

AGENDA
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS
PID BOARD ROOM
6332 CLARK ROAD, PARADISE, CA 95969

WEDNESDAY, APRIL 15, 2020 – 6:30 PM

- ❖ *Members of the public may fully participate in the meeting via Livestream. Join us at <https://Facebook.com/pidwater>. To improve participation during the meeting, we will be selecting public comments from Facebook viewers to be read to PID's Board of Directors during the meeting. Online participants must post their comments for items not on the agenda on the Livestream thread by 6:40 p.m. At 6:40 the President of the Board will request public comments be read to the Board members. The Board cannot take action on any matter not on the agenda. Public comments specific to an agenda item will be read directly after the agenda item and before the Board votes on an item.*
- ❖ *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: Regular Meeting of March 18, 2020
- 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 Engineering Consultants Sami Kader and Colleen Boak with Water Works Engineers. *Information item only.*
- 5. **DISTRICT MANAGER / STAFF AND FACILITY REPORT UPDATE FOR FEBRUARY 2020:** A written report by Manager Phillips. *Information item only.*
- 6. **TREASURER'S REPORT (Ross Gilb):** Review and acceptance of Treasurer's Report for the period ending March 31, 2020. *Action may be taken.*
- 7. **EXPENSE APPROVAL REPORT:** Approval of General Fund Check Numbers 54629 through 54744 for the month of March 2020 totaling \$1,074,021.88, exclusive of voided check numbers 54658, 54659, 54665, 54666, 54670, 54739, and 54740, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of April. *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 and Sulik)

10. UNFINISHED BUSINESS – None to Report

11. NEW BUSINESS – None to Report

12. DIRECTORS' COMMENTS: *Information Item Only.*

13. CLOSED SESSION:

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (California Government Code section 54956.9). Paradise Irrigation District v. Pacific Gas & Electric.

- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (a) of subdivision (d) of Government Code section 54956.9): Neil Essila et al v. Paradise Irrigation District et al. Butte County Superior Court Case No. 17CV02546.

14. ANNOUNCEMENT FROM CLOSED SESSION

15. ADJOURNMENT

Please Take Notice, as a result of the COVID-19 pandemic, California Governor Gavin Newsom issued Executive Order (EO) N-29-20, which waives certain requirements of the Ralph M. Brown Act (Brown Act). Specifically:

(EO) N-29-20 waives the requirement that local public agencies (1) notice each teleconference location from which a Board member will participate, (2) make each teleconference location accessible to the public, (3) allow the public to address the agency from each teleconference location, (4) post the agenda at each teleconference location, and (5) ensure that a quorum of the board participate in locations within the boundary of the agency. EO N-29-20 requires local public agencies that conduct public meetings telephonically to allow members of the public to observe and address the meeting telephonically or otherwise electronically.

In order to protect the health and safety of the public and District employees, District facilities, including the District office building located at 6332 Clark Road, Paradise, CA 95969, is closed to the public until further notice. In accordance with EO N-29-20, the public may fully participate in the April 15, 2020 meeting via Livestream. Join us at <https://Facebook.com/pidwater>. Members of the public will be given the opportunity to provide public comment on the agendized item. Online participants must post their comments for items not on the agenda on the Livestream thread by 6:40 p.m. The meeting materials are available to view or download from the District's website at www.pidwater.com/meetings.

CONSENT CALENDAR
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS

WEDNESDAY, APRIL 15, 2020

- A. APPROVAL OF MEETING AGENDA ORDER
- B. APPROVAL OF MINUTES: Regular Meeting of March 18, 2020

MINUTES

REGULAR MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
MARCH 18, 2020

The regular meeting of the Board of Directors of the Paradise Irrigation District was called to order at 6:31 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, Gregg Mowers, Brian Shaw, Vice-President Shelby Boston, and President Marc Sulik

ROLL CALL

BOARD MEMBERS ABSENT: None

STAFF PRESENT: District Manager Kevin Phillips, Finance & Accounting Manager Ross Gilb, IT Manager Mickey Rich, Customer Service Representative Jessica Patterson, and Secretary Georgeanna Borrayo

ALSO PRESENT: PID Legal Counsel – Attorney Dustin Cooper, and members of the public

Attorney Dustin Cooper presented an item for Board consideration to add Resolution No. 2020-03 to the Agenda as an urgency item. The Resolution is in reference to emergency conditions prevailing because of the “coronavirus disease 2019”, abbreviated “COVID-19.” A super majority vote of the Board Members present, finding the circumstances justify there is a need to take immediate action, is required to add this item to the Agenda.

RESOLUTION NO. 2020-03 ADDED TO AGENDA AS URGENCY ITEM BY MAJORITY VOTE OF BOARD

It was moved by Director Mowers and seconded by Director Boston to add Resolution No. 2020-03 to the Agenda prior to discussion of item 2 – Approval of Consent Calendar.

AYES: Directors Hansen, Boston, Mowers, Shaw, and Sulik
NOES: None
ABSENT: None
Motion passes 5-0

Attorney Dustin Cooper indicated Resolution No. 2020-03 delegates the District Manager to take action as the need arises to implement the information and directives of federal, state, and local health officials regarding COVID-19.

PID RESOLUTION NO. 2020-03 DECLARING LOCAL EMERGENCY (COVID-19) ADOPTED (Item 2)

It was moved by Director Boston and seconded by Director Mowers to adopt Resolution No. 2020-03, A Resolution by the Board of Directors of the Paradise Irrigation District Declaring Local Emergency (COVID-19). Directors’ votes were polled as follows by roll call:

AYES: Directors Mowers, Boston, Hansen, Shaw, and Sulik
NOES: None
ABSENT: None
Motion passes 5-0

PUBLIC PARTICIPATION RE: MATTERS NOT SCHEDULED ON AGENDA MOVED AHEAD OF CONSENT CALENDAR

President Sullik announced an opportunity for public comment regarding matters not scheduled on the agenda will be moved ahead of agenda item 2 - Approval of Consent Calendar. As a result of elevated risks associated with COVID-19, the District has provided the option for community members to join the Facebook Livestream to participate instead of attending the meeting in person. Comments from online participants regarding items not on the agenda will be read to the Board of Directors beginning at 6:40 p.m. Public comment in reference to agenda items will be read directly after the agenda item and before the Board votes on an item.

PUBLIC PARTICIPATION (Item 3)

An online Facebook viewer commented he appreciates the District's hard work and efforts.

APPROVAL OF CONSENT CALENDAR (Item 2.a. & 2.b.)

Board members reviewed consent calendar items as follows:

- 2.a. Approval of Meeting Agenda Order
- 2.b. Approval of Minutes: Regular Meeting of February 19, 2020

It was moved by Director Boston and seconded by Director Shaw to approve the Consent Calendar.

AYES: Directors Hansen, Boston, Mowers, Shaw, and Sullik
NOES: None
ABSENT: None

Motion passes 5-0

RECOVERY PROCESS STATUS UPDATE (Item 4)

Consultant Colleen Boak with Water Works Engineers provided an informational update on the PID Water Supply Recovery Program.

Project 1 – Standing Structure: To date, 100% standing structure service laterals have been sampled, and 95% standing structures cleared and issued letters lifting the Water Quality Advisory. For mainlines, 93.2% have been cleared.

Project 2 – Service Lateral Replacement Program Update: To date, 151 service laterals have been replaced by the contractor, Sutton Enterprises. An additional 191 service laterals have been replaced by PID crews since the November 8, 2018 Camp Fire. Sutton Enterprises has added a third crew to provide the ability to increase the production rate. Clear weather in February presented an opportunity for the contractor to complete asphalt patching several months ahead of schedule. Continuing challenges that arise include locating mains and service laterals, weather conditions, completing asphalt restoration when possible, and making adjustments to accommodate builds near completion.

DISTRICT MANAGER'S REPORT (Item 5)

Manager Phillips provided a written report and update on the following: 1) FEMA claim process and timeline; 2) Work performed on a major leak at Wagstaff and Delores Drive; 3) PID Sustainability Study; and 4) Supply order placed in anticipation of potential manufacturing delays due to impacts to businesses regarding COVID-19.

TREASURER'S REPORT ACCEPTED PERIOD ENDING FEBRUARY 29, 2020 (Item 6.a.)

Board members reviewed a written Treasurer's Report prepared by Treasurer Ross Gilb for the period ending February 29, 2020 highlighting the District's cash position, debt service analysis, and operational overview for fiscal year 2019/2020. Treasurer Gilb noted the January and February billing cycle contained approximately 1,100 customers who have been returned to the active rate. There are currently an estimated 400 additional customer accounts that will be returned to the active rate for the next bill cycle.

It was moved by Director Boston and seconded by Director Shaw to accept the Treasurer's Report as presented for the period ending February 29, 2020.

CONTINUED –
TREASURER'S
REPORT
ACCEPTED

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

Motion passes 5-0

Treasurer Gilb presented a Mid-Year Budget Review Financial Summary for Fiscal Year 2019/20 highlighting recommended budget adjustments pertaining to operating revenue and expenses and recovery related services. Based on revenues and expenditures incurred during FY 2019/20 through February 29, 2020, an additional decrease in cash of approximately \$1,592,500 is projected through the end of the fiscal year.

MID-YEAR
BUDGET REVIEW
FOR FY 2019/2020
(Item 6.b.)

It was moved by Director Mowers and seconded by Director Boston to accepted the Mid-Year Budget Financial Summary for fiscal year 2019/20 with recommended budget adjustments.

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

Motion passes 5-0

Members of the Board reviewed accounts payable expense reports for the month of February 2020. It was moved by Director Mowers and seconded by Director Shaw to approve General Fund Check Numbers 54433 through 54628 for the month of February 2020 totaling \$1,204,555.75, exclusive of voided check numbers 54449, 54451, 54506, 54507, and 54595 to 54598, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of March.

APPROVAL OF
EXPENSE REPORT
FOR THE MONTH
OF FEB. 2020
(Item 7)

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

Motion passes 5-0

Attorney Dustin Cooper commented on the following: 1) Support letters have started to come in for Assembly Bill 1957, an act to add section 22162.8 to the Public Contract Code, relating to Paradise Irrigation District. The ACWA State Legislative Committee has considered this item and is issuing a support position; and 2) Examining the possibility for PID to partner in a raw water transfer to potentially sell water through the delta to agencies south of the delta for a one year contract period. This is a complex transaction and would most likely be 2021 before this would be a possibility.

LEGAL REPORT
(Item 8)

Ad Hoc Demonstration Garden: Chairperson Sulik indicated a meeting was held to discuss maintenance of the demonstration garden.

COMMITTEE
REPORTS
(Item 9.1 – 5.)

Community Relations Committee: Directors Boston and Sulik reported meetings were held in February and March. Discussion at the February meeting included a recommendation to establish an Ad Hoc Demonstration Garden Committee, Grant funding for the distribution of 5 gallon water jugs, and ideas on how to rebrand PID in regard to the best way to inform the community their drinking water is good.

The March committee meeting focused on an update on the Sustainability Study, brainstorming ideas relating to water education with grade school children, partnering for

CONTINUED -
COMMITTEE
REPORTS

the Gold Nugget Parade, strategizing on ways to connect with customers that have not been responsive to their billing statements, and PID's presence at the Building Resiliency Center.

Town of Paradise (TOP) / Paradise Irrigation District (PID) Liaison Committee Meeting: Directors Mowers and Hansen reported a meeting was held on Wednesday, March 11, 2020 at 10.00 a.m. in the Town Council Chambers. In addition to staff members, two elected officials from each agency participated in the meeting. Discussion focused on updates from the Town of Paradise and PID regarding rebuilding and recovery of the town. The next committee meeting will be held on May 27, 2020 at 10:00 a.m. in the Town Council Chambers.

Finance Committee: Directors Hansen and Mowers indicated the committee met to review and provide comments on the Draft Mid-Year Budget Financial Summary, which Treasurer Gilb presented to the Board earlier in the agenda this evening.

Ad Hoc Strategic Planning Committee: Director Boston reported a meeting was held via telephone conference with the District's Strategic Planning Consultant to discuss visioning, what the District wants to accomplish, and the timeline. Given the challenges of the COVID-19 pandemic and how meetings are being changed, the timeline will be extended. The next step will be to interview each of the directors regarding thoughts and experiences as they relate to PID.

UNFINISHED
BUSINESS:

Manager Phillips indicated that during the January 2019 Board meeting, the PID Board of Directors decided to investigate the possibility of transitioning the recreation to the Paradise Recreation & Parks District (PRPD). The Board felt PRPD could benefit from the additional recreation resources and allow the District to concentrate on recovery of the water system and support the rebuild of Paradise. A Lease Agreement between PID and PRPD is provided for Board consideration.

DRAFT LEASE
AGREEMENT
BETWEEN PID &
PARADISE
RECREATION &
PARK DISTRICT
APPROVED BY PID
BOARD
(Item 10.a.)

It was moved by Director Mowers and seconded by Director Boston to approve the Lease Agreement between Paradise Irrigation District and Paradise Recreation & Park District and authorize the District Manager to execute the Agreement on behalf of PID.

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

Motion passes 5-0

DIRECTION FOR PID
CUSTOMER
ASSISTANCE
PROGRAM – DRAFT
POLICY REFERRED
TO PID
ADMINISTRATION &
PERSONNEL
COMMITTEE
(Item 10.b.)

Staff confirmed the Customer Service Program (CAP) was created for low-income households in 2016 and provided a monthly \$10.00 service charge subsidy to the active rate for qualified applicants paid from the District's property tax revenue. Following the 2018 Camp Fire, all customers were placed on the ready-to-serve rate, which is not a qualifying rate for the subsidy, so no customer has received the subsidy since November 2018. As recovery continues and more customers return to the active rate, staff anticipates there to be more interest in the program.

At the February 19, 2020 Board meeting, direction was given to staff to develop policy language based on program guidelines authorized by the Board when the CAP was initially approved in 2016. If the Board desires to continue the program, the proposed policy language (Chapter 7.10 – Customer Service Program) has been prepared as an amendment to the District's Policy and Procedures Chapter 7 – Water Rates, Operating Fees and Billing Procedures.

Members of the Board indicated support of the Customer Assistance Program; however, noted concerns about continuing the program at this time due to current economic uncertainties associated with the 2018 Camp Fire and COVID-19 pandemic. Further discussion included: 1) Consider aligning the renewal period with PG&E's CARE Program, which is set at two years; 2) Reviewing the residency requirement; 3) Additional workload on Customer Service staff; and 4) Providing suggestions to a sub-committee to tighten up the program and then bring back to the Board.

CONTINUED –
DIRECTION RE:
CUSTOMER
ASSISTANCE
PROGRAM:
DRAFT POLICY
REFERRED TO PID
ADMINISTRATION
& PERSONNEL
COMMITTEE

Based on director input, staff will refer the Draft Policy to the Administration & Personnel Committee for review and editing and bring back to the Board in April.

Engineer Colleen Boak with Water Works Engineers reported on the current contract with Sutton Enterprises for the Service Lateral Replacement Project. The current contract duration is 180 days, beginning with the Notice to Proceed issued on November 7, 2019, with an end date of May 5, 2020. Challenges including locating existing underground utilities, working through the retrofit of a wide variety of main and valve conditions, as well as limitations on PID crew availability for site prep and reconnection, have resulted in a current project completion date of August 2020 for the originally scoped 650 service laterals. Staff is recommending the Board consider extending the contract duration through the end of the calendar year.

NEW BUSINESS:
SERVICE LATERAL
REPLACEMENT
PROGRAM –
CONTRACT TIME
SCHEDULE
EXTENSION WITH
SUTTON
ENTERPRISES
(Item 11.a.)

It was moved by Director Boston and seconded by Director Shaw to approve the recommended contract extension for Sutton Enterprises for the Service Lateral Replacement Project from 180 days to 420 days and authorize the District Manager to execute the amended construction agreement for the District.

AYES: Directors Hansen, Boston, Mowers, Shaw, and Sulik
NOES: None
ABSENT: None
Motion passes 5-0

President Sulik called for a Board recess at 8:35 p.m.

BOARD RECESS

President Sulik reconvened the regular meeting at 8:45 p.m.

MEETING
RECONVENED

Manager Phillips reported Aptim Environmental & Infrastructure (APTIM) was contracted to perform public assistance and disaster recovery management services beginning in June 2019. The services described in the original proposal included an array of FEMA public assistance management services. To help with reimbursement of management cost associated with APTIM services, the Scope of Work and Cost Proposal have been modified to better reflect the work necessary to close out all of the District's FEMA claims. No price change is proposed. The proposed amendment is to refine the details in the scope of work to match the project.

CONTRACT
AMENDMENT #1
WITH APTIM
APPROVED FOR
POST FIRE
DISASTER PUBLIC
ASSISTANCE &
RECOVERY
MANAGEMENT
SERVICES
(Item 11.b.)

It was moved by Director Boston and seconded by Director Mowers to approve Amendment No. 1 and authorize the District Manager to execute the Amendment to the Professional Services Agreement dated July 26, 2019 with Aptim Environmental & Infrastructure, LLC.

AYES: Directors Hansen, Boston, Mowers, Shaw, and Sulik
NOES: None
ABSENT: None
Motion passes 5-0

BOARD
AUTHORIZATION TO
RESCIND PRIOR
APPROVAL OF
INTERTIE
FEASIBILITY
AGREEMENT
BETWEEN PID,
BUTTE COUNTY &
CAL WATER
(Item 11.c.)

Attorney Dustin Cooper reported providing an update under his Legal Report at the February Board meeting regarding the transition to the Sustainability Report and how a public process will be held to develop options that will then be selected for further analysis by the subject matter experts. This was originally a three-party cooperation among the County of Butte, Paradise Irrigation District, and the California Water Service Company. County support of the study was later withdrawn, so the Agreement is cancelled. This agenda item is a formality for the Board to consider rescinding its prior approval.

It was moved by Director Mowers and seconded by Director Hansen to rescind the Agreement between the County of Butte, Paradise Irrigation District, and the California Water Service Company regarding the Intertie Feasibility Study.

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

Motion passes 5-0

PID RESIDENTIAL
PROPERTY –
POTENTIAL
IMPROVEMENTS
(Item 11.d.)

President Sulik indicated he placed this item on the agenda for discussion and possible direction to staff regarding potential improvements to exterior paint and windows for the PID residential property located at 6350 Clark Road, Paradise. During the November 2018 Camp Fire, the fire burned close to the house and the paint shows signs of peeling on the siding.

Board members concurred to provide direction to staff to further assess damages and upgrades to windows and exterior paint. Staff will also review the inspection report completed by American Technologies, Inc. for fire and smoke damage services to confirm if the report noted any damage to the roof, and examine whether the windows have lost their integrity as a result of the fire and should be replaced.

PROPOSED
REVISION TO PID
MOBILE DEVICE
POLICY –
REFERRED TO
ADMINISTRATION &
PERSONNEL
COMMITTEE
(Item 11.e.)

Staff reported the District's Mobile Telephone Use Policy was created in 2012 and is out of date. The proposed policy revision is more inclusive of all electronic mobile devices, reflects current laws and security challenges and reduces risks associated with employee use of cell phones used for business purposes.

With the change to providing District supplied devices only, Board members suggested adding further clarification that personal cell phone or mobile device use is prohibited. Additional suggestions included language prohibiting social media use; i.e., posting, commenting, etc., and including additional wording in reference to mobile device use while driving to indicate being in a safe and legal spot when taking or placing a call.

Staff will incorporate the suggested revisions and review with the Administration & Personnel Committee prior to bringing back to the Board for further review at a future meeting.

DISCUSSION
REGARDING
DIRECTOR HEALTH
BENEFITS &
COMPENSATION –
INFORMATION ITEM
ONLY
(Item 11.f.)

President Sulik indicated he placed this item on the agenda as an informational item to provide some history regarding Director Health Benefits and Compensation and the reasoning behind certain considerations to help save the District money.

President Sulik noted that following the November 8, 2018 Camp Fire, the financial future of the District looked very bleak, so the Board majority at this time opted to decline or continue to waive their meeting stipend and health benefits. He further added that during the PID recall election in 2017, there was a lot of angst in town regarding a proposed rate increase and director benefits and compensation was brought up as a

cost savings measure. The two newly elected Board Members supported by the recall effort waived participation in Director Health Benefits and Compensation.

Informational item only; no Board action taken.

President Sulik indicated the purpose of this item is to discuss the nomination process for members of the Board of Directors when filling a vacancy on the Board by appointment. Board members discussed ideas regarding the nomination process and having written procedures available.

VACANCY ON BOARD OF DIRECTORS – NOMINATION PROCESS (Item 11.g.)

While not a legal requirement, Attorney Dustin Cooper suggested asking each candidate the same questions. As a courtesy to each of the candidates, the Board may ask candidates to step out of the room while each candidate responds to the interview questions. Following candidate questions, the Board President may indicate they want to have each Board member provide their feedback on the candidates. After the Board speaks, this would be a good place to ask for public comment.

Additional suggestions included: 1) A voting process where each director would write down their candidate selection and randomly draw from those ballots to determine the order for voting purposes; 2) Incorporating policy language to state each candidate will be provided an agenda packet and is encouraged to meet with the District Manager or designee to walk through the agenda items of business; and 3) Formal application process for candidates with information and reporting requirements for elected officials.

Staff will work with Legal Counsel to draft policy language to bring back to the full Board for review.

Staff reported the Butte Local Agency Formation Commission (LAFCO) is holding an election for a Special District Alternate “Enterprise or Non-Enterprise” Member. Each Butte County Special District may vote for one nominee or may indicate a write-in candidate on the election ballot.

BUTTE LAFCO ELECTION OF SPECIAL DISTRICT ALTERNATE “NON-ENTERPRISE” MEMBER POSITION (Item 11.h.)

It was moved by Director Boston and seconded by Director Hansen to nominate Tom Lando (Chico Area Recreation & Park District Representative) for the Special District Alternate “Non-Enterprise” Member position and authorize certification and submittal of the 2020 Election Ballot to Butte LAFCO.

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

Motion passes 4-1

Director Boston: Expressed appreciation to the District’s consultants and PID staff for their hard work and indicated it is incredible to see the progress that has been made, acknowledging the leadership of Manager Phillips, Jim Ladrini, Bill Taylor, and all PID team members.

DIRECTORS’ COMMENTS (Item 12)

Director Hansen: Indicated he has had an opportunity to see the crews working on leaks in his neighborhood, adding he is in awe of the PID organization and leadership and is proud to play a role in the recovery process.

Director Shaw: Thanked everyone for their vote of confidence last month. As a builder, he feels PID and the Consultants on board to assist with the recovery process are doing a great job. Wished everyone good health in the coming months amidst COVID-19 concerns.

CONTINUED –
DIRECTORS’
COMMENTS

President Sulik: Acknowledged IT Manager Mickey Rich and Customer Service Representative Jessica Patterson for their coordination and assistance with remote meeting access and publishing information on the District’s website. Stated it is an honor to represent the District and work together to make decisions to keep the District moving forward.

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

President Sulik announced closed session items 13.a., 13.b. and 13.c. As there were no public comments, the Board adjourned to closed session at 9:58 p.m. regarding the following:

13.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (California Government Code section 54956.9). Paradise Irrigation District v. Pacific Gas & Electric.

Closed Session Announcement: Direction has been given to Legal Counsel.

13.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (California Government Code section 54956.9). Neil Essila e al v. Paradise Irrigation District et al. Butte County Superior Court Case No. 17CV02546.

Closed Session Announcement: Direction has been given to Legal Counsel.

13.c. CONFERENCE WITH LABOR NEGOTIATORS (California Government Code section 54957.6). Agency designated representative – PID Legal Counsel. Negotiations with IBEW Local 1245.

Closed Session Announcement: Direction has been given to the agency designated representative.

CLOSED SESSION
ANNOUNCEMENT

President Sulik reconvened the regular meeting at 10:49 p.m. and provided closed session announcement information regarding agenda items 13.a., 13.b., and 13.c. as listed above in italicized print.

ADJOURNMENT

It was moved by President Sulik to adjourn the meeting. The regular meeting was adjourned at 10:52 p.m.

Georgeanna Borrayo, Secretary

Marc Sulik, President



Paradise Irrigation District

6332 Clark Rd, Paradise, CA 95969 · 530-877-4971 · Fax: 530-876-0483 · www.pidwater.com

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: April 10, 2020

**RE: District Manager's Report
04/15/2020 Board of Directors Meeting**

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.
- Continue to schedule and complete residential fire flow tests.
- Repaired numerous major water main leaks and service lines.
- Continuing to maintain a weekly and monthly task schedule and calendar to improve communications between field operations, office and our valued customers.
- Responded to numerous emergency response and after-hour callouts.
- Coordinated 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.

In the upcoming weeks:

- PID staff will continue to perform essential work. This includes:
 - Treatment Plant
 - Continue to produce potable water
 - All treatment plant operators are working independently.
 - No crossover between shifts
 - Transmission and Distribution (See attached memo)
 - Customer Service
 - Continue to answer phones and process payments
 - Support the 5 gallon water bottle distribution
 - Office is closed to the public

FEMA

Project List:

- Emergency protective measures
 - System wide testing
 - Repressurizing system
 - Mutual aid support (obligated)
- Hazardous tree removal (tree marking completed)
- PID Road Damage (site inspection completed)
- Dam Repairs (Dam engineer contract signed)
- PID facilities and equipment (site inspection completed)
 - PID water treatment plant, corporation yard and office.
 - Equipment and vehicles
 - Building contents, including computers and servers
- Water Distribution Storage Tanks (site inspection completed)
- Damage Service Lines (428 Damage Description has been submitted)
 - Includes meter, AMR, meter box and backflow devices (DDD and cost estimates submitted to FEMA on Feb 12th)
- Damaged mainlines

- 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) - Denied
 - Hydraulic modeling of distribution system, distribution system upgrades and water treatment plant upgrades - Denied
 - High hazard flood study and Magalia dam replacement – Planning and Design
 - B-Reservoir expansion (additional steel tank) - Denied
 - A-Zone Pipeline Project
- Community Disaster Loan
 - The District has submitted an application for a FEMA disaster loan for approximately 1.5 million.

Sustainability Study: (Kickoff Meeting Scheduled for April 14th)

PID Options:

1. Water Transfers
 - a. Local Treated
 - i. Chico intertie
 - ii. Assemblyman Gallagher has presented AB 1957 to help with the construction of the pipeline if feasible.
 - b. Del Oro, Lime Saddle
 - c. Local Raw
 - d. Out-of-Basin Raw
2. New Customers
 - a. Miocene Canal

- i. Continue meeting with PG&E, Butte County, Cal Water and Del Oro to discuss options to deliver water to the Miocene Canal customers
- 3. Consolidation
 - a. To PID
 - i. Lime Saddle/Del Oro
 - ii. Others?
 - b. From PID
 - i. Town of Paradise
 - ii. South Feather Water & Power Agency
 - iii. Others?
- 4. New Business Lines
 - a. Hydroelectric power
 - i. De Sabla and/or Miocene (PG&E)
 - b. Sewer Service
 - c. Water Bottling
- 5. Rate Increases/Tax/Assessments
- 6. Do Nothing
 - a. PG&E Claim
 - b. FEMA
 - c. Insurance

Spillway Investigation

The District, with support from Genterra Consultants, participated in a conference call to go over the options to repair Magalia spillway. The Division of Safety of Dams (DSOD) 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 the Magalia Dam Spillway. The Spillway Work Plan was submitted to DSOD in early September. The District's annual dam surveillance is scheduled for the end of the month.

Legislative Budget Request

- The State of California has allocated the District \$7.3 million for backfill funding for the next 2 years. The District received the first year backfill funding on 10/25/2019.
- The District anticipates receiving the second year of funding in July 2020.

Long-Term Capital Projects

- Water Rights License and permit
 - Will be working with the State on getting a temporary place of use change to be able to market our raw water to a downstream user.
- Magalia Dam (HMGP planning and design application submitted)
- Replacement of B-Reservoir (FEMA)
- Mainline Replacement – Ongoing upgrades to damaged mainlines
- A-Zone pipeline and generator upgrade
 - HMGP grant is moving forward for final approval
- NPDES permit renewal
 - Project has restarted and the permit is expected to be issued during the month of May.
 - Draft NPDES permit has been issued



Paradise Irrigation District

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April 6, 2020

To: Paradise Irrigation District Employees

From: Jim Ladrini
Field Superintendent

Subject: Field operations during the COVID-19 response

Normal operations are suspended until further notice. Essential work shall continue and will be assigned and scheduled by the Field Superintendent and Assistant Field Superintendent.

The following orders are in effect until further notice.

- There shall be no congregating of more than 5 persons in the corporation yard at any given time and shall be so only under the direction of the District Manager, Field Superintendent or Assistant Field Superintendent.
- All efforts shall be made to maintain a safe distance of no less 6' from any other individual when groups are required to gather.
- Individuals working in close proximity of one another, and as only required by the specific task, shall wear at least an N95 face mask and nitrile gloves at all times during the progression of work.
- All individuals working solely shall wear nitrile gloves when performing assigned tasks and shall wear at least an N95 face mask and nitrile gloves when interacting with the public.
- Each field worker has been assigned a vehicle. No employees shall ride in the same District vehicle together.
- Field workers assigned work shall minimize their presence at the corporation yard and shall make every effort to travel from home to the assigned worksite. Presence at the corporation yard shall be only for work preparation activities as may be assigned.

Essential work includes but is not limited to the following.

- Emergency callouts.
- Activities supporting the service line replacement project.

- Service line replacements as required to support the rebuild process.
- Residential fire flow tests as required to support the rebuild process.
- Interim water service backflow assembly installations and testing as required to support the rebuild process.
- Water quality sampling (VOC's) as required to support the rebuild process, recover the water system and other sampling for ongoing monitoring of water quality.
- Flushing and pressurizing water mains as required to support the rebuild process.
- Ongoing maintenance of major system appurtenances and facilities.

The following is the breakdown of personnel and their primary responsibilities as will be assigned or approved by the Field Superintendent or Assistant Field Superintendent. Other duties may be assigned as necessary. Standby personnel shall remain as structured.

- Trent Flaherty. Support of service lateral replacement project.
- Kaylin Trotter. Support of service line replacement, fire flow tests, interim water supply, customer response activities and other project management tasks as may be assigned
- Mark Cavalli. Crew leader for assigned service lateral replacements.
- Tristan Palade. Senior crewmember for service lateral replacements.
- Colter Lopez. Crewmember for service lateral replacements.
- Francisco Maciel. Inventory, purchasing, job tickets and traffic control as may be assigned.
- Clint Stanley. Fleet management, fabrication, and traffic control as may be assigned.
- John Labonte. Backflow assembly testing, utility locating and traffic control as may be assigned.
- Jeff Hill. Backflow assembly testing, utility locating and traffic control as may be assigned.
- Marc Beckham. Residential fire flow test and interim water backflow assembly installation.
- Kurtis Brey. Interim water backflow assembly installation.
- Jeff Vining. Water quality sampling site preparation and pressurizing/flushing of water mains.
- George Morgan. Water quality sampling site preparation and pressurizing/flushing of water mains.
- Brent Smith. System maintenance tasks as assigned.

Pete Grout will provide a schedule of tasks/operations that shall be made available at least four days in advance. Email and texting shall be the primary method of communication so please check your email and texts regularly. Please include Jim, Pete and Kaylin including all assigned work or other communication regarding emergency or assigned work.

Thank you and be safe.

Jim Ladrini



Paradise Irrigation District

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1. Cash Position – At 03/31/2020 the District's total cash position was \$9,117,345.

2. Debt Service Analysis

- a. Through 03/31/2020 the District has incurred debt service payments of \$718,809. The next, and final, debt service payment of the fiscal year is due 05/01/20 in the amount of \$122,914. The total annual budgeted debt service is \$841,723.
- b. The District's total outstanding debt is \$5,615,345.
 - i. IBank \$1,035,645
 - ii. Capital One \$2,059,000
 - iii. BB&T \$2,520,700

Operational Overview and Highlights – FY 2019/20

3. Revenues

- 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 03/31/20 the District has processed 2,157 customer requests to permanently disconnect services.
- c. The District has returned approximately 1,600 customers to the active service rate based on clearing of the water quality advisory for the related property through the end of April 2020. There are currently approximately 200 additional customer accounts that will be returned to the active rate after the next bill cycle.
- d. The District continues to bill for outside water sales delivered to Del Oro Water Company. Through 03/31/20, the District has collected \$97,363 in related fees for water sales for the periods of October 2019 through February 2020. March will be the last billing of outside water sales through the end of the fiscal year.
- e. The District is collecting fees for Interim Water Supply installation. Through 03/31/20 the District has processed 1,761 total requests for Interim Water Supply and has collected \$694,965 in related fees for the current fiscal year.
- f. The District is collecting service fees for Residential Fire Flow testing. Through 03/31/20 the District has processed 607 requests for Residential Fire Flow testing and has collected \$62,332 in related fees.

4. Recovery Funding

- a. The District received insurance proceeds in February 2020 totaling \$4,084,707, which includes the following:
 - o B Reservoir Depreciated Cost \$1,208,733
 - o Business Interruption \$2,145,000 (\$1,355,000 received in prior year)
 - o Equipment \$413,500
 - o Smoke Cleaning \$292,692
 - o Tank Inspection \$7,015
 - o Temporary Office Rent \$17,767



Paradise Irrigation District

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- b. 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.
The District has received \$7,374,330 for the loss of revenue funding for FY 2019-20. The funding for FY 2020-21 (\$7,374,330) will be available after June 30, 2020.
- c. The District continues to work with the State of California, FEMA, and insurance to fund the recovery of the District distribution system.

5. Expenses

- a. A mid-year budget review has been performed to examine all operating expenditures through 02/29/20. The majority of operational expenditures were within budgeted expectations for the fiscal year ending 06/30/20. Budget adjustments have been prepared as a result of the mid-year budget review, totaling \$740,000 of additional expenditures for the remainder of the fiscal year. Operating expenditures through 03/31/20 are within the revised budgeted expectations for the fiscal year ending 06/30/20.
- b. Recovery related expenditures for the first eight months of the fiscal year have exceeded the original estimated annual expenditure. A mid-year budget review has been performed to examine all recovery related expenditures through 02/29/20. Budget adjustments have been prepared as a result of the mid-year budget review, totaling \$2,875,000 of additional expenditures for the remainder of the fiscal year.
The increased expenditures are primarily the result of a greater demand than expected for interim water devices, board approval of the Service Lateral Replacement Project with Sutton Enterprises, board approval of an increase to the water works contract for project management fees, and faster water sampling than originally expected at the beginning of the fiscal year. Recovery related expenditures are within revised budgeted expectations for the fiscal year ending 06/30/20.

Paradise Irrigation District
 March 31, 2020
 Financial Summary

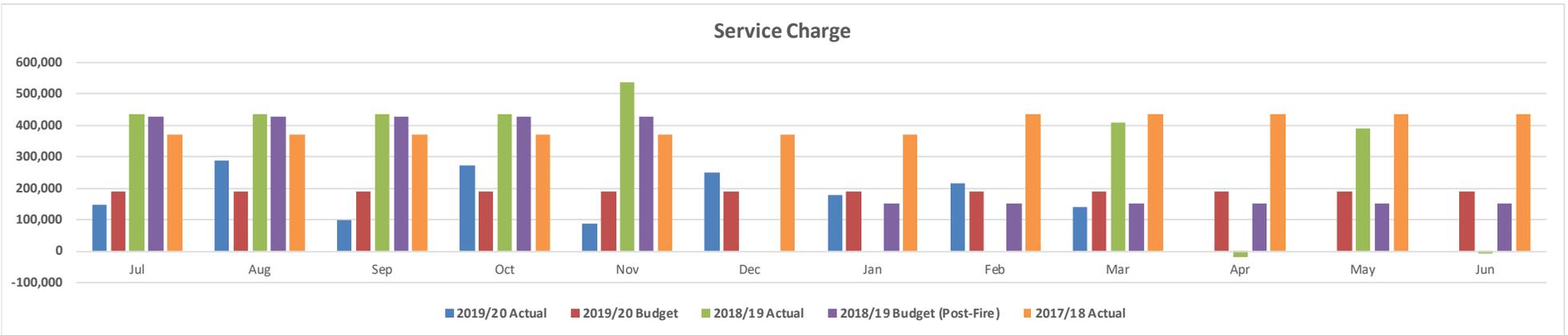
	2018/19 Actual	2019/20 Budget	2019/20 Budget Update	2019/20 Actual
REVENUES:				
Water Sales	5,365,105	2,301,554	2,301,554	1,686,038
Outside Water Sales	68,689	-	100,000	97,363
Other	652,634	719,240	1,019,240	863,424
Interest	12,760	60,000	60,000	53,108
Taxes - 1%	286,826	270,000	300,000	296,165
FMV Gain/Loss - Securities	1,031	-	-	(167)
Grant Rev	-	-	25,500	25,500
Inc-Save-A-Can/Buy-A-Fish	747	-	-	-
Inc-Capacity Fees	35,008	-	13,000	16,252
Revenue - PFD	73,308	-	50,000	44,647
Total Revenue	6,496,107	3,350,794	3,869,294	3,082,329
EXPENDITURES:				
Operating	4,990,364	5,311,705	6,051,705	3,858,668
Pipeline	290,729	-	-	-
Debt Service	609,108	841,723	841,723	718,809
Save a Can	-	-	-	-
PFD	8,414	-	-	34,043
Total Expenditures	5,898,615	6,153,427	6,893,427	4,611,520
Increase/(Decrease) in Cash before Recovery, Debt Proceeds, and Capital Improvements	597,493	(2,802,633)	(3,024,133)	(1,529,191)
Debt Proceeds	-	-	-	-
Increase/(Decrease) in Cash before Recovery and Capital Improvements	597,493	(2,802,633)	(3,024,133)	(1,529,191)
FEMA Reimbursements	1,217,402	2,625,000	2,625,000	-
Insurance Proceeds	1,350,000	2,950,000	4,080,000	4,084,707
State Funding	-	7,000,000	7,374,000	7,374,330
PGE Locating Reimbursements	-	-	150,000	-
Cash Available for Recovery/Capital Projects	2,567,402	12,575,000	14,229,000	11,459,037
	3,164,895	9,772,367	11,204,867	9,929,846
Capital/Recovery Projects	(2,378,529)	(3,425,000)	(6,450,000)	(4,856,298)
Increase/(Decrease) in Cash	786,365	6,347,367	4,754,867	5,073,548
Beginning Cash Balance	3,257,432	4,043,797	4,043,797	4,043,797
Ending Cash Balance	4,043,797	10,391,164	8,798,664	9,117,345

Paradise Irrigation District
 March 31, 2020
 Revenue Summary

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Estimate Update	FY 2019/20 Actual
<u>General Fund/Operating</u>						
Water - Service	4,397,207	4,871,781	3,755,354	2,295,054	2,295,054	1,678,339
Water - Consumption	2,629,210	3,070,573	1,587,485	-	-	(918)
Water - Fees & Adjustments	43,355	49,298	22,266	6,500	6,500	8,617
Outside Water Sales	110,874	115,728	68,689	-	100,000	97,363
Meter Revenue	31,915	15,225	265,156	511,300	861,300	708,183
Recreation & Boating Permits	38,814	39,789	22,778	10,000	10,000	11,439
Backflow Check	10,940	10,960	20,527	4,000	4,000	520
Rents	17,095	15,740	9,392	15,180	15,180	9,451
Revenue - Surplus Property	24,737	17,481	273,233	-	-	-
Escrow Fees	-	-	-	5,000	5,000	-
Annexation	2,140	546	-	-	-	-
Custom Work/PFD Reimbursement	94,780	200,000	15,125	173,760	123,760	63,833
Misc	52,591	30,602	46,424	-	-	69,998
Interest	-	-	-	-	-	-
Total Operating Income	7,453,658	8,437,722	6,086,428	3,020,794	3,420,794	2,646,824
<u>Special Revenue Fund</u>						
Capital Improvement Program						
Taxes - 1%	259,213	271,960	286,826	270,000	300,000	296,165
\$1 Surcharge for Capital Projects	-	-	-	-	-	-
Interest	34,783	11,326	12,760	60,000	60,000	53,108
FMV Gain/Loss - Securities	187	(514)	1,031	-	-	(167)
Inc-Capacity Fees	57,262	39,414	35,008	-	13,000	16,252
RDA Reimbursement	-	-	-	-	-	-
Grant	-	-	-	-	25,500	25,500
Inc-Save-A-Can/Buy-A-Fish	6,622	8,351	747	-	-	-
Total Capital Improvement	358,067	330,538	336,371	330,000	398,500	390,858
<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	7,374,000	7,374,330
FEMA Reimbursements	-	-	1,217,402	2,625,000	2,625,000	-
Insurance Proceeds	-	-	1,350,000	2,950,000	4,080,000	4,084,707
PGE Locating Reimbursements	-	-	-	-	150,000	-
Total Recovery Proceeds	-	-	2,567,402	12,575,000	14,229,000	11,459,037
<u>PFD</u>						
Revenue - PFD	122,794	124,037	73,308	-	50,000	44,647
PFD - Interest Income	-	-	-	-	-	-
Total PFD	122,794	124,037	73,308	-	50,000	44,647
Total Revenue	8,134,846	8,894,053	9,063,509	15,925,794	18,098,294	14,541,366

Paradise Irrigation District
March 31, 2020
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	272,780.57	87,685.57	248,388.56	179,279.03	216,404.86	141,753.78				1,678,339.14
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
 March 31, 2020
 Operational Expense Summary

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Estimate Update	FY 2019/20 Actual
Operational Summary						
Salary and Benefits	3,715,155	3,583,708	3,834,620	3,683,437	3,878,437	2,611,790
Materials and Supplies	669,902	641,180	568,531	787,100	1,112,100	687,552
Outside Services	358,722	442,291	216,443	442,120	612,120	261,139
Utilities	260,884	290,220	241,473	286,739	286,739	159,303
Insurance	86,488	111,642	107,607	94,909	144,909	138,885
Board	89,120	23,471	21,691	17,400	17,400	-
Total Operating Expense	5,180,270	5,092,511	4,990,364	5,311,705	6,051,705	3,858,668

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Estimate Update	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	26,500	-
Outside Services	8,387	9,138	3,926	7,070	177,070	35,076
Utilities	3,666	5,229	5,294	3,100	3,100	229
Insurance	800	492	-	-	-	-
Total Source and Supply	72,332	70,106	42,249	36,670	206,670	35,305
Security & Recreation						
Salary and Benefits	192,704	173,017	143,483	-	45,000	40,777
Materials and Supplies	1,237	1,494	554	4,200	4,200	-
Outside Services	5,450	1,427	1,925	4,350	4,350	36
Utilities	10,598	6,314	3,890	2,700	2,700	1,035
Insurance	2,486	1,530	-	1,565	1,565	1,500
Total Security & Recreation	212,474	183,781	149,851	12,815	57,815	43,348
Water Treatment						
Salary and Benefits	947,798	932,485	1,006,757	791,949	941,949	727,442
Materials and Supplies	191,014	183,223	196,599	231,900	231,900	69,738
Outside Services	22,381	23,262	29,931	71,250	71,250	36,388
Utilities	137,303	146,929	117,886	153,300	153,300	96,293
Insurance	19,773	12,168	-	17,740	17,740	17,000
Total Water Treatment	1,318,268	1,298,068	1,351,173	1,266,139	1,416,139	946,861
Transmission & Distribution						
Salary and Benefits	998,301	1,103,566	1,117,209	1,689,933	1,689,933	951,326
Materials and Supplies	176,836	191,972	168,200	289,500	614,500	435,615
Outside Services	23,688	21,988	18,567	34,900	34,900	19,292
Utilities	56,603	64,252	64,467	80,600	80,600	17,740
Insurance	16,048	9,876	-	26,778	26,778	26,000
Total Transmission and Distribution	1,271,476	1,391,655	1,368,444	2,121,712	2,446,712	1,449,972
Customer Service						
Salary and Benefits	448,304	453,206	467,799	341,606	341,606	259,021
Materials and Supplies	6,497	27	5,132	7,000	7,000	1,392
Outside Services	4,267	3,847	3,121	10,000	10,000	2,540
Insurance	5,991	3,687	-	11,936	11,936	11,500
Total Customer Service	465,059	460,766	476,051	370,542	370,542	274,453
Administration						
Salary and Benefits	1,126,914	921,433	1,095,804	859,948	859,948	633,225
Materials and Supplies	235,975	209,216	168,585	228,000	228,000	180,807
Outside Services	294,550	382,630	158,974	314,550	314,550	167,807
Utilities	52,714	67,496	49,935	47,039	47,039	44,005
Insurance	41,389	83,889	107,607	36,890	86,890	82,885
Board	89,120	23,471	21,691	17,400	17,400	-
Total Administration	1,840,661	1,688,136	1,602,596	1,503,826	1,553,826	1,108,729

Paradise Irrigation District
 March 31, 2020
 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	123,088
2017 Private Placement (Refi)	-	75,192	330,580	595,721	595,721
New Debt	-	-	-	-	-
Total	1,171,139	988,353	609,108	841,723	718,809

Paradise Irrigation District
 March 31, 2020
 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 professional services, engineering fees, mutual aid support, legal fees, and public assistance consulting fees. Year to date actual expenditures include approximately:
 - Smoke Cleaning Fees \$ 301,000
 - Mutual Aid Reimbursements \$ 584,100
 - Recovery Related Legal Fees \$ 150,100
 - Project Management Costs \$ 1,688,500
 - Public Assistance Consulting Fees \$ 345,200
 - PG&E Locating Services \$ 59,600
- 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 Estimate Update	FY 2019/20 Actual
<u>Materials and Supplies</u>				
Supplies and Services	714,209	750,000	2,500,000	1,367,191
<u>Outside Services</u>				
Professional Services/Engineering	1,309,242	2,425,000	3,450,000	3,128,501
Water Sampling	147,345	250,000	500,000	360,606
	2,170,796	3,425,000	6,450,000	4,856,298

Paradise Irrigation District
 March 31, 2020
 Outstanding Contracts

Contracts	Project	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	351,966.82	8,247.18
Genterra Consultants	Magalia Dam Piezometers Cleaning	12,349.00	12,349.00	-
Genterra Consultants	Magalia Dam Replacement Construction Cost Estimate	5,000.00	5,000.00	-
Genterra Consultants	Fire Investigation and 19/20 Surveillance Reports	29,690.00	867.50	28,822.50
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	1,726,765.51	273,234.49
APTIM	Public Assistance Services	874,596.00	345,164.45	529,431.55
Firestorm	Arborist Services	26,880.00	10,210.00	16,670.00
Sutton Enterprises	Service Lateral Replacement	4,282,452.50	448,220.25	3,834,232.25
TOTAL OUTSTANDING OBLIGATIONS				<u>4,859,322.29</u>

Paradise Irrigation District
 March 31, 2020
 Monthly Investment Report of Transactions

	Beginning Balance 03/01/20	Interest Received	Transferred to Cash	Ending Balance 03/31/20
LAIF				
Regular	\$ 9,415,454.23	-	(750,000.00)	\$ 8,665,454.23
DWR Reserve Fund	\$ 268,720.33	-	-	\$ 268,720.33



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 03/01/2020 - 03/31/2020

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01024 - Adecco Employment Services					
03/06/2020	54632	Salaries - Direct			862.40
03/20/2020	54686	Salaries - Direct			868.56
03/20/2020	54686	Salaries - Direct			819.28
03/30/2020	54708	Salaries - Direct			862.40
Vendor 01024 - Adecco Employment Services Total:					3,412.64
Vendor: 02957 - Aflac					
03/06/2020	DFT0003888	Montly Aflac Invoice			283.14
03/20/2020	DFT0003904	Montly Aflac Invoice			276.06
Vendor 02957 - Aflac Total:					559.20
Vendor: 03066 - Airgas USA, LLC					
03/12/2020	54681	Welding Supplies			524.50
Vendor 03066 - Airgas USA, LLC Total:					524.50
Vendor: 02847 - American Conservation & Billing Solutions					
03/20/2020	54687	Aquahawk Alerting			100.00
Vendor 02847 - American Conservation & Billing Solutions Total:					100.00
Vendor: 03090 - APTIM Environmental & Infrastructure LLC					
03/30/2020	54709	Job#18-F1 - Public Assistance			21,787.50
03/30/2020	54709	Job#18-F1 - HMGP			1,575.00
Vendor 03090 - APTIM Environmental & Infrastructure LLC Total:					23,362.50
Vendor: 01068 - Aramark Uniform Services					
03/06/2020	54633	Uniforms			110.33
03/06/2020	54633	Uniforms			207.27
03/06/2020	54633	Uniforms			110.33
03/20/2020	54688	Uniforms			529.99
03/20/2020	54688	Uniforms			481.51
03/20/2020	54688	Uniforms			48.48
03/20/2020	54688	Uniforms			207.27
03/20/2020	54688	Uniforms			110.33
03/30/2020	54710	Uniforms			207.27
03/30/2020	54710	Uniforms			110.33
Vendor 01068 - Aramark Uniform Services Total:					2,123.11
Vendor: 01083 - AT&T					
03/30/2020	54711	Bres/A Tank Alarm			33.03
03/30/2020	54711	Bres/A Tank Alarm			33.03
Vendor 01083 - AT&T Total:					66.06
Vendor: 03016 - BB&T Governmental Finance					
03/17/2020	54684	Principal/Interest Payment			31,752.41
03/17/2020	54684	Principal/Interest Payment			264,600.00
Vendor 03016 - BB&T Governmental Finance Total:					296,352.41
Vendor: 03071 - BC Laboratories, Inc.					
03/12/2020	54682	Job #18-F1 - Water Sampling (32)			2,105.00
03/12/2020	54682	Job #18-F1 - Water Sampling (10)			675.00
03/12/2020	54682	Job #18-F1 - Water Sampling (3)			317.50
03/12/2020	54682	Job #18-F1 - Water Sampling (2)			66.26
03/12/2020	54682	Job #18-F1 - Water Sampling (22)			1,430.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/12/2020	54682	Job #18-F1 - Water Sampling (7)			707.50
03/20/2020	54689	Job #18-F1 - Water Sampling (3)			317.50
Vendor 03071 - BC Laboratories, Inc. Total:					5,618.76
Vendor: 03108 - Broad & Gusman					
03/30/2020	54712	Lobbyist Retainer			4,000.00
Vendor 03108 - Broad & Gusman Total:					4,000.00
Vendor: 03065 - Comcast Business					
03/30/2020	54713	Internet - Office			851.43
Vendor 03065 - Comcast Business Total:					851.43
Vendor: 01320 - Comcast					
03/06/2020	54634	Internet - Office			625.98
Vendor 01320 - Comcast Total:					625.98
Vendor: 01370 - Commercial Tire Warehouse					
03/06/2020	54663	Equipment Repairs			539.31
03/30/2020	54714	Equipment Repairs			1,033.96
Vendor 01370 - Commercial Tire Warehouse Total:					1,573.27
Vendor: 03099 - Court-Ordered Debt Collections					
03/09/2020	54664				365.43
Vendor 03099 - Court-Ordered Debt Collections Total:					365.43
Vendor: 02901 - CSMFO					
03/20/2020	54690	2020 Membership - KP			110.00
Vendor 02901 - CSMFO Total:					110.00
Vendor: 01552 - Davi, Bruce					
03/12/2020	54667	Weed Control			200.00
03/20/2020	54691	Pest Control			375.00
Vendor 01552 - Davi, Bruce Total:					575.00
Vendor: 02888 - Elecsys International Corporation					
03/06/2020	54636	Misc. Supplies - TP			10.00
Vendor 02888 - Elecsys International Corporation Total:					10.00
Vendor: 01480 - Employment Development Dept.					
03/09/2020	DFT0003902	2019-Q4 EDD			45.15
03/09/2020	DFT0003897	State Income Tax Withholding			3,993.97
03/09/2020	DFT0003900	State Disability Withholding			1,013.22
03/23/2020	DFT0003913	State Income Tax Withholding			3,697.56
03/23/2020	DFT0003916	State Disability Withholding			969.07
Vendor 01480 - Employment Development Dept. Total:					9,718.97
Vendor: 02871 - Evergreen Janitorial Supply, Inc					
03/06/2020	54637	Janitorial Supplies - Office			152.30
Vendor 02871 - Evergreen Janitorial Supply, Inc Total:					152.30
Vendor: 01521 - Fastenal Co					
03/12/2020	54668	Construction & Maint. Supplies			15.91
Vendor 01521 - Fastenal Co Total:					15.91
Vendor: 03041 - Fechter & Company, CPA's					
03/20/2020	54692	Audit Fee - FYE 06/30/19			14,535.00
Vendor 03041 - Fechter & Company, CPA's Total:					14,535.00
Vendor: 01527 - Ferguson Enterprises, Inc					
03/06/2020	54638	1" PE inserts			536.25
03/06/2020	54638	Reducer - CI - 8' x 6' FL			160.00
03/06/2020	54638	Tee - CI - 6' FL			250.77
03/06/2020	54638	Corp Stop - Serv Brass - 2 ' MIP x Comp			594.17
03/06/2020	54638	Restraint Bell CI 4'			167.31
03/06/2020	54638	Pipe - HDPE - 1"			231.66

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/30/2020	54715	Corp Stop - Serv Brass - 2 ' MIP x Comp			1,188.33
03/30/2020	54715	22-1/2 CI 4" MJ x MJ			90.09
03/30/2020	54715	1" backflows			15,569.88
Vendor 01527 - Ferguson Enterprises, Inc Total:					18,788.46
Vendor: 01528 - FGL Environmental					
03/06/2020	54639	Job #18-F1 - Water Sampling			24.00
03/06/2020	54639	Job #18-F1 - Water Sampling (3)			381.00
03/12/2020	54669	Job #18-F1 - Water Sampling (1)			2,275.00
03/12/2020	54669	Job #18-F1 - Water Sampling (10)			1,250.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)			1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (6)			750.00
03/12/2020	54669	Job #18-F1 - Water Sampling (2)			396.00
03/12/2020	54669	Job #18-F1 - Water Sampling (1)			52.00
03/12/2020	54669	Job #18-F1 - Water Sampling (4)			126.00
03/12/2020	54669	Job #18-F1 - Water Sampling (12)			1,500.00
03/12/2020	54669	Job #18-F1 - Water Sampling (9)			1,125.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)			1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)			1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)			1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (7)			875.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)			1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (11)			1,375.00
03/12/2020	54669	Job #18-F1 - Water Sampling (6)			750.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)			1,000.00
Vendor 01528 - FGL Environmental Total:					15,879.00
Vendor: 02945 - Fiserv Solutions, LLC					
03/06/2020	54640	Bank Charges - 2019-12			11.78
Vendor 02945 - Fiserv Solutions, LLC Total:					11.78
Vendor: 01587 - Genterra Consultants, Inc.					
03/06/2020	54641	Dam Surveillance			867.50
03/06/2020	54641	Magalia Dam Repair/Replace Project			5,000.00
Vendor 01587 - Genterra Consultants, Inc. Total:					5,867.50
Vendor: 01673 - Herc Rentals					
03/06/2020	54642	Job #18-F1 - Equipment Rental			967.09
03/06/2020	54642	Job #18-F1 - Equipment Rental			2,080.05
03/06/2020	54642	Job #18-F1 - Equipment Rental			2,171.16
03/20/2020	54693	Job #18-F1 - Equipment Rental			2,080.05
03/20/2020	54693	Job #18-F1 - Equipment Rental			2,171.16
Vendor 01673 - Herc Rentals Total:					9,469.51
Vendor: 01705 - Hunt & Sons, Inc.					
03/06/2020	54643	277gals. unleaded gasoline			862.84
03/06/2020	54643	245gals. unleaded gasoline			764.29
03/06/2020	54643	400gals. clear diesel			1,380.17

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/12/2020	54671	207gals. unleaded gasoline			647.26
03/20/2020	54694	300gals. unleaded gasoline			921.35
03/20/2020	54694	75gals. clear diesel			241.16
03/20/2020	54694	250gals. dyed diesel			592.51
03/30/2020	54716	30gals. unleaded gasoline			841.20
Vendor 01705 - Hunt & Sons, Inc. Total:					6,250.78
Vendor: 01713 - I.B.E.W. Local Union 1245					
03/12/2020	54672	Union Dues			-38.00
03/12/2020	54672	Union Dues			718.96
03/30/2020	54717	Union Dues			748.85
03/30/2020	54717	Union Dues			-40.00
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					1,389.81
Vendor: 01716 - ICMA Retirement Trust-401					
03/06/2020	DFT0003890	Retirement - 401(a) Match			1,985.24
03/20/2020	DFT0003906	Retirement - 401(a) Match			2,005.95
Vendor 01716 - ICMA Retirement Trust-401 Total:					3,991.19
Vendor: 01715 - ICMA Retirement Trust-457					
03/06/2020	DFT0003891	Retirement Trust - 457			1,985.24
03/06/2020	DFT0003892	Deferred Comp 457			6,540.39
03/06/2020	DFT0003893	Retirement Trust - 457			612.92
03/06/2020	DFT0003894	Retirement Trust - 457			1,142.28
03/06/2020	DFT0003895	Loan Payment			447.82
03/06/2020	DFT0003896	Loan Payment			125.00
03/20/2020	DFT0003907	Retirement Trust - 457			2,005.95
03/20/2020	DFT0003908	Deferred Comp 457			6,602.47
03/20/2020	DFT0003909	Retirement Trust - 457			612.92
03/20/2020	DFT0003910	Retirement Trust - 457			1,142.28
03/20/2020	DFT0003911	Loan Payment			447.82
03/20/2020	DFT0003912	Loan Payment			125.00
Vendor 01715 - ICMA Retirement Trust-457 Total:					21,790.09
Vendor: 01722 - Infnisource Cobra Compliance					
03/30/2020	54718	Flexible Benefits			80.00
Vendor 01722 - Infnisource Cobra Compliance Total:					80.00
Vendor: 02807 - Infosend					
03/06/2020	54644	Postage			57.40
03/06/2020	54644	Postage			2,835.04
03/06/2020	54644	Postage			44.45
03/30/2020	54719	Postage			2,817.73
03/30/2020	54719	Postage			1,902.85
Vendor 02807 - Infosend Total:					7,657.47
Vendor: 01720 - Inland Business Systems					
03/30/2020	54720	Office Equipment Maint. - Office			448.63
Vendor 01720 - Inland Business Systems Total:					448.63
Vendor: 03062 - Instrument Technology Corporation					
03/20/2020	54695	repair backflow test kit			478.42
Vendor 03062 - Instrument Technology Corporation Total:					478.42
Vendor: 01731 - Internal Revenue Service					
03/09/2020	DFT0003898	FICA Withholding			12,460.38
03/09/2020	DFT0003899	Fed Withholding			10,925.06
03/09/2020	DFT0003901	Medicare Withholding			2,914.14
03/23/2020	DFT0003914	FICA Withholding			11,901.14
03/23/2020	DFT0003915	Fed Withholding			10,222.38
03/23/2020	DFT0003917	Medicare Withholding			2,783.32
Vendor 01731 - Internal Revenue Service Total:					51,206.42
Vendor: 03057 - International Brotherhood of 137 TCWH					
03/12/2020	54673	Union Dues Teamsters			218.77

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/30/2020	54721	Union Dues Teamsters			218.77
Vendor 03057 - International Brotherhood of 137 TCWH Total:					437.54
Vendor: 01729 - Interstate Batteries of the Rogue River					
03/06/2020	54645	Equipment Repairs #4 2014 Ford F150			274.45
Vendor 01729 - Interstate Batteries of the Rogue River Total:					274.45
Vendor: 01765 - J W Wood Co., Inc					
03/06/2020	54646	1" backflow			697.13
03/30/2020	54722	1" backflow repair kits			19,288.92
03/30/2020	54722	2" backflow repair kits			2,608.11
03/30/2020	54722	1" backflow			697.13
03/30/2020	54722	1-1/2" backflow			1,138.31
03/30/2020	54722	1/2" blue monster tape			123.73
Vendor 01765 - J W Wood Co., Inc Total:					24,553.33
Vendor: 01790 - Knife River Construction					
03/06/2020	54647	Job #18-F1 - Construction & Maint. Supplies			1,052.55
Vendor 01790 - Knife River Construction Total:					1,052.55
Vendor: 03103 - Lloyd Dulbecco					
03/04/2020	54631	Meter Order Fee			30.00
03/04/2020	54631	Meter Order Deposit			500.00
03/04/2020	54631	Capacity Fee			4,376.00
Vendor 03103 - Lloyd Dulbecco Total:					4,906.00
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
03/30/2020	54723	General			8,620.29
03/30/2020	54723	Job#18-F1			6,976.00
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					15,596.29
Vendor: 01960 - Normac					
03/06/2020	54648	1-1/4 x 3/4 galv bushing			315.00
03/06/2020	54648	1 x 3/4 bell reducer			267.00
03/06/2020	54648	2" galv st ell			184.66
03/06/2020	54648	3/4 x 2 galv nipple			92.00
03/30/2020	54724	backflow blankets			24,989.25
03/30/2020	54724	1" close nipples			83.66
03/30/2020	54724	1" backflows			12,333.75
Vendor 01960 - Normac Total:					38,265.32
Vendor: 01980 - Northern Recycling & Waste Svcs					
03/12/2020	54674	Job#18-F1 - Debris Storage			140.00
03/30/2020	54725	Garbage - Lake			97.33
03/30/2020	54725	Garbage - TP			42.83
03/30/2020	54725	Garbage - Office			55.99
03/30/2020	54725	Garbage - Shop			157.89
Vendor 01980 - Northern Recycling & Waste Svcs Total:					494.04
Vendor: 01950 - Northstate Aggregate, Inc.					
03/06/2020	54649	Construction & Maint. Supplies			481.90
03/06/2020	54649	Construction & Maint. Supplies			452.51
03/06/2020	54649	Construction & Maint. Supplies			464.92
03/06/2020	54649	Construction & Maint. Supplies			447.15
03/06/2020	54649	Construction & Maint. Supplies			487.43
03/06/2020	54649	Construction & Maint. Supplies			1,420.78
03/06/2020	54649	Construction & Maint. Supplies			457.69
Vendor 01950 - Northstate Aggregate, Inc. Total:					4,212.38
Vendor: 01995 - Office Depot					
03/06/2020	54650	Office Supplies - Office			285.08
03/06/2020	54650	Office Supplies - Office			51.70
03/06/2020	54650	Office Supplies - Shop			54.46

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/06/2020	54650	Office Supplies - Shop			205.10
				Vendor 01995 - Office Depot Total:	596.34
Vendor: 02005 - Olin Corp.-Chlor Alkali					
03/30/2020	54726	Sodium Hypochlorite - Bleach			4,869.87
				Vendor 02005 - Olin Corp.-Chlor Alkali Total:	4,869.87
Vendor: 01538 - O'Reilly Auto Parts					
03/06/2020	54651	Construction & Maint. Supplies			117.45
03/12/2020	54675	Equipment Repairs - #7 2001 Ford F550			231.79
03/12/2020	54675	Equipment Repairs - #10 2002 Ford Ranger			101.63
03/12/2020	54675	Equipment Repairs - #7 2001 Ford F-550			102.89
				Vendor 01538 - O'Reilly Auto Parts Total:	553.76
Vendor: 02030 - Pace Supply					
03/06/2020	54652	Wye-Serv Brass 2" MIP x 1" Comp			1,159.32
03/06/2020	54652	Wye-Servce Brass-1" x 1 1/2" Comp			1,751.18
03/06/2020	54652	B16 Reading Lid - DI			2,001.32
03/06/2020	54652	B16 Box - Concrete			1,359.36
03/20/2020	54696	Pipe - HDPE - 2"			500.00
03/20/2020	54696	Valve Gate - CI - 6' FL x MJ			808.00
03/20/2020	54696	Corp Stop - Serv Brass - 1' MIP x Comp			827.20
03/20/2020	54696	Reducer - CI - 8' x 6' FL			214.20
03/20/2020	54696	Pipe - HDPE - 1"			300.00
03/20/2020	54696	Valve Gate - CI - 6" FL			837.00
03/20/2020	54696	Adaptor - CI - 4' MJ x FL			130.60
03/20/2020	54696	Reducer - CI - 6' x 4' FL			130.00
03/20/2020	54705	Sales Tax			291.17
03/20/2020	54705	Shipping and Handling			10.00
03/30/2020	54727	Corp Stop - Serv Brass - 1' MIP x Comp			891.31
				Vendor 02030 - Pace Supply Total:	11,210.66
Vendor: 02081 - Pacific Gas & Electric Company					
03/20/2020	54697	Geppetto North End - Electric			32.22
03/20/2020	54697	Paradise Dam #2 Park - Electric			37.42
03/20/2020	54697	Mag Res Filtration Plant - Electric			10,718.27
03/20/2020	54697	Frank Turner Way Tank Res #C - Electric			22.22
03/20/2020	54697	6344 Clark Rd. - Gas			329.04
03/20/2020	54697	Moore Rd. ES Forest Serv. Rd. - Electric			2,150.49
03/20/2020	54697	Bader Mine Rd - Electric			20.36
03/20/2020	54697	Lovely Ln. N/End Tank Res #D - Electric			17.77
03/20/2020	54697	Nunnely Rd. Ext. Tank Res #E - Electric			21.93
03/20/2020	54697	Frank Turner Way Tank Res #C - Electric			20.64
03/20/2020	54697	Skyway W/S N/Clark Tank Res #A - Electric			21.19
03/20/2020	54697	6332 Clark Rd. - Electric			2,156.77
03/20/2020	54697	6332 Clark Rd. - Gas			504.69
				Vendor 02081 - Pacific Gas & Electric Company Total:	16,053.01
Vendor: 02059 - Payless Building Supply					
03/30/2020	54728	Construction & Maint. Supplies			242.98
				Vendor 02059 - Payless Building Supply Total:	242.98

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02062 - Pitney Bowes Purchase Power					
03/12/2020	54676	Meter Postage			907.25
					Vendor 02062 - Pitney Bowes Purchase Power Total:
					907.25
Vendor: 03048 - Plan B Professional Answering Service					
03/12/2020	54677	Job#18-F1 - Answering Service			138.50
					Vendor 03048 - Plan B Professional Answering Service Total:
					138.50
Vendor: 02132 - Pumpworks, Inc.					
03/30/2020	54729	Aurora Pump (2) - TP			3,099.53
					Vendor 02132 - Pumpworks, Inc. Total:
					3,099.53
Vendor: 03070 - Reed Smith LLP					
03/30/2020	54730	Job#18-F1 - Professional Services			11,541.50
					Vendor 03070 - Reed Smith LLP Total:
					11,541.50
Vendor: 02057 - Riebes Auto Parts					
03/06/2020	54653	Construction & Maint. Supplies			81.77
03/06/2020	54653	Construction & Maint. Supplies			25.78
03/06/2020	54653	Small Hand Tools			18.41
03/06/2020	54653	Construction & Maint. Supplies			81.77
03/06/2020	54653	Construction & Maint. Supplies			25.78
03/06/2020	54653	Equipment Repairs			6.43
03/06/2020	54653	Equipment Repairs			18.30
03/12/2020	54678	Construction & Maint. Supplies			6.43
03/12/2020	54678	Small Hand Tools			64.64
03/20/2020	54698	Misc. Supplies			12.08
					Vendor 02057 - Riebes Auto Parts Total:
					341.39
Vendor: 03106 - Rikki L. Shaffer					
03/30/2020	54731	Strategic Planning			1,000.00
					Vendor 03106 - Rikki L. Shaffer Total:
					1,000.00
Vendor: 02185 - Roberts & Brune Company					
03/06/2020	54654	1-1/2" meter flanges			1,070.27
03/06/2020	54654	2" meter flanges			246.57
03/06/2020	54654	Construction & Maint. Supplies			176.77
03/06/2020	54654	3" flex coupling			187.02
03/30/2020	54732	Reducer - CI - 6' x 4' FL			84.23
03/30/2020	54732	1" backflow			1,442.51
					Vendor 02185 - Roberts & Brune Company Total:
					3,207.37
Vendor: 02211 - Sabre Backflow, LLC.					
03/20/2020	54699	test cock adaptor kit			167.76
03/30/2020	54733	Equipment Repairs			112.00
					Vendor 02211 - Sabre Backflow, LLC. Total:
					279.76
Vendor: 03107 - Simplistic Realty					
03/20/2020	54700	Tenant Move In - Fee			300.00
					Vendor 03107 - Simplistic Realty Total:
					300.00
Vendor: 02263 - Sinclair Towing					
03/20/2020	54701	Towing			60.00
					Vendor 02263 - Sinclair Towing Total:
					60.00
Vendor: 02292 - Standard Insurance Company					
03/30/2020	54734	Long Term Disability			768.05
					Vendor 02292 - Standard Insurance Company Total:
					768.05
Vendor: 02293 - Stanley Convergent Security Solutions					
03/30/2020	54735	Building Security - TP			112.74
					Vendor 02293 - Stanley Convergent Security Solutions Total:
					112.74
Vendor: 03061 - Sterling Health Services, Inc DBA					
03/06/2020	DFT0003889	HSA Contribution			653.76
03/20/2020	DFT0003905	HSA Contribution			653.76
					Vendor 03061 - Sterling Health Services, Inc DBA Total:
					1,307.52

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 03088 - Sutton Enterprises and Bank of Stockton					
03/30/2020	54744	Job #18-F1 - Service Lateral Replacement			193,316.75
Vendor 03088 - Sutton Enterprises and Bank of Stockton Total:					193,316.75
Vendor: 02362 - Thomas Ace Hardware					
03/06/2020	54655	Small Hand Tools			23.22
03/06/2020	54655	Small Hand Tools			15.47
03/06/2020	54655	Construction & Maint. Supplies			23.27
03/06/2020	54655	Small Hand Tools			35.13
03/06/2020	54655	Construction & Maint. Supplies			98.13
03/06/2020	54655	Construction & Maint. Supplies			51.88
03/06/2020	54655	Construction & Maint. Supplies			5.39
03/06/2020	54655	Small Hand Tools			44.59
03/20/2020	54702	Construction & Maint. Supplies			152.39
03/20/2020	54702	Construction & Maint. Supplies			209.44
03/20/2020	54702	Small Hand Tools			22.03
03/20/2020	54702	Construction & Maint. Supplies			97.43
03/20/2020	54702	Small Hand Tools			9.84
03/20/2020	54702	Construction & Maint. Supplies			9.69
03/30/2020	54736	Small Hand Tools			47.38
03/30/2020	54736	Small Hand Tools			18.41
03/30/2020	54736	Construction & Maint. Supplies			420.21
03/30/2020	54736	Construction & Maint, Supplies			46.33
03/30/2020	54736	Construction & Maint, Supplies			30.96
03/30/2020	54736	Small Hand Tools			23.59
03/30/2020	54736	Construction & Maint. Supplies			46.24
03/30/2020	54736	Small Hand Tools			58.54
03/30/2020	54736	Small Hand Tools			50.93
03/30/2020	54736	Small Hand Tools			18.21
Vendor 02362 - Thomas Ace Hardware Total:					1,558.70
Vendor: 02902 - Tyler Business Forms					
03/20/2020	54703	Office Supplies - Office			148.16
Vendor 02902 - Tyler Business Forms Total:					148.16
Vendor: 02394 - Tyler Technologies, Inc.					
03/30/2020	54737	Annual Financial Suite - 4/1/20 - 3/31/21			23,749.76
03/30/2020	54737	Maintenance 2020-03			200.00
03/30/2020	54737	Maintenance			200.00
03/30/2020	54737	Training - Office			-30.92
Vendor 02394 - Tyler Technologies, Inc. Total:					24,118.84
Vendor: 02692 - United Rentals, Inc					
03/06/2020	54656	used hot pressure washer			3,433.99
Vendor 02692 - United Rentals, Inc Total:					3,433.99
Vendor: 02681 - Univar USA, Inc.					
03/12/2020	54679	Sodium Bisulfite (25%)			1,353.09
Vendor 02681 - Univar USA, Inc. Total:					1,353.09
Vendor: 02824 - US Bank Corporate Payment System					
03/06/2020	54657	Office - Monthly Fee			12.99
03/06/2020	54657	Office - Monthly Fee			19.99
03/06/2020	54657	Water Jug/ Community Relations			26.01
03/06/2020	54657	Office - Monthly Fee			216.00
03/06/2020	54657	Office - Monthly Fee			29.99
03/06/2020	54657	Shutterstock - Community Relations			229.00
03/06/2020	54657	Office - Monthly Fee			18.17
03/06/2020	54657	Office - Monthly Fee			14.99
03/06/2020	54657	Office - Monthly Fee			19.98
03/06/2020	54657	Office Equipment Maintenance			2,688.00

Expense Approval Report

Payment Dates: 03/01/2020 - 03/31/2020

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/06/2020	54657	Office Equipment Maintenance			1,319.62
03/06/2020	54657	Grant for Jug stickers			472.81
03/06/2020	54657	Office - Monthly Fee			13.99
03/06/2020	54657	Office Equipment			747.73
03/06/2020	54657	Travel			370.41
03/06/2020	54657	Travel			517.30
03/06/2020	54657	Office- Monthly Fee			13.99
03/06/2020	54657	Office - Montly Fee			14.98
03/06/2020	54657	Office Equipment Maintenance			9.73
03/06/2020	54657	Office Equipment Maintenance			450.45
03/06/2020	54657	Facebook Advertising			100.00
03/06/2020	54657	Office Supplies - Office			93.95
03/06/2020	54657	Training/Seminars			35.00
03/06/2020	54657	Postage			9.75
03/06/2020	54657	Office Supplies - Office			21.54
03/06/2020	54657	Travel			919.95
03/06/2020	54657	Misc. Supplies - Office			20.66
03/06/2020	54657	Postage			56.05
03/06/2020	54657	Postage			71.20
03/06/2020	54657	Misc Supplies - Office			51.46
03/06/2020	54657	Misc. Supplies - Office			37.76
03/06/2020	54657	Misc. Supplies - Office			-51.46
03/06/2020	54657	Misc. Supplies - Office			49.74
03/06/2020	54657	Postage			45.50
03/06/2020	54657	Postage			84.55
03/06/2020	54657	Postage			16.95
03/06/2020	54657	Postage			43.45
03/06/2020	54657	Misc. Supplies - Office			15.32
03/06/2020	54657	Postage			28.05
03/06/2020	54657	Training/Serminars			445.00
03/06/2020	54657	Equipment Repairs			1,252.99
03/06/2020	54657	Misc. Supplies - Shop			101.88
03/06/2020	54657	Misc. Supplies - Shop			74.69
03/06/2020	54657	Misc. Supplies - Shop			-101.88
03/30/2020	54738	Office Monthly Fee			12.99
03/30/2020	54738	Office Monthly Fee			19.99
03/30/2020	54738	Customer Relations			245.39
03/30/2020	54738	Office Monthly Fee			216.00
03/30/2020	54738	Office Monthly Fee			29.99
03/30/2020	54738	Customer Relations			427.50
03/30/2020	54738	Travel			20.59
03/30/2020	54738	Travel			29.76
03/30/2020	54738	Office Monthly Fee			14.99
03/30/2020	54738	Travel			30.00
03/30/2020	54738	Travel			598.08
03/30/2020	54738	Office Monthly Fee			19.98
03/30/2020	54738	Office Monthly Fee			13.99
03/30/2020	54738	Office Monthly Fee			13.99
03/30/2020	54738	Office Monthly Fee			14.98
03/30/2020	54738	Customer Relations			41.90
03/30/2020	54738	Small Hand Tools			34.30
03/30/2020	54738	Equipment Purchase			2,110.10
03/30/2020	54738	Miscellaneous			197.15
03/30/2020	54738	Travel			170.29
03/30/2020	54738	Meals			51.45
03/30/2020	54738	Travel			340.31
03/30/2020	54738	Office - Monthly Fee			96.00
03/30/2020	54738	Travel			72.07
03/30/2020	54738	Travel			40.00
03/30/2020	54738	Travel			295.49

Expense Approval Report

Payment Dates: 03/01/2020 - 03/31/2020

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/30/2020	54738	Training - Office			749.00
03/30/2020	54738	Training			85.00
03/30/2020	54738	Public Notice - Temp Positions			40.00
03/30/2020	54738	Public Notice - WTP Operator III			200.00
03/30/2020	54738	Training			290.00
03/30/2020	54738	Misc. Supplies - Shop			129.99
03/30/2020	54738	Office Supplies - Shop			83.11
03/30/2020	54738	Small Hand Tools			8.00
Vendor 02824 - US Bank Corporate Payment System Total:					17,370.61
Vendor: 02686 - USA Blue Book					
03/12/2020	54680	Misc. Supplies			145.59
03/30/2020	54741	Equipment Repairs			90.06
03/30/2020	54741	Misc. Supplies -TP			227.82
03/30/2020	54741	Misc. Supplies - TP			523.41
Vendor 02686 - USA Blue Book Total:					986.88
Vendor: 03104 - UtiliQuest					
03/30/2020	54742	Job#18- F1 - Locating Services			59,626.71
Vendor 03104 - UtiliQuest Total:					59,626.71
Vendor: 02703 - Verizon Wireless					
03/06/2020	54660	Mobile Phones			870.38
Vendor 02703 - Verizon Wireless Total:					870.38
Vendor: 03002 - Water Works Engineers					
03/20/2020	54704	Job#18-F1 - Disaste Recovery Management			116,294.54
Vendor 03002 - Water Works Engineers Total:					116,294.54
Vendor: 02753 - Wilson Printing and Signs					
03/06/2020	54661	PID Poster			32.18
Vendor 02753 - Wilson Printing and Signs Total:					32.18
Vendor: 02787 - Zee Service Company					
03/30/2020	54743	Safety Supplies			130.50
Vendor 02787 - Zee Service Company Total:					130.50
Vendor: 02867 - Zenner USA					
03/06/2020	54662	Inventory			2,845.86
03/06/2020	54662	Inventory			-17,855.90
03/06/2020	54662	Inventory			-21,011.25
03/06/2020	54662	Inventory			12,142.46
03/06/2020	54662	Inventory			9,854.58
03/06/2020	54662	Inventory			9,854.58
03/06/2020	54662	Inventory			4,606.56
Vendor 02867 - Zenner USA Total:					436.89
Grand Total:					1,074,021.88

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 54629 - 54744

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
54684	03/17/2020	BB&T Governmental Finance	296,352.41	27.59%
54744	03/30/2020	Sutton Enterprises and Bank of Stockton	193,316.75	18.00%
54704	03/20/2020	Water Works Engineers	116,294.54	10.83%
54742	03/30/2020	UtiliQuest	59,626.71	5.55%
54724	03/30/2020	Normac	37,406.66	3.48%
54737	03/30/2020	Tyler Technologies, Inc.	24,118.84	2.25%
54722	03/30/2020	J W Wood Co., Inc	23,856.20	2.22%
54709	03/30/2020	APTIM Environmental & Infrastructure LLC	23,362.50	2.18%
54715	03/30/2020	Ferguson Enterprises, Inc	16,848.30	1.57%
54697	03/20/2020	Pacific Gas & Electric Company	16,053.01	1.49%
54723	03/30/2020	Minasian, Meith, Soares, Sexton & Cooper, LLP	15,596.29	1.45%
54669	03/12/2020	FGL Environmental	15,474.00	1.44%
54692	03/20/2020	Fechter & Company, CPA's	14,535.00	1.35%
DFT0003898	03/09/2020	Internal Revenue Service	12,460.38	1.16%
DFT0003914	03/23/2020	Internal Revenue Service	11,901.14	1.11%
54730	03/30/2020	Reed Smith LLP	11,541.50	1.07%
DFT0003899	03/09/2020	Internal Revenue Service	10,925.06	1.02%
54657	03/06/2020	US Bank Corporate Payment System	10,628.23	0.99%
DFT0003915	03/23/2020	Internal Revenue Service	10,222.38	0.95%
54738	03/30/2020	US Bank Corporate Payment System	6,742.38	0.63%
DFT0003908	03/20/2020	ICMA Retirement Trust-457	6,602.47	0.61%
DFT0003892	03/06/2020	ICMA Retirement Trust-457	6,540.39	0.61%
54652	03/06/2020	Pace Supply	6,271.18	0.58%
54641	03/06/2020	Genterra Consultants, Inc.	5,867.50	0.55%
54682	03/12/2020	BC Laboratories, Inc.	5,301.26	0.49%
54642	03/06/2020	Herc Rentals	5,218.30	0.49%
54631	03/04/2020	Lloyd Dulbecco	4,906.00	0.46%
54726	03/30/2020	Olin Corp.-Chlor Alkali	4,869.87	0.45%
54719	03/30/2020	Infosend	4,720.58	0.44%
54693	03/20/2020	Herc Rentals	4,251.21	0.40%
54649	03/06/2020	Northstate Aggregate, Inc.	4,212.38	0.39%
54712	03/30/2020	Broad & Gusman	4,000.00	0.37%
DFT0003897	03/09/2020	Employment Development Dept.	3,993.97	0.37%
54696	03/20/2020	Pace Supply	3,747.00	0.35%
DFT0003913	03/23/2020	Employment Development Dept.	3,697.56	0.34%
54656	03/06/2020	United Rentals, Inc	3,433.99	0.32%
54729	03/30/2020	Pumpworks, Inc.	3,099.53	0.29%
54643	03/06/2020	Hunt & Sons, Inc.	3,007.30	0.28%
54644	03/06/2020	Infosend	2,936.89	0.27%
DFT0003901	03/09/2020	Internal Revenue Service	2,914.14	0.27%
DFT0003917	03/23/2020	Internal Revenue Service	2,783.32	0.26%
DFT0003906	03/20/2020	ICMA Retirement Trust-401	2,005.95	0.19%
DFT0003907	03/20/2020	ICMA Retirement Trust-457	2,005.95	0.19%
DFT0003890	03/06/2020	ICMA Retirement Trust-401	1,985.24	0.18%
DFT0003891	03/06/2020	ICMA Retirement Trust-457	1,985.24	0.18%
54638	03/06/2020	Ferguson Enterprises, Inc	1,940.16	0.18%
54694	03/20/2020	Hunt & Sons, Inc.	1,755.02	0.16%
54686	03/20/2020	Adecco Employment Services	1,687.84	0.16%
54654	03/06/2020	Roberts & Brune Company	1,680.63	0.16%
54732	03/30/2020	Roberts & Brune Company	1,526.74	0.14%
54688	03/20/2020	Aramark Uniform Services	1,377.58	0.13%

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
54679	03/12/2020	Univar USA, Inc.	1,353.09	0.13%
DFT0003894	03/06/2020	ICMA Retirement Trust-457	1,142.28	0.11%
DFT0003910	03/20/2020	ICMA Retirement Trust-457	1,142.28	0.11%
54647	03/06/2020	Knife River Construction	1,052.55	0.10%
54714	03/30/2020	Commercial Tire Warehouse	1,033.96	0.10%
DFT0003900	03/09/2020	Employment Development Dept.	1,013.22	0.09%
54731	03/30/2020	Rikki L. Shaffer	1,000.00	0.09%
DFT0003916	03/23/2020	Employment Development Dept.	969.07	0.09%
54676	03/12/2020	Pitney Bowes Purchase Power	907.25	0.08%
54727	03/30/2020	Pace Supply	891.31	0.08%
54660	03/06/2020	Verizon Wireless	870.38	0.08%
54632	03/06/2020	Adecco Employment Services	862.40	0.08%
54708	03/30/2020	Adecco Employment Services	862.40	0.08%
54648	03/06/2020	Normac	858.66	0.08%
54713	03/30/2020	Comcast Business	851.43	0.08%
54741	03/30/2020	USA Blue Book	841.29	0.08%
54716	03/30/2020	Hunt & Sons, Inc.	841.20	0.08%
54734	03/30/2020	Standard Insurance Company	768.05	0.07%
54736	03/30/2020	Thomas Ace Hardware	760.80	0.07%
54717	03/30/2020	I.B.E.W. Local Union 1245	708.85	0.07%
54646	03/06/2020	J W Wood Co., Inc	697.13	0.06%
54672	03/12/2020	I.B.E.W. Local Union 1245	680.96	0.06%
DFT0003889	03/06/2020	Sterling Health Services, Inc DBA	653.76	0.06%
DFT0003905	03/20/2020	Sterling Health Services, Inc DBA	653.76	0.06%
54671	03/12/2020	Hunt & Sons, Inc.	647.26	0.06%
54634	03/06/2020	Comcast	625.98	0.06%
DFT0003893	03/06/2020	ICMA Retirement Trust-457	612.92	0.06%
DFT0003909	03/20/2020	ICMA Retirement Trust-457	612.92	0.06%
54650	03/06/2020	Office Depot	596.34	0.06%
54663	03/06/2020	Commercial Tire Warehouse	539.31	0.05%
54681	03/12/2020	Airgas USA, LLC	524.50	0.05%
54702	03/20/2020	Thomas Ace Hardware	500.82	0.05%
54695	03/20/2020	Instrument Technology Corporation	478.42	0.04%
54720	03/30/2020	Inland Business Systems	448.63	0.04%
DFT0003895	03/06/2020	ICMA Retirement Trust-457	447.82	0.04%
DFT0003911	03/20/2020	ICMA Retirement Trust-457	447.82	0.04%
54662	03/06/2020	Zenner USA	436.89	0.04%
54675	03/12/2020	O'Reilly Auto Parts	436.31	0.04%
54633	03/06/2020	Aramark Uniform Services	427.93	0.04%
54639	03/06/2020	FGL Environmental	405.00	0.04%
54691	03/20/2020	Davi, Bruce	375.00	0.03%
54664	03/09/2020	Court-Ordered Debt Collections	365.43	0.03%
54725	03/30/2020	Northern Recycling & Waste Svcs	354.04	0.03%
54710	03/30/2020	Aramark Uniform Services	317.60	0.03%
54689	03/20/2020	BC Laboratories, Inc.	317.50	0.03%
54705	03/20/2020	Pace Supply	301.17	0.03%
54700	03/20/2020	Simplistic Realty	300.00	0.03%
54655	03/06/2020	Thomas Ace Hardware	297.08	0.03%
DFT0003888	03/06/2020	Aflac	283.14	0.03%
DFT0003904	03/20/2020	Aflac	276.06	0.03%
54645	03/06/2020	Interstate Batteries of the Rogue River	274.45	0.03%
54653	03/06/2020	Riebes Auto Parts	258.24	0.02%
54728	03/30/2020	Payless Building Supply	242.98	0.02%
54673	03/12/2020	International Brotherhood of 137 TCWH	218.77	0.02%
54721	03/30/2020	International Brotherhood of 137 TCWH	218.77	0.02%
54667	03/12/2020	Davi, Bruce	200.00	0.02%

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
54699	03/20/2020	Sabre Backflow, LLC.	167.76	0.02%
54637	03/06/2020	Evergreen Janitorial Supply, Inc	152.30	0.01%
54703	03/20/2020	Tyler Business Forms	148.16	0.01%
54680	03/12/2020	USA Blue Book	145.59	0.01%
54674	03/12/2020	Northern Recycling & Waste Svcs	140.00	0.01%
54677	03/12/2020	Plan B Professional Answering Service	138.50	0.01%
54743	03/30/2020	Zee Service Company	130.50	0.01%
DFT0003896	03/06/2020	ICMA Retirement Trust-457	125.00	0.01%
DFT0003912	03/20/2020	ICMA Retirement Trust-457	125.00	0.01%
54651	03/06/2020	O'Reilly Auto Parts	117.45	0.01%
54735	03/30/2020	Stanley Convergent Security Solutions	112.74	0.01%
54733	03/30/2020	Sabre Backflow, LLC.	112.00	0.01%
54690	03/20/2020	CSMFO	110.00	0.01%
54687	03/20/2020	American Conservation & Billing Solutions	100.00	0.01%
54718	03/30/2020	Infinisource Cobra Compliance	80.00	0.01%
54678	03/12/2020	Riebes Auto Parts	71.07	0.01%
54711	03/30/2020	AT&T	66.06	0.01%
54701	03/20/2020	Sinclair Towing	60.00	0.01%
DFT0003902	03/09/2020	Employment Development Dept.	45.15	0.00%
54661	03/06/2020	Wilson Printing and Signs	32.18	0.00%
54668	03/12/2020	Fastenal Co	15.91	0.00%
54698	03/20/2020	Riebes Auto Parts	12.08	0.00%
54640	03/06/2020	Fiserv Solutions, LLC	11.78	0.00%
54636	03/06/2020	Elecsys International Corporation	10.00	0.00%
54658	03/06/2020	**Void**	-	0.00%
54659	03/06/2020	**Void**	-	0.00%
54665	03/12/2020	**Void**	-	0.00%
54666	03/12/2020	**Void**	-	0.00%
54670	03/12/2020	**Void**	-	0.00%
54739	03/30/2020	**Void**	-	0.00%
54740	03/30/2020	**Void**	-	0.00%
Total			<u>1,074,021.88</u>	