



# Paradise Irrigation District

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

## AGENDA

### REGULAR MEETING PARADISE IRRIGATION DISTRICT BOARD OF DIRECTORS PID BOARD ROOM

6332 CLARK ROAD, PARADISE, CA 95969

**WEDNESDAY, AUGUST 16, 2023 – 5:30 PM**

❖ *The Board of Directors is committed to making its meetings accessible to all citizens. Any person requiring a special accommodation to participate, is requested to contact the District Secretary at (530) 876-2039 at least 48 hours in advance of the meeting.*

❖ *The following options are available for members of the public interested in participating in the meeting remotely:*

*Via Zoom Meeting: <https://us02web.zoom.us/j/88192841237>*

*Telephone: +1 669 900 6833 US (San Jose)*

*Meeting ID: 881 9284 1237*

*To improve participation during the meeting, we will be accepting public comments from Zoom Meeting participants during the meeting. 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.*

*Via Email or Telephone: Public comment will be accepted by email with the subject line PUBLIC COMMENT ITEM NO. \_\_\_ to [gborrayo@paradiseirrigation.com](mailto:gborrayo@paradiseirrigation.com) or telephone (530) 876-2039 prior to 4:00 p.m. on the day of the meeting.*

\*\*\*\*\*

**1. OPENING:**

- a. Call to Order
- b. Public & Board Members; please silence your cell phones.
- c. Reflection and Pledge of Allegiance
- d. Roll Call

**2. PUBLIC COMMENT:**

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 3 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 3 minutes per agenda item.

**3. CLOSED SESSION:**

- a. Public Employment and Public Employee Performance Evaluation of the District Manager. (Government Code § 54957).
- b. Conference with Labor Negotiator pursuant to Government Code § 54957.6.  
Agency Designated Representative: Tom Lando, District Manager  
Employee Organization: General Unit represented by IBEW Local 1245

**4. CLOSED SESSION ANNOUNCEMENT**

5. **APPROVAL OF CONSENT CALENDAR:** *Action may be taken.*

**(A roll call vote will be taken one time for the Consent Calendar)**

- a. Approval of Meeting Agenda Order
- b. Approval of Minutes – Regular Meeting of July 19, 2023
- c. Approval of Letter of “Merit Rejection” for submittal to ACWA Joint Powers Insurance Authority
- d. Approval of Resolution No. 2023-12 Declaring Surplus Property - 2010 Dump Truck (Unit No. 42)

(Pg. 5-9)

(Pg. 10-16)

(Pg. 17-18)

- (Pg. 19-33) 6. **Discussion - Discontinued Service Meters** (Tom Lando, District Manager): Customer communications received from Will Brown and Benedict Di Duca relating to additional capacity charges for parcels moving from the Disconnected to Ready to Serve or Active rates after the deadline. *Action may be taken.*

7. **TREASURER’S UPDATE:**

(Pg. 34-64)

- a. **Treasurer’s Report:** Review and acceptance of the Treasurer’s Report for the period ending July 31, 2023. *Action may be taken.*

(Pg. 65-72)

- b. **Expense Approval Report:** Approval of payments consisting of check numbers 57964 through 57983 in the amount of \$1,396,904.96, and electronic payments of \$1,929,333.07 by EFT for the month of July 2023 for total payments of \$3,326,238.03, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of August 2023. *Action may be taken.*

8. **PID STAFF & CONSULTANT REPORT UPDATES:** Verbal and written report updates from staff and consultants. *Informational Report Updates. Direction may be given.*

- a. District Manager’s Report
- b. Strategic Plan Progress Report
- c. Customer Service Activity Report
- d. Field Operations Staff Report
- e. Water Treatment Plant Staff Report
- f. Engineering Report
- g. Water Supply Recovery Program Update: Progress update provided by Water Works Engineers
- h. Post Fire Disaster Public Assistance & Recovery Management Services Update: Update provided by Aptim Environmental & Infrastructure.

(Pg. 73-74)

(Pg. 75-83)

(Pg. 84-85)

(Pg. 86-89)

(Pg. 90)

(Pg. 91-98)

9. **COMMITTEE REPORTS:** *Information Item Only.*

Board oral report(s) regarding representation on Commissions/Committees/Conferences:

- a. Finance Committee (Board Members Chris Rehmann & Bob Matthews – Chairperson)
- b. Community Relations (Board Members Elliott Prest & Marc Sulik – Chairperson)

10. **UNFINISHED BUSINESS: - None to Report**

11. **NEW BUSINESS:**

(Pg. 99-136)

- a. **PID FuelBreak Treatment Plan** (Mickey Rich, Assistant District Manager). Discussion with Callie-Jane West, Executive Director with Butte County Fire Safe Council and Dan Efseaff, District Manager with Paradise Recreation & Park District regarding the Vegetation Management Program, and approval to authorize a Memorandum of Understanding with the Butte County Fire Safe Council. *Action may be taken.*

(Pg. 137-138)

- b. **PID Schedule of Fees and Charges** (Mickey Rich, Assistant District Manager): Authorization to adopt proposed revisions to the PID Schedule of Fees and Charges. *Action may be taken.*

(Pg. 139-146)

- c. **PID Investment Policy** (Mickey Rich, Assistant District Manager): Authorize approval of proposed policy changes to Chapter 14.A – Investment Policy. *Action may be taken.*

- d. **PID/Town of Paradise Liaison Committee** (Tom Lando, District Manager): Discussion regarding meetings of the Paradise Irrigation District and Town of Paradise Liaison Committee. *Action may be taken.*

(Pg. 147)

- e. **Concept Approval – Pipeline Extension** (Blaine Allen, District Engineer): Authorize approval of concept for the 6” main extension at 5275 Skyway in Paradise and provide authorization to the District Manager to enter into a Water Service Facilities Agreement with the owners of said property. *Action may be taken.*
- f. **Meter Service Department – Proposed Changes** (Tom Lando, District Manager). Authorization of new and amended job descriptions in the Meter Service Department. *Action may be taken.*

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

13. **ADJOURNMENT**

CONSENT CALENDAR  
REGULAR MEETING  
PARADISE IRRIGATION DISTRICT  
BOARD OF DIRECTORS

WEDNESDAY, AUGUST 16, 2023 – 5:30 PM

AGENDA ITEM 5 – APPROVAL OF CONSENT CALENDAR:

A. APPROVAL OF MEETING AGENDA ORDER

(Pg. 5-9) B. APPROVAL OF MINUTES – REGULAR MEETING OF JULY 19, 2023  
**Action Requested:** Approve Minutes for the regularly scheduled meeting of the Board of Directors on July 19, 2023.

(Pg. 10-16) C. APPROVAL OF LETTER OF “MERIT REJECTION” -CLAIM FOR DAMAGES:  
**Action Requested:** Formally reject claim for damages for 6094 Vista Knolls Drive in Paradise in reference to a water leak in the area and approve Letter of “Merit Rejection” for submittal to ACWA Joint Powers Insurance Authority.

(Pg. 17-18) D. APPROVAL OF SURPLUS PROPERTY – 2010 DUMP TRUCK, VIN: 1HTMKAAN8AH196206:  
**Action Requested:** Adopt Resolution No. 2023-12 declaring the 2010 International Duraster Dump Truck (Unit No. 42) as surplus property and authorizing sale or disposal in the most cost effective and practical manner.

MINUTES

REGULAR MEETING  
BOARD OF DIRECTORS  
PARADISE IRRIGATION DISTRICT  
JULY 19, 2023

The regular meeting of the Board of Directors of the Paradise Irrigation District (PID) was called to order at 5:30 p.m. by President Shelby Boston followed by The Pledge of Allegiance to the Flag of the United States of America.

OPENING

BOARD MEMBERS PRESENT: Directors Marc Sulik, Elliott Prest, Vice President Bob Matthews, and President Shelby Boston

ROLL CALL

BOARD MEMBERS ABSENT: Director Chris Rehmann

STAFF PRESENT: District Manager Tom Lando, Assistant District Manager Mickey Rich, Finance Manager/Treasurer Brett Goodlin, District Engineer Blaine Allen, Administrative Assistant Sarah Fenton, and Secretary Georgeanna Borrayo

ALSO PRESENT: Consultants Sami Kader and Colleen Boak with Water Works Engineers, and Brandon Kanatani with APTIM Environmental & Infrastructure

No public comments were received.

PUBLIC COMMENT  
(Item 2)

President Boston announced the Board will adjourn to closed session to discuss agenda items 3.a. to 3.c. Following an opportunity for public comment, the Board adjourned to closed session at 5:32 p.m. regarding the following:

CLOSED SESSION  
(Item 3.a. to 3.c.)

3.a. CONFERENCE WITH LABOR NEGOTIATOR (Government Code § 54957.6)  
Agency Designated Representative: Tom Lando, District Manager  
Employee Organization: General Unit represented by IBEW Local 1245

*Closed Session Announcement: Direction has been given to Agency Representative.*

3.b. CONFERENCE WITH LABOR NEGOTIATORS (Government Code § 54957.6)  
Agency Designated Representative: Tom Lando, District Manager  
Employee Organization: Management Unit represented by Teamsters Local 137

*Closed Session Announcement: Direction has been given to Agency Representative.*

3.c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code § 54957(b). All Unrepresented Contract Employees.

*Closed Session Announcement: Direction has been provided.*

President Boston reconvened the regular meeting at 6:51 p.m. and provided closed session announcement information as listed in italicized print under each closed session item above.

CLOSED SESSION  
ANNOUNCEMENT  
(Item 4)

APPROVAL OF  
CONSENT  
CALENDAR  
(Item 5.a. to 5.e.)

Board members reviewed consent calendar items as follows:

- 5.a. Approval of Meeting Agenda Order
- 5.b. Approval of Minutes – Regular Meeting of June 21, 2023
- 5.c. Approval of Monthly Staff “Lunch and Learn” with District Employees: Authorize budget and closure of facilities from 11:30 a.m. – 12:30 p.m. on the Thursday following each regular Board meeting.
- 5.d. Approval to Purchase: Carus 3190 – Zinc Orthophosphate for Water Treatment Plant
- 5.e. Approval of Resolution 2023-11 Negating Declaration of Surplus Property – 2008 Jeep Wrangler (Unit No. 61)

It was moved by Director Matthews and seconded by Director Sulik to approve Consent Calendar items 5.a. to 5.d. as presented:

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

RESOLUTION NO.  
2023-11 ADOPTED  
NEGATING  
DECLARATION OF  
SURPLUS  
PROPERTY  
(Item 5.e.)

It was moved by Director Sulik and seconded by Director Prest to adopt Resolution No. 2023-11 negating declaration of surplus property for the 2008 Jeep Wrangler (Unit 61) as presented under Consent Calendar item 5.e. Directors’ votes were polled as follows by roll call:

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

ACCEPTANCE OF  
TREASURER’S  
REPORT FOR  
PERIOD ENDING  
JUNE 30, 2023  
(Item 6.a.)

Board members reviewed a written Treasurer’s Report prepared by Finance Manager / Treasurer Brett Goodlin for the period ending June 30, 2023, highlighting the District’s cash position, debt service analysis, operational overview, and monthly investment report.

It was moved by Director Sulik and seconded by Director Prest to accept the Treasurer’s Report as presented for the period ending June 30, 2023.

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

EXPENSE  
APPROVAL  
REPORT FOR THE  
MONTH OF JUNE  
2023 APPROVED  
(Item 6.b.)

Board members reviewed accounts payable expense reports for the month of June 2023. It was moved by Director Prest and seconded by Director Matthews to approve payments consisting of check numbers 57943 through 57945 in the amount of \$1,160,337.57, and electronic payments of \$2,761,804.09 by EFT for the month of June 2023 for total payments of \$3,922,141.66, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of July 2023.

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

Board members reviewed written Staff and Consultant Report updates provided in the agenda packet. Discussion included: 1) An additional pro rata payment percentage is anticipated to occur in early 2024 from the PG&E Fire Victim Trust; 2) Communications received from customers relating to additional capacity charges for parcels moving from the Disconnected to Ready to Serve or Active rates after the deadline; 3) Scheduling a work session after the beginning of the year to review the Strategic Business Plan; 4) Anticipated date for the Reservoir B tie-in, which will involve a scheduled shutdown of the main line from the Water Treatment Plant to Reservoir B; 5) Water Supply Recovery Program Update from Water Works Engineers; and 6) Post Fire Disaster Public Assistance & Recovery Management Services update from Brandan Kanatani with Aptim Environmental & Infrastructure.

PID STAFF &  
CONSULTANT  
REPORT UPDATES  
(Item 7.a. – 7.h.)

Board members discussed committee assignments following the May 8, 2023 appointment of Director Elliott Prest to the Division 2 director vacancy succeeding Alan Hinman. President Boston confirmed the following appointments:

UNFINISHED  
BUSINESS:

Community Relations Committee: Director Elliott Prest assigned to committee to join Director Marc Sulik.

COMMITTEES OF  
THE DISTRICT  
(Item 8.a.)

Ad Hoc Negotiating Committee: Director Elliott Prest assigned to committee to join President Shelby Boston

ACWA Joint Powers Insurance Authority Director Representative: Director Chris Rehmann assigned to represent Paradise Irrigation District as the JPIA Director representative.

It was moved by Director Matthews and seconded by Director Sulik to ratify the proposed Agreement between Paradise Irrigation District and Teamsters Union Local 137 as presented in the Rules and Regulations Governing Employment Conditions, Salaries, and Benefits of Employees of the Paradise Irrigation District Management Unit effective July 1, 2023, through June 30, 2028.

CONTRACT  
RATIFICATION  
APPROVED FOR  
MANAGEMENT  
UNIT EFFECTIVE  
JULY 1, 2023, TO  
JUNE 30, 2028  
(Item 8.b.)

AYES: Directors Matthews, Sulik, Prest, and President Boston

NOES: None

ABSENT: Director Chris Rehmann

**Motion passes 4-0**

Staff reported each year the PID Board of Directors adopts Wise Water Use Guidelines based on current and expected water shortage conditions. Board members suggested considering an increase to the \$25.00 citation amount for non-compliance when proposed changes to the PID Schedule of Fees and Charges is presented at a future meeting.

NEW BUSINESS:

ANNUAL  
ADOPTION OF  
WISE WATER USE  
GUIDELINES FOR  
2023-24  
(Item 9.a.)

It was moved by Director Prest and seconded by Director Matthews to adopt the 2023-24 Wise Water Use Guidelines as presented.

AYES: Directors Matthews, Sulik, Prest, and President Boston

NOES: None

ABSENT: Director Chris Rehmann

**Motion passes 4-0**

RESOLUTION NO.  
2023-08 ADOPTED  
ESTABLISHING  
APPROPRIATIONS  
LIMIT OF THE  
DISTRICT FOR  
FY 2023-2024  
(Item 9.b.)

Staff reported this is an action the Board takes annually to allocate and establish the District's Appropriations Limit for the property taxes that are received each fiscal year. It was moved by Director Sulik and seconded by Director Matthews to adopt Resolution No. 2023-08 establishing the Appropriations Limit of the District at \$4,138,347.00 for Fiscal Year 2023-24 pursuant to Article XIII B of the California Constitution. Directors' votes were polled as follows by roll call:

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

RESOLUTION NO.  
2023-09 ADOPTED  
FOR TRANSMITTAL  
OF DELINQUENT  
WATER CHARGES  
TO BUTTE  
COUNTY AUDITOR  
(Item 9.c.)

Sections 25806 and 25807 of the California Water Code provide the authority to add certain unpaid charges to the District's assessment roll and to become part of the annual secured property tax roll levied upon the land in which the charges are unpaid.

It was moved by Director Prest and seconded by Director Sulik to adopt Resolution No. 2023-09 transmitting delinquent water charges to the County of Butte to place on the 2023-24 secured property tax roll. Directors' votes were polled as follows by roll call:

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

CAL OES  
AUTHORIZING  
RESOLUTION –  
HAZARD  
MITIGATION  
GRANT PROGRAM  
(Item 9.d.)

It was moved by Director Matthews and seconded by Director Sulik to adopt Resolution No. 2023-10 to update authorized representatives to execute for and on behalf of the Paradise Irrigation District for the purpose of obtaining federal financial assistance for any existing or future grant programs in the following three (3) years.

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

PHASE 1 MAINS  
REPLACEMENT  
PROJECT –  
CONTRACT  
AUTHORIZATION  
(Item 9.e.)

The Phase 1 Mains Replacement Project will include installing new sections of main lines that were damaged during the 2018 Camp Fire (approximately 28,600 feet – 5.4 miles of C900 pipe over 37 main segments, and the abandonment of the replaced main segments). Currently, there is funding by grants for this project, 75% FEMA, 18.75% Cal OES, and 6.25% DWSRF.

Bids for this project were received and opened by the District on July 12, 2023, with the winning low bid submitted by West Valley Construction. It was moved by Director Sulik and seconded by Director Matthews to authorize the District Manager to enter into an agreement with West Valley Construction for the Phase 1 Mains Replacement Project at a cost of \$12,951,725.00 and authorize a 15% contingency amount of \$1,942,759.00.

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

District Manager Tom Lando reported the new and amended job descriptions presented for consideration are for the purpose of reorganizing the Meter Shop and for succession planning. The following job descriptions have been submitted to the Teamsters and IBEW Union representatives for approval: Meter Shop Operations Manager, Meter Shop Advisor, and Senior Meter Serviceperson.

METER SERVICE  
DEPARTMENT  
PROPOSED  
CHANGES  
(Item 9.f.)

It was moved by Director Matthews and seconded by Director Prest to authorize the new and amended job descriptions in the Meter Service Department.

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

Staff reported the District Manager routinely reverses one month of water billing charges when warranted. While rare, there are some instances where a billing error has occurred, and it is appropriate to reverse charges for a longer period of time.

DISTRICT  
MANAGER BILL  
REVERSAL  
AUTHORITY  
(Item 9.g.)

It was moved by Director Matthews and seconded by Director Sulik to authorize approval to give the District Manager discretion to reverse up to one year of billing charges.

AYES: Directors Matthews, Sulik, Prest, and President Boston  
NOES: None  
ABSENT: Director Chris Rehmann

**Motion passes 4-0**

Director Matthews: Commented on staying cool and hydrated in the warmer weather.

DIRECTORS'  
COMMENTS

Director Sulik: Acknowledged West Valley Construction and indicated it will be great having a local company involved in the Mains Replacement Project.

Director Prest: Apologized for missing last month's Board of Directors meeting.

There being no further business, it was moved by President Shelby Boston to adjourn the regular meeting. The regular meeting of the PID Board of Directors was adjourned at 7:47 p.m.

ADJOURNMENT OF  
MEETING

\_\_\_\_\_  
Georgeanna Borrayo, Secretary

\_\_\_\_\_  
Shelby Boston, President



# Paradise Irrigation District

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

DATE: August 9, 2023

TO: Board of Directors

FROM: Mickey Rich, Assistant District Manager  
Georgeanna Borryo, Secretary

SUBJECT: Letter of "Merit Rejection" – Claim For Potential Damages – Claim No. 24-0061  
6094 Vista Knolls Drive, Paradise, California  
08/16/2023 Board of Directors Meeting

## Background:

On July 12, 2023, a claim form was submitted by Kevin and Tamara Lynch for their property located at 6094 Vista Knolls Drive, Paradise, California. Customer claims they experienced water on their floor, which soaked the carpeting in their den resulting from a nearby leak in the street. Following this memo and Letter of "Merit Rejection" is the Claim Form submitted by the property owner and PID's Incident Report Form.

The District, as a public entity, is bound by certain Government Code regulations relating to claims. This claim will be forwarded to ACWA Joint Powers Insurance Authority for processing; however, the JPIA cannot process the claim unless the District has formally "rejected" the claim at its level. Following is a rejection letter that will be sent to the claimant upon Board authorization as a formality to meet the legal requirement.

## Action Requested:

"Formally reject claim for potential damages submitted by Kevin and Tamara Lynch for 6094 Vista Knolls Drive, Paradise, California and approve the letter of merit rejection for submittal to ACWA Joint Powers Insurance Authority to process and respond to the claim."



# Paradise Irrigation District

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

August 16, 2023

Kevin and Tamara Lynch  
6094 Vista Knolls Drive  
Paradise, CA 95969

RE: Customer Claim for Damages – 6094 Vista Knolls Drive, Paradise, CA 95969  
ACWA JPIA Claim No. 24-0061

Dear Mr. & Mrs. Lynch:

Notice is hereby given that the claim which you presented to the Board of Directors of the Paradise Irrigation District on July 12, 2023 was rejected on August 16, 2023.

## WARNING

Subject to certain exceptions, you have only six (6) months from the date this notice was personally delivered or deposited in the mail to file a State Court Action on this claim. See California Government Code §945.6. Your time for filing an action in federal court may be less than this six months.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

In providing this notice, or by any other action it has taken on this claim, Paradise Irrigation District does not intend to relinquish or waive any of its legal claims requirements or any rights or defenses potentially available to Paradise Irrigation District or its officers, directors, employees or agents.

Should you file a lawsuit in this matter which is determined to be in bad faith and without reasonable cause, please be advised that Paradise Irrigation District will attempt to recover all of its defense costs from you as allowed by California Code of Civil Procedure § 128.5, § 128.7 and §1038.

If you have any questions about your claim, or this letter, please contact the claims administrator with the Association of California Water Agencies (ACWA/JPIA) at 1-800-231-5742.

Sincerely,

Tom Lando  
District Manager

cc: Cece Wutcher, ACWA-JPIA  
Mickey Rich, Assistant District Manager  
Jeff Hill, Distribution Superintendent  
Tiffany Bowen, Office & Customer Service Manager

# Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)



NAME OF DISTRICT: Paradise

BY: \_\_\_\_\_

**1** Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.  
*Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.*

Name: Kevin and Tamara Lynch	Phone Number: [REDACTED]
Address(es): 6094 Vista Knolls Dr. Paradise, CA 95969	Social Security No.:
	Date of Birth: [REDACTED]
E-mail: [REDACTED]	

**2** List name, address, and phone number of any witnesses.

Name: Kevin Lynch
Address: 6094 Vista Knolls Dr., Paradise, CA 95969
Phone Number: [REDACTED]

**3** List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 07/06/2023      Time: ~~9:00~~ 9:00 a.m.      Place: 6094 Vista Knolls Dr., Paradise, CA 95969

Tell What Happened (give complete information):

The previous day PID came by to tell us they were shutting off our water to fix a broken pipe which I believe was on Kibler. The morning of the event, water was bubbling up and running down our street. We called at 9 a.m. to report this and were told it was a result of turning the water back on the day before. At 11:15 my husband called me at work to say that the carpet in our den was soaked. He again called PID to report that the water was soaking up through our floor. PID workers arrived and tried to repair the problem. Around 12:45 the water was finally turned off. They left around 3:45 or so. We aren't seeking damages because the only damage was the soaked floor and carpet that my husband spent hours drying out. We just want a record of this in case there is damage such as mold in the future.

**NOTE: Attach any photographs you may have regarding this claim.**

**4** Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

The soaking of our floor and carpet was a result of the broken pipe and water from PID.

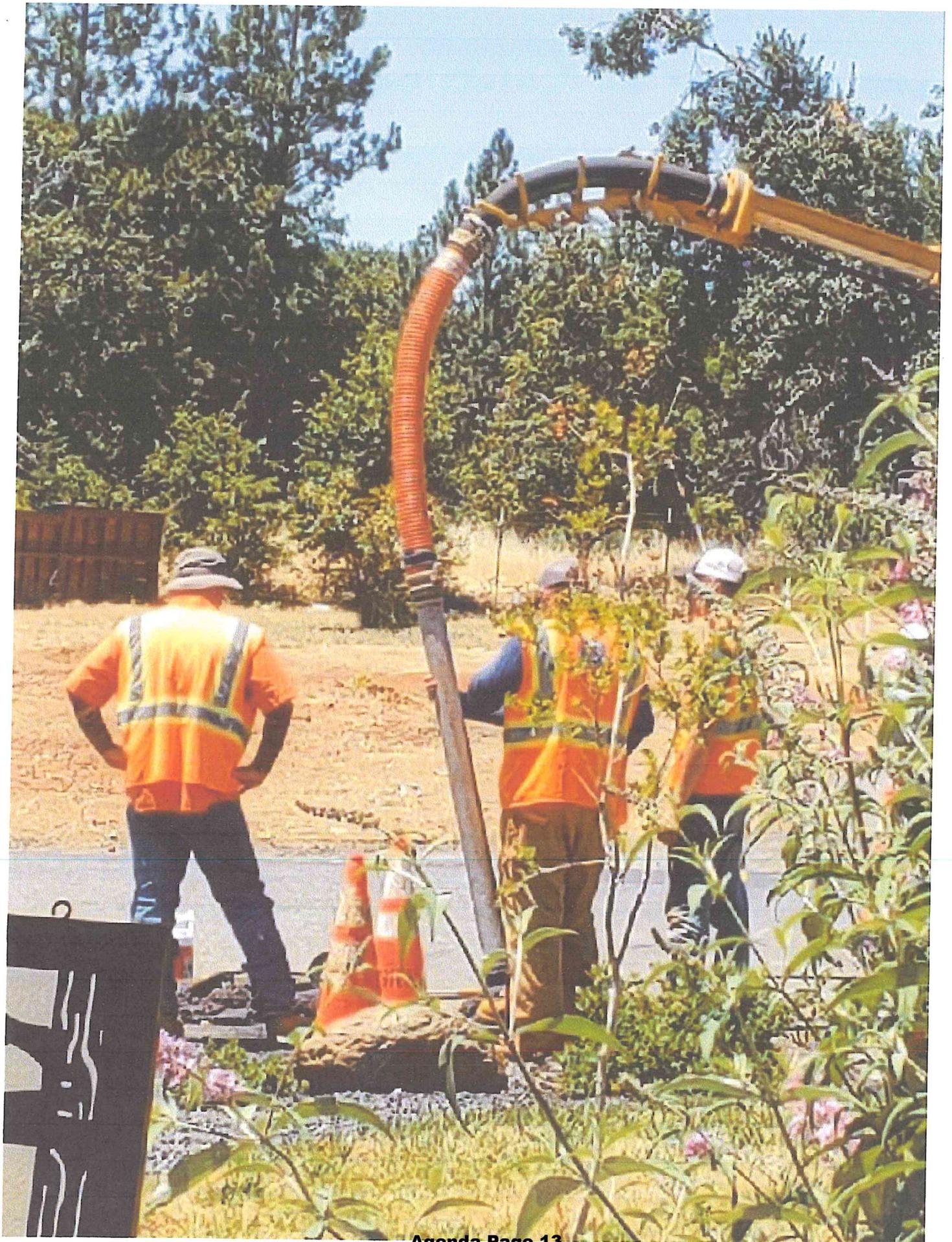
**5** Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

Jeff Hill was on the premises when they were repairing the pipe as well as 5 other employees.

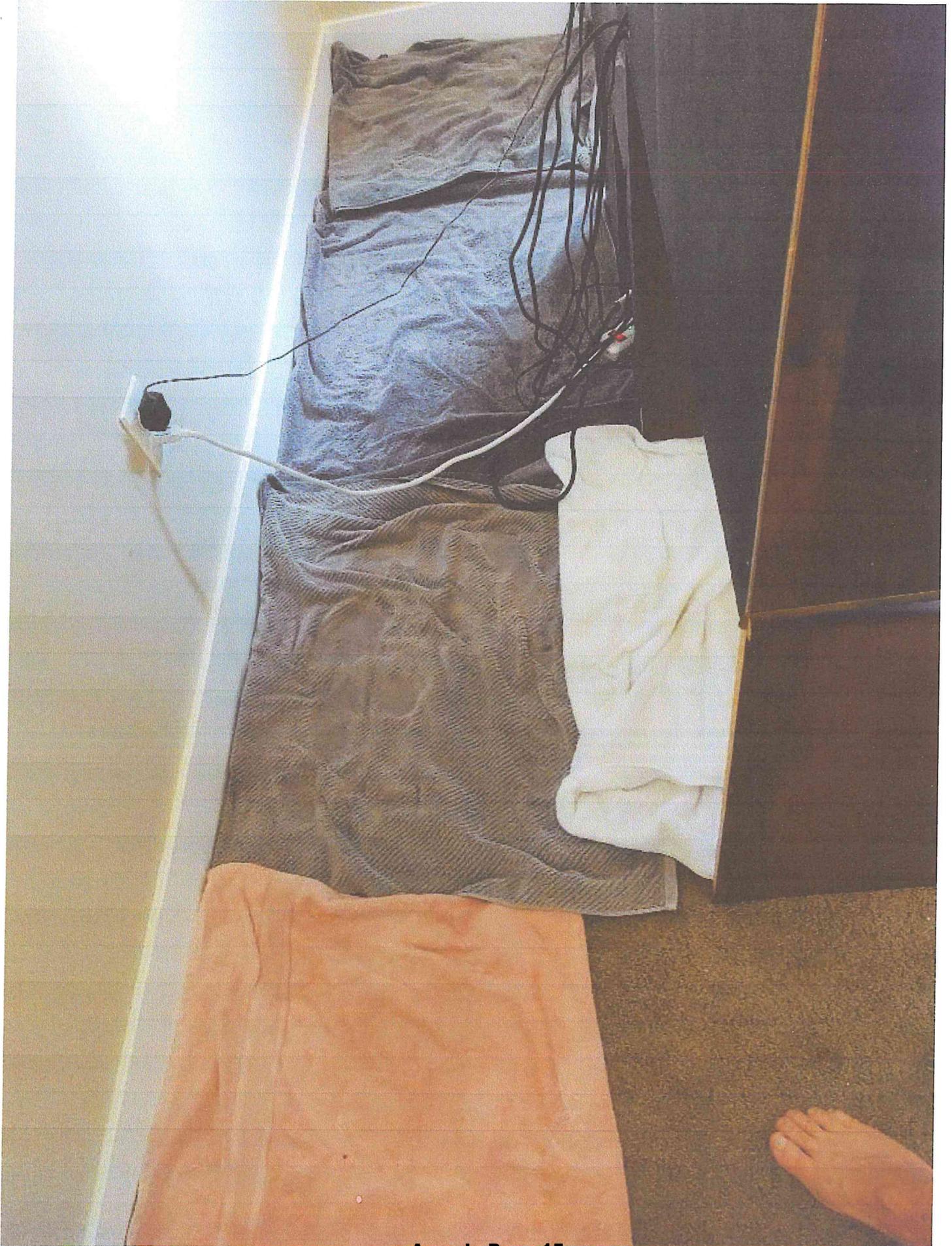
**6** The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 07/12/2023      Time: 2:02 pm      Signature: *Tamara Lynch*

**ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!**







# Non-Auto Only Incident Report Form

For Member Agency Use Only

Member Agency: (name and address) Paradise Irrigation District 6332 Clark Road Paradise, CA 95969		Mail To: ACWA JPIA P. O. Box 619082 Roseville, CA 95661-9082	
Phone No: (530) 877-4971		Previously Reported: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Date of Accident: MM/DD/YYYY: 07/06/2023	Time of Accident 11:12 am	Reported by: Customer	Phone Number: [REDACTED]
Location of Loss (including city, state & zip): 6094 Vista Knolls Dr., Paradise, CA 95969		Authority Contacted & Report No:	
Description of loss: Not applicable			
Property Owner's Name: Kevin and Tamara Lynch		Primary Phone No: [REDACTED]	Secondary Phone No:
Address (including city, state & zip): 6094 Vista Knolls Dr., Paradise, CA 95969		Estimate of Damages: None Received	
Describe Damaged Property: Customer claims there was water on their floor from a leak in the street approximately 50 feet away. They stated that water could have either seeped up through the cement slab or could have traveled through the conduit that belongs to PG&E or the communication companies. I had contacted a PG&E Representative and a Communications Representative, they opened their sealed boxes to check for water and there was no water in either box. I had checked the ground from the house to the street and there was no water underground.			
Property Owner's Name: Kevin and Tamara Lynch		Primary Phone No:	Secondary Phone No:
Address (including city, state & zip):		Estimate of Damages:	
Describe Damaged Property:			
<b>INJURED</b>			
Name & Address (including city, state & zip):		Phone No:	Age:
Extent of Injury: Not applicable			
<b>WITNESSES</b>			
Name & Address (including city, state & zip): Trent Flaherty 6344 Clark Rd Paradise Ca, 95969		Phone No: (530) 815-1602	
Name & Address (including city, state & zip): Mickey Rich 6332 Clark Rd Paradise Ca, 95969		Phone No: (530) 877-4971	
This report prepared by: Jeff Hill		Date: 07/19/2023	Time: 11:00 am

Please keep a copy of this form for your files.

Revised - August 2019



# Paradise Irrigation District

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

"Paradise Irrigation District (PID) is dedicated to the business of producing and delivering a safe, dependable supply of quality water in an efficient, cost effective manner with service that meets or exceeds the expectation of our customers." [Please consider how this agenda item relates to our mission](#)

**TO:** Board of Directors

**FROM:** Jeff Hill, Distribution Superintendent – PID Corporation Yard

**DATE:** August 8, 2023

**RE:** Surplus Property  
08/16/2023 Board of Directors Meeting

Following the previously approved Vehicle Replacement I am requesting to surplus the vehicle listed below. This item has either been replaced or is marked for replacement.

**Surplus Vehicle:**

Unit #	Description of Item	VIN	Plate #
42	2010 International Duraster Dump Truck	1HTMKAAN8AH196206	1331962

Action Requested:

Adopt Resolution No. 2023-12 declaring the listed surplus property no longer necessary for District purposes and authorize the District Manager to direct staff to dispose of the surplus items listed in the most cost effective and practical manner possible.



## PARADISE IRRIGATION DISTRICT

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### RESOLUTION NO. 2023-12

#### RESOLUTION BY THE BOARD OF DIRECTORS OF THE PARADISE IRRIGATION DISTRICT DECLARING PROPERTY NO LONGER NECESSARY AND AUTHORIZING SALE OR DISPOSAL OF PROPERTY

WHEREAS, the Paradise Irrigation District owns certain property consisting of vehicles that are deemed inoperable, unsafe, or no longer necessary for District purposes as identified below.

Unit #	Description of Item	VIN	Plate No.
42	2010 International Duraster Dump Truck	1HTMKAAN8AH196206	1331962

WHEREAS, it has been determined in accordance with section 22500 of the Water Code that said property is no longer necessary for District purposes and it is in the best interest of the District to sell or dispose of said property.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Directors of the Paradise Irrigation District that said property is declared no longer necessary for District purposes and that said property be disposed of by the District Manager or designated representative under such terms and conditions as deemed appropriate.

Passed and adopted by the Board of Directors of the Paradise Irrigation District this 16th day of August, 2023 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

PARADISE IRRIGATION DISTRICT

\_\_\_\_\_  
Shelby Boston, President

Attest:

\_\_\_\_\_  
Georgeanna Borryo, Secretary

DATE: September 16, 2023

TO: PID Board of Directors

FROM: Tom Lando, District Manager  
Mickey Rich, Assistant District Manager

RE: Discontinued Service Meters

The Board will consider appeals from two Paradise property owners wishing to have reconnect fees waived. The appeals are attached as well as agreement language signed at the time of disconnect, the history of communication and board action regarding disconnected parcels.

Disconnected parcels returning to the district pay a \$2,000 flat fee (roughly 1/4th the cost) for replacement of the service lateral, meter and appurtenances, meter MIU, and Backflow Prevention device. The average installation cost is \$8,000.00. Disconnected parcels that wish to return to PID water service will be subject to payment of capacity and connection charges, which for most parcels will exceed \$11,000. However, this large expense is being phased in over 5 years and includes a \$4376.00 credit to returning customers.

The original deadline for reconnection was December of 2020 but has been extended several times. The history is below.

Date	Milestone Title	Description or Activity
12/19/2018	\$500 cap	If property owners "elect" to disconnect, \$500 max cost to reconnect - extended through June 31, 2021
12/16/2020	Extends Deadline	Deadline extended on \$500 cap until March 31, 2021
3/17/2021	Set Reconnect Fees	A reconnect fee and review process established, capacity fee due for future disconnects. Incentives approved for ready-to-serve customers.
3/31/2021	3/17 policy reversed	Reverses the recently adopted policy and extends the \$500.00 cap until June 31, 2021.
6/16/2021	Reverse policy to pre-fire	Reverts to pre-fire policy where customers charged actual cost to reconnect. Staff begins rate study to determine value of service for disconnected parcels.
1/18/2023	Board sets new policies	Charges reconnecting parcels full installation cost effective immediately. Reconnecting parcels must also pay capacity fee minus credit. Effective 5/1/2023
3/15/2023	Extension & \$2000 Cap	Caps meter installation fees at \$2000.00 and extends deadlines to reconnect to 7/1/2023
4/19/2023	Capacity fee date changed	Capacity fees now effective 7/1/2023 instead of 5/1/2023

## Recent Policy Communications

- Staff held a zoom meeting with realtors and escrow officers regarding the new disclosure requirements. That meeting was held June 15 with 76 registrants. There were much fewer participants. All registrants were emailed detailed information, the slide deck, and recording link from the meeting.
- Staff reached out to each escrow company in the county.
- County and Town of Paradise were both requested to share information in their biweekly updates.
- Public speaking engagements at Rotary, The Town of Paradise Council meeting, and Paradise Realtor's Association meeting about the changes.
- The next four pages show additional communication on the policy change.

DISCONNECTED FROM PID?  
**RECONNECT BY**  
**MAY 1**  
**TO SAVE MONEY**  
**ON FUTURE**  
**CAPACITY FEES.**




**CALL 530/877-4971**

Feb. 7, 2023. 548 views

**☰ PID NEWSLETTER IS OUT!**

Download it today to find out about deadlines for connecting, disconnecting, how to monitor your water use and more!



March 15, 2023. 221 views

**PARADISE IRRIGATION DISTRICT**

**Fees increase:**

**July 1**

Reconnect now to save money on future capacity fees and meter install costs.

Last chance:

Share with friends who may not get the news; savings are significant!

March 31, 2023. 291 views

LAST CHANCE: SHARE WITH FRIENDS WHO MAY NOT GET THE NEWS; SAVINGS ARE SIGNIFICANT!



RECONNECT NOW TO SAVE ON FUTURE CAPACITY FEES AND METER INSTALL COSTS.

**FEES INCREASE JULY 1, 2023**



June 21, 2023. 498 views

**PARADISE IRRIGATION DISTRICT**

**VIDEO**

**DID YOU "DISCONNECT" YOUR PARCEL FROM PID?**



Feb. 7, 2023. 548 views

**Constant Contact (email messaging)**

Feb. 7, 2023: Did you disconnect from PID?  
 7,041 sends (“interested” list)  
 43.3%% open rate (2,679 addresses)

March 31, 2023: July 1 deadline  
 6,266 sends (“interested” list)  
 40% open rate (2,433 addresses)

Property owners who “disconnected” from Paradise Irrigation District have until July 1, 2023 to re-establish an account with the community’s water district, saving them money on future capacity fees and meter installation costs.

As of July 1, 2023, owners of “Disconnected” parcels in Paradise Irrigation District who request to receive water service will pay:

- \$2,000 for meter installation and connection
- Capacity charge\* of \$1,450 for 3/4-inch meter (as of 2023; this rate will increase in future years)

Since the 2018 Camp Fire, most parcel owners that previously had PID service opted to be on the “Active” rate and receive water (\$42.97/month plus water quantity charge) or be on “Ready to Serve” rate (\$21.49/month) and have a sealed meter—with the assurance PID would, upon the owner’s request, convert the parcel to “Active” rate at any time in the future.

A smaller number of property owners who had previously been served by PID requested to drop PID service entirely. If these customers do nothing, they will pay the fees above when they request water service; avoid the future fees by connecting as “Ready to Serve” (sealed meter) or “Active” service before July 1, 2023.

Contact the PID Office by phone (530/877-4971) or in person (6332 Clark Road, 9 am to 4 pm, M-F) to re-establish service with PID and avoid the higher capacity and reconnection fees in the future.

\* A capacity charge is similar to a development impact fee; the capacity fee charge pays for capacity-generating projects giving PID the ability to create additional water capacity to serve new customers.

Property owners who “disconnected” from Paradise Irrigation District have until May 1, 2023 to re-establish an account with the community’s water district, saving them money on future capacity fees. This grace period extends until 3:30 pm on April 30, 2023.

Since the 2018 Camp Fire, most parcel owners that previously had PID service opted to be on the “Active” rate and receive water (\$42.97/month plus water quantity charge) or be on “Ready to Serve” rate (\$21.49/month) and have a sealed meter—with the assurance PID would, upon the owner’s request, convert the parcel to active rate at any time in the future. A smaller number of property owners who had previously been served by PID requested to drop PID service entirely; it’s this last group which will be affected by the May 1 deadline.

As of May 1, 2023 parcels moving from the Disconnected to Ready to Serve or Active rates will pay additional capacity charges. A capacity charge is similar to a development impact fee; the capacity fee charge pays for capacity generating projects giving PID the ability to create additional water capacity to serve new customers.

PID’s current capacity fee (for a standard, ¾-inch residential main) is \$4,376. A 2021 engineering study found that PID needed to increase the capacity fee to \$11,627 to accommodate PID’s cost to develop additional water capacity. PID’s board voted to transition from the current fee to the higher fee over a five-year period with a 20% increase each year in capacity fee charge. As of May 1, 2023, the charge will be \$5,826.20. Disconnected users that were former PID active customers pre-Fire will receive a “credit” of \$4,376.00 on the capacity fee in place at the time of their request.

Additionally, parcels which were disconnected are currently charged the actual cost for a meter, service lateral, backflow and labor costs associated with re-establishing service at the time they place an order for a meter.

Contact the PID Office by phone (530/877-4971) or in person (6332 Clark Road, 9 am to 4 pm, M-F) to re-establish service with PID and avoid the higher capacity and reconnection fees in the future.

Paradise Irrigation District  
 6332 CLARK ROAD - (530) 877-4971 - PIDWATER.COM

**NextDoor.com (Paradise)**

2,720 NextDoor members are in the PID service area

Feb. 7: May 1 reconnect  
 406 impressions

March 31: July 1 recomment  
 127 impressions (one day reporting)

Property owners who “disconnected” from Paradise Irrigation District have until May 1, 2023 to re-establish an account with the community’s water district, saving them money on future capacity fees. This grace period extends until 3:30 pm on April 30, 2023.

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- \$2,000 for meter installation and connection
- Capacity charge\* of \$1,450 for 3/4-inch meter (as of 2023; this rate will increase in future years)

Since the 2018 Camp Fire, most parcel owners that previously had PID service opted to be on the “Active” rate and receive water (\$42.97/month plus water quantity charge) or be on “Ready to Serve” rate (\$21.49/month) and have a sealed meter—with the assurance PID would, upon the owner’s request, convert the parcel to “Active” rate at any time in the future.

A smaller number of property owners who had previously been served by PID requested to drop PID service entirely. If these customers do nothing, they will pay the fees above when they request water service; avoid the future fees by

**Newsletter**

Distributed with mailed PID invoices  
Available 24/7 at PIDWater.com website

March/April issue

WATER NEWS

**Our water.  
Our future.**

March/April 2023

Paradise Irrigation District

### May 1 is deadline to reconnect with PID to save

**Share this with friends who may not get the news; savings are significant**

Property owners who "disconnected" from Paradise Irrigation District have until May 1, 2023 to re-establish an account with the community's water district, saving them money on future capacity fees. This grace period extends until 3:30 pm on May 1, 2023.

Since the 2018 Camp Fire, most parcel owners that previously had PID service opted to be on the "Active" rate and receive water (\$42.97/month plus water quantity charge) or be on "Ready to Serve" rate (\$21.40/month) and have a sealed meter but with the assurance PID would, upon the owner's request, convert the parcel to active rate at any time in the future. A smaller number of property owners who had previously been served by PID requested to drop PID service entirely; it's this last group which will be affected by the May 1 deadline.

As of May 1, 2023 parcels moving from the Disconnected to Ready to Serve or Active rates will pay additional capacity charges. A capacity charge is similar to a development impact fee; the capacity fee charge pays for capacity generating projects giving PID the ability to create additional water capacity to serve new customers.

PID's current capacity fee (for a standard, 3/4-inch residential main) is \$4,376. A 2021 engineering study found that PID needed to increase the capacity fee to \$11,627 to accommodate PID's cost to develop additional water capacity.

PID's board voted to transition from the current fee to the higher fee over a five-year period with a 20% increase each year in capacity fee charge. As of May 1, 2023, the charge will be \$5,828.20. Disconnected users that were former PID active customers

Deadline:

# May 1

Reconnect now to save money on future capacity fees

In conjunction with the deadline to reconnect is a May 1 deadline for property owners to "disconnect" with the most ease. After May 1, property owners will need to show proof of county parcel merge in order to delete an unneeded PID account associated with a "merged" parcel; current accounts will be unable to disconnect from PID after April 30.

Contact the PID Office by phone (530/877-4971) or in person (6332 Clark Road, 9 am to 4 pm, M-F) to re-establish service with PID and avoid the higher capacity and reconnection fees in the future.

**We look forward to welcoming our customers back!**

**HOW MUCH WATER DID YOU USE YESTERDAY?**

Download dropcounter and find out!

"In a life obsessed with the app-I credit it every day. We have a little competition gang of our home to see if we can use less water the next day!" -Michelle Peterson

**Our water.  
Our future.**

Paradise Irrigation District

WATER NEWS

**Our water.  
Our future.**

May/June 2023

Paradise Irrigation District

### New reservoir tank install project continues; Zone A pipeline install is also under way

**Projects increase water storage and create "redundant" water transmission in case of damage to existing line**

Paradise Irrigation District continues with community-wide water supply recovery projects with ongoing work to replace Reservoir B as well as Zone A pipeline installation. The projects will increase fireflow water storage and improve water distribution for our customers.

The previous Reservoir B was a lined tank with a cover and lining; the cover and lining were destroyed in the Camp Fire, leaving PID with 2 million gallons less storage capacity. The replacement for Reservoir B is two steel tanks, each with a 1.5 million gallon capacity.

The project installs a 16-inch pipeline from the Water Treatment Plant to the Zone A tank where water will be pumped through a new pump station. This new pipeline creates a redundant water supply to the PID system to ensure water can still be supplied if anything happens to the current transmission line.

Project funding for the replacement water tanks comes from a grant from the Drinking Water State Revolving Fund, to assist PID with replacement projects to help PID further recover from the Camp Fire's devastating effects on our community's water system. Funds for the Zone A pipeline are through a Water Supply Hazard Mitigation grant. 75% of the costs are covered by FEMA.

*Above: Concrete pads for PID's two new steel water tanks; each will hold 1.5 million gallons of water. Below: Work continues on the Zone A pipeline installation to create a redundant water supply for customers in case of problems with the existing line.*

**MOVING FORWARD WITH PID**

Now that your water meter is in, download the phone app, 'dropcounter' (or view it online) to monitor your water use.

**Save water. Save money.**

May/June issue

### It's not too late to reconnect with PID to save \$\$\$

**Share this with friends who may not get the news; savings are significant**

Property owners who "disconnected" from Paradise Irrigation District have a limited time to reconnect with the district to save money on future reconnect and capacity fees. There's still time to reconnect under the current pricing; parcel owners can reconnect now to avoid missing the deadline.

Since the 2018 Camp Fire, most parcel owners that previously had PID service opted to be on the "Active" rate and receive water (\$42.97/month plus water quantity charge) or be on "Ready to Serve" rate (\$21.40/month) and have a sealed meter but with the assurance PID would, upon the owner's request, convert the parcel to active rate at any time in the future. A smaller number

of property owners who had previously been served by PID requested to drop PID service entirely; it's this last group which will be affected by the upcoming deadline.

As of the deadline, parcels moving from the Disconnected to Ready to Serve or Active rates will pay additional capacity charges and will not receive a credit on meter installation fees.

Additionally, parcels which were disconnected are currently charged a cost for a meter, service lateral, backflow and labor costs associated with re-establishing service at the time they place an order for a meter.

Contact the PID Office by phone (530/877-4971) or in person (6332 Clark Road, 9 am to 4 pm, M-F) to re-establish service.

*Planning your new landscaping? Visit PID's Demonstration Garden to see a variety of plantings that will thrive on the Ridge. It's north of PID's office, 6332 Clark Road.*

*BOARD MEETING TIME CHANGE: The June 21 board meeting will be held at 8:30 am. Attend via Zoom or in person at the District Office (6332 Clark Road)*

## GARDEN TOUR

June 3 & 4

6 Gardens • Plant Sale

**TICKETS: \$20**  
Paradise Garden Club.org

Discover water-saving ideas for your yard!

PID AT A GLANCE:

# 8,959

Total Customers

# 4,832

Active Service Issue Accounts

# 5,697

Properties with Covered Water  
As of April 30, 2023

We're here to help:

6332 Clark Rd.  
Paradise, CA

530-877-4971

pidwater.com  
facebook.com/pidwater

Since the Camp Fire, our customers face many unique situations—whether they're staying in a temporary home on their lot, or rebuilding or purchasing a home. Our friendly customer service professionals are eager to help you get into your Paradise home and will help you understand the steps you need to take to get water service. Check our website and Facebook page as well!

**Direct Mail: April 14, 2023**

6x11 full color postcard targeting property owners (Butte County data).  
Mailed to 1,716 recipients.

**PARADISE IRRIGATION DISTRICT**

**Fees increase:**

**July 1**

**Last chance:**

Save money on future capacity fees and meter install costs if you reconnect now.

**Our records indicate that your parcel in Paradise is affected by this July 1, 2023 deadline.**

Property owners who "disconnected" from Paradise Irrigation District have until July 1, 2023 to re-establish an account with the community's water district, saving them money on future capacity fees and meter installation costs.

As of July 1, 2023, owners of "Disconnected" parcels in Paradise Irrigation District who request to receive water service will pay:

- \$2,000 for meter installation and connection
- Capacity charge\* of \$1,450 for 3/4-inch meter (as of 2023, this rate will increase in future years)

Since the 2018 Camp Fire, most parcel owners that previously had PID service opted to be on the "Active" rate and receive water (\$42.97/month plus water quantity charge) or be on "Ready to Serve" rate (\$21.49/month) and have a sealed meter—with the assurance PID would, upon the owner's request, convert the parcel to "Active" rate at any time in the future.

A smaller number of property owners who had previously been served by PID requested to drop PID service entirely; our records indicate your parcel is in the "Disconnected" category. If you do nothing, you will pay the fees above when you request water service; you can avoid the future fees by connecting as "Ready to Serve" (sealed meter) or "Active" service before July 1, 2023.

\*A capacity charge is similar to a development impact fee; the capacity fee charge pays for capacity-generating projects giving PID the ability to create additional water capacity to serve new customers.

**Our water. Our future.**

Paradise Irrigation District

Call or visit PID today to find out how you can "reconnect" to save money on future meter installation costs and capacity fees.

Deadline: Friday, June 30; 3:30 pm  
**(530) 877-4971 • 6332 Clark Road**

Paradise Irrigation District  
6332 Clark Road  
Paradise, CA 95969

POSTED  
STANDARD  
PAID  
0.00  
0.00

**Specific audience outreach: Media release/graphic (depending upon their needs) Reported use included organizational newsletters and email messaging.**

Valley Contractors Exchange  
Feb. 14, 2023

Paradise Association of Realtors  
Feb. 14, 2023

Oroville Realtors  
Feb. 14, 2023

Sierra North Valley Realtors  
Feb. 14, 2023

Butte County Media (PID list)

**"Ridge Rising" business journal (Paradise Chamber of Commerce, Spring 2023 issue)**

**THE RIDGE BUSINESS JOURNAL**

**Councilman Crowder lobbies for FVT tax exemption in DC**

**Important information on re-establishing your PID water service**

**Five PID Trustees recently sworn in**

**DISCONNECTED FROM PID? RECONNECT BY MAY 1 TO SAVE MONEY ON FUTURE CAPACITY FEES.**

**CALL 530/877-4971**



# PARADISE IRRIGATION DISTRICT

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

All accounts have been placed in a Ready to serve status. What this means is the billing will remain in effect at a reduced rate. Starting January of 2019, the Ready to Serve rate will be \$21.99 per month. The Ready to Serve ensures water will be available to you as soon as possible. Staying on the Ready to serve rate means PID will fix any fire damage between the mainline and your meter location and restore water to the meter. Customers should check with their insurance companies, as this recurring monthly fee is reimbursable under "additional living expenses".

## **ONLY RETURN IF YOU WISH TO PERMANENTLY END WATER SERVICE.**

### **Order for Discontinued Service (FILL OUT ONE FORM FOR EACH ACCOUNT)**

As the legal owner of the property listed below, I direct Paradise Irrigation District (District) to discontinue my water service. I understand that:

1. District will remove the meter that currently serves my property.
2. When reactivating service to a parcel with a Service Line that is still pressurized, under current policy District will charge me the then-current cost of Labor, Equipment, Materials, and Overhead (LEMO) for meter installation. District will collect from me a deposit of estimated installation charges before a reinstallation will be scheduled.
3. I may also be responsible to pay for LEMO to install a new service line from the District main to the meter (Service Line).
  - a. For example, if a leak occurs on the Service Line to a property with Discontinued Service, District will not repair or replace the service line. District will turn it off at the main.
  - b. Another example would be if District replaces a mainline that serves a property with Discontinued Service. In this case District will not replace the Service Line.
4. The opportunity to reactivate service applies only to the same size (or smaller) meter, located on the same parcel.
5. District will send a final billing during the regular billing cycle for a Discontinued Service.
6. District is not responsible for any loss or damages associated with the property due to discontinuance of service.
7. District reserves the right to review its policy and adopt changes as necessary.
8. These conditions are applicable to future owners of the property. I understand that it is my responsibility to disclose this to potential buyers.

I have read and understand the above information and request to have my meter service discontinued.

Property Owner: \_\_\_\_\_ APN: \_\_\_\_\_ Date: \_\_\_\_\_

Property Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Property Owner's Signature

Date

REQUIRED: ATTACH A PHOTOCOPY OF CURRENT VALID GOVERNMENT-ISSUED ID

**From:** [W B](#)  
**To:** [Tom Lando](#)  
**Cc:** [Georgeanna Borrayo](#); [Mickey Rich](#)  
**Subject:** Re: FW: tokay  
**Date:** Friday, July 21, 2023 1:17:06 PM

---

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Tom,

Good afternoon. We sincerely appreciate the board's consideration in this matter.

Will B

Will Brown  
Great American Realty

On Fri, Jul 21, 2023, 7:09 AM Tom Lando <[tlando@paradiseirrigation.com](mailto:tlando@paradiseirrigation.com)> wrote:

Hi Will,

After talking to the President of the Board, we will place your item on the next agenda for Board discussion. Again, that meeting is August 16<sup>th</sup> at 5:30.

Tom

---

**From:** W B <[willbrownrealty@gmail.com](mailto:willbrownrealty@gmail.com)>  
**Sent:** Thursday, July 20, 2023 10:19 AM  
**To:** Tom Lando <[tlando@paradiseirrigation.com](mailto:tlando@paradiseirrigation.com)>  
**Cc:** Mickey Rich <[mrich@paradiseirrigation.com](mailto:mrich@paradiseirrigation.com)>; Tiffany Bowen <[tbowen@paradiseirrigation.com](mailto:tbowen@paradiseirrigation.com)>; Georgeanna Borrayo <[gborrayo@paradiseirrigation.com](mailto:gborrayo@paradiseirrigation.com)>  
**Subject:** Re: FW: tokay

Thank you for your response.

With all due respect, that disconnect agreement was not signed or acknowledged by the new legal owners who took possession of the property on 2-16-23. That was signed by the previous owner. The new legal owners who took possession of the property on 2-16-23 have received no notice whatsoever from PID (or the previous owner) about anything. We are being told that we owe \$3k for something that we were never informed of by anyone. The

fact that PID sent more than one notice to the previous owner, Garry Wagner, before we took possession is irrelevant.

Will B

On Thu, Jul 20, 2023 at 10:00 AM Tom Lando <[tlando@paradiseirrigation.com](mailto:tlando@paradiseirrigation.com)> wrote:

You are certainly able to request Board consideration of the matter. Our next meeting is August 16th at 5:30 pm. You would be speaking during the public communication portion and the Board could then choose to agendize it for action at a subsequent meeting.

Although I understand your concern, I have attached a form signed by the owner acknowledging the reconnection issues.

Tom

---

**From:** W B <[willbrownrealty@gmail.com](mailto:willbrownrealty@gmail.com)>  
**Sent:** Thursday, July 20, 2023 9:28 AM  
**To:** Tom Lando <[tlando@paradiseirrigation.com](mailto:tlando@paradiseirrigation.com)>  
**Cc:** Mickey Rich <[mrich@paradiseirrigation.com](mailto:mrich@paradiseirrigation.com)>; Tiffany Bowen <[tbowen@paradiseirrigation.com](mailto:tbowen@paradiseirrigation.com)>  
**Subject:** Re: FW: tokay

Good morning Tom, Mickey, & Rich,

I do appreciate all your correspondence on this matter. I can see how the PID would have to assume that the property still belonged to the previous owner, Garry Wagner, since that is what the county had recorded and disclosed to you when you did your title search on March 16th. However, a deed does not have to be recorded to be valid. The deed that I sent in the original email (and attached here as well) legally made us the owner of the property the day it was signed by the original owner on 2-16-23. It seems that we are in a gray area here because your notice was sent to someone who was not the actual owner at the time of your records search on 3-16-23. Just because the recorders office didn't record the deed that was sitting in their office yet doesn't change the fact that we were the owners at that time. I believe this is indeed a situation that is neither my fault or the PID's fault. We had no notice of the requirement and the PID was given the wrong legal owner information because our deed was sitting at the recorders office and not recorded yet. I would think that if these facts were presented to PID board members that any reasonable person would acknowledge that:

1. We were the legal owners on 2/16/23 and the PID notice was indeed sent to someone who was not the legal owner at that time.
2. There should be a grace period specifically for out-of-the-area new owners who can prove (via deed) that they were the legal owner of the parcel and were just waiting for the recorders office to record the deed.

If I must present this to the PID board I will do that because I sincerely feel like we are being charged \$3k unjustly due to the fact that your notice was sent to the wrong legal owner at the time of your mailing on 3-16-23. Please present this information one more time to your board members. If that can't be done then I would like to know how and when I can attend the next PID board meeting to present my case.

Thank you for you time and consideration.

Will Brown

On Thu, Jul 20, 2023 at 8:18 AM Tom Lando <[tlando@paradiseirrigation.com](mailto:tlando@paradiseirrigation.com)> wrote:

As you asked, a note was sent- certainly you can feel free to address the Board but staff has no ability to grant the requested exception.

Tom

---

**From:** Mickey Rich <[mrich@paradiseirrigation.com](mailto:mrich@paradiseirrigation.com)>  
**Sent:** Thursday, July 20, 2023 8:15 AM  
**To:** Tom Lando <[tlando@paradiseirrigation.com](mailto:tlando@paradiseirrigation.com)>  
**Subject:** tokay

For owners of disconnected parcels, the District gets addresses from the Butte County Recorder's office. The address list was pulled from the county on March 16<sup>th</sup> and the notice was sent to the owner of record at that time, Garry Wagner to an address in Yuba City. As the family transfer did not record until March 20, 2023 the notice was properly addressed.

Mickey Rich

Asst. District Manager

Paradise Irrigation District

P: 530-876-2040

C: 530-815-1638

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**WILL BROWN**

Great American Realty

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**WILL BROWN**



26-01345-07

# PARADISE IRRIGATION DISTRICT

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

All accounts have been placed in a sealed status. What this means is the billing will remain in effect at a reduced rate. Starting January of 2019, the sealed rate will be \$21.49 per month. The current rate is \$19.59 per month. The sealed status ensures water will be available to you as soon as possible. Staying on the sealed rate means PID will fix any fire damage between the mainline and your meter location and restore water to the meter. Customers should check with their insurance companies, as this recurring monthly fee is reimbursable under "additional living expenses".

## ONLY RETURN IF YOU WISH TO PERMANENTLY END WATER SERVICE.

### Order for Discontinued Service (FILL OUT ONE FORM FOR EACH ACCOUNT)

As the legal owner of the property listed below, I direct Paradise Irrigation District (District) to discontinue my water service. I understand that:

1. District will remove the meter that currently serves my property.
2. When reactivating service to a parcel with a Service Line that is still pressurized, under current policy District will charge me the then-current cost of Labor, Equipment, Materials, and Overhead (LEMO) for meter installation. District will collect from me a deposit of estimated installation charges before a reinstallation will be scheduled.
3. I may also be responsible to pay for LEMO to install a new service line from the District main to the meter (Service Line).
  - a. For example, if a leak occurs on the Service Line to a property with Discontinued Service, District will not repair or replace the service line. District will turn it off at the main.
  - b. Another example would be if District replaces a mainline that serves a property with Discontinued Service. In this case District will not replace the Service Line.
4. The opportunity to reactivate service applies only to the same size (or smaller) meter, located on the same parcel.
5. District will send a final billing during the regular billing cycle for a Discontinued Service.
6. District is not responsible for any loss or damages associated with the property due to discontinuance of service.
7. District reserves the right to review its policy and adopt changes as necessary.
8. These conditions are applicable to future owners of the property. I understand that it is my responsibility to disclose this to potential buyers.

I have read and understand the above information and request to have my meter service discontinued.

Property Owner: GARRY WAGNER APN: 055-470-002 Date: 4/1/2019

Property Address: 2382 TOKAY COURT

Mary J. Wagner

4/1/2019

Property Owner's Signature

Date

REQUIRED: ATTACH A PHOTOCOPY OF CURRENT VALID GOVERNMENT-ISSUED ID

BENEDICT C. DI DUCA, ESQ.

310 FLUME STREET, CHICO, CALIFORNIA 95928

July 30, 2023

TRANSMITTED VIA ELECTRONIC MESSAGE  
AND FIRST CLASS MAIL

Tom Lando, Assistant District Manager ([tlando@paradiseirrigation.com](mailto:tlando@paradiseirrigation.com))  
Paradise Irrigation District  
6332 Clark Road  
Paradise, California 95969

*Re: Service Connection Program*

Dear Mr. Lando:

Thank you for your return call on July 26, 2023, and the opportunity to discuss the program recently initiated by the Paradise Irrigation District (the "District") concerning installing meters, laterals, and connections recently implemented by the District (the "Program"). Unfortunately, I was not able to hear the name of the gentleman and lady who also joined our call, but please extend to them my appreciation for their time as well.

I learned of the District's Program through a casual conversation. The next day I contacted the District to obtain more information. I was informed that the deadline had passed to elect to participate in the Program and that my cost to enter the Program at this time would be approximately \$1,400 (per property). I also learned that the connection fee would increase annually to a maximum amount of \$11,000 (per property). If I calculated the costs properly, in my case this means that the maximum cost for water service (were I to rebuild my properties in Paradise) would be at least \$77,000. In providing this information, the District's representative was very professional and polite; if the costs I have quoted are incorrect, please accept my apologies.

Apparently, a "flyer" explaining the Program was mailed to property owners who obtain water service through the District; however, even though I own several properties in Paradise, I did not receive the flyer. Consequently, I missed the filing date for the Program. I am further concerned that other residents or property owners did not receive notice in time to evaluate and take advantage of this Program. I was not able to locate any information regarding the Program on the District's website. I have not been able to locate any tabulation or confirmation of receipt of notices, or the number of water users who elected to opt into the Program.

In our meeting it was suggested that I write to the District requesting an extension of time to enroll. We also discussed requesting that the District adopt a "grace period" for missed enrollments, which I support. I would appreciate the District extending the enrollment deadline to myself, and others

Tom Lando, Assistant District Manager  
Paradise Irrigation District  
July 30, 2023  
Page 2

in the District who would like to have additional time to evaluate Program and its impact on their particular circumstances.

Further to our conversation about the Program, we also discussed the purpose for the Program and the District's motivations for creating the Program, the circumstances of the District's FEMA grant, the Districts revenue stream, and operating costs, which also play a part in the District's development of the Program, and token "grants" up to \$3,400 to assist returning Paradise residents with the cost to connect to the District's water system and supply.

I understand the issues and challenges created by the lack of operating revenue, and I appreciate the District's proactive approach to address these issues and "stay afloat," for most of the almost five years since the Camp Fire, I have also wondered why anyone in Paradise effected by the Camp Fire should be expected or required to pay for any aspect of the reconstruction of the Town or services provided by the Town when not a single resident did anything to cause this disaster.

In this regard, the optics of the Program, whether real or perceived, are a problem. From a very basic approach, if I do not enroll in the Program for five years, it is my understanding is that my connection fees will be \$11,000 per property. However, if I paid \$60 per month over 5 years my connection fees would be little or nothing at that time, and I would have only paid \$3,600 to the District. This approach may be offensive to Paradise residents given that they may be charged three hundred percent more than a member of the Program.

In essence, those who elected to enter the Program benefited at the expense of those who did not and will, therefore, be required to pay extraordinary connection fees to balance the Districts revenue stream. The additional costs paid by those who do not opt into the Program appear to have nothing to do with the cost of water or the water service, which may run afoul of ground rules set forth in Proposition 218. Is the monthly payment required by the Program a loan to the District to cover its operating costs?

I would also note that the additional connection fees could (a) act as a deterrent to new construction in Paradise, (b) discourage rebuilding in Paradise, and (c) reduce the value of properties being sold because of the additional connection fees, state and federal taxes, and costs of sale, which would leave little or nothing for the property owner after the sale.

On a different level, I would like to understand why the water users are saddled with these costs. I understand that the FEMA grant was revised, which seems inexplicable, but did the District settle any aspect of its claim directly with PG&E? It also seems that the District would have sought funding from non-profit organizations that collected revenue that was earmarked for the rebuilding of Paradise. My understanding that the reconstruction contributions were incredibly gracious. For example, and although I have not reviewed the IRS 990 forms in detail, it is my understanding that the North Valley Community Foundation received over \$75 million in contributions in 2018 that were directed to rebuilding Paradise. Was the NVCF contacted by the District to provide financial

Tom Lando, Assistant District Manager  
Paradise Irrigation District  
July 30, 2023  
Page 3

assistance? There are many non-profit organizations in Butte County who may be accessible for this purpose.

Before agreeing that the assessment of fees without providing services is acceptable, I would also ask if the District made a direct claim through the Fire Victim's Trust? Was the District insured and, if so, did it receive insurance proceeds to cover its operating costs?

Some of these suggestions may or may not have been plausible at the time, but my concerns are simple. Although there may be an economic benefit to the water users who opt into the Program, it seems rather unfair for the District to adopt a program that requires any user to (1) pay a monthly fee when no services are rendered by the District, (2) pay more than another user irrespective of the circumstances, and (3) requires the residents who were damaged by the Camp Fire for any costs that are related to the Camp Fire. If the District intends to move forward with this program, it would be reasonable make sure these questions are answered and that sufficient information regarding the Program is provided to all of the property owners in Paradise, with confirmed notice of the Program, and its effect.

I am very grateful for the efforts made the many people and organizations who, after the fire, sought ways to provide housing, food, and comfort to survivors of the and who has since, continued to assist and protect the interests of residents who have fallen prey to others who only seek to profit by such misfortune. I believe I also understand the hurdles placed before the District in its efforts to provide clean potable water to the community. I simply wish the District could have found a way to fund its operations other than requiring Paradise water users to unequally bear the cost of operating the Paradise Irrigation District and its system.

Thank you, again for our conversation, and please let me know how the board elects to proceed.

Sincerely,



BENEDICT C. DI DUCA, Esq.

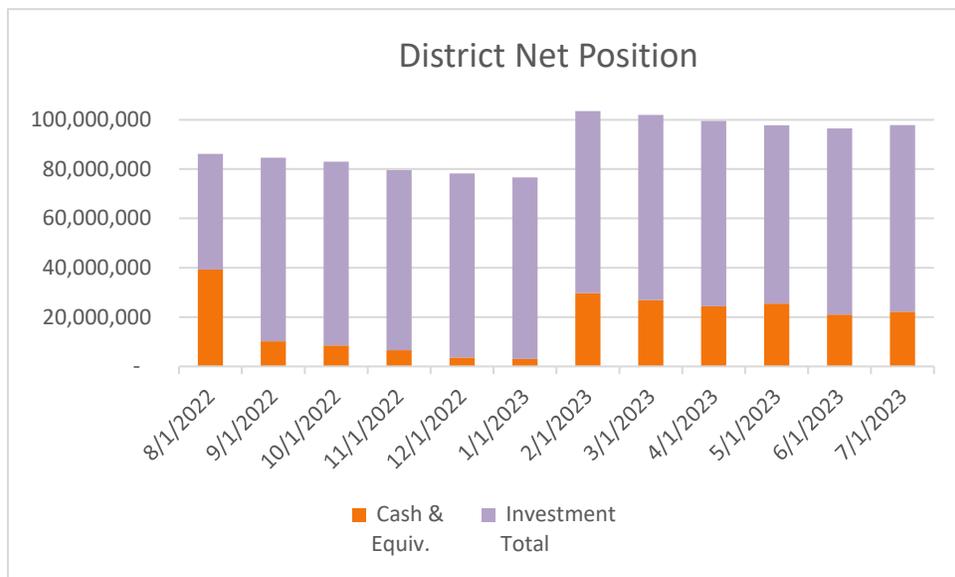


# Paradise Irrigation District

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

## Treasurer's Report – July 2023

1. **Cash & Investments** – As of month end the District's net position was \$97,616,717, up 1.2% from last month due to receipt of payment from insurance claim.
  - a. Cash holdings at Tri Counties Bank: \$2,753,185 @ 3.5%
  - b. Cash holdings at CA CLASS: \$19,276,858 @ 5.29%
  - c. Cash holdings at LAIF: \$2,593 @ 3.31%
  - d. Cash holdings at Meeder Investments: \$153,965 @ 5.13%.
  - e. Securities holdings at Meeder Investments: 75,625,250 @ 3.81%



2. **Debt Service** – As of month end the District's outstanding debt was \$2,880,099. This fiscal year, the District will pay \$828,545 in principal and interest.
  - a. 2017 Refinance Loan (Truist): \$594,670 at 2.28%
  - b. 2016 Refinance Loan (Capital One): \$1,232,334 at 2.42%
  - c. 2007 Magalia Bypass Loan (iBank): \$1,053,095 at 1.00%

3. **Revenues** – As of month end the District's total income recognized YTD was \$7.1M.

a. Customer Status:			
Active Customers	4,968	\$2,621,912	Annualized Rev.
Sealed Customers	4,262	\$1,124,657	Annualized Rev.
Disconnected	1,435		
Metered Customers	2,423		
b. <u>Operating Income</u>		YTD	BUDGET
Water Service, Fees, & Consumption		\$ 936,456	\$ 5,310,232
Installations and Custom Work		\$ 11,456	\$ 66,000
Total Operating Income		\$ 947,912	\$ 5,376,232

3. Revenue (continued)

- Consumption revenue for July billing was \$180k, \$51k greater than the entirety of FY22. Staff is monitoring meter activations and installs for new revenue trends. Staff is cautious to modify budget projections until regular winter consumption revenue has been recorded.

c. <u>Investment Income (Cash Basis)</u>	YTD	BUDGET
Interest Income	\$ 268,998	\$ 2,600,000
Realized Investment Gain/Loss	<u>\$ 24,328</u>	<u>\$ - 0 -</u>
Total Investing Income	\$ 293,326	\$ 2,600,000

- Expected rolling 12-month investment income is \$2,123,000 based upon current holdings.

- Par Value of holdings is \$78,477,189 from \$74,500,000 initial investment.

- The current 30-day yield with CLASS fund is 5.352%.

- The current yield with Tri Counties bank is 3.5%

- The current portfolio to maturity at Meeder has a yield of 3.81% with a weighted average of 2.62 years

d. <u>Recovery / Misc. Income</u>	YTD	BUDGET
Reimbursements	\$ 4,143,507	\$
Miscellaneous & Other	<u>\$ 1,333,161</u>	<u>\$</u>
Total Recovery / Misc. Income	\$ 4,445,098	\$

- Staff is still working with legal council to settle the District's Camp Fire insurance claim.

- Budget was anticipating reimbursement from Insurance and FEMA this fiscal year.

4. **Expenses** – Correction noted by Treasurer \$152,907

<u>Operating Expenses by Department</u>	YTD	<span style="color: red;">↓</span>	BUDGET
Source of Supply & Treatment	\$ <del>76,454</del>		\$ 2,438,000
T & D and Customer Service	\$ 223,249		\$ 2,973,000
Administration	<u>\$ 140,862</u>		<u>\$ 2,331,000</u>
Total Operating Expense	\$ 517,018		\$ 7,742,000

5. **Recovery** –

Project	Approx. Spending	Reimb. Rqst.	Reimb. Rcvd.
Reservoir B Replacement	\$ 7,845,720	\$ 1,995,983	\$ 692,302
MISLR phase 2	\$ 27,915,546	\$ 13,401,026	\$ - 0 -
Zone A Pipeline	\$ 2,118,584	\$ - 0 -	\$ - 0 -



# QUICK SUMMARY DASHBOARD

For the Period Ending 07/31/23

	Fiscal YTD	Budget
<b>Operating Income</b>		
Water Service, Fees, & Consumption	\$ 936,456	\$ 5,310,232
Installations and Custom Work	\$ 11,456	\$ 66,000
<b>Total Operating Income</b>	<b>\$ 947,912</b>	<b>\$ 5,376,232</b>
<b>Investment Income</b>		
Interest Income	\$ 268,998	\$ 2,600,000
Rental Income	\$ 944	\$ -
<b>Total Investment Income</b>	<b>\$ 269,942</b>	<b>\$ 2,600,000</b>
<b>Recovery / Misc. Income</b>		
Grant Income	\$ -	\$ -
Reimbursements	\$ 19,637	\$ 273,000
Miscellaneous & Other	\$ 4,141,162	\$ 57,300,000
<b>Total Recovery / Misc. Income</b>	<b>\$ 4,160,798</b>	<b>\$ 57,573,000</b>
<b>Total Income</b>	<b>\$ 5,378,653</b>	<b>\$ 65,549,232</b>

<b>Operating Expense</b>		
Source of Supply & Treatment	152,907	\$ 2,438,000
Transmission & Distribution and Meter Shop	\$ 223,249	\$ 2,973,000
Administration	\$ 140,862	\$ 2,331,000
<b>Total Operating Expense</b>	<b>\$ 517,018</b>	<b>\$ 7,742,000</b>

<b>Recovery Expense</b>		
Materials, Supplies, Contracts	\$ 1,229,496	\$ -
Outside Services	\$ 9,491	\$ -
<b>Total Recovery Expense</b>	<b>\$ 1,238,987</b>	<b>\$ -</b>

<b>Total Expense</b>	<b>\$ 1,756,005</b>	<b>\$ 7,742,000</b>
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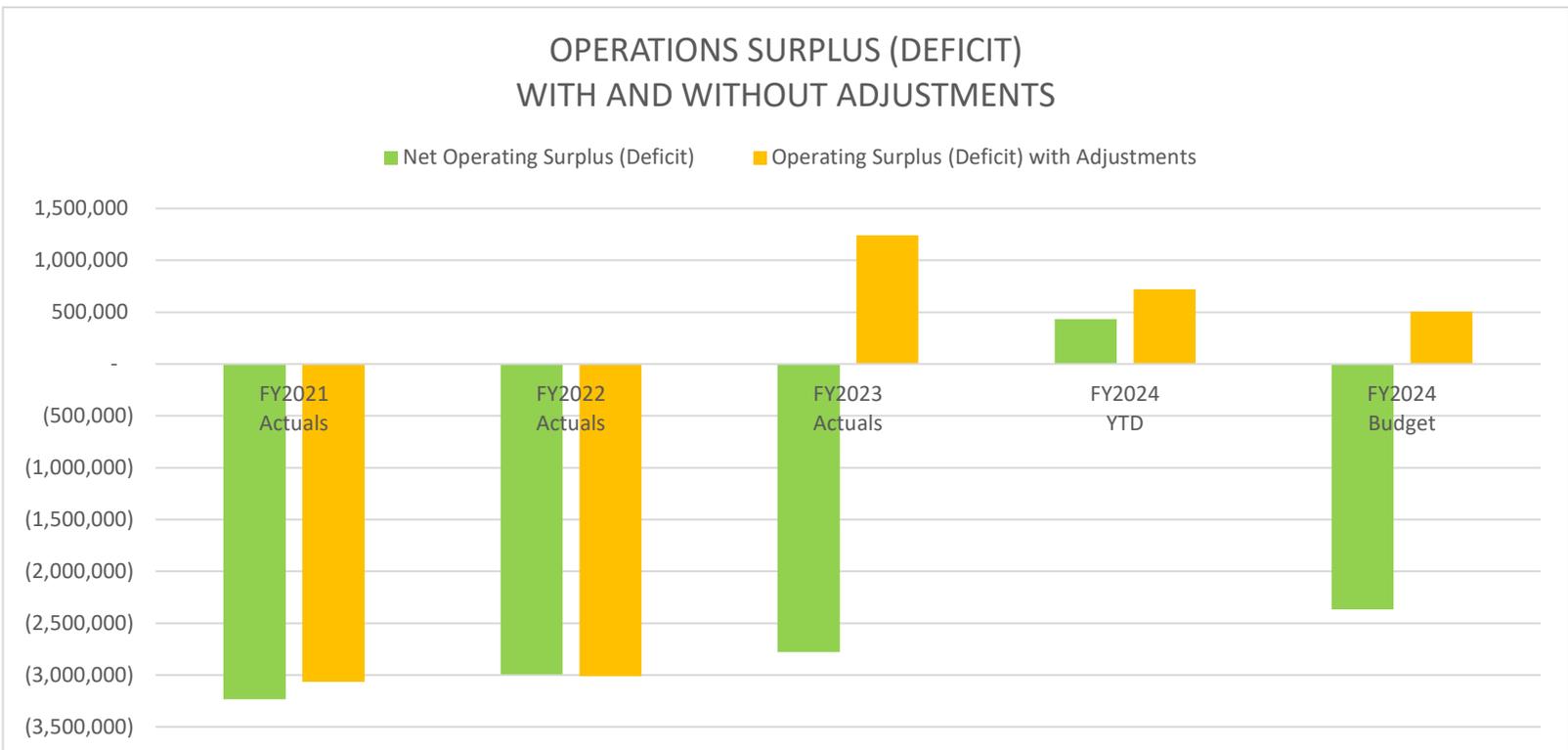
**Net Gain (Loss)**    \$ 3,622,648    \$ 57,807,232

Cash & Equivalents	\$ 22,186,601
Investment Portfolio Cost	\$ 75,625,250
Portfolio Yield	3.81%

Project	Paid to Date	Reimbursed to Date	Total Outstanding	Requested 1-3 Months	Requested 4-6 Months	Requested 7-9 Months	Requested > 10 Months
Reservoir B	\$ 7,845,720	\$ 692,302	\$ 1,303,681	\$ -	\$ 1,995,983	\$ -	\$ -
MISLR 2	\$ 27,915,546	\$ -	\$ 13,401,023	\$ -	\$ 13,401,023		\$ -
Zone A Pipeline	\$ 2,118,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Paradise Irrigation District  
 Treasurer's Report July 31, 2023  
 Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>District Operations</b>					
Operating Income	3,804,279	4,664,521	4,366,583	947,912	5,376,232
Source of Supply Total:	17,969	251,189	55,310	7,510	250,000
Water Treatment Total:	1,238,662	1,318,893	1,719,057	145,397	2,188,000
Transmission and Distribution Total:	2,496,577	2,692,238	2,639,339	180,227	2,395,000
Customer Service / Meter Shop Total:	311,476	330,712	485,856	43,023	578,000
Administration Total:	2,972,166	3,066,015	2,245,967	140,862	2,331,000
Operating Expense	7,036,850	7,659,047	7,145,528	517,018	7,742,000
<b>Net Operating Surplus (Deficit)</b>	<b>(3,232,571)</b>	<b>(2,994,526)</b>	<b>(2,778,946)</b>	<b>430,894</b>	<b>(2,365,768)</b>
Interest Income	(52,878)	(14,962)	1,598,499	268,998	2,600,000
Reimbursements	219,507	0	2,419,635	19,637	273,000
<b>Operating Surplus (Deficit) with Adjustments</b>	<b>(3,065,942)</b>	<b>(3,009,488)</b>	<b>1,239,189</b>	<b>719,529</b>	<b>507,232</b>

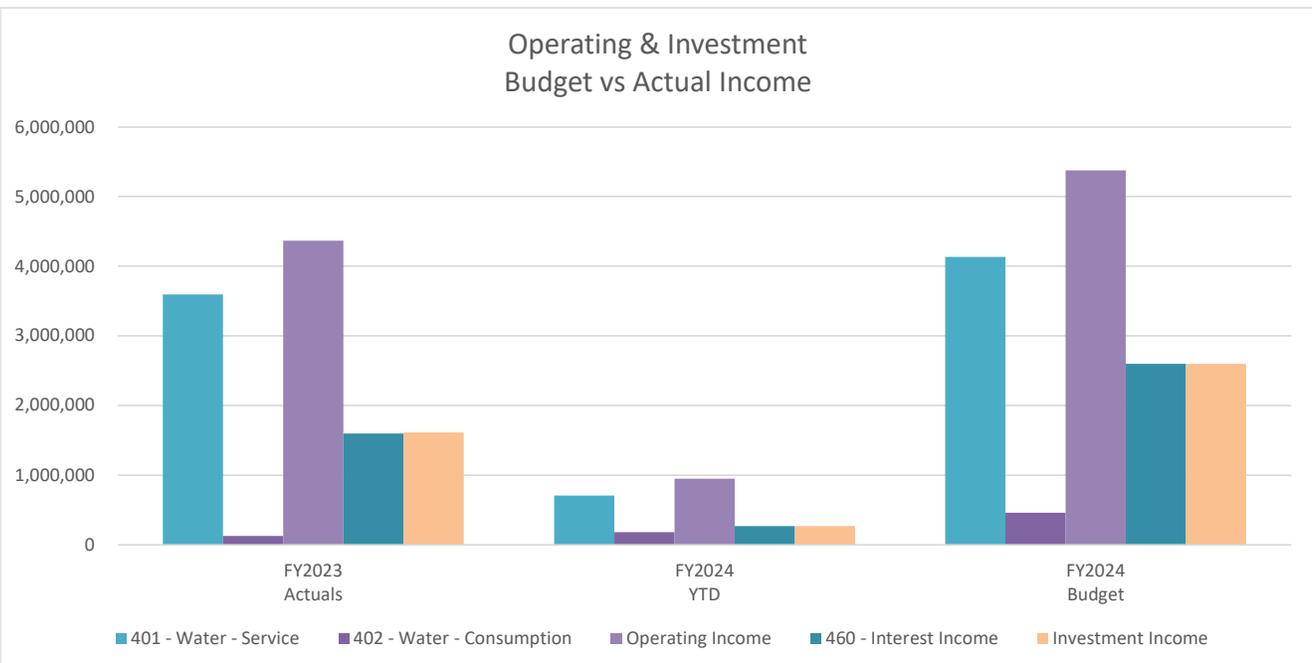


# Paradise Irrigation District

Treasurer's Report July 31, 2023

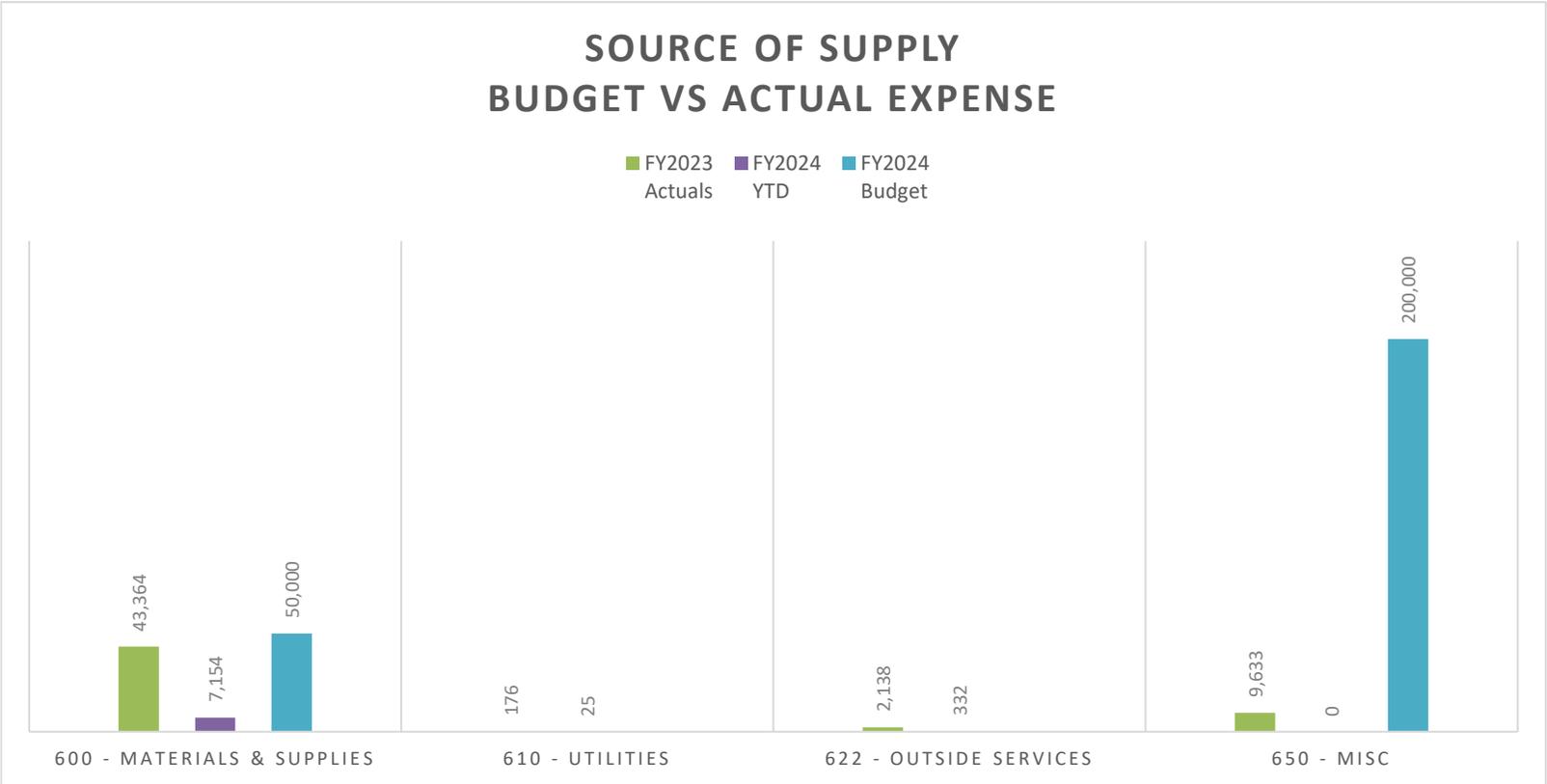
Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>Depart: 00 - Revenue</b>					
400 - Taxes - PID Share	317,000	288,006	163,280	0	330,000
401 - Water - Service	3,034,810	3,758,352	3,592,949	709,267	4,135,232
402 - Water - Consumption	(44)	0	128,971	180,006	460,000
403 - Water - Fees & Adjustmer	(2,408)	30,005	147,384	34,825	160,000
405 - Outside Water Sales	126,556	214,169	209,756	12,358	225,000
410 - Meter Revenue	242,181	96,202	12,403	2,685	26,000
415 - Capacity Fees	(6,000)	186,778	65,641	0	0
466 - Custom Work	92,184	91,009	46,199	8,771	40,000
<i>Operating Income</i>	<b>3,804,279</b>	<b>4,664,521</b>	<b>4,366,583</b>	<b>947,912</b>	<b>5,376,232</b>
460 - Interest Income	(52,878)	(14,962)	1,598,499	268,998	2,600,000
465 - Rental Income	21,416	22,652	14,429	944	0
<i>Investment Income</i>	<b>(31,462)</b>	<b>7,690</b>	<b>1,612,928</b>	<b>269,942</b>	<b>2,600,000</b>
470 - Grant Income	0	1,360	0	0	0
490 - Reimbursements	219,507	0	2,419,635	19,637	273,000
495 - Grant Reimbursements	5,443,911	12,880,241	692,302	0	45,300,000
499 - Other	9,766,341	120,739,779	1,333,161	4,141,162	12,000,000
<i>Recovery / Misc. Income</i>	<b>15,429,759</b>	<b>133,621,380</b>	<b>4,445,098</b>	<b>4,160,798</b>	<b>57,573,000</b>
<b>Total Revenue:</b>	<b>19,202,576</b>	<b>138,293,591</b>	<b>10,424,609</b>	<b>5,378,653</b>	<b>65,549,232</b>



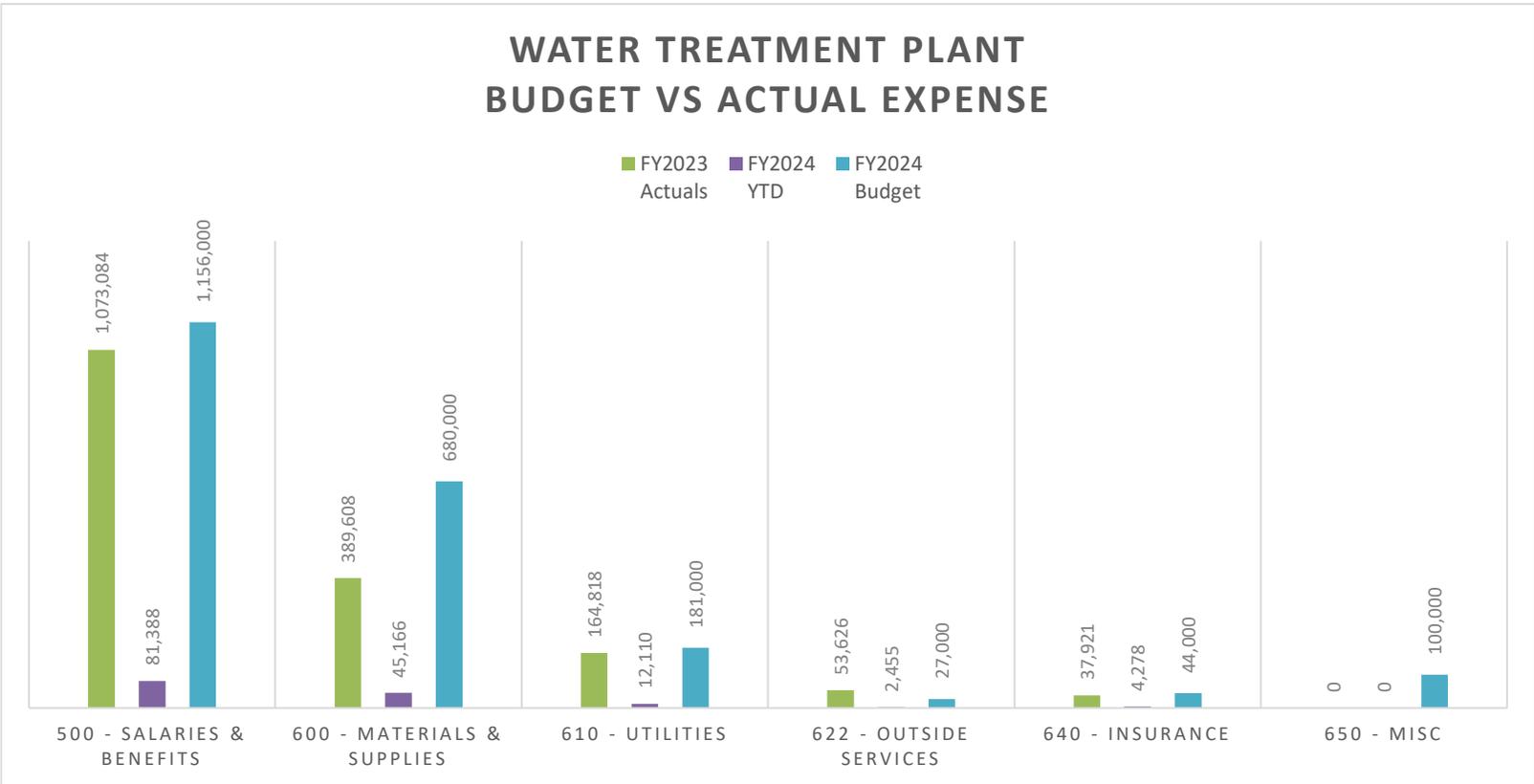
Paradise Irrigation District  
 Treasurer's Report July 31, 2023  
 Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>Depart: 10 - Source of Supply</b>					
600 - Materials & Supplies	3,160	3,875	43,364	7,154	50,000
610 - Utilities	0	0	176	25	
622 - Outside Services	1,259	46,757	2,138	332	
650 - Misc	13,550	200,557	9,633	0	200,000
<b>Total Expense:</b>	<b>17,969</b>	<b>251,189</b>	<b>55,310</b>	<b>7,510</b>	<b>250,000</b>



Paradise Irrigation District  
 Treasurer's Report July 31, 2023  
 Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>Depart: 30 - Water Treatment</b>					
500 - Salaries & Benefits	982,404	1,012,944	1,073,084	81,388	1,156,000
600 - Materials & Supplies	201,222	250,351	389,608	45,166	680,000
610 - Utilities	514	5,127	164,818	12,110	181,000
622 - Outside Services	13,776	15,625	53,626	2,455	27,000
640 - Insurance	36,102	34,846	37,921	4,278	44,000
650 - Misc	4,644	-	0	0	100,000
<b>Total Expense:</b>	<b>1,238,662</b>	<b>1,318,893</b>	<b>1,719,057</b>	<b>145,397</b>	<b>2,188,000</b>

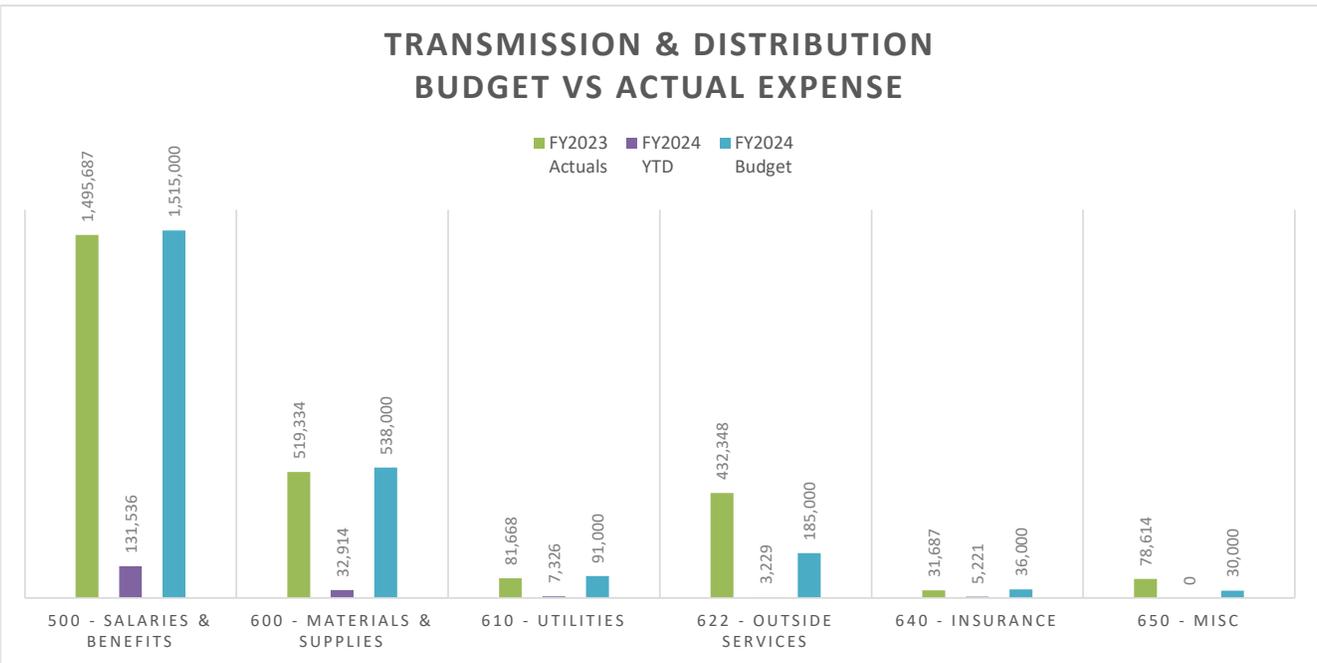


# Paradise Irrigation District

Treasurer's Report July 31, 2023

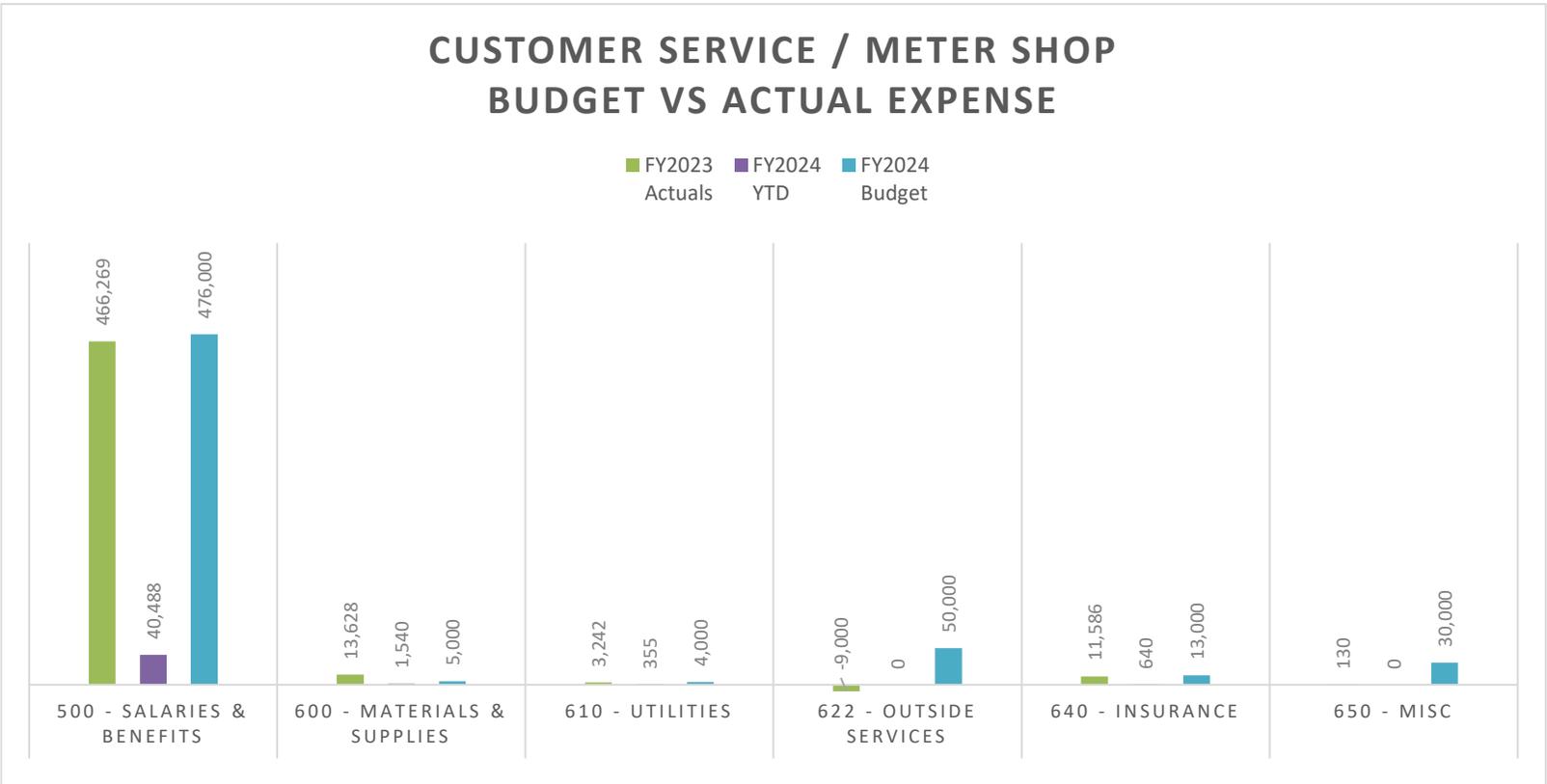
Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>Depart: 40 - Transmission &amp; Distribution</b>					
500 - Salaries & Benefits	1,257,362	1,429,522	1,495,687	131,536	1,515,000
600 - Materials & Supplies	614,244	685,034	519,334	32,914	538,000
610 - Utilities	31,119	18,062	81,668	7,326	91,000
622 - Outside Services	513,181	493,029	432,348	3,229	185,000
640 - Insurance	29,279	28,261	31,687	5,221	36,000
650 - Misc	51,392	38,330	78,614	0	30,000
<b>Total Expense:</b>	<b>2,496,577</b>	<b>2,692,238</b>	<b>2,639,339</b>	<b>180,227</b>	<b>2,395,000</b>



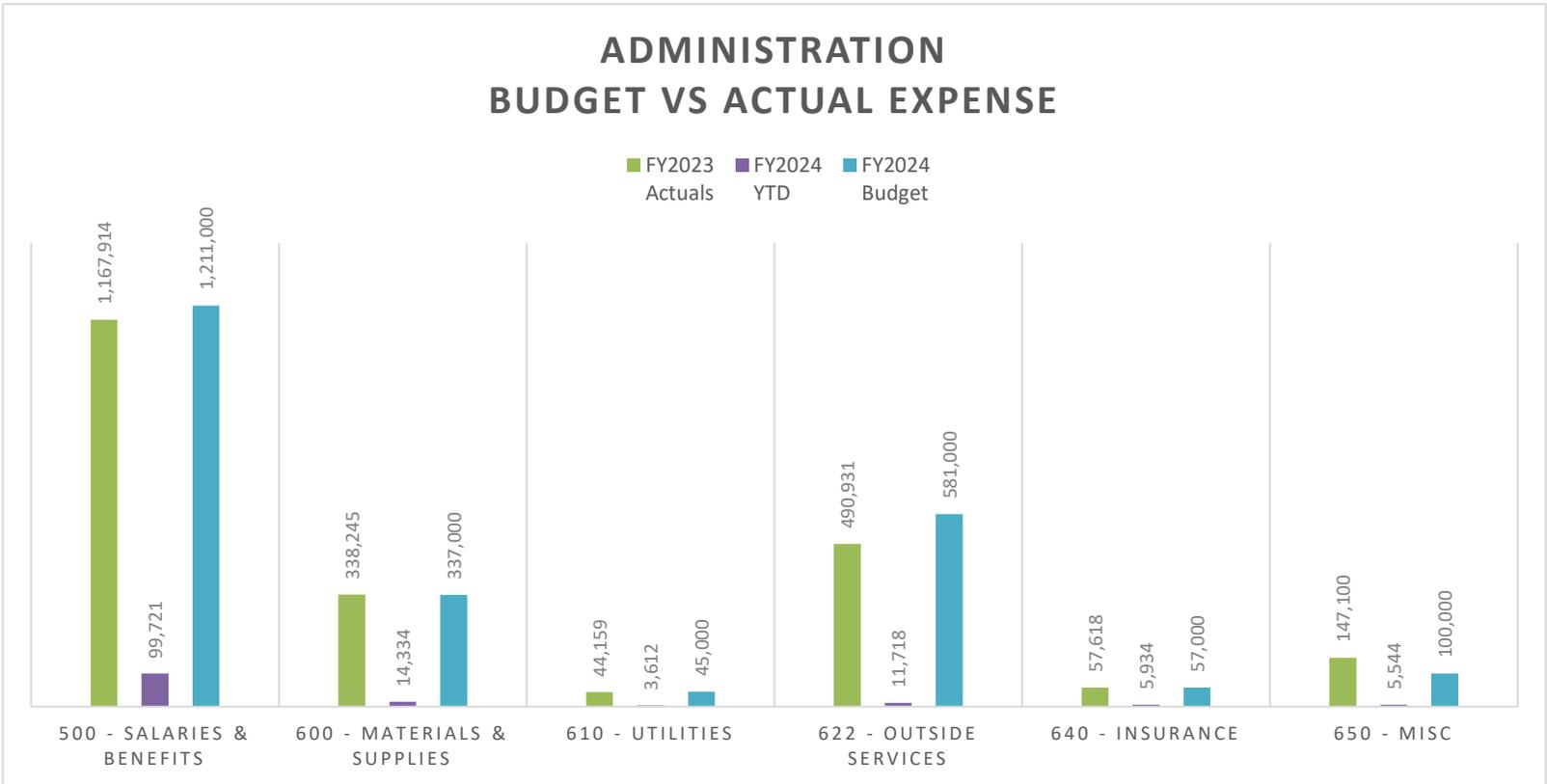
Paradise Irrigation District  
 Treasurer's Report July 31, 2023  
 Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>Depart: 50 - Customer Service / Meter Shop</b>					
500 - Salaries & Benefits	290,613	295,789	466,269	40,488	476,000
600 - Materials & Supplies	692	8,901	13,628	1,540	5,000
610 - Utilities	0	3,000	3,242	355	4,000
622 - Outside Services	9,233	12,463	-9,000	0	50,000
640 - Insurance	10,938	10,559	11,586	640	13,000
650 - Misc	0	0	130	0	30,000
<b>Total Expense:</b>	<b>311,476</b>	<b>330,712</b>	<b>485,856</b>	<b>43,023</b>	<b>578,000</b>



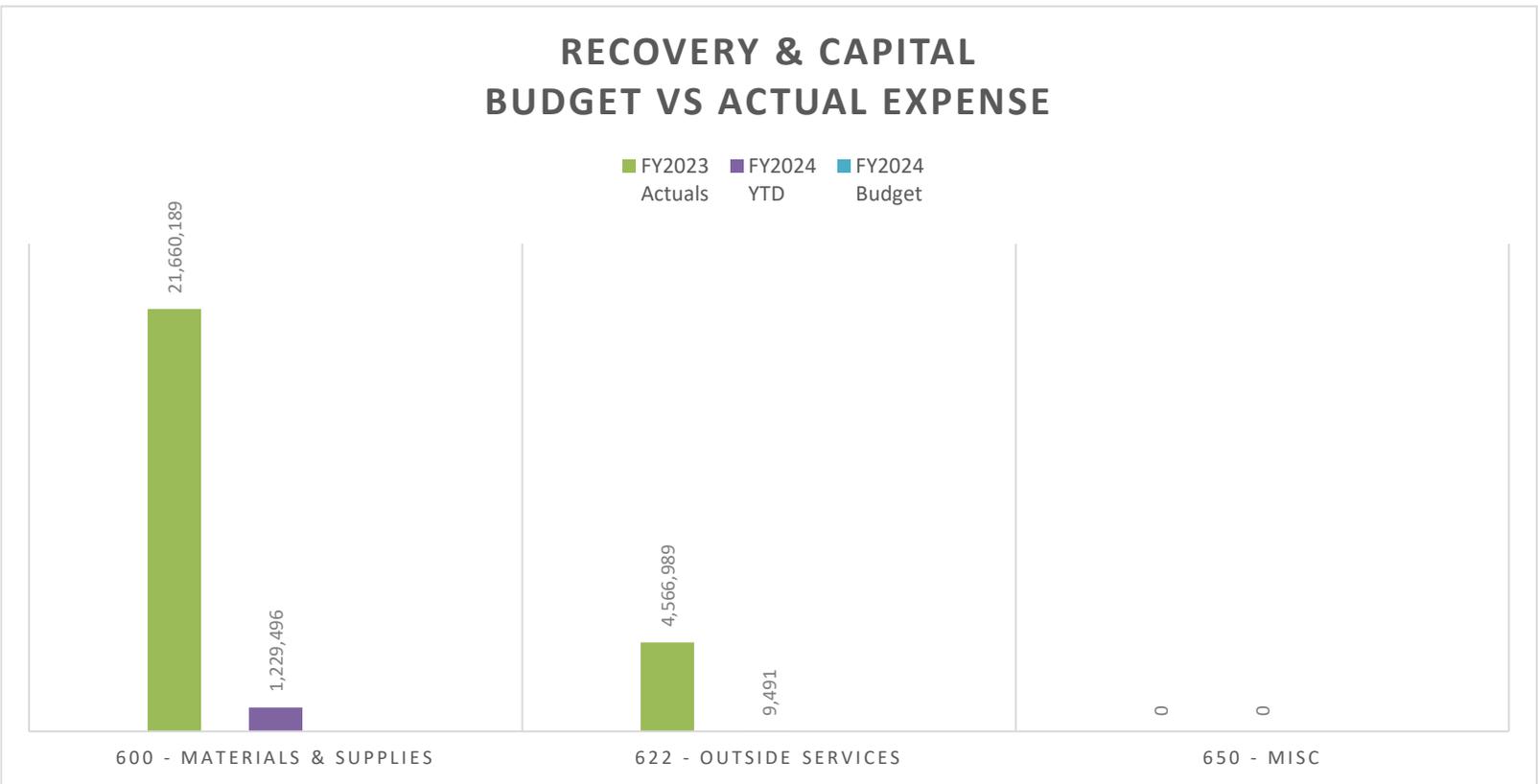
Paradise Irrigation District  
 Treasurer's Report July 31, 2023  
 Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>Depart: 60 - Administration</b>					
500 - Salaries & Benefits	998,237	1,229,198	1,167,914	99,721	1,211,000
600 - Materials & Supplies	109,204	200,854	338,245	14,334	337,000
610 - Utilities	44,365	41,673	44,159	3,612	45,000
622 - Outside Services	1,656,841	1,414,867	490,931	11,718	581,000
640 - Insurance	56,970	44,979	57,618	5,934	57,000
650 - Misc	106,549	134,444	147,100	5,544	100,000
<b>Total Expense:</b>	<b>2,972,166</b>	<b>3,066,015</b>	<b>2,245,967</b>	<b>140,862</b>	<b>2,331,000</b>



Paradise Irrigation District  
 Treasurer's Report July 31, 2023  
 Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget
<b>Depart: 70 - Recovery &amp; Capital</b>					
600 - Materials & Supplies	2,757,174	10,417,053	21,660,189	1,229,496	
622 - Outside Services	1,958,968	2,643,947	4,566,989	9,491	
650 - Misc			0	0	
<b>Total Expense:</b>	<b>4,716,142</b>	<b>13,061,000</b>	<b>26,227,179</b>	<b>1,238,987</b>	<b>0</b>





## **Paradise Irrigation District Operating Account**

Monthly Investment Report  
July 31, 2023

**Your Investment Representative:**

Jim McCourt  
(614) 923-1151  
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

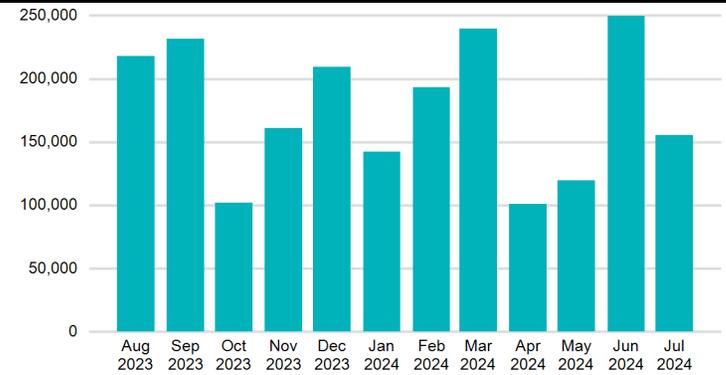
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>75,580,194.71</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(623.00)
Realized Gains/Losses	24,327.58
Purchased Interest	(3,861.77)
Gross Interest Earnings	174,430.21
<b>Ending Book Value</b>	<b>75,771,467.73</b>

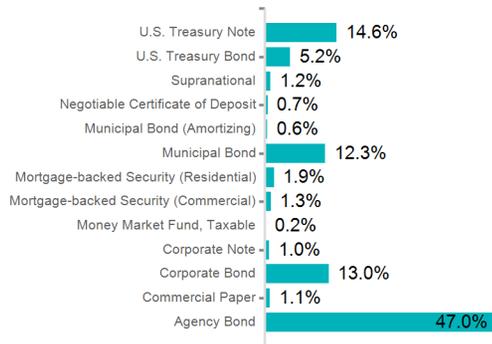
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	3.81%
Portfolio Effective Duration	2.25 yrs
Weighted Average Maturity	2.46 yrs
Weighted Average Life	2.62 yrs

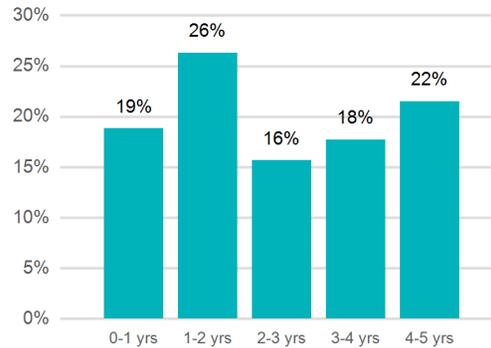
**PROJECTED MONTHLY INCOME SCHEDULE**



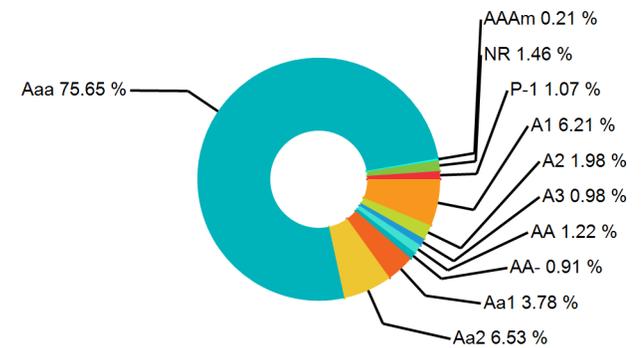
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Paradise Irrigation District Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026				4,000						4,000		
037833BG4	Apple Inc. 3.200% 05/13/2025				16,784						16,784		
037833EB2	Apple Inc. 0.700% 02/08/2026	3,500						3,500					
084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026		15,625						15,625				
13063DRD2	California, State of 2.375% 10/01/2026			5,938						5,938			
13607EC15	Canadian Imperial Holdings Inc. 03/01/2024								31,505				
14042RVN8	Capital One, National Association 5.000% 11/16/2027				6,125						6,058		
17131RAT3	Chula Vista, City of 0.660% 06/01/2025					3,300						3,300	
17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023			10,313									
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027		15,563						15,563				
3130AFBC0	FHLB 3.250% 09/13/2024		12,188						12,188				
3130AGMT9	FHLB 2.450% 06/24/2026					3,614						3,614	
3130AKX92	FHLB 0.500% 02/12/2027	1,000						1,250					
3130ALGJ7	FHLB 1.000% 03/23/2026		3,656						3,656				
3130ALHH0	FHLB 0.960% 03/05/2026		3,600						3,600				
3130AMMM1	FHLB 0.375% 06/03/2024					1,406						40,909	
3130AMQ88	FHLB 0.260% 12/22/2023					48,217							
3130AMU67	FHLB 0.400% 06/28/2024					2,000						59,399	
3130ANED8	FHLB 1.000% 07/27/2026						3,750						3,750
3130ANMH0	FHLBANKS 1.10% 08/20/2026	4,125						4,125					
3130APAR6	FHLB 0.550% 09/30/2024		2,063						2,063				

Paradise Irrigation District Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
3130APRA5	FHLB 1.100% 11/15/2024				4,125						4,125		
3130AQ4B6	FHLB 1.200% 12/23/2024					5,580						5,580	
3130AQH97	FHLB 1.625% 01/27/2025						8,125						8,125
3130AQJX2	FHLB 1.375% 01/28/2027						3,438						3,750
3130AQRH8	FHLB 2.000% 02/25/2027	5,250						5,250					
3130AQTTO	FHLB 1.550% 02/28/2025	7,750						7,750					
3130AR2A8	FHLB 2.250% 03/07/2025		11,250						11,250				
3130AR7E5	FHLB 2.600% 03/25/2027		6,825						6,825				
3130ASHK8	FHLB 3.125% 06/14/2024					11,719						14,875	
3130AT7D3	FHLB 3.500% 12/08/2023					10,215							
3130ATCR6	FHLB 3.625% 09/13/2023		28,372										
3130ATDJ3	FHLB 3.875% 09/15/2023		20,515										
3130ATUS4	FHLB 4.250% 12/10/2027					25,500						25,500	
3133EL3H5	FFCB 0.570% 08/12/2025	1,283						1,283					
3133EL4D3	FFCB 0.900% 08/19/2027	3,375						3,375					
3133EMHL9	FFCB 0.310% 11/30/2023				39,741								
3133ENFN5	FFCB 1.540% 11/30/2026				5,775						5,775		
3133ENG20	FFCB 3.300% 08/15/2024	12,375						12,375					
3133ENG87	FFCB 2.920% 08/17/2027	9,621						9,621					
3133ENJ35	FFCB 3.320% 02/25/2026	12,450						12,450					
3133ENJ84	FFCB 3.375% 08/26/2024	12,656						12,656					
3133ENQV5	FFCB 1.870% 03/10/2025		9,350						9,350				
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028			21,313						21,313			
3133EPLD5	FEDERAL FARM 3.875% 05/30/28				16,469						16,469		
3133EPNH4	FFCB 3.875 06/21/2028					13,563						13,563	

Paradise Irrigation District Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028						21,250						21,250
3134GVR26	FMCC 0.700% 06/25/2025					2,251						2,251	
3134GW4C7	FMCC 0.800% 10/27/2026			3,000						3,000			
3134GWUE4	FMCC 0.500% 09/30/2025		2,313						2,313				
3134GWXC5	FMCC 0.350% 03/29/2024		875						25,105				
3134GWZV1	FMCC 0.650% 10/22/2025			2,210						2,210			
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155	2,073	1,990	1,906	1,823	1,739	1,655	1,570	1,486	1,401	1,315	1,230
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,737	2,677	2,616	2,555	2,493	2,432	2,370	2,308	2,246	2,183	2,121	2,058
3137EAEV7	FMCC 0.250% 08/24/2023	23,937											
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	854	798	742	687	630	574	518	461	404	347	290	232
31422BGV6	AGM 2.260% 06/24/2026					7,289						7,289	
3733844X1	Georgia, State of 2.380% 02/01/2027	11,900						11,900					
419792A97	Hawaii, State of 1.283% 10/01/2026			6,415						6,415			
419792YR1	Hawaii, State of 0.893% 08/01/2026	4,465						4,465					
459058JS3	IBRD 0.650% 02/10/2026	3,250						3,250					
48133MAX8	JPMorgan Chase Financial Company LLC 4.000% 02/29/2024	30,000						30,000					
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024		15,375						15,375				10,165
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024				19,500						19,500		
576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026						18,350						18,350

Paradise Irrigation District Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027						18,400						18,400
713448CY2	PepsiCo, Inc. 3.500% 07/17/2025						17,500						17,500
742651DZ2	PEFCO 3.900% 10/15/2027			9,653						10,725			
764464AE3	Richmond, City of 4.334% 01/15/2027						15,169						15,169
76913CBB4	Riverside, County of 2.963% 02/15/2027	14,815						14,815					
798186P22	San Jose Unified School District 1.014% 08/01/2027	3,803						3,803					
880591EZ1	TVA 3.875% 03/15/2028		31,081						33,906				
90355GDT0	UBS Bank USA 4.450% 06/01/2028	941	941	911	941	911	941	941	880	941	911	941	911
91159HHK9	U.S. Bancorp 3.600% 09/11/2024		13,500						13,500				
9128283D0	UST 2.250% 10/31/2024			8,438						8,438			
9128283Z1	UST 2.750% 02/28/2025	10,313						10,313					
9128284F4	UST 2.625% 03/31/2025		9,844						9,844				
9128284R8	UST 2.875% 05/31/2025				10,781						10,781		
912828U24	UST 2.000% 11/15/2026				11,000						11,000		
912828YG9	UST 1.625% 09/30/2026		8,125						8,125				
91282CEH0	UST 2.625% 04/15/2025			9,844						9,844			
91282CEK3	UST 2.500% 04/30/2024			9,375						18,691			
91282CEU1	UST 2.875% 06/15/2025					12,938						12,938	
91282CEW7	UST 3.250% 06/30/2027					13,813						13,813	
91282CFA4	UST 3.000% 07/31/2024						12,000						15,875
91282CFB2	UST 2.750% 07/31/2027						10,313						10,313
91282CFE6	UST 3.125% 08/15/2025	14,063						14,063					
91282CFU0	UST 4.125% 10/31/2027			9,384						9,384			

Paradise Irrigation District Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
91282CFZ9	UST 3.875% 11/30/2027				16,469						16,469		
91282CGC9	UST 3.875% 12/31/2027					22,281						22,281	
91282CGP0	UST 4.000% 02/29/2028	21,500						21,500					
91282CHK0	UST 4.000% 06/30/2028					20,000						20,000	
917542QV7	Utah, State of 3.539% 07/01/2025						8,242						8,242
931142EX7	Walmart Inc. 3.950% 09/09/2027		14,813						14,813				
97705MUL7	Wisconsin, State of 0.800% 05/01/2026				4,000						4,000		
<b>TOTAL</b>		<b>218,117</b>	<b>231,419</b>	<b>102,139</b>	<b>160,857</b>	<b>209,541</b>	<b>142,222</b>	<b>193,226</b>	<b>239,823</b>	<b>101,034</b>	<b>119,803</b>	<b>249,976</b>	<b>155,319</b>

Paradise Irrigation District Operating Account

**POSITION STATEMENT**

As of July 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	7/31/2023 7/31/2023	\$153,964.71	\$153,964.71	\$153,964.71	5.13%	0.003 0.003	\$1.00 \$153,964.71	\$0.00	0.21%	AAAm
<b>SubTotal</b>			<b>\$153,964.71</b>	<b>\$153,964.71</b>	<b>\$153,964.71</b>	<b>5.13%</b>		<b>\$153,964.71</b>	<b>\$0.00</b>	<b>0.21%</b>	
<b>Agency Bond</b>											
3137EAEV7	FMCC 0.250% 08/24/2023	8/26/2022 8/29/2022	\$750,000.00	\$727,000.50	\$727,000.50	3.44%	0.066 0.072	\$99.67 \$747,502.50	\$20,502.00	1.00%	Aaa AA+
3130ATCR6	FHLB 3.625% 09/13/2023	9/9/2022 9/13/2022	\$1,500,000.00	\$1,498,815.00	\$1,498,815.00	3.71%	0.121 0.125	\$99.73 \$1,495,875.00	(\$2,940.00)	2.00%	Aaa AA+
3130ATDJ3	FHLB 3.875% 09/15/2023	9/13/2022 9/15/2022	\$1,000,000.00	\$998,860.00	\$998,860.00	3.99%	0.126 0.130	\$99.74 \$997,430.00	(\$1,430.00)	1.33%	Aaa AA+
3133EMHL9	FFCB 0.310% 11/30/2023	8/19/2022 8/22/2022	\$1,000,000.00	\$961,809.00	\$961,809.00	3.40%	0.334 0.332	\$98.13 \$981,300.00	\$19,491.00	1.31%	Aaa AA+
3130AT7D3	FHLB 3.500% 12/08/2023	9/1/2022 9/6/2022	\$510,000.00	\$508,709.70	\$508,709.70	3.71%	0.356 0.353	\$99.24 \$506,134.20	(\$2,575.50)	0.68%	Aaa AA+
3130AMQ88	FHLB 0.260% 12/22/2023	9/9/2022 9/12/2022	\$1,085,000.00	\$1,038,193.10	\$1,038,193.10	3.75%	0.395 0.391	\$97.91 \$1,062,356.05	\$24,162.95	1.42%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	8/17/2022 8/18/2022	\$500,000.00	\$475,770.00	\$475,770.00	3.46%	0.663 0.651	\$96.58 \$482,910.00	\$7,140.00	0.65%	Aaa AA+
3130AMMM1	FHLB 0.375% 06/03/2024	8/17/2022 8/18/2022	\$750,000.00	\$710,497.50	\$710,497.50	3.43%	0.844 0.827	\$95.70 \$717,727.50	\$7,230.00	0.96%	Aaa AA+
3130ASHK8	FHLB 3.125% 06/14/2024	8/19/2022 8/22/2022	\$750,000.00	\$746,844.00	\$746,844.00	3.37%	0.874 0.850	\$98.04 \$735,330.00	(\$11,514.00)	0.98%	Aaa AA+
3130AMU67	FHLB 0.400% 06/28/2024	9/9/2022 9/12/2022	\$1,000,000.00	\$942,601.00	\$942,601.00	3.74%	0.912 0.893	\$95.42 \$954,160.00	\$11,559.00	1.28%	Aaa AA+
3133ENG20	FFCB 3.300% 08/15/2024	8/19/2022 8/22/2022	\$750,000.00	\$749,602.50	\$749,602.50	3.33%	1.044 0.999	\$97.86 \$733,927.50	(\$15,675.00)	0.98%	Aaa AA+
3133ENJ84	FFCB 3.375% 08/26/2024	8/24/2022 8/26/2022	\$750,000.00	\$748,747.50	\$748,747.50	3.46%	1.074 1.028	\$98.01 \$735,045.00	(\$13,702.50)	0.98%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	8/19/2022 8/22/2022	\$750,000.00	\$748,942.50	\$748,942.50	3.32%	1.123 1.076	\$97.61 \$732,105.00	(\$16,837.50)	0.98%	Aaa AA+
3130APAR6	FHLB 0.550% 09/30/2024	8/17/2022 8/18/2022	\$750,000.00	\$706,050.00	\$706,050.00	3.44%	1.170 1.141	\$94.39 \$707,910.00	\$1,860.00	0.95%	Aaa AA+

Paradise Irrigation District Operating Account

**POSITION STATEMENT**

As of July 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130APRA5	FHLB 1.100% 11/15/2024	8/17/2022 8/18/2022	\$750,000.00	\$712,245.00	\$712,245.00	3.45%	1.296 1.260	\$94.66 \$709,920.00	(\$2,325.00)	0.95%	Aaa AA+
3130AQ4B6	FHLB 1.200% 12/23/2024	8/23/2022 8/24/2022	\$930,000.00	\$884,297.01	\$884,297.01	3.41%	1.400 1.360	\$94.33 \$877,259.70	(\$7,037.31)	1.17%	Aaa AA+
3130AQH97	FHLB 1.625% 01/27/2025	9/2/2022 9/6/2022	\$1,000,000.00	\$949,530.00	\$949,530.00	3.68%	1.496 1.451	\$94.55 \$945,530.00	(\$4,000.00)	1.26%	Aaa AA+
3130AQTT0	FHLB 1.550% 02/28/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$947,480.00	\$947,480.00	3.81%	1.584 1.524	\$94.31 \$943,130.00	(\$4,350.00)	1.26%	Aaa AA+
3130AR2A8	FHLB 2.250% 03/07/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$963,620.00	\$963,620.00	3.80%	1.603 1.526	\$95.40 \$954,010.00	(\$9,610.00)	1.28%	Aaa AA+
3133ENQV5	FFCB 1.870% 03/10/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$954,570.00	\$954,570.00	3.80%	1.611 1.544	\$94.81 \$948,090.00	(\$6,480.00)	1.27%	Aaa AA+
3134GVR26	FMCC 0.700% 06/25/2025	9/9/2022 9/12/2022	\$643,000.00	\$590,338.30	\$590,338.30	3.83%	1.904 1.850	\$91.85 \$590,576.21	\$237.91	0.79%	Aaa AA+
3133EL3H5	FFCB 0.570% 08/12/2025	8/23/2022 8/24/2022	\$450,000.00	\$413,248.50	\$413,248.50	3.49%	2.036 1.975	\$91.32 \$410,922.00	(\$2,326.50)	0.55%	Aaa AA+
3134GWUE4	FMCC 0.500% 09/30/2025	8/18/2022 8/19/2022	\$925,000.00	\$843,230.00	\$843,230.00	3.52%	2.170 2.108	\$90.92 \$840,991.50	(\$2,238.50)	1.12%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	8/17/2022 8/18/2022	\$680,000.00	\$623,267.60	\$623,267.60	3.44%	2.230 2.162	\$90.79 \$617,365.20	(\$5,902.40)	0.83%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	8/19/2022 8/25/2022	\$750,000.00	\$749,872.50	\$749,872.50	3.33%	2.575 2.399	\$96.41 \$723,060.00	(\$26,812.50)	0.97%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	8/17/2022 8/18/2022	\$750,000.00	\$688,327.50	\$688,327.50	3.44%	2.597 2.493	\$90.53 \$678,937.50	(\$9,390.00)	0.91%	Aaa AA+
3130ALGJ7	FHLB 1.000% 03/23/2026	8/19/2022 8/22/2022	\$731,250.00	\$670,724.44	\$670,724.44	3.47%	2.647 2.539	\$90.33 \$660,567.38	(\$10,157.06)	0.88%	Aaa AA+
3130AGMT9	FHLB 2.450% 06/24/2026	8/17/2022 8/18/2022	\$295,000.00	\$283,200.00	\$283,200.00	3.57%	2.901 2.616	\$93.49 \$275,792.55	(\$7,407.45)	0.37%	Aaa AA+
31422BGV6	AGM 2.260% 06/24/2026	7/25/2023 7/28/2023	\$645,000.00	\$601,746.30 \$1,376.71	\$603,123.01	4.76%	2.901 2.755	\$93.65 \$604,055.40	\$2,309.10	0.81%	
3130ANED8	FHLB 1.000% 07/27/2026	8/17/2022 8/18/2022	\$750,000.00	\$683,295.00	\$683,295.00	3.43%	2.992 2.870	\$89.59 \$671,902.50	(\$11,392.50)	0.90%	Aaa AA+
3130ANMH0	FHLBANKS 1.10% 08/20/2026	8/17/2022 8/18/2022	\$750,000.00	\$685,320.00	\$685,320.00	3.42%	3.058 2.906	\$89.69 \$672,667.50	(\$12,652.50)	0.90%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	8/17/2022 8/18/2022	\$750,000.00	\$675,420.00	\$675,420.00	3.36%	3.244 3.107	\$88.28 \$662,130.00	(\$13,290.00)	0.89%	Aaa AA+

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3133ENFN5	FFCB 1.540% 11/30/2026	8/19/2022 8/22/2022	\$750,000.00	\$692,212.50	\$692,212.50	3.50%	3.337 3.115	\$90.53 \$678,945.00	(\$13,267.50)	0.91%	Aaa AA+
3130AQJX2	FHLB 1.375% 01/28/2027	8/17/2022 8/18/2022	\$500,000.00	\$468,555.00	\$468,555.00	3.68%	3.499 2.863	\$92.18 \$460,915.00	(\$7,640.00)	0.62%	Aaa AA+
3130AKX92	FHLB 0.500% 02/12/2027	8/23/2022 8/24/2022	\$400,000.00	\$357,500.00	\$357,500.00	3.56%	3.540 3.251	\$88.34 \$353,364.00	(\$4,136.00)	0.47%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	8/17/2022 8/18/2022	\$525,000.00	\$494,109.00	\$494,109.00	3.42%	3.575 3.216	\$91.27 \$479,172.75	(\$14,936.25)	0.64%	Aaa AA+
3130AR7E5	FHLB 2.600% 03/25/2027	8/19/2022 8/22/2022	\$525,000.00	\$505,974.00	\$505,974.00	3.46%	3.652 3.092	\$93.06 \$488,580.75	(\$17,393.25)	0.65%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/18/2022 8/19/2022	\$659,000.00	\$654,209.07	\$654,209.07	3.08%	4.049 3.706	\$94.16 \$620,501.22	(\$33,707.85)	0.83%	Aaa AA+
3133EL4D3	FFCB 0.900% 08/19/2027	8/17/2022 8/19/2022	\$750,000.00	\$667,110.00	\$667,110.00	3.32%	4.055 3.835	\$85.62 \$642,172.50	(\$24,937.50)	0.86%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$280,000.00	\$280,448.00	\$280,448.00	3.86%	4.211 3.800	\$97.69 \$273,534.80	(\$6,913.20)	0.37%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$270,000.00	\$269,568.00	\$269,568.00	3.94%	4.211 3.800	\$97.69 \$263,765.70	(\$5,802.30)	0.35%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/22/2022 12/23/2022	\$1,200,000.00	\$1,219,308.00	\$1,219,308.00	3.89%	4.364 3.919	\$99.10 \$1,189,212.00	(\$30,096.00)	1.59%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	3/28/2023 3/30/2023	\$1,750,000.00	\$1,742,952.50	\$1,742,952.50	3.96%	4.627 4.132	\$97.91 \$1,713,495.00	(\$29,457.50)	2.29%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/20/2023 4/25/2023	\$1,100,000.00	\$1,104,444.00	\$1,104,444.00	3.79%	4.740 4.238	\$98.23 \$1,080,475.00	(\$23,969.00)	1.44%	Aaa AA+
3133EPLD5	FEDERAL FARM 3.875% 05/30/28	5/25/2023 5/30/2023	\$850,000.00	\$847,654.00	\$847,654.00	3.94%	4.836 4.332	\$98.24 \$835,048.50	(\$12,605.50)	1.12%	Aaa AA+
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	\$700,000.00	\$696,885.00	\$696,885.00	3.97%	4.896 4.389	\$98.03 \$686,231.00	(\$10,654.00)	0.92%	Aaa AA+
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	7/11/2023 7/17/2023	\$1,000,000.00	\$996,970.00	\$996,970.00	4.32%	4.967 4.429	\$99.88 \$998,840.00	\$1,870.00	1.34%	Aaa AA+
<b>SubTotal</b>			<b>\$36,903,250.00</b>	<b>\$35,480,073.52</b> <b>\$1,376.71</b>	<b>\$35,481,450.23</b>	<b>3.65%</b>		<b>\$35,140,873.41</b>	<b>(\$339,200.11)</b>	<b>46.99%</b>	

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<b>Commercial Paper</b>											
13607EC15	Canadian Imperial Holdings Inc. 03/01/2024	6/26/2023 6/27/2023	\$830,000.00	\$798,495.04	\$798,495.04	5.73%	0.586 0.603	\$96.70 \$802,592.57	\$4,097.53	1.07%	P-1 A-1
<b>SubTotal</b>			<b>\$830,000.00</b>	<b>\$798,495.04</b>	<b>\$798,495.04</b>	<b>5.73%</b>		<b>\$802,592.57</b>	<b>\$4,097.53</b>	<b>1.07%</b>	
<b>Corporate Bond</b>											
17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023	10/25/2022 10/31/2022	\$750,000.00	\$750,000.00	\$750,000.00	5.50%	0.252 0.247	\$99.39 \$745,455.00	(\$4,545.00)	1.00%	A2 A
48133MAX8	JPMorgan Chase Financial Company LLC 4.000% 02/29/2024	8/29/2022 8/29/2022	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	4.00%	0.584 0.561	\$98.25 \$1,473,765.00	(\$26,235.00)	1.97%	A1 A-
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024	8/31/2022 9/6/2022	\$750,000.00	\$750,000.00	\$750,000.00	4.10%	0.932 0.885	\$97.62 \$732,135.00	(\$17,865.00)	0.98%	A1 A-
91159HHK9	U.S. Bancorp 3.600% 09/11/2024	8/23/2022 8/25/2022	\$750,000.00	\$751,642.50	\$751,642.50	3.49%	1.118 1.060	\$97.61 \$732,105.00	(\$19,537.50)	0.98%	A3 A-
037833BG4	Apple Inc. 3.200% 05/13/2025	9/2/2022 9/7/2022	\$1,049,000.00	\$1,037,607.86	\$1,037,607.86	3.63%	1.786 1.702	\$96.84 \$1,015,820.13	(\$21,787.73)	1.36%	Aaa AA+
713448CY2	PepsiCo, Inc. 3.500% 07/17/2025	9/7/2022 9/9/2022	\$1,000,000.00	\$995,770.00	\$995,770.00	3.66%	1.964 1.820	\$97.07 \$970,730.00	(\$25,040.00)	1.30%	A1 A+
037833EB2	Apple Inc. 0.700% 02/08/2026	8/31/2022 9/2/2022	\$1,000,000.00	\$905,450.00	\$905,450.00	3.66%	2.529 2.445	\$90.30 \$902,960.00	(\$2,490.00)	1.21%	Aaa AA+
084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026	8/31/2022 9/2/2022	\$1,000,000.00	\$982,290.00	\$982,290.00	3.66%	2.625 2.370	\$96.05 \$960,490.00	(\$21,800.00)	1.28%	Aa2 AA
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026	9/6/2022 9/8/2022	\$800,000.00	\$722,760.00	\$722,760.00	3.84%	2.784 2.681	\$90.24 \$721,920.00	(\$840.00)	0.97%	A1 AA
931142EX7	Walmart Inc. 3.950% 09/09/2027	9/6/2022 9/9/2022	\$750,000.00	\$749,632.50	\$749,632.50	3.96%	4.112 3.660	\$98.14 \$736,020.00	(\$13,612.50)	0.98%	Aa2 AA

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24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	9/6/2022 9/15/2022	\$750,000.00	\$749,625.00	\$749,625.00	4.16%	4.129 3.687	\$97.57 \$731,745.00	(\$17,880.00)	0.98%	A2 A
<b>SubTotal</b>			<b>\$10,099,000.00</b>	<b>\$9,894,777.86</b>	<b>\$9,894,777.86</b>	<b>3.94%</b>		<b>\$9,723,145.13</b>	<b>(\$171,632.73)</b>	<b>13.00%</b>	

**Corporate Note**

48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	4/20/2023 4/24/2023	\$750,000.00	\$750,000.00	\$750,000.00	5.20%	0.816 0.728	\$99.36 \$745,200.00	(\$4,800.00)	1.00%	A1 A-
<b>SubTotal</b>			<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>5.20%</b>		<b>\$745,200.00</b>	<b>(\$4,800.00)</b>	<b>1.00%</b>	

**Mortgage-backed Security (Commercial)**

3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	5/18/2023 5/23/2023	\$1,000,000.00	\$972,187.50	\$972,187.50	4.89%	3.490 1.822	\$95.29 \$952,930.00	(\$19,257.50)	1.27%	Aaa AA+
<b>SubTotal</b>			<b>\$1,000,000.00</b>	<b>\$972,187.50</b>	<b>\$972,187.50</b>	<b>4.89%</b>		<b>\$952,930.00</b>	<b>(\$19,257.50)</b>	<b>1.27%</b>	

**Mortgage-backed Security (Residential)**

3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	9/6/2022 9/9/2022	\$673,182.94	\$655,827.43	\$655,827.43	5.46%	1.090 0.621	\$95.91 \$645,680.07	(\$10,147.36)	0.86%	Aaa AA+
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	7/20/2023 7/25/2023	\$830,000.00	\$796,281.25 \$1,724.19	\$798,005.44	5.20%	1.986 1.067	\$95.92 \$796,159.24	(\$122.01)	1.06%	Aaa AA+
<b>SubTotal</b>			<b>\$1,503,182.94</b>	<b>\$1,452,108.68</b> <b>\$1,724.19</b>	<b>\$1,453,832.87</b>	<b>5.32%</b>		<b>\$1,441,839.31</b>	<b>(\$10,269.37)</b>	<b>1.93%</b>	

**Municipal Bond**

17131RAT3	Chula Vista, City of 0.660% 06/01/2025	8/29/2022 8/31/2022	\$1,000,000.00	\$913,330.00	\$913,330.00	4.02%	1.838 1.783	\$91.45 \$914,490.00	\$1,160.00	1.22%	AA
576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026	8/26/2022 8/30/2022	\$1,000,000.00	\$999,840.00	\$999,840.00	3.67%	2.463 2.319	\$96.78 \$967,840.00	(\$32,000.00)	1.29%	Aa1
97705MUL7	Wisconsin, State of 0.800% 05/01/2026	8/19/2022 8/23/2022	\$1,000,000.00	\$910,200.00	\$910,200.00	3.41%	2.753 2.662	\$89.76 \$897,560.00	(\$12,640.00)	1.20%	Aa1 AA+

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419792YR1	Hawaii, State of 0.893% 08/01/2026	8/23/2022 8/25/2022	\$1,000,000.00	\$909,040.00	\$909,040.00	3.38%	3.005 2.888	\$88.93 \$889,250.00	(\$19,790.00)	1.19%	Aa2 AA+
419792A97	Hawaii, State of 1.283% 10/01/2026	8/31/2022 9/2/2022	\$1,000,000.00	\$915,110.00	\$915,110.00	3.54%	3.173 3.030	\$89.57 \$895,650.00	(\$19,460.00)	1.20%	Aa2 AA+
13063DRD2	California, State of 2.375% 10/01/2026	9/6/2022 9/8/2022	\$500,000.00	\$472,580.00	\$472,580.00	3.85%	3.173 2.979	\$93.21 \$466,025.00	(\$6,555.00)	0.62%	Aa2 AA-
764464AE3	Richmond, City of 4.334% 01/15/2027	8/26/2022 9/8/2022	\$700,000.00	\$700,000.00	\$700,000.00	4.33%	3.463 3.165	\$97.27 \$680,869.00	(\$19,131.00)	0.91%	AA-
3733844X1	Georgia, State of 2.380% 02/01/2027	9/9/2022 9/13/2022	\$1,000,000.00	\$949,190.00	\$949,190.00	3.64%	3.510 3.121	\$92.59 \$925,920.00	(\$23,270.00)	1.24%	Aaa AAA
76913CBB4	Riverside, County of 2.963% 02/15/2027	11/17/2022 11/21/2022	\$1,000,000.00	\$916,130.00	\$916,130.00	5.19%	3.548 3.260	\$93.34 \$933,360.00	\$17,230.00	1.25%	Aa2 AA
576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027	8/17/2022 8/30/2022	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	3.68%	3.959 3.625	\$96.18 \$961,790.00	(\$38,210.00)	1.29%	Aa1
798186P22	San Jose Unified School District 1.014% 08/01/2027	8/18/2022 8/22/2022	\$750,000.00	\$668,362.50	\$668,362.50	3.43%	4.005 3.817	\$86.66 \$649,920.00	(\$18,442.50)	0.87%	Aaa AA+
<b>SubTotal</b>			<b>\$9,950,000.00</b>	<b>\$9,353,782.50</b>	<b>\$9,353,782.50</b>	<b>3.83%</b>		<b>\$9,182,674.00</b>	<b>(\$171,108.50)</b>	<b>12.28%</b>	
<b>Municipal Bond (Amortizing)</b>											
917542QV7	Utah, State of 3.539% 07/01/2025	8/31/2022 9/2/2022	\$465,789.24	\$463,348.75	\$463,348.75	3.85%	1.921 1.287	\$97.92 \$456,100.82	(\$7,247.93)	0.61%	Aaa AAA
<b>SubTotal</b>			<b>\$465,789.24</b>	<b>\$463,348.75</b>	<b>\$463,348.75</b>	<b>3.85%</b>		<b>\$456,100.82</b>	<b>(\$7,247.93)</b>	<b>0.61%</b>	
<b>Negotiable Certificate of Deposit</b>											
14042RVN8	Capital One, National Association 5.000% 11/16/2027	11/15/2022 11/17/2022	\$243,000.00	\$243,000.00	\$243,000.00	5.00%	4.299 3.786	\$99.52 \$241,833.60	(\$1,166.40)	0.32%	
90355GDT0	UBS Bank USA 4.450% 06/01/2028	5/24/2023 6/1/2023	\$249,000.00	\$248,066.25	\$248,066.25	4.53%	4.841 4.249	\$99.40 \$247,510.98	(\$555.27)	0.33%	
<b>SubTotal</b>			<b>\$492,000.00</b>	<b>\$491,066.25</b>	<b>\$491,066.25</b>	<b>4.76%</b>		<b>\$489,344.58</b>	<b>(\$1,721.67)</b>	<b>0.65%</b>	

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<b>Supranational</b>											
459058JS3	IBRD 0.650% 02/10/2026	9/9/2022 9/13/2022	\$1,000,000.00	\$899,260.00	\$899,260.00	3.83%	2.534 2.447	\$89.72 \$897,200.00	(\$2,060.00)	1.20%	Aaa AA+
<b>SubTotal</b>			<b>\$1,000,000.00</b>	<b>\$899,260.00</b>	<b>\$899,260.00</b>	<b>3.83%</b>		<b>\$897,200.00</b>	<b>(\$2,060.00)</b>	<b>1.20%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	8/19/2022 8/22/2022	\$750,000.00	\$740,683.59	\$740,683.59	3.26%	0.751 0.752	\$97.86 \$733,920.00	(\$6,763.59)	0.98%	Aaa AA+
91282CFA4	UST 3.000% 07/31/2024	8/23/2022 8/24/2022	\$800,000.00	\$796,125.00	\$796,125.00	3.26%	1.003 0.962	\$97.68 \$781,440.00	(\$14,685.00)	1.04%	Aaa AA+
9128283D0	UST 2.250% 10/31/2024	9/6/2022 9/7/2022	\$750,000.00	\$730,693.36	\$730,693.36	3.50%	1.255 1.213	\$96.33 \$722,490.00	(\$8,203.36)	0.97%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	9/6/2022 9/7/2022	\$750,000.00	\$732,626.95	\$732,626.95	3.56%	1.710 1.635	\$96.02 \$720,172.50	(\$12,454.45)	0.96%	Aaa AA+
912828YG9	UST 1.625% 09/30/2026	5/31/2023 6/1/2023	\$1,000,000.00	\$926,289.06 \$2,752.73	\$929,041.79	4.01%	3.170 3.017	\$91.66 \$916,600.00	(\$9,689.06)	1.23%	Aaa AA+
<b>SubTotal</b>			<b>\$4,050,000.00</b>	<b>\$3,926,417.96</b> <b>\$2,752.73</b>	<b>\$3,929,170.69</b>	<b>3.54%</b>		<b>\$3,874,622.50</b>	<b>(\$51,795.46)</b>	<b>5.18%</b>	
<b>U.S. Treasury Note</b>											
9128283Z1	UST 2.750% 02/28/2025	9/6/2022 9/7/2022	\$750,000.00	\$736,025.39	\$736,025.39	3.54%	1.584 1.510	\$96.43 \$723,195.00	(\$12,830.39)	0.97%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	9/6/2022 9/7/2022	\$750,000.00	\$733,271.48	\$733,271.48	3.54%	1.668 1.594	\$96.07 \$720,555.00	(\$12,716.48)	0.96%	Aaa AA+
9128284R8	UST 2.875% 05/31/2025	8/23/2022 8/24/2022	\$750,000.00	\$741,445.31	\$741,445.31	3.31%	1.836 1.754	\$96.30 \$722,257.50	(\$19,187.81)	0.97%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	8/23/2022 8/24/2022	\$900,000.00	\$889,593.75	\$889,593.75	3.31%	1.877 1.794	\$96.25 \$866,214.00	(\$23,379.75)	1.16%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	8/23/2022 8/24/2022	\$900,000.00	\$895,605.47	\$895,605.47	3.30%	2.044 1.925	\$96.59 \$869,274.00	(\$26,331.47)	1.16%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	5/31/2023 6/1/2023	\$1,100,000.00	\$1,029,445.31 \$1,016.30	\$1,030,461.61	4.01%	3.296 3.121	\$92.54 \$1,017,973.00	(\$11,472.31)	1.36%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/23/2022 8/24/2022	\$850,000.00	\$854,416.02	\$854,416.02	3.13%	3.918 3.619	\$96.11 \$816,901.00	(\$37,515.02)	1.09%	Aaa AA+

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As of July 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFB2	UST 2.750% 07/31/2027	8/18/2022 8/19/2022	\$750,000.00	\$740,625.00	\$740,625.00	3.02%	4.003 3.678	\$94.22 \$706,672.50	(\$33,952.50)	0.95%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	11/14/2022 11/15/2022	\$455,000.00	\$457,630.47	\$457,630.47	3.99%	4.255 3.826	\$99.31 \$451,837.75	(\$5,792.72)	0.60%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	3/23/2023 3/24/2023	\$850,000.00	\$863,845.71	\$863,845.71	3.49%	4.337 3.923	\$98.41 \$836,485.00	(\$27,360.71)	1.12%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	2/13/2023 2/14/2023	\$1,150,000.00	\$1,145,328.11	\$1,145,328.11	3.97%	4.422 4.006	\$98.41 \$1,131,669.00	(\$13,659.11)	1.51%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$1,075,000.00	\$1,066,643.56 \$116.85	\$1,066,760.41	4.17%	4.586 4.079	\$99.04 \$1,064,626.25	(\$2,017.31)	1.42%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38 \$760.87	\$982,870.25	4.40%	4.921 4.407	\$99.13 \$991,330.00	\$9,220.62	1.33%	Aaa AA+
<b>SubTotal</b>			<b>\$11,280,000.00</b>	<b>\$11,135,984.96</b> <b>\$1,894.02</b>	<b>\$11,137,878.98</b>	<b>3.67%</b>		<b>\$10,918,990.00</b>	<b>(\$216,994.96)</b>	<b>14.60%</b>	
<b>Grand Total</b>			<b>\$78,477,186.89</b>	<b>\$75,771,467.73</b> <b>\$7,747.65</b>	<b>\$75,779,215.38</b>	<b>3.81%</b>		<b>\$74,779,477.03</b>	<b>(\$991,990.70)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	7/6/2023	7/7/2023	91282CHK0	UST 4.000% 06/30/2028	1,000,000.00	982,109.38	760.87	982,870.25	4.40%
Purchase	7/11/2023	7/17/2023	3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	1,000,000.00	996,970.00		996,970.00	4.32%
Purchase	7/20/2023	7/25/2023	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	830,000.00	796,281.25	1,724.19	798,005.44	5.20%
Purchase	7/25/2023	7/28/2023	31422BGV6	AGM 2.260% 06/24/2026	645,000.00	601,746.30	1,376.71	603,123.01	4.76%
<b>Total</b>					<b>3,475,000.00</b>	<b>3,377,106.93</b>	<b>3,861.77</b>	<b>3,380,968.70</b>	

**TRANSACTION STATEMENT**

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	7/7/2023	7/7/2023	13607FU9	Canadian Imperial Holdings Inc. 07/07/2023	1,184,000.00	1,142,573.16	1,184,000.00	41,426.84
Maturity	7/17/2023	7/17/2023	3133EJUS6	FFCB 2.875% 07/17/2023	1,000,000.00	995,960.00	1,000,000.00	4,040.00
<b>Total</b>					<b>2,184,000.00</b>	<b>2,138,533.16</b>	<b>2,184,000.00</b>	<b>45,466.84</b>

<b>Paydown</b>								
Paydown	7/3/2023	7/3/2023	917542QV7	Utah, State of 3.539% 07/01/2025	268,277.30	266,871.41	268,277.30	1,405.89
Paydown	7/25/2023	7/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,279.12	1,246.14	1,279.12	32.98
<b>Total</b>					<b>269,556.42</b>	<b>268,117.55</b>	<b>269,556.42</b>	<b>1,438.87</b>

<b>Sell</b>								
Sell	7/20/2023	7/21/2023	91282CEY3	UST 3.000% 07/15/2025	850,000.00	842,828.13	820,250.00	(22,578.13)
<b>Total</b>					<b>850,000.00</b>	<b>842,828.13</b>	<b>820,250.00</b>	<b>(22,578.13)</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	7/3/2023	7/3/2023	917542QV7	Utah, State of 3.539% 07/01/2025	12,989.31
Interest/Dividends	7/3/2023	7/3/2023	90355GDT0	UBS Bank USA 4.450% 06/01/2028	910.73
Interest/Dividends	7/3/2023	7/3/2023	31846V567	First American Funds, Inc.	985.00
Interest/Dividends	7/17/2023	7/17/2023	3133EJUS6	FFCB 2.875% 07/17/2023	14,375.00
Interest/Dividends	7/17/2023	7/17/2023	713448CY2	PepsiCo, Inc. 3.500% 07/17/2025	17,500.00

**TRANSACTION STATEMENT**

As of July 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	7/17/2023	7/17/2023	764464AE3	Richmond, City of 4.334% 01/15/2027	25,871.57
Interest/Dividends	7/17/2023	7/17/2023	576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027	18,400.00
Interest/Dividends	7/17/2023	7/17/2023	576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026	18,350.00
Interest/Dividends	7/17/2023	7/17/2023	91282CEY3	UST 3.000% 07/15/2025	12,750.00
Interest/Dividends	7/20/2023	7/21/2023	91282CEY3	Treasury, United States Department of 3.00% 07/15/2025	415.76
Interest/Dividends	7/25/2023	7/25/2023	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	7/25/2023	7/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,399.51
Interest/Dividends	7/27/2023	7/27/2023	3130AQH97	FHLB 1.625% 01/27/2025	8,125.00
Interest/Dividends	7/27/2023	7/27/2023	3130ANED8	FHLB 1.000% 07/27/2026	3,750.00
Interest/Dividends	7/28/2023	7/28/2023	3130AQJX2	FHLB 1.375% 01/28/2027	3,125.00
Interest/Dividends	7/31/2023	7/31/2023	91282CFA4	UST 3.000% 07/31/2024	12,000.00
Interest/Dividends	7/31/2023	7/31/2023	91282CFB2	UST 2.750% 07/31/2027	10,312.50
Interest/Dividends	7/31/2023	7/31/2023	17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023	10,312.50
<b>Total</b>					<b>174,430.21</b>

**TRANSACTION STATEMENT**

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	7/25/2023	7/25/2023	Cash Out	(623.00)
<b>Total</b>				<b>(623.00)</b>
<b>Management Fee</b>				
Management Fee	7/13/2023	7/13/2023	Cash Out	(3,000.00)
<b>Total</b>				<b>(3,000.00)</b>

**STATEMENT DISCLOSURE**

As of July 31, 2023



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## PARADISE IRRIGATION DISTRICT

### Expense Approval Report

#### Percentage of Total Payments\* by Account

July 1 -31, 2023

\*Displaying accounts greater than 1%

Account Number	Account Name	Payments	% of Total
01-70-601099	Rebuild & Capital	1,640,157.53	49.31%
01-70-635020	Engineering	489,036.77	14.70%
01-150701	Vehicles - Holding	477,922.09	14.37%
01-40-635099	Miscellaneous Prof. Services	379,596.43	11.41%
01-120000	Pre-Paid Expenses	74,925.94	2.25%
01-122040	Pre-Paid Insurance - Medical	45,489.95	1.37%
01-70-600090	Inventory Expense	45,112.79	1.36%
01-210030	FICA	41,604.50	1.25%
01-210045	Retirement	35,104.28	1.06%
	<i>Remainder</i>	\$97,287.75	2.92%
<b>Grand Total</b>		<b>\$3,326,238.03</b>	

## PARADISE IRRIGATION DISTRICT

### Expense Approval Report

#### Percentage of Total Payments\* by Vendor

July 1 -31, 2023

\*Displaying accounts greater than 1%

Vendor	Payments	% of Total	
RCI General Engineering	934,927.80	28.11%	
Myers and Sons Construction, LLC	656,023.00	19.72%	
T&S Construction Co., Inc	438,909.87	13.20%	
Corning Ford	383,737.80	11.54%	
Slate Geotechnical Consultants, Inc.	379,596.43	11.41%	
ACWA/JPIA	108,926.92	3.27%	
Illinois Tool Works Inc.	94,184.29	2.83%	
Internal Revenue Service	70,932.35	2.13%	
Zenner USA	45,112.79	1.36%	
	<i>Remainder</i>	\$213,886.78	6.43%
<b>Grand Total</b>		<b>\$3,326,238.03</b>	



# Expense Approval Report

By Vendor Name

Payment Dates 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: 01021 - ACWA/JPIA</b>				
07/26/2023	APA001101	700058	Dental	2,213.09
07/26/2023	APA001101	700058	Life	522.67
07/26/2023	APA001101	700058	EAP	96.72
07/26/2023	APA001101	700058	Health	30,541.99
07/26/2023	APA001101	700058	Vision	626.51
07/17/2023	57973	10512	Property Program Renewal	74,925.94
<b>Vendor 01021 - ACWA/JPIA Total:</b>				<b>108,926.92</b>
<b>Vendor: 02957 - Aflac</b>				
07/07/2023	DFT0006266	INV0006912	Montly Invoices	127.20
07/07/2023	DFT0006267	INV0006913	Montly Aflac Invoice	228.12
07/21/2023	DFT0006327	INV0006929	Montly Invoices	127.20
07/21/2023	DFT0006328	INV0006930	Montly Aflac Invoice	228.12
<b>Vendor 02957 - Aflac Total:</b>				<b>710.64</b>
<b>Vendor: 03211 - Amazon.com</b>				
07/05/2023	DFT0006316	114-2078565-3957014	Supplies	512.88
07/06/2023	DFT0006289	112-4058540-0783409	Supplies	14.54
07/06/2023	DFT0006291	113-6080557-2949858	Supplies	346.29
07/06/2023	DFT0006312	114-3947914-8992236	Supplies	109.85
07/11/2023	DFT0006314	112-1273043-8967415	Supplies	85.98
07/11/2023	DFT0006311	113-7652598-5208222	Supplies	24.43
07/11/2023	DFT0006313	113-8074723-1073823	Supplies	47.61
07/13/2023	DFT0006315	113-4906138-8260240	Supplies	71.30
<b>Vendor 03211 - Amazon.com Total:</b>				<b>1,212.88</b>
<b>Vendor: 03090 - APTIM Environmental &amp; Infrastructure LLC</b>				
07/17/2023	APA001084	597580	Recovery Coordination	27,026.39
<b>Vendor 03090 - APTIM Environmental &amp; Infrastructure LLC Total:</b>				<b>27,026.39</b>
<b>Vendor: 01068 - Aramark Uniform Services</b>				
07/10/2023	DFT0006301	5066312246	Uniforms	107.44
07/10/2023	DFT0006283	5066316990	Uniforms	374.09
07/10/2023	DFT0006301	5066316992	Uniforms	119.42
07/10/2023	DFT0006282	5066322663	Uniforms	374.09
07/10/2023	DFT0006292	5066322675	Uniforms	119.42
07/10/2023	DFT0006292	5066328847	Uniforms	376.59
07/10/2023	DFT0006292	5066328848	Uniforms	119.42
<b>Vendor 01068 - Aramark Uniform Services Total:</b>				<b>1,590.47</b>
<b>Vendor: 01082 - AT&amp;T</b>				
07/10/2023	APA001060	20098181	Office telephones	735.31
<b>Vendor 01082 - AT&amp;T Total:</b>				<b>735.31</b>
<b>Vendor: 01942 - Butte Co - Neal Rd Landfill</b>				
07/10/2023	APA001061	20593	Landfill fee	69.48
07/26/2023	APA001102	20685	Landfill fee	194.55
<b>Vendor 01942 - Butte Co - Neal Rd Landfill Total:</b>				<b>264.03</b>
<b>Vendor: 01266 - Cedar Creek Publishing</b>				
07/17/2023	APA001085	230711_P1	Postage / Marketing	1,211.25
07/17/2023	APA001085	230712_P1	Postage / Marketing	3,534.31
<b>Vendor 01266 - Cedar Creek Publishing Total:</b>				<b>4,745.56</b>
<b>Vendor: 03157 - Clarity HR Consulting</b>				
07/11/2023	DFT0006318	1690	HR Consulting	425.00
<b>Vendor 03157 - Clarity HR Consulting Total:</b>				<b>425.00</b>

## Expense Approval Report

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: 03264 - CORE &amp; MAIN LP</b>				
07/17/2023	APA001086	5617806(2)	Inventory	2,337.82
<b>Vendor 03264 - CORE &amp; MAIN LP Total:</b>				<b>2,337.82</b>
<b>Vendor: 01336 - Corning Ford</b>				
07/05/2023	57966	256430	2023 F450 dump truck	106,889.48
07/05/2023	57965	256431	2023 F450 dump truck	106,889.48
07/28/2023	57982	258144	2023 F150 pick up VIN 1FTEW1...	52,958.85
07/28/2023	57983	258209	F650 dump truck VIN 1FDNF6D...	116,999.99
<b>Vendor 01336 - Corning Ford Total:</b>				<b>383,737.80</b>
<b>Vendor: 02888 - Elecsys International Corporation</b>				
07/10/2023	APA001062	SIP-E179127	Misc. supplies	10.00
<b>Vendor 02888 - Elecsys International Corporation Total:</b>				<b>10.00</b>
<b>Vendor: 01480 - Employment Development Dept.</b>				
07/10/2023	DFT0006274	INV0006922	State Income Tax Withholding	5,274.40
07/10/2023	DFT0006277	INV0006925	State Disability Withholding	1,135.54
07/24/2023	DFT0006335	INV0006939	State Income Tax Withholding	6,032.15
07/24/2023	DFT0006338	INV0006942	State Disability Withholding	1,316.21
<b>Vendor 01480 - Employment Development Dept. Total:</b>				<b>13,758.30</b>
<b>Vendor: 01521 - Fastenal Co</b>				
07/17/2023	APA001087	CACHC122604	Supplies	504.96
<b>Vendor 01521 - Fastenal Co Total:</b>				<b>504.96</b>
<b>Vendor: 03041 - Fechter &amp; Company, CPA's</b>				
07/10/2023	APA001063	2284	Audit	4,000.00
<b>Vendor 03041 - Fechter &amp; Company, CPA's Total:</b>				<b>4,000.00</b>
<b>Vendor: 01527 - Ferguson Enterprises, Inc</b>				
07/10/2023	APA001064	1773284-1	Corp Stop - Serv Brass - 2 ' MIP x..	1,713.86
07/10/2023	APA001064	1796627	G-5 valve box	1,241.28
07/10/2023	APA001064	1764741	shut off tool	1,063.49
<b>Vendor 01527 - Ferguson Enterprises, Inc Total:</b>				<b>4,018.63</b>
<b>Vendor: 03298 - Ferreira Water Service, Inc.</b>				
07/17/2023	APA001088	1814	corp yard dust control	1,724.00
<b>Vendor 03298 - Ferreira Water Service, Inc. Total:</b>				<b>1,724.00</b>
<b>Vendor: 01528 - FGL Environmental</b>				
07/10/2023	APA001065	373775A	Water Quality Monitoring	61.00
07/10/2023	APA001065	373776A	Routine Bacti Monitoring	103.00
07/17/2023	APA001089	373232A	Academy Shut down	28.00
07/17/2023	APA001089	373233A	Routine Bacti Monitoring	103.00
07/17/2023	APA001089	373425A	Foster Shut down	28.00
07/17/2023	APA001089	373558A	Siler shut down	28.00
07/17/2023	APA001089	373996A	Scottwood Shut down	28.00
07/17/2023	APA001089	373852A	Elk Lodge Shut Down	28.00
07/17/2023	APA001089	374037A	Wet chemistry	31.00
07/26/2023	APA001103	374251A	Routine Bacti Monitoring	103.00
<b>Vendor 01528 - FGL Environmental Total:</b>				<b>541.00</b>
<b>Vendor: 02945 - Fiserv Solutions, LLC</b>				
07/10/2023	APA001066	90239777	Bank charges	13.45
<b>Vendor 02945 - Fiserv Solutions, LLC Total:</b>				<b>13.45</b>
<b>Vendor: 01594 - Government Finance Officers Association</b>				
07/01/2023	DFT0006293	2023-2024	Renewal Fees	160.00
<b>Vendor 01594 - Government Finance Officers Association Total:</b>				<b>160.00</b>
<b>Vendor: 01616 - Grainger Inc</b>				
07/17/2023	DFT0006319	9758151246	Repairs	707.71
<b>Vendor 01616 - Grainger Inc Total:</b>				<b>707.71</b>
<b>Vendor: 01705 - Hunt &amp; Sons, Inc.</b>				
07/10/2023	APA001067	165234	85gals. unleaded gasoline	376.44
07/10/2023	APA001067	177180	55gals. clear diesel	257.96

Expense Approval Report

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
07/17/2023	APA001090	188563	200gals. unleaded gasoline	852.10
07/17/2023	APA001090	197532	191gals. unleaded gasoline	841.94
<b>Vendor 01705 - Hunt &amp; Sons, Inc. Total:</b>				<b>2,328.44</b>
<b>Vendor: 01713 - I.B.E.W. Local Union 1245</b>				
07/10/2023	APA001068	INV0006920	Union Dues	-52.00
07/10/2023	APA001068	INV0006920	Union Dues	1,100.32
07/26/2023	APA001104	INV0006937	Union Dues	-52.00
07/26/2023	APA001104	INV0006937	Union Dues	1,125.14
<b>Vendor 01713 - I.B.E.W. Local Union 1245 Total:</b>				<b>2,121.46</b>
<b>Vendor: 01716 - ICMA Retirement Trust-401</b>				
07/07/2023	DFT0006269	INV0006915	Retirement - 401(a) Match	2,701.27
07/21/2023	DFT0006330	INV0006932	Retirement - 401(a) Match	2,813.77
<b>Vendor 01716 - ICMA Retirement Trust-401 Total:</b>				<b>5,515.04</b>
<b>Vendor: 01715 - ICMA Retirement Trust-457</b>				
07/07/2023	DFT0006270	INV0006916	Retirement Trust - 457	2,701.27
07/07/2023	DFT0006271	INV0006917	Deferred Comp 457	8,523.14
07/07/2023	DFT0006272	INV0006918	Retirement Trust - 457	2,174.62
07/07/2023	DFT0006273	INV0006919	Retirement Trust - 457	951.46
07/21/2023	DFT0006331	INV0006933	Retirement Trust - 457	2,813.77
07/21/2023	DFT0006332	INV0006934	Deferred Comp 457	9,100.84
07/21/2023	DFT0006333	INV0006935	Retirement Trust - 457	2,372.68
07/21/2023	DFT0006334	INV0006936	Retirement Trust - 457	951.46
<b>Vendor 01715 - ICMA Retirement Trust-457 Total:</b>				<b>29,589.24</b>
<b>Vendor: 03179 - Illinois Tool Works Inc.</b>				
07/17/2023	APA001091	INV217225	PO-2922	94,184.29
<b>Vendor 03179 - Illinois Tool Works Inc. Total:</b>				<b>94,184.29</b>
<b>Vendor: 02807 - Infosend</b>				
07/17/2023	APA001092	241733	Postage & Mailings	737.07
07/17/2023	APA001092	241667	Postage & Mailings	444.99
07/17/2023	APA001092	241734	Postage & Mailings	737.87
07/26/2023	APA001105	241925	Postage & Mailings	9.45
<b>Vendor 02807 - Infosend Total:</b>				<b>1,929.38</b>
<b>Vendor: 01731 - Internal Revenue Service</b>				
07/10/2023	DFT0006275	INV0006923	FICA Withholding	15,595.78
07/10/2023	DFT0006276	INV0006924	Fed Withholding	13,585.98
07/10/2023	DFT0006278	INV0006926	Medicare Withholding	3,647.38
07/24/2023	DFT0006336	INV0006940	FICA Withholding	18,122.90
07/24/2023	DFT0006337	INV0006941	Fed Withholding	15,741.87
07/24/2023	DFT0006339	INV0006943	Medicare Withholding	4,238.44
<b>Vendor 01731 - Internal Revenue Service Total:</b>				<b>70,932.35</b>
<b>Vendor: 03057 - International Brotherhood of 137 TCWH</b>				
07/10/2023	APA001069	INV0006921	Union Dues Teamsters	373.39
07/26/2023	APA001106	INV0006938	Union Dues Teamsters	409.40
<b>Vendor 03057 - International Brotherhood of 137 TCWH Total:</b>				<b>782.79</b>
<b>Vendor: 01749 - Jensen Precast</b>				
07/10/2023	APA001070	CD99200223	Box - concrete composite - large	1,629.85
07/10/2023	APA001070	CD99200223	concrete composite lid large	1,108.08
<b>Vendor 01749 - Jensen Precast Total:</b>				<b>2,737.93</b>
<b>Vendor: 03299 - MGE Underground, Inc.</b>				
07/10/2023	57967	2023-06	Hydrant meter - MGE Undergro...	-808.24
07/10/2023	57967	2023-06	Hydrant meter MGE Undergrou...	-244.14
07/10/2023	57967	2023-06	Hydrant meter - MGE Undergro...	2,000.00
<b>Vendor 03299 - MGE Underground, Inc. Total:</b>				<b>947.62</b>
<b>Vendor: 01908 - MJB Welding Supply</b>				
07/17/2023	APA001093	01437609	welding supplies	465.63
<b>Vendor 01908 - MJB Welding Supply Total:</b>				<b>465.63</b>

## Expense Approval Report

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: 03295 - Montrose Environmental Group, Inc</b>				
07/10/2023	APA001071	CINV-197240	PFAS Sampling	1,530.00
07/10/2023	APA001071	CINV-197241	PFAS Sampling	1,505.00
<b>Vendor 03295 - Montrose Environmental Group, Inc Total:</b>				<b>3,035.00</b>
<b>Vendor: 03225 - Myers and Sons Construction, LLC</b>				
07/26/2023	APA001107	348-11	Reservoir B replacement project	656,023.00
<b>Vendor 03225 - Myers and Sons Construction, LLC Total:</b>				<b>656,023.00</b>
<b>Vendor: 03045 - N.C.G.T. SECURITY FUND</b>				
07/11/2023	1291	2023-07	Health 2023-07	13,806.00
<b>Vendor 03045 - N.C.G.T. SECURITY FUND Total:</b>				<b>13,806.00</b>
<b>Vendor: 01742 - Nelson's Building Maintenance, Inc.</b>				
07/17/2023	APA001094	777509	Supplies	275.71
07/17/2023	APA001094	777844	Supplies	211.09
<b>Vendor 01742 - Nelson's Building Maintenance, Inc. Total:</b>				<b>486.80</b>
<b>Vendor: 01960 - Normac</b>				
07/17/2023	DFT0006321	9054322-001	Backflow bags	119.70
07/17/2023	DFT0006320	0011259975-001	1" backflow bags	2,878.06
<b>Vendor 01960 - Normac Total:</b>				<b>2,997.76</b>
<b>Vendor: 01980 - Northern Recycling &amp; Waste Svcs</b>				
07/17/2023	DFT0006322	2023-07	Garbage	35.66
07/17/2023	DFT0006322	2023-07	Garbage	56.97
07/17/2023	DFT0006322	2023-07	Garbage	180.52
07/17/2023	DFT0006322	2023-07	Garbage	62.68
<b>Vendor 01980 - Northern Recycling &amp; Waste Svcs Total:</b>				<b>335.83</b>
<b>Vendor: 01950 - Northstate Aggregate, Inc.</b>				
07/17/2023	APA001095	159698	Sand	558.44
07/17/2023	APA001095	159762	Blk Base	959.38
07/17/2023	APA001095	144835	Supplies	28.02
07/17/2023	APA001095	144853	Supplies	148.70
07/17/2023	APA001095	159589	Blk Base and Sand	1,039.48
<b>Vendor 01950 - Northstate Aggregate, Inc. Total:</b>				<b>2,734.02</b>
<b>Vendor: 01985 - NTU Technologies, Inc.</b>				
07/26/2023	APA001108	12444	ProPac 9600 (ACH)	15,754.20
<b>Vendor 01985 - NTU Technologies, Inc. Total:</b>				<b>15,754.20</b>
<b>Vendor: 02030 - Pace Supply</b>				
07/17/2023	DFT0006326	5/10 Pmnt	Double payment credit	-7,772.59
07/17/2023	DFT0006326	08870511	Reducer - CI - 6' x 4' FL	153.49
07/17/2023	DFT0006326	08870511	Adaptor - CI - 6' MJ x FL	205.05
07/17/2023	DFT0006326	08870511	Corp Stop - Serv Brass - 2' MIP x..	345.46
07/17/2023	DFT0006326	08870511	Corp Stop - Serv Brass - 1' MIP x..	392.21
07/17/2023	DFT0006326	08870511	Valve Gate - CI - 6' FL x MJ	2,106.51
07/17/2023	DFT0006326	08870511	Cap Tapped - CI - 4'x2' MJ	65.11
07/17/2023	DFT0006326	08870511	Valve Ball - Brass - 2"	52.61
07/17/2023	DFT0006326	08870511	Pipe - C-900 - 4'	3,011.74
07/17/2023	DFT0006326	08870511	Adaptor - CI - 4' MJ x FL	90.83
07/17/2023	DFT0006326	08870511	Pipe - HDPE - 1"	130.14
07/17/2023	DFT0006326	08870511	Pipe - C-900 - 6'	956.34
07/17/2023	DFT0006326	08870511	Angle Stop - Serv Brass - 1' Co...	689.60
07/17/2023	DFT0006326	08870511	Tee - CI - 6' FL	651.89
07/17/2023	DFT0006326	088705711-1	Service Saddle - C-900 4' x 2'	366.13
<b>Vendor 02030 - Pace Supply Total:</b>				<b>1,444.52</b>
<b>Vendor: 02081 - Pacific Gas &amp; Electric Company</b>				
07/01/2023	DFT0006286	2023-06	Utility	17,664.85
07/03/2023	57964	FH230620M	Hydrant meter closeout (4/28/...	-290.85
07/03/2023	57964	FH230620M	Hydrant meter closeout (6/23/...	-267.19
07/03/2023	57964	FH230620M	Hydrant meter closeout	229.03
07/03/2023	57964	FH230620M	Hydrant meter closeout	2,000.00

## Expense Approval Report

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
07/24/2023	DFT0006317	2023-07(1)	Utility	186.27
<b>Vendor 02081 - Pacific Gas &amp; Electric Company Total:</b>				<b>19,522.11</b>
<b>Vendor: 02070 - Peterson</b>				
07/17/2023	APA001096	PC010225054	supplies	98.60
07/10/2023	APA001072	PC010225222	Repair	295.48
<b>Vendor 02070 - Peterson Total:</b>				<b>394.08</b>
<b>Vendor: 03048 - Plan B Professional Answering Service</b>				
07/10/2023	APA001073	2023-07	Answering service	160.60
<b>Vendor 03048 - Plan B Professional Answering Service Total:</b>				<b>160.60</b>
<b>Vendor: 03167 - RCI General Engineering</b>				
07/10/2023	57968	2023-04	MISLR2 5% retention	-49,206.73
07/10/2023	57968	2023-04	MISLR 2 Invoiced	984,134.53
<b>Vendor 03167 - RCI General Engineering Total:</b>				<b>934,927.80</b>
<b>Vendor: 03086 - RDO Equipment Co.</b>				
07/10/2023	APA001074	W2193676	Repairs	2,699.72
<b>Vendor 03086 - RDO Equipment Co. Total:</b>				<b>2,699.72</b>
<b>Vendor: 02057 - Riebes Auto Parts</b>				
07/10/2023	APA001075	5356-121164 (reissue)	Repair parts	20.18
07/10/2023	APA001075	5356-124225 (reissue)	parts & supplies	22.29
07/13/2023	DFT0006323	5356-131102	Parts & Supplies	91.04
<b>Vendor 02057 - Riebes Auto Parts Total:</b>				<b>133.51</b>
<b>Vendor: 02211 - Sabre Backflow, LLC.</b>				
07/17/2023	APA001097	INV0006927	90 swivel fittings	99.44
07/17/2023	APA001097	INV0006927	backflow test kit	1,179.86
<b>Vendor 02211 - Sabre Backflow, LLC. Total:</b>				<b>1,279.30</b>
<b>Vendor: 03153 - Slate Geotechnical Consultants, Inc.</b>				
07/17/2023	APA001098	2057	Magalia Dam Final Design	249,777.24
07/17/2023	APA001098	2080	Magalia Dam Final Design	129,819.19
<b>Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:</b>				<b>379,596.43</b>
<b>Vendor: 03273 - Snap-On Credit LLC</b>				
07/01/2023	DFT0006287	2023-06	Software	99.00
<b>Vendor 03273 - Snap-On Credit LLC Total:</b>				<b>99.00</b>
<b>Vendor: 03210 - Spatial Networks, Inc.</b>				
07/01/2023	DFT0006298	7E7049A6-0047	Field software, Fulcrum	714.00
<b>Vendor 03210 - Spatial Networks, Inc. Total:</b>				<b>714.00</b>
<b>Vendor: 02292 - Standard Insurance Company</b>				
07/11/2023	57969	2023-07	2023-07 ST Disability	18.41
07/11/2023	57969	2023-07	2023-07 LT Disability	119.67
07/11/2023	57969	2023-07	2023-07 LT Disability	232.50
07/11/2023	57969	2023-07	2023-07 ST Disability	35.77
07/11/2023	57969	2023-07	2023-07 ST Disability	8.43
07/11/2023	57969	2023-07	2023-07 LT Disability	54.80
07/11/2023	57969	2023-07	2023-07 LT Disability	195.20
07/11/2023	57969	2023-07	2023-07 ST Disability	30.03
<b>Vendor 02292 - Standard Insurance Company Total:</b>				<b>694.81</b>
<b>Vendor: 03061 - Sterling Health Services, Inc DBA</b>				
07/07/2023	DFT0006268	INV0006914	HSA Contribution	167.30
07/21/2023	DFT0006329	INV0006931	HSA Contribution	167.30
<b>Vendor 03061 - Sterling Health Services, Inc DBA Total:</b>				<b>334.60</b>
<b>Vendor: 03284 - T&amp;S Construction Co., Inc - Umpqua Bank</b>				
07/26/2023	APA001110	2023-06	Zone A Pipeline (5% Retntion)	23,100.51
<b>Vendor 03284 - T&amp;S Construction Co., Inc - Umpqua Bank Total:</b>				<b>23,100.51</b>
<b>Vendor: 03283 - T&amp;S Construction Co., Inc</b>				
07/26/2023	APA001109	2023-06	Zone A Pipeline	438,909.87
<b>Vendor 03283 - T&amp;S Construction Co., Inc Total:</b>				<b>438,909.87</b>

Expense Approval Report

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: 02362 - Thomas Ace Hardware</b>				
07/10/2023	APA001076	207152	Supplies	223.38
07/17/2023	APA001099	207238	Supplies	71.98
07/10/2023	APA001076	208229	Supplies	8.15
07/10/2023	APA001076	208232	Supplies	76.11
07/10/2023	APA001076	208250	Supplies	43.08
07/10/2023	APA001076	208279	Supplies	81.64
07/17/2023	APA001099	208348	Supplies	21.72
07/17/2023	APA001099	208711	Supplies	40.15
07/10/2023	APA001076	208748	Supplies	38.67
07/10/2023	APA001076	208822	Tools	38.91
07/10/2023	APA001076	209189	Supplies	18.62
07/10/2023	APA001076	209238	Supplies	8.67
07/10/2023	APA001076	209244	Supplies	40.41
07/10/2023	APA001076	209394	Supplies	10.96
07/10/2023	APA001076	209552	Tools	26.57
07/10/2023	APA001076	209553	Supplies	5.61
07/10/2023	APA001076	209653	Supplies	19.42
07/10/2023	APA001076	209703	Tools	131.37
07/17/2023	APA001099	209766	Supplies	4.03
07/10/2023	APA001076	209853	Supplies	143.58
07/10/2023	APA001076	209884	Tools	108.39
07/10/2023	APA001076	209894	Supplies	8.06
07/17/2023	APA001099	209905	Supplies	28.02
07/10/2023	APA001076	209991	Supplies	38.20
07/17/2023	APA001099	209993	Supplies	125.44
<b>Vendor 02362 - Thomas Ace Hardware Total:</b>				<b>1,361.14</b>
<b>Vendor: 02363 - Thomas Hydraulic</b>				
07/10/2023	APA001077	17111	Repairs	5.49
<b>Vendor 02363 - Thomas Hydraulic Total:</b>				<b>5.49</b>
<b>Vendor: 03261 - Tractor Supply Company</b>				
07/06/2023	DFT0006325	1133925719	Supplies	162.37
07/06/2023	DFT0006324	164917	Supplies	59.22
<b>Vendor 03261 - Tractor Supply Company Total:</b>				<b>221.59</b>
<b>Vendor: 02394 - Tyler Technologies, Inc.</b>				
07/26/2023	APA001111	025-429570	Software	3,713.90
07/26/2023	APA001111	025-429988	Software	101.20
<b>Vendor 02394 - Tyler Technologies, Inc. Total:</b>				<b>3,815.10</b>
<b>Vendor: 02692 - United Rentals, Inc</b>				
07/10/2023	APA001078	221245818-001	Vehicle Barricade	1,831.75
<b>Vendor 02692 - United Rentals, Inc Total:</b>				<b>1,831.75</b>
<b>Vendor: 02681 - Univar USA, Inc.</b>				
07/10/2023	APA001079	51278312	Sodium Bisulfite 25%	1,632.74
<b>Vendor 02681 - Univar USA, Inc. Total:</b>				<b>1,632.74</b>
<b>Vendor: 02686 - USA Blue Book</b>				
07/10/2023	APA001080	INV00050048	Equipment repair	160.27
07/17/2023	APA001100	INV00065255	Supplies	2,577.65
<b>Vendor 02686 - USA Blue Book Total:</b>				<b>2,737.92</b>
<b>Vendor: 02712 - VistaNet inc.</b>				
07/10/2023	APA001081	22210	I.T.	120.00
07/10/2023	APA001081	22213	I.T.	30.00
<b>Vendor 02712 - VistaNet inc. Total:</b>				<b>150.00</b>
<b>Vendor: 03134 - White Glove Cleaning Svc Inc</b>				
07/10/2023	APA001082	76597	Janitorial services	456.00
07/10/2023	APA001082	76598	Janitorial services	550.00
07/10/2023	APA001082	76599	Janitorial services	495.00
<b>Vendor 03134 - White Glove Cleaning Svc Inc Total:</b>				<b>1,501.00</b>

Expense Approval Report

Payment Dates: 7/1/2023 - 7/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 02867 - Zenner USA 07/10/2023	APA001083	0078717-IN	3/4" fire serv meter	45,112.79
<b>Vendor 02867 - Zenner USA Total:</b>				<b>45,112.79</b>
<b>Grand Total:</b>				<b>3,326,238.03</b>



**Our water. Our future.**  
Paradise Irrigation District

## Mission Statement

*We are dedicated to producing and delivering a safe, dependable supply of quality water in an efficient, cost-effective manner with service that meets or exceeds the expectation of our community.*

## Strategic Plan Progress Report-08/23

Customers				
Objective: Provide Exceptional Customer Service				
Goal	Lead	By Date	Status	Complete
Create a Report on Updates to Customer Service Processes (for Board)	Mickey Rich	6/30/2021		✓
Included in monthly staff reports				
Developing 2023 'Voice of the Customer' Survey (based on the 'Voice of the Customer' Survey Conducted in 2022.	Mickey Rich	Updated 4/1/2023	New survey in progress	✓
Develop a 'Service Survey' to Be Used at the Completion of Service Delivery. 9/1/2022 added a 1-question post-call survey to our phone tree.	Dir. Sulik	9/1/2021		✓
Develop a Communication/Promotion Plan for 'Sharing Good News'	Dir. Sulik	9/1/2021		✓
Cedar Creek has developed a "Moving Forward" campaign. Items of interest are included monthly in newsletters, social media and semi-annually in Chamber publications				
Finance				
Objective: Improve Financial Sustainability				
Goal	Lead	By Date	Status	Complete
Identify Opportunities for New Products and or Service Lines.	Tom Lando	4/1/2022	ongoing	
To Establish a Plan to Create a Financial Reserve. Investment advisor is actively investing PGE settlement funds. See treasury report for gains.	Tom Lando	10/2021		✓
Capital improvement plan and financial analysis underway. Expected Completion by June 2022				
To Identify Grant/Funding Opportunities	Dir. Hinman	9/1/2021		ongoing
Identify a Committed Grant Writer	Dir. Hinman	9/1/2021		✓
CDBG-DR – Aptim via County Infrastructure Bill – Aptim mapping out currently HMGP – Aptim CalFire – Butte County Fire Safe Council / Aptim Water Board / Capital Improvements - Aptim				
Operations				

The Paradise Irrigation District will be the Gold Star Standard of business models. We will provide exceptional service to our customers and a quality product. Our financial independence will be the result of our innovative approach to the development of new products and or lines of service in tandem with precision financial and operational management. | We will prioritize our team members by investing in their work environment and providing opportunities for their future development and advancement. We will be dedicated and productive community partners, and as the regional People's Water District we will be leaders in sustainability, maintaining a net-neutral to net-positive impact on the environment.

Objective: Enhance Operation Efficiencies				
Goal	Lead	By Date	Status	Complete
Perform Employee Role Assessment	Tom Lando	10/15/2021		ongoing
<p>Ongoing assessment occurs anytime there is a vacancy. The time spent with newly metered customers is keeping the customer service department busy. We have one temporary customer service rep and believe additional help is still needed. Field crew has indicated the current employee roles are necessary through the end of 2024 or when PID, and utilities complete underground work. An assessment will be performed when construction work has been completed.</p>				
Initiate Project to Develop Organization Standard Operating Procedures (SOP's) and Standard Work Instructions (SWI's)	Tom Lando	9/1/2021	initiated	
Each department is developing SOPs for emergency and critical work.				
People				
Objective: Maximize Our Investment in People				
Goal	Lead	By Date	Status	Complete
Develop a Plan for a Phased Approach Formal Training Program	Mickey Rich	Updated 5/5/2023	initiated	
<ul style="list-style-type: none"> <li>Staff has set up online training solution. Department managers will be offering relevant courses to employees</li> <li>Illness and Injury Program has been updated and additional training needs have been identified.</li> <li>Continue annual training program through ACWA/JPIA</li> <li>Staff Development Training offered</li> <li>Annual Safety Training / Required annual / bi-annual training</li> <li>We have created a safety coordinator team and the team along with Pete will be working on implementing a formal field training program 5/5/2023</li> </ul>				
Develop Draft of a Plan for PID Career Tracks	Bowen/Boston	5/5/2023	initiated	
Staff is researching career track elements and best practices for learning organizations. While we don't anticipate job description changes, we will wait until the classification study concludes 5/5/2023.				
Currently developing career skills sheets / awaiting final classification by CPS / HR	HR Firm/Mickey Rich	Updated 3/1/2023		
The board has entered into agreement with a firm 9/2022 - Work will begin after January 2023				
Employee Incentive Program	Mickey Rich	4/1/2023	NEW	
The District has an incentive program that allows for \$50.00 gift cards to be awarded to employees going above and beyond. Starting August 2023 we hold monthly lunch and learn sessions with staff and have started a peer recognition program.				

Organization Goal: Transform business to be the model all businesses want to replicate.

The Paradise Irrigation District will be the Gold Star Standard of business models. We will provide exceptional service to our customers and a quality product. Our financial independence will be the result of our innovative approach to the development of new products and or lines of service in tandem with precision financial and operational management. | We will prioritize our team members by investing in their work environment and providing opportunities for their future development and advancement. We will be dedicated and productive community partners, and as the regional People's Water District we will be leaders in sustainability, maintaining a net-neutral to net-positive impact on the environment.

## Customer Service Activity Report - July 2023

### Service Requests

Service Types	Request Total
Account Management	152
Activate Water w/ Backflow	23
Backflow Maintenance	33
Construction Support	8
Disconnect	5
Field Customer Service	71
Field Maintenance	15
From Active to Ready-to-Serve	10
New Meter Order	0
No Water	11
Transfer Ownership	67
Water Quality	14
<b>Grand Total</b>	<b>409</b>

**Decreased** from 537 service requests in July 2023

### Phone Activity

Phone Activity	Jul-22	Jul-23	Trend
Average calls per day	32.13	40.35	Increased
Average abandoned per day	2.38	1.70	Decreased
Average time abandon	2:28 minutes	1:52 minutes	Decreased
Average time to handle	41 seconds	39 seconds	Decreased

### Payments Processed

Payment Method	Jul-22	Jul-23	Trend
Automated Phone System	164	90	Decreased
Customer Service Team	1348	538	Decreased
Web Portal	596	487	Decreased
<b>Total</b>	<b>2108</b>	<b>1115</b>	<b>Decreased</b>

## Customer Service Activities July-Aug, 2023

- **Phone Survey**

- Starting September 1, 2022 phone in customers are invited to participate in a 1-question phone survey rating their service (1 through 5, with 5 being excellent).
- **Cumulative Results:**

Rating						% Calls
Sept 2022	<b>77</b>	<b>3</b>		<b>0</b>	<b>1</b>	<b>10 %</b>
Oct 2022	<b>10</b>	<b>0</b>		<b>0</b>	<b>1</b>	<b>1.4 %</b>
Nov 2022	<b>14</b>	<b>0</b>		<b>1</b>	<b>1</b>	<b>2.3 %</b>
Dec 2022	<b>3</b>	<b>0</b>		<b>0</b>	<b>1</b>	<b>0.7 %</b>
Jan 2023	<b>12</b>	<b>1</b>		<b>0</b>	<b>2</b>	<b>1.8 %</b>
Feb 2023	<b>17</b>	<b>1</b>		<b>0</b>	<b>3</b>	<b>2.9 %</b>
Mar 2023	<b>10</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1.1 %</b>
Apr 2023	<b>25</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>3.5 %</b>
May 2023	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.9%</b>
June 2023	<b>15</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1.8%</b>
July 2023	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.9%</b>

- **DropCountr Registrations**

- We currently have 600 users signed up for DropCountr.
- 22 new users in the last month

- **Billing**

- Customers were billed for 81 days of water use instead of 60. In addition to the error in billing period hot weather has caused a significant increase in customer water use with three times the usage being billed from the prior billing period. Our daily average production for July has doubled prior months: 5.8 MGD produced for July compared to the daily average from March – June ranging from 2.3 MGD to 3.7 MGD
- Customer service reps spend time with customers explaining the water usage and pulling records from pre-fire when available.
- Some comments from customers are frustration with DropCountr reporting gaps as well as misunderstandings between DropCountr reporting in gallons and the bill displaying in cubic feet.

- **Communications**

- **August A-Zone customers affected by 36" pipe tie-in at B Reservoir**
- Mailing will go out 8/11 to be in mailboxes by 8/15.
- Notices will be hand-delivered over a two week period.
- Targeted emails will be sent to affected customers.

**PARADISE IRRIGATION DISTRICT**

Community Outreach Overview  
June 1, 2023- July 31, 2023

**Facebook**

15 messages posted  
PID messages were seen 5,718 times  
—PID page: 3,215; balance were from shared posts

1,799 people follow the PID Facebook page

Demographics:

73.7% Women  
26.4% men

36.2% ages 18-44  
63.8% ages 45 - 65+

LAST CHANCE: SHARE WITH FRIENDS WHO MAY NOT GET THE NEWS; SAVINGS ARE SIGNIFICANT!

**RECONNECT NOW TO SAVE ON FUTURE CAPACITY FEES AND METER INSTALL COSTS.**

**FEES INCREASE JULY 1, 2023**

**WHAT'S IN YOUR WATER?**

**ANNUAL CONSUMER CONFIDENCE REPORT NOW AVAILABLE ONLINE OR IN THE PID OFFICE.**

**HAPPY FATHER'S DAY**

How about celebrating by taking to the trails around Paradise Lake?

**Join our team!**

**Distribution System Operator**  
Must possess California Water Distribution Operator certification Grade 1 or higher and obtain Grade 2 within 18 months of joining PID.

Generous benefit package  
Salary: \$4,650 - \$8,600/month  
Start: \$27.06/hour

Apply by 3:30 pm, July 14  
[PIDWater.com/careers](http://PIDWater.com/careers)

**Discover more about your water district.**

**BOARD MEETING** Zoom or in person  
**WEDS., JUNE 21 5:30 PM**

Download or view data online



# dropcount



Save MONEY

## STRAWBERRIES TODAY?

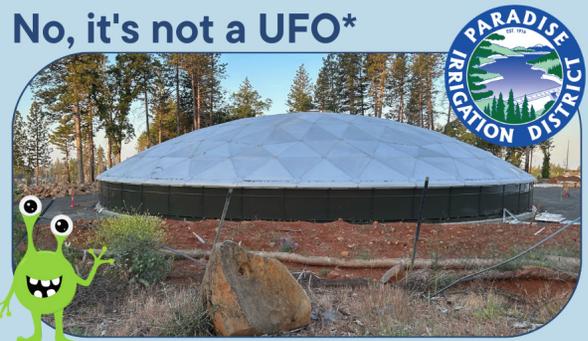
IT TAKES 10 GALLONS FOR ONE 4-OUNCE SERVING OF STRAWBERRIES...

**WITHOUT WATER YOU WOULDN'T HAVE THIS SPECIAL SUMMER TREAT!**




From WaterCalculator.org

## No, it's not a UFO\*



\*or a covered ice skating rink, or a new "theme" restaurant, or a secret clubhouse, or... (Location: Near Rocky Lane, off upper Skyway)

**MOVING FORWARD WITH PID** 

It's one of our community's new replacement water storage tanks. It means increased fireflow water storage and improved water distribution for PID customers.



## BUYING OR SELLING PARADISE PROPERTY?

Learn about the new water account requirements for selling Paradise property

- Make the process smoother for buyers/sellers
- Sign up today for access to webinar recording



**ZOOM WEBINAR**

**15 JUNE**  
2:30 PM

FOR AGENTS & ESCROW PERSONNEL



## ALERT!

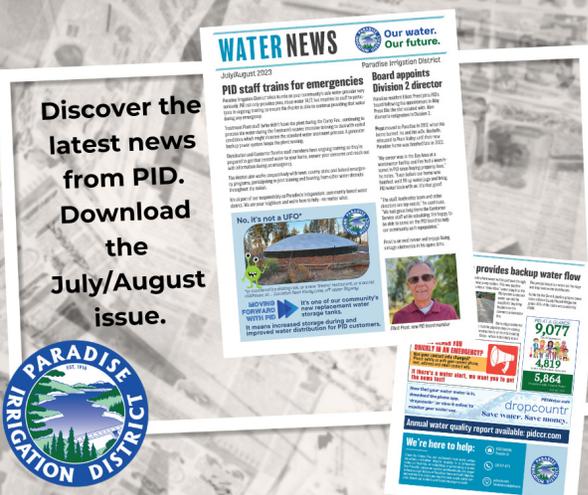
# Do you have your FAVORITE Summer Accessory?



Fill it with great PID water!



## Discover the latest news from PID. Download the July/August issue.



**WATER NEWS** Our water. Our future.

July/August 2023

**Discover the latest news from PID. Download the July/August issue.**



**We got the message.**



*We're happy to help our customers.*

"My customer service representative was Noemi. I just want to say she was very friendly, helpful and patient. Thank you for your help!"

*Left on PID's answering system  
June 28, 2023*

YES, IT MAY BE  
**National Ice Cream Day!**



BUT YOU'LL NEED WATER TO CLEAN UP THE DRIPS...

... JUST OPEN YOUR TAP AND PID IS HERE FOR YOU!



**CELEBRATE!**

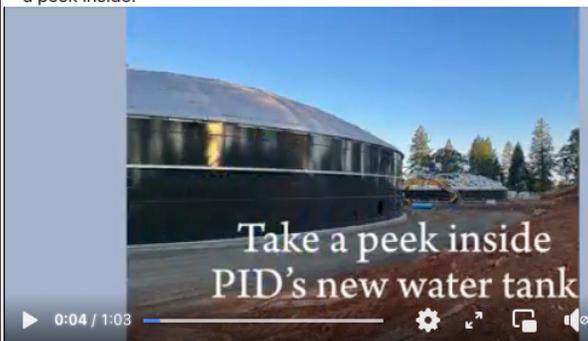
**July 4th INDEPENDENCE Day**




From the staff at your independent, community-owned water district.

**Paradise Irrigation District**  
Published by Tonya Dale · July 6 ·

You may have seen the outside of one of two new PID water tanks being constructed on upper Skyway--but in this video you can take a peek inside.



Take a peek inside PID's new water tank

0:04 / 1:03

Most views: 1,750

**Newsletter**

Distributed with mailed PID invoices  
Available 24/7 at PIDWater.com website  
July/August issue

**WATER NEWS**



July/August 2023

**PID staff trains for emergencies**

Paradise Irrigation District takes its role as your community's sole water provider very seriously. PID not only provides pure, clean water 24/7, but requires its staff to participate in ongoing training to ensure the district is able to continue providing that water during any emergency.

Treatment Plant staff (who didn't leave the plant during the Camp Fire... continuing to process the water during the firestorm) receive intensive training to deal with varied conditions which might threaten the standard water treatment process. A generator backup power system keeps the plant running.

Distribution and Customer Service staff members have ongoing training so they're prepared to get that treated water to your home, answer your concerns and reach out with information during an emergency.

The district also works cooperatively with town, county, state and federal emergency programs, participating in joint training and learning from other water districts throughout the nation.

It's all part of our responsibility as Paradise's independent, community-based water district. We are your neighbors and we're here to help—no matter what.

**No, it's not a UFO\***



\*For a covered ice skating rink, or a new "theme" restaurant, or a secret clubhouse, or... Location: Near Rocky Lane, off Upper Skyway

**MOVING FORWARD WITH PID** It's one of our community's new replacement water storage tanks. It means increased storage during and improved water distribution for PID customers.

**Paradise Irrigation District**

**Board appoints Division 2 director**

Paradise resident Elliott Prest joins PID's board following his appointment in May. Prest fills the slot vacated with Alan Hinman's resignation in Division 2.

Prest moved to Paradise in 2017, when his home burned. He and his wife, Rachele, relocated to Penn Valley until their new Paradise home was finished late in 2022.

"My career was in the Bay Area at a wastewater facility and I've had a keen interest in PID since buying property here," he notes. "Even before our home was finished, we'd fill up water jugs and bring PID water back with us. It's that good!"

"The staff, leadership team and other directors are top-notch," he continues. "We had great help from the Customer Service staff while rebuilding. I'm happy to be able to serve on the PID board to help our community as it repopulates."

Prest is an avid runner and enjoys fixing vintage electronics in his spare time.



Elliott Prest, new PID board member

**Zone A pipeline provides backup water flow**

Did you notice the new PID pipeline just in Paradise? While the project is still in progress for a short time—and used a fair amount of resources—this long-term project will lift our customers' safety as it improves the reliability of our water supply.



The project installs a 16-inch pipeline from Water Treatment Plant to the Zone A tank where water will be pumped through a new pump station. This new pipeline creates a "redundant" water supply to the PID system to ensure water can still be supplied if anything happens to the current transmission line.

Some ridge residents thought that the pipeline they are seeing under construction is an intertie heading down to Chico—which it definitely is not.

This project keeps our water on the ridge and improves water distribution. Funds for the Zone A pipeline project come from a Water Supply Hazard Mitigation grant; 75% of the costs are covered by FEMA.

**CAN WE REACH YOU QUICKLY IN AN EMERGENCY?**  
As your contact info changed? Please notify us with your current phone, ext., address and email contact info.

**There's a water alert, we want you to get the news fast!**

**PID AT A GLANCE:**  
**9,077** Total Customers  
**4,819** Active Service Rate Accounts  
**5,864** Properties with Cleared Water  
As of July 1, 2023

Now that your water meter is in, download the phone app, dropcounter® (or view it online) to monitor your water use.

**dropcounter**  
Save water. Save money.

Annual water quality report available: [pidccr.com](http://pidccr.com)

**We're here to help:**

Since the Camp Fire, our customers face many unique situations—whether they're staying in a temporary home on their lot, or rebuilding or purchasing a home. Our friendly customer service professionals are eager to help you get into your Paradise home and will help you understand the steps you need to take to get water service. Check our website and Facebook page as well!

6322 Clark Rd, Paradise, CA  
530-877-4971  
[pidwater.com](http://pidwater.com)  
[facebook.com/pidwater](https://facebook.com/pidwater)

**THE WATER'S GREAT—SEE FOR YOURSELF!**  
Annual PID water quality report available in PID Office or online at [PIDwater.com/CCR](http://PIDwater.com/CCR)

**SELLING PARADISE LAND?**  
PID webinar June 15 for real estate agents: water connection disclosure in escrow.  
**Info/register: PIDWater.com**

Created; not needed.

**Constant Contact (email messaging)**

June 10: Newsletter/assorted

6,263 sends (“interested” list)  
44% open rate (2,669 addressess)  
2.3% click-through (149 addresses)

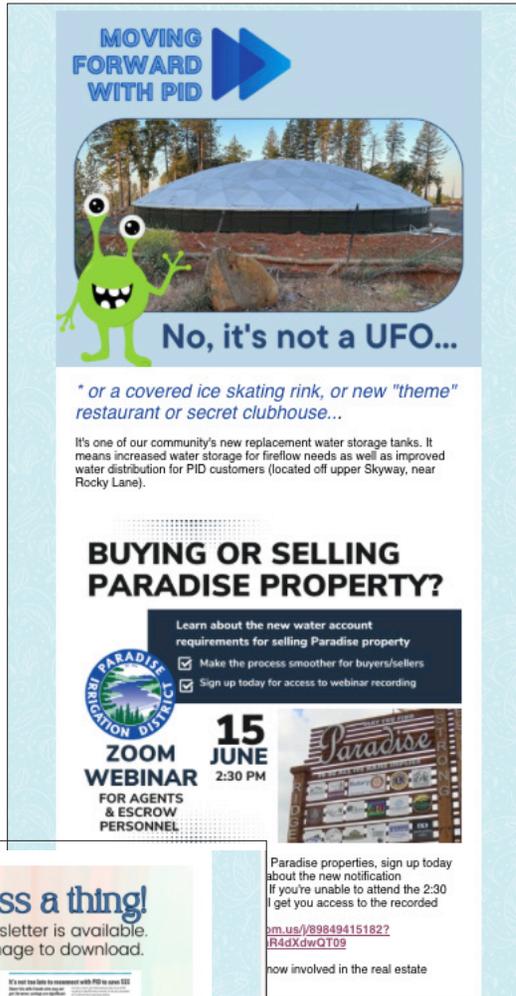
*Note: Total of 51 links clicked to sign up for Dropcountr*

June 15: CCR

6,247 sends (“interested” list)  
43% open rate (2,616 addressess)  
2% click-through (132 addressess; 132 for CCR download, 1 for FB page)

June 15: Real estate Zoom recording available (staff)

63 sends (those signed up for meeting)  
77.4% open rate (48 addressess)



**MOVING FORWARD WITH PID**

**No, it's not a UFO...**

*\* or a covered ice skating rink, or new "theme" restaurant or secret clubhouse...*

It's one of our community's new replacement water storage tanks. It means increased water storage for fireflow needs as well as improved water distribution for PID customers (located off upper Skyway, near Rocky Lane).

**BUYING OR SELLING PARADISE PROPERTY?**

Learn about the new water account requirements for selling Paradise property

- ✓ Make the process smoother for buyers/sellers
- ✓ Sign up today for access to webinar recording

**15 JUNE 2:30 PM**

**ZOOM WEBINAR**

FOR AGENTS & ESCROW PERSONNEL

Paradise properties, sign up today about the new notification. If you're unable to attend the 2:30 I get you access to the recorded [m.us/j/89849415182?from=JDwQT9](https://www.zoom.us/j/89849415182?from=JDwQT9) now involved in the real estate



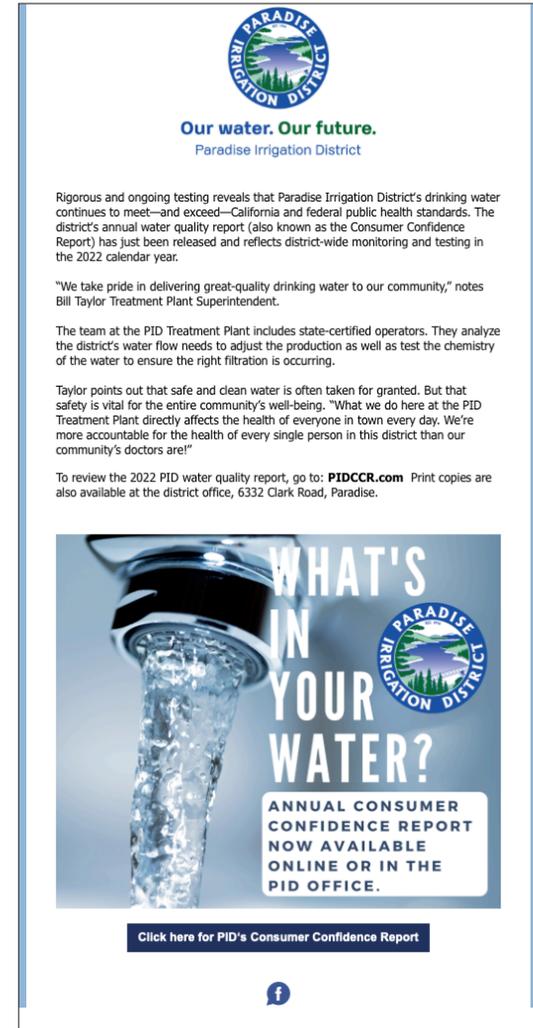
**Don't miss a thing!**

PID's latest newsletter is available. Click on this image to download.

**PARADISE IRRIGATION DISTRICT**

Keep in touch!; follow us on Facebook

Visit our Website [PIDWater.com](http://PIDWater.com)



**PARADISE IRRIGATION DISTRICT**

**Our water. Our future.**  
Paradise Irrigation District

Rigorous and ongoing testing reveals that Paradise Irrigation District's drinking water continues to meet—and exceed—California and federal public health standards. The district's annual water quality report (also known as the Consumer Confidence Report) has just been released and reflects district-wide monitoring and testing in the 2022 calendar year.

"We take pride in delivering great-quality drinking water to our community," notes Bill Taylor Treatment Plant Superintendent.

The team at the PID Treatment Plant includes state-certified operators. They analyze the district's water flow needs to adjust the production as well as test the chemistry of the water to ensure the right filtration is occurring.

Taylor points out that safe and clean water is often taken for granted. But that safety is vital for the entire community's well-being. "What we do here at the PID Treatment Plant directly affects the health of everyone in town every day. We're more accountable for the health of every single person in this district than our community's doctors are!"

To review the 2022 PID water quality report, go to: [PIDCCR.com](http://PIDCCR.com) Print copies are also available at the district office, 6332 Clark Road, Paradise.

**WHAT'S IN YOUR WATER?**

**ANNUAL CONSUMER CONFIDENCE REPORT NOW AVAILABLE ONLINE OR IN THE PID OFFICE.**

[Click here for PID's Consumer Confidence Report](#)



## NextDoor.com (Paradise)

2,806 NextDoor members are in the PID service area

July 21: July/August newsletter

176 impressions

**Paradise Irrigation District** ✓  
Community Relations Tonya Dale • 21 Jul

Discover how the new PID pipeline will benefit our community in the latest issue of PID's "Water News."

Also included is information about construction of the new Reservoir B tanks, an article about how PID staff trains for emergencies and how you can help us get the latest water alerts to you by making sure PID has your most current contact information.

Download the July/August issue here: <https://pidwater.com/read/2320-2023-july-august-newsletter/file>



**June Winberg** · Downtown Paradise · 3 days ago · 🌐

Does anyone on here live in the Circlewood neighborhood in Paradise? There is a bad irrigation leak on the property next to the bikepath, and I don't know who to tell about it. It is at one of the new redwood trees that was planted some years back, and that one tree is dying now because it's getting flooded out. If anyone knows who I could tell about it that would be great.

Be the first to react Like 12 Comments Share

**Sue Porter** · Unique Acres  
Call the water dept. or they might be able to tell you who to call.  
3d Like Reply Share

**Lynn Larsen** · Redbud  
Call Paradise irrigation district. And when they don't respond call them again. I've had to stay on top of some of the leaks in my neighborhood.  
3d Like Reply Share

**Kristine Nessi** · Redbud  
Call PID .... 530 877-4971. They'll send someone out to assess the situation. 😊  
3d Like Reply Share

**CATHLENE W.** · Unique Acres  
@Kristine true...call Police dept.  
2d Like Reply Share

**Charleen Irby** · Paradise  
Call PID  
2d Like Reply Share

**June Winberg** · Author · Downtown Paradise  
Thanks everyone, I'm aware I can call PID. I just don't know how I describe the location to them if they don't live in the area.  
2d Like Reply Share

**Charleen Irby** · Paradise  
@June, you could have them come to you and you show them.  
2d Like Reply Share

See 2 more replies

**CATHLENE W.** · Unique Acres  
We saw a similar situation a while back...called police and day.  
2d Like Reply Share

**Carolyn Comer** · Lower Paradise  
Maybe take picture of area with phone and if landmark (if kind nearby?  
2d Like Reply Share

-- I don't belong to any social media accounts. I found that the persistent negativity of some individuals was more than I wanted to tolerate. Next Door unfortunately is no better as I did try.

--I get it, re: the negativity, but unfortunately that's where a lot of our customers spend their time and we want PID to have a voice there...

We work with PID on their social media outreach, June, and I relayed your comments over the weekend to the board member who represents that zone and happens to live in the Circlewood neighborhood. He went to look at it and found what you saw; he reports that, while it looks as if it may be "public/town" property, it's actually a water account by a resident on Filbert. He knows the homeowners (who appear to be out of town) and has reached out to PID to see if they are showing a leak alert that's been passed along to the property owners. Thanks for your concern.

Any time you have a water concern, PID is available 24/7 at 530/877-4971. After hours you can leave a message and the on-call staff will return your call.

Tonya

Today at 2:06pm

June Winberg, Downtown Paradise

Thanks so much for that message!

**Postcard: Position open in Distribution**

Worked with Tiffany and Jeff to finalize postcard. Mailed June 16 to 5,858 licensed operators within 250-mile radius.

**Brochure: New customer**

Revised content and graphics for brochure given to new PID customers. Worked with Tiffany and CSRs for new language/edits.

**Video: Peek inside B Tank**

Adapted and edited client-provided video to format for social media.

**“Ridge Business Journal” (quarterly Chamber publication)**

Articles and graphics highlighting property purchases and PID status, B Res tanks and Zone A pipeline project.

**Review of “disconnect/reconnect” messaging**

Created report showing overview of community outreach “reconnect with PID” messaging.

**Community engagement/social media**

Maintain awareness of community social media.

**Attendance: LIHWAP program introduction**

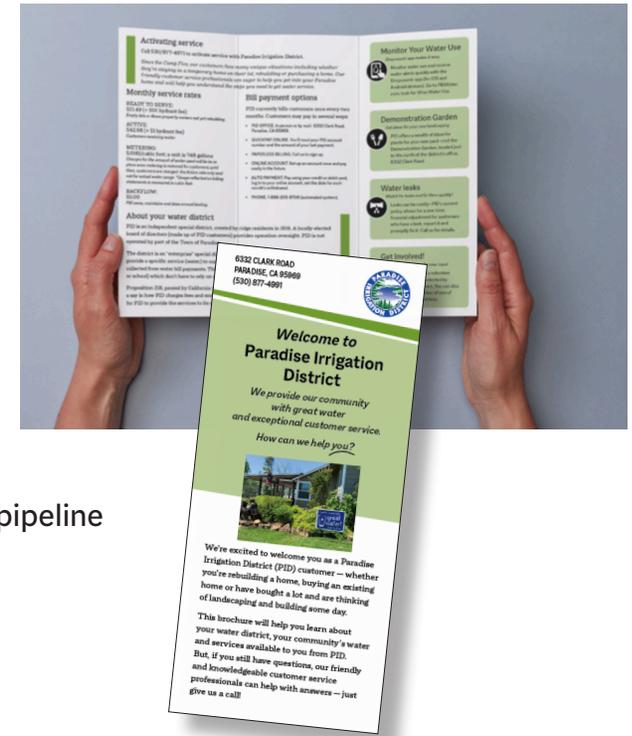
Attended Zoom meeting at client request for overview of program outreach.

**UPCOMING: August 31 Reservoir B tie-in**

Includes media release, social media, NextDoor, bulk email and PRPD signage with reminders on NextDoor and FB on day before event.

**UPCOMING: Wise Water Use**

“Soft” messaging creation highlighting district-adopted wise water use guidelines.



**STAFF REPORT  
FIELD OPERATIONS  
July 2023**

**TRANSMISSION & DISTRIBUTION**

**DAILY OPERATIONS**

- Our crews have been taking care of leaks, emergencies, and maintenance issues.
- 37 scheduled main line and service line leaks were repaired this month.
- Call Center received 56 after hour calls.
- Standby received 40 calls.
- 8 emergency calls due to contractors.
- 1117 Completed USA tickets.
- 189 Backflows were tested.

**SERVICE LINE REPLACEMENT / WATER REQUEST**

- 23 IWS Backflow devices were installed.
- 25 Fire Flow test were performed.
- 4 Service lines were replaced.

**CUSTOMER REIMBURSEMENT JOBS (by work order)**

- Working on several New Meter Estimates for various projects in town.

**OVERVIEW**

- Continued efforts are being made with RCI and WWE to keep the M.I.S.L.R #2 project running smoothly and efficiently.
- We are continuing to work on our vehicle replacement program, including surplus of vehicles.
- Zone A Pipeline is going well, we are continuing to work with WWE, T&S, and Blaine on that project.
- Continued coordination with Meyers on the Reservoir B project.
- Beginning phases of MISLER #3 and the Mains Replacement Project.
- Coordinating with the Town of Paradise with their Paving Project.
- Prep work is being done for the Woodsdale pipeline project.
- Interviews have been scheduled for Distribution operator.

**CURRENT PROJECTS**

- Reservoir B tie-in and shut down.
- Prepping for Woodsdale pipeline replacement

## **SUMMARY**

Leak repair has been picking up with a total of 45 repairs this month. This has caused us to push the Woodsdale pipeline out to the beginning of August.

Due to scheduling conflicts the B Res. shutdown/tie-in has been scheduled for August 30. To work in coordination with the contractor we will be having a crew come in earlier than normal to operate the valves for this shutdown.

The crews have been working on weed abatement on district owned property when scheduling allows. Trying to prioritize with the town inspector as much as possible.

Prep work has been done for the apartment project on maxwell, where we will be installing two valves for the contractor. We are currently working with them for a location of valving.

We have received two more dump trucks for the vehicle replacement program this month.

**STAFF REPORT**  
**WATER TREATMENT PLANT**  
**July 2023**

Hi All,

I am excited to have the opportunity to be working as the Interim Treatment Plant Superintendent, I have been working in water for about 7 years and have been fortunate enough to have been working up here at the treatment plant at PID for just over a year. Over the past few weeks Bill has been showing me the ropes of what he does for the plant and operators on a day-to-day basis. Bill has set a great example of what it is to be a successful superintendent and I look forward to working in this position.

-Rebekah Sorensen

**WATER TREATMENT**

- Production at the District’s treatment plant for the month of July varied between 4.9 and 5.8 mgd, with the average day being 5.2 mgd.
  - Compared to:

	<u>pre-fire July 2018</u>	<u>July 2020</u>	<u>July 2021</u>	<u>July 2022</u>
Low	7.0	4.6	5.2	4.3
High	8.7	6.2	6.8	6.2
Avg.	7.9	5.2	6.3	5.2

- Completed required monthly reporting to Department of Drinking Water and Regional Water Control Board.
- Still waiting on the EPAs results from the first and second rounds of UCMR5 sampling (PFAS).

**Treatment Plant**

- We have ordered a new plant production meter following the failure of the previous flow meter.
- The treatment plant is currently working on an operator in training program, where PID team members from other departments will have the opportunity to work alongside the operators at the treatment plant and learn how the treatment process works and how to produce quality PID water.

**MAGALIA/PARADISE DAMS**

- Monthly monitoring of piezometers at Magalia and Paradise dams were performed.

**WATER QUALITY – DISTRIBUTION SYSTEM**

- Routine Sampling - 4 Bacteriological samples are taken each week at locations throughout the Distribution system. They are analyzed for Total Coliforms, Fecal Coliform & E. Coli. These samples verify the potability of the water in the system.
- Lead & copper samples have been completed for this period.

**July 2023, WATER QUALITY**

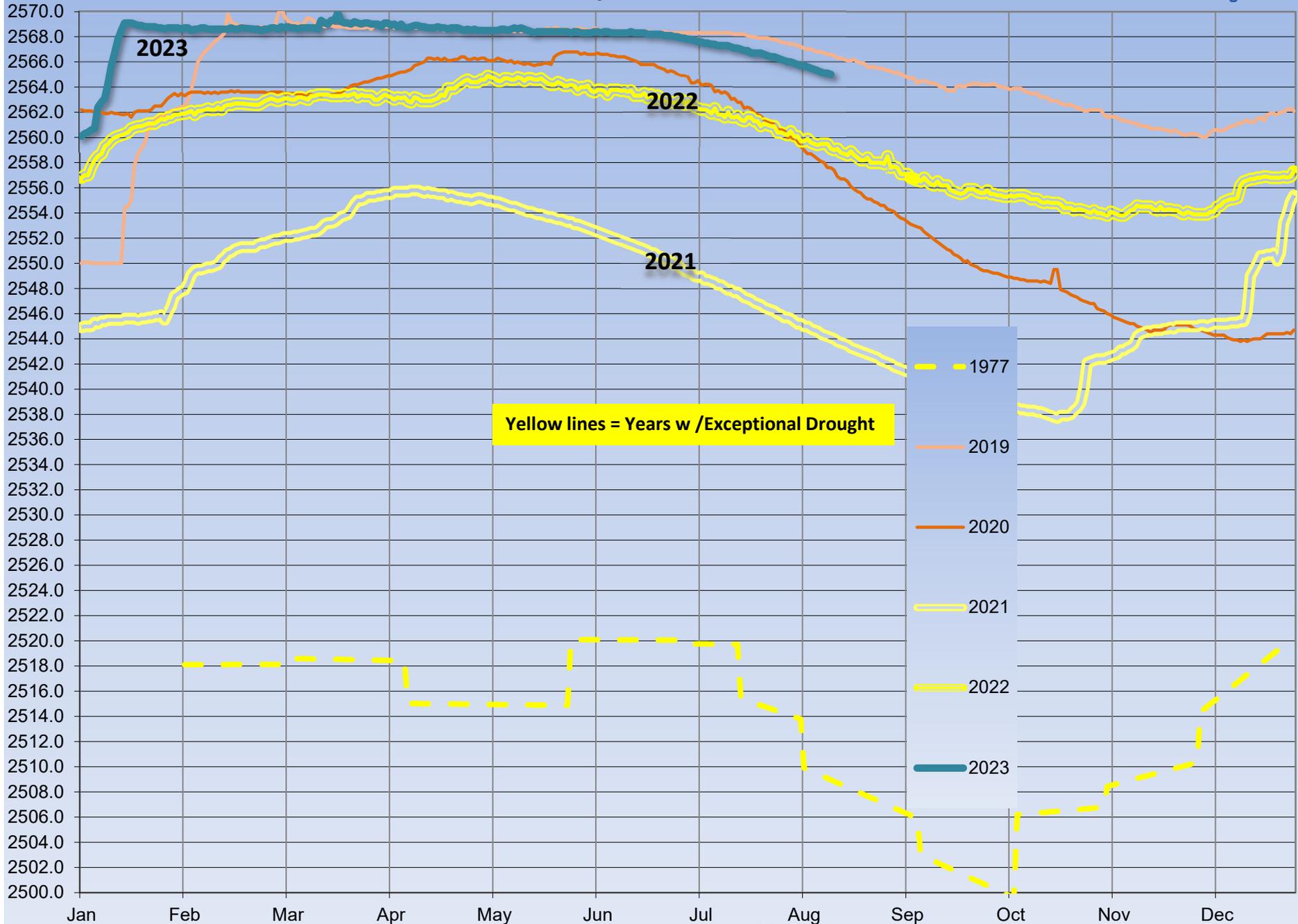
- Average daily production: 5.2 mgd
- Average effluent turbidity: 0.05 ntu
- Average raw water turbidity: 0.47 ntu

**Water Levels (as of 7/31/2023)**

- Magalia Reservoir 2198.7'
- Paradise Lake -2.3'                      -8.0' same day in 2022
- Percentage of Water in Storage 95%+ of Total Available
- Rainfall for 2022/2023 rainfall year:

▪ October	Magalia Res.	0.00"	Paradise Lake	0.00"
▪ November		5.57"		5.51"
▪ December		19.06"		17.89"
▪ January		18.55"		21.44"
▪ February		5.30"		2.29"
▪ March		23.71"		24.80"
▪ April		2.25"		2.14"
▪ May		2.07"		2.77"
▪ June		0.19"		0.88"
▪ July		0.00"		0.00"
▪ August				
▪ September				
Total for 2022/2023 Rain Year		76.67"		77.72"
Average Rainfall		64.00"		65.20"

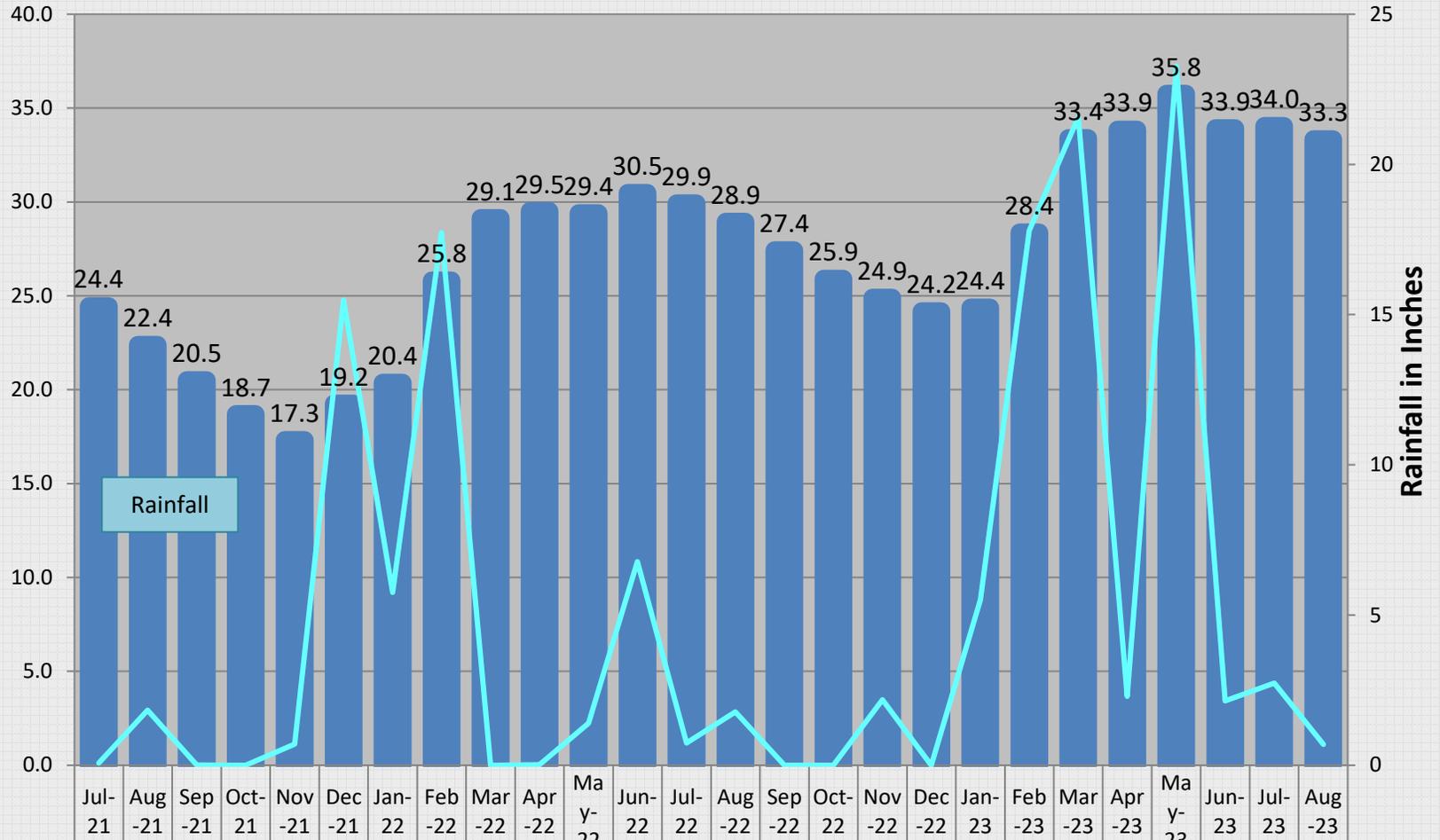
Paradise Lake Elevation  
Updated 08/10/2023  
Spill = 2568.1



## Months of Supply Remaining on the First of the Month with No Future Rain Based on 2020/21 Use

Full Reservoir Supply is 33.84 Months of Supply Remaining. Water use from Oct 2020 through Oct 2021 averaged 363 acre feet per month

Pre-November 2018 Full reservoir



months remaining	24.4	22.4	20.5	18.7	17.3	19.2	20.4	25.8	29.1	29.5	29.4	30.5	29.9	28.9	27.4	25.9	24.9	24.2	24.4	28.4	33.4	33.9	35.8	33.9	34.0	33.3
Rainfall	0.07	1.83	0.01	0	0.7	15.5	5.75	17.7	0	0.02	1.4	6.78	0.74	1.77	0	0	2.18	0	5.51	17.8	21.6	2.29	23.3	2.14	2.73	0.69

8-10-23

District Engineering Update for the Board of Directors

1. Working with customers and providing estimates to provide new water meter services to multiple locations throughout town.
2. Coordinated with Water Works on MISLR 2 and other projects.
3. Working with Slate Geotechnical Consultants for Magalia Dam 100% design. The Design has continued after meeting with FEMA, however any further required borings are on hold until FEMA has finished their review.
4. Zone A pipeline is progressing nicely, the pipeline portion has been installed from the connection point on Skyway to the water treatment plant. They are starting to install the valve cans along Skyway.
5. Monthly water reporting is continuously being completed.
6. Working with the Town of Paradise as they complete the second phase of this year's on-system roads, our service laterals have been completed on all sections in this phase. They will be starting the 2023 Off-system phase in September; all laterals should be replaced on these roads before paving begins.
7. Working with Customer and Distribution group at 5720 Academy Dr. where the customer will be installing a 6" line off Academy Dr. to inside their property for a Hydrant, Fire Suppression system, and meter.
8. Working with contractor for Moose Lodge at 5275 Skyway for a pipeline extension to add a hydrant onto their property for their new construction.
9. Working with Water Works and Myers and Sons in conjunction with the Distribution group and Treatment plant to prepare for a shutdown of Zone A tank to install the new pipe for Tanks at B-Reservoir.
10. Notice to proceed has been issued to RCI for the MISLR Phase 3 project.

# Water Supply Recovery Program Update

## Executive Summary

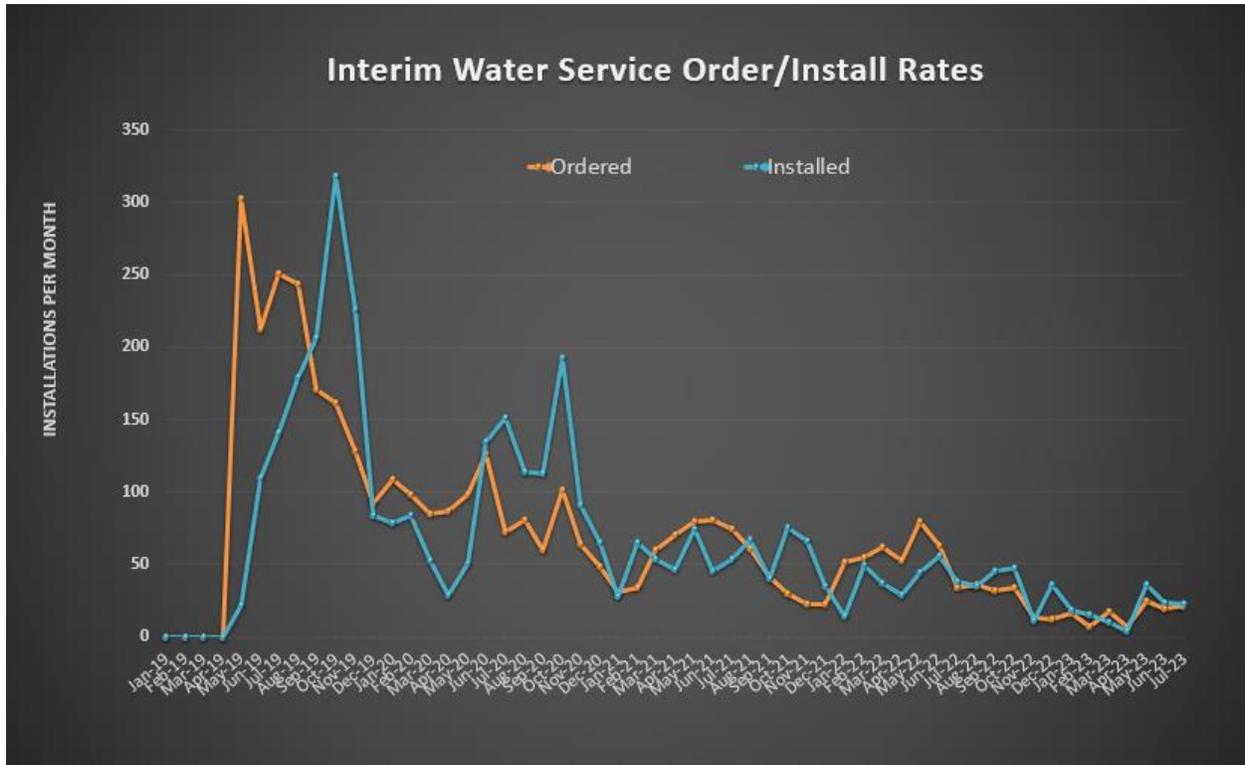
The Recovery Program continued on in good order in July. Highlights from the update:

- **Interim Water** orders continued in July with 21 orders. 22 installs were conducted.
- **Service lateral replacement** rates (60) continued at a normal production rate but included a high percentage of double services in the areas where work took place. Priority locations where the Town's paving is imminent (2023 Off System Paving) were the focus as well as priority locations and building permits.
- **Building permit applications** dropped slightly with 27 new applications, still well below the 2-year average (43/mo). We have worked to carve out space in the schedule for building permits nearing completion in between priority paving locations to be able to deliver new services to those who are building new houses.
- **Meter and Backflow installations** - As of 7/31, 4,563 meters were installed - 77% of the 5,830 accounts who have requested water have meters installed. The focus of all remaining work on the MISLR 2 Project are coordinated installs at commercial properties.
- **Phase 3 of the MISLR Project** – Phase 3 of this project is in the initial phase. There will be some overlap in time between the two project phases as Service Laterals for MISLR 3 wrap up and begin for MISLR 3. Coordinated installs for MISLR Phase 2 will continue until complete, projected for mid-September.
- The **Mains Replacement Project, Phase 1** was awarded to West Valley Construction in July. The start of this project is expected to follow the start of the MISLR 3 project later this fall and we are working with West Valley on lead times for materials to begin as soon as possible. The Preconstruction Conference is scheduled for later this month.
- Tank B-2 of the **Reservoir B Replacement Project** is complete and ready for testing. Erection of tank B-1 and yard piping installation work is underway. The tanks are anticipated to be filled, tested and put on-line in August/September 2023.
- The **Zone A Pump Station and Transmission Main Project**: The Zone A Transmission Main (ZATM) construction is complete (including the section in the County paving project and the sections outside of the County paving project). The County repaved the section of Skyway in the County which was covered by their paving project in July. Work on the Zone A Pump Station (at the WTP site) will commence in late August.
- **Billing** for July was somewhat below overall anticipated burn rate and returned us to on-track with budget through the end of 2023. As we move into the fall, we will assess and begin discussions regarding contract extension into 2024.

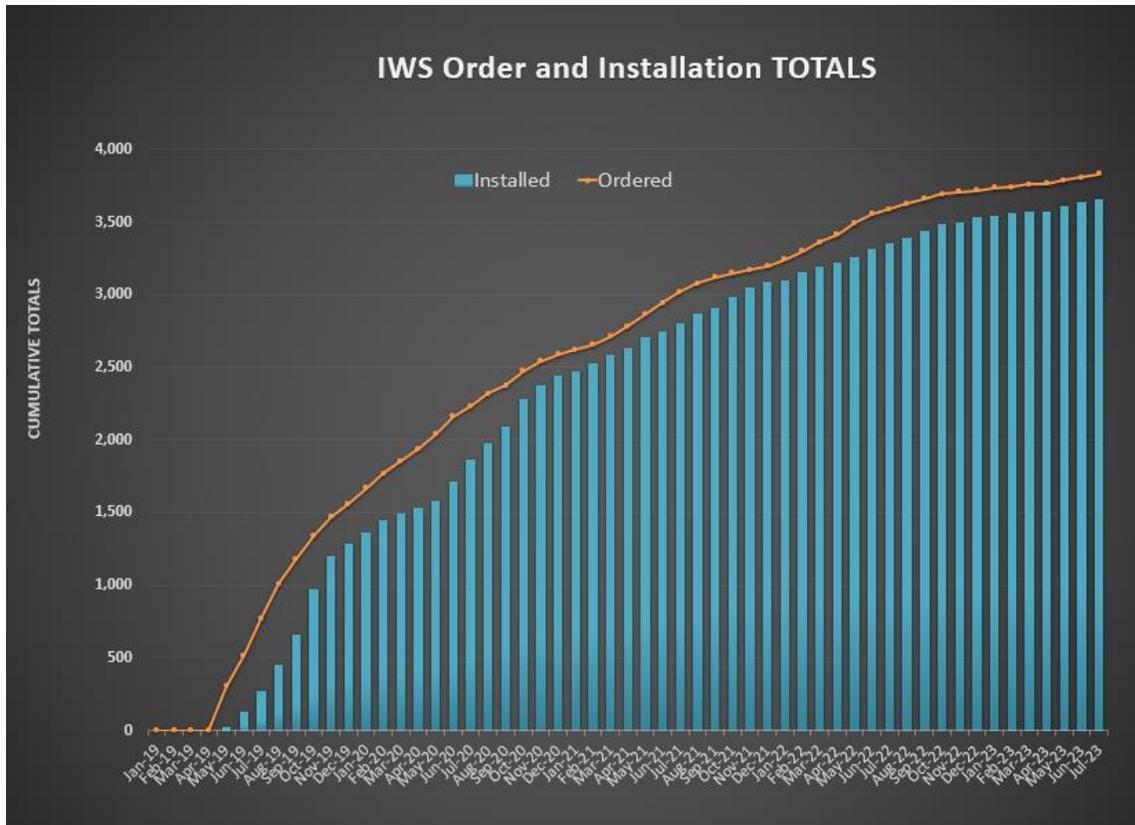
# Water Supply Recovery Program Update

## Metered Interim Water Service

MIWS orders in July continued with 21 orders. The overall downward trend of this program has continued. 22 installations were completed in July.



# Water Supply Recovery Program Update

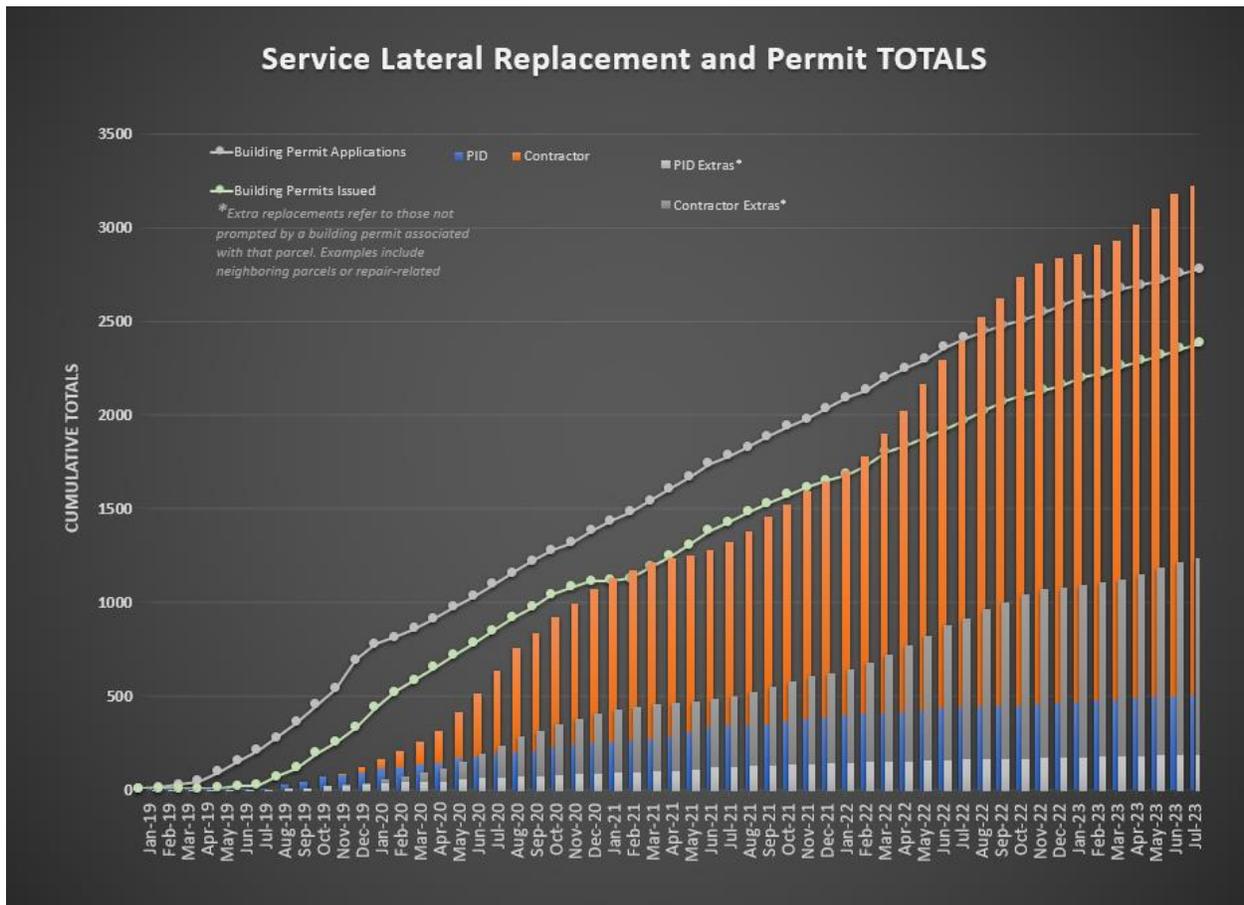
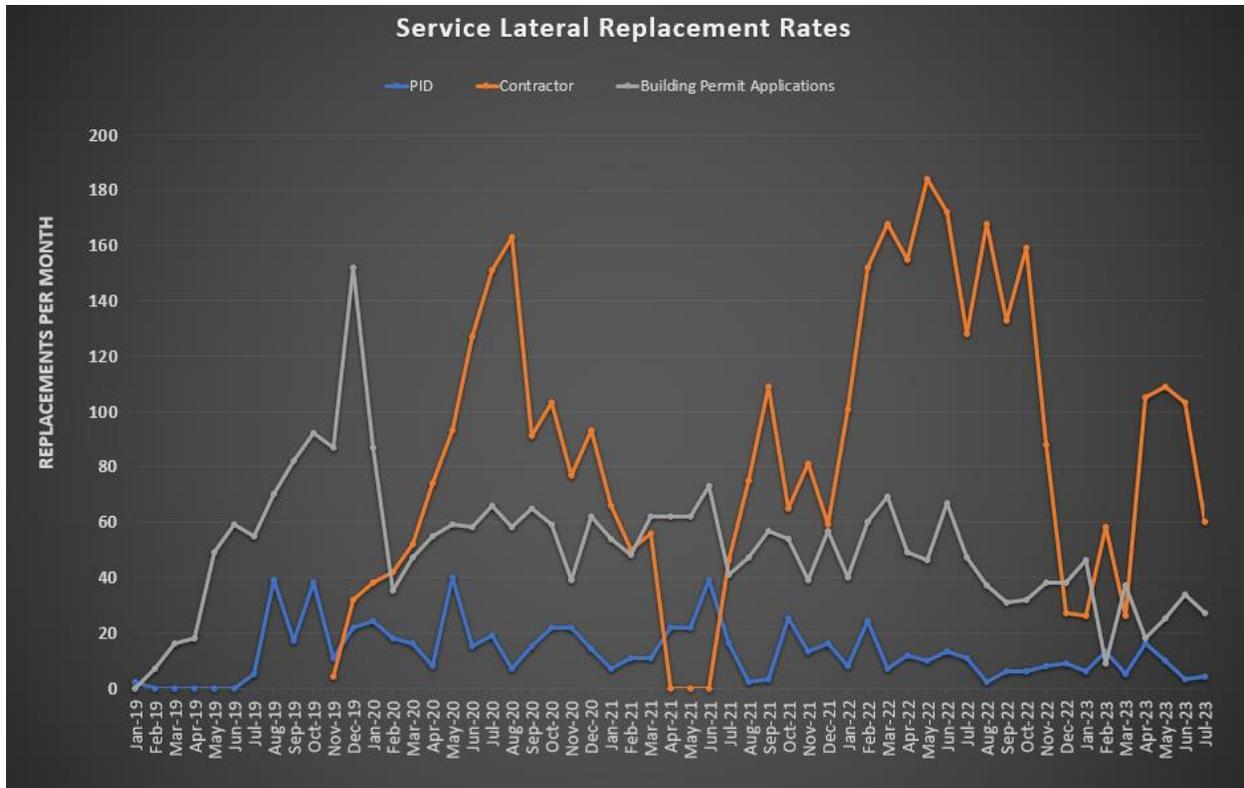


## Meter Installation and Service Lateral Replacement Program

In July the Meter Installation and Service Lateral Replacement (MISLR) Project installed 60 service laterals, including about 30 double services (2 laterals each). The team coordinated with PID to continue focus on service laterals in advance of the Town of Paradise’s paving project (the next phase is 2023 Off System Paving) as well as priority installations to support building permits. New permit applications at the Town of Paradise slowed down to 27/month, still well below the 2-year average of 43/mo. As we work through the final weeks of the MISLR Phase 2 project, focus is on remaining coordinated meter/backflow installations at commercial properties as service lateral work shifts to MISLR 3.

MISLR 3 is in the startup phase with careful attention being put to documentation of the two project phases separately. There will be some overlap of the projects as service laterals for MISLR 2 wrap up and begin with MISLR 3. There are several more weeks of remaining coordinated installations for MISLR 2 at commercial properties. These are expected to wrap up in September when additional crews will be added to fully staff MISLR 3.

# Water Supply Recovery Program Update

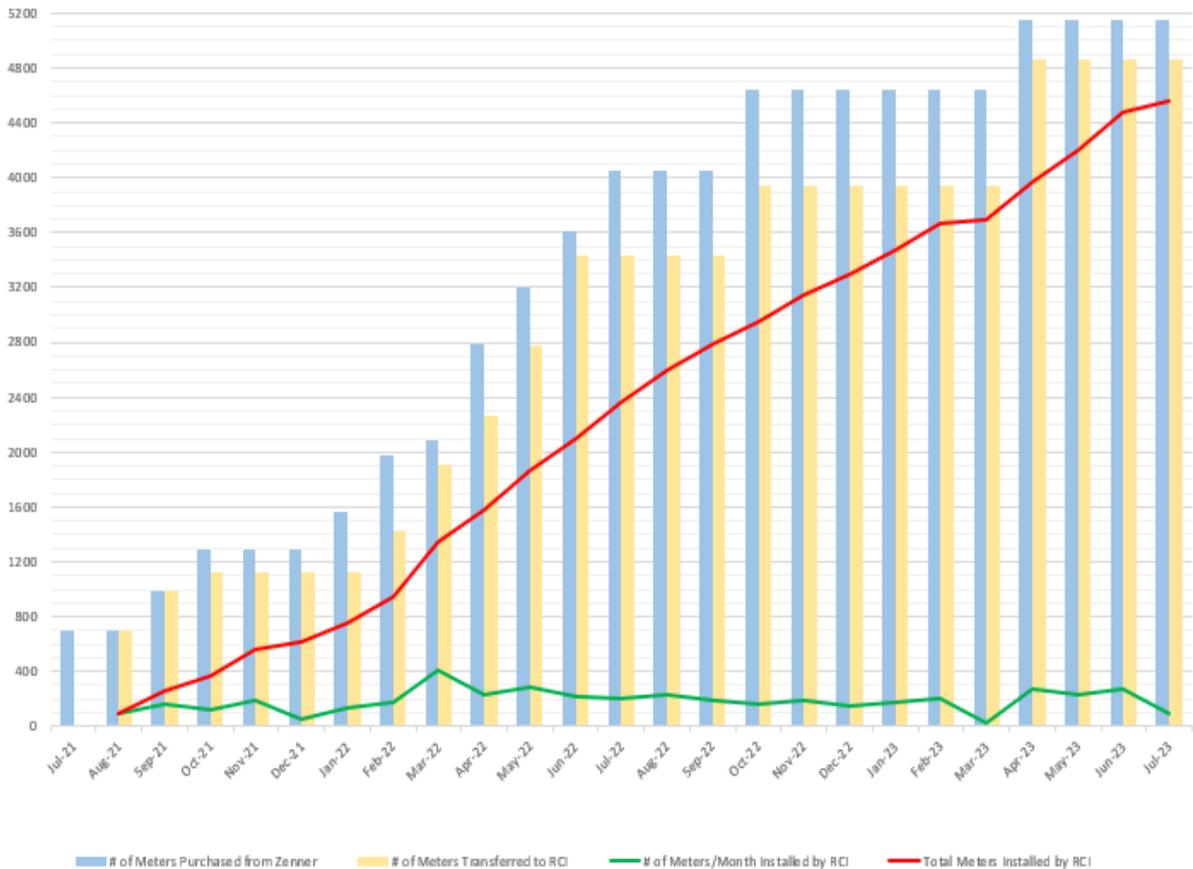


# Water Supply Recovery Program Update

## Meter Replacement Program

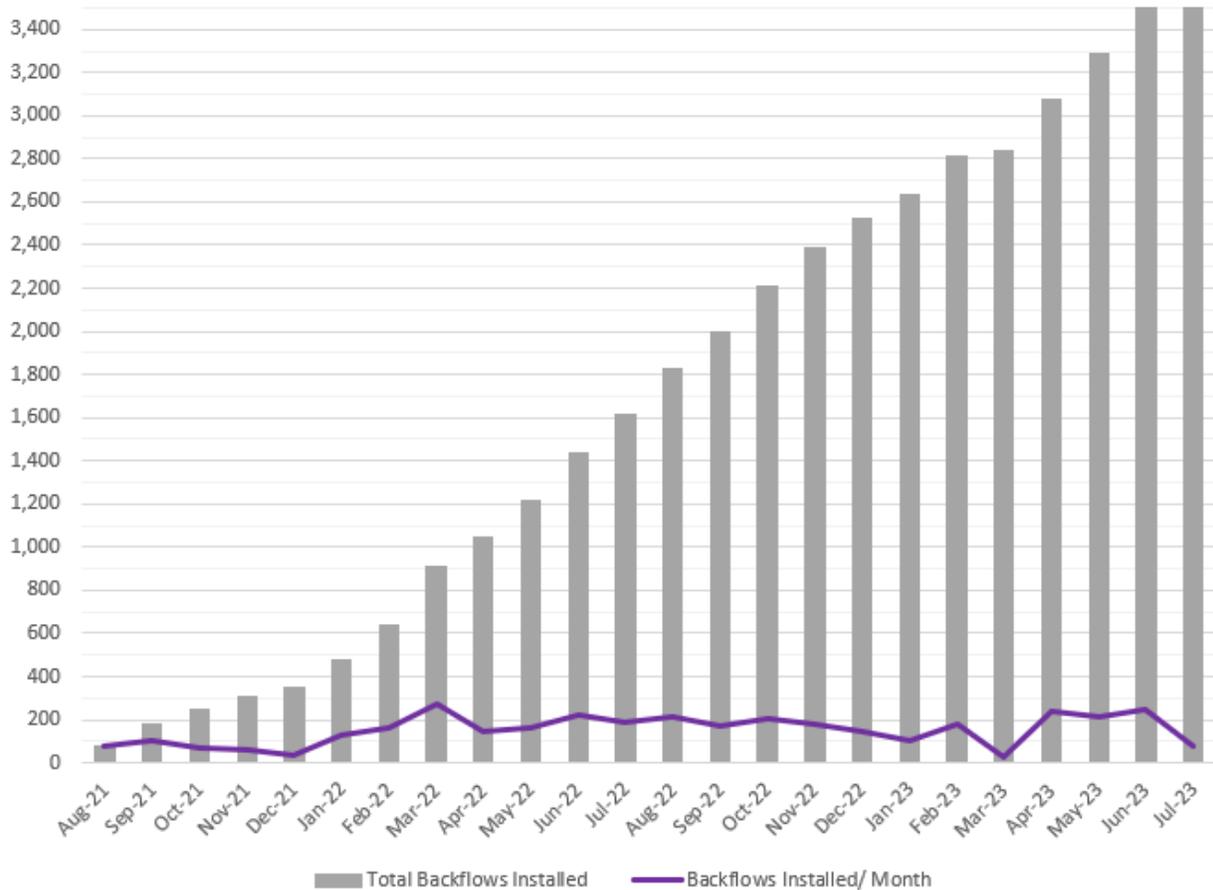
In July RCI Installed 90 meters and 81 district-maintained backflow preventers. This totals 4,563 meters and 3,621 district-maintained backflows from the start of the project. There are currently 5,598 accounts who have opted into a district-maintained backflow, which is approximately 95% of all customers who have made a request for water to date.

Meter Purchase and Installation Progress



# Water Supply Recovery Program Update

## RCI Backflow Installation Progress



## Main Replacement Project

The Mains Replacement Project was awarded to West Valley Construction in July. Contract documents are in review for signature and the project is in initial phases with the preconstruction conference scheduled for later this month. Staff is working with WV project management to identify a start date for the project which is targeted for the fall. Considerations in the final start date will likely depend on availability of materials.

# Water Supply Recovery Program Update

## Reservoir B Replacement Project

Tank B-2 erection is complete, and Tank B-1 is nearing completion. The two tanks will be ready to be brought online following the 36" pipeline tie-in, which is scheduled for August 30<sup>th</sup>, 2023.



The onsite finished water pipe network passed the pressure test in early August.

The site electrical, remainder of the yard piping (storm and tank drain piping), precast structures, and equipment pads are being installed in preparation for the tie in date. What remains of the project: site finishing, fencing, landscaping, etc. is expected to be completed by end-November.

The equipment pads for the solar panel batteries at the other storage tank sites will be poured this month. The structurally engineered solar panel array mounts will be installed as well, finishing up the photovoltaic portion of the Reservoir B project.

## Zone A Pump Station and Transmission Main Project

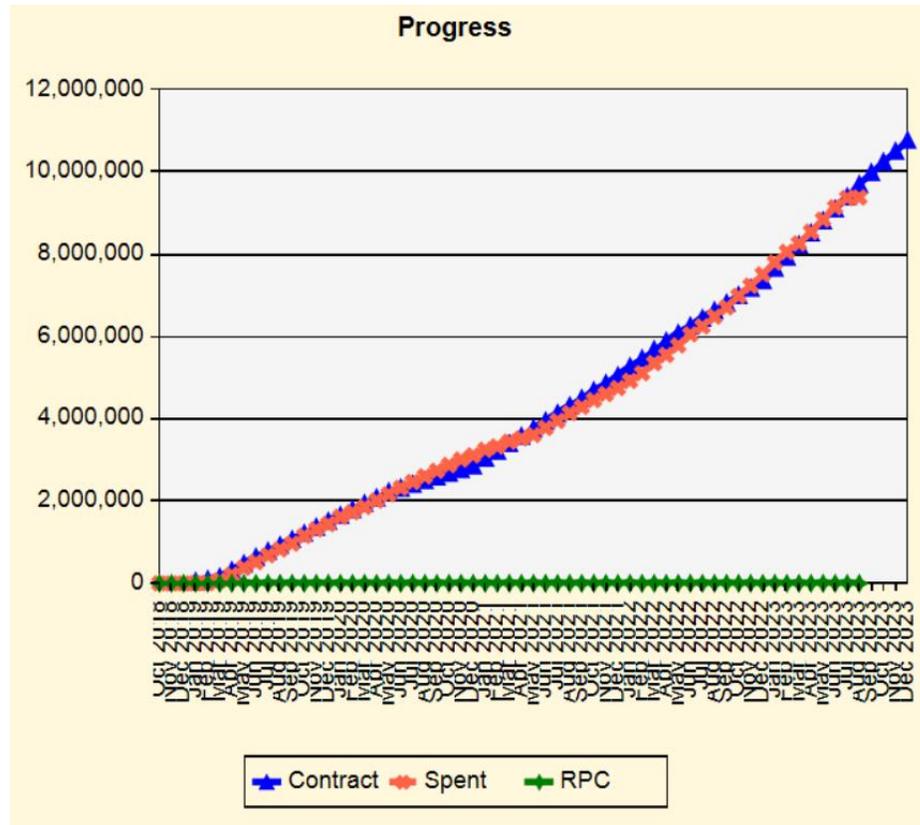
The Zone A Transmission Main (ZATM) construction is complete. The pipeline has passed the pressure test. The contractor is completing punchlist items, like installing the combination air relief valves and valve cover boxes.

The contractor is moving offsite for the middle two weeks of August to resume work the last week of August at which point they will begin the excavation for the pump station at the Water Treatment Plant.

Paving of the pipeline is complete, as of 8/8/2023. The slurry seal of the Skyway Intersection at Coutelenc and Pine Needle will be completed at the end of September.

# Water Supply Recovery Program Update

## Budget



Burn rate and budget continues to proceed on-track overall. Total billing for July (\$240k) was below our projected \$270k/month burn rate for the project, returning us back on-track for budget remaining for the last 5 months of 2023. As we move into the fall, we will assess and begin discussions regarding contract extension into 2024.



AUGUST 16, 2023

## Post-Fire Recovery Update

### FEMA Public Assistance (PA) – DR-4407 (Camp Fire Major Disaster Declaration)

The FEMA PA Program provides reimbursements for costs incurred while responding to and recovering from a Presidentially declared major disaster. For this event, the federal cost share was 90% on Emergency Work projects (Categories A-B) and 75% on Permanent Work projects (Categories C-G). CalOES covers 75% of the remaining local cost share, so they pay 7.5% and 18.75% respectively. This typically leaves PID with 2.5% and 6.25% respectively.

For this event, PID was able to claim donated resources and offset the entire local cost share on the emergency work projects. In addition, some of the funding from the Drinking Water State Revolving Fund (DWSRF) is offsetting the local cost share on the major PWs for repairing the water system as well as the replacement Reservoir B when FEMA denied the mitigation proposal. With all funding combined, PID is now only paying a local cost share on recovery-related projects of approximately 0.3%.

Upcoming priorities include:

- **Financial Dashboard Development** – Continued inputting data in the Ingenious Build system. Delay due to resolving unique issues in the system related to documenting early payments from CalOES.
- **Pursuing FEMA BRIC grant for Magalia Dam Construction** – Finalizing BRIC Notice of Intent by Friday deadline.
- **Begin Discussions with Butte County for Magalia Dam Construction** – Need to get the County involved in the future construction project since the widening option is for their plans to widen Skyway. This could open up additional funding for evacuation routes through Department of Transportation's PROTECT grant next summer.
- **Time Extension Requests for HMGP and PA Projects** – We need to submit the HMGP Time Extension Request for Magalia Dam, as well as begin formulating the time extension requests for FEMA PA projects still in progress.
- **Pending Reimbursement Requests** – We are continuously working with CalOES reviewers to clarify documentation and finalize costs on multiple projects.

Below are status summaries for each project awarded by FEMA under Public Assistance:

PW 3	GP 72826	B	Emergency Response/Protective Measus
Obligated:	\$	1,654,810.97	Project is in closeout with CalOES. Overpayment will be addressed at closeout.
Fed Share:	\$	1,489,329.88	
State Share:	\$	124,110.82	
Received:	\$	1,637,185.00	
Pending:	\$	23,744.30	

**PW 15      GP 84775      Z      PID Management Costs**

Obligated:	\$ 68,779.00
Fed Share:	\$ 68,779.00
Pending Amend:	\$ 4,105,052.56
Received:	\$ 0.00
Pending:	\$ 4,105,052.56

Project 84775/PW 15 was obligated when PID only had PW 3 obligated at \$1,375,597.87, leading to PW 15 having a total value of 5% of that amount or \$68,779.89. Since then, PID has had an additional 12 obligations for a total of \$82,101,045.19, resulting in a need for an amendment to add 5% of that value, or \$4,105,052.26. Amendment was requested on 4/18/22.

**PW 33      GP 84011      A      Arborist**

Obligated:	\$ 10,210.00
Fed Share:	\$ 9,189.00
State Share:	\$ 765.75
Received:	\$ 9,955.00
Pending:	\$ 0.00

Project will be closed out when the last small project is closed out.

**PW 138      GP 90006      F      Water Storage Tanks and Supporting Systems**

Obligated:	\$ 0.00
Fed Share:	\$ 0.00
State Share:	\$ 0.00
Received:	\$ 0.00
Pending:	\$ 0.00

Project was written as a placeholder for potential damages to tanks and associated systems. None were found, and if any had been found, insurance would have covered it and the deductible is on the equipment/vehicles PW.

**PW 221      GP 94422      G      District-wide Fencing**

Obligated:	\$ 100,000.00
Fed Share:	\$ 75,000.00
State Share:	\$ 18,750.00
Received:	\$ 93,750.00
Pending:	\$ 0.00

Project was initially written for \$578,655.00 with an insurance reduction of \$478,655.00, have received all funding from FEMA and CalOES. Project is pending completion of Reservoir B, so all damaged funding can be completed under one project. Project can then be closed out upon completion of all small projects.

**PW 238      GP 94415      C      Road Damage Caused by Fire (Henson Road Culvert)**

Obligated:	\$	134,173.00
Fed Share:	\$	100,629.75
State Share:	\$	25,157.44
Received:	\$	2,516.00
Pending:	\$	123,271.19

Project was written for repair costs of \$84,263.00 and 406 mitigation costs of \$49,910.00 to armor the culvert openings with rock. PID is considering performing this repair internally.

**PW 257      GP 84049      B      Contaminant Testing by PID**

Obligated:	\$	1,781,833.70
Fed Share:	\$	1,603,650.33
State Share:	\$	133,637.53
Received:	\$	1,576,922.00
Pending:	\$	160,365.86

Most of project funds have been received due to the project being complete at the time of obligation. Remainder (10% of fed share) will be held against closeout of the disaster. We have submitted documentation, both for corrections and additional costs, for a net increase of \$530,892.56. We are still actively answering RFIs from FEMA for this closeout.

**PW 265      GP 96404      E      Vehicles, Equipment and Buildings**

Obligated:	\$	35,942.32
Fed Share:	\$	26,956.74
State Share:	\$	6,739.19
Received:	\$	33,695.00
Pending:	\$	0.00

Project was written for \$883,769.59, with a reduction for anticipated insurance proceeds of \$847,827.27. Has been fully paid as a small project. PID staff are working through the list of minor repairs and purchases that need to be made to complete this project. In discussions with PID staff, some potential scope items may not be feasible or desired, so a scope modification may need to occur.

**PW 321      GP 76334      F      Reservoir B**

Obligated:	\$	347,704.00
Fed Share:	\$	260,778.00
State Share:	\$	65,194.50
Received:	\$	0.00
Pending:	\$	325,972.50

Project was written for replacement of Reservoir B in its pre-disaster form with cover and liner. FEMA rejected 406 mitigation proposal to replace with steel tanks. DWSRF is funding the full project, so FEMA funds aren't needed here.

**PW 326 GP 91767 Donated Resources**

Obligated:	\$ 382,983.85
Fed Share:	\$ 344,685.47
State Share:	\$ 28,723.79
Received:	\$ 376,281.00
Pending:	\$ 2,871.74

FEMA allows donated resources projects as a way to offset the local cost share. PID received \$1,090,910.05 in donated water, but the obligation is limited to the amount that will result in matching PID's local share on other Category A and B projects. Unsure why the CalOES' payments resulted in an overpayment – this can be resolved at disaster closeout.

**PW 328 GP 94420 D Paradise and Magalia Dam Burn Damage**

Obligated:	\$ 35,631.32
Fed Share:	\$ 26,723.42
State Share:	\$ 6,680.85
Received:	\$ 33,404.00
Pending:	\$ 0.00

Project was written for minor repairs to the surface of Magalia Dam as well as damage to the conveyance pipe between the dam and WTP. Project referenced Paradise Dam as a placeholder, but no damage was observed. As a small project, this has been completed, but the scope of work will need to be completed before closing all small projects.

**PW 332 GP 94494 F Meters, Meter Boxes and AMI System**

Obligated:	\$ 2,087,334.00
Fed Share:	\$ 1,565,500.50
State Share:	\$ 391,375.00
Received:	\$ 39,138.00
Pending:	\$ 1,917,737.50

Project was written for replacement of meters, meter boxes and the automated meter reading system, with a 406 mitigation proposal to replace plastic meters and boxes with brass meters and concrete boxes. Initial reimbursement requests are on hold pending further insurance information.

**PW 333 GP 94496 F Service Laterals**

Obligated:	\$ 42,793,182.00
Fed Share:	\$ 32,094,886.50
State Share:	\$ 8,023,721.62
Received:	\$ 802,372.00
Requested:	\$ 13,401,259.98
Pending:	\$ 25,915,210.14

Project was written for testing and replacement of the rest of the FEMA-eligible service laterals, after PW 355 covered the initial phase of service lateral replacements from the Sutton contract. This project includes a 406 mitigation proposal for backflows for the quantity of laterals granted (the remainder of backflows are covered on project 349). This project includes the latter half of the Sutton contract and the RCI contract. An improved project is being formulated to shift testing costs into replacing more laterals. Initial RFR submitted 1/18/23.

**PW 349 GP 130152 F Water Mains**

Obligated:	\$ 29,873,110.00
Fed Share:	\$ 22,404,832.50
State Share:	\$ 5,601,208.12
Received:	\$ 560,120.00
Pending:	\$ 27,445,920.62

Project was written for replacement of mains determined to be damaged by testing, as well as a 406 mitigation proposal for the remainder of backflows. This project is only recently started and initial reimbursement requests will be formulated soon. Time Extension approved for November 2023, will need to request a new one in October.

**PW 355 GP 130189 F Initial Service Laterals (pre-FEMA-428 Program)**

Obligated:	\$ 4,587,432.00
Fed Share:	\$ 3,440,574.00
State Share:	\$ 860,144.00
Received:	\$ 4,386,732.00
Pending:	\$ 86,014.00

Project was written for the initial phase of service lateral replacements from the Sutton contract. FEMA's titling of the project as "completed outside of 428" led to confusion of CalOES and early payment of funds – notified CalOES of the issue and they decided not to pursue correction of the issue since the work had already been completed. Working on resolving the Sutton change orders to get ready for project closeout – the increase in eligible costs will be submitted at closeout for extra reimbursement, which is expected to surpass the amount of CalOES' overpayment. **Still working with Sutton to resolve issues in their claim, but we now seem to be on the same path.**

## FEMA Hazard Mitigation Grant Program (HMGP)

The FEMA Hazard Mitigation Grant Program is a competitive grant program tied to major disaster declarations. The program provides mitigation opportunities for facilities that were not damaged by the event, but that could be hardened against or protected from a similar type of event.

For the DR-4407 (2018 Camp Fire) HMGP cycle, PID submitted four applications. One application was allowed to partially move forward as an Advance Assistance HMGP grant, for the study and design of the options to restore Magalia Dam. For the DR-4344 (2017 Wildfires) HMGP cycle, PID had submitted an application for a generator at the WTP, as well as pipeline and pump stations improvements. This grant was suddenly revived in early 2022, and we just received the formal award notice this month.

The HUD CDBG-MIT program (discussed below) offers opportunities to provide local cost match for HMGP projects, so we will be submitting both HMGP grants for match funding when the application window opens. APTIM's CDBG advisors are working to put together guidance on any project modifications in order to be compliant with HUD-CDBG (such as Davis-Bacon provisions in RFPs and contracts).

**Last quarter's requested payments are processing again following the completion of the District's SAM.gov account renewal. In addition, a large payment has been approved for the Zone A project and should be arriving shortly.**

**Expect the Extraordinary.**

**DR-4344-PJ0619**
**Paradise Water Supply Hazard Mitigation Project**

Awarded:	\$ 6,259,315.00
Federal Share:	\$ 4,694,486.25
PID Share:	\$ 1,564,828.75
Received:	\$ 0.00
Pending:	\$ 4,694,486.25

This grant was just awarded in September 2022, for a new generator at the WTP, plus pipeline and pump station upgrades for Zone A. This is also known as the ZAPS Project. PID staff are working to review/revise the 5-year-old cost estimates to determine if a budget increase request is needed. The RFPs for this scope have been reviewed for FEMA compliance, and we have located the HUD terms and conditions to add as well.

**DR-4407-PJ0278**
**Advance Assistance – Magalia Dam Study and Design**

Awarded:	\$ 1,610,575.00
Budget Increase:	\$ 916,602.58
Total Expected:	\$ 2,527,177.58
Federal Share:	\$ 1,895,383.18
PID Share:	\$ 631,794.40
Received:	\$ 186,839.72
Pending:	\$ 1,708,543.46

The study phase of this grant was completed in early 2022. PID has received an extension to the period of performance and requested a budget increase approval from FEMA. We've been informed that the available bucket of funding is smaller but that PID may request the full amount remaining, and have revised our request to do so. The design contract was approved, so that design may be accomplished in time to apply for the 2023 BRIC funding cycle. **CalOES has asked that coring sample work be stopped at the request of FEMA. Call scheduled with FEMA and CalOES on July 13<sup>th</sup> to discuss path forward.**

### Community Power Resiliency Allocation to Special Districts (CalOES)

Previous PID leadership applied for a Community Power Resiliency Grant and received an allocation of \$269,200 to install solar panels on the water tanks and update the District's Emergency Response Plan (ERP). Bill Taylor completed the ERP portion of the scope. Procurement of the solar panel work proved difficult due to the relatively small scale, so after a couple attempts at procuring this alone, it was bundled into the Reservoir B RFP. This work came in at under half of the expected cost. Closeout documents were submitted, with a small amount of diesel fuel submitted as additional eligible costs. **A request for remittance of the excess grant funds has been received and will be paid shortly.**

### California Drinking Water State Revolving Fund (DWSRF)

The California DWSRF has awarded funding to PID, through a mixture of ASADRA and other funding sources, to accomplish the following tasks:

- Fund the Almond Street project (completed)
- Fund the replacement of Reservoir B (begun)
- Fund the local cost share of FEMA PA PWs related to the recovery of the water system (PWs 332, 333, 349 and 355)

**Expect the Extraordinary.**



We are working to pull all the documentation and develop a management plan that meets requirements for reporting, reimbursement, and any scope or schedule changes. We are also looking to pursue additional DWSRF grants to fund the added cost of rock removal at Reservoir B. We met with Bow Reilly at DWSRF, who confirmed that additional funding is available and can be requested to cover cost increases. **We are working with WaterWorks staff to calculate the revised budget and make the request for additional funding.**

## **HUD Community Development Block Grants (CDBG-DR, -MIT)**

California Department of Housing and Community Development (HCD) released the allocations for CDBG-Disaster Recovery (CDBG-DR) in August 2022. Of the \$14M we submitted in requests, we are expecting an allocation of approximately \$3.25M. One project (the portable water treatment truck) was ruled ineligible. Several projects contained scope elements that are in the newly awarded HMGP grant, so those will be included with the Magalia Dam HMGP grant in our submission to CDBG-MIT for FEMA HMGP Match.

We met with the Town of Paradise and HCD on Wednesday 11/16/22 to discuss how information and financials will flow between PID, the Town (as the main applicant) and HCD. As of that meeting, the Town and HCD had not finalized their agreement, and our next steps are based on the finalization of that documentation, which is not expected until early next year. We met with HCD on 1/17/23 to discuss the form to prove Urgent Need and contract requirements (David-Bacon, Section 3, etc) for work we plan to fund through CDBG-DR and CDBG-MIT. On 2/13/23, the Town indicated they still hadn't seen an MSA to review. As of 7/5/23, Requested CDBG Project Descriptions have been provided to the Town. **No response on further action needed.**

## **FEMA Building Resilient Infrastructure and Communities (BRIC)**

FEMA's BRIC Notice of Intent (NOI) window ended November 11, 2022. We had intended to submit the Magalia Dam construction project in this cycle of BRIC funding, but CalOES staff informed us that the project would not be selected for this cycle due to our current schedule for having a completed, shovel-ready design. They did inform us that FEMA had held back some of the recent legislative additions to BRIC so that next year would be comparable to this year's allocation, so our current plan is to submit for next year's cycle (NOI window expected in Aug-Sep 2023). We are also seeking additional funding sources to reduce our requested cost share on BRIC, thus making us more competitive. CalOES mitigation staff provided guidance on options to pursue BRIC funding. Initial feedback from the meeting is the allocation this year is anticipated to be significantly lower than last year and will be more competitive to obtain. **The BRC NOI will be completed and submitted before the deadline at 9pm PT on Friday 8/18.**

**Expect the Extraordinary.**

DATE: September 16, 2023  
TO: PID Board of Directors  
FROM: Tom Lando, District Manager  
Mickey Rich, Assistant District Manager  
RE: FuelBreak Treatment Plan Approval and update to existing MOU

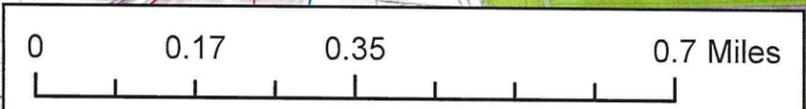
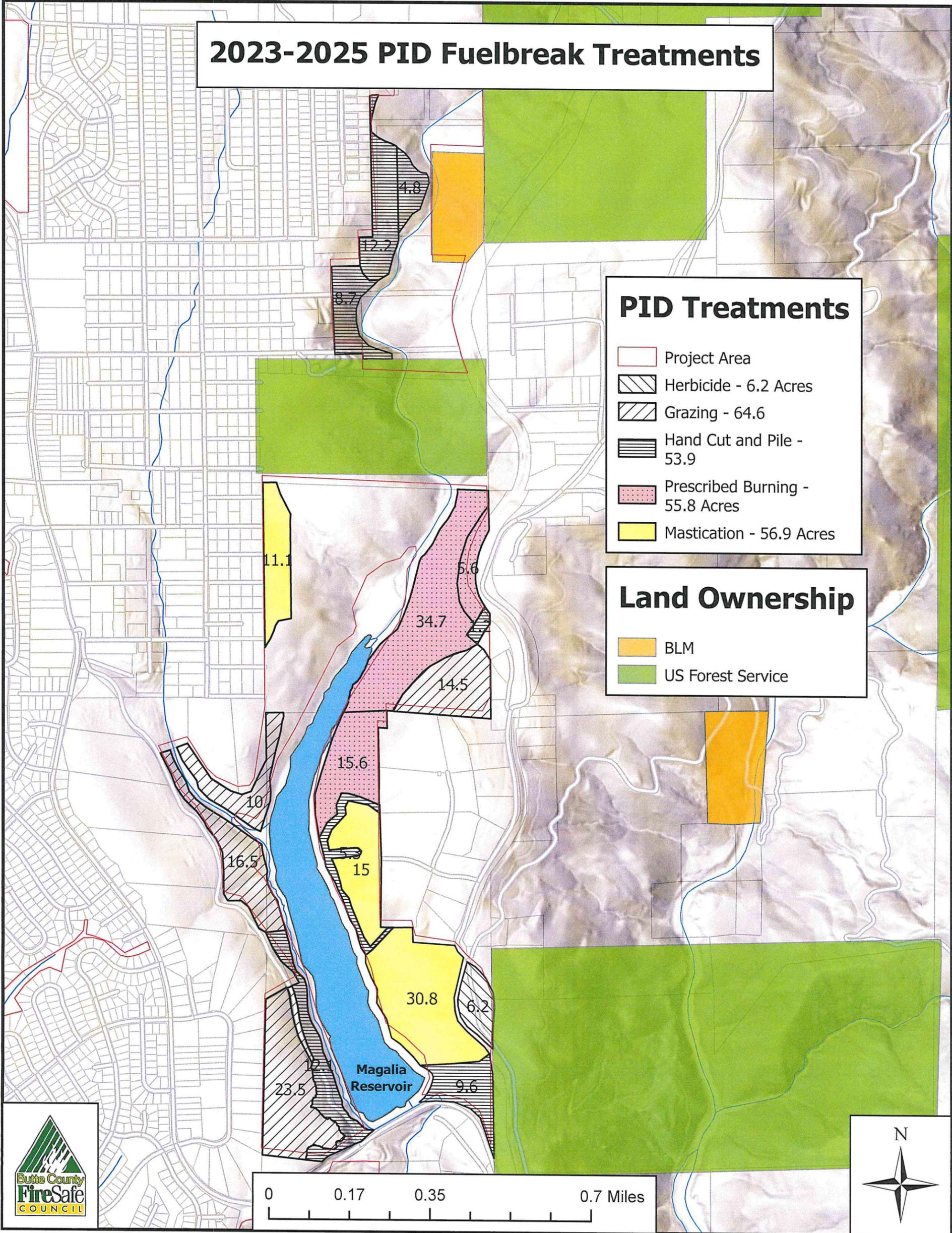
Butte County Fire Safe Council has secured funding to provide treatment around the Magalia Reservoir in a continued effort to maintain good forest health and provide for fire safe landscape on PID lands. Our agencies have worked cooperatively to maintain forest health for 2 decades and have a current memorandum of understanding.

In 2019, PID leased lands around Paradise Lake to the Paradise Recreation and Park District. The vegetation management plan and proposed changes to the existing MOU reflect this change and include recreation among the considerations in addition to forest health and protecting our water supply.

The BCFSC have created an online storymap that summarizes past work on PID lands.  
<https://storymaps.arcgis.com/stories/69e2effede394ac1bb003db83d5682e0>

"I move to approve the 2023-2025 PID Fuelbreak Treatment Plan and authorize the District Manager to sign a Forest Health Work Memorandum of Understanding between the Butte County Fire Safe Council and the Paradise Recreation and Park District, subject to PID legal approval."

# 2023-2025 PID Fuelbreak Treatments

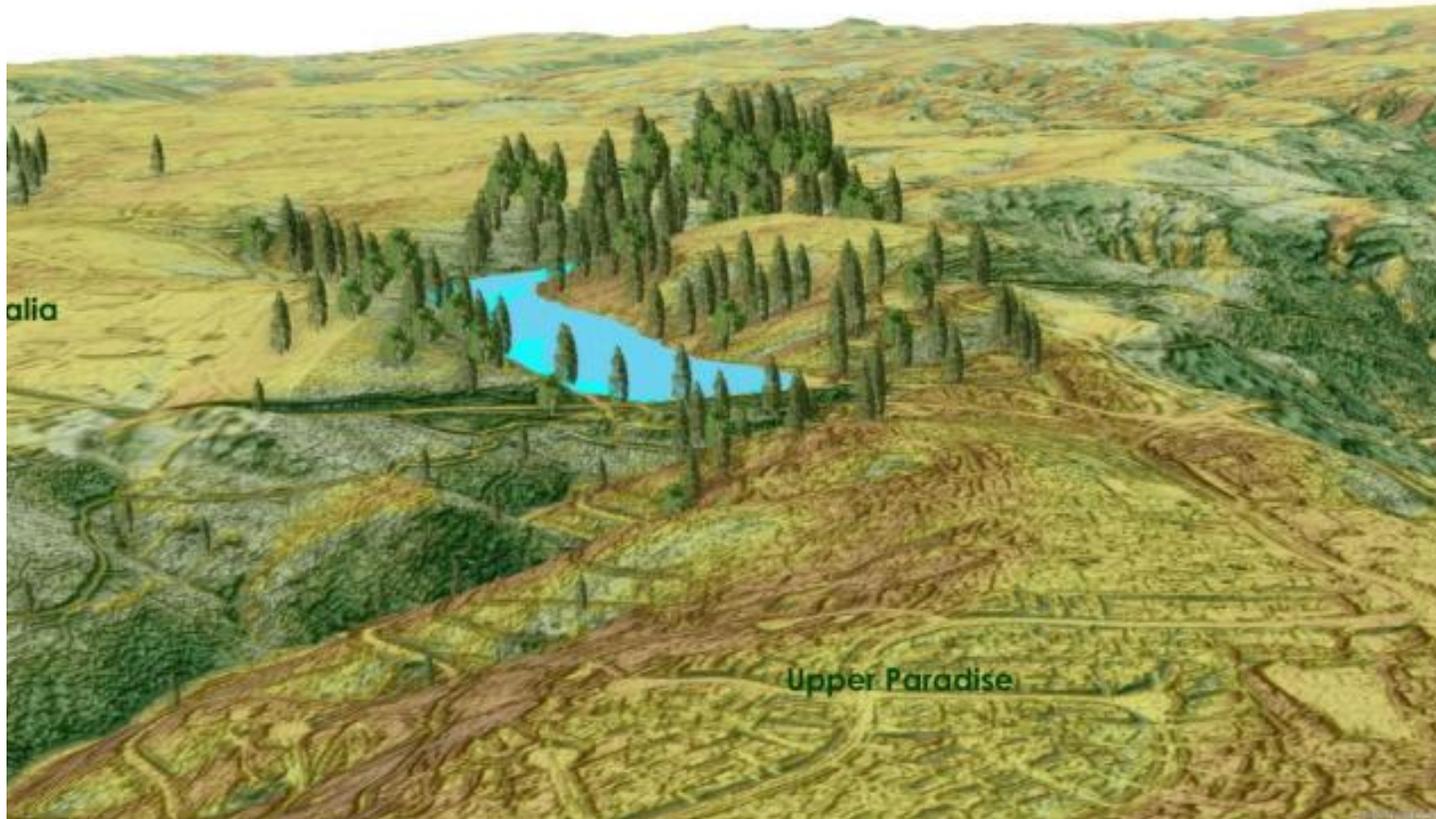


# A Strategic Partnership for Fire Safety and Forest Health

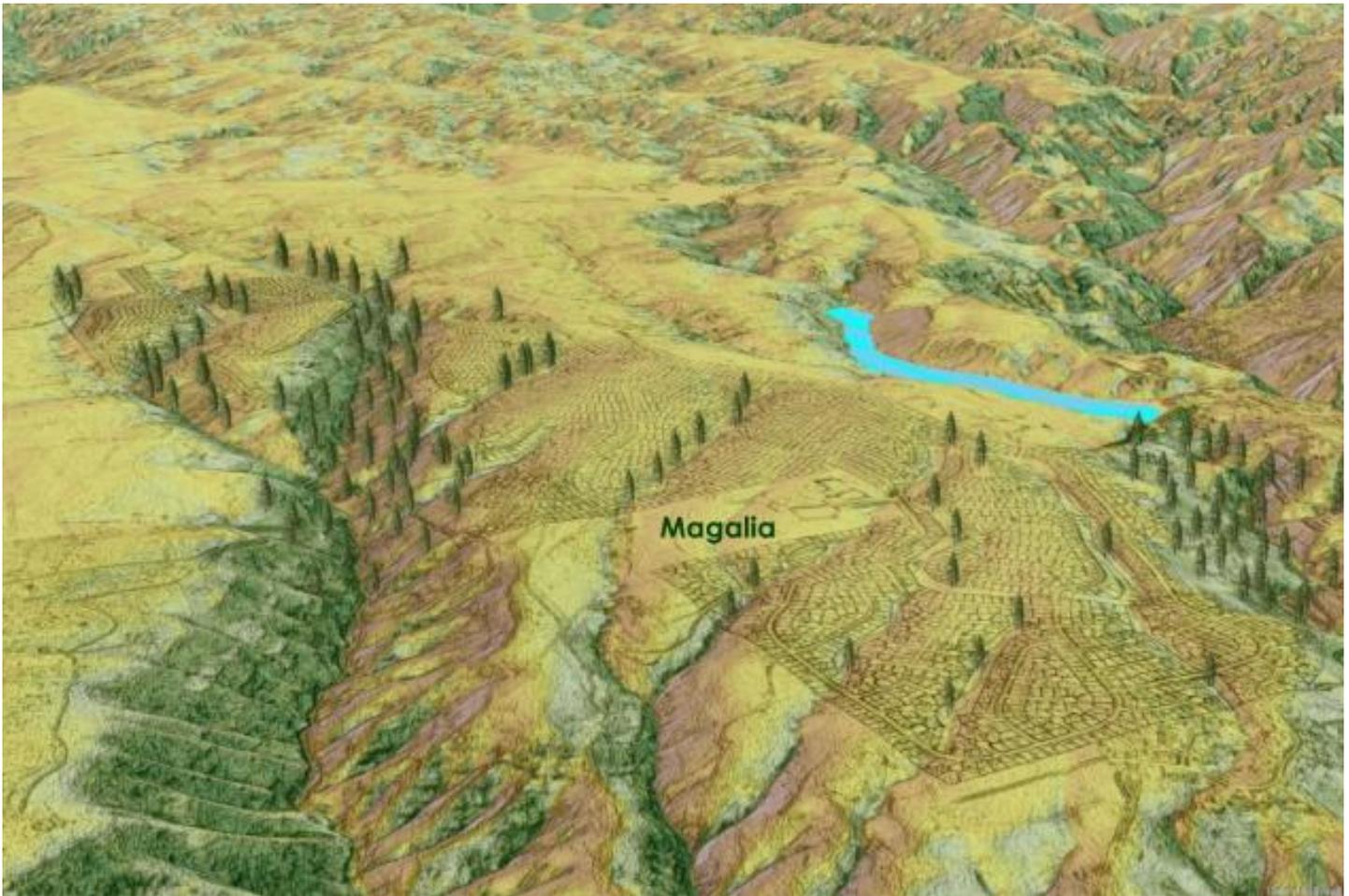
Paradise Pines Property Owners Association (POA), Paradise  
Irrigation District (PID), and Butte County Fire Safe Council  
(BCFSC)

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**PID and POA properties are located in strategic areas that surround Magalia Reservoir, the domestic water supply for Paradise and Magalia, and are potential travel ways for wildfires from the valley and the foothills to residential areas on the ridge.**



**Perched on the rim of the West branch of the Feather River, PID property buffers Magalia Reservoir and residences from wildfires approaching out of the canyon.**



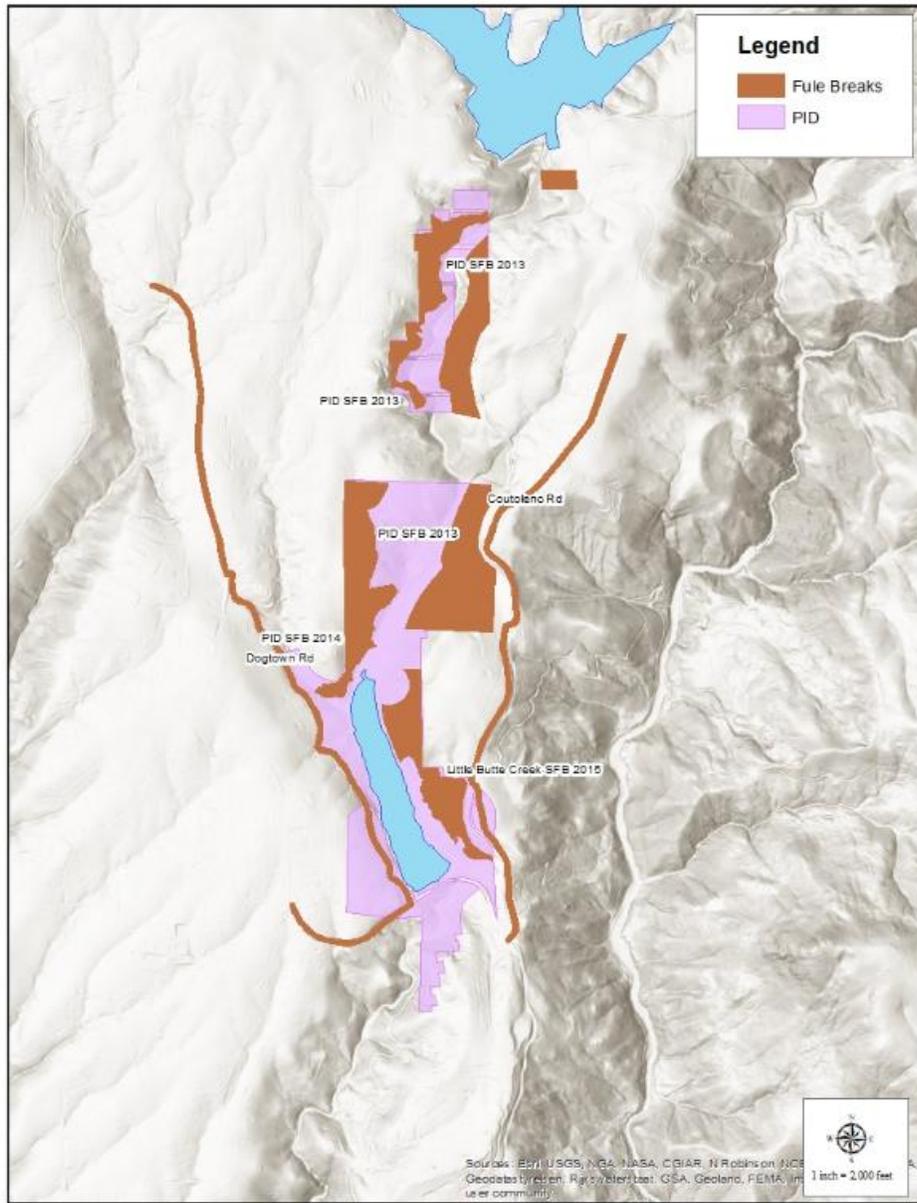
**Located on the bluffs above Butte Creek, POA green belts form the south and southwest flanks of Magalia.**

Chaparral fires coming up from Butte creek encounter POA greenbelts first, an important reason to strategize for fuels reduction.



**In response to local wildfire occurrences near Paradise in the early 2000's, PID and POA and Butte County Fire Safe Council began a collaborative effort for wildfire safety through roadside fuel break and forest thinning projects as well as community education to protect roads, infrastructure, and residents on the ridge.**

**Fuels Reduction Projects on PID property, 2001-2017**



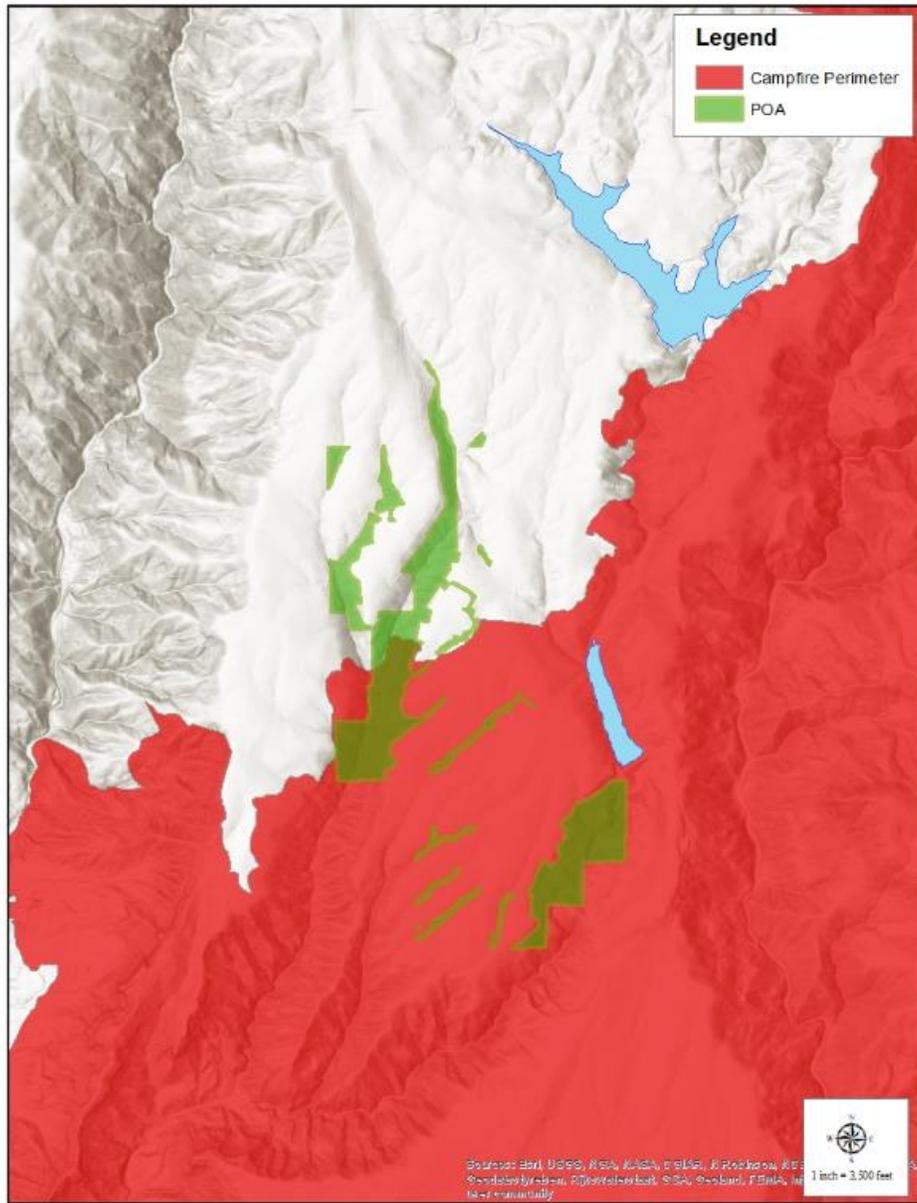
## Fuels Reduction Projects on POA property, 2001-2017.





**90% of PID property was impacted by the Camp Fire.**





**Fortunately, there were some success stories due to the collaborative effort of the POA, PID and BCFS's historical forest thinning projects**

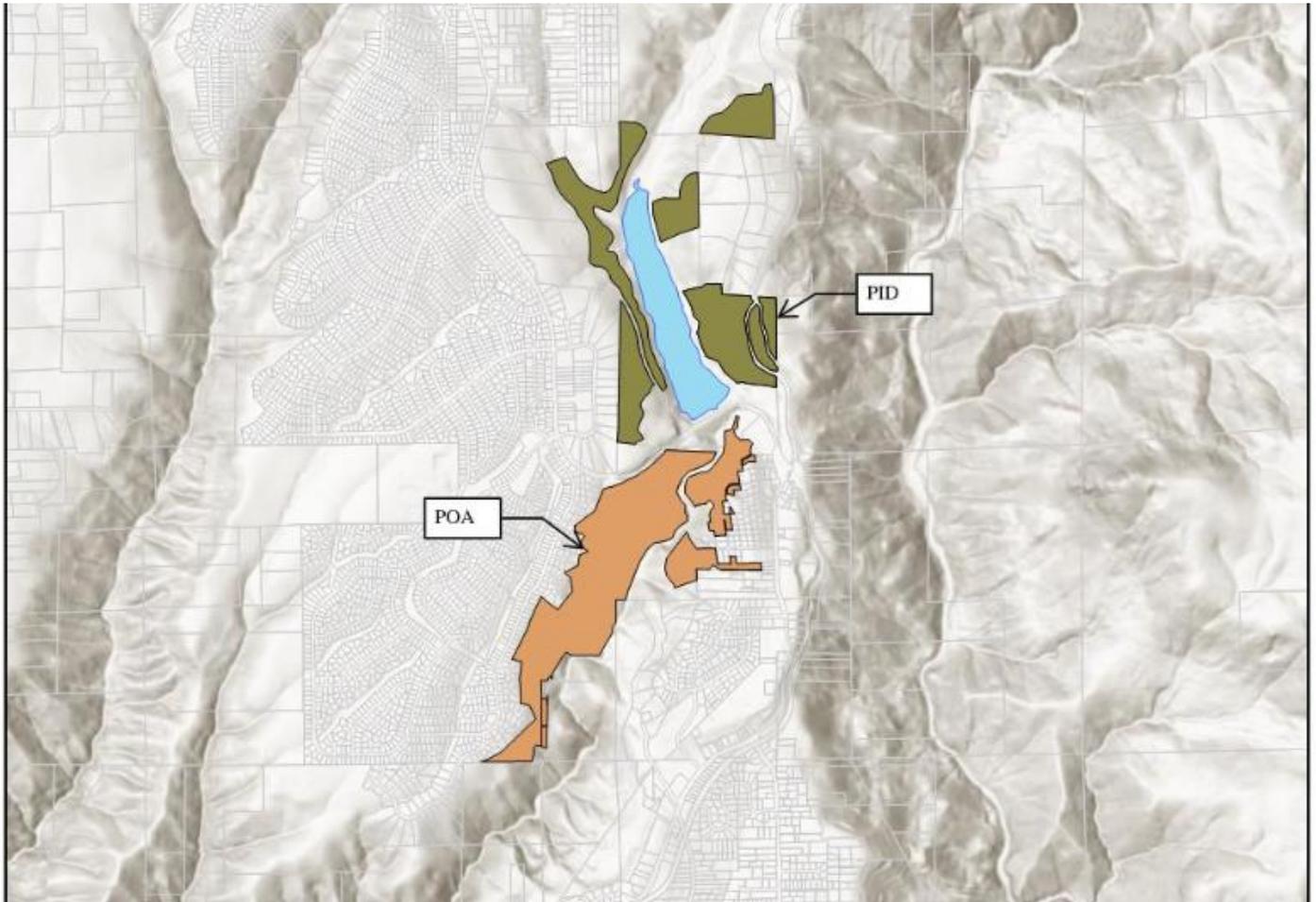
**lessons learned success stories - buttefiresa...**

Vendors wanted! Join us at the Paradise Grazing Festival.

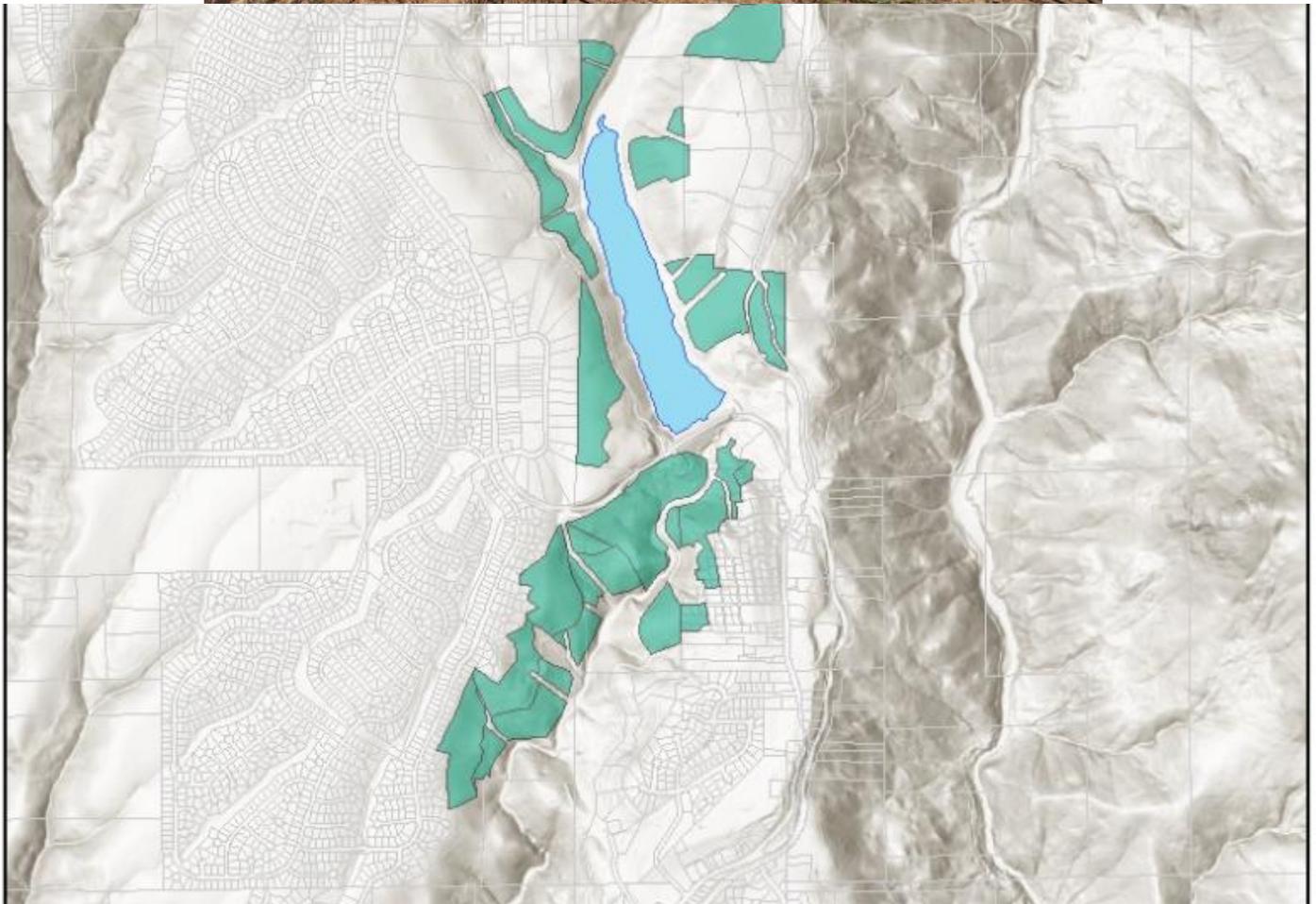
Click to sign up.

<https://buttefiresafe.net/lessons-learned-success-stories/>

## After the Camp Fire, cleanup and reforestation on the Upper Ridge began and continues in earnest.



In 2019, emergency permits were issued to PID and POA to allow salvage logging of the fire killed trees. Funds generated from this salvage logging were used to reforest PID and POA properties and to provide removal of hazard trees around residences in the POA area.



In the spring of 2020 and 2021, 30,000 seedlings were replanted on the 193 acres of PID and POA property that were salvage logged to remove dead trees.



**As newly planted trees began to grow so did invasives and brush.**



Un-managed areas around a recent fire scar can be choked full of shrubs, vines, blackberries and invasive species. These quick growing understory species can be a major catalyst for wildfire and will also choke out tree regeneration. Where replanting has been done, understory brush can out-compete newly planted seedlings and oak re-sprouts.



Simply cutting understory shrubs and invasive species back can slow growth, but many of these species will continue to re-sprout and regrow until sunlight becomes limited and other more desirable plants such as conifers and oaks can out compete them.

**Successful reforestation requires consistent re-treatment of shrubs and invasives.**



## Combating Invasives

The highly flammable Scotch and French Broom are the most aggressive invasive species in the area.

Larger shrubs or populations of broom should be mechanically cut prior to bloom and seed set with a follow up herbicide treatment of the stumps and re-sprouts.

Because they are prolific seeders it will take multiple years of re-treatments to deplete the seed bank and bring them under control.

Learn how to doom the broom here:

## Doom the Broom

Quick to sprout and grow into attractive, yellow-blooming shrubs after wildfires, broom in turn greatly...

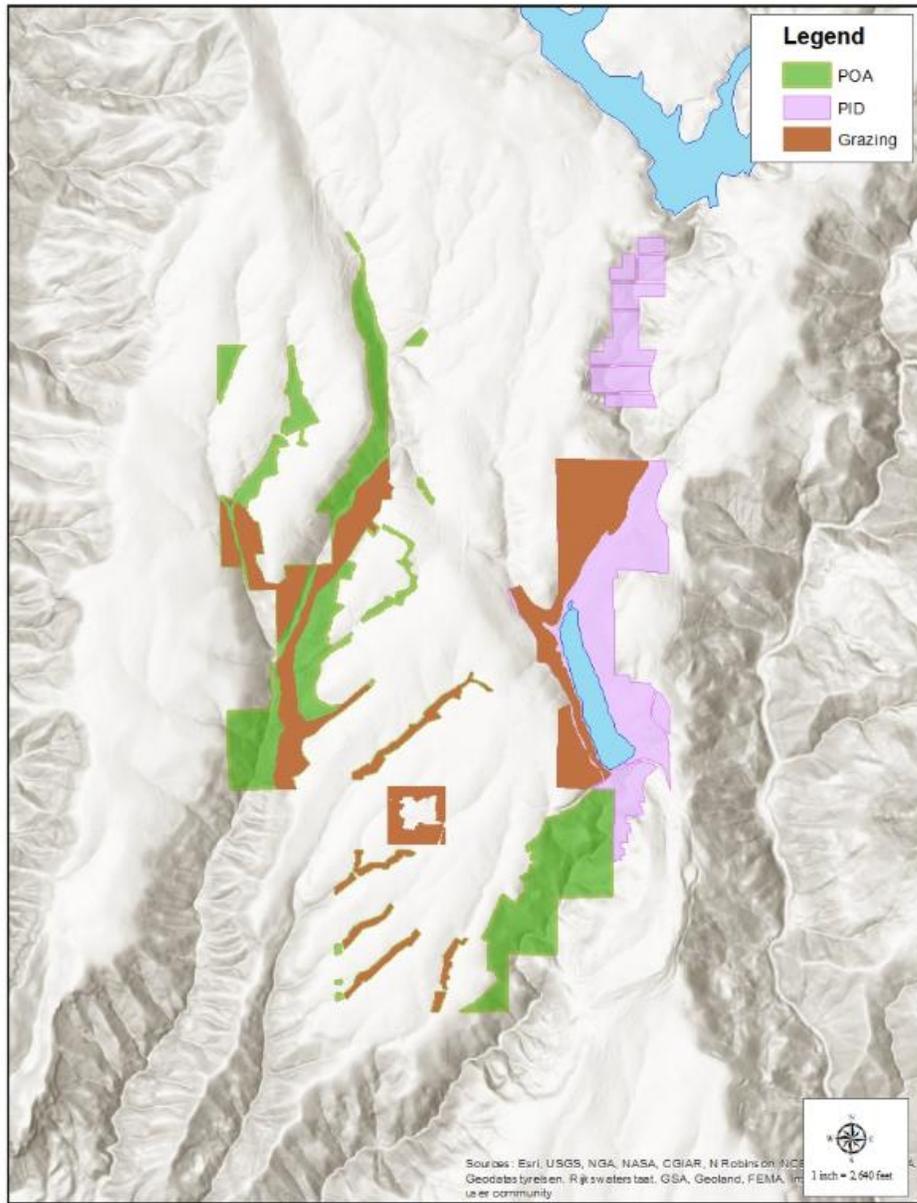
<https://buttefiresafe.net/document-library/doom-the-broom/>



Using herbicides, grazing and prescribed fire to retreat an area allows the replanted conifers and oak sprouts to become established.



**The Butte County Fire Safe Council has implemented grazing projects around Paradise to combat invasives.**



Aerial Depiction showing POA areas grazed on the left and bottom and PID areas grazed on the upper center (around Magalia Reservoir).

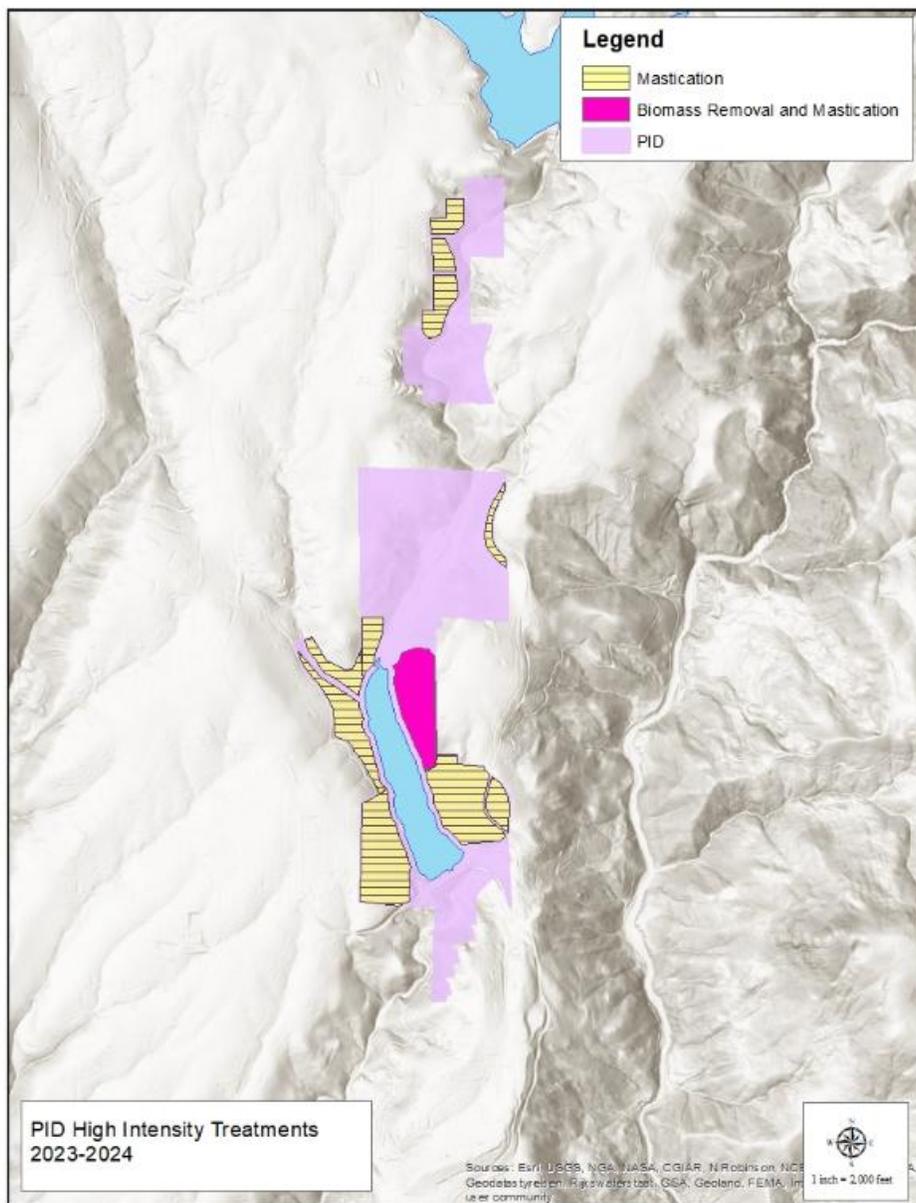
## Future treatments for PID and POA



Established conifers and oaks ultimately grow into a well spaced, fire resilient forest that is aesthetically pleasing and enjoyed by the public.

**For future treatments in PID and POA click on the arrow to the right.**





## Prescriptions: PID 2023-2024

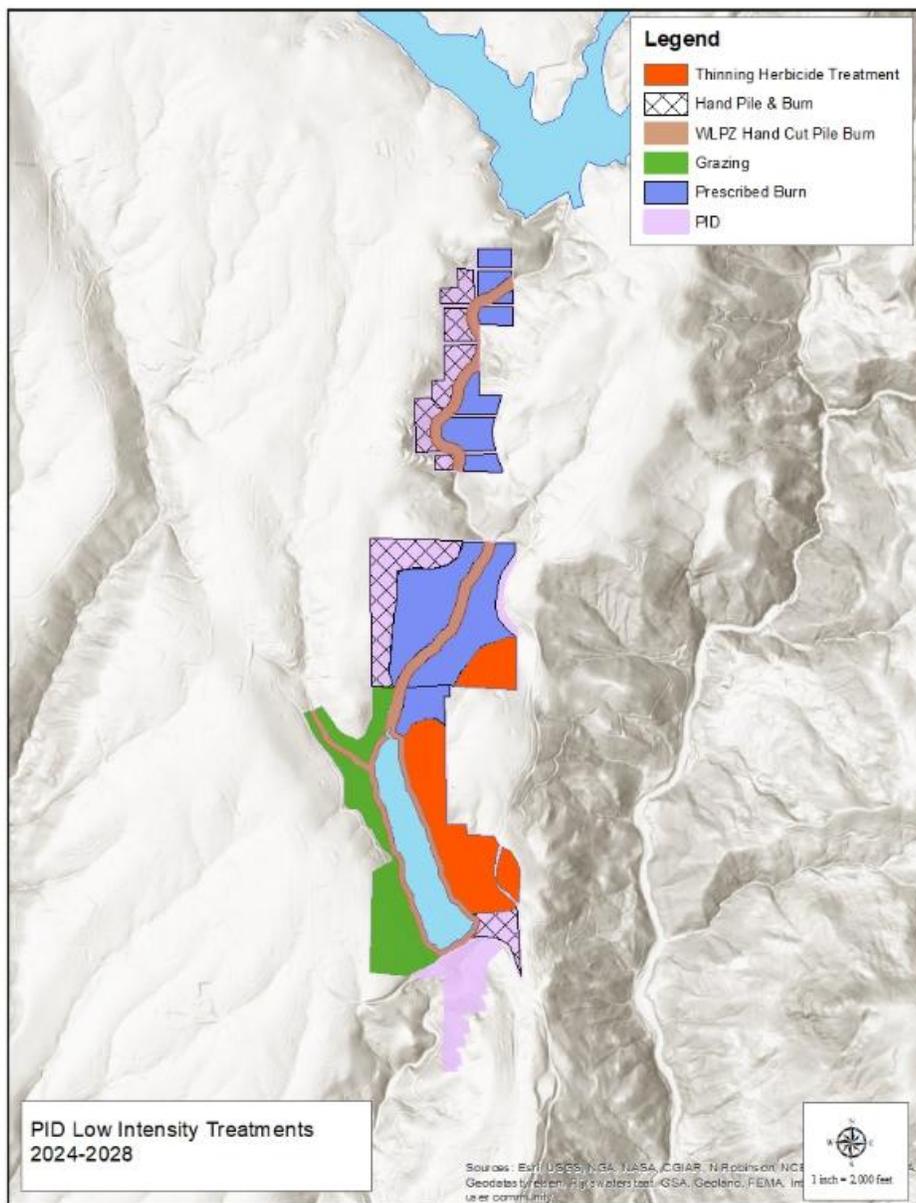
### Biomass Removal

- Remove dead, dying and down trees and brush as unmerchantable logs, firewood and chips.

### Mastication

- Areas where moderate to heavy areas of brush have grown back post fire. Low to moderate powered mastication will be used to treat brush.





## Prescriptions: PID 2024-2028

### Hand Cut Pile Burning

- Cut all dead, dying and suppressed trees less than 10". Thin trees to 25' spacing.
- Pile cut material for burning clear of live trees and high water marks of the watercourse.
- Thin hardwood stump sprouts to 18' to 25' spacing.
- Ignite piles in late fall/ early winter.

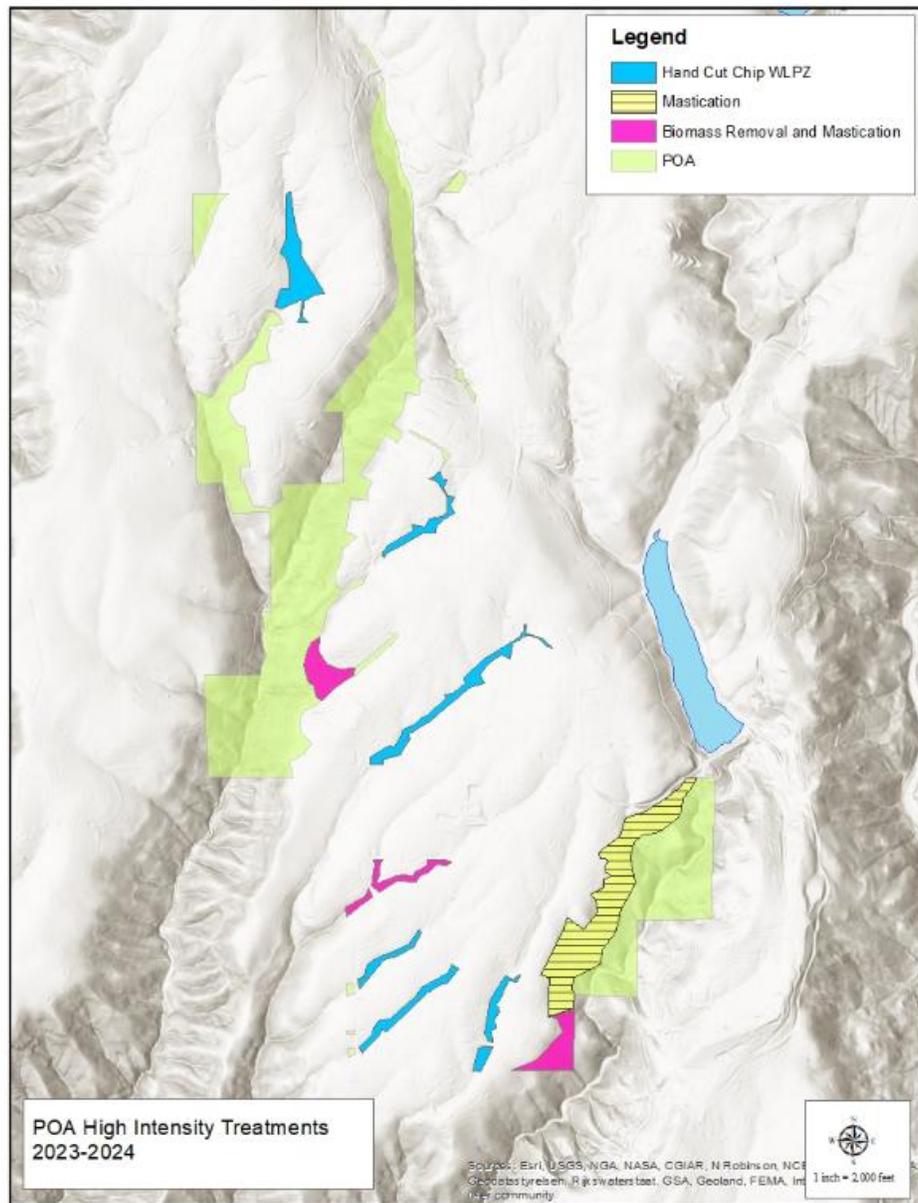
### Thinning Hardwood Sprouts and Herbicide Treatment

- Thin out residual clumps of hardwood sprouts to the three tallest leaders in sprout grouping.
- Apply herbicide to target invasives and noxious species.
- Control native brush to allow conifer seedling growth.

### **Prescribed Burn**

- Install control lines
- Conduct fire burning operation in late fall or early spring.





## Prescriptions: High Intensity Treatment

### POA 2023-2024

#### WLPZ

- Cut dead and dying, down trees.
- Use track chipper to chip limbs and brush less than 6". Blow chips on ground away from watercourse.
- Material 6" to 20" cut into firewood rounds.
- Material over 20" buck logs into 16' lengths, leave on site for wildlife habitat.
- Follow up with brush cutters to mow grass and brush.

**Agenda Page 125**

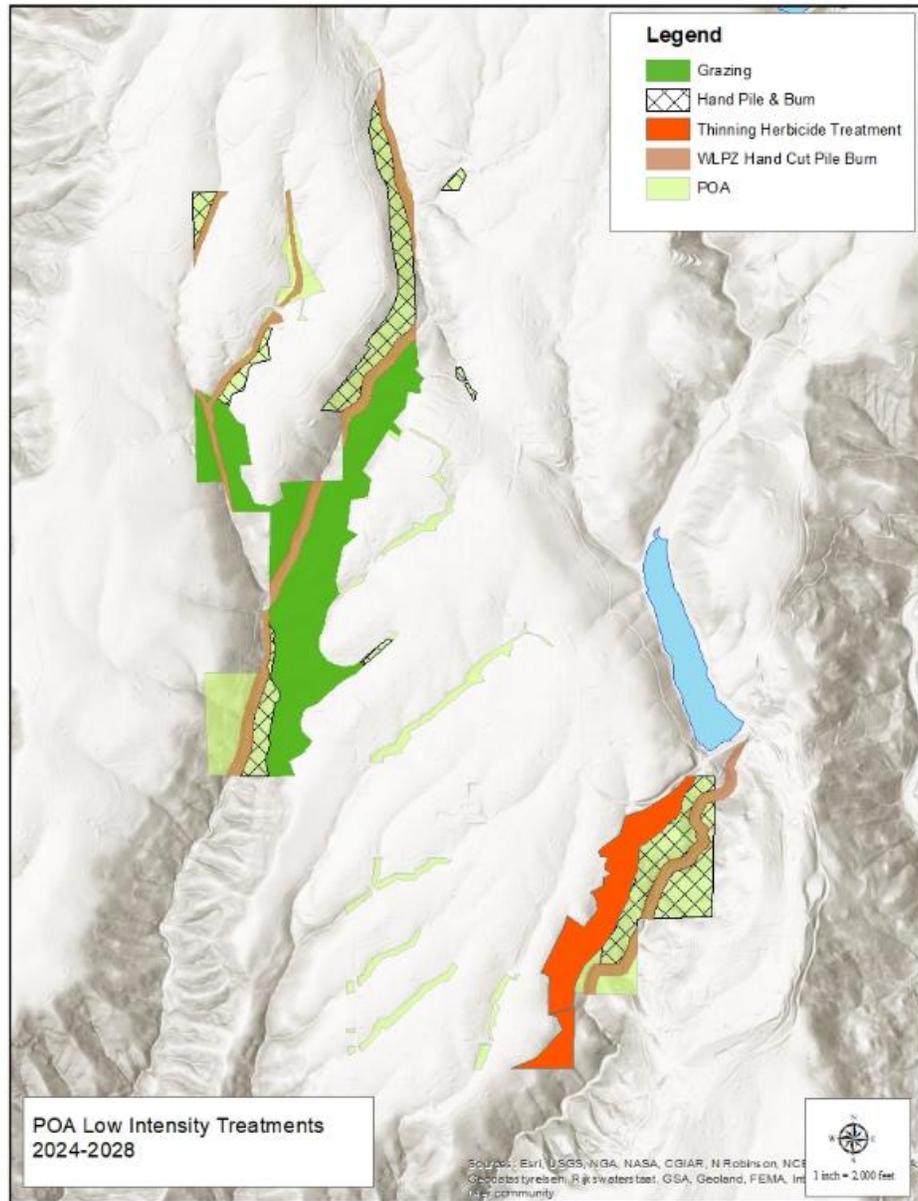
## Mastication

- Areas where moderate to heavy areas of brush have grown back post fire. Low to moderate powered mastication will be used to treat brush.

## Biomass Removal

- Remove dead, dying and down trees and brush as unmerchantable logs, firewood and chips.





## Prescriptions: POA 2024-2028

### Hand cut, pile burn

- Cut all dead, dying and suppressed trees under 6" dbh in WLPZ, 10" dbh outside WLPZ. Thin trees to 20' spacing.
- Pile cut material for burning clear of live trees and high water marks of the watercourse.

### Thinning, Herbicide Treatment

- Thin out residual clumps of hardwood sprouts to the three tallest leaders in sprout grouping.

**Agenda Page 127**

- Apply herbicide to target invasives and noxious species.
- Control native brush to allow conifer seedling growth.

## **Grazing**

**DRAFT MEMORANDUM OF**  
**UNDERSTANDING**  
**Butte County Fire Safe Council**  
**And**  
**Paradise Irrigation District**  
**And**  
**Paradise Recreation and Parks District**  
**Forest Health Project**

This **Memorandum of Understanding (MOU)** sets forth the terms of a working relationship between the Butte County Fire Safe Council (BCFSC) and Paradise Irrigation District (PID) and Paradise Recreation and Parks District (PRPD) to implement Forest Health work.

Whereas PID owns forest land between lower Paradise to North of Paradise Lake, with the specific project area shown on the attached Exhibit "A", hereinafter referred to as "Property".

Whereas PRPD and PID have an MOU for recreation usage and land stewardship.

Whereas PID has undertaken a number of fuels reduction projects on the Property and has partnered with BCFSC on Forest Health projects for several years, referenced in Exhibit B.

Whereas PID, PRPD, and BCFSC share a common interest in improving forest health and reducing fire hazardous fuels in burned and unburned areas as well as partnered on prior grant applications and completed forest health projects.

Whereas BCFSC intends to seek funding for Forest Health on PID property by applying for grants and other funding opportunities.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby stipulated, the parties agree as follows:

**Project Description:** Improve Forest health and reduce hazardous fuels on PID Property. The project will restore Little Butte Creeks watershed health by enhancing the forest ecosystem and watershed protection by thinning densely overstocked trees and brush. The project will include treatments from replanting to mature stand management.

**Project Goals:**

1. Restore Little Butte Creek watershed health by enhancing the forest ecosystem.
2. Protect drinking water supplies to the Town of Paradise.
3. Improve the probability that fires developing in the community of Magalia can be

contained in the initial attack phase and will not damage surrounding lands including US Forest Service, private industrial, private non-industrial and residential areas.

**Project Objectives:**

1. Reduce fire hazardous fuels with pile burning, prescribe burning, grazing, herbicide, mastication, hazardous tree removal, and chipping utilizing California Conservation Corps, private contract crews and other crew types.
2. Monitor the projects with field surveys.
3. Provide education through community involvement, educational newsletters, and an online story map.
4. Collaborate in fire safe community events such as Adopt a Forest, Paradise Grazing Festival, Wildfire Safety Summit, Forest Health Tours, and other community engagement events.
5. Manage land utilizing standard treatment objectives based on prescriptions outlined in the Magalia Forest Management Plan (Exhibit C). These prescriptions are subject to change based on best available science.

**PID and PRPD shall:**

1. Allow the BCFSC, California Conservation Corps and other forest thinning work crews to access the Property to conduct fuels reduction, monitoring, planning, follow up work and other aspects of the project for 15 years from the date of execution of this Agreement.
2. Allow SNC to access the Property for up to 25 years from the date of execution of this Agreement for monitoring purposes only.
3. Participate in project planning and provide oversight on PID property to ensure that all activities are undertaken in accordance with grant conditions.
4. Assist with environmental compliance work as needed including CEQA.
5. Maintain the fuels reduction on the PID owned project sites for ten years from the date of execution of this Agreement.
6. Provide matching funds for grant applications if available.
7. Participate in collaboration meetings as needed.

**BCFSC shall:**

1. Maintain all financial records
2. Assist PID with environmental compliance work.
3. Administer all subcontracts for services and materials as the Project requires.
4. Prepare reports required by grants.
5. Prepare Request for Advance/Reimbursement for grants.
6. Make monthly disbursements based on invoices from contractors and sub- contractors.
7. Provide an annual report to PID and PRPD on forest health activities in spring of each year.
8. Invite PID & PRPD to participate in events and outreach as appropriate.

Indemnification: BCFSC shall indemnify and hold the PID and PRPD, its agents and employees harmless against liability, loss, actions, or claims for injury to person or damage to property, including environmental damage and associated costs of restoration, fines, and penalties, (collectively, "Claims") arising out of or relating to the work that is the subject of this Agreement, except to the extent caused by the active negligence or willful misconduct of the PID and PRPD. This indemnity obligation shall extend to Claims by BCFSC's own employees. This indemnity obligation shall cover the costs incurred by the PID in defending against Claims, including its reasonable attorney fees.

PID and PRPD shall indemnify and hold the BCFSC and its agents and employees harmless against liability, loss, actions, or claims for injury to person or damage to property, including environmental damage and associated costs of restoration, fines, and penalties, (collectively, "Claims") arising out of or relating to the work that is the subject of this Agreement, except to the extent caused by the active negligence or willful misconduct of the BCFSC. This indemnity obligation shall extend to Claims by the PID's and PRPD's employees. This indemnity obligation shall cover the costs incurred by the BCFSC in defending against Claims, including its reasonable attorney fees.

Insurance: BCFSC shall procure and maintain the insurance coverage as set forth in Exhibit "B", attached herewith, and shall provide a Certificate of Insurance to PID within 14 days of execution of this Agreement, naming PID as Additional Insured, for the term of this Agreement.

Term: The term of this MOU is for 25 years from the date of execution.

Amendments: This MOU may be amended with the written approval of PID, PRPD, and BCFSC.

Cancellation: Either party upon the giving of thirty (30) day's advance written notice may cancel this MOU.

- This MOU Supersedes any older versions of the MOU.

**Butte County Fire Safe Council:**

By \_\_\_\_\_  
Darrel Wilson - Chair

Date:

**Paradise Irrigation District:**

By \_\_\_\_\_  
Shelby Boston – President

Date:

Exhibit A

PID Ownership Map

DRAFT

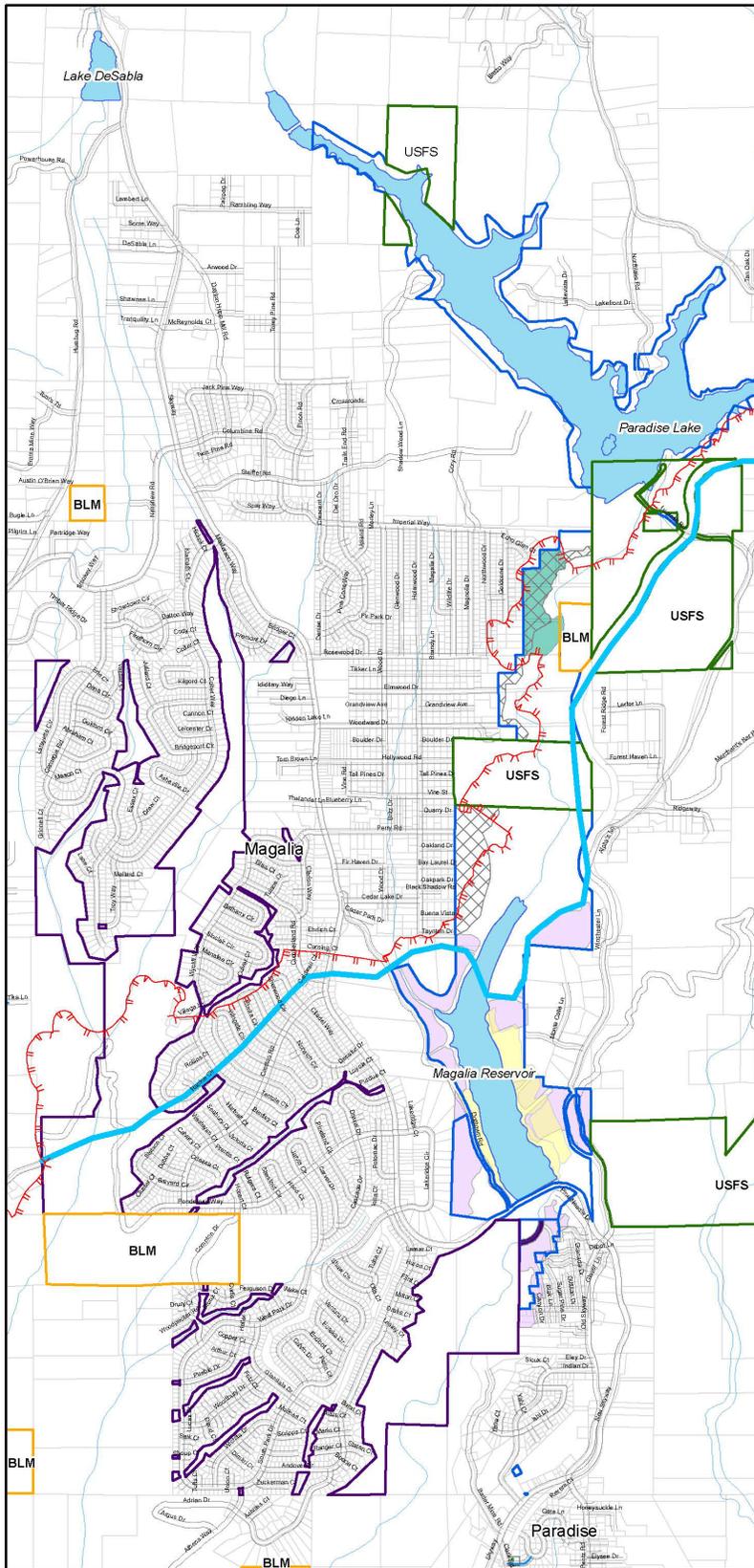
Exhibit B

	<b>Year</b>	<b>Name</b>	<b>Treatment</b>
1	2013	PID Shaded Fuel Break	Hand Cut and Chip
2	2014	PID Shaded Fuel Break	Hand Cut and Chip
3	2015	PID Shaded Fuel Break	Hand Cut and Chip
4	2019	Fire Recovery and Fuels Reduction	Hand Cut and Pile Burn
5	2019/2020	Timber Salvage for Fire Recovery	Hazard Tree Removal
6	2020	Forest Restoration Project	Hand Cut and Pile Burn
7	2021	Maintenance and Replanting Project	Herbicide and Tree Planting
8	2021	Bader Mine Roadside Fuels Reduction	Hand Cut and Chip
9	2022	Grazing for Forest Health Project	Grazing
10	2023	PID #4 Forest Restoration Project	Mastication

DRAFT

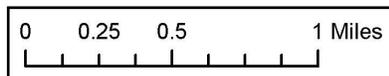
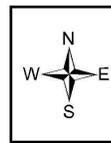
# Butte County Fire Safe Council Projects

## on Paradise Irrigation District Lands



### Legend

-  Camp Fire Perimeter
-  High-Low Fire Intensity Border - Est.
-  USFS
-  BLM
-  PPOA
-  PID
-  Hand Cut and Chip - 2021
-  Fuels Reduction - 2013
-  Hand Cut and Pile - 2019
-  Hand Cut and Pile - 2020
-  Salvage Logging - 2019



DRAFT

DATE: September 16, 2023  
TO: PID Board of Directors  
FROM: Tom Lando, District Manager  
Mickey Rich, Assistant District Manager  
RE: Consider updates to PID's Schedule of Fees and Charges

PID's schedule of fees and charges need updating. The attached schedule of fees is representative of the current costs to provide non-property related services. If approved, staff recommend an effective date of January 1, 2024 to allow time to implement the changes.

We are not recommending an increase in the backflow maintenance fee at this time as there are still ongoing changes in the meter department.

Recommended Motion: "I move to approve the amended schedule of fees and charges as presented effective January 1, 2024."

Paradise Irrigation District																	
Current and Proposed Fee Schedule																	
	Proposed	Current Fees		Note	District Secretary	Accounting Technician	Billing Technician	Customer Service Rep	Finance & Accounting Mng	Meter Serviceperson	Meter Supervisor	Utility 2	Engineering	Service Truck	Materials Cost	Noticing & Mailing Costs	Calculated
Hourly Rate					\$78.50	\$44.00	\$48.77	\$35.66	\$82.74	\$45.61	\$66.96	\$39.86	\$97.92	\$42.39			
<b>Meter Fees</b>																	
Meter Installation	40 + LEMO	\$30.00	33%	+ LEMO*			0.1	1									\$40.54
Meter Removal	30+ LEMO	\$0.00		new fee			0.25	0.5									\$30.02
<b>Construction Water</b>																	
Permit Fee	No Change		0%	Current Business 2" Meter Charge / mo.		0.5				0.5				0.5			\$66.00
Hydrant Deposit	No Change	\$2,000.00	0%												1600		\$1,600.00
Cost of Water	No Change		0%	3 x Highest Tiered Consumption Charge													\$0.00
Meter Set/Move Charge	\$ 41.00	\$30.00	37%			0.1		0.1		0.5				0.25		\$0	\$41.37
Damages	No Change		0%	Actual LEMO* Costs													\$0.00
Unauthorized Taking of Water Penalty																	
First Offense	No Change	\$100.00	0%	Written Warning				0.1								\$2	\$5.57
Second & Subsequent	No Change	\$2,000.00	0%	+ applicable civil code violations				0.1								\$2	\$5.57
<b>Miscellaneous Utility Billing/Customer Fees:</b>																	
Special Meter Reading	\$ 30.00	\$20.00	50%				0.1	0.1		0.25				0.25		\$2	\$32.44
Service Trip Charge	\$ 30.00	\$20.00	50%					0.2		0.25				0.25		\$2	\$31.13
Returned Check	\$ 46.00	\$25.00	84%				0.15		0.15						25	\$2	\$46.73
Duplicate Bill	\$ 2.00	\$1.00	100%	each billing				0.05								\$1	\$2.28
Fifteen Day Notice	\$ 15.00	\$10.00	50%				0.15	0.2								\$2	\$16.45
Delivery of 48-hour Notice	\$ 40.00	\$20.00	100%				0.15	0.15		0.25				0.25		\$2	\$36.66
Meter Inspection/Testing (refundable if accuracy differs +/- 5%)	\$ 83.00	\$30.00	177%				0.1	0.25		1				0.5		\$2	\$82.60
Account Change (property transfers, processing, meter reading, etc.)	\$ 40.00	\$30.00	33%				0.25	0.1		0.25				0.25	1	\$2	\$40.76
<b>Credit Card Transaction Fees:</b>																	
Online	\$ -	\$0.00				0			0.01							\$0	\$1.13
Over the Counter or by Phone	\$ 3.00	\$3.00	0%					0.1								\$0	\$3.87
<b>Meter Seal Fees:</b>																	
Customer Request Seal	\$ 30.00	\$20.00	50%				0.1	0.1		0.3				0.25		\$0	\$32.72
Non-payment Seal	\$ 60.00	\$50.00	20%				0.5	0.25		0.3				0.25		\$3	\$60.08
After Hours Unseal	\$ 130.00	\$100.00	30%				0.5	0.1		0.25		2		0.25		\$2	\$131.67
<b>Meter / Backflow Tampering Fee:</b>																	
First Incident (Meter removal or reinstall)	55 + repair costs	\$50.00	10%	+ repair costs			0.25			0.5	0.1			0.25		\$2	\$54.29
Second and Subsequent (Plus applicable civil code violations)	255 + repair costs	\$250.00	2%	+ repair costs			0.25			0.5	0.1			0.25		\$2	\$54.29
Wasteful Use Fee (non-compliance related)	no change		0%	2 x Highest Tiered Consumption Charge				0.1								\$2	\$5.57
Work Orders	3 x highest		0%	Estimated LEMO* Deposit													\$0.00
<b>Backflow Fees</b>																	
Annual Testing	No Change	\$40.00	0%					0.12		0.25	0.12			0.25	1	\$2	\$37.31
Re-Testing	No Change	\$40.00	0%					0.12		0.25	0.12			0.25	1	\$2	\$37.31
<b>Administrative Fees:</b>																	
Legal Document Preparation (plus recording fees)	\$ 130.00	\$50.00	160%	+ Engineering & Legal	1								0.5				\$127.46
<b>Duplication Services:</b>																	
Audiotapes (each)	No Change	\$5.00	0%	+ \$1 / event													\$0.00
Digital Copies (Cost of Disk and per Document)	No Change	\$5.00	0%	+ \$1 / file													\$0.00
Electronic Copies * up to 11x17)	No Change	\$1.00	0%	per file													\$0.00
up to 11x17)	No Change	\$0.20	0%														\$0.00
Printing)	No Change	\$1.20	0%														\$0.00
Line work, < 10% Coverage *	No Change		0%	\$ 5.00 / file + \$1 / sq. ft. paper													\$0.00
Areas > 10% Coverage *	No Change		0%	\$ 5.00 / file + \$2 / sq. ft. paper													\$0.00
Engineering Drawings & Maps* (Digital Copies)	No Change	\$5.00	0%	+ \$1 / file													\$0.00
* Existing Files – Ready to Print	No Change																\$0.00
Bid Documents	No Change	Regular Copy	0%														\$0.00
District Specifications	No Change	Download-NC/f	0%														\$0.00
Faxes	No Change	\$1.00	0%														\$0.00
District Equipment Charges	No Change	Separate Sched	0%														\$0.00
District Overhead Charges																	\$0.00
Labor	No Change	Actual	0%														\$0.00
General	No Change	100% of Labor	0%														\$0.00
<b>Engineering Fees:</b>																	
Planning Review Fee, Parcel Maps & Other	\$ 185.00	\$100.00	85%		1			0.25					1				\$185.34
Planning Review Fee, Subdivision Maps	\$ 330.00	\$250.00	32%		1			0.25					2.5				\$332.22
*LEMO stand for Labor, Equipment, Materials & Overhead																	

DATE: September 16, 2023  
TO: PID Board of Directors  
FROM: Tom Lando, District Manager  
Mickey Rich, Assistant District Manager  
RE: Consider approving revisions to Chapter 14.A - Investment Policy

The finance committee is currently reviewing all finance-related policies. In July, Rick Wood, Chief Financial Officer for the California Special District's Association, attended the finance committee meeting and recommended some minor changes to the policy. The revisions include updating to positions within the district with investment authority as well as simplifying investment limitation language to reference current California Government Code 53601 in lieu of providing a specific list of allowed investment types.

Recommended Motion: "I move to approve the amended schedule of fees and charges as presented effective January 1, 2024."

## CHAPTER 14.A INVESTMENT POLICY

### 14.1 INTRODUCTION

It shall be the policy of the District to invest its cash assets in such a manner as to comply with the requirements of the California Government Code, to maintain the integrity of the principal of all investments, and to provide for necessary liquidity. Within those restrictions, the District shall attempt to obtain the highest return possible.

### 14.2 SCOPE

This Investment Policy (Policy) covers all District funds.

### 14.3 OBJECTIVES

The objectives of this investment policy include the following in order of importance:

A. Safety –

It shall be the primary duty and responsibility of those authorized to invest the District's funds to protect, preserve, and maintain cash and investments placed in trust on behalf of the citizens of the District. Diversification is allowed within the guidelines of California Government Code (CGC) § 53601 et seq.

B. Liquidity –

An adequate amount shall be maintained in liquid short-term securities, which can be converted to cash as necessary to meet disbursement requirements. Since all cash requirements cannot be anticipated, investments in securities with active secondary or resale markets will be used. Emphasis will be on marketable securities with low sensitivity to market risk.

C. Yield –

Yield shall be a consideration only after the basic requirements of safety and liquidity have been met.

## 14.4 POLICY

### A. Legal Investment Authority –

All available funds shall be invested in accordance with the provisions of the California Government Code (CGC) § 53601 et seq., and as authorized in accordance with GUIDELINES Section 14.5.A.

1. The Board, as the legislative body of the District and in accordance with § 53607 of the CGC, delegates and authorizes the Treasurer to invest or reinvest funds of the District, to sell or exchange securities so purchased and to assume full responsibility for those transactions as described in this Statement of Investment Policy. Under the provision of CGC § 53600.3, the Treasurer is a trustee and a fiduciary subject to the prudent investor standard. Said authority shall be held at the pleasure of the Board, and shall be subject to renewal annually.
2. The Treasurer may delegate a portion of his/her investment authority to a Deputy Treasurer. Prior to the delegation of the investment authority to a Deputy Treasurer, the Treasurer shall notify the Board and request confirmation of the delegation. Delegation of investment authority will not remove or abridge the Treasurer's investment responsibility.
3. The Treasurer may engage the services of one or more external investment advisors to assist in the management of the District's investment portfolio in a manner consistent with the District's objectives and in accordance with this Policy. Such external managers may provide advice and effectuate trades in a discretionary capacity within the guidelines established in this Policy. Such managers must be registered under the Investment Advisors Act of 1940 and must have not less than five years' experience investing in the securities and obligations authorized by the CGC § 53601, and with assets under management in excess of five hundred million dollars (\$500,000,000).

### B. Those Authorized to Invest District Funds –

In accordance with Section 21187 of the California Water Code, the Treasurer has appointed the following as "Deputy Treasurers" to assist in handling the **investment practices of the District**. By approval of this document these appointments are hereby ratified by the Board. The Board shall review the appointment of Deputy Treasurers annually at the first Board meeting each January.

District Manager

Office Asst. District Manager

~~Finance Committee Board Members~~

~~Investment Advisor~~

The Treasurer and Deputy Treasurers are authorized to direct and invest District funds in accordance with this Policy.

C. Reports –

Monthly: Report of Transactions. All transactions into, out of or between various investments will be monitored and summaries reported monthly.

Quarterly:

1. Procedure.

The Treasurer shall furnish a Quarterly Investment/Cash report to the Board within forty-five (45) days following the close of the preceding quarter.

2. Content of Report.

Shall include a statement of compliance with this policy, and, as necessary, liquidity versus forecasted cash flow for the next six (6) months.

Detail Reports

Description of each investment

Cost

Market value (identify source)

Rate of Return - face and current

Date purchased (except LAIF)

Earned interest accrued and received

Maturity Date

Identify holder of security

Identify any funds managed or controlled by outside parties (except LAIF)

Summary by Investment Type (i.e., Treasury Notes, GNMA, LAIF)

Summary by Maturity Date

0 – 90 days

90 – 365 days

1 – 2 years

2 – 3 years

Etc.

Summary of Beginning Balance, Transactions, and Ending Balance

Annually:

Prior to January 31st at a meeting of the Board, the Board shall review the Statement of Investment Policy (including the authorization of the Treasurer to assume full responsibility for investment transactions) and amend it as appropriate or otherwise ratify its continuance. The Board will also confirm the delegation of the Investment functions as provided in Section 14.4.A. of this Policy.

D. Selling Securities Prior to Maturity –

Except for investments with maturities of one year or less, sale transactions prior to maturity shall be made only to provide for cash requirements, to sell an investment which does not meet current Investment Policy or to restructure maturities to meet current goals. However, such sales prior to maturity may be made to secure higher yields provided the objectives of safety and liquidity are met first.

Sufficient written documentation to facilitate audit of the transaction must be maintained.

E. Interest –

Interest shall be accounted for on the accrual basis quarterly. Gains or losses on the sale of securities will be recorded on the transaction date.

## 14.5 GUIDELINES

The following Guidelines are established to direct and control investment activities and are a part of the above policies:

A. Investments –

The investment portfolio shall be reviewed periodically by one of the following: Treasurer, District Manager, Office-Asst. District Manager or Finance Committee Board member to ~~insure~~ensure compliance with this Policy.

B. Pooled Cash –

Whenever practical District cash shall be consolidated and invested on a pooled concept basis. Interest earnings will be allocated according to specific Board designated reserve accounts and other non-designated funds at monthly intervals.

C. Competitive Bids –

Purchase and sale of securities should be made on the basis of competitive offers and bids when applicable.

D. Cash Forecast –

Treasurer shall prepare six-month cash forecast for basis of setting goals for investment maturities quarterly or annually, and when any significant changes take place that would materially revise the forecast.

E. Investment Limitations –

Security purchases and holdings will be maintained within statutory limits imposed by the CGC § 53601 et seq. and contractual agreements. ~~Additionally, only investments listed below as Permitted Investments may be purchased or held:~~

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS
LOCAL AGENCY BONDS	5 YEARS	— NONE —	— NONE —
U.S. TREASURY OBLIGATIONS	5 YEARS	— NONE —	— NONE —
STATE OBLIGATIONS — CA AND OTHERS (CA preference)	5 YEARS	— NONE —	— NONE —
CA LOCAL AGENCY OBLIGATIONS	5 YEARS	— NONE —	— NONE —
U.S. AGENCY OBLIGATIONS	5 YEARS	— NONE —	— NONE —
BANKERS' ACCEPTANCES	180 DAYS	40%	— NONE —
COMMERCIAL PAPER — SELECT AGENCIES	270 DAYS	25% OF THE AGENCIES MONEY	<i>"A-1/P-F-1"; if the issuer has issued long-term debt it must be rated "A" without regard to modifiers"</i>
COMMERCIAL PAPER — OTHER AGENCIES	270 DAYS	40% OF THE AGENCY'S MONEY	<i>"A-1/P-F-1"; if the issuer has issued long-term debt it must be rated "A" without regard to modifiers"</i>
NEGOTIABLE CERTIFICATES OF DEPOSIT	5 YEARS	30%	— NONE —
CD PLACEMENT SERVICE	5 YEARS	30%	— NONE —
REPURCHASE AGREEMENTS	1 YEAR	— NONE —	— NONE —
REVERSE REPURCHASE AGREEMENTS AND SECURITIES LENDING AGREEMENTS	92 DAYS	20% OF THE BASE VALUE OF THE PORTFOLIO	— NONE —
MEDIUM-TERM NOTES	5 YEARS	30%	"A" RATING
MUTUAL FUNDS AND MONEY MARKET MUTUAL FUNDS	N/A	20%	MULTIPLE
COLLATERALIZED BANK DEPOSITS	5 YEARS	— NONE —	— NONE —
MORTGAGE PASS-THROUGH SECURITIES	5 YEARS	20%	"AA" RATING
BANK/TIME DEPOSITS	5 YEARS	— NONE —	— NONE —
COUNTY POOLED INVESTMENT FUNDS	N/A	— NONE —	— NONE —
JOINT POWERS AUTHORITY POOL	N/A	— NONE —	MULTIPLE
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	— NONE —	— NONE —

F. Liquidity –

The marketability (salability) of a security should be considered at the time of purchase, as the security may have to be sold at a later date to meet unanticipated cash demands. The portion of the portfolio which may have to be liquidated in order to meet cash requirements should, therefore, consist largely of securities with active secondary or resale markets. This would include short-term maturities to limit the effect of market risk on the market price of securities.

G. Long-Term Maturities –

Maturities over three years should be limited to those funds, which clearly will not be required before maturity (or one year before maturity). A line of credit collateralized by the investment portfolio shall be established for short term borrowing. Any use of this line of credit is subject to Board Approval prior to execution.

H. Broker / Dealers –

Broker / Dealers and investment advisors shall be provided with a copy of this Policy to assure that they are aware of what are designated as Permitted Investments as well as those investments which are specifically prohibited.

I. Diversification –

The purpose of diversifying is to reduce the overall portfolio risks while attaining a market rate of return. Therefore, it needs to be conceptualized in terms of maturity, instrument types and issuer. The portfolio should consist of a mix of various types of securities, issuers and maturities.



# Paradise Irrigation District

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

**DATE:** August 10, 2023  
**TO:** Board of Directors  
**FROM:** Blaine Allen, District Engineer  
**RE:** Approval of Concept for a New Pipeline at 5275 Skyway for Pipeline Extension  
8/16/23 Board of Directors Regular Meeting

The proposed project for the Board's review is the Moose Lodge and new 6" water main through the property located at 5275 Skyway. There will be a meter, fire hydrant, and fire suppression system installed on this project. A new 6-inch C-900 pipe will be tied into the current 6" main running down Schmale Lane. This pipeline will be installed as a dead-end line ending with the fire hydrant on their property.

An easement of approximately 20 feet will be granted to PID for the new pipeline.

Once the concept review and the Water Service Facilities Agreement has been approved by the Board, PID employees will work with the customer to complete pipeline conveyance documents. PID employees will also work with Garner Built, Inc. on any questions or concerns, as well as required fees to move project towards approval for construction.

The following motion is recommended:

*"I move to authorize the approval of concept for the 6" main extension at 5275 Skyway and authorize the District Manager to enter into a Water Service Facilities Agreement with the owners of 5275 Skyway in Paradise."*

**Recording Requested By And When  
Recorded Mail To:**

PARADISE IRRIGATION DISTRICT

6332 Clark Road

Paradise, CA 95969-4146

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**Space above this line for Recorder's Use**

This recording is for the public benefit pursuant to California Government Code §6103  
PARADISE IRRIGATION DISTRICT

Documentary Transfer Tax: None

APN 053-380-099

## **WATER SERVICE FACILITIES AGREEMENT**

**THIS AGREEMENT** is executed this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between PARADISE IRRIGATION DISTRICT, a public agency, hereinafter called DISTRICT; and OWNER, owners in fee of real property located at 5275 Skyway, Paradise, APN 051-220-056, hereinafter called OWNER.

### **RECITALS**

This Agreement is made with reference to the following facts:

1. OWNER desires to construct the Moose Lodge on that certain property in the Town of Paradise, County of Butte, State of California, located at 5275 Skyway, Paradise, APN 051-220-056, 2.74 acres and more particularly described in Exhibit A, hereinafter called Project.
2. The Project is or will be within the District's service area.
3. Project will require additional water service facilities including without limitation a water main extension, service laterals, in-line valves, fire hydrant, and a connection for a future fire suppression sprinkler system.

4. In order to serve the Project, certain improvements will be needed to the District's existing distribution system..
5. OWNER is willing to design, engineer and install the water components of the Project, at OWNER's expense, including off-site improvements, in accordance with plans and specifications approved by the District, which together with a all necessary lands, easements and right of ways therefore is hereinafter called "Improvement System"..
6. DISTRICT is willing, upon satisfactory construction and dedication of the new facilities, to operate and maintain the Improvement System, and provide services to the Property comparable to services furnished by DISTRICT to other improvement systems that DISTRICT operates and maintains.

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby stipulated, it is hereby mutually agreed by and between OWNER and DISTRICT that:

1. The recitals contained herein are true and correct and are an integral part of this Agreement.
2. OWNER shall comply with District's Improvement Standards for Water Systems a copy of which is attached hereto as Exhibit B and incorporated herein. All work on the Improvement System will be performed by a licensed contractor. OWNER shall provide that all contractor's and material supplier's guarantees and warranties shall be assignable to and inure to the benefit of DISTRICT.
3. (a) OWNER will: prepare and submit to DISTRICT for review all engineering calculations, plans, specifications, cost estimates, legal property descriptions, public utility easements; pay all fees; deliver all bonds; construct and pay for all facilities; and do all other work as required by the DISTRICT's Improvement Standards to provide a complete and satisfactorily operational Improvement System for the Project. Improvement System shall be designed and constructed in compliance with the District's Improvement Standards and Standard Specifications, together with any and all amendments, revisions and updates thereto, and all other requirements of each and every governmental authority having any jurisdiction whatsoever in connection with the Project.

OWNER shall submit a construction schedule at least five days prior to the start of construction to assist DISTRICT in allocating staff and inspection resources.

(b) OWNER is not acting as a contractor, agent, official, or representative of DISTRICT in constructing or providing such water system improvements, or in causing such improvements to be installed. This Agreement provides for the transfer and assumption of responsibility for such water system improvements to be installed upon completion and upon performance of all terms of this Agreement to be performed by OWNER. The approval of the plans and specifications as presented by OWNER shall not be deemed as a

warranty or guarantee by DISTRICT of proper design or proper specifications of materials or construction and does not guarantee eventual acceptance of the improvements by DISTRICT. DISTRICT specifically relies upon the design and specifications as prepared or caused to be prepared by OWNER as being in keeping with the requirements of DISTRICT, as being in accordance with the conditions of the geography, and as having specific materials and equipment of the highest practicable quality and character.

4. **COMPLIANCE WITH DISTRICT STANDARDS.** OWNER agrees to comply with the DISTRICT's Improvement Standards and Standard Specifications as currently drafted and as the same may be amended from time to time by the District. If OWNER believes compliance with this Agreement and the Improvement Standards and Standard Specifications are impossible, impracticable, or uncertain given actual or perceived conflicts in the terms of those documents, OWNER will promptly notify DISTRICT of OWNER's concern. Upon notification, DISTRICT will promptly respond with its written interpretation and OWNER agrees to comply with such written interpretation.
5. **WARRANTY:** OWNER warrants that the Project will be constructed in accordance with plans and specifications and free of defects in material and workmanship, and that it will be fit for its intended purpose. The period of the warranty is not limited by the maintenance bond required in the Improvement Standards.
6. **CORRECTION OF DEFECTS:** OWNER shall, without delay and upon notice from District, repair or replace, as required, all defects in materials or workmanship appearing in the twenty-four (24) months following acceptance by District. District may, at its option undertake such repairs and OWNER shall reimburse District for the costs thereof within thirty (30) days of invoicing by District. Nothing provided herein shall alter the maintenance bond requirements set forth in the Improvement Standards, the term of the warranty set forth above or any applicable statute of limitations.
7. **NO DUTY TO INSPECT.** OWNER agrees that DISTRICT is not by inspection of the construction or installation of the improvements representing OWNER or providing a substitute for inspection and control of work by OWNER. OWNER agrees that any inspections and observations of the work by DISTRICT are for the sole purposes of providing notice of the stage and character of the work. OWNER agrees that the failure of the DISTRICT to note variances from the plans and specifications for the project does not excuse or exempt OWNER from complying with all terms of these plans and specifications.
8. **INSURANCE.** OWNER shall procure or shall require that the Contractor's public liability and property damage insurance names District and its agents, officers, and employees as additional insured. Before the commencement of work, OWNER shall present evidence of liability insurance meeting the requirements set forth in Exhibit C attached hereto.

9. CONVEYANCE TO DISTRICT. Upon satisfactory completion of the Improvement System, OWNER shall file a "Notice of Completion" with the County Recorder and shall offer to grant, transfer and assign, without additional consideration, all the Improvement System to DISTRICT free and clear of any and all encumbrances. OWNER shall guarantee and warrant Improvement System to be free of defects in materials and workmanship for a period of two years from the date of acceptance by DISTRICT. OWNER shall provide to the DISTRICT the cost breakdown and total construction cost to OWNER of the water system being transferred to the DISTRICT at the time of conveyance. If OWNER fully and satisfactorily complies with this Agreement and offers a satisfactorily operating and constructed Improvement System, DISTRICT agrees to accept the Improvement System and facilities so offered, and to operate and maintain the Improvement System and to provide service to the Project served by the Improvement System on the same terms and conditions as other, similarly situated, properties within the DISTRICT, including any limitations on water availability.

10. OPERATION AND MAINTENANCE. DISTRICT operates, maintains and provides water service facilities to portions of the Town of Paradise. When Improvement System has been completed and transferred to DISTRICT for operation and maintenance, Improvement System shall be governed, operated, and maintained in all respects like any other improvement within the DISTRICT as provided by the applicable laws of the State of California and DISTRICT rules, regulations, and policies.

#### 11. INDEMNIFICATION

a. OWNER shall defend, indemnify, and hold DISTRICT and DISTRICT's agents, officers, and employees harmless from any and all claims, actions, or liability for injury, damage, or loss to other persons, including OWNERS' employees and those of its contractors, and for violations of federal, state, or local law or regulation, arising out of or relating to (a) breach by OWNER of its obligations under Agreement, (b) a failure of the Improvement System to comply with the plans and specifications approved by the District and be free from defect in workmanship or materials, and (c) the errors, acts and omissions of its contractors, including, without limitation, any claims, relating to the foregoing matters for damages or penalties and actions for declaratory or injunctive relief. Owner's obligations under this section survive acceptance of the Improvement System by District. They are not limited to or by the availability of liability insurance. Nothing in this section alters any limitations period for actions provided by statute.

12. ASSIGNMENT The rights and obligations under this Agreement shall accrue to the benefit of and be binding upon the successors and assigns of the parties hereto, but OWNER shall not assign its interest or any part thereof without the prior written consent

of DISTRICT, which consent may be withheld for any reason. Any such assignment by OWNER shall not act as a novation relieving OWNER of obligations under this Agreement. Each individual OWNER and all possible future assignees of this Agreement shall be jointly and severally responsible for implementing the terms of this Agreement.

13. **DISTRICT COSTS** In accordance with the Improvement Standards, OWNER will pay all costs directly related and incidental to DISTRICT's review of calculations, plans, specifications, cost estimates, property descriptions, right-of-ways and permits for the complete Improvement System and will pay all costs associated with the construction, inspection, permits, licenses, bonds, administration, and plan check fees.

Prior to commencing construction OWNER shall deposit inspection fees with DISTRICT in accordance with the DISTRICT's Improvement Standards. It is estimated that this deposit will cover the actual cost of inspections. Should additional costs be incurred, OWNER also agrees to pay within thirty (30) days after receipt of billing all DISTRICT costs associated with the Improvement System. DISTRICT may contract with an engineering firm to provide inspection, testing or other services and charge the direct billings plus ten percent (10%) for DISTRICT's overhead. DISTRICT's personnel will be charged out at the rate of direct time (based on salary) x 1.5 plus expenses such as mileage, soil testing, etc.

In the event OWNER fails to pay DISTRICT costs associated with the Improvement System in a timely manner, inspection of the work will be stopped. DISTRICT will not accept work that has not been inspected and will not initiate water deliveries until inspection is completed and facilities are accepted by DISTRICT. Any facilities installed without being inspected will automatically be rejected and will be required to be re-installed in the presence of the inspector.

**14. COMPLIANCE WITH LABOR CODE REQUIREMENTS FOR PUBLIC WORKS:**

- a. This is a public work. OWNER's Contractor (hereinafter "Contractor"), and any subcontractors, are subject to the requirements of Chapter 1, Part 7 of the Labor Code, commencing with section 1720, pertaining to public works, and they are responsible for ascertaining and applying those requirements. Any person who willfully violates Article 2 of Chapter 1 is guilty of a misdemeanor. (Labor Code § 1777). All contractors and subcontractors working on this Project must keep certified payroll records in accordance with Labor Code section 1776.
- b. At the time of the award of the Contract, and at all times while performing the work, Contractor and its subcontractors shall be, and shall remain, registered and qualified to perform public work, pursuant to Labor Code sections 1725.5 and 1771.1. This Agreement is subject to cancellation by District and Contractor is subject to an assessment of penalties under section 1771.1, upon determination that Contractor or any of its subcontractors is not in compliance with the provisions of those sections.

This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations, as required by Labor Code section 1771.4. Contractor shall post job site notices, as prescribed by regulation. Contractor shall furnish the records specified in Labor Code section 1776 directly to the Labor Commissioner.

- c. Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in Chapter 1, Part 7 of the Labor Code, shall be paid for each craft, classification, or type of worker needed to execute this Agreement.
- d. Copies of the prevailing rates of per diem wages are on file at District's office and shall be made available on request. Alternatively, said rates are accessible on the INTERNET under the heading "General Prevailing Wage Determination made by the Director of Industrial Relations pursuant to California Labor Code Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1". The Internet address is <http://www.dir.ca.gov/>.
- e. A copy of the prevailing rate of per diem wages shall be posted at the worksite. Contractor, and any subcontractor under it, shall pay not less than the prevailing rates of wages to all workers employed in the execution of this Agreement. Contractor, and any subcontractor under it, shall be subject to penalties under Labor Code section 1775 for paying less than the prevailing wage rates.
- f. Contractor and any subcontractors shall keep accurate payroll records showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by it in connection with the Work, and shall certify and make those records available for inspection and otherwise comply with the provisions of Labor Code sections 1776 and 1812. Contractor's failure to comply is a misdemeanor, as provided in Labor Code section 1777.
- g. Contractor shall be subject to the provisions of Labor Code section 1777.5 pertaining to the employment of apprentices. Contractor shall pay every apprentice employed in the execution of this Agreement the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered, and shall otherwise comply with the provisions of that section.
- h. Contractor warrants that neither it nor any of its subcontractors is ineligible to work on public works projects pursuant to Section 1777.1 or 1777.7 of the Labor Code. Contractor is prohibited from performing work on this Agreement with an ineligible subcontractor.
- i. The time of service of any worker employed in the execution of this Agreement is limited and restricted to eight (8) hours during any one (1) calendar day, and forty (40)

hours during any one calendar week, except that work performed by Contractor 's or subcontractor's employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1 ½) times the basic rate of pay, or at any higher rate of overtime pay that may be required pursuant to a Department of Industrial Relations prevailing wage determination. Contractor, or any subcontractor working under it, shall be subject to penalties under Labor Code section 1813 for violations of these limitations.

- j. Contractor shall not discriminate in the employment of persons upon public works on any basis listed in subdivision (a) of Section 12940 of the Government Code, as those bases are defined in Sections 12926 and 12926.1 of the Government Code, except as otherwise provided in Section 12940 of the Government Code. Every contractor for public works who violates this section is subject to all the penalties imposed for a violation of this chapter.
  - k. Contractor shall secure the payment of worker's compensation to its employees performing the work, in accordance with the provisions of Sections 1860 and 3700 of the Labor Code and, in case any such work is sublet, the Contractor shall require its subcontractor similarly to comply with those provisions.
  - l. OWNER shall ensure that any construction contract entered into by it shall require compliance with the requirements of California Labor Code, Division 2, Part 7, Chapter 1, commencing with Section 1720.
  - m. Pursuant to Labor Code section 1773.3, OWNER shall provide notice to the Department of Industrial Relations of contracts awarded for the construction of improvements that will be conveyed to District under this Agreement within thirty (30) days of the award, but in no event later than the first day in which a contractor has workers employed upon the public work.
15. **WATER FEES** Service capacity, meter installation, expansion, and any other applicable rates and fees, are due and payable at the time service is requested. OWNER is advised to confirm these fees and charges with DISTRICT's Customer Service Department.

DISTRICT reserves the right from time to time to establish new fees or modify existing fees. Applications for service connections shall not be made until after acceptance of the Improvement System by DISTRICT's Board of Directors.

16. **DROUGHT: LOW-FLOW FIXTURES** OWNER acknowledges that it will comply with the District's water conservation program, including possible future amendments, and agrees to conscientiously and conservatively utilize District water supplies while designing and constructing the Improvement System and Project. OWNER agrees to install or have installed low-flow fixtures as required by the State of California standards taking effect on January 1, 2016, including, but not limited to, maximum flow rates of 2.0 gpm for

showerheads, 1.2 gpm for lavatory faucets, 0.5 gpm for public lavatory faucets, 1.8 gpm for kitchen faucets, and maximum gallons per flush of 1.28 gpf for all water closets and 0.125 gpf for wall mounted urinals.

17. **TERM OF AGREEMENT** At the DISTRICT's discretion, this Agreement may terminate twenty-four (24) months from the date of execution if construction of the Improvement System has not been completed, unless DISTRICT's Board of Directors has previously granted an extension of time. If the OWNER has not completed the work within twenty-four months of the date of this agreement, DISTRICT has the right to call the security for faithful performance and complete the work, in accordance with the Improvement Standards. This Agreement shall become null and void upon acceptance of the Improvement System by the DISTRICT, excepting those provisions relating to indemnification and warranty and the continuing activities of providing and receiving services through the completed improvements. This agreement can be terminated at any time by mutual agreement of OWNER and DISTRICT.

18. **ENTIRE AGREEMENT** This instrument, including attachments, contains the entire Agreement of the parties. It may not be changed orally. It may be changed in writing signed by the party(ies) against whom enforcement of any waiver, changes, modification, extension, or discharge is sought. The parties shall promptly do all acts and execute and deliver all instruments required or convenient to carry out the purpose and intent thereof.

This agreement applies to the facilities as submitted for plan review. Any future additions, extensions or modifications to the original system must be covered by a separate agreement.

19. **SIGNATURE AUTHORITY** Each person signing on behalf of a corporation, trust, partnership, or other business entity represents and warrants that they have authority to sign on behalf of such entity and to bind that entity to the terms and conditions contained herein.

20. **NOTICES** All notices and demands or other communications under this Agreement shall be in writing and shall be given by one party to the other at the following addresses for each:

OWNER

MOOSE LODGE  
5275 Skyway  
Paradise, CA 95969

DISTRICT

PARADISE IRRIGATION DISTRICT  
6332 Clark Road  
Paradise, CA 95969-4146

Any such notice or other communication shall be deemed delivered on the day on which it is mailed by certified mail or, in the case of any such notice or other communications not mailed by certified mail, on the date of actual delivery.

**IN WITNESS WHEREOF**, the parties have executed this Agreement the day and year first written above.

Recommended for approval by DISTRICT MANAGER on \_\_\_\_\_, 2023.

**DISTRICT**

PARADISE IRRIGATION DISTRICT

By \_\_\_\_\_  
Tom Lando, District Manager

ATTEST:

\_\_\_\_\_  
Secretary

**OWNER**

**MOOSE LODGE**

By \_\_\_\_\_

\_\_\_\_\_  
Print or Type Name and Title

By \_\_\_\_\_

\_\_\_\_\_  
Print or Type Name and Title

**SIGNATURES MUST BE NOTARIZED**

**EXHIBIT A: LEGAL DESCRIPTION OF PROPERTY**  
**EXHIBIT B: DISTRICT'S IMPROVEMENT STANDARDS**  
**EXHIBIT C: INSURANCE REQUIREMENTS**

**EXHIBIT A  
LEGAL DESCRIPTION**

**THE LAND REFERRED TO HEREIN IS DESCRIBED AS FOLLOWS:**

**ALL THAT CERTAIN REAL PROPERTY SITUATE IN THE TOWN OF PARADISE, COUNTY OF BUTTE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:**

**PARCEL I:**

**A PORTION OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 22 NORTH, RANGE 3 EAST, M.D.B.&M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 22 NORTH, RANGE 3 EAST, M.D.B.&M.; THENCE ALONG THE EAST LINE OF SAID SECTION 21, SOUTH 143.48 FEET TO THE SOUTHEAST CORNER OF THE PARCEL OF LAND DESCRIBED IN THE DEED FROM GERALD L. WORTHLEY AND JENNIE M. WORTHLEY TO THE GOLDEN EMPIRE BROADCASTING COMPANY, DATED SEPTEMBER 16, 1952, AND RECORDED SEPTEMBER 19, 1952, IN BOOK 645 OF OFFICIAL RECORDS OF BUTTE COUNTY, AT PAGE 492, AND THE TRUE POINT OF BEGINNING FOR THE HEREIN DESCRIBED PARCEL OF LAND; THENCE ALONG THE SOUTH LINE OF SAID GOLDEN BROADCASTING COMPANY PARCEL, SOUTH 89°12' WEST, 455.40 FEET TO THE WEST LINE OF THE PARCEL OF LAND DESCRIBED IN THE DEED FROM CAROLINE WHITTLESEY TO GERALD L. WORTHLEY AND JENNIE M. WORTHLEY, DATED MARCH 20, 1950, AND RECORDED MARCH 27, 1950, IN BOOK 537 OF OFFICIAL RECORDS OF BUTTE COUNTY, AT PAGE 359; THENCE ALONG THE WEST LINE OF SAID WORTHLEY PARCEL, SOUTH 418.37 FEET, MORE OR LESS, TO A POINT WHICH BEARS NORTH 200 FEET FROM THE NORTHERLY LINE OF THE ROAD KNOWN AS SKYWAY; THENCE IN A DIRECT LINE, IN A NORTHEASTERLY DIRECTION, TO A POINT IN THE EAST LINE OF SAID WORTHLEY PARCEL, WHICH BEARS 200 FEET NORTH OF THE NORTHERLY LINE OF SKYWAY; THENCE ALONG SAID EAST LINE, NORTH 95.24 FEET TO THE TRUE POINT OF BEGINNING.**

**AP NO. 051-220-056 (PORTION)**

**PARCEL II:**

**THE NORTHERLY 20 FEET OF LOT 11, AS SHOWN ON THAT CERTAIN MAP ENTITLED, "SCHMALE SUBDIVISION", WHICH MAP WAS RECORDED IN THE OFFICE OF THE RECORDER OF THE COUNTY OF BUTTE, STATE OF CALIFORNIA, ON MAY 20, 1953, IN BOOK 20 OF MAPS, AT PAGES 1 AND 2.**

**AP NO. 051-220-056 (REMAINDER)**

**PARCEL III:**

**THE WEST 40 FEET OF THE FOLLOWING DESCRIBED PARCEL:**

**THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 22 NORTH RANGE 3 EAST, M.D.B.&M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 22 NORTH, RANGE 3 EAST, M.D.B.&M.; THENCE ALONG THE EAST AND WEST CENTERLINE OF SAID SECTION 21, SOUTH 89°30' WEST, 455.4 FEET TO A POINT MARKED BY A 1¼ INCH IRON PIPE; THENCE SOUTH 0°18' WEST AND PARALLEL WITH THE EAST LINE OF SAID SECTION, A DISTANCE OF 761.85 FEET TO A POINT IN THE NORTHERLY BOUNDARY LINE OF SKYWAY ROAD FOR THE TRUE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED; THENCE FROM SAID TRUE POINT OF BEGINNING, NORTHEASTERLY ALONG THE NORTH LINE OF SAID ROAD, ON THE ARC OF A 960 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST, A DISTANCE OF 283.58 FEET; THENCE LEAVING THE NORTH LINE OF SAID ROAD, NORTHERLY 200 FEET, MORE OR LESS, TO A POINT IN THE SOUTHERLY LINE OF THAT PARCEL DESCRIBED IN THE DEED FROM GERALD L. WORTHLEY, ET UX, TO WILLIAM A. HORRELL, ET UX, DATED JULY 6, 1953, AND RECORDED JULY 16, 1953, UNDER BUTTE COUNTY RECORDER'S SERIAL NO. 889, DISTANT NORTHEASTERLY 279 FEET FROM THE EAST LINE OF THE SCHMALE SUBDIVISION, AS SHOWN ON THE MAP THEREOF RECORDED IN BOOK 20 OF MAPS, OF BUTTE COUNTY, CALIFORNIA, AT PAGES 1 AND 2, SAID 279 FEET BEING MEASURED ALONG THE SOUTHERLY LINE OF SAID HORRELL PARCEL AND IT'S SOUTHWESTERLY EXTENSION; THENCE SOUTHWESTERLY ALONG SAID SOUTHERLY LINE AND IT'S SOUTHWESTERLY EXTENSION, 279 FEET TO THE EAST LINE OF SAID SCHMALE SUBDIVISION; THENCE SOUTH 0°18' WEST, 200 FEET, MORE OR LESS, TO THE TRUE POINT OF BEGINNING.**

**EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:**

**THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 22 NORTH RANGE 3 EAST, M.D.B.&M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 22 NORTH, RANGE 3 EAST, M.D.B.&M.; THENCE ALONG THE EAST AND WEST CENTERLINE OF SAID SECTION 21, SOUTH 89°30' WEST 455.4 FEET TO A POINT MARKED BY A 1¼ INCH PIPE; THENCE SOUTH 0°18' WEST AND PARALLEL WITH THE EAST LINE OF SAID SECTION, A DISTANCE OF 761.85 FEET TO A POINT IN THE NORTHERLY BOUNDARY LINE OF THE SKYWAY ROAD; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID ROAD, ON THE ARC OF A 960 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST, THROUGH A CENTRAL ANGLE OF 10°46'40" FOR AN ARC DISTANCE OF 180.58 FEET TO THE TRUE POINT OF BEGINNING FOR THE PARCEL OF LAND HEREIN DESCRIBED; THENCE FROM SAID POINT OF BEGINNING, CONTINUING ALONG SAID LAST MENTIONED CURVE, THROUGH A CENTRAL ANGLE OF 6°08'50" FOR AN ARC DISTANCE OF 103.00 FEET TO THE SOUTHEAST CORNER OF THE PROPERTY DESCRIBED IN THE DEED FROM GERALD L. WORTHLEY, ET UX, TO WILLIAM A. HORRELL, ET UX, DATED MARCH 31, 1954, AND RECORDED APRIL 14, 1954, IN BOOK 715 OF OFFICIAL RECORDS, AT PAGE 86, RECORDS OF BUTTE COUNTY, CALIFORNIA; THENCE NORTH 4°55'25" WEST ALONG THE EAST LINE OF SAID HORRELL PROPERTY, A DISTANCE OF 226.97 FEET, MORE OR LESS, TO THE SOUTHERLY LINE OF THAT PARCEL OF LAND DESCRIBED IN THE DEED FROM GERALD L. WORTHLEY, ET UX, TO WILLIAM A. HORRELL, ET UX, DATED JULY 6, 1953, AND RECORDED JULY 16, 1953, IN BOOK 679 OF OFFICIAL RECORDS, AT PAGE 425, RECORDS OF BUTTE COUNTY, CALIFORNIA; THENCE SOUTH 54°24'40" WEST, ALONG THE SOUTHERLY LINE OF SAID HORRELL PROPERTY, A DISTANCE OF 103.0 FEET; THENCE SOUTH 4°37'14" EAST, A DISTANCE OF 224.81 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.**

**AP NO. 051-220-057**

**EXHIBIT C**  
**Insurance Requirements - Construction Contracts**

**Recommend Indemnification Language** – To the extent permitted by law, Contractor shall defend, indemnify and hold harmless Paradise Irrigation, its directors, officers, employees, and authorized volunteers from and against all claims, damages, losses and expenses, including reasonable attorneys' fees and costs to defend arising out of the performance of the work described herein, and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of the Paradise Irrigation District, its directors, officers, employees, and authorized volunteers.

**Minimum Scope and Limits of Insurance:** Contractor shall procure and maintain for the duration of the contract, *and for 5 years thereafter*, insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

**Coverage** - Coverage shall be at least as broad as the following:

1. **General Liability - Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least five million dollars **(\$5,000,000)** per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Paradise Irrigation District) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability** - Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Code 1 (any auto) with limit of one million dollars **\$1,000,000** for bodily injury and property damage each accident.
3. **Workers' Compensation Insurance** -. The Contractor shall provide workers' compensation coverage as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease. **Waiver of Subrogation** (also known as Transfer of Rights of Recovery Against Others to Us): The Contractor hereby agrees to waive rights of subrogation to obtain endorsement necessary to affect this waiver of subrogation in favor of the Paradise Irrigation District, its directors, officers, employees, and authorized volunteers, for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the Paradise Irrigation District; this provision applies regardless of whether or not the Paradise Irrigation District has received a waiver of subrogation from the insurer.
4. **Builder's Risk** – (Course of Construction) if necessary- insurance utilizing an "All Risk" (Special Perils) coverage form with limits equal to the completed value of the project and no coinsurance penalty provision. See **Responsibility of Work**

5. **Contractor's Pollution Liability** – (optional: if project involves environmental hazards) with limits no less than \$5,000,000 per occurrence or claim, and \$10,000,000 policy aggregate.

If the Contractor maintains broader coverage and or/higher limits than the minimums shown above, the Paradise Irrigation District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum of insurance and coverage shall be available to the Paradise Irrigation District)

**Other Required Provisions** – The Commercial General Liability policy and Contractors Pollution (if necessary) are to contain, or be endorsed to contain, the following provisions:

1. **Additional Insured Status:** Paradise Irrigation District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10 10 01 and CG 20 37 10 01, with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance.
2. **Primary Coverage:** For any claims related to this project, the Contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the Paradise Irrigation District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the Paradise Irrigation District, its directors, officers, employees, and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

**Notice of Cancellation:** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Paradise Irrigation District.

**Acceptability of Insurers** - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or equivalent or as otherwise approved by Paradise Irrigation District.

The Contractor agrees and he/she will comply with such provisions before commencing work. All of the insurance shall be provided on policy forms and through companies satisfactory to Paradise Irrigation District. The Member Water Agency reserves the right to obtain complete, certified copies of all required insurance policies, including the policy declarations page with endorsement number. Failure to continually satisfy the Insurance requirements is a material breach of contract.

**Responsibility for Work** - Until the completion and final acceptance by Paradise Irrigation District of all the work under and implied by this agreement, the work shall be under the Contractor's responsible care and charge. The Contractor shall rebuild, repair, restore and make good all injuries, damages, re-erectments, and repairs occasioned or rendered necessary by causes of any nature whatsoever.

The Contractor shall provide and maintain **builder's risk** (course of construction) or an installation floater (for materials and equipment) covering all risks of direct physical loss, damage or destruction to the work in the amount specified in the General Conditions, to insure against such losses until final acceptance of the work by Paradise Irrigation District. Such insurance shall insure at least against the perils of fire and extended coverage, theft, vandalism and malicious mischief, and collapse. The Policy shall be endorsed with Paradise

Irrigation District, its directors, officers, employees, and authorized volunteers named as loss payee, as their interest may appear. The making of progress payments to the Contractor shall not be construed as creating an insurable interest by or for Paradise Irrigation District or be construed as relieving the Contractor or his/her subcontractors of responsibility for loss from any direct physical loss, damage or destruction occurring prior to final acceptance of the work by Paradise Irrigation District.

**Deductibles and Self-Insured Retentions** - Insurance deductibles or self-insured retentions must be declared by the Contractor, and approved by the Paradise Irrigation District. At the election of Paradise Irrigation District the Contractor shall either cause the insurer to reduce or eliminate such self-insured retentions as respects the Paradise Irrigation District, its directors, officers, employees, and authorized volunteers or the Contractor shall provide a financial guarantee satisfactory to the Paradise Irrigation District guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the Paradise Irrigation District.

**Verification of Coverage - Evidences of Insurance** Contractor shall furnish the Paradise Irrigation District with copies of certificates and amendatory endorsements effecting coverage required by this contract. All certificates and endorsements are to be received and approved by the Paradise Irrigation District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Paradise Irrigation District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages, required by these specifications, at any time. Failure to continually satisfy the Insurance requirements is a material breach of contract.

**Continuation of Coverage** - The Contractor shall, upon demand of Member Water Agency deliver evidence of coverage showing continuation of coverage for at least (5) years after completion of the project. Contractor further waives all rights of subrogation under this agreement. When any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement and evidence of waiver of rights of subrogation against Paradise Irrigation District (if builder's risk insurance is applicable) to Paradise Irrigation District at least ten (10) days prior to the expiration date.

**Sub-Contractors** - In the event that the Contractor employs other Contractors (sub-contractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above (via as broad as ISO CG 20 38 04 13). The Contractor shall, upon demand of Member Water Agency, deliver to Member Water Agency copies such policy or policies of insurance and the receipts for payment of premiums thereon.

**Other Considerations/Exceptions:**

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If scope includes Design/Build exposures include:

**Professional Liability** - with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

**Professional Liability maybe Claims Made Policies – include the following provisions.**

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not **replaced with another claims-made policy form with a Retroactive Date** prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of contract work.

## **GENERAL CONDITIONS**

**Safety** - In the performance of this contract the Contractor shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply. The Contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. Safety precautions shall include but shall not be limited to: adequate life protection and life saving equipment; adequate illumination; instructions in accident prevention for all employees, such as the use of machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection, and other safety devices; equipment and wearing apparel as are necessary or lawfully required to prevent accidents, injuries, or illnesses (including but not limited to exposure to the Coccidioides fungus and Valley Fever); and adequate facilities for the proper inspection and maintenance of all safety measures

Contractor must obtain all applicable Division of Occupational Safety and Health (CAL-OSHA) permit(s) and others required by California Labor Code and California Government Code, prior to the initiation of any practices, work, method, operation, or process related to the work covered in the contract. Permits required by governmental authorities will be obtained at Contractor's expense.

It is a condition of this contract, and shall be made a condition of each subcontract which the Contractor enters into pursuant to this contract, that the Contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under Cal/OSHA safety and health standards.

The Contractor shall be responsible for the safeguarding of all utilities. At least two working days before beginning work, the Contractor shall call the Underground Service Alert (USA) in order to determine the location of sub-structures. The Contractor shall immediately notify Member Water Agency and the utility owner if he/she disturbs, disconnects, or damages any utility.

In accordance with Section 6705 of the California Labor Code, the Contractor shall submit to Member Water Agency specific plans to show details of provisions for worker protection from caving ground during excavations of trenches of five feet or more in depth. The excavation/trench safety plan shall be submitted to and accepted by Member Water Agency prior to starting excavation. The trench safety plan shall have details showing the design of shoring, bracing, sloping or other provisions to be made for worker protection

from the hazard of caving ground. If such a plan varies from the shoring system standards established by the Construction Safety Orders of the California Department of Industrial Relations (Cal/OSHA), the plan shall be prepared by a California registered civil or structural engineer. As part of the plan, a note shall be included stating that the registered civil or structural engineer certifies that the plan complies with the Cal/OSHA Construction Safety Orders, or that the registered civil or structural engineer certifies that the plan is not less effective than the shoring, bracing, sloping or other provisions of the Safety Orders. In no event shall the Contractor use a shoring, sloping, or protective system less effective than that required by said Construction Safety Orders. Submission of this plan in no way relieves the Contractor of the requirement to maintain safety in all areas. If excavations or trench work requiring a Cal/OSHA permit are to be undertaken, the Contractor shall submit his/her permit with the excavation/trench work safety plan to Member Water Agency before work begins.