Manager's Report

To the SC-OR Commissioners by Glen Sturdevant on December 10, 2021

Operations & Maintenance

There were no major operational or maintenance related issues this month.

Influent Pump Station Project

Ground water has been an issue; the project is still on schedule and budget, but the contractor is having to deal with constant ground water in the deepest part of the excavation.

RCPS

We have been working in conjunction with TWSD and City of Oroville on the RCPS replacement project. I want to thank the TWSD manager and Board for granting us a waiver of fees to add water service to RCPS.

East Interceptor Repair

We have gathered proposals and fee scopes from three separate engineering firms, I will ask how the board would like to evaluate the proposals. This will be the direction that I take for all upcoming engineered projects, so I will ask the board to consider the options and give direction.

MINUTES OF THE REGULAR MEETING OF THE SEWERAGE COMMISSION - OROVILLE REGION

(Held at the Commission office on November 17, 2021 at 5:00 p.m.)

1. Call to Order ❖

Chairman Pittman called the meeting to order at 5:00 p.m.

2. Roll Call ❖

Commissioners present were Commissioners Fairbanks and Mastelotto from the Lake Oroville Area Public Utility District, Pittman and Reynolds from the City of Oroville, Hatley and Wristen from the Thermalito Water and Sewer District. Staff present was Manager Glen Sturdevant, Plant Supervisor Mikah Salsi, and SC-OR Attorney Scott Huber.

3. Salute to the Flag �

Commissioner Mastelotto led the Commissioners and staff in the salute to the flag.

4. Acknowledgment of Visitors

None

5. Board Meeting Minutes of the Regular Meeting held on October 27, 2021❖

Upon motion by Commissioner Hatley to approve the minutes of the meetings, and seconded by Commissioner Reynolds, the minutes of the October 27, 2021 regular meeting were unanimously approved.

6. Authorization of Warrants &

Commissioner Hatley met with Manager Sturdevant and reviewed the warrants, and having found everything to be in order made a motion for their approval. The motion was seconded by Commissioner Reynolds. Warrants 27095-27135 in the total amount of \$178,137.37 from October 28 to November 17, 2021, including Commissioner fees and electronic fund transfers, were unanimously approved and ordered paid.

7. Fiscal Reports �

Manager Sturdevant stated the fiscal reports for October 2021 were in the packets for review. There were no questions and nothing further to report.

8. Adoption of Proposed COVID-19 Prevention Program (CPP) ❖

Manager Sturdevant said we received a copy of the COVID-19 Prevention Program from Attorney Huber. We are asking for approval of the program so that we can be in compliance with the State of California AB685. Commissioner Mastelotto asked if the employees had sick leave to take if they get Covid. Manager Sturdevant said there was sick leave mandated by the State which was not deducted from their accrued sick leave, but that ended September 30th. They still have sick leave, but any time off for Covid is now used against their accrued sick leave. Commissioner Reynolds asked if there was a sunset date on this program. Attorney Huber said to his knowledge there is no sunset date.

A motion was made by Commissioner Reynolds to adopt the COVID-19 Prevention Program, which was seconded by Commissioner Wristen. The motion was unanimously approved.

9. Fiscal Year 2020/2021 Audit 4

Manager Sturdevant said the audit was complete and everything looked fine to the auditor. We must now adopt the audit as presented.

A motion was made by Commissioner Reynolds to adopt the 2020/2021 Fiscal Year Audit as presented. The motion was seconded by Commissioner Hatley, and was unanimously approved by consensus

10. Resolution 09-21 A Resolution Establishing the Formulas for Determining Infiltration/Inflow Surcharges) and Corresponding Policy 7305 ❖

Manager Sturdevant reported that this resolution and policy has had the language changed on Item #5 to include the spirit of the intent of the resolution as directed by the Commission at the October meeting. Attorney Huber changed item #5, and it is agendized again for consideration and adoption.

A motion was made by Commissioner Reynolds to adopt Resolution 09-21 (A Resolution Establishing the Formulas for Determining Infiltration/Inflow Surcharges) and Policy 7305, with a correction on Exhibit A of the policy. The motion was seconded by Commissioner Hatley. The motion was unanimously approved by consensus.

11. Attorney's Report ❖

Attorney Huber had nothing more to report other than he had worked with staff on employment issues and on changing the resolution language. He has been checking on the construction project, and it seems to be going well and under budget at this point.

12. Manager's Report ❖

Manager Sturdevant reported that there were no operational issues this month. The influent pump station project is moving along well.

He reported that he had to let an operations employee go, as he wasn't performing as expected and didn't pass probation. After consulting with Attorney Huber, we offered the position to someone that came in second in the interviews in July. That person accepted the position and will begin work on December 1st. He has already passed his Grade II Certification test, and had taken a position with the City of Dunsmuir, so he has got some time in towards his Grade II Certification, and will need another eight to nine months before he qualifies for that Certification.

Chairman Pittman asked about SC-OR's infrastructure in the influent pump station, and if it has degraded during construction. Manager Sturdevant said there could have been issues if there was too much ground water and settling, but the construction company has shored everything up to prevent any issues. Commissioner Hatley asked if there have been any change orders on this project. Manager Sturdevant replied that there have not been any at this point.

13. Visitor Comments �

None

14. Commissioner and Staff Comments &

Chairman Pittman asked Attorney Huber if an outside public person or Commissioner could not attend a meeting and requests to attend by Zoom, is that still allowable. Attorney Huber said the Brown Act does allow for remote attendance. There are some posting requirements that must be met. SC-OR must also have a quorum of members within the jurisdictional boundaries. The Governor's executive order allowing for a waiver of the Brown Act has expired, but the legislature passed a law that if every 30-days an agency passes a resolution stating that based upon a local emergency it is unsafe to meet and we want Zoom meetings to continue, then we don't have to meet at the plant, we do not need a quorum in jurisdictional boundaries, and we must allow the public to comment from anywhere. It is not uncommon for public agencies to say they will not hold closed sessions remotely to avoid the public from listening in.

Manager Sturdevant asked for clarification: If a commissioner requests to Zoom into a meeting, would we need provide a Zoom feed for them and the public? Attorney Huber said only if the Commission passes an emergency resolution every 30-days, otherwise we cannot open the meeting to Zoom from anywhere outside of the jurisdictional boundaries. If not under emergency resolution, and Zoom attendance is requested by a commissioner, the location address of where the Commissioner is attending from must be on the agenda along with SC-OR's address where the meeting is being held, and they must post an agenda on the door of where ever they are attending from. We would only need to arrange for the Zoom feed for that board member, not the public.

Commissioner Hatley reminded the commissioners that our next regular meeting is scheduled for December 15 at 11:00 a.m.

Commissioner Mastelotto asked if all of the employees have received the Covid-19 vaccination. Manager Sturdevant reported that all but two have been vaccinated.

Chairman Pittman asked about testing for pharmaceuticals coming into our plant. Manager Sturdevant stated that we do not test for them, but if we did test for them we would test positive. The river is full of pharmaceuticals. Eventually, the State will probably require us to remove them from the water, which will be very costly.

15. Adjournment ❖

There being no further business, the meeting was adjourned at 5:29 p.m. to the regular meeting scheduled for December 15, 2021 at 11:00 a.m.

Respectfully submitted,

GLENE STURDEVANT, CLERK

MINUTES OF THE EMPLOYEE SAFETY MEETINGS FOR THE SEWERAGE COMMISSION – OROVILLE REGION

(Held at the Plant on December 6, 2021)

On Monday, December 6, 2021, a safety meeting was called to order at 2:24 p.m. In attendance were: Manager Glen Sturdevant, Plant Supervisor Mikah Salsi, Lead Operator Mitch Maxwell, Plant Operators Chris Wright Josh Sorenson and Joe Battaglia, OIT's Micheal Klemm and Mark Roach, Environmental Compliance Supervisor Kendra Morgan, and Administrative Assistant Lauri Pittman.

Plant Supervisor Salsi led the meeting to review the newly adopted Covid-19 Program (*Program*) with all employees. He stressed that if an employee feels sick and has any symptoms of Covid they need to call and inform their supervisor and get tested before coming back to the workplace. He said that Manager Sturdevant has the ultimate responsibility of implementing the *Program*, and the supervisors must enforce it. He asked if there were any questions; a few were asked and answered.

Lead Operator Maxwell ssked in there were any safety needs. Operator Sorenson asked for some specific cleaning supplies (Window cleaner, Pinesol, microfiber towels and spray bottles). He was told to pick some up and Administrative Assistant Pittman will pick up the others.

The meeting was adjourned at 3:05 p.m.

SEWERAGE COMMISSION - OROVILLE REGION BUDGETARY SUMMARY - FISCAL YEAR 2021/2022

DESCRIPTION	Adopted Budget 2021/22	Expended This Month	Expended Through 11.30.2021	Balance of Funds Remaining	Time Left 58%
SALARIES & WAGES	770,800	54,979.79	287,190.25	483,609.75	63%
EMPLOYEE BENEFITS	639,473	30,934.13	397,228.18	242,244.82	38%
COMMISSIONERS' FEES	43,200	3,600.00	18,000.00	25,200.00	58%
CMSNRS FICA & MEDICARE	3,305	275.40	1,377.00	1,928.00	58%
GAS, OIL & FUEL	30,000	1,078.30	11,188.02	18,811.98	63%
INSURANCE	81,000	0.00	77,616.82	3,383.18	4%
MEMBERSHIPS	8,850	7,615.00	8,057.00	793.00	9%
OFFICE EXPENSES	8,500	55.05	4,126.73	4,373.27	51%
OPERATING SUPPLIES	164,250	4,606.26	45,890.08	118,359.92	72%
PROFESSIONAL SERVICES	134,200	2,024.19	21,134.85	113,065.15	84%
PRINTING & PUBLICATIONS	3,000	0.00	0.00	3,000.00	100%
REPAIRS & MAINTENANCE	115,000	12,717.72	56,202.08	58,797.92	51%
BIOSOLIDS DISPOSAL	35,000	0.00	0.00	35,000.00	100%
MONITORING & COMPLIANCE	70,000	9,534.96	35,149.88	34,850.12	50%
TRAINING & MEETINGS	16,000	312.34	5,346.74	10,653.26	67%
UTILITIES	404,650	36,847.94	182,513.05	222,136.95	55%
TOTAL OPERATING	2,527,228	164,581.08	1,151,020.68	1,376,207.32	54%
Engineering Fees	834.19				
Legal Fees	0.00				
Auditing Fees	1,190.00				
Permits	0.00				
Miscellaneous	0.00 2,024.19				

SEWERAGE COMMISSION - OROVILLE REGION

REVENUE SUMMARY - FISCAL YEAR 2021/2022

	Received This	Received Through	Unrestricted	Restricted W.C.R.F.	Rec Cal	2 0		Restricted Fines&Pen.
DESCRIPTION	Month	11.30.21	Funds	Funds	Funds	Funds	Funds	Funds
SERVICE CHARGES		684,836.25	684,836.25					
SEPTAGE DUMPERS	7,196.66	27,953.18	27,953.18					
EX. PEAK FLOWS	0.00	0.00						
EX. MO. FLOWS	0.00	0.00						
OTHER AGENCIES	7,620.00	17,914.05	17,914.05					
RFC CHARGES	550,954.00	630,610.00				630,610.00		
INTEREST	00.00	9,027.97	542.49	539.33	1,047.69	6,892.68	0.00	5.78
RCA (Regulatory & capital acct)	acct)	293,501.25			293,501.25	0.00		
WCRF	4)	19,566.75		19,566.75		:		
TOTALS	565,770.66	565,770.66 1,683,409.45	731,245.97	20,106.08	294,548.94	637,502.68	0.00	5.78

Undated 12/3/2021 by Lauri Pittman

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VCRF R&CA Nutlay A & O RPen NCRF WF&P WF&P WF&P		3,180,641.16 785,169.15 1,609,185.40 9,785,784.73 300,000.00 8,470.32	15,669,250.76		21,095.26	15,669,250.76	99.87%
Cash - Unrestricted Cash - Restricted WCRF R&CA Cap. Outlay Annl. M & O Fines&Pen TOTAL CASH Reserve/WCRF Reserve/RCP Reserve/RCP Reserve/RCP Reserve/RCA CONSISTING OF: Checking Account L.A.I.F. Account	JULY	3,393,318.95 785,169.15 1,611,695.10 9,785,784.73 300,000.00	15,884,438.25		1,806,282.75	15,884,438.25	88.63%
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		Cash - Unrestr Cash - Restrict	TOTAL CASH	INTEREST AL Re F	CONSISTING Checking Accour	TOTAL CASH	% of Funds Invested

Sewerage Commission - Oroville Region

Bank Reconciliation - Bank of America

Fiscal Year Ended 30 June 2022

BALANCE PER BANK

Ending Balance on Bank Statement 30-Nov-21 560,752.34

Less Outstanding Warrants (8,368.87)

Equals Adjusted Bank Balance at 30-Nov-21 552,383.47

BALANCE PER BOOKS

Beginning Prior Checkbook Balance 1-Nov-21 1,061,740.86

Deposits 702,232.26

Less Warrants Written (1,172,057.02)

Less Net Payroll Warrants (39,532.63)

Equals Adjusted Checkbook Balance 30-Nov-21 552,383.47

JACOBS

Mr. Glen Sturdevant, Manager/Superintendent Sewerage Commission – Oroville Region P.O. Box 1350 Oroville, California 95965

November 29th, 2021

Subject: Progress Report - General Consulting, and Influent Pump Station Design

Dear Glen,

This progress report for engineering services related to General Consulting and Influent Pump Station Design covers work performed from October 2nd through October 29th, 2021. Our invoices for services performed during this period are provided in the associated email.

Work performed during this period includes the following:

- TO 29 Auxiliary Influent Pump Station
 - o Planning for integration
 - o Discussion on construction progress
- TO 20 General Consulting
 - o Developed and submitted draft and final Riverbend II Capacity Study
- On-going project management and administrative tasks

If you have any questions regarding this progress report, please call me at 650-644-5948.

Regards,

7ed Couch

Ted Couch, P.E. Project Manager





Mr. Glen Sturdevant, Manager/Superintendent Sewerage Commission - Oroville Region P.O. Box 1350 Oroville, California 95965

December 9th, 2021

Subject: Progress Report #4- Engineering Services for Task Order No. 36 - Ruddy Creek Lift Station

Design

Project No.: D3538600

Dear Glen,

This progress report for engineering services related to the Ruddy Creek Lift Station Design.

Design covers work performed from October 30, 2021 through November 26, 2021. Our invoices for services performed during this period are provided in the associated email.

Work performed during this period includes the following:

- Development of 60% design
- Scheduled Submission of 60% design for 01/14/22.
- Scheduled the 60% Design review meeting for 01/18/21.
- Additional site survey to pick up potholing points scheduled for 12/07
- On-going project management and administrative tasks.

Schedule Impacts

None at this time.

Cost Impacts

None at this time.

Scope Impacts

None at this time.

If you have any questions regarding this report, please feel free to contact us.

Sincerely,

Kasra Spanvi Project Manager

K-Samel

Jacobs



Primary Influent Pump Station No. 2 Monthly Progress Report – November 2021

To: | Glen Sturdevant – SC-OR

Cc: Mikah Salsi – SC-OR

From: | Simon Gray - Coleman Engineering

Cody Tom – Coleman Engineering

Jessica Bonham - Coleman Engineering

Date: November 30, 2021

Project: | Sewerage Commission of Oroville Region – Primary Influent Pump Station #2

Subject: | Construction Phase Monthly Progress Report - November 2021

This monthly progress report summarizes construction activity and progress for the Primary Influent Pump Station No. 2 Contract during the month.

1. Construction Contract Details

- Contract Title: Sewerage Commission Oroville Region: Primary Influent Pump Station No.2
- Contractor: Gateway Pacific Contractors, Inc.
- Original Contract Price: \$7,171,451.00
- Executed Change Orders to Date: \$0.00
- Current Contract Price: \$7,171,451.00
- Notice-to Proceed: Monday August 23, 2021
- Substantial Completion and Ready For Final Payment: Thursday August 18, 2022.

2. Construction Activity and Progress Against Schedule During the Month

The table below shows tasks from the Contractor's Construction Schedule since the Notice to Proceed was given.

Task	Scheduled	Completed	Notes
Clear and Grubb	Aug-26	Aug-24	All trees and bushes removed
			at the request of SC-OR



Excavate and off haul top 5 feet	Sep-10	Sep-9	
Install 6" Drain Piping @ Primary Clarifier #2	Nov-8		The Contractor decided to shore and excavate before installing the 6" drain piping
Install Shoring	Nov-23	Sep-30	
Excavate in Shoring	Dec-9	Oct-19	
Fine Grade/Agg Base under slab on grade	Dec 10	Nov-12	A rat slurry base was poured in lieu of an aggregate base
Form/Reinforce/Pour Diversion Box concrete slab	Dec-15 through Dec-29		SOG was formed and rebar was set up on Nov-17.
Form/Reinforce/Pour Screening Structure concrete slab	Dec-15 through Dec-29		SOG was formed and rebar was set up on Nov-17.
Form/Reinforce/Pour Meter Vault concrete slab	Dec-30 through Jan-13		SOG was formed and rebar was set up on Nov-17.

Green = Completed on time

Red = Completed behind schedule

There were several days of delay in late October due to heavy rainfall and the Contractor allowing the excavation to fill with stormwater run-off. Time was lost due to the subsequent pumping out of the stormwater and drying of the excavation base. However, according to the Contractor's Construction Schedule, the Contractor is ahead of Schedule by at least three weeks.

3. Construction Issued Resolved During the Month

Six RFIs have been issued thus far. The following are the RFIs and their resolutions:

- RFI 1: Due to lead times and constructability, the Contractor wanted to construct the
 vault bases with cast-in-place concrete in lieu of precast concrete. It was decided
 that this was an acceptable change.
- RFI 2: For the hoist to travel down the monorail unobstructed, the bracing at the
 center of the monorail would have to be moved away from the center of the
 structure. The structural engineering consultant reviewed this request and
 determined it was structurally acceptable.
- RFI 3: The Contractor found that the 42" pipe connecting the influent MHs to the Bar Screen Structure is RCP instead of DIP. This would require a more expensive coupling, or the diversion box structures could be built around the 42"RCP. It was decided to build the diversion box structures around the 42"RCP.



- RFI 4: Diversion Box #2 does not lineup on the existing 42"RCP in accordance with the plan dimensions. This requires the diversion box to be moved closer to the proposed screening structure. The piping connecting the proposed diversion boxes with the proposed screening structure will not fit with the couplings required. It was proposed that the one of the flex couplings be replaced by modular seals in the wall penetrations.
- RFI 5: The Contractor requested more changes and clarification to the monorail system. A festoon system is being considered along with hook elevations and lateral movement dimensions are set.
- RFI 6: The Contractor explained that the Shoring Subcontractor would not set the sheet piles any closer than 3 feet from the 42" pipe connecting the influent MH to auxiliary pump station #2. The sheet piles are now too close to the proposed metering vault and the Contractor proposed to move the metering vault closer to the existing influent screen structure in order to be able to construct the metering vault per the dimensions on the plans. It was accepted that the metering vault be moved 2 feet closer to the existing influent screen structure.

4. Construction Expenditures vs. Current Contract Price

The Contractor submitted its Application and Certificate for Payment No. 1 on September 29, 2021 in the sum of \$1,073,500.00. Payment was claimed for mobilization (including bonds, insurances, establishment of site offices, preparation of laydown areas, and initial clearing and grubbing); and sheeting, shoring and excavation. The Application was approved on October 5, 2021. It represents payment of 15% of the current contract price. A second Application for Payment has not yet been received.

5. Contractor's Lookahead Schedule

The Contractor plans the following construction activities over the next two months:

Task	Scheduled	Notes
Excavate Pond Flow Meter	Dec-9	
Vault		
Form/Reinforce/Pour Pond	Dec-16	All concrete vault bases will be
Vault concrete slab		cast-in-place per RFI 1
Pour Diversion Box	Dec-29	All concrete vault bases will be
concrete slab		cast-in-place per RFI 1
Pour Screening Structure	Dec-29	All concrete vault bases will be
concrete slab		cast-in-place per RFI 1
Form/Reinforce/Pour	Jan-13	
Pump Station concrete		
slab		



Pour Meter Vault concrete	Jan-13	All concrete vault bases will be
slab		cast-in-place per RFI 1

6. Engineering Expenditure vs. Budget

Coleman Engineering has expended \$73,867 to date for construction contract administration, construction management, project management and construction observation and resident engineer inspection. This represents 13.9 % of the Engineering Services During Construction budget of \$731,051.

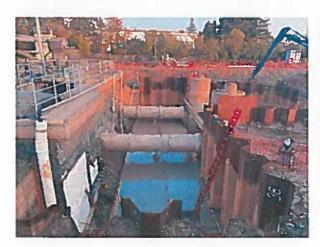
7. Construction Photos



Wet well area excavated, and dewatering wells installed.



Influent vault area leveled, and formwork was installed for rat slurry slab pour.









Slurry was poured between existing manhole structure and shoring plates to stabilize the foundation of the manhole after undermined soil was observed.



Thermalito Water and Sewer District

A Public Agency

410 Grand Avenue Oroville, California 95965 (530) 533-0740 FAX (530) 533-9243

DIRECTORS

Brad Taggart Division 1

Trevor Hatley Division 2

Susan Latulippe Division 3

Bruce Wristen Division 4

Ernest L. Reynolds Division 5

Jayme Boucher Manager/Secretary

John Jeffrey Carter Legal Counsel November 17, 2021

SCOR

Attn: Glen Sturdevant, General Manager P.O. Box 1350 Oroville, CA 95965

Re: TWSD Water Service and Fee Waiver Request

Dear Mr. Sturdevant,

At the November 16, 2021 Board Meeting, the Thermalito Water & Sewer District Board of Directors approved your request for a waiver of the connection fee for a 1" water connection at the Ruddy Creek Pump Station (RCPS).

As mentioned in your request and as discussed, the following requirements for the water connection are as follows:

- SCOR will pay for the installation, using their own contractor, as well as the meter, and piping/fittings for connection to water service.
- The 1" water connection will be installed and inspected according to TWSD construction standards.
- SCOR will pay for the monthly service charges, per TWSD policy, for a 1" water connection.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

Jayme Boucher General Manager

Environmental Compliance Report

To the SC-OR Commissioners and Staff from Kendra Morgan

December 15, 2021

INDUSTRIAL PRETREATMENT PROGRAM

INSPECTIONS

The dischargers submitted their monthly flow reports for November. All dischargers appear to be in compliance with their permits.

ENFORCEMENT

There are no enforcement items to report.

ACTIVITIES

We have received the annual permit renewal fees from all three Industrial users; annual sampling was conducted this month. We will be conducting annual inspections in December.

All other operations continued as normal for both the laboratory and environmental areas.

Sewerage Commission - Oroville Region Monthly Flows Report - Nov 2021

Name of Agency	Total Monthly Flow (MG)	Average Daily Flow (MG)	Total Peak Flow (MG)	Date of Peak Flow
SC-OR Plant Total	84.872	2.829	4.09	Nov. 10
Lake Oroville Area P.U.D.	25.393	0.846	1.50	Nov. 25
Thermalito Water and Sewer	20.155	0.672	1.29	Nov. 9
City of Oroville	39.324	1.311	3.50	Nov. 10

Septage Pumpers	0.0800 Million Gallons/Month
Monthly Rainfall	1.35 Total Inches/Month