

RESOLUTION NO. 06-2023
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
ADOPTING BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, at its regularly scheduled meeting of June 13, 2023 reviewed and discussed the 2023-2024 Budget for the District, together with resource information as follows:

2023-2024 Fiscal Year Budget and Report
2023-2024 Capital Expenditures
2023-2024 District Revenue
2023-2024 Wages Worksheet
2023-2024 Total Wages and Benefits
2023-2024 Employee Compensation Schedules

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, prior to final consideration of the 2023-2024 Budget, reviewed the Budget Highlights & Summary Report, using the proposed budget as a basis for the discussion.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Lake Oroville Area Public Utility District that the 2023-2024 District Budget be adopted as follows:

2023-2024 BUDGET
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

OPERATING REVENUE:

Sewer Service Charges	\$1,727,271
Pumping Charge	128,000
Kelly Ridge Pumping Charge	45,000

Total Operating Revenue: \$1,900,271

OPERATING EXPENDITURES:

Salaries & Wages	\$ 848,490
Employee Benefits	406,246
Professional Services	203,300
Utilities	92,130
Services and Supplies	164,045
Training/Memberships/Fees	82,050
Operations and Maintenance	213,500

Operating Expenditures -\$ 2,009,761

Non-Operating Revenues \$ 743,295

Non-Operating Expenditures -\$ 96,010

Net Income \$ 540,795

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Capitalized Expenditures	- \$940,000
Debt Service Principal Payment	- \$68,000
	Budgeted Net Cash Flow <u>- \$467,205</u>
Depreciation – Non-Cash	- \$ 556,000
	Change In Net Assets <u>- \$1,023,205</u>

BE IT FURTHER RESOLVED that the office staff, and field staff, will receive scheduled step increases, and/or an increase to wages per the appropriate policies as amended. The District will continue to offer its Employees 100% paid medical premium for the Employee and 90% paid medical premium for the Employee dependents. The District will also continue to offer to all employees, the opportunity for a matching contribution to a 457 Plan, up to 2% of the individuals' gross wages.

BE IT FURTHER RESOLVED that the following fee schedule be adopted for the 2023-2024 fiscal year:

Service Charge (Primary System)	\$23.31/EDU/mo.
RDA Debt Service (Primary System)	\$4.90/EDU/mo.
Pumping Charge (Primary System)	\$5.85/EDU/mo.
KRE Pumping Charge (Primary System)	\$3.37/EDU/mo.
STEP Service Charge	\$28.16/EDU/mo.
Connection Fee	\$200/EDU
Capacity Charge	\$4,777/EDU
Annexation Processing (Single Parcel less than 2 acres)	\$500
(Multiple Parcels 2 acres or greater)	\$1000
Line Extension Administrative Fee (mainline footage)	\$1.00/lf.
Plan Check Fee - Actual Costs to be Time & Materials Expended	
Inspection Fee based on Engineer's Estimate	
\$0 - \$ 10,000	4.25%
\$10,001 - \$ 50,000	3.60%
\$50,001 - \$100,000	3.20%
Over \$100,001	2.85%

BE IT FURTHER RESOLVED that the change in rates set forth above are required to meet the expenses of the District in operating and maintaining its sewer system.

