



PARADISE IRRIGATION DISTRICT

6332 Clark Road, Paradise CA 95969 | Phone (530)877-4971 | Fax (530)876-0483

AGENDA

REGULAR MEETING PARADISE IRRIGATION DISTRICT BOARD OF DIRECTORS

MEETING LOCATION:
PID BOARD ROOM
6332 CLARK ROAD, PARADISE, CA 95969

WEDNESDAY, OCTOBER 16, 2019 – 6:30 PM

- ❖ *The Board of Directors is committed to making its meetings accessible to all citizens. Any persons requiring a special accommodation to participate, is requested to contact the District Secretary at 530-877-4971, extension 2039 at least 48 hours in advance of the meeting.*
- ❖ *The Board of Directors or its President pursuant to Government Code section 54954.3 reserves the right to impose reasonable regulations governing public participation on agenda and non-agenda items, including limiting the total amount of time allocated to public testimony on particular issues and for each individual speaker.*
- 1. **OPENING:**
 - a. Call to Order
 - b. Public & Board Members; please silence your cell phones
 - c. Invocation and Pledge of Allegiance
 - d. Roll Call
- 2. **APPROVAL OF CONSENT CALENDAR:** *Action may be taken.*
 - a. Approval of Meeting Agenda Order
 - b. Approval of Minutes:
 - 1. Special Meeting of September 4, 2019
 - 2. Regular Meeting of September 18, 2019
 - c. Approval of Award of Contract: Services for Debris Removal of Storage Building at B Reservoir
 - d. Approval of ACWA Invoice: 2020 Annual Agency Dues
- 3. **PUBLIC PARTICIPATION:**

Individuals will be given an opportunity to address the Board regarding matters not scheduled on the agenda, although the Board cannot take action on any matter not on the agenda. Comments will be limited to 5 minutes per speaker. Opportunity for public comment on agenda items will be provided at the time they are discussed by the Board with comments limited to 5 minutes per agenda item.
- 4. **RECOVERY PROCESS STATUS UPDATE:** Informational update provided by Sami Kader, P.E., Water Works Engineers. *Information item only.*
- 5. **PID STAFF AND FACILITY REPORT UPDATES FOR SEPTEMBER 2019:** *Information item only.*
- 6. **TREASURER'S REPORT:** Review and acceptance of the Treasurer's Report for the period ending September 30, 2019. *Action may be taken.*

7. **EXPENSE APPROVAL REPORT:** Approval of General Fund Check Numbers 53808 through 53900 for the month of September 2019 totaling \$993,195.31, exclusive of voided check numbers 53842, 53880, and 53881, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of October. *Action may be taken.*
8. **LEGAL REPORT:** A verbal update from Legal Counsel. *Information item only.*
9. **COMMITTEE REPORTS:** *Information Item Only.*
Board oral report(s) regarding their representation on Commissions/Committees/Conferences:
 1. Community Relations Committee (Directors Boston & Sulik – Chairperson)
10. **UNFINISHED BUSINESS** – None to Report.
11. **NEW BUSINESS:**
 - a. Reservoir B Replacement Project – U.S. Department of Agriculture (USDA) Funding (Manager Phillips / Consultant Sami Kader). Consider oral and written public comments received regarding the intent of the Paradise Irrigation District to apply for USDA funding up to the amount of \$12,080,000 for the purpose of constructing the Reservoir B Replacement Project. *Action may be taken.*
 - b. Backflow Devices (Director Kellogg): Discussion and consideration regarding recommendation submitted by Director Kellogg regarding installation of backflow prevention assemblies. *Action may be taken.*
 - c. Water Sampling (Director Kellogg): Discussion and consideration regarding recommendation submitted by Director Kellogg regarding water testing arranged by property owners. *Action may be taken.*
12. **CLOSED SESSION:**
 - a. CONFERENCE WITH LABOR NEGOTIATORS (California Government Code section 54957.6)
Employee organization: General Unit represented by I.B.E.W., Local 1245
PID designated representative: Emily LaMoe
13. **OPEN SESSION:**
 - a. IBEW Local 1245 – Contract Ratification (Manager Phillips): Ratify the proposed Tentative Agreement between Paradise Irrigation District and IBEW Local Union 1245 and update the terms of the Agreement in the Rules and Regulations Governing Employment Conditions, Salaries, and Benefits for Employees in the General Unit effective July 1, 2019 through June 30, 2020. *Action may be taken.*
14. **DIRECTORS' COMMENTS:** *Information Item Only.*
15. **CLOSED SESSION:**
 - a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: (California Government Code section 54956.9). Paradise Irrigation District v. Pacific Gas & Electric
16. **ANNOUNCEMENT FROM CLOSED SESSION**
17. **ADJOURNMENT**

CONSENT CALENDAR
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS

WEDNESDAY, OCTOBER 16, 2019

- A. APPROVAL OF MEETING AGENDA ORDER
- B. APPROVAL OF MINUTES:
 - 1. Special Meeting of September 4, 2019
 - 2. ~~1.~~ Regular Meeting of September 18, 2019
- C. APPROVAL OF AWARD OF CONTRACT FOR DEBRIS REMOVAL SERVICES OF DOCUMENT STORAGE BUILDING: **Action Requested:** Authorize award of contract with DADCO Construction for debris removal services of the document storage building located at the Reservoir B property for a not to exceed amount of \$9,950 subject to legal review.
- D. APPROVAL OF ACWA INVOICE FOR 2020 AGENCY DUES:
Action Requested: Approve and authorize payment to the Association of California Water Agencies in the amount of \$19,640.00 for 2020 Annual Agency Dues.

MINUTES

SPECIAL MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
SEPTEMBER 4, 2019

The special meeting of the Board of Directors of the Paradise Irrigation District was called to order at 4:02 p.m. by President Marc Sulik.

OPENING

BOARD MEMBERS PRESENT: Directors Dan Hansen, Shelby Boston, President Marc Sulik, and Bill Kellogg

ROLL CALL

BOARD MEMBERS ABSENT: Division 5 Director seat vacant following a letter of resignation submitted to the District Secretary from Bob Prevot on August 15, 2019 effective immediately.

STAFF PRESENT: District Manager Kevin Phillips, Finance & Accounting Manager Ross Gilb, and Secretary Georgeanna Borrayo

ALSO PRESENT: PID Legal Counsel - Attorney Dustin Cooper

There were no public comments.

PUBLIC
PARTICIPATION
(Item 2)

Manager Phillips and Attorney Dustin Cooper reported the Easement Deed presented for consideration with PG&E and AT&T (Grantee), is to allow undergrounding of utilities on PID owned roads and the right to use the Easement area to excavate for, construct, reconstruct, replace, remove, maintain, and use facilities and associated equipment for public utility purposes. Upon completion of construction of facilities on each street, Grantee will prepare and record a "Notice of Final Description" referring to this Easement Deed and description of lands contiguous to said easement area.

APPROVAL OF
EASEMENT DEED
WITH PG&E AND
AT&T –
UNDERGROUND-
ING OF UTILITIES
ON PID OWNED
ROADS
(Item 3.a.)

It was moved by Director Hansen and seconded by Director Boston to authorize approval of the Easement Deed with PG&E and AT&T to allow undergrounding of utilities on PID owned roads.

AYES: Directors Hansen, Boston, Kellogg, and Sulik

NOES: None

ABSENT: Division 5 Director seat vacant

Motion passes 4-0

Manager Phillips indicated Underground Service Alert (USA) is a service that is offered to the public to locate all underground utilities before digging. PG&E is in the process of undergrounding all its electrical and replacing a large majority of its gas mains. PG&E is also pulling new services for any new construction in town. The District (PID) is getting inundated with USA work and does not have the manpower to dedicate the estimated 4 fulltime employees to perform this work.

CONTRACT
APPROVAL FOR
UNDERGROUND
LOCATOR
SERVICES
(Item 3.b.)

PG&E has offered to pay for a locating firm to handle all the District's locating services. This includes all locations for PG&E projects, as well as all other USA requests. The District would contract with the locating firm and PG&E would reimburse the District for 100% of the cost.

It was moved by Director Hansen and seconded by Director Kellogg to authorize the District Manager to execute an agreement with UtiliQuest for underground locator

CONTINUED -
CONTRACT
APPROVAL FOR
UNDERGROUND
LOCATOR
SERVICES
(Item 3.b.)

services, and a second agreement with PG&E to fund, in total, the UtiliQuest contract subject to legal review and approval.

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

MEMORANDUM OF
UNDERSTANDING
APPROVED TO
PARTICIPATE IN A
FEASIBILITY STUDY
FOR RIDGE/VALLEY
INTERTIE CONCEPT
(Item 3.c.)

Manager Phillips and Attorney Dustin Cooper reported the proposed Agreement establishes the cooperation among the County of Butte, Paradise Irrigation District, and the California Water Service Company regarding participation in an Intertie Feasibility Study. An intertie project that would supply California Water Service Company with PID water may provide a dual benefit of (1) keeping PID financially viable and (2) be a keystone project in the County's Groundwater Sustainability Plan due in 2022 pursuant to the Sustainable Groundwater Management Act. The Agreement presented for consideration, is to analyze constructability of an intertie project. The cost share of conducting the feasibility study is: Butte County 50%, not to exceed \$72,000, and PID and Cal Water 25% cost share, not to exceed \$35,900 for each water agency.

It was moved by Director Boston and seconded by Director Hansen to approve the Agreement between the County of Butte, Paradise Irrigation District, and the California Water Service Company to participate in an Intertie Feasibility Study to better understand Project potential.

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

ADJOURNMENT

It was moved by President Sulik to adjourn the meeting. The special meeting was adjourned at 5:04 p.m.

Georgeanna Borrayo, Secretary

Marc Sulik, President

MINUTES

REGULAR MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
SEPTEMBER 18, 2019

The regular meeting of the Board of Directors of the Paradise Irrigation District was called to order at 6:30 p.m. by President Marc Sulik, followed by an Invocation and the Pledge of Allegiance to the Flag of the United States of America.

OPENING

BOARD MEMBERS PRESENT: Directors Dan Hansen, Shelby Boston, President Marc Sulik, Bill Kellogg (Gregg Mowers appointed and seated as Director, Division 5 – Agenda item 2)

ROLL CALL

BOARD MEMBERS ABSENT: None

STAFF PRESENT: District Manager Kevin Phillips and Secretary Georgeanna Borrayo

ALSO PRESENT: Attorney Emily LaMoe and members of the public

Following the resignation of Bob Prevot on August 15, 2019, the Board directed staff to notice the vacancy in the office of Director, Division 5. On August 22, 2019 the District issued a Press Release seeking qualified candidates to serve as an appointed Director. Persons interested in being considered for appointment to fill the vacancy were required to submit a letter of interest to the Board of Directors no later than 4:00 p.m. on September 9, 2019. The District received letters from three candidates, Lee Brown, Timothy Fulton, and Gregg Mowers.

APPOINTMENT OF
DIRECTOR,
DIVISION 5
(Item 2.a.)

Following an opportunity for the Board to present questions to the candidates, it was moved by Director Kellogg to nominate Lee Brown. Motion failed for lack of a second.

It was moved by Director Hansen and seconded by Director Boston to appoint Gregg Mowers to fill the Division 5 vacancy on the Board of Directors of the Paradise Irrigation District to serve the remainder of the term for the seat vacated – until December 4, 2020.

AYES: Directors Hansen, Boston, and Sulik

NOES: Director Kellogg

ABSENT: Division 5 Director seat vacant

Motion passes 3-1 to appoint Gregg Mowers to fill the Division 5 Director vacancy.

The Oath of Office was administered by the Secretary to Gregg Mowers to serve in the Office of Director, Division 5 for the remainder of the term for the seat vacated until December 4, 2020.

OATH OF OFFICE
GREGG MOWERS,
OFFICE OF
DIRECTOR, DIV. 5
(Item 2.b.)

President Sulik called for a Board recess at 7:17 p.m.

BOARD RECESS

President Sulik reconvened the regular meeting at 7:23 p.m.

MEETING
RECONVENED

APPROVAL OF
CONSENT
CALENDAR
(Item 3.a. & 3.b.)

Board members reviewed consent calendar items as follows:

- 2.a. Approval of Meeting Agenda Order
- 2.b. Approval of Minutes: Regular Meeting of August 21, 2019

It was moved by Director Boston and seconded by Director Hansen to approve the Consent Calendar as presented.

AYES: Directors Hansen, Boston, Kellogg, Mowers, and Sulik
NOES: None
ABSENT: None

Motion passes 5-0

PUBLIC
PARTICIPATION
(Item 4)

Ward Habriel commented on the PID Demonstration Garden and shared a proposed building diagram to provide an educational element to demonstrate defensible space next to a building or house. He further indicated a good portion of the daffodils that have been ordered by the Paradise Garden Club will be planted at the demonstration garden site.

PID STAFF &
FACILITY REPORT
UPDATES FOR
AUGUST 2019
(Item 5)

Manager Phillips provided an overview of information outlined in a written District Manager's Report. Additional information reported included the following:

U.S. Department of Agriculture (USDA) Community Facilities Grant: Staff met with USDA representatives today to discuss funding availability for demonstration gardens and potential tree removal.

Reservoir B Replacement Project: Staff participated in a meeting with USDA and toured the Reservoir B site to examine potential USDA funding resources. If classified as a health and safety concern, the funding potential is 75% with a 25% cost share for PID.

Hazard Mitigation Grant Funding: The District is in the process of applying for a Hazard Mitigation Grant to conduct a high hazard study to show what would happen if the dam were to break. Additionally, the District is applying for a Hazard Mitigation Grant for a full replacement of Magalia Dam.

Service Lateral Replacement Project: An optional prebid conference was held this afternoon with contractors regarding the Service Lateral Replacement Project. Sealed bids for construction services will be received until 2:00 p.m., local time, on October 17, 2019.

FEMA/Cal OES: Staff has been working diligently with FEMA regarding the District's damage description and standard. The District is submitting claims for damage to PID roads and leaks created through emergency debris removal. All damage is being tracked and will be declared through the FEMA process.

TREASURER'S
REPORT ACCEPTED
FOR PERIOD
ENDING AUG. 31,
2019 (Item 6)

Board members reviewed a written Treasurer's Report for the period ending August 31, 2019. The District's total cash position is down from the prior month, partially contributed to an additional outlay of cash for Disaster Recovery Management Services. Through August 31 the District has not incurred debt service payments for the current fiscal year. The first debt service payment of the fiscal year is due on October 1, 2019. The District continues to work with the State of California, FEMA, and insurance to fund the recovery of the District's distribution system.

It was moved by Director Hansen and seconded by Director Boston to accept the Treasurer's Report for the period ending August 31, 2019 as presented.

AYES: Directors Hansen, Boston, Kellogg, Mowers, and Sulik
NOES: None
ABSENT: None

Motion passes 5-0

Board members reviewed accounts payable expense reports for the month of August 2019. It was moved by Director Hansen and seconded by Director Boston to approve General Fund Check Numbers 53642 through 53807 for the month of August 2019 totaling \$772,022.19, exclusive of voided check numbers 53665, 53666, 53724, 53748, and 53749, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of September.

AYES: Directors Hansen, Boston, Kellogg, Mowers, and Sulik
NOES: None
ABSENT: None

Motion passes 5-0

Attorney Emily LaMoe announced there is no open session legal report this evening. Based on director input, an update on the Bay Delta proceedings will be requested from Attorney Dustin Cooper to provide an update to the Board.

None to Report.

Manager Phillips reported at a meeting of the Board of Directors in January 2019, Board direction was given for staff to work with District Manager Dan Efseaff at Paradise Recreation & Park District (PRPD), to further investigate the possibility of transitioning the recreation at Paradise Lake to PRPD.

PID currently operates the recreation at Paradise Lake Thursday through Monday. This includes maintenance of the facilities and customer service. Historically, the District had a fulltime employee manage the recreation facilities and live on the premises. That employee retired in July of this year. PID has not backfilled this position with a fulltime employee; however, the District has been utilizing an employee through Alliance for Workforce Development to maintain the grounds at no cost to the District. The approximate pre-fire cost to PID to have an employee at Paradise Lake is \$45,000. (Revenue - \$45,000; Expense - \$90,000).

It was moved by Director Hansen and seconded by Director Mowers to provide direction to staff to proceed with developing a Memorandum of Understanding between PID and the Paradise Recreation and Park District to transition recreation to PRPD, and to include the District's concerns relating to security and future fees/upgrades.

AYES: Directors Hansen, Boston, Mowers, and Sulik
NOES: Director Kellogg
ABSENT: None

Motion passes 4-1

President Sulik opened nominations for Vice President succeeding Bob Prevot who resigned on August 15, 2019 as Director, Division 5. It was moved by Director Hansen and seconded by Director Kellogg to nominate Director Shelby Boston as Vice President, which was supported unanimously 5-0.

CONTINUED –
TREASURER'S
REPORT
ACCEPTED

APPROVAL OF
EXPENSE REPORT
FOR THE MONTH
AUGUST 2019
(Item 7)

LEGAL REPORT
(Item 8)

UNFINISHED
BUSINESS

NEW BUSINESS:

PARADISE LAKE
RECREATION –
MEMORANDUM OF
UNDERSTANDING
WITH PARADISE
RECREATION &
PARK DISTRICT
FOR POSSIBLE
MANAGEMENT &
OVERSIGHT OF
RECREATION AT
PARADISE LAKE
(Item 10.a.)

OFFICE OF VICE-
PRESIDENT –
DIRECTOR
SHELBY BOSTON
ELECTED
(Item 10.b.)

COMMITTEES OF
THE DISTRICT –
APPOINTING A
REPLACEMENT
COMMITTEE
MEMBER(S) MID-
YEAR
(Item 10.c.)

Board members discussed open committee assignments as a result of the resignations of former Board members, Bob Prevot and Anne Rice. The following mid-year adjustments to committees were recommended:

Administration & Personnel: Gregg Mowers assigned to succeed Bob Prevot
Dan Hansen (Current committee member)

Finance Committee: Gregg Mowers assigned to succeed Bob Prevot
Dan Hansen (Current committee member)

Ad Hoc Negotiating Committee: Gregg Mowers assigned to succeed Bob Prevot
Shelby Boston assigned to succeed Anne Rice

ACWA Joint Powers Insurance Authority Director Representative:
Gregg Mowers assigned to succeed Bob Prevot

It was moved by Director Mowers and seconded by Director Hansen to make the mid-year committee adjustments as presented above.

AYES: Directors Hansen, Boston, Kellogg, Mowers, and Sulik

NOES: None

ABSENT: None

Motion passes 5-0

CLOSURE OF
DISTRICT OFFICES
NOV. 8, 2019 IN
REMEMBRANCE OF
THE ONE-YEAR
ANNIVERSARY OF
THE CAMP FIRE
(Item 10.d.)

Manager Phillips indicated this consideration proposing to close District offices on November 8, 2019 is in remembrance of the one-year anniversary of the November 8, 2018 Camp Fire in Butte County.

It was moved by Director Boston and seconded by Director Hansen to approve the recommendation to close the District Office and Corporation Yard, with exclusion of the Water Treatment Plant facility, on Friday, November 8, 2019 in remembrance of the one-year anniversary of the Camp Fire.

AYES: Directors Hansen, Boston, Kellogg, Mowers, and Sulik

NOES: None

ABSENT: None

Motion passes 5-0

COMMITTEE
REPORTS
(Item 11.)

Community Relations Committee: Directors Sulik and Boston highlighted information discussed at the September 3rd committee meeting. Discussion included the PID Demonstration Garden, community relations activities and customer service updates. The next meeting will be held on October 15 at 8:00 a.m.

DIRECTORS'
COMMENTS
(Item 12)

Director Mowers: Commented on receiving professional customer service during a recent visit to the PID District Office and looking forward to serving as a Board of Director.

President Sulik: Acknowledged the Board of Directors and welcomed Director Mowers as a member of the Board.

Director Kellogg: Commented on the current time and stated he did not recall the last time the Board prepared to adjourn to closed session this early.

CLOSED SESSION
(Item 13.a. & 13.b.)

President Sulik announced closed session items 13.a. and 13.b. As there were no public comments, the Board adjourned to closed session at 9:05 p.m. regarding the following:

13.a. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6).
Employee Organization: General Unit represented by I.B.E.W., Local 1245
PID Designated Representative: Emily LaMoe
Closed Session Announcement: Direction has been given to the PID designated representative.

CONTINUED –
CLOSED SESSION

13.b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One potential case.
Closed Session Announcement: Direction has been given to Legal Counsel.

President Sulik reconvened the regular meeting at 9:17 p.m. and provided closed session announcement information regarding agenda items 13.a. and 13.b. as listed above in italicized print.

CLOSED SESSION
ANNOUNCEMENT
(Item 14.)

It was moved by President Sulik to adjourn the meeting. The regular meeting was adjourned at 9:18 p.m.

ADJOURNMENT

Georgeanna Borrayo, Secretary

Marc Sulik, President



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: 10/11/2019

**RE: Debris removal – Document storage building
10/16/2019 Board of Directors Meeting**

The District has a building located at the B-Reservoir that was used for document storage. During the Camp fire, the building was destroyed. The District needs to remove the debris with a licensed contractor.

The building is a covered asset by insurance. The insurance company has required that the District get two bids for debris removal and select the lowest qualified bidder. Below is the bid recap:

DADCO Construction	\$ 9,950.00
Walberg, Inc	\$12,500.00

Action Requested:

Authorize award of contract with DADCO Construction for debris removal services of the document storage building located at the Reservoir B property for a not to exceed amount of \$9,950 subject to legal review.

DADCO Construction Contract



Owner Information

Name Paradise Irrigation District (ErinWest)

Address 5571 Skyway

City, State ZIP Paradise, CA 95969

Phone 530-877-4971

Email ewest@paradiseirrigation.com

Project name 5571 Skyway

Contractor Information

Company DADCO CONSTRUCTION

Name L. Douglas Munjar

Address P.O. Box 73

City, State ZIP Paradise, CA 95967

Phone 1(530) 518-9077

Email dadcoconstruction@yahoo.com

License # A 658283

Company Proposal

DADCO Construction shall furnish materials, labor, equipment and testing for the removal of residence debris and foundation. This includes any personal property, metals and concrete within the ash foot print of the residence located at **5571 Skyway Paradise, CA 95969**, residence of Paradise Irrigation District. All clean up and fire debris removal shall be disposed of per the guidelines of the Town of Paradise, County of Butte, State of California and US Governments Codes and Regulations for the clean up. This is to meet the standards of safety and certification of property cleanliness to allow to rebuild.

Not Included

Owners must remove any wanted items that they want to keep within the clean up area before work begins. Not responsible for the removal of any asbestos over 120 lineal ft. and any friable asbestos. If Asbestos test comes back positive, DADCO will submit costs and have approval in writing by both parties. Tree removals are not included unless specifically documented within the scope of work portion of bid. No stump removal unless other wise noted in work scope. Stump grinding not included.

Scope Of Work

The work shall include: (1). Initial site testing for hazardous materials and asbestos; for the purpose of obtaining a rebuild permit through the County of Butte. (2). Removal of all concrete from the residence structure, garage, sidewalks and walkways. (3). Removal of all ash foot prints to include the residence and outbuildings. (4). Removal of debris and metal within the burned structures and agreed locations on property. (5) Erosion control will be installed per the guidelines of Butte County. (6). Upon completion of the ash and debris removal, 3-6 inches of the soil surface within the affected areas shall be removed and properly disposed and a final soil analysis test shall be performed per Butte County regulations.

Payment Schedule

Upon signing due is 10 % down, \$1,000 is to DADCO the rest of the 10% is for asbestos sampling, testing and analysis report. A 1/3 at start of work on the property. A 1/3 at finished cleanup of ash, metal, concrete and debris. Final balance due upon Butte County heavy metal analysis testing clearance.

Owner Acceptance

I, Erin West for P.I.D do accept the above scope of work, proposed to be completed for the Total Amount **\$9,950**.

Submitted by Erin West

Date

Submitted by Douglas Munjar DADCO Construction

Date

Page 1 of 6

Cost Breakdown Debris Removal

List of Materials and Costs

#	Description	Cost	Total
1	Preliminary site assessment, asbestos sampling, testing and report.		
2	Removal of a 21x24 block building.		
3	Removal of all metal, ash and debris within the structure footprint.		
4	Removal of all concrete walkways surrounding the structure.		
5	Final soil sampling, testing and report for heavy metals.		9,950.00
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
		Sub Total	\$9,950.00
16			
17			
18			
20			
19			
20			
21			
22			
		Sub Total	\$0.00
		Grand Total	\$9,950.00

DADCO CONTRACT TERMS AND CONDITIONS

DADCO Construction shall not be liable for failure or delay due to acts of GOD, differences with workmen, local labor shortages, fire, flood or other casualties, governmental regulations or requirements, shortages of, or failure of raw materials, supplies, fuel, power or transportation breakdown of equipment, or any other causes beyond the reasonable control of DADCO Construction whether of similar or dissimilar in nature than those enumerated.

In no event shall DADCO Construction be liable for any consequential damages or claims resulting from failure or delay in the completion of the contract.

In the event the Owner becomes insolvent, commits an act of bankruptcy. Or defaults in the performance of any terms of the proposal, the entire unpaid portion of the contract price shall without notice, or demand, become immediately due and payable.

In such any event, DADCO Construction at its option, without notice or demand shall be entitled to sue for said balance and for reasonable attorney's fees and out of pocket expenses, plus interest, and or to retain all payments therefore made deficiency between the payments received and the contractor price due and payable for performing this contract.

This accepted proposal shall not become a contract until approval of credit by the Credit Department of DADCO Construction.

Contractors are required by law to be licensed and regulated by the Contractors State License Board. Any questions concerning a contractor may be referred to the register of the board whose address is:

CONTRACTORS STATE LICENSE BOARD
3132 BRADSHAW ROAD
SACRAMENTO, CA 95826
(916)255-3900

All contractors are subject to strikes, accidents, or causes beyond our control.

Time spent obtaining permits are included in this bid.

Only items specifically stated in the proposal are included in it. Any item not specifically included is excluded and a cost of \$65.00 an hour will be additional to this proposal.

Scheduling, phasing, and job prosecution shall be controlled by DADCO Construction and shall be continuous unless specified otherwise in this document. If special scheduling is required to accommodate portions of the job or subcontractors, additional costs (if any) will be billed including but not limited to additional move in and remobilization charges.

Unless specifically specified, it is assumed that the work will proceed in "Dry Weather and Daylight Hours" Additional costs for wet weather work (if any) will be charged as extras.

Exclusions: Lines, grades, test, engineering, bonds, retention, construction striking, property location and layout, relocation or damage to underground utilities, breaking or damaged of driveways and walkways but will try to keep them preserved.

Time of Completion: As soon as reasonably possible, permits, weather and soil permitting.

Contract subject to additional conditions: If acceptable, please sign and initial all original documents and return by mail or email. Please keep a copy for your records. However no work will commence without receipt of original signed documents and first payment.

Signature: _____ Date: _____
Paradise Irrigation District (Erin West)

Signature: _____ Date: _____
Douglas Munjar, DADCO Construction

Walberg Inc.

California Contractor's License Number: 898860

Proposal

1. GENERAL INFORMATION

Bid To: Paradise Irrigation District Attn: Erin West
Project Title: Burn Debris Clean-up located at 8770 Skyway, Paradise (Records Building)
Bid Date: 3/13/19
Phone: 530-566-2591
E-mail: ewest@paradiseirrigation.com

2. BID SCOPE OF WORK:

- Lab testing for initial debris and for final clearance
 - Debris removal - clean up, off haul and dispose of debris from cinder block building
 - Demolish and remove concrete foundation from cinder block building
 - Scrape and remove 3 to 6" of dirt from footprint
 - Place straw wattles and hay site
- Total-\$12,500**

Job Specific exclusions-

- Trees
- Cars
- Driveway(s) - No driveways figured for removal unless specified in scope of work. Due to heavy equipment necessary to clean property, Walberg Inc. will take precautions not to damage driveways, however, is not responsible for any cracking.
- No permit costs (Butte county is currently not charging)
- **If asbestos, lead or other hazardous materials are found present on property in lab samples, an additional cost will be added with a Change Order.**

3. BID EXCLUSIONS: Unless expressly included under paragraph 2, above, the following items of work are expressly excluded under this Proposal:

- a. Permits, permit fees, bond or bond fees, and/or approvals which are, or may be, required by any local, state, or federal agency or department.
- b. More than one mobilization of the project by Walberg.
- c. Potholing, pre-excavation testing or locating, relocation of utilities or other obstructions, or the coordination of Walberg's work with any other person, persons, entity, or entities including, without limitation, utility companies.
- d. The removal and/or disposal of hazardous materials and/or substances and/or products including, but not limited to asbestos, lead, petroleum, heavy metals and/or hydrocarbon substances, and/or products and/or materials which contain asbestos, lead, petroleum, heavy metals and/or hydrocarbon substances.
- e. Any clearing, grubbing, landscape repair, landscape replacement, sprinkler repair, sprinkler replacement, concrete repair, concrete replacement, and/or tree removal. (Unless otherwise stated in the above scope of work.)

6041 Highway 99W, Corning, CA 96021 Telephone: (530) 824-0773 Fax: (530) 824-5887

Walberg Inc.

California Contractor's License Number: 898860

- f. Staking, compaction testing, inspections, engineering, erosion control, or SWPPP preparation, controls, or implementation.
- g. Design, engineering, and testing.
- h. Excavation, blasting, removal, or off-haul of any rock or other materials that cannot be reasonably excavated, in Walberg's sole discretion, with a Cat 420 backhoe.
- j. Any work not specified in this Proposal or expressly incorporated by reference in a duly signed extra work order or contract change order.
- l. Walberg Inc. will not be held responsible for any unmarked utilities. Any repairs will be an additional cost.
- n. No work shall be performed in wet or unfavorable conditions.

4. CONDITIONS OF BID

a. This Proposal sets forth the terms and conditions under which Walberg Inc., a California corporation ("Walberg") proposes to perform the work described under paragraph 2, above (the "Work"), which is subject to the exclusions set forth under paragraph 3, above.

b. This Proposal shall be attached to, and incorporated into, the form of agreement (the "Agreement") between Walberg and the party to which this Proposal is submitted (the "Contracting Party") and acceptance of all or any part of this Proposal by the Contracting Party constitutes acceptance of the terms and conditions set forth in this Proposal by the Contracting Party. If this Proposal is signed by the Contracting Party, this Proposal shall be the agreement between the Contracting Party and Walberg for the performance of the Work.

c. Notwithstanding any term covenant or condition set forth in the Agreement, if any, to the contrary, the parties agree that this Proposal sets forth the controlling terms and conditions under which Walberg and the Contracting Party agree that Walberg will perform the work described in this Proposal.

d. Walberg will be paid monthly progress payments on or before the tenth (10th) day of each month for the value of work completed, plus the amount of materials and equipment suitably stored on or off site prior to the twenty-fifth (25th) day of the previous month. Final payment of sums due under this Proposal, including the cost of changed or extra work and retention, shall be due thirty (30) days after the Work is substantially completed. All sums not paid when due shall bear interest at the rate of one and one-half percent (1½%) per month, or the applicable statutory rate or maximum legal rate permitted by law, whichever is more.

e. No more retention shall be withheld from Walberg than is being withheld by the owner of the Project (the "Owner") with respect to Work being performed by Walberg.

f. No provision set forth in any one or all of the Agreement, the plans and specifications, or documents incorporated into the project documents by reference, shall (a) void Walberg's entitlement to payment for properly performed work or suitably stored materials, (b) require Walberg to continue performance if timely payments are not made to Walberg for suitably performed work or stored materials, (c) void Walberg's right to record a mechanics' lien (claim of lien) or claim on its behalf in the event that any payment to Walberg is not timely paid, or (d) condition payment to Walberg upon receipt of payment by the Contracting Party from any other source of payment.

g. No back charges or claims by the Contracting Party against Walberg shall be valid except by an agreement in writing signed by Walberg before such work is performed. In the event such charges or claims arise out of Walberg's performance of the Work, the Contracting Party shall notify Walberg, in writing, of such failure and allow Walberg seventy-two (72) hours to commence the correction of any deficiency, and sufficient time thereafter to complete said deficiency, before incurring any costs chargeable to Walberg.

h. The Contracting Party shall prepare all areas of the project as requested by Walberg so that Walberg may perform the Work. Walberg will not be called upon to start performance of the Work until sufficient areas are prepared in a manner that

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Walberg Inc.

California Contractor's License Number: 898860

insures continued work. The Contracting Party shall furnish all temporary site facilities including suitable storage space, hoisting, temporary electrical, and water for the performance of the Work at no cost to Walberg.

i. Walberg shall be given a reasonable time after approval of Walberg's shop drawings and submittals in which to make delivery of materials and/or labor to commence and complete the Work. The Contracting Party agrees to incorporate Walberg's calculated times of performance into the Contracting Party's schedule for the work of the project. Walberg shall not be held to perform under any project schedule to which Walberg has not agreed in writing. Walberg not be responsible for delays or defaults where occasioned by any causes of any kind and extend beyond its control, including but not limited to delays caused by the owner, general contractor, architect, and/or engineers, delays in transportation, shortage of raw materials, civil disorders, labor difficulties, vendor allocations, fires, floods, accidents and acts of God.

j. Walberg shall be entitled to the equitable adjustment (the "equitable adjustment") in the contract price and contract time (compensable time extensions) for additional costs or time arising out of (a) extra or changed work performed by Walberg on or in connection with the Work, (b) differing site conditions, (c) unanticipated project delays, or (d) acceleration caused by others whose acts are not Walberg's responsibility. The failure of the Contracting Party to provide Walberg a signed written order before Walberg commences the performance of any work to which it is entitled an equitable adjustment shall not constitute a waiver by Walberg of its entitlement to receive payment therefore and, by directing Walberg to perform such work, the Contracting Party agrees to equitably adjust the contract price and contract time to compensate Walberg. The Contracting Party shall make no demand for, or withhold any amount of money on account of, liquidated damages against Walberg, unless agreed by Walberg in writing.

k. Walberg's Work is warranted for a period of one (1) year from the date on which the Work is substantially completed or the use of all or any portion thereof by the Contracting Party or the Contracting Party's successor in interest or assign, whichever is earlier. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, ORAL OR WRITTEN, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. As to Work performed by Walberg, a defect in which is proven to be the sole responsibility of Walberg, the Contracting Party's exclusive remedy shall be that Walberg will replace or repair any part of its own Work that is found to be defective, and no other work, whether attached to, built upon, or adjacent to the Work. Walberg shall not be responsible for damage or defect caused by abuse, modifications performed by someone other than Walberg, improper or insufficient maintenance, improper operation, or normal wear, tear and usage.

l. The Work is to be performed during Walberg's regular working hours. All work performed outside of such hours shall be charged for at rates or amounts agreed upon by the parties at the time overtime is authorized and before Walberg is obligated to perform such work.

n. To the extent allowed under California law, Walberg shall indemnify and hold harmless the Contracting Party from damages only to the extent such damages were caused by any negligent act or omission of Walberg or anyone for whose acts Walberg is liable. The Contracting Party shall indemnify and hold harmless Walberg from damages to the extent such damages were caused by any negligent act or omission of the Contracting Party or anyone for whose acts the Contracting Party is liable.

o. If any legal action or proceeding arising out of or relating to the Work under this Proposal or under any Agreement for the performance of the Work is brought by either the Contracting Party or Walberg, the prevailing party will be entitled to receive from the other party, in addition to any other relief that may be granted, its attorney's fees, expert's fees, which may be awarded both as an element of damages and under any applicable statute, costs of suit, and other expenses incurred in the action or proceeding by the prevailing party.

p. In the event of an increase in the cost of any materials to be incorporated into the Work or used in the performance of the Work including, without limitation, construction materials and/or fuel, increases by more than five (5) percent over the amount included in Walberg's bid, the difference between the bid amount and the actual cost paid by Walberg for said materials shall be paid to Walberg as an equitable adjustment in the contract price.

q. This Proposal may be withdrawn by Walberg if not accepted by the Contracting Party with thirty (30) days of the date on which this Proposal is signed by Walberg.

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Walberg Inc.

California Contractor's License Number: 898860

r. This document supersedes all other contract documents.

CONTRACTING PARTY

(Company Name, Entity)

Dated: _____

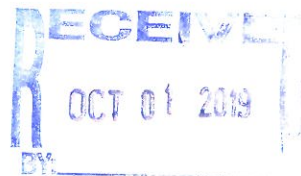
(Signature)

(Print Name)

WALBERG, INC., a California corporation

Dated: _____

Raymond B. Walberg, Vice President



Bringing
Water
Together

ITEM 2.d. - Approval of ACWA Invoice for
2020 Annual Agency Dues (Pages 19-20)

Date: September 26, 2019

Paradise Irrigation District

6332 Clark Road

Paradise, CA 95969

2020 Annual Agency Dues	\$19,640.00
	<hr/>
Total Amount Due	\$19,640.00

Thank you for your continued support with ACWA. Please remit payment by **January 31, 2020**.

*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****

Association of California Water Agencies
2020 Member Dues Calculation

Date: September 26, 2019

Name: Paradise Irrigation District

(1) Operating Expenses

(2) All Other Expenses

(3) Total Expenses

<<< LESS >>>

(4) Purchased Power

(5) Water Purchases

(6) Groundwater Replenishment

(7) Depreciation

(8) Fixed Assets

(9) Total Adjusted Expenses

<<< LESS >>>

(10) Pumping

(11) Total Expenses Adjusted For Pumping

(12) Line 11 times 2

(13) Dues O&M (lessor of line 9 or 12)

\$7,970,401.56

DUES AMOUNT

\$19,640.00

*** THIS IS NOT A BILL – PLEASE DO NOT PAY FROM THIS WORKSHEET ***

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: October 11, 2019

RE: District Manager Report

Recovery and Operational Update:

Recent Accomplishments:

- Public drinking water filling station behind the PID office and a Potable Water Delivery Truck filling station in the Corporation Yard.
- Continue to construct Interim Water service assemblies.
- Continue to install interim water devices. (700+ installed, 500 remaining).
- Continue to schedule and complete residential fire flow tests. (240+ completed, 110 remaining).
- Repaired numerous major water main leaks and service lines (65+ service lines replaced).
- Continue to maintain a weekly and monthly task schedule and calendar to improve communications between field operations, office, and our valued customers.
- Respond to numerous emergency response and after-hours callouts.
- Coordinate with Customer Service staff to receive, process, schedule and respond to customer service requests such as unseals, backflow tests, private leaks and water pressure related issues.
- Completed Underground Service Alert (USA) requests for PG&E, contractor and debris removal.
- Mutual Aid staff assisted PID with:
 - Preparing standing structure water services for sampling.
 - Constructing multiple hose overs to provide customers uninterrupted water service while their service lateral was stagnated prior to testing.
 - Preparing additional hydrants for sampling to test mains and provide temporary water supply sources for hose overs.

In the upcoming weeks:

Mutual aid and employees from the Alliance for Workforce Development (AFWD) will continue to:

- Prepare for sampling at standing structure locations, with a majority requiring a hose over connection.
- Prepare for sampling of fire hydrants.

- Sever and separate water services in areas that were not completed earlier in the year (this effort is intended to reduce water leaks during lot clearing operations).

PID staff will be:

- Overseeing mutual aid staff and AFWD work.
- Sampling prepared water services and hydrants.
- Installing/replacing service lines as required for new construction.
- Replacing/installing fire hydrants in coordination with TOP and Cal Fire.
- Perform system flushing.
- Continue to pressurize dry mains as needed to provide water service to customers.
- Assembling and installing Interim Water services for customers.
- Conducting residential fire flow tests for new construction.
- In coordination with Town of Paradise, oversee commercial fire flow operations.
- Repairing mains and service laterals as problems arise.
- Completing USA requests.
- Responding to other customer service requests.

FEMA

Project List:

- Emergency protective measures
 - System wide testing
 - Increase water monitoring
 - Leak detection and emergency repairs
 - Repressurizing system
 - Mutual aid support
 - Temporary potable water
- Hazardous tree removal
- PID Road Damage
- Dam Repairs
- PID facilities and equipment
 - PID water treatment plant, corporation yard and office.
 - Equipment and vehicles
 - Building contents including computers and servers
- Water Distribution Storage Tanks
- Damage Service Lines
 - Includes meter, AMR, box
- 406 Hazard Mitigation (Upgrade to damaged facilities)
 - B-Reservoir (2 Steel Tanks)
 - Service line upgrades (brass meter, concrete box and backflow assembly)
 - Fences (fire resistant coating)
- 404 Hazard Mitigation (Mitigation projects for undamaged facilities)
 - Service line replacement and upgrades (undamaged service lines)
 - Hydraulic modeling of distribution system, distribution system upgrades and water treatment plant upgrades
 - High hazard flood study and Magalia Dam replacement
 - B-Reservoir expansion (additional steel tank)
- Community Disaster Loan
 - The District has submitted an application for a FEMA disaster loan for approximately \$3.5 million.

Long-term Business Plan:

Intertie with Chico

- Board approved MOU with Butte County to conduct a feasibility study on intertie project. On Oct 7th the District, Butte County, and Cal Water had a kickoff meeting with West Yost to discuss the process.

Delivering Water to Kunkle Reservoir & Miocene Canal

- Continue meeting with PG&E, Butte County, Cal Water and Del Oro to discuss options to deliver water to the Miocene Canal customers.

Spillway Investigation

The District, with support from Genterra Consultants, participated in a conference call to go over the options to repair the Magalia spillway. The Division of Safety of Dams is committed to working with the District. I authorized Genterra to prepare a plan and schedule for interim risk-reduction measures and long-term repairs to Magalia Dam spillway. The Spillway work plan was submitted to DSOD in early September.

Legislative Budget Request

- The State of California has allocated a total of \$14,748,660 to PID for backfill funding for the next 2 years (Fiscal years 2019-20 and 2020-21).
- The District should receive the funds on October 21, 2019.

Long-Term Capital Projects

- Water Rights License and permit
- Magalia Dam
- Replacement of B-Reservoir
- Mainline Replacement
- A-Zone pipeline and generator upgrade
- NPDES permit renewal

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Court of Appeal, 3rd Appellate District

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Silva-Silva International

Yung-Hsin Sun
Stantec

Gary Weatherford
California Public Utilities Commission

October 8, 2019

Kevin Phillips
Paradise Irrigation District
6332 Clark Road
Paradise, CA 95969

Dear Mr. Phillips:

Kevin

Thank you so much for speaking on our 2019 Northern California Tour. The survey results and feedback from tour participants have all been very positive. Participants said they gained valuable information and enjoyed the balance of speakers as well as the variety of sites we visited.

We really appreciate the time you took to help us inform people in decision-making positions throughout the water world and others about water resource management issues. Without your help, it would be impossible for the Water Education Foundation to offer a thorough overview of the different perspectives associated with Northern California's complex water story.

We welcome feedback from you as well, so please keep in touch and don't hesitate to reach out if we can be of any further assistance.

Once more, thank you for adding your voice to our tour. It was a success because of your involvement!

Sincerely,

Nick Gray

Nick Gray
Programs Manager

*What a great addition
to this year's tour, Kevin!
Thank you so much for your
time and effort so early
in the morning.
-Nick*

AGENDA PAGE 24

The mission of the Water Education Foundation, an impartial, 501(c)(3) nonprofit organization, is to create a better understanding of water resources and foster public understanding and resolution of water resource issues through facilitation, education and outreach.

Customer Service Report

September 2019

Comments:

Bi-monthly water bills were sent out in late September.

20 Work Days

Phone Calls:

922 /Average 46 per day

Customer Service Requests

Interim Water Requests: 174

Flow Test: 87

Other: 437

Total: 698 / Average 35 per day

Payments:

Processed in office: 991 / Average 50 per day

Automated Systems: 420

Total: 1411

Walk-In Customers

We are working to develop a method of tracking number of walk-in customers.



PARADISE IRRIGATION DISTRICT

6332 Clark Road, Paradise CA 95969 | Phone (530)877-4971 | Fax (530)876-0483

1. Cash Position – At 09/30/2019 the District's total cash position was \$2,215,037.

2. Debt Service Analysis

- a. Through 09/30/2019 the District has incurred debt service payments of \$299,269. The next debt service payment of the fiscal year is due on 11/01/19 for \$123,088. The total annual budgeted debt service is \$841,723.
- b. The District's total outstanding debt is \$5,976,945.
 - i. IBank \$1,035,645
 - ii. Capital One \$2,156,000
 - iii. BB&T \$2,785,300

3. Operational Overview and Highlights – FY 2019/20

- a. The District is not charging consumption fees due to the damage to the District's distribution system. Customers with non-potable service continue to be charged the readiness to serve charge of \$21.49 per month. As customers are cleared for potable service, they will return to the standard service charge based on the size of their service line/meter.
- b. Through 09/30/19 the District has processed 1,894 customer requests to permanently disconnect services.
- c. The District is collecting fees for Interim Water Supply installation. Through 09/30/19 the District has processed 1,142 total requests for Interim Water Supply and has collected \$342,701 in related fees for the current fiscal year.
- d. The District is collecting service fees for Residential Fire Flow testing. Through 09/30/19 the District has processed 341 requests for Residential Fire Flow testing and has collected \$26,886 in related fees.
- e. Total expenditures are within budgeted expectations for the fiscal year ending 06/30/20. The District cannot substantially reduce operational cost as the majority of the District's expenses are fixed.
- f. The District continues to work with the State of California, FEMA, and insurance to fund the recovery of the District distribution system.
- g. The District has made a request to the State of California for a budget allocation of \$21 million dollars to help bridge the gap for three years for the loss of revenue due to the Camp Fire. Based on this initial request, the State of California has allocated a total of \$14,748,660 to PID for loss of revenue for fiscal year 2019-20 and 2020-21, contingent on the Districts participation in a feasibility study to examine the possibility of consolidating the Districts operations with one or more neighboring water districts. We are in the final verification process with the California Office of State Controller for the transfer of the loss of revenue funding for FY 2019-20 (\$7,374,330). The first year of funding is expected to be received by October 21, 2019. The funding for FY 2020-21 (\$7,374,330) will be available after June 30, 2020.

Paradise Irrigation District
September 30, 2019
Financial Summary

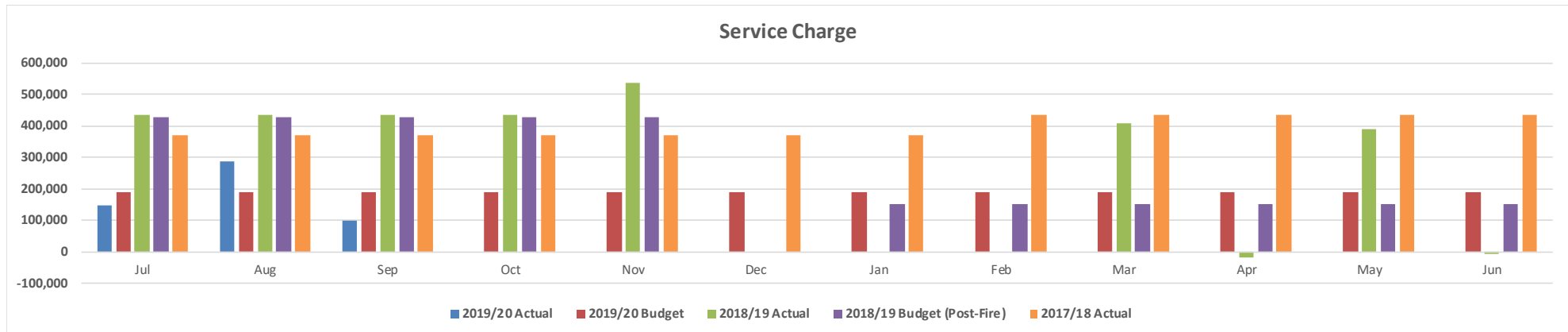
	2018/19 Actual	2019/20 Budget	2019/20 Actual
<u>REVENUES:</u>			
Water Sales	5,365,105	2,301,554	532,484
Outside Water Sales	68,689	-	-
Other	652,634	719,240	387,590
Interest	12,760	60,000	22,336
Taxes - 1%	286,826	270,000	35,746
FMV Gain/Loss - Securities	1,031	-	-
Inc-Save-A-Can/Buy-A-Fish	747	-	-
Inc-Capacity Fees	35,008	-	4,376
Revenue - PFD	73,308	-	17,565
Total Revenue	6,496,107	3,350,794	1,000,095
<u>EXPENDITURES:</u>			
Operating	4,990,364	5,311,705	1,144,261
Pipeline	290,729	-	-
Debt Service	609,108	841,723	299,269
Save a Can	-	-	-
PFD	8,414	150,000	34,043
Total Expenditures	5,898,615	6,303,427	1,477,573
Increase/(Decrease) in Cash before Recovery, Debt Proceeds, and Capital Improvements	597,493	(2,952,633)	(477,478)
Debt Proceeds	-	-	-
Increase/(Decrease) in Cash before Recovery and Capital Improvements	597,493	(2,952,633)	(477,478)
FEMA Reimbursements	1,217,402	2,625,000	-
Insurance Proceeds	1,350,000	2,950,000	-
State Funding	-	7,000,000	-
	2,567,402	12,575,000	-
Cash Available for Recovery/Capital Projects	3,164,895	9,622,367	(477,478)
Capital/Recovery Projects	(2,378,529)	(3,425,000)	(1,351,282)
Increase/(Decrease) in Cash	786,365	6,197,367	(1,828,760)
Beginning Cash Balance	3,257,432	4,043,797	4,043,797
Ending Cash Balance	4,043,797	10,241,164	2,215,037

Paradise Irrigation District
September 30, 2019
Revenue Summary

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Actual
<u>General Fund/Operating</u>					
Water - Service	4,397,207	4,871,781	3,755,354	2,295,054	532,047
Water - Consumption	2,629,210	3,070,573	1,587,485	-	(563)
Water - Fees & Adjustments	43,355	49,298	22,266	6,500	1,000
Outside Water Sales	110,874	115,728	68,689	-	-
Meter Revenue	31,915	15,225	265,156	511,300	342,701
Recreation & Boating Permits	38,814	39,789	22,778	10,000	7,687
Backflow Check	10,940	10,960	20,527	4,000	440
Rents	17,095	15,740	9,392	15,180	3,084
Revenue - Surplus Property	24,737	17,481	273,233	-	-
Escrow Fees	-	-	-	5,000	-
Annexation	2,140	546	-	-	-
Custom Work/PFD Reimbursement	94,780	200,000	15,125	173,760	26,886
Misc	52,591	30,602	46,424	-	6,792
Interest	-	-	-	-	-
Total Operating Income	7,453,658	8,437,722	6,086,428	3,020,794	920,073
<u>Special Revenue Fund</u>					
Capital Improvement Program					
Taxes - 1%	259,213	271,960	286,826	270,000	35,746
\$1 Surcharge for Capital Projects					
Interest	34,783	11,326	12,760	60,000	22,336
FMV Gain/Loss - Securities	187	(514)	1,031	-	-
Inc-Capacity Fees	57,262	39,414	35,008	-	4,376
RDA Reimbursement	-	-	-	-	-
Grant	-	-	-	-	-
Inc-Save-A-Can/Buy-A-Fish	6,622	8,351	747	-	-
Total Capital Improvement	358,067	330,538	336,371	330,000	62,458
<u>Debt Service Fund</u>					
Inc-Assessment Res (PID Share)	193,420	1,756	-	-	-
Interest	6,907	-	-	-	-
Total Debt Service	200,327	1,756	-	-	-
<u>Recovery Proceeds</u>					
State Backfill Funding	-	-	-	7,000,000	-
FEMA Reimbursements	-	-	1,217,402	2,625,000	-
Insurance Proceeds	-	-	1,350,000	2,950,000	-
Total Recovery Proceeds	-	-	2,567,402	12,575,000	-
<u>PFD</u>					
Revenue - PFD	122,794	124,037	73,308	-	17,565
PFD - Interest Income					
Total PFD	122,794	124,037	73,308	-	17,565
Total Revenue	8,134,819	8,893,052	9,063,509	15,925,794	1,000,095

Paradise Irrigation District
September 30, 2019
Water Revenue

	Service Charge												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Totals
2019/20 Actual	146,492.90	286,941.77	98,612.10										532,046.77
2019/20 Budget	191,260.00	191,259.00	191,258.00	191,257.00	191,256.00	191,255.00	191,254.00	191,253.00	191,252.00	191,251.00	191,250.00	191,249.00	2,295,054.00
2018/19 Actual	436,392.90	436,643.38	436,273.95	436,719.47	537,251.36	-	-	-	410,683.57	(17,049.96)	391,672.04	(7,797.98)	3,060,788.73
2018/19 Budget (Post-Fire)	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	3,045,105.00
2017/18 Actual	370,414.10	371,213.98	370,772.40	371,237.20	370,130.18	371,681.00	371,421.01	436,336.33	436,122.75	436,034.97	435,797.15	435,718.87	4,776,879.94
2016/17 Actual	341,413.24	339,237.37	341,571.71	341,336.16	341,299.65	340,548.52	370,001.59	373,087.79	371,908.05	371,244.66	371,420.70	370,865.06	3,903,069.44



Paradise Irrigation District
September 30, 2019
Operational Expense Summary

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Actual
Operational Summary					
Salary and Benefits	3,715,155	3,583,708	3,834,620	3,683,437	816,447
Materials and Supplies	669,902	641,180	568,531	787,100	167,130
Outside Services	358,722	442,291	216,443	442,120	70,667
Utilities	260,884	290,220	241,473	286,739	53,460
Insurance	86,488	111,642	107,607	94,909	36,558
Board	89,120	23,471	21,691	17,400	-
Total Operating Expense	5,180,270	5,092,511	4,990,364	5,311,705	1,144,261
	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Actual
Source of Supply					
Salary and Benefits	1,134	-	3,568	-	-
Materials and Supplies	58,344	55,247	29,461	26,500	-
Outside Services	8,387	9,138	3,926	7,070	26,472
Utilities	3,666	5,229	5,294	3,100	76
Insurance	800	492	-	-	-
Total Source and Supply	72,332	70,106	42,249	36,670	26,548
Security & Recreation					
Salary and Benefits	192,704	173,017	143,483	-	40,565
Materials and Supplies	1,237	1,494	554	4,200	-
Outside Services	5,450	1,427	1,925	4,350	-
Utilities	10,598	6,314	3,890	2,700	452
Insurance	2,486	1,530	-	1,565	-
Total Security & Recreation	212,474	183,781	149,851	12,815	41,017
Water Treatment					
Salary and Benefits	947,798	932,485	1,006,757	791,949	237,576
Materials and Supplies	191,014	183,223	196,599	231,900	23,061
Outside Services	22,381	23,262	29,931	71,250	3,814
Utilities	137,303	146,929	117,886	153,300	28,812
Insurance	19,773	12,168	-	17,740	-
Total Water Treatment	1,318,268	1,298,068	1,351,173	1,266,139	293,263
Transmission & Distribution					
Salary and Benefits	998,301	1,103,566	1,117,209	1,689,933	259,878
Materials and Supplies	176,836	191,972	168,200	289,500	91,651
Outside Services	23,688	21,988	18,567	34,900	5,618
Utilities	56,603	64,252	64,467	80,600	6,208
Insurance	16,048	9,876	-	26,778	-
Total Transmission and Distribution	1,271,476	1,391,655	1,368,444	2,121,712	363,354
Customer Service					
Salary and Benefits	448,304	453,206	467,799	341,606	79,283
Materials and Supplies	6,497	27	5,132	7,000	1,139
Outside Services	4,267	3,847	3,121	10,000	927
Insurance	5,991	3,687	-	11,936	-
Total Customer Service	465,059	460,766	476,051	370,542	81,349
Administration					
Salary and Benefits	1,126,914	921,433	1,095,804	859,948	199,146
Materials and Supplies	235,975	209,216	168,585	228,000	51,279
Outside Services	294,550	382,630	158,974	314,550	33,836
Utilities	52,714	67,496	49,935	47,039	17,912
Insurance	41,389	83,889	107,607	36,890	36,558
Board	89,120	23,471	21,691	17,400	-
Total Administration	1,840,661	1,688,136	1,602,596	1,503,826	338,731

Paradise Irrigation District
September 30, 2019
Debt Service

Loan Name	FY 2016/17 Actual Total Payments	FY 2017/18 Actual Total Payments	FY 2018/19 Actual Total Payments	FY 2019/20 Estimated Total Payments	FY 2019/20 Actual Total Payments
Davis Grunsky	182,743	-	-	-	-
IBANK	130,276	130,240	130,202	-	-
Private Placement Loan	-	-	-	-	-
2009 COP's	614,694	538,047	-	-	-
2016 Private Placement (Refi)	243,426	244,874	148,325	246,002	-
2017 Private Placement (Refi)	-	75,192	330,580	595,721	299,269
New Debt	-	-	-	-	-
Total	1,171,139	988,353	609,108	841,723	299,269

Paradise Irrigation District
September 30, 2019
Recovery Related Expenditures

Recovery Expenditure Projection

- Supplies and services consist of construction costs associated with repair of the distribution system. FY 2019/20 estimates are based on costs incurred during the prior year and expected costs to be incurred based on the current recovery plan.
- Professional Services/Engineering costs consist of engineering cost, mutual aid support, legal fees, and public assistance contracting costs. Year to date actual expenditures include approximately \$200,000 in smoke cleaning fees, \$340,500 in mutual aid reimbursements, \$34,000 in recovery related legal fees and \$445,000 in project management costs.
- Water sampling costs are estimated based on the number of water samples expected to be completed during FY 2019/20.

	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Actual
<u>Materials and Supplies</u>			
Supplies and Services	714,209	750,000	222,080
<u>Outside Services</u>			
Professional Services/Engineering	1,309,242	2,425,000	1,019,541
Water Sampling	147,345	250,000	109,661
	2,170,796	3,425,000	1,351,282

Paradise Irrigation District
September 30, 2019
Contracts

Contracts		Total Contract Price	Total Paid	Remaining
Wagner & Bonsignore	Water Rights Engineer	Open	98,884.11	Open
De Novo Planning Group	Water Rights Engineer	306,430.00	204,558.74	101,871.26
Genterra Consultants	Spillway Investigation	360,214.00	351,099.32	9,114.68
Genterra Consultants	Magalia Dam Piezometers Cleaning	12,349.00	10,080.48	2,268.52
Water Works	B-Reservior	773,964.00	773,962.00	2.00
Water Works	NPDES Permit	158,906.00	92,094.94	66,811.06
Water Works	Project Management Services	2,000,000.00	517,007.58	1,482,992.42
APTIM	Public Assistance Services	1,000,000.00	-	1,000,000.00
Firestorm	Arborist Services	26,880.00	7,500.00	19,380.00
		TOTAL OUTSTANDING OBLIGATIONS		<u>2,682,439.94</u>



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01021 - ACWA/JPIA					
09/09/2019	53811	Health			1,843.92
09/09/2019	53811	Health			721.10
09/09/2019	53811	Health			32,639.91
09/09/2019	53811	Health			79.90
09/09/2019	53811	Health			505.25
09/09/2019	53811	Health			1,729.33
09/09/2019	53811	Health			727.10
09/09/2019	53811	Health			86.95
09/09/2019	53811	Health			32,639.91
09/09/2019	53811	Health			485.04
09/09/2019	53811	Health			1,385.56
09/09/2019	53811	Health			658.85
09/09/2019	53811	Health			25,829.82
09/09/2019	53811	Health			72.85
09/09/2019	53811	Health			424.41
09/13/2019	53848	Dental			927.20
09/13/2019	53848	Life/AD&D			642.85
09/13/2019	53848	Medical			17,271.28
09/13/2019	53848	EAP			70.50
09/13/2019	53848	Vision			343.57
Vendor 01021 - ACWA/JPIA Total:					119,085.30
Vendor: 02957 - Aflac					
09/06/2019	DFT0003429	Montly Aflac Invoice			283.14
09/20/2019	DFT0003446	Montly Aflac Invoice			283.14
Vendor 02957 - Aflac Total:					566.28
Vendor: 03066 - Airgas USA, LLC					
09/13/2019	53849	Welding Supplies			549.67
Vendor 03066 - Airgas USA, LLC Total:					549.67
Vendor: 02847 - American Conservation & Billing Solutions					
09/13/2019	53850	AquaHawk Alerting			100.00
Vendor 02847 - American Conservation & Billing Solutions Total:					100.00
Vendor: 01068 - Aramark Uniform Services					
09/09/2019	53812	Uniforms			302.19
09/09/2019	53812	Uniforms			75.46
09/13/2019	53851	Uniforms			302.19
09/13/2019	53851	Uniforms			103.12
09/24/2019	53884	Uniforms			302.19
09/24/2019	53884	Uniforms			75.46
Vendor 01068 - Aramark Uniform Services Total:					1,160.61
Vendor: 01083 - AT&T					
09/09/2019	53813	B Res/A Tank Alarm			33.03
09/09/2019	53813	B Res/A Tank Alarm			33.03
09/09/2019	53813	Job#18-F1 - Phone Lins			183.05
09/13/2019	53852	Phone Lines - Office/Shop/TP			924.04
Vendor 01083 - AT&T Total:					1,173.15
Vendor: 03016 - BB&T Governmental Finance					
09/20/2019	53883	Interest			34,768.86
09/20/2019	53883	Principal			264,600.00
Vendor 03016 - BB&T Governmental Finance Total:					299,368.86

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 03071 - BC Laboratories, Inc.					
09/13/2019	53853	Job #18-F1 - Water Sampling (12)			975.00
09/13/2019	53853	Job #18-F1 - Water Sampling (12)			975.00
09/13/2019	53853	Job #18-F1 - Water Sampling (12)			975.00
09/13/2019	53853	Job #18-F1 - Water Sampling (11)			740.00
09/13/2019	53853	Job #18-F1 - Water Sampling (19)			1,235.00
09/13/2019	53853	Job #18-F1 - Water Sampling (34)			2,210.00
09/24/2019	53885	Job #18-F1 - Water Sampling (20)			1,325.00
09/24/2019	53885	Job #18-F1 - Water Sampling (13)			845.00
09/24/2019	53885	Job #18-F1 - Water Sampling (12)			805.00
09/24/2019	53885	Job #18-F1 - Water Sampling (15)			975.00
09/24/2019	53885	Job #18-F1 - Water Sampling (6)			390.00
09/24/2019	53885	Job #18-F1 - Water Sampling (3)			317.50
09/24/2019	53885	Job #18-F1 - Water Sampling (6)			585.00
09/24/2019	53885	Job #18-F1 - Water Sampling (6)			585.00
09/24/2019	53885	Job #18-F1 - Water Sampling (4)			390.00
09/24/2019	53885	Job #18-F1 - Water Sampling (11)			740.00
09/24/2019	53885	Job #18-F1 - Water Sampling (6)			585.00
Vendor 03071 - BC Laboratories, Inc. Total:					14,652.50
Vendor: 02870 - Boot Barn, Inc					
09/09/2019	53814	Safety Supplies -CD			125.00
Vendor 02870 - Boot Barn, Inc Total:					125.00
Vendor: 01942 - Butte Co - Neal Rd Landfill					
09/13/2019	53854	Landfill fees - Shop			50.53
Vendor 01942 - Butte Co - Neal Rd Landfill Total:					50.53
Vendor: 01222 - Buttes Pipe					
09/13/2019	53855	Job #18-F1 - Backflow Assembly			6,005.41
Vendor 01222 - Buttes Pipe Total:					6,005.41
Vendor: 03049 - California Water Service					
09/09/2019	53815	Job#18-F1 - Mutual Aid Labor and Equipment			67,282.65
09/09/2019	53815	Job#18-F1 - Mutual Aid Labor and Equipment			15,416.81
Vendor 03049 - California Water Service Total:					82,699.46
Vendor: 01585 - Chemtrade Chemicals					
09/09/2019	53816	Aluminum Sulfate - Liquid (alum)			4,829.69
Vendor 01585 - Chemtrade Chemicals Total:					4,829.69
Vendor: 01320 - Comcast					
09/09/2019	53817	Inernet			603.17
Vendor 01320 - Comcast Total:					603.17

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01370 - Commercial Tire Warehouse					
09/09/2019	53818	Equipment Repairs			398.27
Vendor 01370 - Commercial Tire Warehouse Total:					398.27
Vendor: 02905 - COMP, Inc.					
09/24/2019	53886	Physicals & Pre-employment - Office			243.00
Vendor 02905 - COMP, Inc. Total:					243.00
Vendor: 01496 - Employee Relations					
09/09/2019	53819	Physicals - DMV & Pre-Employment			62.70
Vendor 01496 - Employee Relations Total:					62.70
Vendor: 01480 - Employment Development Dept.					
09/09/2019	DFT0003438	State Income Tax Withholding			-21.73
09/09/2019	DFT0003441	State Disability Withholding			-2.38
09/09/2019	DFT0003431	State Income Tax Withholding			3,893.25
09/09/2019	DFT0003434	State Disability Withholding			843.75
09/23/2019	DFT0003448	State Income Tax Withholding			3,818.53
09/23/2019	DFT0003451	State Disability Withholding			802.93
09/23/2019	DFT0003454	State Income Tax Withholding			17.13
09/23/2019	DFT0003457	State Disability Withholding			17.72
Vendor 01480 - Employment Development Dept. Total:					9,369.20
Vendor: 02871 - Evergreen Janitorial Supply, Inc					
09/09/2019	53820	Janitorial Supplies - Office			245.35
09/13/2019	53856	Janitorial Supplies - Office			83.11
09/13/2019	53856	Janitorial Supplies - Office			177.30
Vendor 02871 - Evergreen Janitorial Supply, Inc Total:					505.76
Vendor: 01528 - FGL Environmental					
09/09/2019	53821	Job #18-F1 - Water Sampling (1)			24.00
09/09/2019	53821	Job #18-F1 - Water Sampling (21)			2,625.00
09/09/2019	53821	Job #18-F1 - Water Sampling (14)			1,750.00
09/09/2019	53821	Job #18-F1 - Water Sampling (17)			2,125.00
09/09/2019	53821	Job #18-F1 - Water Sampling (5)			625.00
09/09/2019	53821	Job #18-F1 - Water Sampling (11)			1,375.00
09/09/2019	53821	Job #18-F1 - Water Sampling (11)			1,375.00
09/09/2019	53821	Job #18-F1 - Water Sampling (30)			3,750.00
09/09/2019	53821	Job #18-F1 - Water Sampling (4)			88.00
09/09/2019	53821	Job #18-F1 - Water Sampling (12)			1,500.00
09/13/2019	53857	Job #18-F1 - Water Sampling (9)			1,125.00
09/13/2019	53857	Job #18-F1 - Water Sampling (1)			52.00
09/13/2019	53857	Job #18-F1 - Water Sampling (11)			381.00
09/13/2019	53857	Job #18-F1 - Water Sampling (5)			126.00
09/13/2019	53857	Job #18-F1 - Water Sampling (2)			44.00
09/13/2019	53857	Job #18-F1 - Water Sampling (2)			52.00

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/13/2019	53857	Job #18-F1 - Water Sampling (1)			24.00
Vendor 01528 - FGL Environmental Total:					17,041.00
Vendor: 02945 - Fiserv Solutions, LLC					
09/13/2019	53858	Bank Charges - 2019-05			13.50
09/13/2019	53858	Bank Charges - 2019-06			10.83
09/13/2019	53858	Bank Charges - 2019-07			15.00
Vendor 02945 - Fiserv Solutions, LLC Total:					39.33
Vendor: 01587 - Genterra Consultants, Inc.					
09/13/2019	53859	Dam Surveillance			5,000.00
09/13/2019	53859	Magalia Dam Piezometers Cleaning			10,080.48
Vendor 01587 - Genterra Consultants, Inc. Total:					15,080.48
Vendor: 01616 - Grainger Inc					
09/09/2019	53822	Construction & Maint. Supplies - TP			58.68
Vendor 01616 - Grainger Inc Total:					58.68
Vendor: 01673 - Herc Rentals					
09/09/2019	53823	Job #18-F1 - Equipment Rental			2,089.75
09/09/2019	53823	Job #18-F1 - Equipment Rental			967.09
09/13/2019	53860	Job #18-F1 - Equipment Rental			261.97
09/24/2019	53887	Job #18-F1 - Equipment Rental			1,568.67
Vendor 01673 - Herc Rentals Total:					4,887.48
Vendor: 01705 - Hunt & Sons, Inc.					
09/09/2019	53824	Fuel			1,569.05
09/09/2019	53824	Fuel			925.41
09/09/2019	53824	Fuel			338.03
09/09/2019	53824	Fuel			1,118.34
09/13/2019	53861	Fuel			36.01
09/13/2019	53861	Fuel			275.66
09/24/2019	53888	Fuel			544.84
09/24/2019	53888	Fuel			512.21
Vendor 01705 - Hunt & Sons, Inc. Total:					5,319.55
Vendor: 01713 - I.B.E.W. Local Union 1245					
09/09/2019	53825	Union Dues			613.68
09/09/2019	53825	Union Dues			-30.00
09/24/2019	53889	Union Dues			823.56
09/24/2019	53889	Union Dues			-44.00
09/24/2019	53889	Union Dues			-2.00
09/24/2019	53889	Union Dues			29.89
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					1,391.13
Vendor: 01716 - ICMA Retirement Trust-401					
09/09/2019	DFT0003443	Retirement - 401(a) Match			-6.57
09/09/2019	DFT0003443	Retirement - 401(a) Match			2,015.59
09/20/2019	DFT0003459	Retirement - 401(a) Match			2,060.04
09/20/2019	DFT0003459	Retirement - 401(a) Match			42.24
Vendor 01716 - ICMA Retirement Trust-401 Total:					4,111.30
Vendor: 01715 - ICMA Retirement Trust-457					
09/09/2019	DFT0003444	Retirement Trust - 457			-6.57
09/09/2019	DFT0003444	Deferred Comp 457			-19.71
09/09/2019	DFT0003444	Retirement Trust - 457			2,015.59
09/09/2019	DFT0003444	Deferred Comp 457			6,757.41
09/09/2019	DFT0003444	Retirement Trust - 457			599.50
09/09/2019	DFT0003444	Retirement Trust - 457			1,971.49
09/09/2019	DFT0003444	Loan Payment			447.82
09/09/2019	DFT0003444	Loan Payment			125.00
09/09/2019	DFT0003444	Loan Payment			40.11
09/09/2019	DFT0003444	Loan Payment			184.94

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/20/2019	DFT0003460	Retirement Trust - 457			2,060.04
09/20/2019	DFT0003460	Deferred Comp 457			7,317.58
09/20/2019	DFT0003460	Retirement Trust - 457			567.35
09/20/2019	DFT0003460	Retirement Trust - 457			1,971.49
09/20/2019	DFT0003460	Loan Payment			447.82
09/20/2019	DFT0003460	Loan Payment			125.00
09/20/2019	DFT0003460	Loan Payment			40.11
09/20/2019	DFT0003460	Loan Payment			184.94
09/20/2019	DFT0003460	Retirement Trust - 457			42.24
09/20/2019	DFT0003460	Deferred Comp 457			126.72
09/20/2019	DFT0003460	Retirement Trust - 457			100.00
Vendor 01715 - ICMA Retirement Trust-457 Total:					25,098.87
Vendor: 01721 - Industrial Equipment					
09/09/2019	53826	Constuction & Maint. Supplies			69.18
Vendor 01721 - Industrial Equipment Total:					69.18
Vendor: 01720 - Inland Business Systems					
09/13/2019	53862	Office Equipment Maint. - Office			512.28
Vendor 01720 - Inland Business Systems Total:					512.28
Vendor: 03062 - Instrument Technology Corporation					
09/09/2019	53827	Equipment Replacement			3,403.35
Vendor 03062 - Instrument Technology Corporation Total:					3,403.35
Vendor: 01731 - Internal Revenue Service					
09/09/2019	DFT0003439	FICA Withholding			-29.60
09/09/2019	DFT0003440	Fed Withholding			-25.49
09/09/2019	DFT0003442	Medicare Withholding			-6.92
09/09/2019	DFT0003432	FICA Withholding			12,160.06
09/09/2019	DFT0003433	Fed Withholding			10,291.80
09/09/2019	DFT0003435	Medicare Withholding			2,843.92
09/23/2019	DFT0003449	FICA Withholding			11,466.04
09/23/2019	DFT0003450	Fed Withholding			9,971.32
09/23/2019	DFT0003452	Medicare Withholding			2,681.58
09/23/2019	DFT0003455	FICA Withholding			219.76
09/23/2019	DFT0003456	Fed Withholding			91.63
09/23/2019	DFT0003458	Medicare Withholding			51.40
Vendor 01731 - Internal Revenue Service Total:					49,715.50
Vendor: 03057 - International Brotherhood of 137 TCWH					
09/09/2019	53828	Union Dues Teamsters			218.77
09/24/2019	53890	Union Dues Teamsters			218.77
Vendor 03057 - International Brotherhood of 137 TCWH Total:					437.54
Vendor: 01742 - J C Nelson Supply Co.					
09/13/2019	53863	Janitorial Supplies - TP			67.34
Vendor 01742 - J C Nelson Supply Co. Total:					67.34
Vendor: 01765 - J W Wood Co., Inc					
09/09/2019	53829	Job#18-F1 - Construction & Maint. Supplies			896.33
09/13/2019	53864	Job#18-F1 - Construction & Maint. Supplies			1,104.09
Vendor 01765 - J W Wood Co., Inc Total:					2,000.42
Vendor: 01771 - Keller Supply					
09/13/2019	53865	Job#18-F1 - Construction & Maint. Supplies			2,576.57
Vendor 01771 - Keller Supply Total:					2,576.57
Vendor: 01790 - Knife River Construction					
09/09/2019	53830	Job #18-F1 - Construction & Maint. Supplies			612.72
Vendor 01790 - Knife River Construction Total:					612.72

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01844 - Lowe's Home Improvement					
09/13/2019	53866	Construction & Maint. Supplies			141.22
Vendor 01844 - Lowe's Home Improvement Total:					141.22
Vendor: 01854 - Marathon Business Forms					
09/13/2019	53867	Office Supplies - Office			1,049.15
09/13/2019	53867	Office Supplies			265.79
Vendor 01854 - Marathon Business Forms Total:					1,314.94
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
09/24/2019	53891	Legal Fees			4,623.19
09/24/2019	53891	Job #18-F1 - Legal Fees			12,928.00
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					17,551.19
Vendor: 03045 - N.C.G.T. SECURITY FUND					
09/25/2019	53900	Health			15,657.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:					15,657.00
Vendor: 01977 - North Valley Barricade					
09/09/2019	53831	Job #18-F1 - Construction & Maint. Supplies			2,149.61
Vendor 01977 - North Valley Barricade Total:					2,149.61
Vendor: 01980 - Northern Recycling & Waste Svcs					
09/24/2019	53892	Garbage-Lake			97.33
09/24/2019	53892	Garbage-TP			42.83
09/24/2019	53892	Garbage-Shop			4.15
09/24/2019	53892	Garbage-Shop			150.28
09/24/2019	53892	Garbage-Office			4.15
09/24/2019	53892	Garbage-Office			50.67
Vendor 01980 - Northern Recycling & Waste Svcs Total:					349.41
Vendor: 01950 - Northstate Aggregate, Inc.					
09/09/2019	53832	Job#18-F1 - Construction & Maint. Supplies			954.52
09/09/2019	53832	Job#18-F1 - Construction & Maint. Supplies			455.84
Vendor 01950 - Northstate Aggregate, Inc. Total:					1,410.36
Vendor: 01985 - NTU Technologies, Inc.					
09/13/2019	53868	Propac 9600 (ACH)			9,235.82
Vendor 01985 - NTU Technologies, Inc. Total:					9,235.82
Vendor: 01995 - Office Depot					
09/09/2019	53833	Office Supplies - Office			199.95
09/09/2019	53833	Office Supplies - Office			312.87
09/13/2019	53869	Office Supplies - Office			143.91
09/13/2019	53869	Office Supplies - Office			897.56
09/13/2019	53869	Office Supplies - Office			172.39
09/13/2019	53869	Office Supplies			149.51
09/13/2019	53869	Office Supplies			192.17
09/13/2019	53869	Office Supplies - Office			230.15
09/24/2019	53893	Office Supplies - Office			42.01
09/24/2019	53893	Office Supplies - Office			49.23
Vendor 01995 - Office Depot Total:					2,389.75
Vendor: 02015 - Oroville Cable					
09/09/2019	53834	Construction & Maint. Supplies			201.67
Vendor 02015 - Oroville Cable Total:					201.67
Vendor: 03010 - Oroville Ford					
09/13/2019	53870	Equipment Repairs			2,703.23
Vendor 03010 - Oroville Ford Total:					2,703.23
Vendor: 02030 - Pace Supply					
09/09/2019	53835	Job#18-F1 - Construction & Maint. Supplies			16,189.39

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/09/2019	53835	Job#18-F1 - Construction & Maint. Supplies			836.55
09/09/2019	53835	Inventory			3,050.40
09/09/2019	53835	Inventory			1,310.67
09/13/2019	53871	Job#18-F1 - Construction & Maint. Supplies			378.66
Vendor 02030 - Pace Supply Total:					21,765.67
Vendor: 02081 - Pacific Gas & Electric Company					
09/13/2019	53882	Geppetto North End - Electric			25.91
09/13/2019	53882	Paradise Dam #2 Park - Electric			57.06
09/13/2019	53882	Mag Res Filtration Plant - Electric			10,195.50
09/13/2019	53882	Frank Turner Way Tank Res #C - Electric			15.83
09/13/2019	53882	Lovely Ln. N/End Tank Res #D - Electric			17.55
09/13/2019	53882	6344 Clark Rd. - Gas			21.68
09/13/2019	53882	Nunnelly Rd. Ext. Tank Res #E - Electric			22.60
09/13/2019	53882	Skyway W/S N/Clark Tank Res #A - Electric			23.27
09/13/2019	53882	Bader Mine Rd - Electric			48.21
09/13/2019	53882	Moore Rd. ES Forest Serv. Rd. - Electric			5,269.02
09/13/2019	53882	Frank Turner Way Tank Res #C - Electric			8.66
09/13/2019	53882	6332 Clark Rd. - Electric			4,238.63
09/13/2019	53882	6332 Clark Rd. - Gas			28.64
Vendor 02081 - Pacific Gas & Electric Company Total:					19,972.56
Vendor: 03068 - Paradise Alliance Church					
09/24/2019	53894	Job#18-F1 - Community Meeting			95.00
Vendor 03068 - Paradise Alliance Church Total:					95.00
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
09/09/2019	53836	Janitorial Service			702.00
Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:					702.00
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
09/13/2019	53872	Postage Meter			346.10
Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:					346.10
Vendor: 03048 - Plan B Professional Answering Sewrvice					
09/09/2019	53837	Job#18-F1 - Answering Service			183.50
Vendor 03048 - Plan B Professional Answering Sewrvice Total:					183.50
Vendor: 01631 - Rental Guys					
09/13/2019	53873	Construction & Maint. Supplies			200.00
Vendor 01631 - Rental Guys Total:					200.00
Vendor: 02057 - Riebes Auto Parts					
09/13/2019	53874	Construction & Maint. Supplies			10.44
09/13/2019	53874	Construction & Maint. Supplies			35.20
09/13/2019	53874	Construction & Maint. Supplies			109.52
09/13/2019	53874	Construction & Maint. Supplies			12.27
09/13/2019	53874	Equipment Repairs			10.44
09/13/2019	53874	Construction & Maint. Supplies			41.60
Vendor 02057 - Riebes Auto Parts Total:					219.47
Vendor: 02185 - Roberts & Brune Company					
09/09/2019	53838	Small Hand Tools			135.90
09/09/2019	53838	Job#18-F1 -Construction & Maint. Supplies			98.67

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/09/2019	53838	Job#18-F1 - Construction & Maint. Supplies			834.41
09/13/2019	53875	Construction & Maint. Supplies			9.50
09/13/2019	53875	Inventory			1,443.69
Vendor 02185 - Roberts & Brune Company Total:					2,522.17
Vendor: 03069 - Rush Personnel Services, Inc.					
09/09/2019	53839	Salaries - Direct			804.60
09/13/2019	53876	Salaries - Direct			655.60
09/24/2019	53895	Salaries - Direct			613.88
Vendor 03069 - Rush Personnel Services, Inc. Total:					2,074.08
Vendor: 03084 - San Francisco Public Utilities Commission					
09/13/2019	53877	Job#18-F1 - Mutual Aid Labor and Equipment			204,869.71
Vendor 03084 - San Francisco Public Utilities Commission Total:					204,869.71
Vendor: 02293 - Stanley Convergent Security Solutions					
09/24/2019	53896	Building Security - TP			106.38
Vendor 02293 - Stanley Convergent Security Solutions Total:					106.38
Vendor: 02299 - State Treasurer's Office					
09/09/2019	53840	Annual Conference - LAIF			150.00
Vendor 02299 - State Treasurer's Office Total:					150.00
Vendor: 03061 - Sterling Health Services, Inc DBA					
09/06/2019	DFT0003430	HSA Contribution			553.76
09/20/2019	DFT0003447	HSA Contribution			553.76
Vendor 03061 - Sterling Health Services, Inc DBA Total:					1,107.52
Vendor: 02362 - Thomas Ace Hardware					
09/09/2019	53841	Construction & Maint. Supplies			39.53
09/09/2019	53841	Construction & Maint. Supplies			5.09
09/09/2019	53841	Construction & Maint. Supplies			21.33
09/09/2019	53841	Construction & Maint. Supplies			23.77
09/09/2019	53841	Construction & Maint. Supplies			27.56
09/09/2019	53841	Construction & Maint. Supplies			-30.13
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies			15.33
09/09/2019	53841	Construction & Maint. Supplies			2.08
09/09/2019	53841	Small Hand Tools			144.02
09/09/2019	53841	Construction & Maint. Supplies			15.67
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies			1,624.87
09/09/2019	53841	Construction & Maint. Supplies			15.74
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies			454.81
09/09/2019	53841	Misc. Supplies - TP			11.51
09/09/2019	53841	Misc. Supplies - TP			53.55
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies			30.71
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies			18.93
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies			357.26
09/09/2019	53841	Misc. Supplies - TP			16.15
09/13/2019	53878	Misc. Supplies - TP			41.01
09/13/2019	53878	Construction & Maint. Supplies			8.60
09/13/2019	53878	Construction & Maint. Supplies			68.90
09/13/2019	53878	Misc. Supplies - TP			7.51
09/24/2019	53897	Job #18-F1 - Construction & Maint. Supplies			116.37
09/24/2019	53897	Construction & Maint. Supplies			12.89
09/24/2019	53897	Construction & Maint. Supplies			879.51
09/24/2019	53897	Construction & Maint. Supplies			58.19

Expense Approval Report

Payment Dates: 09/01/2019 - 09/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/24/2019	53897	Misc. Supplies - TP			84.95
09/24/2019	53897	Job #18-F1 - Construction & Maint. Supplies			24.95
Vendor 02362 - Thomas Ace Hardware Total:					4,150.66
Vendor: 02394 - Tyler Technologies, Inc.					
09/24/2019	53898	Maintenance - 2019-09			200.00
Vendor 02394 - Tyler Technologies, Inc. Total:					200.00
Vendor: 02681 - Univar USA, Inc.					
09/09/2019	53843	Sodium Bisulfite - 25% Solution			1,356.72
Vendor 02681 - Univar USA, Inc. Total:					1,356.72
Vendor: 02824 - US Bank Corporate Payment System					
09/13/2019	53879	Office - Monthly Fee			12.99
09/13/2019	53879	Office - Monthly Fee			19.99
09/13/2019	53879	Office - Monthly Fee			192.00
09/13/2019	53879	Office - Monthly Fee			29.99
09/13/2019	53879	Office Supplies - Office			334.96
09/13/2019	53879	Office - Monthly Fee			14.99
09/13/2019	53879	Office Supplies - Office			788.05
09/13/2019	53879	Office - Monthly Fee			17.98
09/13/2019	53879	Office - Monthly Fee			36.00
09/13/2019	53879	Office - Monthly Fee			13.99
09/13/2019	53879	Office Supplies - Office			729.49
09/13/2019	53879	Office Supplies - Office			192.62
09/13/2019	53879	Office Supplies - Office			389.98
09/13/2019	53879	Office - Monthly Fee			13.99
09/13/2019	53879	Office - Monthly Fee			12.98
09/13/2019	53879	Office - Monthly Fee			185.13
09/13/2019	53879	Office - Monthly Fee			528.00
09/13/2019	53879	Office - Monthly Fee			34.99
09/13/2019	53879	Job#18-F1 - Construction & Maint. Supplies			223.33
09/13/2019	53879	Meals			158.33
09/13/2019	53879	Meals			70.70
09/13/2019	53879	Travel			353.97
09/13/2019	53879	Office Supplies - Shop			794.89
09/13/2019	53879	Meals			69.98
09/13/2019	53879	Meals			80.76
09/13/2019	53879	Parking			10.00
09/13/2019	53879	Training			-60.00
09/13/2019	53879	Meals			74.91
09/13/2019	53879	Travel			220.30
09/13/2019	53879	Travel			267.50
09/13/2019	53879	Travel			267.50
09/13/2019	53879	Parking			10.00
09/13/2019	53879	Misc. Supplies - TP			8.00
Vendor 02824 - US Bank Corporate Payment System Total:					6,098.29
Grand Total:					993,195.31

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 53808 - 53900

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
53883	09/20/2019	BB&T Governmental Finance	299,368.86	30.14%
53877	09/13/2019	San Francisco Public Utilities Commission	204,869.71	20.63%
53811	09/09/2019	ACWA/JPIA	99,829.90	10.05%
53815	09/09/2019	California Water Service	82,699.46	8.33%
53835	09/09/2019	Pace Supply	21,387.01	2.15%
53882	09/13/2019	Pacific Gas & Electric Company	19,972.56	2.01%
53848	09/13/2019	ACWA/JPIA	19,255.40	1.94%
53891	09/24/2019	Minasian, Meith, Soares, Sexton & Cooper, LLP	17,551.19	1.77%
53900	09/25/2019	N.C.G.T. SECURITY FUND	15,657.00	1.58%
53821	09/09/2019	FGL Environmental	15,237.00	1.53%
53859	09/13/2019	Genterra Consultants, Inc.	15,080.48	1.52%
DFT0003460	09/20/2019	ICMA Retirement Trust-457	12,983.29	1.31%
DFT0003432	09/09/2019	Internal Revenue Service	12,160.06	1.22%
DFT0003444	09/09/2019	ICMA Retirement Trust-457	12,115.58	1.22%
DFT0003449	09/23/2019	Internal Revenue Service	11,466.04	1.15%
DFT0003433	09/09/2019	Internal Revenue Service	10,291.80	1.04%
DFT0003450	09/23/2019	Internal Revenue Service	9,971.32	1.00%
53868	09/13/2019	NTU Technologies, Inc.	9,235.82	0.93%
53885	09/24/2019	BC Laboratories, Inc.	7,542.50	0.76%
53853	09/13/2019	BC Laboratories, Inc.	7,110.00	0.72%
53879	09/13/2019	US Bank Corporate Payment System	6,098.29	0.61%
53855	09/13/2019	Buttes Pipe	6,005.41	0.60%
53816	09/09/2019	Chemtrade Chemicals	4,829.69	0.49%
53824	09/09/2019	Hunt & Sons, Inc.	3,950.83	0.40%
DFT0003431	09/09/2019	Employment Development Dept.	3,893.25	0.39%
DFT0003448	09/23/2019	Employment Development Dept.	3,818.53	0.38%
53827	09/09/2019	Instrument Technology Corporation	3,403.35	0.34%
53823	09/09/2019	Herc Rentals	3,056.84	0.31%
53841	09/09/2019	Thomas Ace Hardware	2,847.78	0.29%
DFT0003435	09/09/2019	Internal Revenue Service	2,843.92	0.29%
53870	09/13/2019	Oroville Ford	2,703.23	0.27%
DFT0003452	09/23/2019	Internal Revenue Service	2,681.58	0.27%
53865	09/13/2019	Keller Supply	2,576.57	0.26%
53831	09/09/2019	North Valley Barricade	2,149.61	0.22%
DFT0003459	09/20/2019	ICMA Retirement Trust-401	2,102.28	0.21%
DFT0003443	09/09/2019	ICMA Retirement Trust-401	2,009.02	0.20%
53857	09/13/2019	FGL Environmental	1,804.00	0.18%
53869	09/13/2019	Office Depot	1,785.69	0.18%
53887	09/24/2019	Herc Rentals	1,568.67	0.16%
53875	09/13/2019	Roberts & Brune Company	1,453.19	0.15%
53832	09/09/2019	Northstate Aggregate, Inc.	1,410.36	0.14%
53843	09/09/2019	Univar USA, Inc.	1,356.72	0.14%
53867	09/13/2019	Marathon Business Forms	1,314.94	0.13%
53897	09/24/2019	Thomas Ace Hardware	1,176.86	0.12%
53864	09/13/2019	J W Wood Co., Inc	1,104.09	0.11%
53838	09/09/2019	Roberts & Brune Company	1,068.98	0.11%
53888	09/24/2019	Hunt & Sons, Inc.	1,057.05	0.11%
53852	09/13/2019	AT&T	924.04	0.09%
53829	09/09/2019	J W Wood Co., Inc	896.33	0.09%
DFT0003434	09/09/2019	Employment Development Dept.	843.75	0.08%
53889	09/24/2019	I.B.E.W. Local Union 1245	807.45	0.08%
53839	09/09/2019	Rush Personnel Services, Inc.	804.60	0.08%
DFT0003451	09/23/2019	Employment Development Dept.	802.93	0.08%
53836	09/09/2019	Peerless Bldg. Maintenance Inc.	702.00	0.07%
53876	09/13/2019	Rush Personnel Services, Inc.	655.60	0.07%
53895	09/24/2019	Rush Personnel Services, Inc.	613.88	0.06%

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
53830	09/09/2019	Knife River Construction	612.72	0.06%
53817	09/09/2019	Comcast	603.17	0.06%
53825	09/09/2019	I.B.E.W. Local Union 1245	583.68	0.06%
DFT0003430	09/06/2019	Sterling Health Services, Inc DBA	553.76	0.06%
DFT0003447	09/20/2019	Sterling Health Services, Inc DBA	553.76	0.06%
53849	09/13/2019	Airgas USA, LLC	549.67	0.06%
53833	09/09/2019	Office Depot	512.82	0.05%
53862	09/13/2019	Inland Business Systems	512.28	0.05%
53851	09/13/2019	Aramark Uniform Services	405.31	0.04%
53818	09/09/2019	Commercial Tire Warehouse	398.27	0.04%
53871	09/13/2019	Pace Supply	378.66	0.04%
53812	09/09/2019	Aramark Uniform Services	377.65	0.04%
53884	09/24/2019	Aramark Uniform Services	377.65	0.04%
53892	09/24/2019	Northern Recycling & Waste Srvs	349.41	0.04%
53872	09/13/2019	Pitney Bowes Global Financial Services LLC	346.10	0.03%
53861	09/13/2019	Hunt & Sons, Inc.	311.67	0.03%
DFT0003429	09/06/2019	Aflac	283.14	0.03%
DFT0003446	09/20/2019	Aflac	283.14	0.03%
53860	09/13/2019	Herc Rentals	261.97	0.03%
53856	09/13/2019	Evergreen Janitorial Supply, Inc	260.41	0.03%
53813	09/09/2019	AT&T	249.11	0.03%
53820	09/09/2019	Evergreen Janitorial Supply, Inc	245.35	0.02%
53886	09/24/2019	COMP, Inc.	243.00	0.02%
DFT0003455	09/23/2019	Internal Revenue Service	219.76	0.02%
53874	09/13/2019	Riebes Auto Parts	219.47	0.02%
53828	09/09/2019	International Brotherhood of 137 TCWH	218.77	0.02%
53890	09/24/2019	International Brotherhood of 137 TCWH	218.77	0.02%
53834	09/09/2019	Oroville Cable	201.67	0.02%
53873	09/13/2019	Rental Guys	200.00	0.02%
53898	09/24/2019	Tyler Technologies, Inc.	200.00	0.02%
53837	09/09/2019	Plan B Professional Answering Sewrvice	183.50	0.02%
53840	09/09/2019	State Treasurer's Office	150.00	0.02%
53866	09/13/2019	Lowe's Home Improvement	141.22	0.01%
53878	09/13/2019	Thomas Ace Hardware	126.02	0.01%
53814	09/09/2019	Boot Barn, Inc	125.00	0.01%
53896	09/24/2019	Stanley Convergent Security Solutions	106.38	0.01%
53850	09/13/2019	American Conservation & Billing Solutions	100.00	0.01%
53894	09/24/2019	Paradise Alliance Church	95.00	0.01%
DFT0003456	09/23/2019	Internal Revenue Service	91.63	0.01%
53893	09/24/2019	Office Depot	91.24	0.01%
53826	09/09/2019	Industrial Equipment	69.18	0.01%
53863	09/13/2019	J C Nelson Supply Co.	67.34	0.01%
53819	09/09/2019	Employee Relations	62.70	0.01%
53822	09/09/2019	Grainger Inc	58.68	0.01%
DFT0003458	09/23/2019	Internal Revenue Service	51.40	0.01%
53854	09/13/2019	Butte Co - Neal Rd Landfill	50.53	0.01%
53858	09/13/2019	Fiserv Solutions, LLC	39.33	0.00%
DFT0003457	09/23/2019	Employment Development Dept.	17.72	0.00%
DFT0003454	09/23/2019	Employment Development Dept.	17.13	0.00%
53842	09/09/2019	**Void**	-	0.00%
53880	09/13/2019	**Void**	-	0.00%
53881	09/13/2019	**Void**	-	0.00%
DFT0003441	09/09/2019	Employment Development Dept.	(2.38)	0.00%
DFT0003442	09/09/2019	Internal Revenue Service	(6.92)	0.00%
DFT0003438	09/09/2019	Employment Development Dept.	(21.73)	0.00%
DFT0003440	09/09/2019	Internal Revenue Service	(25.49)	0.00%
DFT0003439	09/09/2019	Internal Revenue Service	(29.60)	0.00%
Total			993,195.31	

PARADISE IRRIGATION DISTRICT
NOTICE OF PUBLIC MEETING
6332 Clark Road
Paradise, CA 95969
OCTOBER 16, 2019, 6:30 PM

Notice is hereby given of a public meeting to solicit public comment regarding the intent of the Paradise Irrigation District to apply for United States Department of Agriculture (USDA) funding for the Reservoir B Replacement Project. The project goal is to replace the existing and damaged earth embankment reservoir with one or two steel tanks. The funding amount requested will vary depending on the funds available. The funding amount could be either \$7,505,000 for the replacement of Reservoir B with a single tank, or up to \$12,080,000 to construct two tanks. The USDA funding requested is a grant and will not be repaid. The public meeting will be held on October 16th at 6:30 pm in the PID Board Meeting Room. For additional information and a District map of proposed improvements please go to <https://pidwater.com/projects>. The public is encouraged to attend and offer comments regarding the Project and USDA funding application.

Dated: September 30, 2019

Publish Date: October 3, 2019



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Georgeanna Borrayo, District Secretary

DATE: 10/11/2019

**RE: Agenda Items Submitted by Director Kellogg
Item 11.b. Backflow Devices
Item 11.c. Water Sampling
October 16, 2019 Board of Directors Meeting**

Director Kellogg requested the following topics be included on the October 16, 2019 Agenda for Board discussion. The written description submitted by Director Kellogg for these items is indicated below:

Agenda item 11.b. “Backflow devices. Customers can buy backflow devices and have local plumbers install devices from approved list that provides liability insurance and warranty.”

Agenda item 11.c. Water Sampling – “Customers can get own water samples and pay for private labs to test for Benzine and VOC. Share results with PID. (Bank requires this for loans). Customers pay for sampling and lab results.”