



AGENDA

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

Board of Directors
Regular Meeting
August 13, 2024
2:00PM

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

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

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

Dial in: 1-669-900-9128
Meeting ID: 827 3562 4932

Passcode: 681541

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

1. **CALL TO ORDER**

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

2 CONSENT AGENDA

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

- 2.1 Regular Board Meeting Minutes of July 9, 2024.
- 2.2 Financial Reports for Month Ending July 31, 2024
- 2.3 Claims Report for Month Ending July 31, 2024

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

4. GOLDEN VALLEY BANK PROPOSAL

The Board will review the proposal to move the District's checking and money market deposit accounts to Golden Valley Bank in Oroville.

Discussion with possible action.

5. CALIFORNIA CLASS, MONEY MARKET AND LAIF ACCOUNTS

The Board will review the balances on the 5Star Money Market account and the Laif account and determine what funds to move to our California CLASS account.

Discussion with direction.

6. CLOSED SESSION - PUBLIC EMPLOYEE PERFORMANCE EVALUATION

CALIFORNIA GOVERNMENT CODE SECTION § 54957 – GENERAL MANAGER

REPORTS AND CONSULTATIONS

7. SC-OR COMMISSIONER'S REPORT

8. BOARD MEMBERS', MANAGER, AND STAFF COMMENTS

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

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Rate: August 13, 2024

RE: Item #1 – CALL TO ORDER

1.1 Roll call

1.2 Flag Salute

1.3 Moment of Silence

1.4 Public Comment



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Rate: August 13, 2024
RE: Item #2 – Consent Agenda

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

Item No. 2.2 **Financial Reports** – Cash Report and Income Statement through July 31, 2024 is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The July 31, 2024 Claims report is attached for the Board's review and approval.

Attachments for each item included.

Recommended Action:

A motion to approve the minutes from the Regular Board meeting of July 9, 2024 and approve the Financial Reports and Payment of Claims from July 31, 2024 as presented.

Roll call vote.

**UNADOPTED
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
JULY 9, 2024 2:00 P.M.**

CALL TO ORDER

President Marciniak called the meeting to order at 2:00 P.M. Directors present were Fairbanks, Mastelotto, Salvucci, and Sharman. General Manager (GM) Goyer, Engineer Knibb, Field Operations Supervisor (FOS) Victorino and Board Clerk (BC) Hamblin represented the District in person. In the audience was Glen Sturdevant and Mikah Salsi from SC-OR and Alicia Cuevas. Micheal DeGroot from Bartle Wells Associates was attending via Zoom.

SALUTE TO THE FLAG

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

MOMENT OF SILENCE

President Marciniak requested a moment of silence.

PUBLIC COMMENT

No Public Comment.

PUBLIC HEARING

President Marciniak opened the hearing to consider public testimony on the proposed sewer rate increase at 2:03 P.M. GM Goyer stated the manager's report. President Marciniak noted the District received twenty (20) protest letters. BC Hamblin read the Public Hearing Procedure. Michael DeGroot of Bartle Wells Associates shared a presentation.

Alicia Cuevas was in attendance for public comment. She stated that she has six (6) properties within the District and felt that the increase would be a financial burden for her tenants. After discussion, President Marciniak closed the hearing at 2:22 P.M.

Glen Sturdevant, Mikah Salsi and Alicia Cuevas left the meeting at 2:23 P.M.
Michael DeGroot left the Zoom meeting at 2:23 P.M.

CONSENT AGENDA

The Board reviewed the minutes of the Regular Meeting of June 11, 2024, the Financial Reports and the Claims List for month ending June 30, 2024. After discussion, it was moved by Director Salvucci 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 Fairbanks, Marciniak, Mastelotto Salvucci, and Sharman.

ADOPTION OF RESOLUTION NO. 03-2024 AUTHORIZING A SC-OR WASTEWATER TREATMENT CHARGE INCREASE FOLLOWING NOTICE AND HEARING

After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci for the Adoption of Resolution No. 03-2024 Authorizing a SC-OR Wastewater Treatment Charge Increase following notice and hearing conditioned that rates will go into effect on July 1, 2024 pending SC-OR member entities' approval of the rate increase. The motion passed with the following roll call vote,

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

ADOPTION OF RESOLUTION NO. 04-2024 AUTHORIZING A SEWER SERVICE RATE INCREASE FOLLOWING NOTICE AND HEARING

After discussion, it was moved by Director Marciniak and seconded by Director Salvucci for the Adoption of Resolution No. 04-2024 Authorizing a Sewer Service Rate Increase Following Notice of Hearing, conditioned that rates will go into effect on July 1, 2024. The motion passed with the following roll call vote,

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

ADOPTION OF RESOLUTION NO. 05-2024 ADOPTING BUDGET FOR FISCAL YEAR 2024/2025

After discussion, it was moved by Director Salvucci and seconded by Director Sharman for the Adoption of Resolution No. 05-2024 Adopting Budget for Fiscal Year 2024/2025. The motion passed with the following roll call vote,

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

President Marciniak requested a meeting with the Finance Committee, GM Goyer and BC Hamblin to review the Budget. A date was set for July 17, 2024 at 2:30 P.M.

APPROVAL OF BOARD POLICY NO. 2151 EMPLOYEE COMPENSATION SCHEDULE

After discussion, it was moved by Director Salvucci and seconded by Director Mastelotto to adopt Board Policy No. 2151 Employee Compensation Schedule for the fiscal year 2024/2025 budget. The motion passed with the following roll call vote,

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

APPROVAL OF BOARD POLICY NO. 3065 WORKPLACE VIOLENCE PREVENTION PLAN

After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci to adopt Board Policy No. 3065 Workplace Violence Prevention Plan. The motion passed with the following roll call vote,

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

Director Mastelotto requested to have the proposed changes to the Personnel Section of the Board Policy be sent to her.

SC-OR REPORTS

Director Mastelotto and Director Salvucci reported that Thermalito Water & Sewer District gifted SC-OR two filters. Roofing job is complete and looks nice. The funds needed for the plant upgrade Phase 1 are in place. Congressman LaMalfa helped to secure two million in funding.

BOARD MEMBERS', MANAGER, AND STAFF REPORTS

FOS Victorino presented the Field Operations Report

- Reported that we had no SSO's for June 2024.
- Reported on the status of the Vista Del Cerro, Mission Line Replacement and Ophir Lincoln Lift Station Force / Gravity Mains.

GM Goyer presented the Manager's Report

- Updated the Board on the status of the Lincoln Family Apartments agreement.
- Updated the Board on the A line and Mission Line.
- Reported that there is another Subdivision proposed on Monte Vista.
- Reported on the impact that the Thompson Fire had on the District.

Board Member Comments

- President Marciniak requested to have paint choices for El Medio at the next meeting.
- President Mastelotto asked about the status of visual inspection project in the Southside area.
- A meeting with the Lateral Committee is to be scheduled.

Engineer Knibb comments

- Engineer Knibb updated the Board on the capacity of 40,000 gallons of storage at the Ophir Lift Station.

ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned at 3:24 P.M.

Respectfully submitted,

Kelly Hamblin,
Clerk of the Board

08/08/24
07:16:17

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Cash Report
For the Accounting Period: 7/24

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General	79,243.84	903,816.41	827.29	724.92	697,462.62	285,700.00
10021 Five Star USDA	22,855.07	125,002.43	0.00	118,281.25	0.00	29,576.25
10031 Five Star Money Market	3,404,439.84	12,422.51	0.00	125,000.00	0.00	3,291,862.35
10400 LAIF 10401 Series A Bond	2,865,475.73	33,538.90	0.00	0.00	0.00	2,899,014.63
10401 LAIF ACCOUNT SERIES A BOND	107,048.00	0.00	0.00	0.00	0.00	107,048.00
10500 Petty Cash	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	6,479,562.48	1,074,780.25	827.29	244,006.17	697,462.62	6,613,701.23
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General	84,364.15	0.00	0.00	0.00	170.00	84,194.15
57 LEAP GRANT						
10001 Five Star Bank - General	-66,157.32	0.00	0.00	0.00	0.00	-66,157.32
58 REAP GRANT						
10001 Five Star Bank - General	-52,046.54	0.00	0.00	0.00	0.00	-52,046.54
62 PALERMO WASTEWATER CONSOLIDATION						
10001 Five Star Bank - General	-19,150.00	0.00	0.00	0.00	0.00	-19,150.00
71 Payroll Clearing						
10001 Five Star Bank - General	2,807.69	0.00	72,177.94	67,373.92	0.00	7,611.71
73 Claims Clearing						
10001 Five Star Bank - General	31,509.51	0.00	633,958.35	45,695.28	0.00	619,772.58
Totals	6,460,889.97	1,074,780.25	706,963.58	357,075.37	697,632.62	7,187,925.81

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

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

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 24

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
41100	Sewer Service Charge			1,903,642.00	-1,903,642.00	
41150	Pumping Charge			135,200.00	-135,200.00	
41200	Kelly Ridge Pumping Chg (Taxes)	3,370.95	3,370.95	45,000.00	-41,629.05	7
	Total Revenue	3,370.95	3,370.95	2,083,842.00	-2,080,471.05	
Expenses						
51000	Administration					
60100	Salaries & Wages	22,600.42	22,600.42	294,515.00	271,914.58	8
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	9,202.54	9,202.54	62,508.00	53,305.46	15
62150	HSA PAYABLE	624.99	624.99	7,500.00	6,875.01	8
62200	Dental Insurance	334.96	334.96	4,961.00	4,626.04	7
62250	Life Insurance	48.36	48.36	550.00	501.64	9
62300	Vision Insurance			3,000.00	3,000.00	
62400	Deferred Comp 457	440.48	440.48	5,891.00	5,450.52	7
62450	CALPERS Contribution	12,753.87	12,753.87	156,360.00	143,606.13	8
62500	Workers Comp Ins.			3,000.00	3,000.00	
62550	Payroll Taxes/Ins.	1,675.40	1,675.40	22,890.00	21,214.60	7
	Total Account	47,681.02	47,681.02	563,175.00	515,493.98	8
51100	Director					
60100	Salaries & Wages	2,000.00	2,000.00	24,000.00	22,000.00	8
62300	Vision Insurance			5,000.00	5,000.00	
62550	Payroll Taxes/Ins.	185.00	185.00	2,220.00	2,035.00	8
	Total Account	2,185.00	2,185.00	31,220.00	29,035.00	7
57000	General Operating					
64100	Engineering Services	8,723.34	8,723.34	49,500.00	40,776.66	18
64150	Legal Services			24,000.00	24,000.00	
64152	SURVEYING SERVICES			5,000.00	5,000.00	
64200	Accounting/Audit Services			29,260.00	29,260.00	
64250	Insurance			57,415.00	57,415.00	
64300	Software Licenses, Annual Fees and Tech	3,185.25	3,185.25	49,750.00	46,564.75	6
65100	Office Utilities	1,921.03	1,921.03	15,730.00	13,808.97	12
65150	Shop/Yard Utilities	1,016.22	1,016.22	8,495.00	7,478.78	12
65175	PUMP STATION UTILITIES			2,500.00	2,500.00	
66100	Office Supplies & Expenses	1,144.93	1,144.93	7,500.00	6,355.07	15
66102	BILLING AND PAYMENT PROCESSING	196.00	196.00	38,005.00	37,809.00	1
66150	Office Equipment	-232.72	-232.72	20,000.00	20,232.72	-1
66200	Building & Yard Repairs / Maintenance	166.20	166.20	6,000.00	5,833.80	3
66250	Small Tools & Consumables	158.30	158.30	2,500.00	2,341.70	6

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 24

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
66300	Safety Supplies	64.92	64.92		-64.92	
66350	Outside services	594.00	594.00	31,000.00	30,406.00	2
67100	Education & Training	911.37	911.37	5,000.00	4,088.63	18
67150	Membership/Subscriptions	3,463.93	3,463.93	12,500.00	9,036.07	28
67200	Permits & Licenses			8,500.00	8,500.00	
67250	Travel, Meals & Entertainment	186.71	186.71	4,500.00	4,313.29	4
67300	Elections			5,000.00	5,000.00	
67350	Bank and collection fees			12,000.00	12,000.00	
67400	Safety Training			1,000.00	1,000.00	
67550	LAFCo Operating Fees			2,900.00	2,900.00	
69155	Propane			200.00	200.00	
	Total Account	21,499.48	21,499.48	398,255.00	376,755.52	5
58000	Field					
60100	Salaries & Wages	24,254.69	24,254.69	398,500.00	374,245.31	6
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	483.81	483.81	6,500.00	6,016.19	7
61200	Reoccurring Overtime Wages	669.96	669.96	25,000.00	24,330.04	3
61250	Call-Out OT - Not VV	539.77	539.77	5,000.00	4,460.23	11
61351	Villa Verona Overtime			2,500.00	2,500.00	
62100	Health Insurance	10,608.71	10,608.71	50,409.00	39,800.29	21
62150	HSA PAYABLE	833.32	833.32	7,500.00	6,666.68	11
62200	Dental Insurance	312.24	312.24	5,329.00	5,016.76	6
62250	Life Insurance	80.04	80.04	700.00	619.96	11
62300	Vision Insurance			5,000.00	5,000.00	
62400	Deferred Comp 457	571.69	571.69	8,500.00	7,928.31	7
62450	CALPERS Contribution	7,560.16	7,560.16	104,500.00	96,939.84	7
62500	Workers Comp Ins.			24,801.00	24,801.00	
62550	Payroll Taxes/Ins.	2,181.30	2,181.30	31,200.00	29,018.70	7
63500	Boots and Uniforms			5,000.00	5,000.00	
63502	Boots & Uniforms-Broderson			550.00	550.00	
63506	Boots & Uniforms - VICTORINO			550.00	550.00	
63510	boots & Uniforms - WATSEN			550.00	550.00	
63511	Boots & Uniforms - Eads			550.00	550.00	
63512	Boots & Uniforms - FRANKLIN	205.62	205.62	550.00	344.38	37
64300	Software Licenses, Annual Fees and Tech	2,170.00	2,170.00	14,000.00	11,830.00	16
65175	PUMP STATION UTILITIES	6,247.00	6,247.00	78,625.00	72,378.00	8
66250	Small Tools & Consumables	58.61	58.61	5,000.00	4,941.39	1
66300	Safety Supplies	34.60	34.60	10,000.00	9,965.40	
66350	Outside services	446.00	446.00	7,500.00	7,054.00	6
67100	Education & Training			1,500.00	1,500.00	
67150	Membership/Subscriptions			7,500.00	7,500.00	
67400	Safety Training			15,000.00	15,000.00	
68100	Routine Operations & Maintenance - Sewer	8,663.30	8,663.30	15,000.00	6,336.70	58
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	1,436.79	1,436.79	92,000.00	90,563.21	2
68150	I & I Operations & Maintenance			10,000.00	10,000.00	
68650	VV Operations & Maintenance			25,000.00	25,000.00	
69100	Diesel Fuel	1,799.18	1,799.18	10,250.00	8,450.82	18

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 24

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
69150	Gasoline	2,333.75	2,333.75	18,000.00	15,666.25	13
69155	Propane			200.00	200.00	
69250	Heavy Equipment Repairs & Maintenance			7,500.00	7,500.00	
69300	Auto Repairs & Maintenance	1,183.39	1,183.39	20,000.00	18,816.61	6
	Total Account	72,673.93	72,673.93	1,021,764.00	949,090.07	7
Total Expenses		144,039.43	144,039.43	2,014,414.00	1,870,374.57	7
Net Income from Operations		-140,668.48	-140,668.48			
Other Revenue						
47150	Sewer Service Late Fees	-157.03	-157.03		-157.03	
47200	Interest	45,963.84	45,963.84		45,963.84	
47250	RD Surcharge			370,440.00	-370,440.00	
47350	Current Sec Taxes	16,812.96	16,812.96	379,990.00	-363,177.04	4
47400	Current Unsec Tax	21.08	21.08	19,310.00	-19,288.92	
47450	Prior Unsec Tax	32.53	32.53	515.00	-482.47	6
47475	SUPPLEMENTAL APPORTIONMENT			23,287.00	-23,287.00	
47500	Other Taxes	1,538.69	1,538.69	3,535.00	-1,996.31	44
49000	Other Income	75.00	75.00		75.00	8
Total Other Revenue		64,287.07	64,287.07	797,077.00	-732,789.93	8
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase	117,398.01	117,398.01	252,000.00	134,601.99	47
81120	Capitalized Expenditure - Other			251,000.00	251,000.00	
81200	District Projects-CIP	4,779.24	4,779.24	597,780.00	593,000.76	1
	Total Account	122,177.25	122,177.25	1,100,780.00	978,602.75	11
85000	Debt Service					
85200	Loan Principal			71,000.00	71,000.00	
85250	Loan Interest Expense	47,281.25	47,281.25	94,562.00	47,280.75	50
	Total Account	47,281.25	47,281.25	165,562.00	118,280.75	29
87000	Other Expense					
74400	Depreciation			556,000.00	556,000.00	
	Total Account			556,000.00	556,000.00	

08/08/24
07:17:40

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
Income Statement
For the Accounting Period: 7 / 24

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53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Other Expenses	169,458.50	169,458.50	1,822,342.00	1,652,883.50	9
	Net Income	-245,839.91	-245,839.91			

Note: Formula for % columns = revenue*100/total expense for Fund.

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
-99721	Clm E	172 STRATTI	1720.25	7/24	07/01/24	
-99720	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	14848.92	7/24	07/12/24	
-99719	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	62.50	7/24	07/01/24	
-99718	Clm E	38 COMCAST	317.61	7/24	07/26/24	
-99717	Clm E	115 SOUTH FEATHER WATER	29.46	7/24	07/26/24	
-99716	Clm E	115 SOUTH FEATHER WATER	24.42	7/24	07/26/24	
-99715	Clm E	115 SOUTH FEATHER WATER	16.26	7/24	07/26/24	
-99714	Clm E	205 ANTHEM BLUE CROSS	12434.69	7/24	07/26/24	
-99713	Clm E	92 PACE SUPPLY CORP	0.00	7/24	07/26/24	
-99712	Clm E	92 PACE SUPPLY CORP	243.66	7/24	07/26/24	
-99711	Clm E	92 PACE SUPPLY CORP	85.67	7/24	07/26/24	
-99710	Clm E	60 HUMANA	902.36	7/24	07/26/24	
-99709	Clm E	59 HSA BANK	1458.31	7/24	07/31/24	
-99708	Clm E	139 VERIZON WIRELESS	403.25	7/24	08/02/24	
-99707	Clm E	194 GLOBAL OFFICE INC.	122.48	7/24	08/02/24	
-99706	Clm E	92 PACE SUPPLY CORP	5470.63	7/24	08/02/24	
-99705	Clm E	93 PACIFIC GAS & ELECTRIC	7417.12	7/24	08/02/24	
-99704	Clm E	32 CA WATER SERVICE	78.61	7/24	08/02/24	
-99703	Clm E	32 CA WATER SERVICE	34.66	7/24	08/02/24	
-99702	Clm E	115 SOUTH FEATHER WATER	24.42	7/24	08/02/24	
-88717*	Pay P	2 ROBERT L BRODERSON	1933.77	7/24	07/12/24	
-88716	Pay P	25 WYATT EADS	1951.02	7/24	07/12/24	
-88715	Pay P	26 JUSTIN FRANKLIN	1682.95	7/24	07/12/24	
-88714	Pay P	21 DAVID GOYER	2676.55	7/24	07/12/24	
-88713	Pay P	4 KELLY J HAMBLIN	2180.22	7/24	07/12/24	
-88712	Pay P	11 ANNELYN A RACKLEY	378.70	7/24	07/12/24	
-88711	Pay P	19 VINCENT M VICTORINO	2467.36	7/24	07/12/24	
-88710	Pay P	24 JASEN WATSON	1762.44	7/24	07/12/24	
-88709	Pay P	CALPERS 457 CAL 457	1181.05	7/24	07/12/24	
-88708	Pay P	PERS CLASS CAL PERS CLASSIC	2511.76	7/24	07/12/24	
-88707	Pay P	PEPRA CAL PERS PEPRA	1906.41	7/24	07/12/24	
-88706	Pay P	CA TRAIN (ETT) EDD	1033.66	7/24	07/12/24	
-88705	Pay P	FIT EFTPS	5712.79	7/24	07/12/24	
-88704	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3796.93	7/24	07/12/24	
-88703	Pay P	AD&D LOPUD	868.55	7/24	07/12/24	
-88702	Pay P	2 ROBERT L BRODERSON	1945.62	7/24	07/26/24	
-88701	Pay P	25 WYATT EADS	2052.14	7/24	07/26/24	
-88700	Pay P	26 JUSTIN FRANKLIN	2136.20	7/24	07/26/24	
-88699	Pay P	21 DAVID GOYER	2876.33	7/24	07/26/24	
-88698	Pay P	4 KELLY J HAMBLIN	2226.92	7/24	07/26/24	
-88697	Pay P	16 ROBERT MARCINIAK	365.00	7/24	07/26/24	
-88696	Pay P	9 ANGELA D MASTELOTTO	365.00	7/24	07/26/24	
-88695	Pay P	11 ANNELYN A RACKLEY	586.69	7/24	07/26/24	
-88694	Pay P	17 RICHARD SALVUCCI	365.00	7/24	07/26/24	
-88693	Pay P	19 VINCENT M VICTORINO	2769.01	7/24	07/26/24	
-88692	Pay P	24 JASEN WATSON	1513.54	7/24	07/26/24	
-88691	Pay P	CALPERS 457 CAL 457	1245.66	7/24	07/26/24	
-88690	Pay P	PERS CLASS CAL PERS CLASSIC	2642.35	7/24	07/26/24	

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

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
				Period	Issued	
-88689	Pay P	PEPRA CAL PERS PEPRA	1951.51	7/24	07/26/24	
-88688	Pay P	CA TRAIN (ETT) EDD	1179.16	7/24	07/26/24	
-88687	Pay P	FIT EFTPS	6444.15	7/24	07/26/24	
-88686	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3796.93	7/24	07/26/24	
-88685	Pay P	AD&D LOPUD	868.55	7/24	07/26/24	
23961*	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	331.00	7/24	07/12/24	
23962	Clm SC	38 COMCAST	300.16	7/24	07/12/24	
23963	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	7/24	07/12/24	
23964	Clm SC	88 OROVILLE CABLE & EQUIPMENT	198.88	7/24	07/12/24	
23965	Clm SC	106 RECOLOGY BUTTE COLUSA COUNTIES	143.07	7/24	07/12/24	
23966	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	3023.97	7/24	07/12/24	
23967	Clm SC	143 WEIMER AND SONS	139.48	7/24	07/12/24	
23968	Clm SC	999999 5TH AVE BODY SHOP	2819.17	7/24	07/11/24	
23969	Clm SC	11 ANSWERLINE COMMUNICATIONS	250.00	7/24	07/19/24	
23970	Clm SC	190 CANON FINANCIAL SOLUTIONS	178.46	7/24	07/19/24	
23971	Clm SC	40 COMP, INC	110.00	7/24	07/19/24	
23972	Clm SC	188 FUTURE CHEVROLET OF SACRAMENTO	99962.36	7/24	07/19/24	
23973	Clm SC	70 LAKEVIEW PETROLEUM CO	4132.93	7/24	07/19/24	
23974	Clm SC	78 MINASIAN LAW	4414.50	7/24	07/19/24	
23975	Clm SC	109 SAUERS ENGINEERING INC	3835.84	7/24	07/19/24	
23976	Clm SC	124 TESCO CONTROLS	562.50	7/24	07/19/24	
23977	Clm SC	133 UMPQUA BANK	2886.65	7/24	07/19/24	
23978	Clm SC	110 SC-OR	441940.50	7/24	07/26/24	
23979	Clm SC	143 WEIMER AND SONS	159.43	7/24	07/26/24	
23980	Clm SC	12 AT & T	205.98	7/24	08/02/24	
23981	Clm SC	41 COOK CONCRETE PRODUCTS	4779.24	7/24	08/02/24	
23982	Clm SC	208 JME ELLSWORTH	17435.65	7/24	08/02/24	
23983	Clm SC	76 MENDES SUPPLY COMPANY	158.30	7/24	08/02/24	
88313*	Pay P	5 DARIN K KAHALEKULU	2004.03	7/24	07/12/24	
88314	Pay P	6 DEE G FAIRBANKS	365.00	7/24	07/26/24	
88315	Pay P	5 DARIN K KAHALEKULU	2043.73	7/24	07/26/24	
88316	Pay P	13 WILLIAM P SHARMAN	365.00	7/24	07/26/24	
88317	Pay P	AFLAC 125 AFLAC	26.26	7/24	07/26/24	
Grand Total # of Checks: 81			Total: 706136.29	Total Claims	633958.35	Total Payroll 72177.94

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

Rate: August 13, 2024

RE: Item #3 – Items Removed From Consent Agenda



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Rate: August 13, 2024
RE: Item #4 – Golden Valley Bank Proposal

On July 15th we had a meeting with Golden Valley Bank. We discussed moving all our deposit accounts (General Checking, Money Market, Villa Verona and USDA) over to their Oroville Branch.

Moving the accounts to Golden Valley will eliminate the need to drive to Chico to make cash deposits and allow us to make more timely deposits.

Recommended Action: A motion to move all LOAPUD deposit accounts to Golden Valley Bank.

Roll Call Vote



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Rate: August 13, 2024

RE: Item #5 – California CLASS, Laif Accounts and Money Market accounts.

Our California CLASS account is open and ready for deposit. The interest rate on the CLASS account is .834% higher than what we are receiving on the Laif and 5Star Money Market accounts. Currently the Laif account has \$3,006,062.63 (\$107,048.00 of those funds are considered restricted use) and the Money Market account has \$3,291,862.35 available for transfer. (Total \$6,297,924.98) Laif only pays interest once every three months whereas 5Star, Golden Valley and CLASS pay interest monthly.

From Laurie Kee @ Golden Valley regarding FDIC limits:

The LOAPUD accounts are all public funds requiring the bank to have collateral on them, so the FDIC limits do not apply to you. We will collateralize all your balances with secure investments at the bank.

We would like to propose leaving \$1,000,000.00 in a money market account, leave \$107,048.00 at Laif to keep those funds separate from our unrestricted funds and move the balance from our 5Star and Laif accounts over to CLASS. Sub Accounts would be created to hold funds for specific District Improvement Projects.

Recommended Action: Direct Staff to make the appropriate transfers to the CLASS account.



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Rate: August 13, 2024
RE: Item #6 – Closed Session

California Government Code Section § 54957

Public Employee Performance Evaluation – General Manager



Manager's Report

To: Board of Directors
From: David Goyer, General Manager
Rate: August 13, 2024
RE: Item #7 – SC-OR Reports

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

Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Rate: August 13, 2024

RE: Item #8 – Board Members', Manager, and Staff Comments

8.1 Field Operations Activity Report

The July 2024 Field Operations Activity Report is included (if available) for your review and discussion.

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

Attachment Included

8.2 General Manger's Report

Updates on ongoing activities:

- Black Mountain Software Asset Management Module
- River Ranch update
- A-Line and Lincoln Family Homes update
- New 59 unit detached multi-family development Monte Vista Ave.
- Mooretown Rancheria future upgrades and offsite improvements
- Two new single family home connections Hildale Ave.

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

8.3 Engineer's Report

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

FIELD OPERATIONS ACTIVITY REPORT

JULY 2024

Meetings and Compliance

- California State Water Resource Control Board: The District reported “ZERO” Sanitary Sewer Overflows for the month of July 2024.
- Daily/Weekly/Monthly compliance and safety inspections at all District facilities including equipment and vehicles.
- Special District Risk Management Authority: Various on-line safety topics.
- Utility Worker I, Jasen Watson acquired his Commercial Drivers License with all necessary endorsements.

General Updates

- Vista Del Cerro L/S: Inlet pipe to the wet well needed to be shortened 6” inches to accommodate new pump configuration. A custom fitting is also being fabricated to connect the discharge outlet of the pump to the force main. Estimated completion of mid-August 2024.
- D-Line Sewer Reroute 2024: This is an in-house project by the Field Operations Crew. It will reroute the D-Line located in the Esperanza Pallet Shelter property that discharges in a small section of the Old State Line located at the Oroville Rescue Mission. It will eliminate approximately an additional 200 LF of aged clay pipe prone to I & I issues.
- Ophir-Lincoln Lift Station Force/Gravity Mains (River Ranch): Sherwood Construction, as of date, has installed approximately 5200 LF of both the 6” and 8” force mains.

New Permits and Connections, Estimates, Inquiries or Termination

- Nothing to report for July 2024.

Lines Cleaned

- 8358 LF Cleaned with the Eco 900 Combo-Vac Truck.

CCTV Work

- 1478 LF of mainline inspected.

Maintenance, Repairs and Misc

- General grounds maintenance at the District office and Field Operations Building.
- Las Plumas L/S: Both pumps de-ragged of debris.
- New 2024 Chevy Colorado’s service trucks delivered.
- Final clean-up of the Mission Line Replacement (Old State Line) completed.
- New Gasoline Fuel Cubes ordered to replace aged 1000gal gasoline tank.

Primary System Service Calls/O.T. Call Outs

- Service Calls- 1: Lateral location request for a property owner.
- O.T Call Outs- 5: Bidwell Canyon L2 L/S- Line power issues with PG&E causing the automatic transfer switch to start the backup generator. PG&E is looking into the problem on their end and currently during peak times, the lift station is operating on emergency power supplied by the generator.

Villa Verona Service Calls/O.T. Call Outs

- Service Calls- 6: All tanks serviced and/or pumped.
- O.T. Call Outs- 1: Tank was serviced and pumped.

Fuel Consumption

- Gasoline: 480.2 gals (Last Mo. 349.1 gals)
- Diesel: 941.8 gals (Last Mo. 228.3 gals)

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

Prepared By:
Vince Victorino
Field Operations Supervisor



Manager's Report

To: Board of Directors

From: David Goyer, General Manager

Rate: August 13, 2024

RE: Item #8 – Future Agenda Items