clm SC	999998 ROBERT L BRODERSON	192.64	6/22	06/30/22	
88126*	Pay P	5 DARIN K KAHALEKULU	1758.34	6/22	06/03/22	
88127	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	100.00	6/22	06/03/22	
88128	Pay P	6 DEE G FAIRBANKS	365.00	6/22	06/17/22	
88129	Pay P	5 DARIN K KAHALEKULU	1758.34	6/22	06/17/22	
88130	Pay P	17 RICHARD SALVUCCI	365.00	6/22	06/17/22	
88131	Pay P	13 WILLIAM P SHARMAN	365.00	6/22	06/17/22	
88132	Pay P	AFLAC 125 AFLAC	68.00	6/22	06/17/22	
88133	Pay P	FRANCHISE TAX B FRANCHISE TAX BOARD	100.00	6/22	06/17/22	
Grand Total # of Checks:		87	Total: 116973.96	Total Claims	64966.29	Total Payroll 52007.67

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

RESOLUTION NO. 11-2022 (**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 12th day of July, 2022, after a motion was made by Director _____ and seconded by Director _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Angela Mastelotto,
President of the Board

Kelly Hamblin
Secretary of the Board



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: July 12, 2022

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



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: July 12, 2022

RE: Item No. 4 – Approval of Board Policy No. 3030 – “Expense Authorization”

Approval of this policy amendment will increase the emergency spending limit for the General Manager from \$10,000.00 to \$50,000.00.

Attachment Included

Recommended Action: A motion to approve the amendment to Board Policy No. 3030 “Expense Authorization” increasing the emergency spending limit to \$50,000.00.

Roll call vote

BOARD POLICY
Lake Oroville Area Public Utility District

TITLE: EXPENSE AUTHORIZATION
ADOPTION DATE: March 13, 1985

NUMBER: 3030
AMENDED: July 12, 2022

- 3030.1** All purchases and expenditures made for the District by staff shall be authorized by the General Manager, and shall be in conformance with the approved District budget for the respective year.
- 3030.2** To facilitate its purchases and expenditures, the District shall establish an account or accounts at such banking institution or institutions as it from time to time may determine. The Board of Directors of the District annually or more often should circumstances so require, shall designate those directors, officers, and/or employees of the District who shall be authorized signatories on the accounts.
- 3030.3** Except for withdrawals by electronic funds transfer (“EFT”), withdrawals from any District account by warrant, check, or draft shall require:
- 3030.3.1** One signature for any expenditure (i) for payroll, (ii) for \$5,000.00 or less, or (iii) for any amount if the expenditure is necessary to obtain a discount on the purchase price of an item or items or to avoid interest or penalties being assessed on a bill owed by the District, in excess of \$5,000.00, only if the signatures of two authorized signatories reasonably cannot be timely obtained; and
- 3030.3.2** Two signatures for all other expenditure.
- 3030.4** Any commitment of District funds for a purchase or expenditure in excess of \$10,000.00 shall first be submitted to the Board for approval or shall be in conformance with prior Board action and/or authorization. However, in an emergency situation in which he or she reasonably cannot call an emergency meeting of the Board, the Manager may expend up to \$50,000.00 as he or she may determine to protect and preserve District property or other interests, subject to subsequent ratification by the Board.

- 3030.5** EFT's from District accounts may be directed by the Manager where due to the routine and recurring nature of the expenditure, e.g., monthly payment of installment obligations, insurance premiums, retirement plan contributions, and other such similar expenditures, is appropriate or where necessary by reason of the nature of the transaction, e.g., where the creditor or vendor so requires, payment by EFT is necessary.
- 3030.6** A "petty cash" fund shall be maintained in the District office having a balance-on-hand maximum of \$500.00.
- 3030.6.1** Petty cash may be advanced to District staff or Directors upon their request, for the purpose of procuring item(s) or service(s) appropriately relating to District business. After said item(s) or service(s) have been obtained, a receipt for same shall be submitted to the District Office, and any remaining advanced funds shall be returned. The maximum petty cash advance shall be \$75.00.
- 3030.6.2** No personal checks shall be cashed in the petty cash fund.
- 3030.6.3** The petty cash fund shall be included in the District's independent accounting audit.
- 3030.7** Whenever employees or Directors of the District incur "out-of-pocket" expenses for item(s) or service(s) appropriately relating to District business as verified by valid receipts, said expended cash shall be reimbursed upon request from the District's petty cash fund. In those instances, when a receipt is not obtainable, the requested reimbursement shall be approved by the Manager or District Treasurer prior to remuneration.

BOARD POLICY
Lake Oroville Area Public Utility District

TITLE: EXPENSE AUTHORIZATION
ADOPTION DATE: March 13, 1985

NUMBER: 3030
AMENDED: ~~May~~July ~~812~~, 20122

- 3030.1** All purchases and expenditures made for the District by staff shall be authorized by the General Manager, and shall be in conformance with the approved District budget for the respective year.
- 3030.2** To facilitate its purchases and expenditures, the District shall establish an account or accounts at such banking institution or institutions as it from time to time may determine. The Board of Directors of the District annually or more often should circumstances so require, shall designate those directors, officers, and/or employees of the District who shall be authorized signatories on the accounts.
- 3030.3** Except for withdrawals by electronic funds transfer (“EFT”), withdrawals from any District account by warrant, check, or draft shall require:
- 3030.3.1** One signature for any expenditure (i) for payroll, (ii) for \$5,000.00 or less, or (iii) for any amount if the expenditure is necessary to obtain a discount on the purchase price of an item or items or to avoid interest or penalties being assessed on a bill owed by the District, in excess of \$5,000.00, only if the signatures of two authorized signatories reasonably cannot be timely obtained; and
- 3030.3.2** Two signatures for all other expenditure.
- 3030.4** Any commitment of District funds for a purchase or expenditure in excess of \$10,000.00 shall first be submitted to the Board for approval or shall be in conformance with prior Board action and/or authorization. However, in an emergency situation in which he or she reasonably cannot call an emergency meeting of the Board, the Manager may expend up to \$~~15~~50,000.00 as he or she may determine to protect and preserve District property or other interests, subject to subsequent ratification by the Board.

- 3030.5** EFT's from District accounts may be directed by the Manager where due to the routine and recurring nature of the expenditure, e.g., monthly payment of installment obligations, insurance premiums, retirement plan contributions, and other such similar expenditures, is appropriate or where necessary by reason of the nature of the transaction, e.g., where the creditor or vendor so requires, payment by EFT is necessary.
- 3030.6** A "petty cash" fund shall be maintained in the District office having a balance-on-hand maximum of \$500.00.
- 3030.6.1** Petty cash may be advanced to District staff or Directors upon their request, for the purpose of procuring item(s) or service(s) appropriately relating to District business. After said item(s) or service(s) have been obtained, a receipt for same shall be submitted to the District Office, and any remaining advanced funds shall be returned. The maximum petty cash advance shall be \$75.00.
- 3030.6.2** No personal checks shall be cashed in the petty cash fund.
- 3030.6.3** The petty cash fund shall be included in the District's independent accounting audit.
- 3030.7** Whenever employees or Directors of the District incur "out-of-pocket" expenses for item(s) or service(s) appropriately relating to District business as verified by valid receipts, said expended cash shall be reimbursed upon request from the District's petty cash fund. In those ~~instances~~instances, when a receipt is not obtainable, the requested reimbursement shall be approved by the Manager or District Treasurer prior to remuneration.

BOARD POLICY

Sewerage Commission - Oroville Region

TITLE: Expense Authorization
ADOPTION DATE: 04 June 1984

NUMBER 3110
AMENDMENT DATE: 24 May 2022

1. All purchases made for the Commission shall be authorized by the Manager and shall be in conformance with the approved Commission budget.

2. Any commitment of Commission funds for a purchase or expense greater than \$10,000.00 shall first be submitted to the board for approval, or shall be in conformance with prior Board action and/or authorizations. The Manager will have a \$10,000 limit for necessary items to keep the plant running smoothly and safely, but in the case of an emergency, as determined by the Manager in his sole discretion, that limit shall be increased to \$25,000. In the case of an emergency, and with approval of the Chair or Vice-Chair, the Manager's limit shall be increased to \$50,000.

3. A petty cash fund shall be maintained in the Commission office having a balance-on-hand maximum of \$250.00.

a. Petty cash may be advanced to commission employees or commissioners upon their request, and with the execution of a receipt for same, for the purpose of procuring item(s) or service(s) appropriately relating to Commission business. After said item(s) or service(s) have been obtained, a receipt for same shall be submitted to the Administrative Assistant, and any remaining advanced funds shall be returned. The maximum petty cash advance shall be \$250.00.

b. No personal checks shall be cashed from the petty cash fund.

c. The petty cash fund shall be included in the Commission's annual independent accounting audit.

d. Prior to paying bills each month, a determination shall be made as to whether the petty cash needs to be reimbursed from the general fund.

1.) Prepare expenditure request, charging expenditures to proper accounts, and attach receipts.

2.) Make check payable to "Petty Cash", description is petty cash. Manager or Administrative Assistant may cash check.

e. Whenever employees or Commissioners incur out-of-pocket expenses for item(s) or service(s) appropriately relating to Commission business as verified by valid receipts, said expended cash shall be reimbursed upon request from the petty cash fund. In those instances where a receipt is not obtainable, the requested reimbursement shall be approved by the Manager/Superintendent.



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: July 12, 2022

RE: Item No. 5 – LAFCo and SC-OR Reports

5.1 LAFCo

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

5.2 SC-OR

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

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

(Held at the Commission office on June 28, 2022 at 5:00 p.m.)

1. Call to Order ❖

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

2. Roll Call ❖

Commissioners present were Commissioners Mastelotto and Fairbanks from the Lake Oroville Area Public Utility District, Reynolds from the City of Oroville, Wristen from the Thermalito Water and Sewer District. Staff present was Manager Glen Sturdevant, Plant Supervisor Mikah Salsi, and Attorney Scott Huber. Commissioner Thomson attended via Zoom, and Commissioner Hatley was absent.

3. Salute to the Flag ❖

Commissioner Reynolds 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 May 24, 2022 ❖

Upon motion by Commissioner Reynolds to approve the minutes of the meeting, and seconded by Commissioner Wristen, the minutes of the May 24, 2022 regular meeting were unanimously approved.

6. Employee Safety Meeting Minutes of June 13, 2022 ❖

Upon motion by Commissioner Reynolds to approve the minutes of the meeting, and seconded by Commissioner Mastelotto, the minutes of the June 13, 2022 employee safety meeting were unanimously approved.

7. Authorization of Warrants ❖

Commissioner 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 27497-27562 in the total amount of \$1,234,092.03 from May 24 to June 28, 2022, including Commissioner fees and electronic fund transfers, were unanimously approved and ordered paid.

8. Fiscal Reports ❖

Manager Sturdevant reported that fiscal reports for May 2022 were in the packets for review. There were no questions and nothing further to report.

9. Election of Officers ❖

Clerk Sturdevant opened the nominations for Chairperson for fiscal year 2022/2023. Commissioner Mastelotto was nominated by Commissioner Reynolds for the position of Chairperson, which was seconded by Commissioner Wristen; the nominations were closed by Commissioner Reynolds. There being no other nominations, Commissioner Mastelotto was elected Chairperson in fiscal year 2022/2023 by acclamation.

Vice-Chairman Fairbanks opened the nominations for Vice-Chair. Commissioner Wristen nominated himself for the position of Vice-Chair for fiscal year 2022/2023, which was seconded by Commissioner Mastelotto, and nominations were closed by Commissioner Wristen. Commissioner Wristen, was elected Vice-Chair in fiscal year 2022/2023 by acclamation.

10. CalPERS contribution ❖

Fiscal Officer Sturdevant stated that each year we must pay our CalPERS annual unfunded accrued liability. If we pay it in a lump sum now for the fiscal year it will cost \$185,409.00, which will save SC-OR \$6,380.00, rather than as a monthly payment.

A motion was made by Chairman Reynolds to authorize the manager to pay the CalPERS annual unfunded accrued liability in the sum of \$185,409.00. The motion was seconded by Commissioner Wristen, and passed by the following vote: Fairbanks – Yes, Reynolds – Yes, Wristen – Yes.

11. Board Approval to Recognize Environmental Documents ❖

Manager Sturdevant reported that Provost & Pritchard has finally completed the application for the State Revolving Funds Loan. The publication of the Draft Notice of Intent of the Initial Mitigated Negative Declaration Study for the Plant Upgrade Project must be authorized by the Commission to publicly post it to allow for a 30-day public comment period. Once the public comment period is over, then we will bring it back to the Commission, along with any comments received from the public, for adoption. We can then post it to the State Clearing House and actually apply for the funding. After the document is adopted, there is then a 45-day period for protests.

Commissioner Reynolds made a motion to authorize the publication of the Draft Notice of Intent to adopt the Initial Mitigated Negative Declaration Study for the Plant Upgrade Project, and post the document at the State Clearing House for public comment. The motion was seconded by Commissioner Wristen, and passed by the following vote: Fairbanks – Yes, Reynolds – Yes, Wristen – Yes.

12. Closed Session ❖

Adjourned to closed session at 5:13 pm and reconvened to open session at 5:20. Vice-Chairman Fairbanks reported that there was no reportable action taken.

13. Attorney's Report ◆

Reported under closed session.

14. Manager's Report ◆

Manager Sturdevant reported there were no problems in operations and maintenance.

He reported on the following items:

- The engineers are working on costs and a plan for a change order if we cannot get the electric building for the influent pump station. They are fairly sure that they can get a building constructed within the budget. We are waiting on their determined costs.
- The East Interceptor Repair Project that serves LOAPUD is moving along nicely. He wanted to inform and thank the LOAPUD board members, as the LOAPUD crew came and video surveyed the line for us and did a great job. It was a huge help for SC-OR and very much appreciated.
- The Ruddy Creek Pump Station: Staff is working with Commissioner Mastelotto to get all of the documents needed to move forward with an appraisal on the purchase of the property. Commissioner Mastelotto used her expertise in getting us the documents that we were unable to find.
- We held another JPA Managers meeting at SC-OR, and discussed a potential district-wide F.O.G. program. We are laying the groundwork to bring the proposal to the Commission for consideration in the future. We also reviewed the introduction of SC-OR's ADU policy for input with the other entities. We will send it to Attorney Huber once it is finalized so he can make it legal. These JPA meetings seem to be viewed as very beneficial by all of the member entities.
- Manager Sturdevant and Plant Supervisor Salsi met with Rath Moseley, the manager of South Feather Water & Power (SFWP), about potentially partnering with them on a recycle water project. Since SC-OR is not a water purveyor, we must partner with a water purveyor to consider selling our water. Rath was very open to the idea of keeping our water in the North State. It was a very good meeting. Manager Sturdevant and Plant Supervisor Salsi are just doing homework before presenting these concepts to the Commission for consideration and/or direction in the near future. We have other option to consider on water sales, but will have to meet with Attorney Huber regarding these options. Commissioner Mastelotto asked if California Water Services sells the water, do they have anything to do with the recycle water, and can they file a suit if we recycle our own water? Manager Sturdevant said no. Our water is ours until it goes

into the Feather River, and then the State owns it and they sell it. This doesn't seem fair to our community. The people of Oroville pay to pump the water out of the ground, drink it, pay to pump it to SC-OR, pay to clean it, and pay to pump it to the river; then the State sells it and makes money from it. We need a middleman, someone who when we are done treating the water it becomes their water before it is pumped to the Feather River. They then can sell it, but SC-OR cannot. He believes that since the State is trying to buy water rights from farmers, there is an opportunity for SC-OR to sell our water through a middleman. We should be able to keep the water in the North State while recouping some money for the rate payers. Commissioner Wristen asked if the middleman would pay us for the water. Manager Sturdevant replied yes. Water is like gold in California. Commissioner Wristen asked if the rate payers would get any benefit from this, to which Manager Sturdevant said it would keep the sewer service charges stable or even lower them. Attorney Huber stated once a user puts their waste water in the sewer line it is SC-OR's, just like once SC-OR puts the cleaned water into the river it is the States. We can use the income to stabilize rates or lower them, but not to refund monies to the rate payers.

Manager Sturdevant presented Vice-Chairman Fairbanks with a plaque of appreciation in recognition of his service to the SC-OR Board of Commissioners, and thanked him for all of his time and effort put into serving on the Commission.

15. Visitor Comments ❖

None

16. Commissioner and Staff Comments ❖

None

15. Adjournment ❖

There being no further business, the meeting was adjourned at 5:33 p.m. to the regular meeting scheduled for July 26, 2022 at 5:00 p.m.

Respectfully submitted,



GLEN E. STURDEVANT, CLERK

Sewerage Commission - Oroville Region

Monthly Flows Report -

Jun-21

Name of Agency	Total Monthly Flow (MG)	Average Daily Flow (MG)	Total Peak Flow (MG)	Date of Peak Flow
SC-OR Plant Total	71.222	2.374	4.80	6/25/2021
Lake Oroville Area P.U.D.	20.166	0.672	1.20	6/26/2021
Thermalito Water and Sewer	11.465	0.382	1.00	6/10/2021
City of Oroville	39.591	1.320	2.94	6/25/2021

Septage Pumpers 0.0976 Million Gallons/Month

Monthly Rainfall 0 Total Inches/Month



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Date: July 12, 2022

RE: Item # 6 – Quarterly Investment Summary and Cash Flow Analysis

LOAPUD INVESTMENT SCHEDULE

June 30, 2022

Statement Balances

Bank	Beginning Balance March 31, 2021	Ending Balance June 30, 2022	Difference	Maturity	*Interest Rate
Five Star General	\$ 209,102.52	\$ 84,685.07	\$ (124,417.45)	CKG	0.1000%
Five Star USDA	\$ 67,579.45	\$ 182,603.55	\$ 115,024.10	CKG	0.1000%
Five Star MM	\$ 1,573,316.06	\$ 1,975,545.63	\$ 402,229.57	IF	0.2780%
LAIF	\$ 2,705,263.35	\$ 2,707,479.52	\$ 2,216.17	IF	0.8610%
LAIF Series A Bond Res	\$ 107,048.00	\$ 107,048.00	\$ -	IF	
Total Investments	\$ 4,662,309.38	\$ 5,057,361.77	\$ 395,052.39		

* Current quarter interest rate

Combined Funds

Assets

Current Assets

Five Star Bank - General Acct.	159,107.62	
Five Star USDA	182,603.55	
Five Star Money Market	1,975,545.63	
LAIF 10401 Series A Bond Debt Res	2,707,479.52	
LAIF ACCOUNT SERIES A BOND DEPT RESERVE	107,048.00	
Petty Cash	500.00	
Acct Receivable-Sewer Service	1,099,419.96	
Accounts Receivable Other	91,086.83	
Tax Assess Receivable	7,555.50	
Accounts Receivable: Butte Cnty Treasurer	114,975.90	
Accrued Interest Receivable	(50,010.51)	
Inventory	15,583.17	
Prepaid Expenses	67,009.90	
Prepaid Health Insurance	14,118.67	
Prepaid Dental/Life/AD&D	(7,856.07)	

Total Current Assets		6,484,167.67

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 ----- **15,750,928.77**

Combined Funds

Liabilities and Equity

Current Liabilities

Checks Payable	76,745.57	
Accounts Payable	56,311.52	
SC-OR Service Pass-Thru	330,528.92	
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	
PERS PEPRA Payable	16.64	
CONVERSION Aflac Pre-Tax 125	216.94	
CONVERSION Aflac After Tax	133.78	
Employee PERS Contribution	(0.03)	
PERS Employer Contribution	0.01	
Refunds Payable	326.12	
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		548,276.35

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

4,594,626.35

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

07/07/22
14:38:17

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Balance Sheet
For the Accounting Period: 6 / 22

Page: 3 of 3
Report ID: L150

Combined Funds

Conversion Balancing	26.00	
CURRENT YEAR INCOME/(LOSS)	775,901.87	

Total Equity		11,156,302.42

Total Liabilities & Equity		15,750,928.77

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	398,769.91	398,896.60	1594,319.25	1,592,439.00	1,880.25
41150	Pumping Charge	31,865.61	31,859.99	31,862.14	31,859.61	127,447.35	127,322.00	125.35
41200	Kelly Ridge Pumping Chg (25,378.65	16,632.00	42,010.65	45,000.00	-2,989.35
41300	Connection Fee	200.00	312.00	200.00	400.00	1,112.00		1,112.00
41350	Other Services			5,893.69	18,349.98	24,243.67		24,243.67
	Total Revenue	430,270.13	430,620.21	462,104.39	466,138.19	1789,132.92	1,764,761.00	24,371.92
Expenses								
51000	Administration							
60100	Salaries & Wages	56,311.79	79,860.24	54,394.36	54,478.59	245,044.98	249,062.00	4,017.02
60200	Sick Time Buy Back						3,000.00	3,000.00
62100	Health Insurance	14,483.34	18,407.24	14,229.86	12,968.58	60,089.02	72,279.00	12,189.98
62150	HSA PAYABLE	1,666.64	2,499.96	1,249.98	1,249.98	6,666.56	10,000.00	3,333.44
62200	Dental Insurance	896.76	977.49	877.32	877.32	3,628.89	3,802.00	173.11
62250	Life Insurance	99.50	116.32	101.34	101.34	418.50	462.00	43.50
62300	Vision Insurance	253.00	470.96	469.60	766.62	1,960.18	3,003.00	1,042.82
62400	Deferred Comp 457	1,095.46	1,551.08	1,064.83	1,066.50	4,777.87	4,981.00	203.13
62450	CALPERS Contribution	42,022.73	43,928.49	-12,466.26	30,704.70	104,189.66	84,575.00	-19,614.66
62500	Workers Comp Ins.	183.82	868.35	868.35	810.51	2,731.03	4,572.00	1,840.97
62550	Payroll Taxes/Ins.	4,127.66	5,957.07	4,395.77	4,071.19	18,551.69	20,864.00	2,312.31
65100	Office Utilities	-124.39				-124.39		124.39
66100	Office Supplies & Expense		100.00			100.00		-100.00
	Total Account	121,016.31	154,737.20	65,185.15	107,095.33	448,033.99	456,600.00	8,566.01
51100	Director							
60100	Salaries & Wages	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	
62300	Vision Insurance	232.00				232.00	5,000.00	4,768.00
62550	Payroll Taxes/Ins.	555.00	555.00	555.00	555.00	2,220.00	1,836.00	-384.00
	Total Account	6,787.00	6,555.00	6,555.00	6,555.00	26,452.00	30,836.00	4,384.00
57000	General Operating							
64100	Engineering Services	25,172.50	3,892.15	2,532.50	3,547.50	35,144.65	60,000.00	24,855.35
64150	Legal Services	-3,098.00	729.52	630.00	2,450.00	711.52	36,000.00	35,288.48
64200	Accounting/Audit Services	18,200.00	1,200.00	1,125.00		20,525.00	20,400.00	-125.00
64250	Insurance	11,116.74	11,116.74	11,116.74	11,929.90	45,280.12	44,600.00	-680.12
64300	Software Licenses, Annual	9,092.95	1,929.17	19,159.95	4,258.95	34,441.02	44,400.00	9,958.98
65100	Office Utilities	3,359.80	2,735.04	3,339.84	2,701.53	12,136.21	19,465.00	7,328.79
65150	Shop/Yard Utilities	1,395.96	1,851.15	1,511.23	1,536.11	6,294.45	10,380.00	4,085.55
66100	Office Supplies & Expense	6,174.97	3,607.76	1,620.63	1,434.77	12,838.13	18,000.00	5,161.87
66102	BILLING AND PAYMENT PROCE			250.00	11,216.38	11,466.38		-11,466.38
66150	Office Equipment	1,829.15	1,760.63	1,961.81	1,094.16	6,645.75	33,000.00	26,354.25
66200	Building & Yard Repairs /	1,488.99	136.30	1,095.33	17.31	2,737.93	13,000.00	10,262.07
66350	Outside services	2,352.87	2,172.48	2,068.36	3,899.85	10,493.56	5,000.00	-5,493.56

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
67100	Education & Training		175.00		750.00	925.00	12,000.00	11,075.00
67150	Membership/Subscriptions	1,407.17	6,301.83	81.22	195.76	7,985.98	6,400.00	-1,585.98
67200	Permits & Licenses	4,245.33	5,325.75			9,571.08	14,150.00	4,578.92
67250	Travel, Meals & Entertain	309.75	328.04	148.43	432.20	1,218.42	3,000.00	1,781.58
67300	Elections						5,000.00	5,000.00
67350	Bank and collection fees	3,107.27	3,547.01	8,142.77	4,033.15	18,830.20	10,800.00	-8,030.20
67400	Safety Training	246.25	1,850.00	-2,096.25	370.00	370.00		-370.00
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	87,890.02	48,870.35	52,687.56	49,867.57	239,315.50	361,045.00	121,729.50
58000	Field							
60100	Salaries & Wages	59,639.75	61,439.46	48,838.75	50,168.09	220,086.05	353,683.00	133,596.95
60200	Sick Time Buy Back						3,000.00	3,000.00
61150	Standby Wages	1,464.36	1,628.78	1,347.07	1,457.05	5,897.26	6,525.00	627.74
61200	Reoccurring Overtime Wages			1,290.76	3,591.16	4,881.92	17,887.00	13,005.08
61250	Call-Out OT - Not VV			65.01	478.86	543.87	7,680.00	7,136.13
61350	Villa Verona Reg Time				27.83	27.83		-27.83
61351	Villa Verona Overtime				360.73	360.73		-360.73
62100	Health Insurance	4,817.00	6,258.42	5,307.60	4,432.26	20,815.28	76,101.00	55,285.72
62150	HSA PAYABLE	833.32	624.99	624.99	1,041.65	3,124.95	2,500.00	-624.95
62200	Dental Insurance	323.73	469.36	397.16	324.99	1,515.24	8,332.00	6,816.76
62250	Life Insurance	78.80	106.44	84.48	89.88	359.60	901.00	541.40
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	1,019.12	1,098.57	4,579.97	7,573.00	2,993.03
62450	CALPERS Contribution	4,649.91	5,296.70	60,148.38	17,257.62	87,352.61	125,669.00	38,316.39
62500	Workers Comp Ins.	2,448.47	7,025.67	7,025.67	6,557.78	23,057.59	37,210.00	14,152.41
62550	Payroll Taxes/Ins.	4,790.87	4,869.62	4,330.72	4,308.07	18,299.28	35,507.00	17,207.72
63500	Boots and Uniforms		1,380.73	178.60	338.86	1,898.19	4,600.00	2,701.81
63502	Boots& Uniforms-Broderson				513.02	513.02	550.00	36.98
63506	Boots & Uniforms - VICTOR		492.99			492.99	550.00	57.01
63507	Boots & Uniforms - PETERS		290.11			290.11		-290.11
63508	Boots & Uniforms - DAVIS				313.93	313.93		-313.93
64100	Engineering Services				6,022.50	6,022.50		-6,022.50
64300	Software Licenses, Annual			370.29	3,985.00	4,355.29		-4,355.29
65175	PUMP STATION UTILITIES	10,873.46	14,504.84	15,386.65	14,896.18	55,661.13	69,340.00	13,678.87
66200	Building & Yard Repairs /			164.26	41.09	205.35		-205.35
66250	Small Tools & Consumables	354.87	125.89	3,043.05	1,243.78	4,767.59	22,700.00	17,932.41
66300	Safety Supplies	1,172.92	1,146.20	1,120.16	447.58	3,886.86	6,000.00	2,113.14
66350	Outside services	885.50	964.30	1,078.48	427.00	3,355.28	7,000.00	3,644.72
67150	Membership/Subscriptions		3,500.00			3,500.00	35,000.00	31,500.00
67200	Permits & Licenses		84.91			84.91		-84.91
67400	Safety Training			3,258.50		3,258.50	12,000.00	8,741.50
68100	Routine Operations & Main	3,536.61	2,339.98	859.63	4,641.26	11,377.48	9,000.00	-2,377.48
68125	REPAIRS AND MAINTENANCE O	241.38	4,981.52	15,651.67	21,366.81	42,241.38	69,415.00	27,173.62
68150	I & I Operations & Mainte		385.87	41.08		426.95	43,200.00	42,773.05
68650	VV Operations & Maintenan				970.20	970.20		-970.20

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
69100	Diesel Fuel		5,298.55	2,748.24		8,046.79	22,680.00	14,633.21
69150	Gasoline		2,353.07	5,071.32	3,755.79	11,180.18	15,120.00	3,939.82
69200	Oils & Grease						1,800.00	1,800.00
69250	Heavy Equipment Repairs &	1,002.72	1,634.16	637.92	5,236.65	8,511.45	13,000.00	4,488.55
69300	Auto Repairs & Maintenanc	2,328.44	448.87	871.68	2,404.31	6,053.30	12,900.00	6,846.70
	Total Account	101,810.22	129,007.82	180,961.24	157,798.50	569,577.78	1,033,429.00	463,851.22
	Total Expenses	317,503.55	339,170.37	305,388.95	321,316.40	1283,379.27	1,881,910.00	598,530.73
	Net Income from Operation	112,766.58	91,449.84	156,715.44	144,821.79	505,753.65		
Other Revenue								
47100	Capacity Charge	4,777.00	7,452.12	4,777.00	9,554.00	26,560.12		26,560.12
47150	Sewer Service Late Fees	19,392.28	17,035.73	18,482.02	-518.74	54,391.29		54,391.29
47195	FUEL SALES	211.69	214.04	576.72	388.57	1,391.02		1,391.02
47200	Interest	10,148.87	2,456.41	2,615.04	4,540.16	19,760.48	6,377.00	13,383.48
47250	RD Surcharge	90,547.10	90,566.70	90,601.00	90,610.80	362,325.60	362,148.00	177.60
47350	Current Sec Taxes			190,791.47	141,638.82	332,430.29	280,000.00	52,430.29
47400	Current Unsec Tax		15,696.07	155.35	274.52	16,125.94	12,000.00	4,125.94
47450	Prior Unsec Tax		298.00	43.89	150.51	492.40		492.40
47475	SUPPLEMENTAL APPORTIONMEN		817.96	1,343.28	675.34	2,836.58		2,836.58
47500	Other Taxes		1,247.22	753.66	4,576.76	6,577.64	3,600.00	2,977.64
49000	Other Income	4,040.00	180.00	135.00	150.00	4,505.00		4,505.00
	Total Other Revenue	129,116.94	135,964.25	310,274.43	252,040.74	827,396.36	664,125.00	163,271.36
Other Expenses								
81000	Capital Outlay							
81110	Equipment Purchase	50,202.54		269,489.67	3,587.51	323,279.72	345,055.00	21,775.28
81112	Master Plan Update	375.00				375.00		-375.00
81120	Capitalized Expenditure -		33,433.52	4,970.00	8,952.00	47,355.52		-47,355.52
81200	District Projects-CIP						457,780.00	457,780.00
	Total Account	50,577.54	33,433.52	274,459.67	12,539.51	371,010.24	802,835.00	431,824.76
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

07/07/22
14:34:16

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

Page: 4 of 8
Report ID: LB170Q

53 Sewer

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	Total Other Expenses	164,002.54	83,541.02	274,459.67	12,539.51	534,542.74	1,530,368.00	995,825.26
	Net Income	77,880.98	143,873.07	192,530.20	384,323.02	798,607.27		

07/07/22
14:34:16

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

Page: 5 of 8
Report ID: LB170Q

55 RIVER RANCH OROVILLE LLC

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
59000	RIVER RANCH OROVILLE LLC							
64100	Engineering Services	497.90		2,475.00		2,972.90		-2,972.90
	Total Account	497.90		2,475.00		2,972.90		-2,972.90
	Total Expenses	497.90	0.00	2,475.00	0.00	2,972.90	0.00	-2,972.90
	Net Income from Operation	-497.90		-2,475.00		-2,972.90		
	Net Income	-497.90	0.00	-2,475.00	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		1,815.00		3,795.00	5,610.00	45,300.00	39,690.00
64152	SURVEYING SERVICES			15,057.00	6,206.20	21,263.20	81,000.00	59,736.80
67450	Environmental						160,000.00	160,000.00
	Total Account		1,815.00	15,057.00	10,001.20	26,873.20	286,300.00	259,426.80
	Total Expenses	0.00	1,815.00	15,057.00	10,001.20	26,873.20	286,300.00	259,426.80
	Net Income from Operation		-1,815.00	-15,057.00	-10,001.20	-26,873.20		
Other Revenue								
48000	GRANT REVENUE			16,872.40	7,526.20	24,398.60	286,300.00	-261,901.40
	Total Other Revenue	0.00	0.00	16,872.40	7,526.20	24,398.60	286,300.00	-261,901.40
	Net Income	0.00	-1,815.00	1,815.40	-2,475.00	-2,474.60		

07/07/22
14:34:16

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

Page: 7 of 8
Report ID: LB170Q

58 REAP GRANT

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Expenses								
55200	REAP GRANT							
64100	Engineering Services		1,815.00		2,722.50	4,537.50	34,340.00	29,802.50
64152	SURVEYING SERVICES			9,228.74	3,803.80	13,032.54	60,950.00	47,917.46
67450	Environmental						120,960.00	120,960.00
	Total Account		1,815.00	9,228.74	6,526.30	17,570.04	216,250.00	198,679.96
	Total Expenses	0.00	1,815.00	9,228.74	6,526.30	17,570.04	216,250.00	198,679.96
	Net Income from Operation		-1,815.00	-9,228.74	-6,526.30	-17,570.04		
Other Revenue								
48000	GRANT REVENUE			11,043.34	4,793.80	15,837.14	216,250.00	-200,412.86
	Total Other Revenue	0.00	0.00	11,043.34	4,793.80	15,837.14	216,250.00	-200,412.86
	Net Income	0.00	-1,815.00	1,814.60	-1,732.50	-1,732.90		

07/07/22
14:34:16

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

Page: 8 of 8
Report ID: LB170Q

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		13,200.00	165.00		13,365.00		-13,365.00
64152	SURVEYING SERVICES		2,160.00			2,160.00		-2,160.00
	Total Account		15,360.00	165.00		15,525.00		-15,525.00
	Total Expenses	0.00	15,360.00	165.00	0.00	15,525.00	0.00	-15,525.00
	Net Income from Operation		-15,360.00	-165.00		-15,525.00		
	Net Income	0.00	-15,360.00	-165.00	0.00	-15,525.00		



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Date: July 12, 2022

RE: Item No. 7 – Board Members', Manager, and Staff Comments

7.1 Field Operations Report

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

Attachment Included

7.2 General Manger's Report

Updates on ongoing activities:

- Review of communications and hearing protection safety devices.
- Update of River Ranch Project.
- Update State Parks and Bidwell Canyon Marina Discharge Permit.
- Repairs to outbuilding.

FIELD OPERATIONS ACTIVITY REPORT

JUNE 2022

Safety Meetings and Compliance

- California State Water Resource Control Board- LOAPUD reported zero Sanitary Sewer Overflows for the month of June 2022
- USA North Training: 811 PRO
- Tailgate Safety Discussions: Heat Awareness, Soil Compaction and Traffic Hazards

General Meetings

- Butte Utility Council Meeting: Attended via Zoom, General discussions about Butte County Public Works: Road projects and new road restoration requirements
- Joint Powers Association- Updates on current projects from respective entities and discussions including Accessory Dwelling Units Draft Policies, P2 Permits and FOG Program (Fats, Oil, and Grease)
- Pro-Pipe INC. : Entered District Facilities without proper permitting or communication standards for PG&E cross-bore inspections around Mooretown L/S sanitary sewer main lines. Situation resolved
- AirX Utility Surveyors, INC. : Entered District Facilities without proper permitting or communication standards for PG&E cross-bore inspections around the Vista Del Cerro residential area. Situation resolved
- Telecommunication meeting with PG&E Agency Liaison, Shannon Deglin, about proper permitting to enter District Facilities. Situation resolved

New Permits and Connections, Estimates, Inquiries or Termination

- Lateral Repair Inquiry: 2700 Greenville
- New Lateral Replacements: 1760 Elgin Street and 2154 Fort Wayne Street
- Lateral Replacement Permits Issued: 2455 Greenville Street and 4721 Autrey Lane

Lines Cleaned

- 10,610' LF Cleaned with Jet Rodder

CCTV Work

- 4,770' LF Televised

Maintenance, Repairs and Misc

- Las Plumas L/S: Both pumps cleared of debris in impellers
- General building and yard maintenance

- All service trucks/equipment cleaned and sanitized
- Hanging Tree L/S: Cleared Air Relief Valves of debris
- Bidwell Canyon L-1 L/S: Cleared Air Relief and Check Valves of debris
- Villa Verona Tank Maintenance: 16 Effluent Tanks pumped and serviced
- Peterbilt Pump Truck: Batteries replaced due to age and reliability
- Vista Del Cerro L/S: Planned power outage by PG&E for maintenance to their facilities
- Mt Ida State Line Project: Verified location and route of existing main line for replacement; Approx. start of project Spring of 2023
- Ophir School: Main line video inspected and located for upcoming replacement; Approx. start of project pending
- Aqua Sierra INC. : Remaining Flow Meters calibrated
- Vista Del Cerro Generator: Fuel System cleaned and filters changed
- Claremont Trench Rehabilitation: Equipment and materials hauled to jobsite
- 1993 Ford Pump Truck tires replaced due to age and safety
- Bidwell Canyon L-2 L/S- New Pump Rotating Assemblies ordered

Service Calls/O.T. Call Outs- Primary

- (3) Primary Service Calls: 1- Plumbing issues under foundation of home, 1- Water leak into back yard, South Feather Water and Power water line leak, 1- Questions about road patch from old sewer main repair

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

- (8) Villa Verona Service Calls: 7- Effluent tanks serviced and pumped. One lid replacement.
- (0) Villa Verona O.T. Call Out: For the month of June there were zero over time call outs

Gas Consumption: 352.3gals (Last Mo. 261.5gals)

Diesel Consumption: 237.5gals (Last Mo. 189.3gals)

LOAPUD Gas: 352.3gals (Last Mo. 261.5gals) Diesel: 188.8gals (Last Mo. 189.3gals)

El Medio Fire Dept. Gas: 0.0gals (Last Mo. 0.0gals) Diesel: 48.7gals (Last Mo. 0.0gals)

gals = gallons

LF = Linear Feet

Ft = Feet

L/S = 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: July 12, 2022

RE: Item No. 8 – Future Agenda Items