



# AGENDA

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

Board of Directors  
Regular Meeting  
September 10, 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: 875 1236 7190  
Passcode: 703416

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 August 13, 2024.
- 2.2 Financial Reports for Month Ending August 31, 2024
- 2.3 Claims Report for Month Ending August 31, 2024

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

## **4. ADOPT RESOLUTION NO. 06-2024 APPLICATION FOR ANNEXATION OF LANDS OF ROBERT BIRKHOLZ / BIRKHOLZ ESTATES**

The Board will review and consider adopting Resolution No. 06-2024 Application for Annexation of Lands of Robert Birkholz / Birkholz Estates.

*Discussion with possible action*

## **REPORTS AND CONSULTATIONS**

## **5. SC-OR COMMISSIONER'S REPORT**

## **6. BOARD MEMBERS', MANAGER, AND STAFF COMMENTS**

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

## **7. FUTURE AGENDA ITEMS**

## **8. ADJOURNMENT**



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** September 10, 2024

**RE:** Item #1 – CALL TO ORDER

1.1 Roll call

1.2 Flag Salute

1.3 Moment of Silence

1.4 Public Comment



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** September 10, 2024  
**RE:** Item #2 – Consent Agenda

Item No. 2.1 **Board Meeting Minutes** - Minutes from the August 13, 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 August 31, 2024, is attached for the Board's review and approval.

Item No. 2.3 **Payment of Claims** - The August 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 August 13, 2024, and approve the Financial Reports and Payment of Claims from August 31, 2024 as presented.

Roll call vote.

**UNADOPTED  
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
AUGUST 13, 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 Jerry Legg with California CLASS.

**SALUTE TO THE FLAG**

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

**MOMENT OF SILENCE**

President Marciniak requested a moment of silence for the victims of the Park Fire.

**PUBLIC COMMENT**

No Public Comment.

**CONSENT AGENDA**

The Board reviewed the minutes of the Regular Meeting of July 9, 2024, the Financial Reports and the Claims List for month ending July 31, 2024. After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci that the items on the consent agenda be approved as presented. The motion passed with the following roll call vote:

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

**GOLDEN VALLEY BANK PROPOSAL**

After discussion, it was moved by Director Mastelotto and seconded by Director Salvucci to move the District's deposit accounts to Golden Valley Bank. The motion passed with the following roll call vote,

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

**CALIFORNIA CLASS, LAIF AND MONEY MARKET ACCOUNTS**

After discussion, it was moved by Director Mastelotto and seconded by Director Marciniak to direct staff to move funds from the District's LAIF account and the 5Star Bank Money Market account to the California CLASS account. The motion passed with the following roll call vote,

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

**Jerry Legg left the meeting at 2:15 P.M.**

**CLOSED SESSION – GOVERNMENT CODE §54957 – GENERAL MANAGER**

**President Marciniak moved the meeting to closed session at 2:16 P.M.**

**President Marciniak returned the meeting to open session at 2:28 P.M.**

**Regarding Government Code §54957- General Manager - President Marciniak stated that the Public Employee Performance Evaluation was reviewed and accepted by the Board.**

### **SC-OR REPORTS**

Director Mastelotto and Director Salvucci reported that the last SC-OR meeting was short and that the roof is finished and looks very nice.

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

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

- Reported that we had no SSO's for July 2024.
- Reported that Utility Work I, Jasen Watson, completed his Commercial Driver's License with all necessary endorsements.
- Reported on Vista Del Cerro lift station pump replacement.
- Reported on the progress of the Ophir Lincoln lift station.
- Reported that there are still issues with PG&E's power to the L2 lift station.

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

- Updated the Board on the status of the Lincoln Family Apartments progress.
- Updated the Board on the A line and Mission Line.
- Reported that there is a 59 Unit Subdivision proposed on Monte Vista.
- Reported that we have two new connections on Hildale Ave.

#### **Engineer Knibb comments**

- Engineer Knibb updated the Board on the progress at the Ophir Lift Station.

### **ADJOURNMENT**

There being no further business to come before the Board the meeting was adjourned at 3:00 P.M.

Respectfully submitted,

Kelly Hamblin,  
Clerk of the Board

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Cash Report  
For the Accounting Period: 8/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
53 Sewer						
10001 Five Star Bank - General	290,797.21	2,937,129.49	22.72	2,806,075.00	150,106.35	271,768.07
10021 Five Star USDA	29,576.25	0.00	0.00	0.00	0.00	29,576.25
10031 Five Star Money Market	3,291,862.35	0.00	0.00	2,000,000.00	0.00	1,291,862.35
10200 California CLASS	0.00	4,814,803.60	0.00	0.00	0.00	4,814,803.60
10400 LAIF 10401 Series A Bond	2,899,014.63	0.00	0.00	2,806,000.00	0.00	93,014.63
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
<b>Total Fund</b>	<b>6,618,798.44</b>	<b>7,751,933.09</b>	<b>22.72</b>	<b>7,612,075.00</b>	<b>150,106.35</b>	<b>6,608,572.90</b>
55 RIVER RANCH OROVILLE LLC						
10001 Five Star Bank - General	84,194.15	0.00	0.00	0.00	93.26	84,100.89
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	844.26	0.00	72,559.69	67,715.97	0.00	5,687.98
73 Claims Clearing						
10001 Five Star Bank - General	40,468.34	0.00	86,948.16	42,482.70	0.00	84,933.80
<b>Totals</b>	<b>6,606,951.33</b>	<b>7,751,933.09</b>	<b>159,530.57</b>	<b>7,722,273.67</b>	<b>150,199.61</b>	<b>6,645,941.71</b>

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

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

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99701	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	14848.92	8/24	08/09/24	
-99700	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	62.50	8/24	08/09/24	
-99699	Clm E	38 COMCAST	299.19	8/24	08/09/24	
-99698	Clm E	115 SOUTH FEATHER WATER	33.11	8/24	08/09/24	
-99697	Clm V	Check not processed in this period	0	/ 0	/ /	
-99696	Clm E	106 RECOLOGY BUTTE COLUSA COUNTIES	143.07	8/24	08/16/24	
-99695	Clm E	172 STRATTI	1626.25	8/24	08/16/24	
-99694	Clm E	38 COMCAST	318.91	8/24	08/16/24	
-99693	Clm E	60 HUMANA	902.36	8/24	08/23/24	
-99692	Clm E	115 SOUTH FEATHER WATER	30.30	8/24	08/23/24	
-99691	Clm E	115 SOUTH FEATHER WATER	16.26	8/24	08/23/24	
-99690	Clm E	115 SOUTH FEATHER WATER	24.42	8/24	08/23/24	
-99689	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	700.00	8/24	08/23/24	
-99688	Clm E	93 PACIFIC GAS & ELECTRIC	7492.22	8/24	08/30/24	
-99687	Clm E	32 CA WATER SERVICE	77.75	8/24	08/30/24	
-99686	Clm E	115 SOUTH FEATHER WATER	25.26	8/24	08/30/24	
-99685	Clm E	32 CA WATER SERVICE	34.10	8/24	08/30/24	
-99684	Clm E	194 GLOBAL OFFICE INC.	85.84	8/24	08/30/24	
-99683	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	14848.92	8/24	09/06/24	
-99682	Clm E	30 CA PUBLIC EMPLOYERS' RETIREMENT S	62.50	8/24	09/06/24	
-99681	Clm E	139 VERIZON WIRELESS	403.17	8/24	09/06/24	
-99680	Clm E	115 SOUTH FEATHER WATER	36.47	8/24	09/06/24	
-99679	Clm E	209 CINTAS CORP	55.00	8/24	09/06/24	
-99678	Clm E	209 CINTAS CORP	55.00	8/24	09/06/24	
-99677	Clm E	38 COMCAST	301.18	8/24	09/06/24	
-88684*	Pay P	2 ROBERT L BRODERSON	2511.60	8/24	08/09/24	
-88683	Pay P	25 WYATT EADS	1613.39	8/24	08/09/24	
-88682	Pay P	26 JUSTIN FRANKLIN	1714.98	8/24	08/09/24	
-88681	Pay P	21 DAVID GOYER	2809.74	8/24	08/09/24	
-88680	Pay P	4 KELLY J HAMBLIN	2028.96	8/24	08/09/24	
-88679	Pay P	11 ANNELYN A RACKLEY	682.00	8/24	08/09/24	
-88678	Pay P	19 VINCENT M VICTORINO	2628.77	8/24	08/09/24	
-88677	Pay P	24 JASEN WATSON	1916.03	8/24	08/09/24	
-88676	Pay P	CALPERS 457 CAL 457	1208.64	8/24	08/09/24	
-88675	Pay P	PERS CLASS CAL PERS CLASSIC	2638.05	8/24	08/09/24	
-88674	Pay P	PEPRA CAL PERS PEPRA	1947.64	8/24	08/09/24	
-88673	Pay P	SDI EDD	1138.47	8/24	08/09/24	
-88672	Pay P	FIT EFTPS	6151.54	8/24	08/09/24	
-88671	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3796.93	8/24	08/09/24	
-88670	Pay P	AD&D LOPUD	868.55	8/24	08/09/24	
-88669	Pay P	2 ROBERT L BRODERSON	1912.08	8/24	08/23/24	
-88668	Pay P	25 WYATT EADS	1857.89	8/24	08/23/24	
-88667	Pay P	26 JUSTIN FRANKLIN	1847.63	8/24	08/23/24	
-88666	Pay P	21 DAVID GOYER	2809.74	8/24	08/23/24	
-88665	Pay P	4 KELLY J HAMBLIN	2226.92	8/24	08/23/24	
-88664	Pay P	16 ROBERT MARCINIAK	365.00	8/24	08/23/24	
-88663	Pay P	9 ANGELA D MASTELOTTO	365.00	8/24	08/23/24	
-88662	Pay P	11 ANNELYN A RACKLEY	382.99	8/24	08/23/24	

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	Period	Date Issued	Notes
-88661	Pay P	17 RICHARD SALVUCCI	365.00	8/24	08/23/24	
-88660	Pay P	19 VINCENT M VICTORINO	2628.76	8/24	08/23/24	
-88659	Pay P	24 JASEN WATSON	1613.23	8/24	08/23/24	
-88658	Pay P	CALPERS 457 CAL 457	1199.26	8/24	08/23/24	
-88657	Pay P	PERS CLASS CAL PERS CLASSIC	2638.05	8/24	08/23/24	
-88656	Pay P	PEPRA CAL PERS PEPRA	1957.39	8/24	08/23/24	
-88655	Pay P	CA TRAIN (ETT) EDD	1106.47	8/24	08/23/24	
-88654	Pay P	FIT EFTPS	6119.79	8/24	08/23/24	
-88653	Pay P	HEALTH INS LAKE OROVILLE AREA PUD	3796.93	8/24	08/23/24	
-88652	Pay P	AD&D LOPUD	868.55	8/24	08/23/24	
23984*	Clm SC	14 BETTER DEAL EXCHANGE	32.44	8/24	08/09/24	
23985	Clm SC	24 BUTTE COUNTY PUBLIC HEALTH DEPT	3536.00	8/24	08/09/24	
23986	Clm SC	46 DATATREE	99.00	8/24	08/09/24	
23987	Clm SC	58 HOBBS PEST SOLUTIONS, INC	70.00	8/24	08/09/24	
23988	Clm SC	61 INDUSTRIAL POWER PRODUCTS	16.55	8/24	08/09/24	
23989	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	8/24	08/09/24	
23990	Clm SC	108 NAPA AUTO PARTS	68.17	8/24	08/09/24	
23991	Clm SC	109 SAUERS ENGINEERING INC	10997.50	8/24	08/09/24	
23992	Clm SC	119 STREAMLINE	249.00	8/24	08/09/24	
23993	Clm SC	126 THOMAS & ASSOCIATES	946.06	8/24	08/09/24	
23994	Clm SC	133 UMPQUA BANK	1358.49	8/24	08/09/24	
23995	Clm SC	134 UNDERGROUND SERVICE ALERT OF NORT	3356.61	8/24	08/09/24	
23996	Clm SC	166 VALLI INFORMATION SYSTEMS, INC	196.00	8/24	08/09/24	
23997	Clm SC	999998 WYATT EADS	34.63	8/24	08/12/24	
23998	Clm SC	14 BETTER DEAL EXCHANGE	169.68	8/24	08/16/24	
23999	Clm SC	16 BLACK MOUNTAIN SOFTWARE	1707.50	8/24	08/16/24	
24000	Clm SC	190 CANON FINANCIAL SOLUTIONS	178.46	8/24	08/16/24	
24001	Clm SC	45 DAN'S ELECTRICAL SUPPLY	45.47	8/24	08/16/24	
24002	Clm SC	86 O'REILLY AUTOMOTIVE, INC	177.02	8/24	08/16/24	
24003	Clm SC	11 ANSWERLINE COMMUNICATIONS	250.00	8/24	08/23/24	
24004	Clm SC	70 LAKEVIEW PETROLEUM CO	5361.65	8/24	08/23/24	
24005	Clm SC	78 MINASIAN LAW	810.00	8/24	08/23/24	
24006	Clm SC	999999 ROBERT EVANS	166.29	8/24	08/23/24	
24007	Clm SC	143 WEIMER AND SONS	321.60	8/24	08/23/24	
24008	Clm SC	185 ALL AMERICAN WELDING	5875.00	8/24	08/30/24	
24009	Clm SC	12 AT & T	216.13	8/24	08/30/24	
24010	Clm SC	14 BETTER DEAL EXCHANGE	6.25	8/24	08/30/24	
24011	Clm SC	209 CINTAS CORP	55.00	8/24	08/30/24	
24012	Clm SC	48 DEL MAR EQUIPMENT	546.75	8/24	08/30/24	
24013	Clm SC	196 NORTH STATE TIRE CO	885.71	8/24	08/30/24	
24014	Clm SC	85 NORTHERN CA GLOVES	148.17	8/24	08/30/24	
24015	Clm SC	99 POSM SOFTWARE LLC	2500.00	8/24	08/30/24	
24016	Clm SC	29 BUTTE LAFCO	2500.82	8/24	09/06/24	
24017	Clm C	209 CINTAS CORP	0	8/24	09/06/24	
24018	Clm C	38 COMCAST	0	8/24	09/06/24	
24019	Clm SC	46 DATATREE	99.00	8/24	09/06/24	
24020	Clm SC	79 MIRY'S CLEANING SERVICES	295.00	8/24	09/06/24	
24021	Clm SC	171 ORO DAM AUTO	150.18	8/24	09/06/24	

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

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
24022	Clm SC	95 PARAMEX	79.00	8/24	09/06/24	
24023	Clm SC	119 STREAMLINE	249.00	8/24	09/06/24	
24024	Clm SC	122 TEHAMA TIRE	66.39	8/24	09/06/24	
24025	Clm SC	143 WEIMER AND SONS	349.94	8/24	09/06/24	
88318*	Pay P	5 DARIN K KAHALEKULU	2043.73	8/24	08/09/24	
88319	Pay P	6 DEE G FAIRBANKS	365.00	8/24	08/23/24	
88320	Pay P	5 DARIN K KAHALEKULU	2043.73	8/24	08/23/24	
88321	Pay P	13 WILLIAM P SHARMAN	365.00	8/24	08/23/24	
88322	Pay P	AFLAC 125 AFLAC	26.26	8/24	08/23/24	
Grand Total # of Checks: 105			Total: 159507.85	Total Claims	86948.16	Total Payroll 72559.69

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)

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
41100	Sewer Service Charge	31.18	31.18	1,903,642.00	-1,903,610.82	
41150	Pumping Charge	-2.85	-2.85	135,200.00	-135,202.85	
41200	Kelly Ridge Pumping Chg (Taxes)		3,370.95	45,000.00	-41,629.05	7
41300	Connection Fee	400.00	400.00		400.00	
41350	Other Services		1,549.50		1,549.50	
Total Revenue		428.33	5,348.78	2,083,842.00	-2,078,493.22	
Expenses						
51000	Administration					
60100	Salaries & Wages	22,649.07	45,249.49	294,515.00	249,265.51	15
60200	Sick Time Buy Back			2,000.00	2,000.00	
62100	Health Insurance	4,353.16	13,555.70	62,508.00	48,952.30	22
62150	HSA PAYABLE		624.99	7,500.00	6,875.01	8
62200	Dental Insurance	334.96	669.92	4,961.00	4,291.08	14
62250	Life Insurance	48.36	96.72	550.00	453.28	18
62300	Vision Insurance			3,000.00	3,000.00	
62400	Deferred Comp 457	441.45	881.93	5,891.00	5,009.07	15
62450	CALPERS Contribution	22,674.88	35,428.75	156,360.00	120,931.25	23
62500	Workers Comp Ins.			3,000.00	3,000.00	
62550	Payroll Taxes/Ins.	1,679.09	3,924.64	22,890.00	18,965.36	17
	<b>Total Account</b>	<b>52,180.97</b>	<b>100,432.14</b>	<b>563,175.00</b>	<b>462,742.86</b>	<b>18</b>
51100	Director					
60100	Salaries & Wages	2,000.00	4,000.00	24,000.00	20,000.00	17
62300	Vision Insurance			5,000.00	5,000.00	
62550	Payroll Taxes/Ins.	185.00	370.00	2,220.00	1,850.00	17
	<b>Total Account</b>	<b>2,185.00</b>	<b>4,370.00</b>	<b>31,220.00</b>	<b>26,850.00</b>	<b>14</b>
57000	General Operating					
64100	Engineering Services		8,723.34	49,500.00	40,776.66	18
64150	Legal Services	810.00	810.00	24,000.00	23,190.00	3
64152	SURVEYING SERVICES			5,000.00	5,000.00	
64200	Accounting/Audit Services	700.00	700.00	29,260.00	28,560.00	2
64250	Insurance			57,415.00	57,415.00	
64300	Software Licenses, Annual Fees and Tech	3,930.75	7,116.00	49,750.00	42,634.00	14
65100	Office Utilities	1,700.26	3,621.29	15,730.00	12,108.71	23
65150	Shop/Yard Utilities	956.37	1,972.59	8,495.00	6,522.41	23
65175	PUMP STATION UTILITIES			2,500.00	2,500.00	
66100	Office Supplies & Expenses	85.84	1,230.77	7,500.00	6,269.23	16
66102	BILLING AND PAYMENT PROCESSING		1,262.05	38,005.00	36,742.95	3
66150	Office Equipment	178.46	-54.26	20,000.00	20,054.26	

53 Sewer

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
66200	Building & Yard Repairs / Maintenance	175.93	342.13	6,000.00	5,657.87	6
66250	Small Tools & Consumables		158.30	2,500.00	2,341.70	6
66300	Safety Supplies		64.92		-64.92	
66350	Outside services	545.00	1,139.00	31,000.00	29,861.00	4
67100	Education & Training		911.37	5,000.00	4,088.63	18
67150	Membership/Subscriptions		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	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	2,500.82	2,500.82	2,900.00	399.18	86
69155	Propane			200.00	200.00	
	<b>Total Account</b>	<b>11,583.43</b>	<b>34,148.96</b>	<b>398,255.00</b>	<b>364,106.04</b>	<b>9</b>
58000	Field					
60100	Salaries & Wages	26,626.70	50,881.39	398,500.00	347,618.61	13
60200	Sick Time Buy Back			1,500.00	1,500.00	
61150	Standby Wages	508.19	992.00	6,500.00	5,508.00	15
61200	Reoccurring Overtime Wages	1,462.88	2,132.84	25,000.00	22,867.16	9
61250	Call-Out OT - Not VV	311.86	851.63	5,000.00	4,148.37	17
61351	Villa Verona Overtime	198.24	198.24	2,500.00	2,301.76	8
62100	Health Insurance	3,016.35	13,625.06	50,409.00	36,783.94	27
62150	HSA PAYABLE		833.32	7,500.00	6,666.68	11
62200	Dental Insurance	311.85	624.09	5,329.00	4,704.91	12
62250	Life Insurance	79.90	159.94	700.00	540.06	23
62300	Vision Insurance			5,000.00	5,000.00	
62400	Deferred Comp 457	574.47	1,146.16	8,500.00	7,353.84	13
62450	CALPERS Contribution	12,644.75	20,204.91	104,500.00	84,295.09	19
62500	Workers Comp Ins.			24,801.00	24,801.00	
62550	Payroll Taxes/Ins.	2,188.11	4,369.41	31,200.00	26,830.59	14
63500	Boots and Uniforms	313.17	313.17	5,000.00	4,686.83	6
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	550.00	344.38	37
64300	Software Licenses, Annual Fees and Tech	2,500.00	4,670.00	14,000.00	9,330.00	33
65175	PUMP STATION UTILITIES	6,462.61	12,709.61	78,625.00	65,915.39	16
66250	Small Tools & Consumables		58.61	5,000.00	4,941.39	1
66300	Safety Supplies		34.60	10,000.00	9,965.40	
66350	Outside services	79.00	525.00	7,500.00	6,975.00	7
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	1,218.29	9,881.59	15,000.00	5,118.41	66
68125	REPAIRS AND MAINTENANCE ON PUMP STATIONS	5,955.10	7,391.89	92,000.00	84,608.11	8
68150	I & I Operations & Maintenance			10,000.00	10,000.00	

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
68650	VV Operations & Maintenance			25,000.00	25,000.00	
69100	Diesel Fuel	3,429.18	5,228.36	10,250.00	5,021.64	51
69150	Gasoline	1,932.47	4,266.22	18,000.00	13,733.78	24
69155	Propane			200.00	200.00	
69250	Heavy Equipment Repairs & Maintenance	952.10	952.10	7,500.00	6,547.90	13
69300	Auto Repairs & Maintenance	177.02	1,360.41	20,000.00	18,639.59	7
	<b>Total Account</b>	<b>70,942.24</b>	<b>143,616.17</b>	<b>1,021,764.00</b>	<b>878,147.83</b>	<b>14</b>
Total Expenses		136,891.64	282,567.27	2,014,414.00	1,731,846.73	14
Net Income from Operations		-136,463.31	-277,218.49			
Other Revenue						
47100	Capacity Charge	9,554.00	9,554.00		9,554.00	
47150	Sewer Service Late Fees	30,870.53	30,713.50		30,713.50	
47200	Interest	8,803.60	54,796.80		54,796.80	
47250	RD Surcharge	-14.70	-14.70	370,440.00	-370,454.70	
47310	Tax Asses Admin Fee	6,020.00	6,020.00	6,020.00		100
47350	Current Sec Taxes		16,812.96	379,990.00	-363,177.04	4
47400	Current Unsec Tax		21.08	19,310.00	-19,288.92	
47450	Prior Unsec Tax		32.53	515.00	-482.47	6
47475	SUPPLEMENTAL APPORTIONMENT			23,287.00	-23,287.00	
47500	Other Taxes		1,538.69	3,535.00	-1,996.31	44
47871	SC-OR Regional Facility Charge	13,276.00	13,276.00		13,276.00	
49000	Other Income	15.00	90.00		90.00	17
Total Other Revenue		68,524.43	132,840.86	803,097.00	-670,256.14	17
Other Expenses						
81000	Capital Outlay					
81110	Equipment Purchase	150.18	117,548.19	252,000.00	134,451.81	47
81120	Capitalized Expenditure - Other			251,000.00	251,000.00	
81200	District Projects-CIP		4,779.24	597,780.00	593,000.76	1
	<b>Total Account</b>	<b>150.18</b>	<b>122,327.43</b>	<b>1,100,780.00</b>	<b>978,452.57</b>	<b>11</b>
85000	Debt Service					
85200	Loan Principal			71,000.00	71,000.00	
85250	Loan Interest Expense		47,281.25	94,562.00	47,280.75	50
	<b>Total Account</b>		<b>47,281.25</b>	<b>165,562.00</b>	<b>118,280.75</b>	<b>29</b>
87000	Other Expense					

09/06/24  
11:25:58

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT  
Income Statement  
For the Accounting Period: 8 / 24

Page: 4 of 5  
Report ID: LB170A

53 Sewer

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
74400 Depreciation				556,000.00	556,000.00	
	<b>Total Account</b>			<b>556,000.00</b>	<b>556,000.00</b>	
	Total Other Expenses	150.18	169,608.68	1,822,342.00	1,652,733.32	9
	Net Income	-68,089.06	-313,986.31			

55 RIVER RANCH OROVILLE LLC

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Expenses						
59000	RIVER RANCH OROVILLE LLC					
60100	Salaries & Wages	68.18	68.18		-68.18	
62100	Health Insurance	7.05	7.05		-7.05	
62200	Dental Insurance	0.39	0.39		-0.39	
62250	Life Insurance	0.14	0.14		-0.14	
62400	Deferred Comp 457	1.36	1.36		-1.36	
62450	CALPERS Contribution	10.92	10.92		-10.92	
62550	Payroll Taxes/Ins.	5.22	5.22		-5.22	
	<b>Total Account</b>	<b>93.26</b>	<b>93.26</b>		<b>-93.26</b>	
	Total Expenses	93.26	93.26	0.00	-93.26	
	Net Income from Operations	-93.26	-93.26			
	Net Income	-93.26	-93.26			

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



## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** September 10, 2024

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





## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** September 10, 2024

**RE:** Item #4 – Adopt Resolution No. 06-2024 Application for Annexation of Lands of Robert Birkholz / Birkholz Estates

The Board will review and consider adopting Resolution No. 06-2024 Application for Annexation of Lands of Robert Birkholz / Birkholz Estates.

Attachments for each item included.

*Recommended Action:*

A motion to adopt Resolution No. 06-2024 Application for Annexation of Lands of Robert Birkholz / Birkholz Estates

Roll call vote.

**Resolution No: 06-2024**

**A Resolution of Application of the  
Lake Oroville Area Public Utility District  
Requesting the Local Agency Formation Commission to  
take proceedings for the annexation of Territory of the District  
Lands of Robert A. Birkholz / Birkholz Estates  
AP # 079-330-002  
(±54.20 acres located at Mt Ida Rd.)**

**Resolved**, by the Board of Directors of Lake Oroville Area Public Utility District, that

**Whereas**, the Lake Oroville Area Public Utility District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with §56000 of the California Government Code, for the annexation; and

**Whereas**, notice of intent to adopt this resolution of application has been given to each interested and subject agency; and

**Whereas**, the territory proposed to be annexed is a proposed residential "private road subdivisioin" property, and a description of the boundaries of the territory is set forth in Exhibit 3 attached hereto and by this reference incorporated herein; and

**Whereas**, this proposed annexation is consistent with the sphere of influence of the Lake Oroville Area Public Utility District; and

**Whereas**, the project proposed to be facilitated by this change of organization is consistent with the county of Butte General Plan applicable to this property; and

**Whereas**, the reason for the proposed annexation is to provide sanitary sewer service and to comply as required by LAFCo Guidelines; and

**Whereas**, the proposed annexation has 100% landowner consent, the Lake Oroville Area Public Utility District requests that the LAFCo and Conducting Authority public hearings be waived; and

**Whereas**, the Board of Directors certifies that pursuant to Section 99(b) of the Tax and Revenue Code, the Master Property Tax Exchange Agreement that exists between the Lake Oroville Area Public Utility District and the County of Butte applies to this proposed annexation; and

**Whereas**, this Board finds that, in accordance with said Master Property Tax Exchange Agreement with Butte County, this change of organization will be revenue neutral to all affected agencies; and

**Whereas**, the Board of Directors notes that the annexation of this property is exempt from environmental review as the annexation of an individual parcel with existing facilities that would have a capacity to serve only the existing facility; and

**Whereas**, the Board certifies that, pursuant to §56837 (c) of the Government Code: that the subject territory has fewer than twelve (12) residents, that all owners consent in writing to the annexation,

Exhibit 1

and that Lake Oroville Area Public Utility District, being the only affected agency gaining territory as a result of the annexation, hereby waives the final Conducting Authority hearing,

**Now, therefore be it resolved,** this Resolution of Application is hereby adopted and approved by the Board of Directors of Lake Oroville Area Public Utility District, and the Local Agency Formation Commission of Butte County is hereby requested to take proceedings for the annexation of territory as described in Exhibit 3, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

**Be it further resolved,** that in proposing the annexation of the aforesaid property to the LOAPUD, this Board of Directors has determined that pursuant to the California Environmental Quality Act, the proposal will not have a significant effect on the environment.

**Be it further resolved,** that the Local Agency Formation Commission be requested to make this change of organization subject to the Petition for Proceedings executed by the owners of the subject territory, attached hereto.

Passed and adopted by the Board of Directors of the Lake Oroville Area Public Utility District at its regular meeting on the 10<sup>th</sup> day of September 2024 by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT**

---

By Robert Marciniak, President

**ATTEST:**

---

Kelly Hamblin, Board Clerk



## Manager's Report

**To:** Board of Directors  
**From:** David Goyer, General Manager  
**Date:** September 10, 2024

**RE:** Item #5 – SC-OR Reports

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

## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** September 10, 2024

**RE:** Item #6 – Board Members', Manager, and Staff Comments

### 6.1 Field Operations Activity Report

The August 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

### 6.2 General Manger's Report

#### Updates on ongoing activities:

- Black Mountain Software Asset Management Module - on schedule.
- Golden Valley Bank - One last signature is required to finish the process.
- Regional Wastewater Lift Station.
- 3520 Spencer Ave. PG&E scheduled demolition week of 9/30/2024.
- A-Line and Lincoln Family Homes.
- Mooretown Rancheria future upgrades and offsite improvements. Talks are ongoing. Most of the upgrades will go towards the current Mooretown lift station.
- Two new single family homes connections on Hildale Ave.
- LEAP & REAP grant close outs - In process.
- Planed Unit Development (PUD) For Northern Circle located on Hildale Three phases - Phase 1 includes 12 New single-family homes, Phase 2 includes 12 senior housing units & Phase 3 is for Tribal homeless housing.

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

### 6.3 Engineer's Report

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

# **FIELD OPERATIONS ACTIVITY REPORT**

## **AUGUST 2024**

### **Meetings and Compliance**

- California State Water Resource Control Board: The District reported “ZERO” Sanitary Sewer Overflows for the month of August 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.

### **General Updates**

- Vista Del Cerro L/S: The new pump is fully operational and has been in service for one week as of date.
- D-Line Sewer Reroute 2024: 180 LF of 10” SDR35 sewer pipe and 2 new manholes have been installed as of date. Abandonment of the I & I prone 18” clay pipe, approximately 125 LF and 2 manholes, from the old State Line to be completed mid-September.
- Ophir-Lincoln Lift Station Force Mains: Sherwood Construction, as of this date, has installed approximately 8000 LF of each 6” and 8” force mains to the River Ranch Subdivision location on Ophir Road. Hydrostatic testing of the force mains installed completed and passed.

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

- Nothing to report for July 2024.

### **Lines Cleaned**

- 4,271 LF Cleaned with the Eco 900 Combo-Vac Truck.

### **CCTV Work**

- No CCTV work to be reported.

### **Maintenance, Repairs and Misc**

- General grounds maintenance at the District office and Field Operations Building.
- Bidwell Canyon L1 L/S: Air reliefs and check valves cleared of debris.
- 2019 Ford F350: Serviced engine oil.
- New gasoline fuel cube meters installed.

### **Primary System Service Calls/OT Call Outs**

- Service Calls - 3 Sewer line location questions.
- OT Call Outs - 0 No O.T. call outs to report.

**Villa Verona Service Calls/OT Call Outs**

- Service Calls - 3 All tanks serviced and/or pumped.
- OT Call Outs - 1 Tank was serviced and pumped.

**Fuel Consumption**

- Gasoline: 181.4gals (Last Mo. 480.2gals)
- Diesel: 856.7gals (Last Mo. 941.8gals)

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

Prepared By:  
Vince Victorino  
Field Operations Supervisor



August 28, 2024

Dee Fairbanks, Board President  
Lake Oroville Area Public Utility District  
1960 Elgin Street  
Oroville California, 95966

**Re: No Paid Workers' Compensation Claims in 2023-24**

Dear Dee,

On behalf of SDRMA Board of Directors and staff, I am thrilled to extend our heartfelt congratulations to you and your organization for achieving an outstanding milestone during the 2023-24 program year—completing the year with no “paid” workers’ compensation claims! A “paid” claim for the purposes of this recognition represents the first payment on an open claim during the prior program year.

In recognition of this significant accomplishment, I am pleased to inform you that Lake Oroville Area Public Utility District has earned one credit incentive point (CIP) and received a lower “experience modification factor” (EMOD). This well-deserved recognition not only highlights your excellence in risk management, but also rewards your efforts by reducing your annual contribution amount. It is our way of acknowledging the hard work and dedication that went into maintaining a safe and secure environment.

This remarkable achievement is a testament to the dedication, diligence, and proactive risk management strategies that you and your team have consistently demonstrated. Managing risks effectively is no small feat, and your success in preventing paid claims speaks volumes about your commitment to safety, careful planning, and the well-being of your community and employees.

We are genuinely excited about your success and look forward to continuing our partnership in fostering a culture of safety and responsibility within your special district. Your leadership sets a powerful example for other members, and we are proud to have Lake Oroville Area Public Utility District as a part of SDRMA.

Once again, congratulations on this exceptional achievement. Please do not hesitate to reach out if there is anything we can do to support your continued success.

Sincerely,

A handwritten signature in blue ink that reads "Sandy Seifert-Raffelson".

Sandy A. Seifert-Raffelson, President  
Board of Directors  
Special District Risk Management Authority







## Manager's Report

**To:** Board of Directors

**From:** David Goyer, General Manager

**Date:** September 10, 2024

**RE:** Item #7 – Future Agenda Items