

RESOLUTION NO. 05-2024
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
ADOPTING BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, at its regularly scheduled meeting of July 9, 2024 reviewed and discussed the 2024-2025 Budget for the District, together with resource information as follows:

2024-2025 Fiscal Year Budget and Report
2024-2025 Capital Expenditures
2024-2025 District Revenue
2024-2025 Wages Worksheet
2024-2025 Total Wages and Benefits
2024-2025 Employee Compensation Schedules

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, prior to final consideration of the 2024-2025 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 2024-2025 District Budget be adopted as follows:

2024-2025 BUDGET
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

OPERATING REVENUE:

Sewer Service Charges	\$1,903,642
Pumping Charge	135,200
Kelly Ridge Pumping Charge	45,000

Total Operating Revenue: \$2,083,842

OPERATING EXPENDITURES:

Professional Services	196,175
Utilities	105,350
Services and Supplies	190,655
Training/Memberships/Fees	75,400
Operations and Maintenance	175,500
Salaries & Wages	\$ 812,325
Employee Benefits	459,009

Operating Expenditures -\$ 2,014,414

Non-Operating Revenues \$ 797,077

Non-Operating Expenditures -\$ 94,562

Net Income \$ 771,943

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RESOLUTION NO. 03-2024 (cont.)

Capitalized Expenditures	-\$1,100,780
Debt Service Principal Payment	-\$71,000
Budgeted Net Cash Flow	<u>-\$399,837</u>
Depreciation – Non-Cash	-\$ 556,000
Change In Net Assets	<u>-\$ 955,837</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 2024-2025 fiscal year:

Service Charge (Primary System)	\$24.93/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	\$30.02/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.

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RESOLUTION NO. 05-2024 (cont.)

PASSED AND ADOPTED at a Regular Meeting this 9th day of July 2024, at Oroville, California, after being moved by Director Salvucci and seconded by Director Sharman and the following roll call vote:


AYES: Directors Fairbanks, Mastelotto, Salvucci, Sharman and Marciniak

NOES:

ABSENT:

ABSTAINED:

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

By 
Robert Marciniak, President

ATTEST:


Kelly Hamblin, Clerk of the Board