

RESOLUTION NO. 06-2025
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT
ADOPTING BUDGET FOR FISCAL YEAR 2025-2026

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, at its regularly scheduled meeting of June 10, 2025 reviewed and discussed the 2025-2026 Budget for the District, together with resource information as follows:

2025-2026 Fiscal Year Budget and Report
2025-2026 Capital Expenditures
2025-2026 District Revenue
2025-2026 Wages Worksheet
2025-2026 Total Wages and Benefits
2025-2026 Employee Compensation Schedules

WHEREAS, the Board of Directors of Lake Oroville Area Public Utility District, prior to final consideration of the 2025-2026 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 2025-2026 District Budget be adopted as follows:

2025-2026 BUDGET
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

OPERATING REVENUE:

Sewer Service Charges	\$1,960,583
Pumping Charge	135,200
Kelly Ridge Pumping Charge	45,000

Total Operating Revenue: \$2,140,783

OPERATING EXPENDITURES:

Professional Services	148,282
Utilities	118,908
Services and Supplies	152,650
Training/Memberships/Fees	119,955
Operations and Maintenance	125,461
Salaries & Wages	\$ 866,452
Employee Benefits	489,409

Operating Expenditures -\$ 2,021,107

Non-Operating Revenues	\$ 817,253
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Non-Operating Expenditures	-\$ 94,454
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Net Income \$ 842,475

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RESOLUTION NO. 06-2025 (cont.)

Capitalized Expenditures	-\$1,840, 800
Debt Service Principal Payment	-\$74,000
Budgeted Net Cash Flow	<u>-\$1,072,325</u>
Depreciation – Non-Cash	-\$ 617,189
Change In Net Assets	<u>-\$1,689,514</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 2025-2026 fiscal year:

Service Charge (Primary System)	\$26.18/EDU/mo.
RDA Debt Service (Primary System)	\$4.90/EDU/mo.
Pumping Charge (Primary System)	\$6.06/EDU/mo.
KRE Pumping Charge (Primary System)	\$3.58/EDU/mo.
STEP Service Charge	\$31.53/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. 06-2025 (cont.)

PASSED AND ADOPTED at a Regular Meeting this 10th day of June 2025, at Oroville, California, after being moved by Director Salvucci and seconded by Director Mastelotto and the following roll call vote:

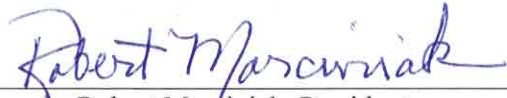
AYES: Directors Kaus, Mastelotto, Marciniak and Salvucci

NOES: None

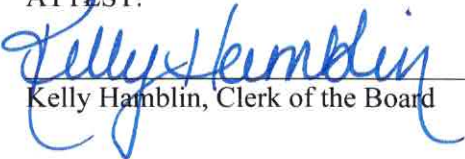
ABSENT: Sharman

ABSTAINED: None

LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT

By 
Robert Marciniak, President

ATTEST:


Kelly Hamblin, Clerk of the Board