



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, APRIL 17, 2024 – 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 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. 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.

(Pg. 4-5)

- a. Customer Communication from Grace Covington dated March 22, 2024

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

- a. Approval of Meeting Agenda Order
- b. Approval of Minutes – Regular Meeting of March 20, 2024
- c. Approval of Expense Report – March 2024
- d. Approval of Contract Authorization to Construct a Gabion Wall in the Spillway at Magalia Dam
- e. Acceptance of Annual Financial Report – Year Ended June 30, 2023

(Pg. 6-9)

(Pg. 10-22)

(Pg. 23)

4. **TREASURER’S UPDATE:**

- a. **Treasurer’s Report:** Review and acceptance of the Treasurer’s Report for the period ending March 31, 2024. *Action may be taken.*

(Pg. 24-32)

- 1. [March Investment Summary](#) (Click link to view)

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

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

- a. **Finance Committee** (Directors Chris Rehmann and Bob Matthews – Chairperson)
- b. **Community Relations Committee** (Directors Patricia Guillory & Elliott Prest - Chairperson)

(Pg. 33-48)

6. **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. Customer Service Activity Report
- c. Field Operations Staff Report
- d. Water Treatment Plant Staff Report
- e. Engineering Report
- f. Water Supply Recovery Program Update: Progress update provided by Water Works Engineers
- g. Post Fire Disaster Public Assistance & Recovery Management Services Update: Progress update by Aptim Environmental & Infrastructure.

(Pg. 49-58)

(Pg. 59-60)

(Pg. 61-64)

(Pg. 65)

(Pg. 66-70)

7. **UNFINISHED BUSINESS:** None to report.

8. **NEW BUSINESS:**

- a. **Customer Request for Consideration – Relocation of water main** (Blaine Allen, District Engineer): Review of request submitted to the Board of Directors from Renee and Benjamin Moore seeking assistance from PID to relocate a main that runs through their backyard located at 5075 Eden Road, Paradise, CA. *Action may be taken to provide direction to staff.*

(Pg. 71-77)

9. **CLOSED SESSION:**

- a. CONFERENCE WITH LABOR NEGOTIATORS (California Government Code section 54957.6):

PID Labor Negotiator: Tom Lando, District Manager

Employee Organization: General Unit represented by IBEW Local 1245

- b. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6):

Agency Designated Representative: Tom Lando, District Manager

Employee Organization: Management Unit represented by Teamsters Local 137

- c. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6):

Unrepresented Employees: (District Manager, Assistant District Manager, Finance & Accounting Manager)

10. **ANNOUNCEMENT FROM CLOSED SESSION**

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

12. **ADJOURNMENT**

CONSENT CALENDAR
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS

WEDNESDAY, APRIL 17, 2024 – 5:30 PM

- A. APPROVAL OF MEETING AGENDA ORDER
- B. APPROVAL OF MINUTES – REGULAR MEETING OF MARCH 20, 2024
Action Requested: Approve Minutes for the regularly scheduled meeting of the Board of Directors on March 20, 2024.
- C. APPROVAL OF EXPENSE REPORT FOR MARCH 2024
Action Requested: Approve payments consisting of check numbers 58163 to 58185 in the amount of \$999,960.72, and electronic payments of \$467,616.51 by EFT for the month of March 2024 for total payments of \$1,467,577.23, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of April 2024.
- D. APPROVAL OF CONTRACT AUTHORIZATION (GABION WALL – MAGALIA DAM SPILLWAY):
Action Requested: Authorize the District Manager to enter into an Agreement with McIntosh Equipment to construct a Gabion Wall in the Spillway at Magalia Dam for a cost of \$128,900.00, plus an additional 15% contingency value of \$19,335.00 to be executed at the discretion of the District Manager or designated representative.
- E. ACCEPTANCE OF ANNUAL AUDIT REPORT:
Action Requested: Accept audited financial statements of the Paradise Irrigation District for the year ended June 30, 2023.

From: [Mickey Rich](#)
To: [Georgeanna Borrayo](#)
Subject: Letter from Gra Covington re: fees for Board
Date: Monday, March 25, 2024 11:16:04 AM
Attachments: [image001.png](#)

From: custserv <custserv@paradiseirrigation.com>
Sent: Friday, March 22, 2024 3:56 PM
To: Tom Lando <tlando@paradiseirrigation.com>
Cc: Tiffany Bowen <tbowen@paradiseirrigation.com>; Mickey Rich <mrich@paradiseirrigation.com>
Subject: FW: Attention Tom Lando

Good afternoon Tom,

We received the email below from a customer that asked that we pass this along to you. Hope you enjoyed your weekend.

Brittany Miller

Customer Service Representative
Paradise Irrigation District
(530) 877-4971



Our water.
Our future.

Paradise Irrigation District

From: Grace Covington [REDACTED]
Sent: Friday, March 22, 2024 3:48 PM
To: custserv <custserv@paradiseirrigation.com>
Subject: Attention Tom lando

Caution! This message was sent from outside your organization.

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

Mr. Lando. I was advised by the tax collectors office in Paradise irrigation district to write you a letter which I'm horrible about writing letters so anyhow, they said I could send you an email.

I'm going to try to explain my issue clearly to you

I lived at 507 Iris Ln. for 46 years and paid my water bill Faithfully

Last week I received delinquent tax bill and immediately called the tax collectors office

as I had paid my taxes. A very nice woman they named Stephenie advised me that the delinquent tax bill was for my property at 507 Iris Ln., Paradise.

I have not been getting bills for that property Last year. My son helped me find that bill online and I sent the tax collector \$500.

The delinquent tax bill I got was almost \$1200 Stephenie said it was prior years plus Paradise irrigation district charges added to it and penalty's etc.

I had no idea this was happening

Four years ago, I spoke to a girl at your office named Kimberly at that time asked her to please remove the meter from my property and not send me bills anymore which I assume she did. I was very happy it was taken care of for me. she was very very nice.

Last week when I got the delinquent tax bill, I called Paradise irrigation district after speaking to the tax collectors office, and I happen to get Kimberly again she remembered me and she told me that she sent me paperwork to sign to get that taken care of

Well, I never got any paperwork and if I did, I didn't realize what it was I just assumed it was all taken care of

Now I was over 80 years old when my property up there and my town burned so you know I'm old now and I won't be moving back up there

In fact, I can't hardly go into paradise without having anxiety attacks

I sat in that fire for 3 1/2 hours knowing I was going to burn alive and not knowing if my son was being burned alive. . I was on my way, trying to get my paralyzed son out of Yankee hill where he was so he would be safe. . They had to turn me around there's no way I could get to Yankee hill. Then I was trapped

Thank God for the first responders they got my son out and also also got me out

Anyway, I have no intentions of moving back to Paradise. I don't know what to do with that property. I was going to ask the neighbor if they wanted to buy it but I will eventually put it up for sale.

I was advised to ask you, if you would please reimburse me for all the bills attached to my taxes and discontinue any more bills for water or a meter of what ever at that property

I hope I explain this OK I'm not the smartest person there is, but I tried to make it clear If you have any questions or want any more information, please call me at [REDACTED]

Thank you so much please thank the girls for being so nice to me. I truly appreciate it.

Grace Covington (Bobbie)

[Sent from AT&T Yahoo Mail for iPhone](#)

MINUTES

REGULAR MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
MARCH 20, 2024

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 Bob Matthews followed by the Pledge of Allegiance to the Flag of the United States of America.

OPENING

BOARD MEMBERS PRESENT: Directors Patricia Guillory, Elliott Prest, Chris Rehmann, Vice President Shelby Boston, and President Bob Matthews

ROLL CALL

BOARD MEMBERS ABSENT: None

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 Joe Reiss with Water Works Engineers, and Nicole Maddox with Aptim Environmental & Infrastructure (participating remotely)

Board Members reviewed a letter included in the public comment section from Renee and Benjamin Moore concerning a PID mainline that runs through their property located at 5075 Eden Road in Paradise. The property owner is seeking assistance from PID to review the situation and options to re-route the main to allow for greater use of their property. Director Boston requested this item be placed on the April agenda for discussion and consideration.

PUBLIC COMMENT
(Item 2)

Board Members reviewed Consent Calendar items as follows:

APPROVAL OF
CONSENT
CALENDAR
(Item 3.a. to 3.i.)

- 3.a. Approval of Meeting Agenda Order
- 3.b. Approval of Minutes – Regular Meeting of February 21, 2024
- 3.c. Approval of Expense Report – February 2024
- 3.d. Approval of Water Service Facilities Agreement – Paradise Senior Associates
- 3.e. Approval of Water Service Facilities Agreement – Mercy Housing California
- 3.f. Approval of Public Utility Abandonment for 1300 Deodara Way, Paradise, CA
- 3.g. Approval of Revisions to Standard Drawings PID-02 and PID-07 in the PID Pipeline Installation Procedures and Specifications
- 3.h. Approval of Addendum No. 2 – Community Relations Consulting Services Agreement with Cedar Creek Communications
- 3.i. Approval of Notice of Completion & Acceptance: Reservoir B Replacement Project
- 3.j. Approval of Notice of Completion & Acceptance: Meter Installation & Service Lateral Phase 2 Project

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

AYES: Directors Guillory, Boston, Prest, Rehmann, and President Matthews

NOES: None

ABSENT: None

Motion passes 5-0

ACCEPTANCE OF
TREASURER'S
REPORT FOR
PERIOD ENDING
FEB. 29, 2024
(Item 4.a.)

Board members reviewed a written Treasurer's Report prepared by Finance & Accounting Manager Brett Goodlin for the period ending February 29, 2024, highlighting the District's cash position, debt service analysis, operational overview, investment income, and grant income and reimbursements.

It was moved by Director Rehmann and seconded by Director Prest to accept the Treasurer's Report as presented for the period ending February 29, 2024.

AYES: Directors Guillory, Boston, Prest, Rehmann, and President Matthews
NOES: None
ABSENT: None
Motion passes 5-0

COMMITTEE
REPORTS:

Finance Committee:

POLICY
AMENDMENT
ADOPTED:
CHAPTER 13 –
BUDGET, AUDITS,
ACCOUNTING &
FINANCE
(Item 5.a.1.)

Item 5.a.1 – Amendment to PID Policy & Procedures, Chapter 13: Board members considered a proposed policy amendment to PID Rules & Regulations, Chapter 13 – Budget, Audits, Accounting and Finance, which has been reviewed in advance by the Finance Committee.

It was moved by Director Prest and seconded by Director Guillory to adopt the proposed revisions to PID Rules & Regulations Chapter 13.

AYES: Directors Guillory, Boston, Prest, Rehmann, and President Matthews
NOES: None
ABSENT: None
Motion passes 5-0

LONG-RANGE
FINANCIAL
FORECAST
PROPOSAL FROM
BAKER TILLY
APPROVED
(Item 5.a.2)

Item 5.a.2 - Long-Range Financial Forecast Model Proposal: District Manager Tom Lando reported the proposal for consideration is presented by Baker Tilly US, LLP to assist the District with developing a long-range financial forecast (fiscal model). The model will provide managers and policymakers about costs and resources necessary to fulfill the District's service delivery expectations in the coming years.

It was moved by Director Prest and seconded by Director Guillory to approve the proposal from Baker Tilly US, LLP to develop a long-range financial forecast model for the Paradise Irrigation District and authorize the District Manager to execute an Agreement on behalf of the District.

AYES: Directors Guillory, Boston, Prest, Rehmann, and President Matthews
NOES: None
ABSENT: None
Motion passes 5-0

PID STAFF &
CONSULTANT
REPORT UPDATES
(Item 6.a. – 6.g.)

Board members reviewed written staff and consultant reports presented in the agenda packet. Discussion included: 1) The Paradise Ridge Chamber of Commerce is hosting The Ridge's first ever Open House Weekend on June 1st and 2nd featuring businesses and organizations from the Ridge community. PID will be participating in this event; 2) A meeting with a delegation from Maui will be held on Saturday, March 23 at 2:45 p.m. at the Paradise Town Hall. PID staff will be participating and providing a presentation; 3) Water Supply Recovery Program Update from Water Works Engineers; and 4) Post Fire Disaster Public Assistance & Recovery Management Services Update from Aptim Environmental & Infrastructure.

Assistant District Manager Mickey Rich reported staff has prepared the proposed amendments to Chapter 7.10 of the PID Rules and Regulations to facilitate the Board request to extend the current Customer Assistance Program (CAP) to up to one water service account for vacant land property owners. Staff recommends making the policy effective for the next billing cycle effective May 1, 2024 with recertification each year.

UNFINISHED
BUSINESS:
AMENDMENT TO
CUSTOMER
ASSISTANCE
PROGRAM (CAP)
(Item 7.a.)

It was moved by Director Boston and seconded by Director Guillory to accept the proposed amendments to PID Rules and Regulations, Chapter 7.10, Customer Assistance Program, effective May 1, 2024.

AYES: Directors Guillory, Boston, Prest, Rehmann, and President Matthews

NOES: None

ABSENT: None

Motion passes 5-0

Staff reported Paradise Irrigation District recently issued a Request for Proposal (RFP) for Pavement and Concrete Repair Work on District projects. Proposals were submitted by Santos Excavating, Inc. and RCI General Engineering with Santos Excavating being the low bidder.

NEW BUSINESS:

CONTRACT
AUTHORIZATION
FOR ASPHALT &
CONCRETE PATCH
PAVING & REPAIR
(Item 8.a.)

Scheduled paving work bid as a lump sum in the RFP includes Dora Lee Lane, Woodsdale Lane, Valley View Drive, and a concrete sidewalk repair at Dutch Brothers. The total lump sum cost submitted by Santos Excavating was \$46,465.10. Staff further noted the proposals also contained unit pricing for patchwork that may be required over the next twelve months for PID projects completed in roadways, sidewalks, or driveways.

It was moved by Director Boston and seconded by Director Prest to authorize the District Manager to execute an agreement with Santos Excavating, Inc. to perform necessary Pavement and Concrete Repair Work through April of 2025 for the cost as outlined in their proposal.

AYES: Directors Guillory, Boston, Prest, Rehmann, and President Matthews

NOES: None

ABSENT: None

Motion passes 5-0

Board members reviewed a memo from PID staff regarding the condition of two district-owned properties along Clark Road that have been managed as rentals in the past but are now vacant. Based on necessary renovations for both properties, staff is seeking direction from the Board. Staff noted based on business needs, the District would benefit from making renovations to the house and utilizing as additional office space and either demolishing the commercial building or using for an additional storage option.

PID PROPERTIES:
CLARK ROAD
RESIDENTIAL
HOUSE AND
COMMERCIAL
BUILDING
(item 8.b.)

Board direction was given to staff to distribute a Request for Proposal to repair the house for use as office space and to demolish the commercial building. Director Boston recommended looking into digitizing all PID records.

District Manager Tom Lando indicated staff would like to hold a budget workshop in May and requested input from the Board on whether they would like to schedule a special meeting or combine with the regularly scheduled Board of Directors meeting on May 15. Board consensus indicated a preference to have the budget workshop during the May 15 Board meeting.

PID BUDGET
WORKSHOP TO BE
HELD DURING
MAY 15, 2024
REGULAR BOARD
MEETING
(Item 8.c.1)

JUNE 17, 2024
BOARD OF
DIRECTORS
MEETING -
CONFIRMED TIME
OF 5:30 PM
(Item 8.c.2)

During the regular meeting of the Board of Directors held on February 21, 2024, Resolution No. 2024-02 was adopted to amend the meeting time of all regular meetings of the Board of Directors to 5:30 p.m. Previously, the regularly scheduled Board meeting for the month of June 2024, was rescheduled from June 19 to June 17 at 8:00 a.m. as June 19 is an observed holiday. Board members confirmed availability to adjust the meeting time from 8:00 a.m. to **5:30 p.m. on June 17, 2024.**

CONSIDERATION
TO SET A SPECIAL
MEETING DATE
RE: LABOR
NEGOTIATIONS
(Item 8.c.3)

District Manager Tom Lando indicated the District anticipates receiving a draft Classification & Compensation Study Report from CPS HR Consulting in April and polled the Board members on whether they would like to set a special meeting date for review or have discussion at the regularly scheduled April Board of Directors meeting. Board members concurred to place this item on the agenda for the regularly scheduled meeting on April 17, 2024.

PID
INFRASTRUCTURE
DAMAGE POLICY
APPROVED
(Item 8.d.)

Assistant District Manager Mickey Rich indicated the proposed addition to PID Rules and Regulations, Chapter 6, was developed by PID Legal Counsel to address recurring damage to PID infrastructure caused by negligence. PID has historically collected for damage to its system, however, since the Camp Fire, there has been a vast increase in infrastructure damage. This policy seeks to reduce the instances of damage by adding penalty for negligent damage.

It was moved by Director Guillory and seconded by Director Prest to adopt the proposed additions to PID Rules and Regulations, Chapter 6.15.

AYES: Directors Guillory, Boston, Prest, Rehmann, and President Matthews

NOES: None

ABSENT: None

Motion passes 5-0

DIRECTORS'
COMMENTS
(Item 9)

Director Rehmann reported he and Director Guillory attended the NCWA Annual Meeting in Chico on March 18 and found the meeting to be very informative. Additionally, he received confirmation from the Sites Reservoir Team Manager the date of Friday, April 26, 2024 is available for a tour of the proposed Sites Reservoir.

ADJOURNMENT

There being no further business, it was moved by President Matthews to adjourn the meeting. The regular meeting of the PID Board of Directors was adjourned at 6:17 p.m.

Georgeanna Borryo, Secretary

Robert Matthews, President

PARADISE IRRIGATION DISTRICT

Expense Approval Report

Percentage of Total Payments* by Account

March 1 - 31, 2024

*Displaying accounts greater than 1.00%

Account Number	Account Name	Payments	% of Total
01-70-601099 & 01-70-635099	Recovery & Capital Supplies & Services	1,036,713.96	70.64%
01-60-635099	Miscellaneous Prof. Services	84,041.11	5.73%
01-122040	Pre-Paid Insurance - Medical	72,350.80	4.93%
01-210045	Retirement	56,740.93	3.87%
01-210030	FICA	44,059.38	3.00%
01-60-699000	Miscellaneous (clearing account for PG&E Bill)	32,338.20	2.20%
01-210020	Federal Withholding	28,272.30	1.93%
01-40-601060	Construction & Maint. Supplies	28,086.69	1.91%
01-205000	Hydrant Deposits (deposit refunds)	23,374.49	1.59%
	<i>Remainder</i>	\$507,551.37	34.58%
Grand Total		\$1,467,577.23	

PARADISE IRRIGATION DISTRICT

Expense Approval Report

Percentage of Total Payments* by Vendor

March 1 - 31, 2024

*Displaying accounts greater than 1%

Vendor	Payments	% of Total
RCI General Engineering (MISLR 3 Project)	441,737.60	30.10%
Water Works Engineers (Invoicing for three separate contracts)	383,373.81	26.12%
APTIM Environmental & Infrastructure LLC (Invoicing for three mon	111,210.26	7.58%
T&S Construction Co., Inc (Zone A Project)	103,374.21	7.04%
Internal Revenue Service	72,331.68	4.93%
ICMA Retirement Trust-457	47,623.18	3.25%
ACWA/JPIA	41,850.69	2.85%
N.C.G.T. SECURITY FUND	33,194.00	2.26%
Pacific Gas & Electric Company	31,539.55	2.15%
Town of Paradise (Valve cans for town paving)	19,209.38	1.31%
	<i>Remainder</i>	\$182,132.87
		12.41%
Grand Total		\$1,467,577.23



Payment Dates 3/1/2024 - 3/31/2024

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 01016 - Access Information Management				
03/31/2024	APA001549	10735181	Bulk Shredding	219.40
Vendor 01016 - Access Information Management Total:				219.40
Vendor: 01021 - ACWA/JPIA				
03/26/2024	58181	702226	Dental	2,543.33
03/26/2024	58181	702226	Life	543.17
03/26/2024	58181	702226	Health	37,995.58
03/26/2024	58181	702226	EAP	101.68
03/26/2024	58181	702226	Vision	666.93
Vendor 01021 - ACWA/JPIA Total:				41,850.69
Vendor: 03185 - Advanced Document Concepts For Business				
03/07/2024	APA001515	INV119662	Printer Service	290.01
03/31/2024	APA001550	INV122152	Office Equipment Maintenance	414.26
Vendor 03185 - Advanced Document Concepts For Business Total:				704.27
Vendor: 02957 - Aflac				
03/01/2024	DFT0007294	INV0007262	Montly Invoices	278.82
03/15/2024	DFT0007355	INV0007276	Montly Invoices	278.82
Vendor 02957 - Aflac Total:				557.64
Vendor: 03066 - Airgas USA, LLC				
03/15/2024	DFT0007382	5506466628	Welding Supplies	568.45
Vendor 03066 - Airgas USA, LLC Total:				568.45
Vendor: 03211 - Amazon.com				
03/03/2024	DFT0007404	112-5766641-3165836	Office supplies	10.23
03/04/2024	DFT0007402	112-6370100-5597831	Office Supplies	574.51
03/01/2024	DFT0007403	112-9007573-8345068	Office supplies	358.89
03/02/2024	DFT0007401	113-7754846-7897023	Office Supplies	17.78
03/04/2024	DFT0007312	114-4874787-1416205	Supplies	323.24
03/07/2024	DFT0007415	111 1665918-9294635	Office Supplies	106.74
03/07/2024	DFT0007414	111 6960701-7575434	Office Supplies	66.87
03/15/2024	DFT0007418	113-2949126-5049037	Supplies	48.12
03/15/2024	DFT0007417	113-9624018-0762620	Supplies	188.56
03/20/2024	DFT0007465	112 0741226-3255436	Supplies	106.96
03/22/2024	DFT0007464	112 4227755-5957829	Lenovo 15.6 Laptop	697.30
03/26/2024	DFT0007429	112-0741226-3255436	Office supplies	106.96
03/26/2024	DFT0007430	113-5665889-3077017	Office Supplies	59.24
03/26/2024	DFT0007431	113-6333112-0881868	Office supplies	273.03
Vendor 03211 - Amazon.com Total:				2,938.43
Vendor: 03090 - APTIM Environmental & Infrastructure LLC				
03/07/2024	APA001516	599773	Recovery Management	31,501.88
03/07/2024	APA001516	619201	Recovery Management	24,382.14
03/31/2024	APA001551	2023-12	Recovery management	55,326.24
Vendor 03090 - APTIM Environmental & Infrastructure LLC Total:				111,210.26
Vendor: 01068 - Aramark Uniform Services				
03/07/2024	DFT0007343	5066504420	Uniforms	348.23
03/07/2024	DFT0007343	5066504421	Uniforms	131.42
03/07/2024	DFT0007343	5066508866	Uniforms	238.23
03/07/2024	DFT0007343	5066508872	Uniforms	131.42
03/07/2024	DFT0007343	5066515309	Uniforms	238.23
03/07/2024	DFT0007343	5066515310	Uniforms	131.42
03/07/2024	DFT0007341	5066520753	Uniforms	7.75
03/07/2024	DFT0007341	5066520753	Uniforms	226.30
03/07/2024	DFT0007341	5066520753	Uniforms	4.18

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
03/07/2024	DFT0007342	5066520754	Uniforms	131.42
Vendor 01068 - Aramark Uniform Services Total:				1,588.60
Vendor: 01082 - AT&T				
03/31/2024	APA001552	21271888	Office telephone	763.91
03/31/2024	APA001552	000021422379	Telephone	769.97
Vendor 01082 - AT&T Total:				1,533.88
Vendor: 01090 - AWWA				
03/15/2024	DFT0007394	30261077	Conference	1,025.00
Vendor 01090 - AWWA Total:				1,025.00
Vendor: 03303 - Barewood Inc				
03/07/2024	DFT0007352	8123-1	Office Furniture	3,091.08
Vendor 03303 - Barewood Inc Total:				3,091.08
Vendor: 02870 - Boot Barn, Inc				
03/31/2024	APA001553	INV00343930	Safety Boots	350.71
03/31/2024	APA001553	INV00354380	Safety Boots	250.00
Vendor 02870 - Boot Barn, Inc Total:				600.71
Vendor: 03353 - Bullert Industrial Electric Inc				
03/25/2024	58174	FG231042	Hydrant meter closeout - Bulle..	-259.51
03/25/2024	58174	FG231042	Hydrant meter closeout - Bulle..	2,229.03
Vendor 03353 - Bullert Industrial Electric Inc Total:				1,969.52
Vendor: 01122 - Butte County Assessor				
03/26/2024	58182	2024-03	Reporting	30.00
Vendor 01122 - Butte County Assessor Total:				30.00
Vendor: 01126 - Butte County Clerk/Recorder				
03/08/2024	58166	EQ Tank Filing	Filing Fee	50.00
Vendor 01126 - Butte County Clerk/Recorder Total:				50.00
Vendor: 02975 - Butte LAFCO				
03/26/2024	58183	45370	MSR Update 2022	1,966.29
Vendor 02975 - Butte LAFCO Total:				1,966.29
Vendor: 01222 - Buttes Pipe				
03/31/2024	APA001554	S013453246.001	4" weld flange	36.86
03/15/2024	APA001536	SO013660781.001	1" PVC cap	12.42
03/15/2024	APA001536	SO013660781.001	2" MIP plug	21.55
Vendor 01222 - Buttes Pipe Total:				70.83
Vendor: 01247 - Capra, Laura				
03/11/2024	DFT0007398	2024-03	Reimbursement	174.70
Vendor 01247 - Capra, Laura Total:				174.70
Vendor: 01280 - Chico Power Equipment				
03/07/2024	APA001517	451814	tensioner chain	5.63
Vendor 01280 - Chico Power Equipment Total:				5.63
Vendor: 03194 - Cintas Corporation				
03/07/2024	DFT0007344	5196720445	Supplies	246.14
03/07/2024	DFT0007344	5196720473	Supplies	36.93
03/15/2024	DFT0007386	5201193909	Supplies	179.85
03/15/2024	DFT0007387	5201193932	Supplies	48.12
03/15/2024	DFT0007385	5201193965	Supplies	27.56
Vendor 03194 - Cintas Corporation Total:				538.60
Vendor: 01320 - Comcast				
03/20/2024	DFT0007448	03-2024	WTP TV	101.62
03/20/2024	DFT0007448	03-2024	WTP Internet	150.62
03/20/2024	DFT0007448	03-2024	Shop TV	91.16
03/15/2024	DFT0007381	2024-02	WTP TV	101.60
03/15/2024	DFT0007381	2024-02	WTP Internet	150.62
03/15/2024	DFT0007381	2024-02	Shop TV	91.16
Vendor 01320 - Comcast Total:				686.78

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Vendor: 01353 - Cooperative Personnel Services				
03/15/2024	APA001537	0012574	Comp Study	11,067.00
				Vendor 01353 - Cooperative Personnel Services Total:
				11,067.00
Vendor: 03300 - Crossfire Tree & Vegetation Services, Inc				
03/25/2024	DFT0007435	2725	Tree Care	1,200.00
				Vendor 03300 - Crossfire Tree & Vegetation Services, Inc Total:
				1,200.00
Vendor: 03354 - Dars Cox Construction Inc				
03/26/2024	58184	2024-03	ID#00628 - Dars Cox	-105.57
03/26/2024	58184	2024-03	Construction Hydrant Meter C...	-2,018.69
03/26/2024	58184	2024-03	Construction Hydrant Meter C...	4,458.06
03/26/2024	58184	2024-03	Construction Hydrant Meter C...	31.97
				Vendor 03354 - Dars Cox Construction Inc Total:
				2,365.77
Vendor: 01403 - De Novo Planning Group				
03/31/2024	APA001555	4094(1)	PID Water Rights-Phase 1 CE...	13,191.87
03/31/2024	APA001555	4127(1)	PID WATER RIGHTS- PHASE I C...	14,645.75
03/07/2024	APA001518	4162	PID Water Rights-Phase 1 CE...	11,233.00
03/21/2024	DFT0007399	AN70343	Refund for payment	-27,837.62
				Vendor 01403 - De Novo Planning Group Total:
				11,233.00
Vendor: 01496 - Employee Relations				
03/07/2024	1305	96716	Pre-employment	174.44
				Vendor 01496 - Employee Relations Total:
				174.44
Vendor: 01480 - Employment Development Dept.				
03/01/2024	DFT0007260	INV0007257	State Income Tax Withholding	931.01
03/01/2024	DFT0007263	INV0007260	State Disability Withholding	139.69
03/04/2024	DFT0007301	INV0007271	State Income Tax Withholding	5,095.81
03/04/2024	DFT0007304	INV0007274	State Disability Withholding	1,493.80
03/15/2024	DFT0007367	INV0007290	State Income Tax Withholding	19.68
03/15/2024	DFT0007370	INV0007293	State Disability Withholding	2.12
03/17/2024	DFT0007376	INV0007295	State Income Tax Withholding	14.83
03/17/2024	DFT0007379	INV0007298	State Disability Withholding	5.59
03/18/2024	DFT0007362	INV0007285	State Income Tax Withholding	5,084.56
03/18/2024	DFT0007365	INV0007288	State Disability Withholding	1,500.52
03/29/2024	DFT0007424	INV0007306	State Income Tax Withholding	2.31
03/29/2024	DFT0007427	INV0007309	State Disability Withholding	0.33
03/30/2024	DFT0007456	INV0007324	State Income Tax Withholding	14.83
03/30/2024	DFT0007459	INV0007327	State Disability Withholding	5.59
				Vendor 01480 - Employment Development Dept. Total:
				14,310.67
Vendor: 01275 - Enterprise Record				
03/15/2024	APA001538	1405173	Public notices	507.87
				Vendor 01275 - Enterprise Record Total:
				507.87
Vendor: 01527 - Ferguson Enterprises, Inc				
03/31/2024	APA001556	CM153060	Credit for Zone A Waterline	-2,425.24
03/31/2024	APA001556	1835910	5/8 leak plugs	259.20
03/31/2024	APA001556	1835910	3/8 leak plug	175.53
03/31/2024	APA001556	1842778	8 x 7-1/2 OD clamp	4,074.82
03/31/2024	APA001556	1842778	8 x 3 OD clamp	2,229.08
03/31/2024	APA001556	1842780	FC Tap Clamp 14'x12'x 2' 13.6...	2,978.46
03/31/2024	APA001556	1843116	5/8-11x7 bolt and nut	126.07
03/31/2024	APA001556	1843116	5/8-11x6 bolt and nut	376.71
03/31/2024	APA001556	1843116	.095 washers	66.72
03/31/2024	APA001556	CM153803	Credit for Zone A Pipeline Mat...	-5,690.96
03/31/2024	APA001556	180701	bearing	439.40
03/31/2024	APA001556	180701	O-ring	2.52
03/31/2024	APA001556	180701	stem O ring	3.45
03/31/2024	APA001556	180701	travel gear unit	1,746.20
03/31/2024	APA001556	180701	roll pin	3.51
03/31/2024	APA001556	180701	rollpin	3.51
03/31/2024	APA001556	180701	feed pin	7.37

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03/31/2024	APA001556	180701	O-ring	38.39
03/31/2024	APA001556	180701	ffed screw pinion	61.40
03/31/2024	APA001556	180701	travel indicator shaft	113.59
03/31/2024	APA001556	180701	drive tube	140.67
03/31/2024	APA001556	180701	nut pin	215.32
03/31/2024	APA001556	180701	shaft	339.78
03/31/2024	APA001556	180701	rollpin	3.51
Vendor 01527 - Ferguson Enterprises, Inc Total:				5,289.01
Vendor: 01528 - FGL Environmental				
03/07/2024	APA001519	470939A	Water quality sampling	155.00
03/07/2024	APA001519	470940A	Water quality sampling	109.00
03/07/2024	APA001519	470943A	Water quality sampling	67.00
03/07/2024	APA001519	470522A	Water quality sampling	34.00
03/07/2024	APA001519	470942A	Water quality sampling - EPA ...	549.00
03/31/2024	APA001557	471119A	Routine Bacti Monitoring	109.00
03/31/2024	APA001557	470941A	Magalia Res - Toc Monitoring	68.00
03/31/2024	APA001557	471034A	Waste Water Monitoring	662.00
03/31/2024	APA001557	471340A	Oak Wy	31.00
03/31/2024	APA001557	471284A	Routine Bacti Monitoring	109.00
Vendor 01528 - FGL Environmental Total:				1,893.00
Vendor: 02945 - Fiserv Solutions, LLC				
03/15/2024	APA001539	90367860	Bank charges	13.35
Vendor 02945 - Fiserv Solutions, LLC Total:				13.35
Vendor: 03342 - GEI Consultants Inc				
03/31/2024	APA001558	3149520	Prof. Services	3,411.45
Vendor 03342 - GEI Consultants Inc Total:				3,411.45
Vendor: 01587 - Genterra Consultants, Inc.				
03/07/2024	APA001520	25546	391K-PID Paradise Spillway Ph...	655.00
Vendor 01587 - Genterra Consultants, Inc. Total:				655.00
Vendor: 03349 - GFOA				
03/08/2024	DFT0007354	791548	Annual Training Conference	150.00
Vendor 03349 - GFOA Total:				150.00
Vendor: 01616 - Grainger Inc				
03/07/2024	DFT0007345	9014796479	Supplies	639.53
03/07/2024	DFT0007345	9014796487	Supplies	176.77
03/07/2024	DFT0007345	9017050098	Supplies	133.55
03/07/2024	DFT0007345	9017277287	Supplies	159.21
03/07/2024	DFT0007345	9018453820	Supplies	49.12
03/07/2024	DFT0007348	9020529054	Supplies	24.73
03/07/2024	DFT0007353	9027300814	Supplies	121.68
03/07/2024	DFT0007347	9029838753	Supplies	896.01
03/07/2024	DFT0007345	9017050080	Supplies	52.18
03/07/2024	DFT0007346	9011661197	Supplies	1,261.46
Vendor 01616 - Grainger Inc Total:				3,514.24
Vendor: 01648 - Harper & Associates Engineering, Inc.				
03/15/2024	APA001540	ENG-8316	Tank C, D, & E	2,190.00
Vendor 01648 - Harper & Associates Engineering, Inc. Total:				2,190.00
Vendor: 01664 - Hayden Fire Protection				
03/31/2024	APA001559	200635	Supplies	522.19
Vendor 01664 - Hayden Fire Protection Total:				522.19
Vendor: 01688 - Home Depot				
03/07/2024	DFT0007390	45358	Tools	111.97
Vendor 01688 - Home Depot Total:				111.97
Vendor: 01694 - Horn Inc, R and R				
03/25/2024	58175	FH240144	Hydrant meter closeout - R & ...	-229.03
03/25/2024	58175	FH240144	Hydrant meter closeout - R & ...	2,229.03
Vendor 01694 - Horn Inc, R and R Total:				2,000.00

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Vendor: 01705 - Hunt & Sons, Inc.				
03/07/2024	APA001521	860965	140gals. unleaded gasoline	554.23
03/07/2024	APA001521	879301	301gals. clear diesel	1,504.19
03/07/2024	APA001521	881965	125gals. unleaded gasoline	558.19
03/15/2024	APA001541	896591	120gals. unleaded gasoline	546.35
03/15/2024	APA001541	897537	208gals. clear diesel	1,023.06
03/15/2024	APA001541	897538	450gals. dyed diesel	1,780.81
03/31/2024	APA001560	898990	128gals. unleaded gasoline	586.99
03/31/2024	APA001560	902050	43gals. clear diesel	224.48
Vendor 01705 - Hunt & Sons, Inc. Total:				6,778.30
Vendor: 01713 - I.B.E.W. Local Union 1245				
03/07/2024	APA001522	INV0007269	Union Dues	-40.00
03/07/2024	APA001522	INV0007269	Union Dues	893.09
03/15/2024	APA001542	INV0007283	Union Dues	-40.00
03/15/2024	APA001542	INV0007283	Union Dues	897.26
03/31/2024	APA001561	INV0007305	Union Dues	1.21
03/31/2024	APA001561	INV0007317	Union Dues	-40.00
03/31/2024	APA001561	INV0007317	Union Dues	898.47
Vendor 01713 - I.B.E.W. Local Union 1245 Total:				2,570.03
Vendor: 01716 - ICMA Retirement Trust-401				
03/01/2024	DFT0007296	INV0007264	Retirement - 401(a) Match	2,990.86
03/15/2024	DFT0007357	INV0007278	Retirement - 401(a) Match	3,073.86
03/26/2024	DFT0007420	INV0007302	Retirement - 401(a) Match	0.81
03/29/2024	DFT0007438	INV0007312	Retirement - 401(a) Match	3,052.22
Vendor 01716 - ICMA Retirement Trust-401 Total:				9,117.75
Vendor: 01715 - ICMA Retirement Trust-457				
03/01/2024	DFT0007297	INV0007265	Retirement Trust - 457	2,990.86
03/01/2024	DFT0007298	INV0007266	Deferred Comp 457	9,805.72
03/01/2024	DFT0007299	INV0007267	Retirement Trust - 457	2,105.51
03/01/2024	DFT0007300	INV0007268	Retirement Trust - 457	948.14
03/15/2024	DFT0007358	INV0007279	Retirement Trust - 457	3,073.86
03/15/2024	DFT0007359	INV0007280	Deferred Comp 457	9,998.48
03/15/2024	DFT0007360	INV0007281	Retirement Trust - 457	1,943.36
03/15/2024	DFT0007361	INV0007282	Retirement Trust - 457	948.14
03/26/2024	DFT0007421	INV0007303	Retirement Trust - 457	0.81
03/26/2024	DFT0007422	INV0007304	Deferred Comp 457	2.43
03/29/2024	DFT0007439	INV0007313	Retirement Trust - 457	3,052.22
03/29/2024	DFT0007440	INV0007314	Deferred Comp 457	9,933.63
03/29/2024	DFT0007441	INV0007315	Retirement Trust - 457	1,871.88
03/29/2024	DFT0007442	INV0007316	Retirement Trust - 457	948.14
Vendor 01715 - ICMA Retirement Trust-457 Total:				47,623.18
Vendor: 01720 - Inland Business Systems				
03/31/2024	APA001562	IN3975721	Office Supplies	39.89
Vendor 01720 - Inland Business Systems Total:				39.89
Vendor: 03062 - Instrument Technology Corporation				
03/15/2024	APA001543	23103	locator repair	476.28
Vendor 03062 - Instrument Technology Corporation Total:				476.28
Vendor: 01731 - Internal Revenue Service				
03/01/2024	DFT0007261	INV0007258	FICA Withholding	1,574.70
03/01/2024	DFT0007262	INV0007259	Fed Withholding	2,521.74
03/01/2024	DFT0007264	INV0007261	Medicare Withholding	368.28
03/04/2024	DFT0007302	INV0007272	FICA Withholding	17,057.04
03/04/2024	DFT0007303	INV0007273	Fed Withholding	12,828.86
03/04/2024	DFT0007305	INV0007275	Medicare Withholding	3,989.16
03/15/2024	DFT0007368	INV0007291	FICA Withholding	23.84
03/15/2024	DFT0007369	INV0007292	Fed Withholding	42.31
03/15/2024	DFT0007371	INV0007294	Medicare Withholding	5.58
03/17/2024	DFT0007377	INV0007296	FICA Withholding	62.96

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03/17/2024	DFT0007378	INV0007297	Fed Withholding	55.89
03/17/2024	DFT0007380	INV0007299	Medicare Withholding	14.72
03/18/2024	DFT0007363	INV0007286	FICA Withholding	16,923.12
03/18/2024	DFT0007364	INV0007287	Fed Withholding	12,761.85
03/18/2024	DFT0007366	INV0007289	Medicare Withholding	3,957.80
03/29/2024	DFT0007425	INV0007307	FICA Withholding	3.66
03/29/2024	DFT0007426	INV0007308	Fed Withholding	5.76
03/29/2024	DFT0007428	INV0007310	Medicare Withholding	0.84
03/30/2024	DFT0007457	INV0007325	FICA Withholding	62.96
03/30/2024	DFT0007458	INV0007326	Fed Withholding	55.89
03/30/2024	DFT0007460	INV0007328	Medicare Withholding	14.72
Vendor 01731 - Internal Revenue Service Total:				72,331.68
Vendor: 03057 - International Brotherhood of 137 TCWH				
03/07/2024	APA001523	INV0007270	Union Dues Teamsters	476.32
03/15/2024	APA001544	INV0007284	Union Dues Teamsters	476.32
03/31/2024	APA001563	INV0007318	Union Dues Teamsters	476.32
Vendor 03057 - International Brotherhood of 137 TCWH Total:				1,428.96
Vendor: 03201 - Irth Solutions LLC				
03/31/2024	APA001564	SIR009310	Utility locator software	6,138.00
Vendor 03201 - Irth Solutions LLC Total:				6,138.00
Vendor: 01722 - isolved, Inc.				
03/09/2024	DFT0007224	I135114842	Flexible Benefits	92.61
Vendor 01722 - isolved, Inc. Total:				92.61
Vendor: 03348 - Jan Jesensky				
03/08/2024	58167	822 Regnier Ln	Reimbursement	800.00
Vendor 03348 - Jan Jesensky Total:				800.00
Vendor: 03255 - John Michael Bunch				
03/31/2024	APA001565	2145	Electrical	385.00
Vendor 03255 - John Michael Bunch Total:				385.00
Vendor: 03350 - John T Martin				
03/15/2024	58168	2024-03	Deposit for Carport	712.22
Vendor 03350 - John T Martin Total:				712.22
Vendor: 01780 - Kimball Midwest				
03/07/2024	DFT0007351	101903853	Supplies	157.05
Vendor 01780 - Kimball Midwest Total:				157.05
Vendor: 03351 - Kingdom Calibrations				
03/13/2024	DFT0007419	1795	One Stage Calibration with Cert	654.83
Vendor 03351 - Kingdom Calibrations Total:				654.83
Vendor: 01790 - Knife River Construction				
03/26/2024	DFT0007433	299053	Materials	998.18
03/07/2024	APA001524	11559	Materials	841.92
03/20/2024	DFT0007397	APA001524	Credit for double payment.	-841.92
03/25/2024	58176	FH231225	Hydrant meter closeout - Knife..	-116.21
03/25/2024	58176	FH231225	Hydrant meter closeout - Knife..	2,000.00
Vendor 01790 - Knife River Construction Total:				2,881.97
Vendor: 03144 - KW Emerson, Inc.				
03/26/2024	58185	2024-03	Construction Hydrant Meter C...	-229.03
03/26/2024	58185	2024-03	Construction Hydrant Meter C...	1,000.00
Vendor 03144 - KW Emerson, Inc. Total:				770.97
Vendor: 03270 - MAC Tools				
03/18/2024	DFT0007472	D218334	Small Tool	154.18
03/25/2024	DFT0007473	D218615	Small Tool	585.17
Vendor 03270 - MAC Tools Total:				739.35
Vendor: 03299 - MGE Underground, Inc.				
03/25/2024	58177	FH240110	Hydrant meter closeout - MGE	229.03
03/25/2024	58177	FH240110	Hydrant meter closeout - MGE	-115.58

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03/25/2024	58177	FH240110	Hydrant meter closeout - MGE	-458.06
03/25/2024	58177	FH240110	Hydrant meter closeout - MGE	2,000.00
Vendor 03299 - MGE Underground, Inc. Total:				1,655.39
Vendor: 03225 - Myers and Sons Construction, LLC				
03/07/2024	58163	348-18	Reservoir B Replacement Proj...	-417.38
03/07/2024	58163	348-18	Reservoir B Replacement Proj...	8,347.66
Vendor 03225 - Myers and Sons Construction, LLC Total:				7,930.28
Vendor: 03045 - N.C.G.T. SECURITY FUND				
03/07/2024	1306	2024-02	Medical Insurance	16,307.00
03/07/2024	1306	2024-03	Medical Insurance	16,887.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:				33,194.00
Vendor: 01936 - Napa Auto Parts				
03/07/2024	APA001525	5356-141892	Supplies	8.51
03/07/2024	APA001525	5356-142453	Supplies	7.27
03/31/2024	APA001566	5356-143092	Supplies	12.59
Vendor 01936 - Napa Auto Parts Total:				28.37
Vendor: 01742 - Nelson's Building Maintenance, Inc.				
03/07/2024	APA001526	783231	Supplies	104.57
03/31/2024	APA001567	783748	Supplies	243.91
Vendor 01742 - Nelson's Building Maintenance, Inc. Total:				348.48
Vendor: 01960 - Normac				
03/07/2024	DFT0007349	0014019683-001	1" backflow blankets	3,127.95
Vendor 01960 - Normac Total:				3,127.95
Vendor: 01980 - Northern Recycling & Waste Svcs				
03/15/2024	DFT0007392	2024-02 GW	Garbage- Green Waste	20.00
03/15/2024	DFT0007391	2024-03	Garbage	58.61
03/15/2024	DFT0007391	2024-03	Garbage	185.59
03/15/2024	DFT0007391	2024-03	Garbage	64.47
Vendor 01980 - Northern Recycling & Waste Svcs Total:				328.67
Vendor: 01950 - Northstate Aggregate, Inc.				
03/15/2024	APA001545	165388	Supplies	1,239.93
Vendor 01950 - Northstate Aggregate, Inc. Total:				1,239.93
Vendor: 01995 - Office Depot				
03/05/2024	DFT0007314	2024-02	Office supplies	34.51
03/18/2024	DFT0007463	000556838467	Office Supplies	324.09
Vendor 01995 - Office Depot Total:				358.60
Vendor: 01538 - O'Reilly Auto Parts				
03/07/2024	APA001527	3534-123952	Supplies	101.20
03/07/2024	APA001527	3534-124089	Repair parts	60.32
03/31/2024	APA001568	3534-125864	Repair parts	38.66
Vendor 01538 - O'Reilly Auto Parts Total:				200.18
Vendor: 03143 - Outback Contractors, Inc.				
03/25/2024	58178	FH240118	Hydrant meter closeout - Out...	-229.57
03/25/2024	58178	FH240118	Hydrant meter closeout - Out...	229.03
03/25/2024	58178	FH240118	Hydrant meter closeout - Out...	4,000.00
Vendor 03143 - Outback Contractors, Inc. Total:				3,999.46
Vendor: 02030 - Pace Supply				
03/06/2024	DFT0007321	088728324	1-1/4 comp coupling	143.86
03/06/2024	DFT0007321	088728324	1" comp coupling	410.19
03/06/2024	DFT0007321	089079229	Service Saddle 30 x 2 OD	2,065.14
03/06/2024	DFT0007321	299088605	1" ball valve	587.99
03/06/2024	DFT0007321	089059311	FC Tap Clamp 6 x 15 OD	775.87
03/06/2024	DFT0007321	088844672-3	2 x 3 clamp	1,131.84
03/06/2024	DFT0007321	088844672-3	5 x 7-1/2 od OD clamp	533.69
03/06/2024	DFT0007321	088844672-3	3/4 x 3 clamp	84.50
03/06/2024	DFT0007321	089222343	1" close brass nip	313.23
03/06/2024	DFT0007321	089222343	1" brass st ell	576.03

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03/06/2024	DFT0007321	089222343	1" brass ball valve	859.71
03/06/2024	DFT0007321	089222343	1" brass union	942.60
03/06/2024	DFT0007321	089222343	1 x 24 brass nip	1,259.06
03/06/2024	DFT0007321	089222343	1" backflow	11,855.65
03/06/2024	DFT0007321	089222343	1 x 18 brass nip	944.21
03/06/2024	DFT0007321	089222343	1" brass 90	412.47
03/06/2024	DFT0007321	299242158	1" brass couplings	644.19
03/06/2024	DFT0007321	299242158	2 x5 brass nipple	41.89
03/06/2024	DFT0007322	089142687-2(2)	PO03070	1,176.58
03/08/2024	DFT0007320	CR089142687-2	Refund for double payment	-1,176.58
03/07/2024	DFT0007400	APA001484	Shop supplies 089142687-2	-1,176.58
03/07/2024	DFT0007400	APA001484	Shop supplies - 089142687-1	-9,482.71
Vendor 02030 - Pace Supply Total:				12,922.83
Vendor: 02081 - Pacific Gas & Electric Company				
03/07/2024	DFT0007336	2024-03 #1	Utilities	19,998.65
03/07/2024	DFT0007336	2024-03 #1	Utilities	1.35
03/22/2024	DFT0007396	2024-03 #2	Utilities	11,539.55
Vendor 02081 - Pacific Gas & Electric Company Total:				31,539.55
Vendor: 02061 - PBM Supply & Mfg				
03/31/2024	APA001569	INV/2024/05738	Supplies	302.99
03/07/2024	APA001528	INV/2024/05742	2-1/2 x 50' fire hose	605.98
Vendor 02061 - PBM Supply & Mfg Total:				908.97
Vendor: 02091 - Pitney Bowes				
03/07/2024	DFT0007226	2024-02 LOC	Postage	99.88
Vendor 02091 - Pitney Bowes Total:				99.88
Vendor: 03048 - Plan B Professional Answering Service				
03/07/2024	APA001529	2024-03	Answering service	164.80
Vendor 03048 - Plan B Professional Answering Service Total:				164.80
Vendor: 03167 - RCI General Engineering				
03/07/2024	58164	2024-01 MISLR3	MISLR 3 Recovery Project	-23,249.35
03/07/2024	58164	2024-01 MISLR3	MISLR 3 Recovery Project	464,986.95
Vendor 03167 - RCI General Engineering Total:				441,737.60
Vendor: 03352 - RK & SON				
03/25/2024	58179	FH240129	Hydrant meter closeout - RK &...	-229.34
03/25/2024	58179	FH240129	Hydrant meter closeout - RK &...	-114.52
03/25/2024	58179	FH240129	Hydrant meter closeout - RK &...	-1,535.56
03/25/2024	58179	FH240129	Hydrant meter closeout - RK &...	2,458.37
Vendor 03352 - RK & SON Total:				578.95
Vendor: 03232 - RoadSafe Traffic Systems, Inc				
03/31/2024	APA001570	0353502034	Safety Supplies	907.62
03/31/2024	APA001570	197816	Supplies	192.83
Vendor 03232 - RoadSafe Traffic Systems, Inc Total:				1,100.45
Vendor: 02211 - Sabre Backflow, LLC.				
03/07/2024	APA001530	3774	backflow test kit fittings case	30.17
03/07/2024	APA001530	3774	backflow test kit fittings	169.18
Vendor 02211 - Sabre Backflow, LLC. Total:				199.35
Vendor: 03306 - Save Mart				
03/20/2024	DFT0007406	032024	safety meeting	51.03
Vendor 03306 - Save Mart Total:				51.03
Vendor: 03153 - Slate Geotechnical Consultants, Inc.				
03/15/2024	58169	2324	23-062-01 Magalia Dam Final ...	496.46
Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:				496.46
Vendor: 03273 - Snap-On Credit LLC				
03/01/2024	DFT0007237	2024-02	Software	99.00
Vendor 03273 - Snap-On Credit LLC Total:				99.00

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 03210 - Spatial Networks, Inc.				
03/26/2024	DFT0007407	7E7049a6-0059	Field software	337.17
Vendor 03210 - Spatial Networks, Inc. Total:				337.17
Vendor: 02292 - Standard Insurance Company				
03/29/2024	DFT0007384	2024-02	LT Disability	135.67
03/29/2024	DFT0007384	2024-02	ST Disability	20.87
03/29/2024	DFT0007384	2024-02	LT Disability	209.24
03/29/2024	DFT0007384	2024-02	ST Disability	32.19
03/29/2024	DFT0007384	2024-02	ST Disability	10.15
03/29/2024	DFT0007384	2024-02	LT Disability	65.95
03/29/2024	DFT0007384	2024-02	LT Disability	228.09
03/29/2024	DFT0007384	2024-02	ST Disability	35.09
Vendor 02292 - Standard Insurance Company Total:				737.25
Vendor: 03061 - Sterling Health Services, Inc DBA				
03/01/2024	DFT0007295	INV0007263	HSA Contribution	167.30
03/15/2024	DFT0007356	INV0007277	HSA Contribution	167.30
03/29/2024	DFT0007437	INV0007311	HSA Contribution	167.30
Vendor 03061 - Sterling Health Services, Inc DBA Total:				501.90
Vendor: 03284 - T&S Construction Co., Inc - Umpqua Bank				
03/15/2024	58171	2024-02	Zome A Pump station and Tra...	5,440.74
Vendor 03284 - T&S Construction Co., Inc - Umpqua Bank Total:				5,440.74
Vendor: 03283 - T&S Construction Co., Inc				
03/15/2024	58170	2024-02	Zone A Pump Station & Trans...	103,374.21
Vendor 03283 - T&S Construction Co., Inc Total:				103,374.21
Vendor: 03165 - Teiechert Pipelines, Inc.				
03/25/2024	58180	FH240122	Hydrant Meter Closeout - Teie...	-230.10
03/25/2024	58180	FH240122	Hydrant Meter Closeout - Teie...	-1,396.06
03/25/2024	58180	FH240122	Hydrant Meter Closeout - Teie...	3,000.00
Vendor 03165 - Teiechert Pipelines, Inc. Total:				1,373.84
Vendor: 02808 - The UPS Store				
03/31/2024	APA001571	02.27.24	Postage	63.10
03/31/2024	APA001571	03.13.24	Postage	184.34
Vendor 02808 - The UPS Store Total:				247.44
Vendor: 02362 - Thomas Ace Hardware				
03/07/2024	APA001531	225581	Supplies	18.59
03/07/2024	APA001531	225592	Supplies	42.99
03/07/2024	APA001531	225614	Supplies	15.43
03/07/2024	APA001531	225618	Supplies	14.00
03/07/2024	APA001531	225672	Supplies	64.43
03/07/2024	APA001531	225790	Supplies	56.54
03/07/2024	APA001531	225824	Supplies	59.25
03/15/2024	APA001546	225883	Supplies	56.25
03/07/2024	APA001531	225893	Supplies	86.80
03/07/2024	APA001531	225984	Supplies	71.65
03/07/2024	APA001531	226030	Supplies	48.46
03/07/2024	APA001531	226045	Supplies	25.17
03/07/2024	APA001531	226057	Supplies	78.60
03/07/2024	APA001531	226153	Supplies	1.47
03/07/2024	APA001531	226273	Supplies	72.35
03/07/2024	APA001531	226287	Supplies	40.14
03/07/2024	APA001531	226383	Supplies	8.71
03/07/2024	APA001531	226388	Supplies	10.76
03/07/2024	APA001531	226402	Supplies	35.08
03/07/2024	APA001531	226404	Supplies	34.12
03/07/2024	APA001531	226414	Supplies	25.71
03/07/2024	APA001531	225615	Supplies	2.50
03/07/2024	APA001531	225832	Supplies	27.66
03/07/2024	APA001531	226564	Supplies	9.70

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
03/07/2024	APA001531	226692	Supplies	14.54
03/07/2024	APA001531	226717	Supplies	7.23
03/07/2024	APA001531	226831	Supplies	28.12
03/07/2024	APA001531	226840	Supplies	8.17
03/07/2024	APA001531	226851	Supplies	4.88
03/07/2024	APA001531	226856	Supplies	2.07
03/07/2024	APA001531	226925	Supplies	47.09
03/07/2024	APA001531	226976	Supplies	37.95
03/07/2024	APA001531	226990	Supplies	123.54
03/07/2024	APA001531	226997	Supplies	5.79
03/07/2024	APA001531	227038	Supplies	3.21
03/15/2024	APA001546	227133	Supplies	101.85
03/31/2024	APA001572	227181	Supplies	-69.30
03/15/2024	APA001546	227234	Supplies	6.47
03/07/2024	APA001531	227279	Supplies	69.25
03/15/2024	APA001546	227306	Supplies	88.28
03/15/2024	APA001546	227308	Supplies	96.96
03/07/2024	APA001531	227355	Tools	18.52
03/15/2024	APA001546	227419	Supplies	62.46
03/07/2024	APA001531	227424	Supplies	23.14
03/07/2024	APA001531	227443	Supplies	56.13
03/31/2024	APA001572	227577	Supplies	31.58
03/31/2024	APA001572	227593	Supplies	27.13
03/31/2024	APA001572	227637	Supplies	64.63
03/31/2024	APA001572	227673	Supplies	24.77
03/31/2024	APA001572	227680	Supplies	48.84
03/31/2024	APA001572	227767	Supplies	13.88
03/31/2024	APA001572	227773	Supplies	30.14
03/31/2024	APA001572	227870	Supplies	25.86
03/31/2024	APA001572	227902	Supplies	57.46
03/31/2024	APA001572	228069	Supplies	11.63
03/31/2024	APA001572	228112	Supplies	44.16
03/31/2024	APA001572	228130	Supplies	-38.64
03/31/2024	APA001572	228132	supplies	88.62
03/31/2024	APA001572	228135	Supplies	15.49
03/31/2024	APA001572	228186	Supplies	2.18
03/31/2024	APA001572	228275	Supplies	4.13
03/31/2024	APA001572	228450	Supplies	109.15
03/31/2024	APA001572	228453	Supplies	19.55
03/31/2024	APA001572	228526	Supplies	59.46
03/31/2024	APA001572	228577	Supplies	35.26
03/31/2024	APA001572	228652	Supplies	38.89
03/31/2024	APA001572	228760	Supplies	27.95
03/31/2024	APA001572	228791	Supplies	17.51
03/31/2024	APA001572	228836	Supplies	19.68
03/31/2024	APA001572	228865	Supplies	1.55
03/31/2024	APA001572	228881	Supplies	21.11
03/31/2024	APA001572	228885	Supplies	4.90
03/31/2024	APA001572	228893	supplies	5.45
03/31/2024	APA001572	228916	Supplies	2.87
03/31/2024	APA001572	228995	Small tools	77.46
03/31/2024	APA001572	229007	Supplies	12.82
03/31/2024	APA001572	229065	Supplies	6.61
Vendor 02362 - Thomas Ace Hardware Total:				2,554.79

Vendor: 02376 - Town of Paradise

03/07/2024	APA001532	7302.2-PID #2	Utility Agreement, Valve Cans	19,209.38
Vendor 02376 - Town of Paradise Total:				19,209.38

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 03261 - Tractor Supply Company				
03/06/2024	DFT0007395	132691	Supplies	398.65
Vendor 03261 - Tractor Supply Company Total:				398.65
Vendor: 02824 - US Bank Corporate Payment System				
03/25/2024	DFT0007450	VP-J5NTMBC5	VistaPrint Business Cards	59.23
03/13/2024	DFT0007434	FOCS607592	Bills Truck	458.76
03/13/2024	DFT0007432	FOCS607632	Bills Truck	505.30
03/15/2024	DFT0007389	2024-03-15	Staff appreciation	24.42
03/20/2024	DFT0007451	03.20.24	Safety	25.69
03/20/2024	DFT0007467	e171228	Safety	470.46
03/21/2024	DFT0007416	03.21.24	Safety	764.98
03/21/2024	DFT0007483	6136388	Safety Summit	982.59
03/22/2024	DFT0007411	936483643	Software	9.90
03/22/2024	DFT0007449	9590	True Valley - supplies	24.77
03/25/2024	DFT0007408	2024-03-25	Employee engagement	67.24
03/28/2024	DFT0007471	229061	California Grade D3 Water Dis...	624.98
Vendor 02824 - US Bank Corporate Payment System Total:				4,018.32
Vendor: 02686 - USA Blue Book				
03/31/2024	APA001573	INV00285367	Supplies	510.76
03/31/2024	APA001573	INV00285877	Supplies	201.44
Vendor 02686 - USA Blue Book Total:				712.20
Vendor: 02703 - Verizon Wireless				
03/15/2024	DFT0007383	9957222789	Utilities - Cell Phone	307.80
03/15/2024	DFT0007383	9957222789	Utilities - Cell phone	963.81
03/15/2024	DFT0007383	9957222789	Utilities - Cell phone	469.00
03/15/2024	DFT0007383	9957222789	Utilities - Cell phone	552.03
Vendor 02703 - Verizon Wireless Total:				2,292.64
Vendor: 02712 - VistaNet inc.				
03/07/2024	APA001533	24125	Office Equipment Maintenance	1,507.08
03/07/2024	APA001533	24126	Office Equipment	30.00
03/31/2024	APA001574	24170	IT Support	120.00
03/31/2024	APA001574	24171	IT Support	120.00
03/31/2024	APA001574	24310	Prof. Services	816.60
03/31/2024	APA001574	24311	Prof. Services	629.00
03/31/2024	APA001574	24373	Prof Services	60.00
03/31/2024	APA001574	24374	Prof Services	270.00
Vendor 02712 - VistaNet inc. Total:				3,552.68
Vendor: 02714 - Wagner & Bonsignore				
03/31/2024	APA001575	02-24-589	CIP Water Rights	5,827.50
03/15/2024	APA001547	03-24-884	Legal	1,575.00
Vendor 02714 - Wagner & Bonsignore Total:				7,402.50
Vendor: 03002 - Water Works Engineers				
03/07/2024	58165	14801	19-017 Disaster Recovery Ma...	171,279.42
03/15/2024	APA001548	14868	17-071 Backwash Waste NPD...	4,399.27
03/15/2024	58173	14869	17-041 Zone A Project	13,739.15
03/15/2024	58172	14870	19-017 Disaster Recovery Ma...	193,955.97
Vendor 03002 - Water Works Engineers Total:				383,373.81
Vendor: 03134 - White Glove Cleaning Svc Inc				
03/07/2024	APA001534	77068	Janitorial services	653.00
03/07/2024	APA001534	77069	Janitorial services	456.00
03/07/2024	APA001534	77070	Janitorial services	495.00
Vendor 03134 - White Glove Cleaning Svc Inc Total:				1,604.00
Vendor: 02778 - Wurth USA Inc.				
03/07/2024	DFT0007350	98025311	Shop supplies	343.15
03/31/2024	APA001576	98029007	Supplies	107.70
Vendor 02778 - Wurth USA Inc. Total:				450.85

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 02867 - Zenner USA				
03/07/2024	APA001535	0083956-IN	sensing tube	448.99
03/07/2024	APA001535	0083956-IN	ETRU's	966.75
Vendor 02867 - Zenner USA Total:				1,415.74
Vendor: 03263 - Zoom Video Communications				
03/02/2024	DFT0007319	INV244249302	Software	581.15
Vendor 03263 - Zoom Video Communications Total:				581.15
Grand Total:				1,467,577.23



Paradise Irrigation District

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

DATE: April 10, 2024

TO: Board of Directors

FROM: Tom Lando, District Manager
Blaine Allen, District Engineer

RE: Award of Contract for Gabion Wall – Magalia Dam Spillway
04/17/2024 Board of Directors Meeting

The District recently issued a Request for Proposals (RFP) for the construction of a Gabion Wall in the Magalia Dam Spillway. This is a repair required by the Division of Safety of Dams (DSOD) as an interim risk reduction measure due to hazards identified in our spillway after inspections triggered by the Oroville Dam Spillway disaster.

Six Contractors submitted proposals with the lowest bid received from McIntosh Equipment.

Staff reviewed all proposals for completeness and checked with McIntosh Equipment for similar projects, related experience, and schedule availability to be able to perform the project. Staff is recommending the Board accept the proposal from McIntosh Equipment to construct the Gabion Wall.

Action Requested:

"Authorize the District Manager to execute an agreement with McIntosh Equipment to construct a Gabion Wall in the Spillway at Magalia Dam for a cost of \$128,900.00, plus an additional 15% contingency value of \$19,335.00 to be executed at the discretion of the District Manager or designated representative."



QUICK SUMMARY DASHBOARD

For the Period Ending 03/31/24

Cash & Equivalents	\$	17,777,578
Investment Portfolio Cost	\$	82,509,295
Portfolio Yield		3.87%

	YTD Actuals	YTD Budget	FY24 Budget
Operating Income			
Water Service, Fees, & Consumption	\$ 4,222,459	\$ 4,260,174	\$ 5,680,232
Installations and Custom Work	\$ 82,348	\$ 49,500	\$ 66,000
Total Operating Income	\$ 4,304,807	\$ 4,309,674	\$ 5,746,232
Investment Income			
Interest Income	\$ 2,306,023	\$ 1,950,000	\$ 2,600,000
Investment Gain/Loss	\$ 106,499	\$ -	\$ -
Rental Income	\$ 2,926	\$ 2,250	\$ 3,000
Total Investment Income	\$ 2,415,448	\$ 1,952,250	\$ 2,603,000
Recovery / Misc. Income			
Grant Income	\$ -	\$ -	\$ -
Reimbursements	\$ 174,429	\$ 150,000	\$ 200,000
Miscellaneous & Other	\$ 13,098,469	\$ -	\$ -
Total Recovery / Misc. Income	\$ 13,272,899	\$ 150,000	\$ 200,000
Total Income	\$ 19,993,154	\$ 6,411,924	\$ 8,549,232
Operating Expense			
Source of Supply & Treatment	1,236,670	\$ 1,697,250	\$ 2,263,000
Transmission & Distribution and Meter	\$ 2,209,548	\$ 2,661,750	\$ 3,549,000
Administration	\$ 1,781,303	\$ 1,968,750	\$ 2,625,000
Total Operating Expense	\$ 5,227,522	\$ 6,327,750	\$ 8,437,000
Recovery Expense			
Materials, Supplies, Contracts	\$ 12,325,253	\$ -	\$ -
Outside Services	\$ 2,707,136	\$ -	\$ -
Total Recovery Expense	\$ 15,032,388	\$ -	\$ -
Total Expense	\$ 20,259,910	\$ 6,327,750	\$ 8,437,000
Net Surplus (Deficit)	\$ (266,756.02)	\$ 84,174.00	\$ 112,232.00

<u>Customer Status</u>	<u>Count</u>	<u>Est. Monthly Revenue</u>
Active Customers	5,281	at \$42.98 / month = \$226,977
Sealed Customers	4,059	at \$21.49 / month = \$87,228
Disconnected	1,616	
Metered Customers	4,582	



Paradise Irrigation District

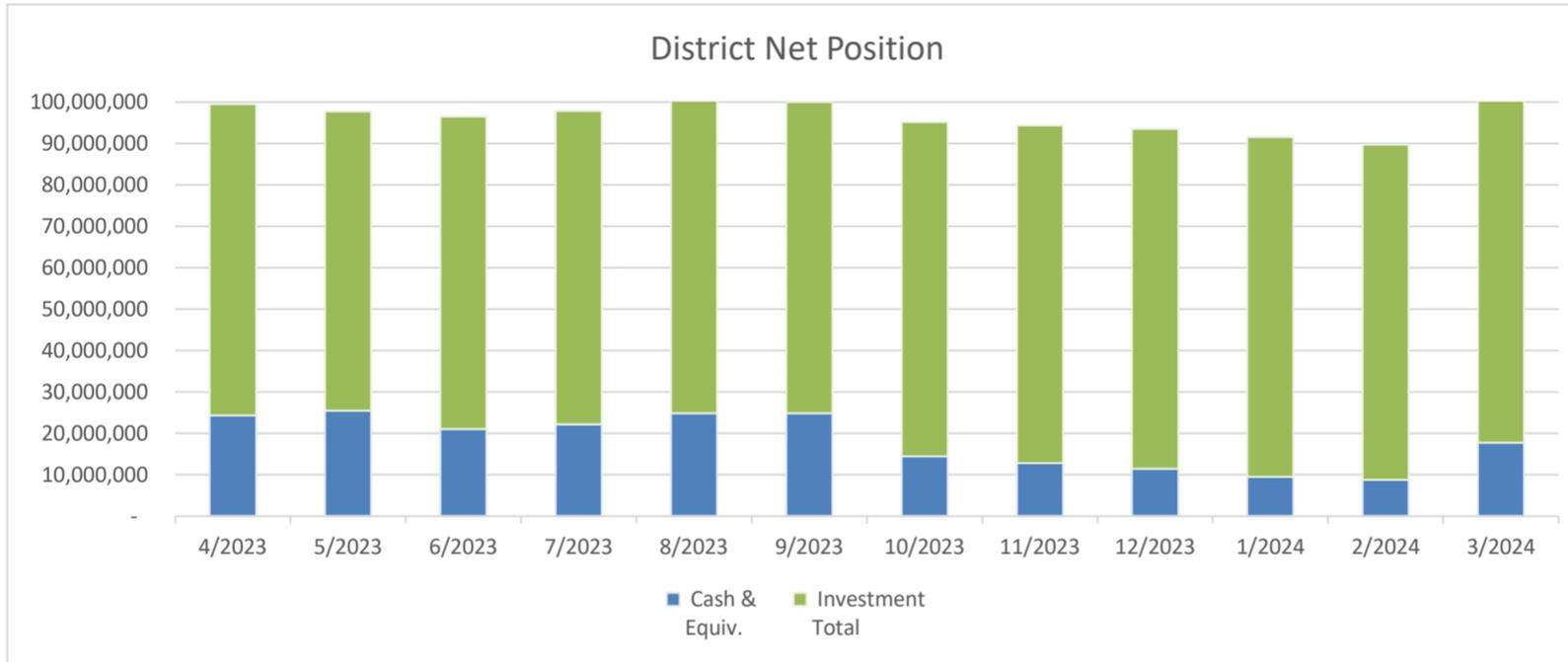
6332 Clark Rd, Paradise, CA 95969 · 530-877-4971 · Fax: 530-876-0483 · www.pidwater.com

Treasurer's Report - March 2024

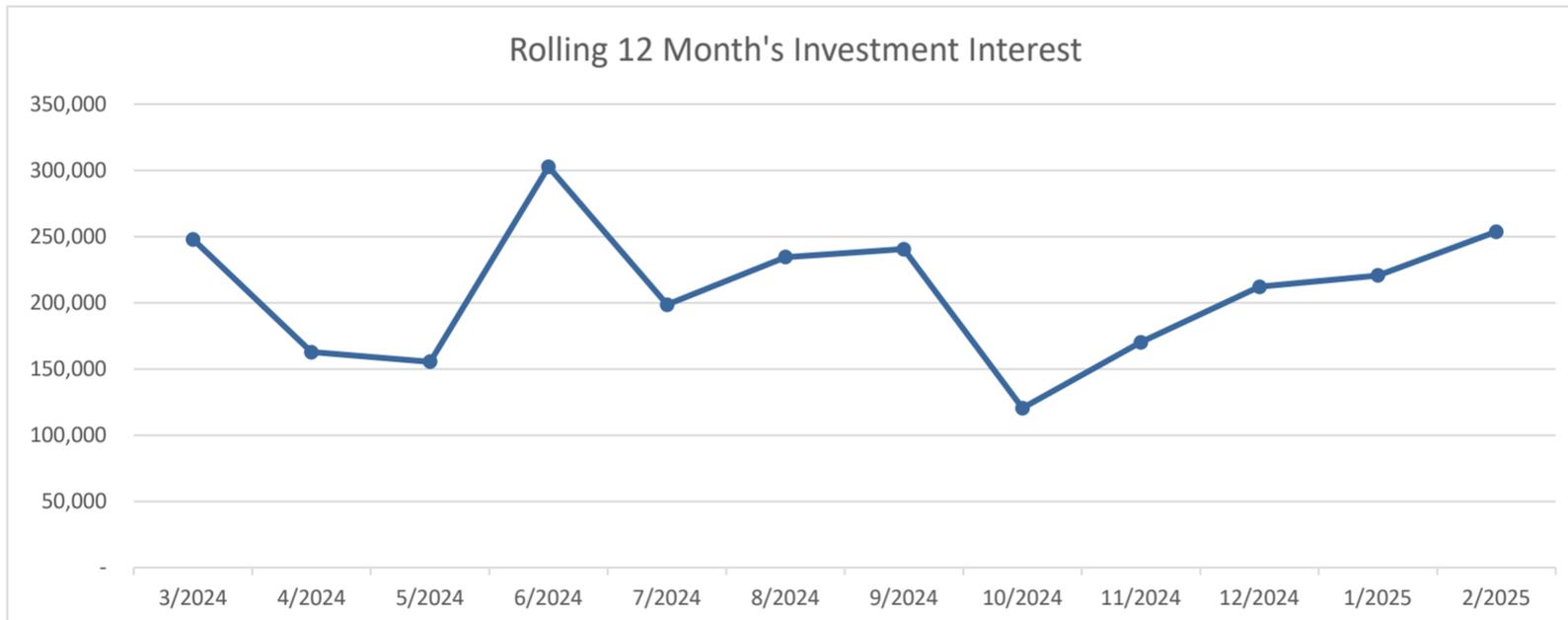
1. Cash, Cash Equivalents, & Investments:

As of month end the District's net position was \$100,286,873, up 11.82% from last month.

- a. Cash holdings at Tri Counties Bank: \$14,962,131 at 5.49%
- b. Cash holdings at CA CLASS: \$2,474,625 at 5.421%
- c. Cash holdings at LAIF: \$2,641 at 4.12%
- d. Cash holdings at Meeder: \$338,181 at 4.72%
- e. Investment at Meeder: \$82,509,295 at 3.87%



As reimbursements are received from Federal and State grant partners, staff is evaluating the balance of cash and equivalents compared to what is held in the investment portfolio for longer term growth. Current interest rates are favorable for keeping a year's worth of expected expenditures in cash & equivalents.



As of month end, current investment holdings will produce \$2,630,595 of interest earnings as displayed in the graph above. This graph shows the interest that will be earned each month for the following 12 months.

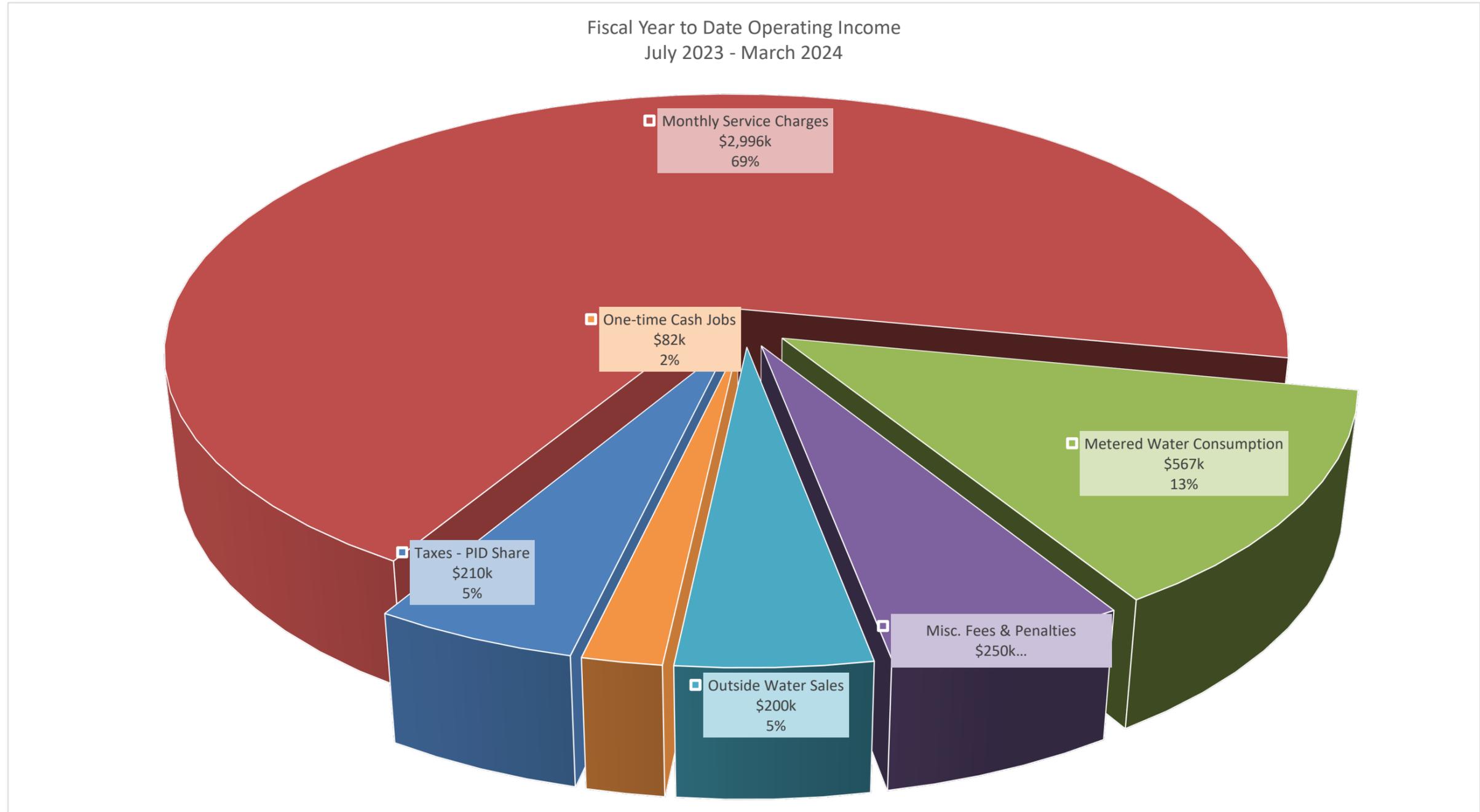
2. Debt Service:

As of month end the District has outstanding debt of \$1,374,095 and has one more loan payment to make this fiscal year.

- a. 2017 Refinance Loan (Truist): \$321,000 at 2.28%
- b. 2007 Magalia Bypass Loan (iBank): \$1,053,095 at 1.00%
- c. Total interest paid on loans in FY2024 will be \$55,149

3. Revenues - As of month end the Distric's total income recognized YTD was \$21,606,404

Operating Income		YTD Actuals	YTD Budget	FY24 Budget
Water Service, Fees, & Consumption		\$ 4,222,459	\$ 4,260,174	\$ 5,680,232
Installations and Custom Work		\$ 82,348	\$ 49,500	\$ 66,000
Total Operating Income		\$ 4,304,807	\$ 4,309,674	\$ 5,746,232

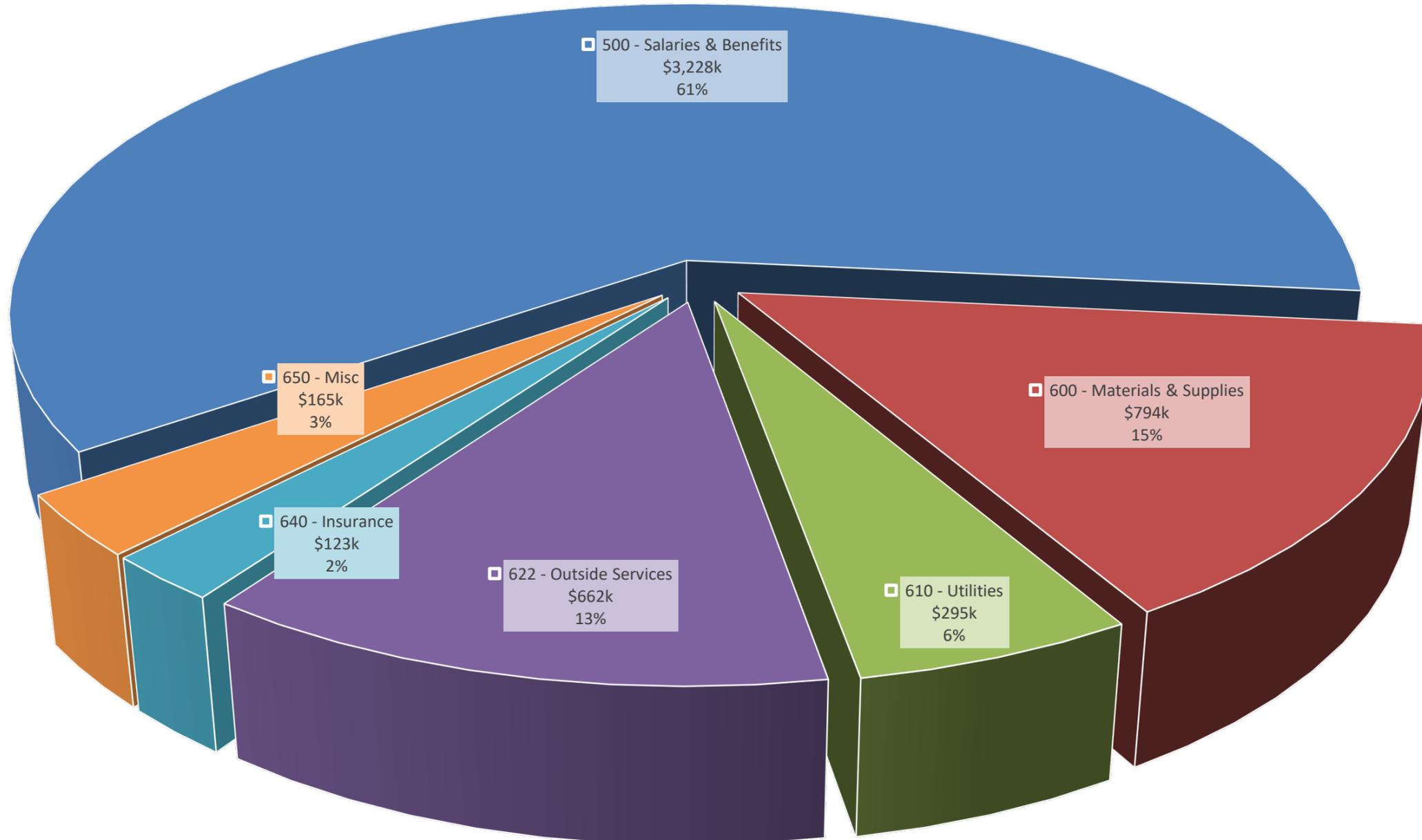


Taxes - PID Share	Includes revenues distributed by Butte County for property tax assessments and liens.
Monthly Service Charges	Includes revenues for monthly service fees for hydrant, business, irrigation, and residential meters.
Metered Water Consumption	Includes revenues for metered water consumption.
Misc. Fees & Penalties	Includes revenues for penalties, fines, and fees.
Outside Water Sales	Includes revenues for water sales to other agencies.
One-time Cash Jobs	Includes revenues for service installs, upgrades, repairs, and other misc. work.

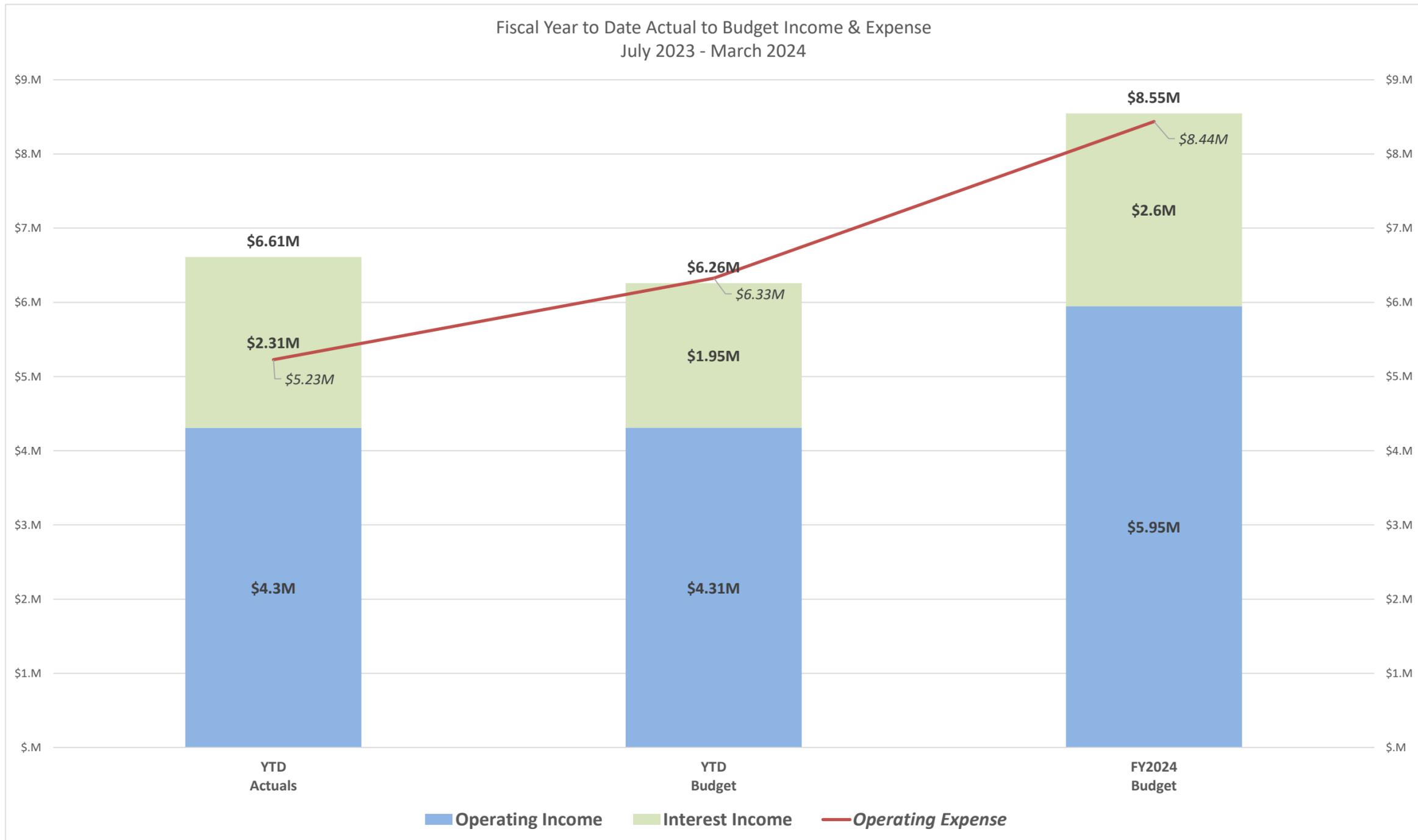
4. Expenses - As of month end the Distric's total cash expenditures YTD was \$5,227,522

Operating Expense		YTD Actuals	YTD Budget	FY24 Budget
	Source of Supply & Treatment	\$ 1,236,670	\$ 1,697,250	2,263,000
	Transmission & Distribution and Meter Shop	\$ 2,209,548	\$ 2,661,750	3,549,000
	Administration	\$ 1,781,303	\$ 1,968,750	\$ 2,625,000
	Total Operating Expense	\$ 5,227,522	\$ 6,327,750	\$ 8,437,000
Recovery & Capital Expenses				
	Total Recovery Expense	\$ 15,032,388	\$ -	\$ -

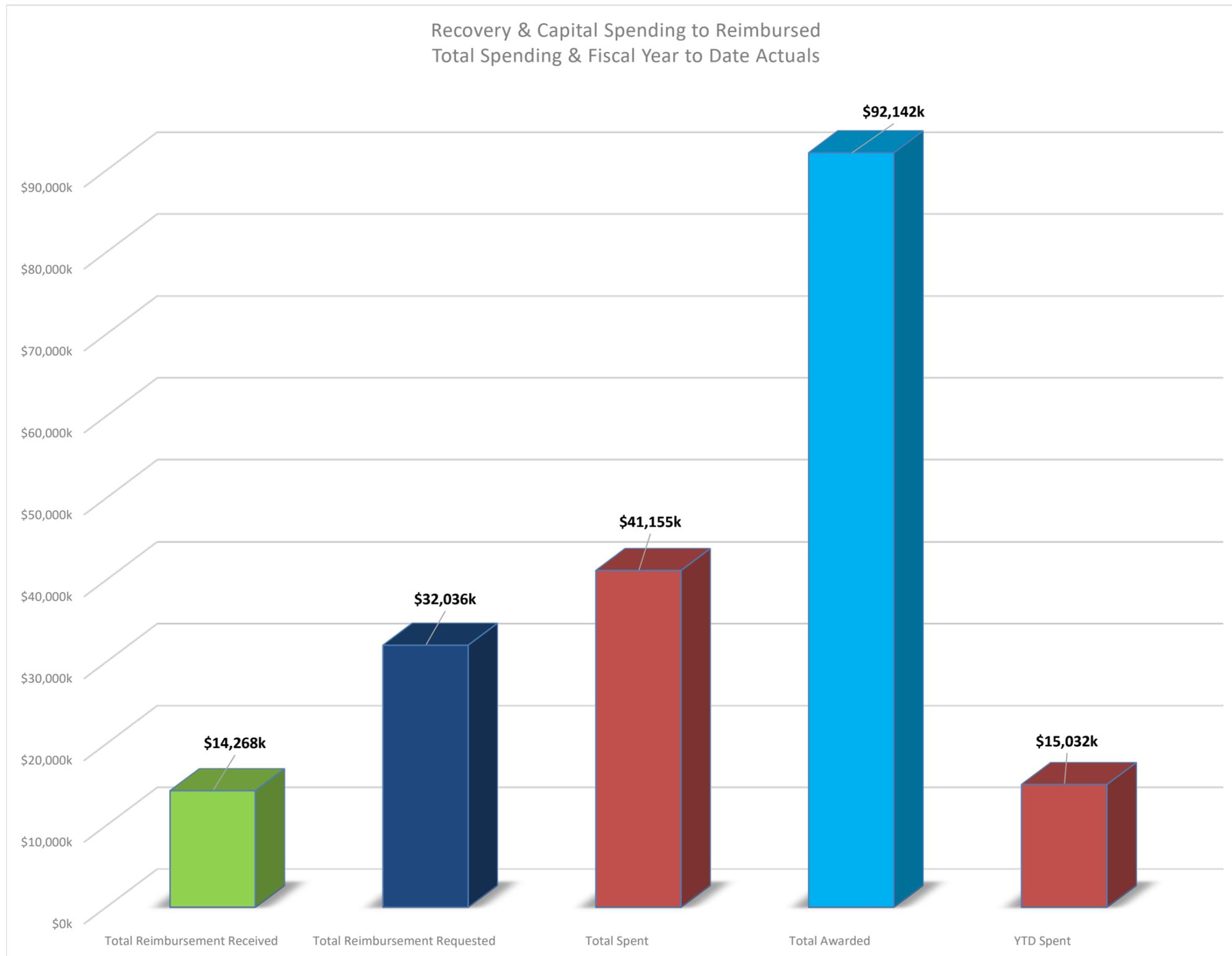
Fiscal Year to Date Operating Expense
July 2023 - March 2024

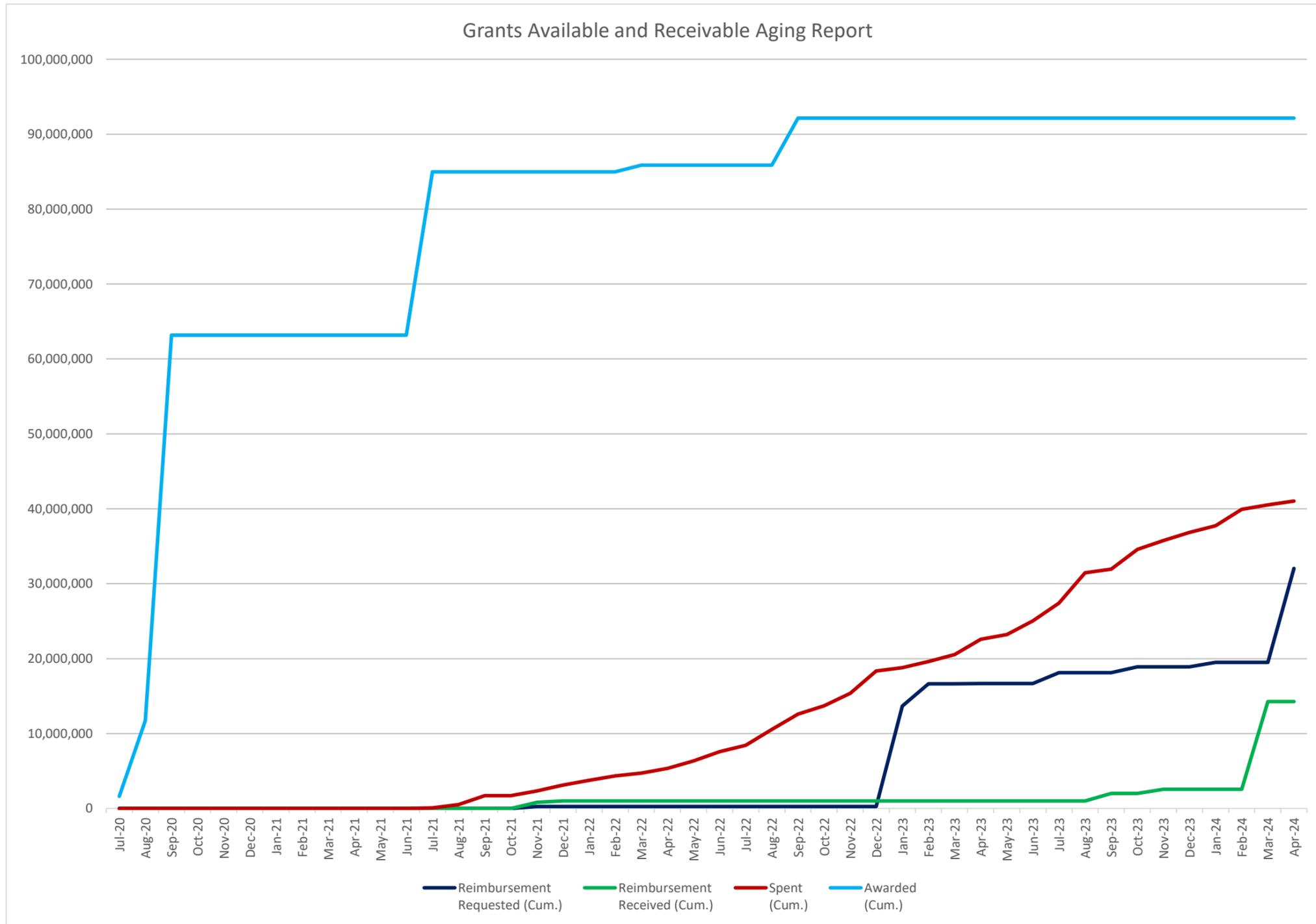


5. Budget - As of month end the Distric's has collected 75% of the operating revenue budget and has spent 62% of the operating expense budget.



6. Recovery & Capital Projects





Projects being reported

Project	Reimbursement Received (Cum.)	Reimbursement Requested (Cum.)	Spent (Cum.)	Awarded (Cum.)
MISLR 2 & 3	12,109,488	25,058,678	26,931,914	61,558,108
Reservoir B	-	2,954,369	9,060,447	21,787,417
Zone A	1,490,909	3,004,592	4,144,194	6,259,315
Magalia Dam	667,693	1,018,806	1,018,806	2,537,178

Paradise Irrigation District
Treasurer's Report March 31, 2024
Fiscal Year-to-Date Income & Expense Report

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 00 - Revenue						
400 - Taxes - PID Share	317,000	288,006	184,088	209,562	330,000	36%
401 - Water - Service	3,034,810	3,758,352	4,158,838	2,996,431	4,135,232	28%
402 - Water - Consumption	(44)	0	128,971	566,590	830,000	32%
403 - Water - Fees & Adjustmen	(2,408)	30,005	147,384	249,550	160,000	Over
405 - Outside Water Sales	126,556	214,169	241,404	200,326	225,000	11%
425 - Non-Recurring Services	328,365	373,989	60,925	82,348	66,000	Over
<i>Operating Income</i>	<i>3,804,279</i>	<i>4,664,521</i>	<i>4,921,610</i>	<i>4,304,807</i>	<i>5,746,232</i>	<i>25%</i>
460 - Interest Income	(52,878)	(14,962)	1,630,903	2,306,023	2,600,000	11%
465 - Rental Income	21,416	22,652	14,429	2,926	3,000	
475 - Investment Gain/Loss	21,416	22,652	-984,668	1,719,748	0	
<i>Investment Income</i>	<i>(31,462)</i>	<i>7,690</i>	<i>1,645,332</i>	<i>4,028,698</i>	<i>2,603,000</i>	<i>Over</i>
470 - Grant Income	0	1,360	0	0	0	
490 - Reimbursements	219,507	0	2,419,635	174,429	200,000	13%
495 - Grant Reimbursements	5,443,911	12,880,241	15,229,861	1,931,635	0	Over
499 - Other	9,766,341	120,739,779	1,533,825	11,166,835	0	Over
<i>Recovery / Misc. Income</i>	<i>15,429,759</i>	<i>133,621,380</i>	<i>19,183,321</i>	<i>13,272,899</i>	<i>200,000</i>	<i>Over</i>
Total Revenue:	19,223,992	138,316,243	24,765,595	21,606,404	8,549,232	

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
District Operations						
Operating Income	3,804,279	4,664,521	4,921,610	4,304,807	5,746,232	25%
Source of Supply Total:	17,969	251,189	52,597	77,200	75,000	Over
Water Treatment Total:	1,238,662	1,318,893	1,759,582	1,159,470	2,188,000	47%
Transmission and Distribution Total:	2,496,577	2,692,238	3,172,231	1,736,834	2,836,000	39%
Customer Service / Meter Shop Total:	311,476	330,712	512,056	472,715	713,000	34%
Administration Total:	2,972,166	3,066,015	2,505,186	1,781,303	2,625,000	32%
Operating Expense	7,036,850	7,659,047	8,001,652	5,227,522	8,437,000	38%
Net Operating Surplus (Deficit)	(3,232,571)	(2,994,526)	(3,080,042)	(922,714)	(2,690,768)	
Interest Income	(52,878)	(14,962)	1,630,903	2,306,023	2,600,000	11%
Reimbursements	219,507	0	2,419,635	174,429	200,000	13%
Operating Surplus (Deficit) with Adjustments	(3,065,942)	(3,009,488)	970,497	1,557,738	109,232	

Report Key

- 400 - Taxes - PID Share Includes revenues distributed by Butte County for property tax assessments and liens.
- 401 - Water - Service Includes revenues for monthly service fees for hydrant, business, irrigation, and residential meters.
- 402 - Water - Consumption Includes revenues for metered water consumption.
- 403 - Water - Fees & Adjustments Includes revenues for penalties, fines, and fees.
- 405 - Outside Water Sales Includes revenues for water sales to other agencies.
- 425 - Non-Recurring Services Includes revenues for service installs, upgrades, repairs, and other misc. work.
- 460 - Interest Income Includes revenues earned from investments and savings.
- 465 - Rental Income Includes revenues (net) earned from rental properties.
- 475 - Investment Gain/Loss Includes revenues from realized and unrealized investment activity.
- 470 - Grant Income Includes revenues from awarded grants that are not reimbursements.
- 490 - Reimbursements Includes revenues from contracts, damage repairs, and small insurance claims.
- 495 - Grant Reimbursements Includes revenues from requested expenditures of grant funds.
- 499 - Other Includes revenues from settlements and all other sources that are nonrecurring.

- Source of Supply: Includes expenses related to the initial collection and holding of the District's raw water (the dams & reservoirs).
- Water Treatment: Includes expenses related to the treatment and of the District's water.
- Transmission and Distribution: Includes expense related to the maintenance of the District's ability to store and distribute treated water.
- Customer Service / Meter Shop: Includes expenses related to the maintenance and support of the District's backflow and water metering devices.
- Administration: Includes expenses related to the administration, engineering and regulatory aspects of the District's operations.

Paradise Irrigation District
Treasurer's Report March 31, 2024
Fiscal Year-to-Date Expense Report
Operating Expenses

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 10 - Source of Supply						
600 - Materials & Supplies	3,160	3,875	43,364	72,743	50,000	Over
610 - Utilities	0	0	176	241	0	
622 - Outside Services	1,259	46,757	2,138	1,679		
650 - Misc	13,550	200,557	6,920	2,536	25,000	90%
Total Expense:	17,969	251,189	52,597	77,200	75,000	Over
Depart: 30 - Water Treatment						
500 - Salaries & Benefits	982,404	1,012,944	1,114,664	703,789	1,156,000	39%
600 - Materials & Supplies	201,222	250,351	346,512	205,430	680,000	70%
610 - Utilities	514	5,127	166,242	162,580	181,000	10%
622 - Outside Services	13,776	15,625	79,606	42,573	27,000	Over
640 - Insurance	36,102	34,846	36,743	38,403	44,000	13%
650 - Misc	4,644	-	15,815	6,693	100,000	93%
Total Expense:	1,238,662	1,318,893	1,759,582	1,159,470	2,188,000	47%
Depart: 40 - Transmission & Distribution						
500 - Salaries & Benefits	1,257,362	1,429,522	1,637,723	1,159,079	1,515,000	23%
600 - Materials & Supplies	614,244	685,034	939,640	363,579	538,000	32%
610 - Utilities	31,119	18,062	81,971	82,562	91,000	9%
622 - Outside Services	513,181	493,029	463,557	62,295	185,000	66%
640 - Insurance	29,279	28,261	29,800	53,924	36,000	Over
650 - Misc	51,392	38,330	19,541	15,395	30,000	49%
Total Expense:	2,496,577	2,692,238	3,172,231	1,736,834	2,395,000	27%
Depart: 50 - Customer Service / Meter Shop						
500 - Salaries & Benefits	290,613	295,789	492,967	442,260	476,000	7%
600 - Materials & Supplies	692	8,901	13,759	17,833	5,000	Over
610 - Utilities	0	3,000	3,196	4,563	4,000	Over
622 - Outside Services	9,233	12,463	-9,000	2,125	50,000	96%
640 - Insurance	10,938	10,559	11,134	5,298	13,000	59%
650 - Misc	0	0	0	635	30,000	98%
Total Expense:	311,476	330,712	512,056	472,715	578,000	18%
Depart: 60 - Administration						
500 - Salaries & Benefits	998,237	1,229,198	1,396,557	922,425	1,211,000	24%
600 - Materials & Supplies	109,204	200,854	217,952	113,876	337,000	66%
610 - Utilities	44,365	41,673	53,783	44,562	45,000	1%
622 - Outside Services	1,656,841	1,414,867	521,836	535,489	581,000	8%
640 - Insurance	56,970	44,979	47,428	25,634	57,000	55%
650 - Misc	106,549	134,444	267,630	139,318	100,000	Over
Total Expense:	2,972,166	3,066,015	2,505,186	1,781,303	2,331,000	24%
All Operating Departments						
500 - Salaries & Benefits	3,534,205	3,968,214	4,641,911	3,227,553	4,358,000	26%
600 - Materials & Supplies	928,346	11,636,074	1,487,843	773,462	1,610,000	52%
610 - Utilities	273,809	224,788	305,368	294,509	321,000	8%
622 - Outside Services	2,185,947	1,992,615	1,287,928	644,161	843,000	24%
640 - Insurance	133,289	117,239	125,105	123,259	150,000	18%
650 - Misc	1,216,340	1,394,208	1,687,090	164,578	460,000	64%
Total Expense:	8,271,937	19,333,137	9,535,245	5,227,522	7,742,000	



Our water.
Our future.

Paradise Irrigation District

Vegetation Management Survey

Who received the survey:

- Saturation mailing to Paradise, Magalia, Stirling City
- Mailed to out-of-town PID landowners.
- Online advertising (facebook, NextDoor, email blast)

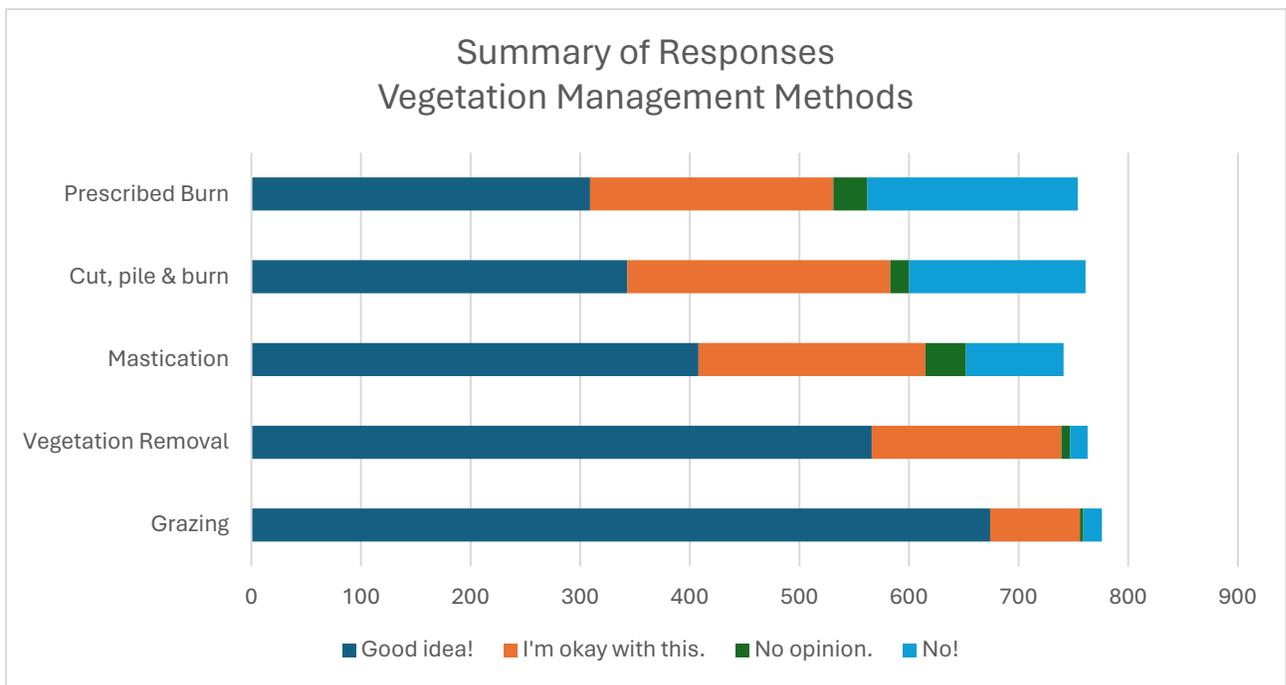
Responses:

Paradise	562
Upper Ridge, bordering watershed	100
Upper Ridge	145
Total	807

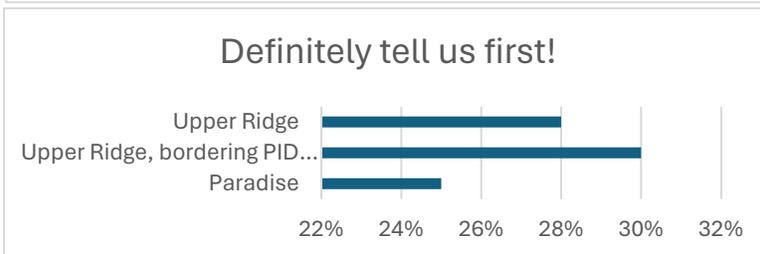
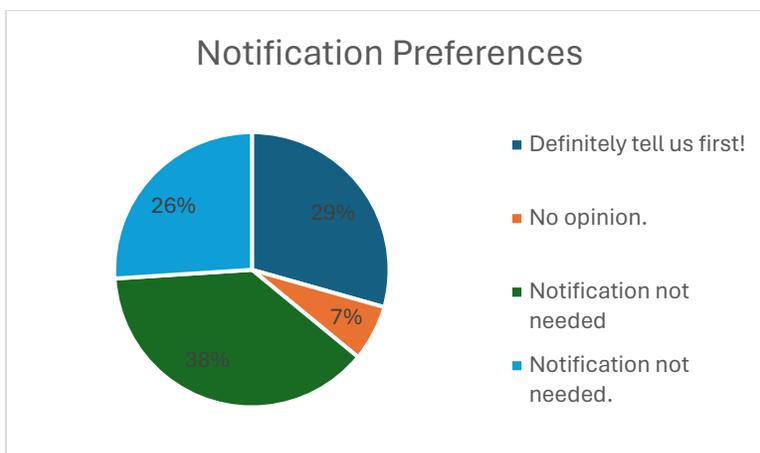
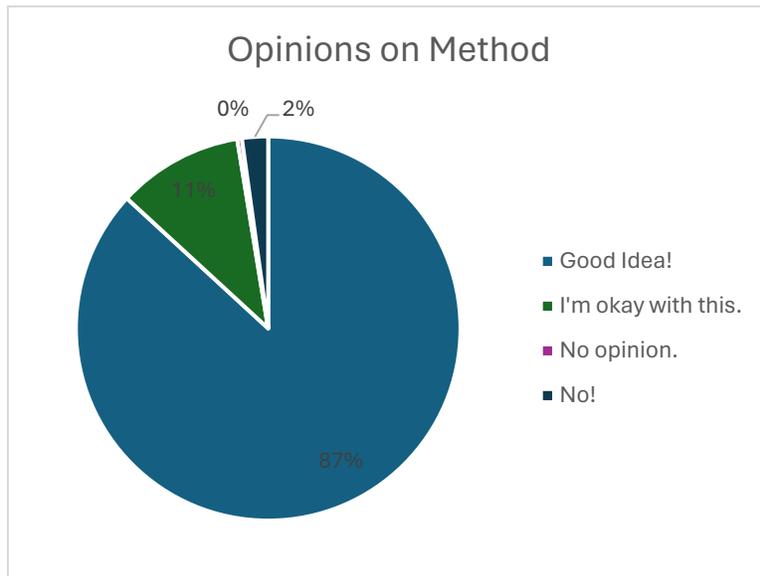
New E-Newsletter Sign-ups

BCFSC	356
PID Vegetation Management List	337

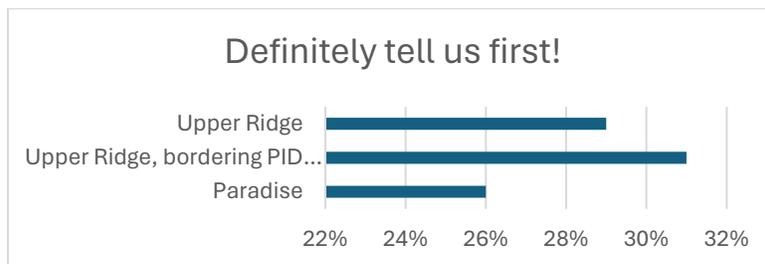
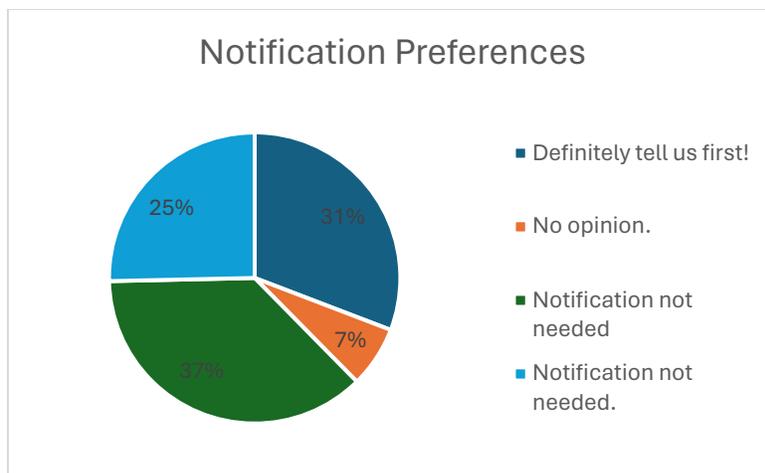
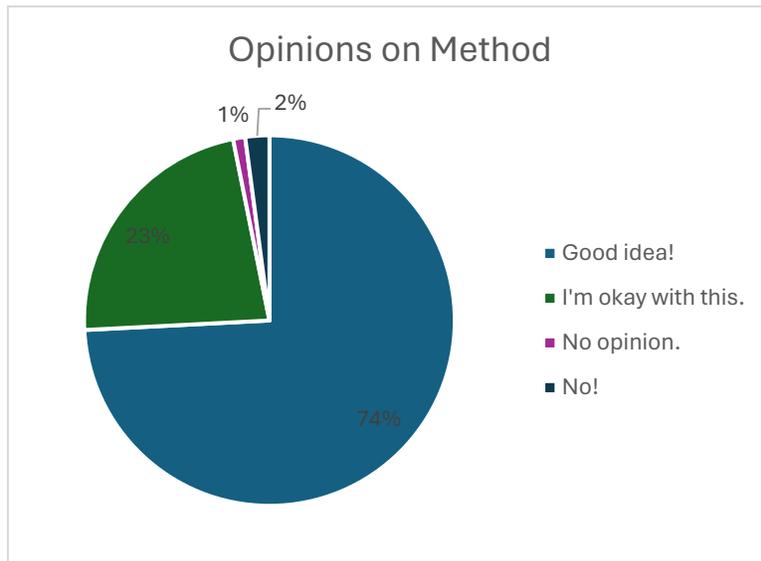
Community Response to Methods of Vegetation Management



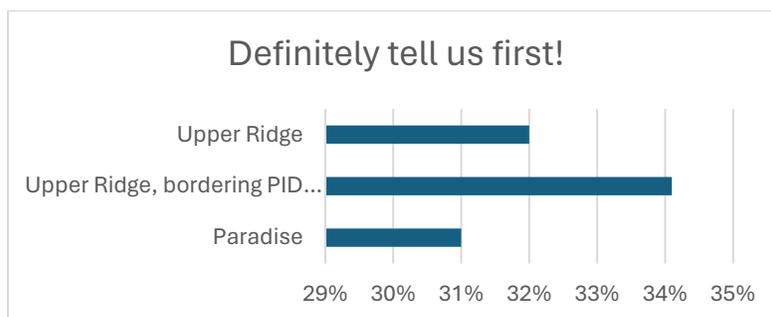
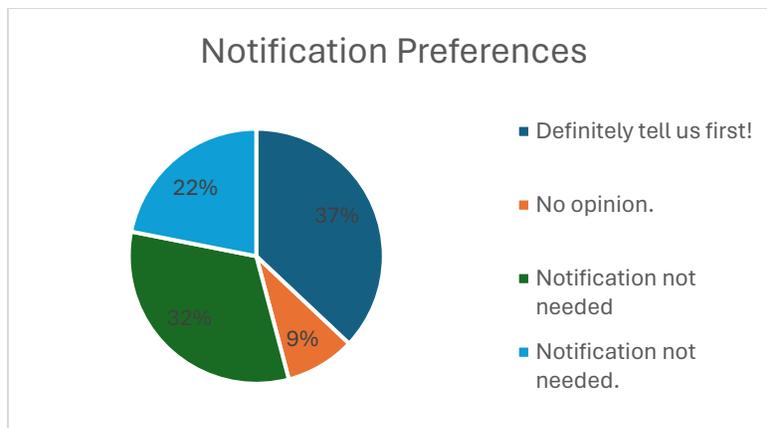
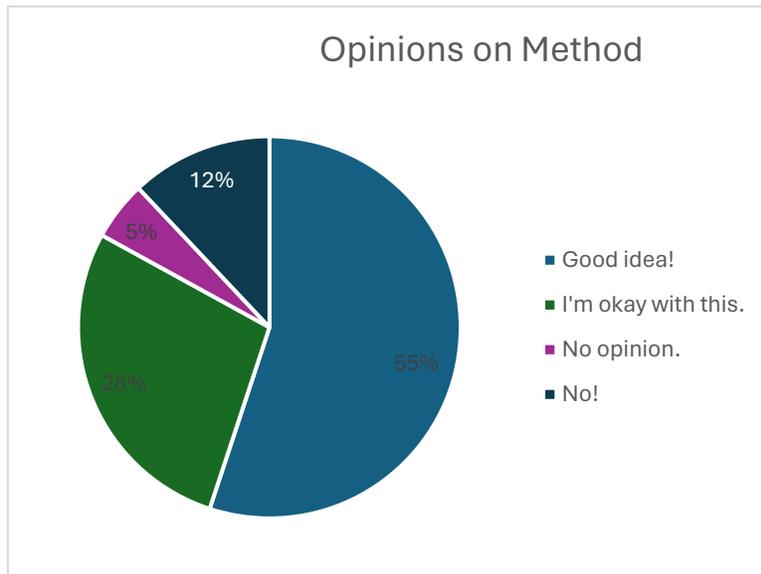
Grazing



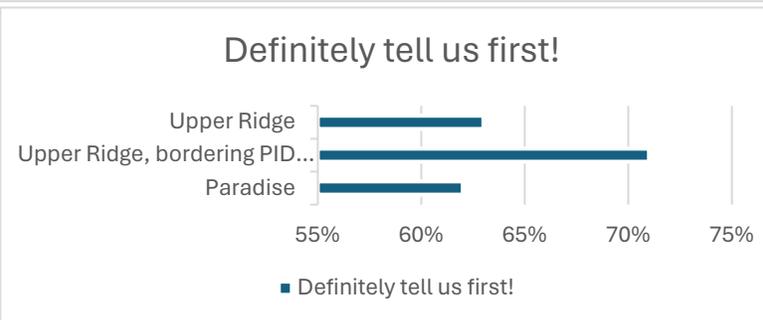
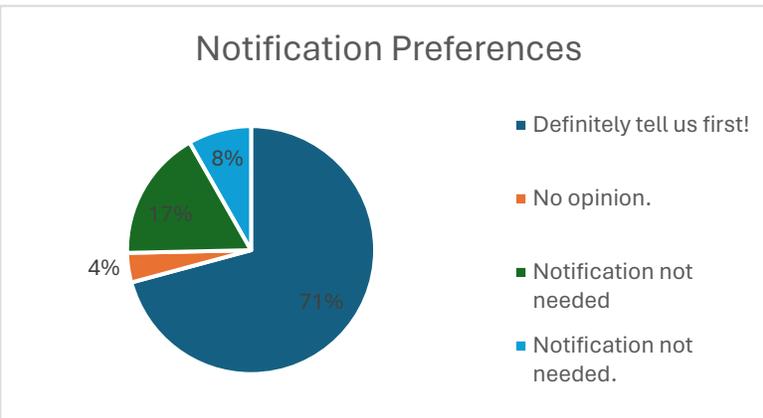
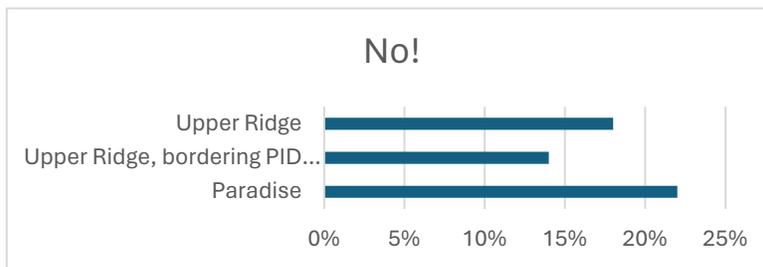
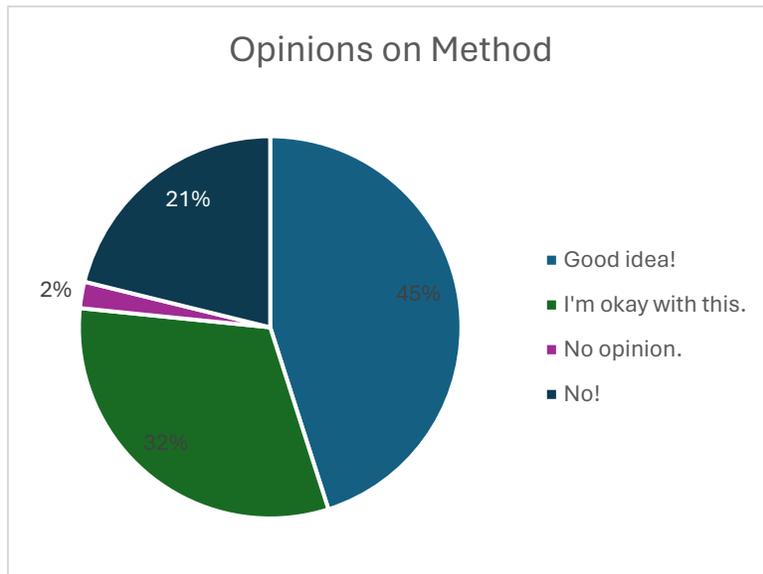
Vegetation Removal



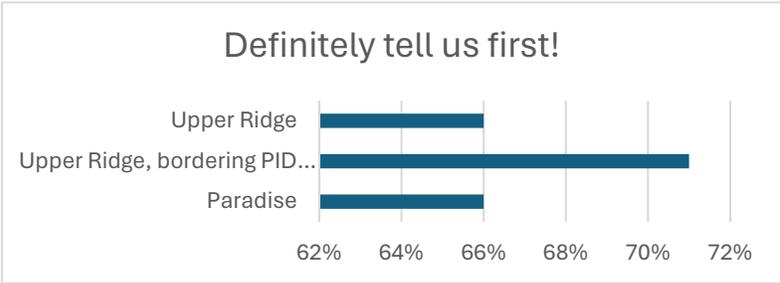
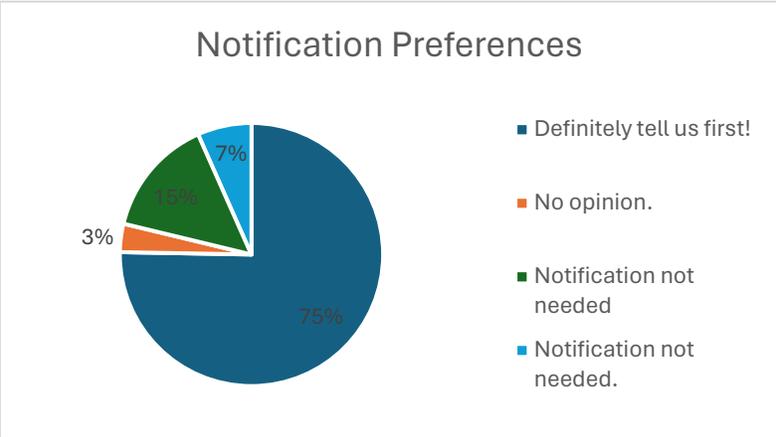
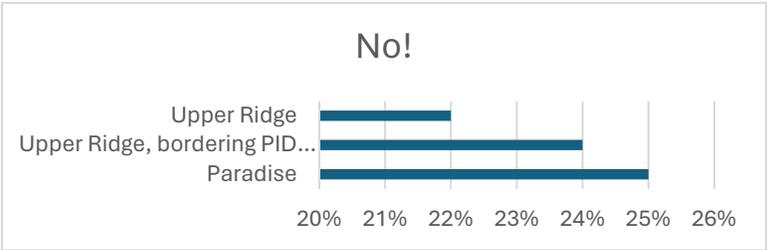
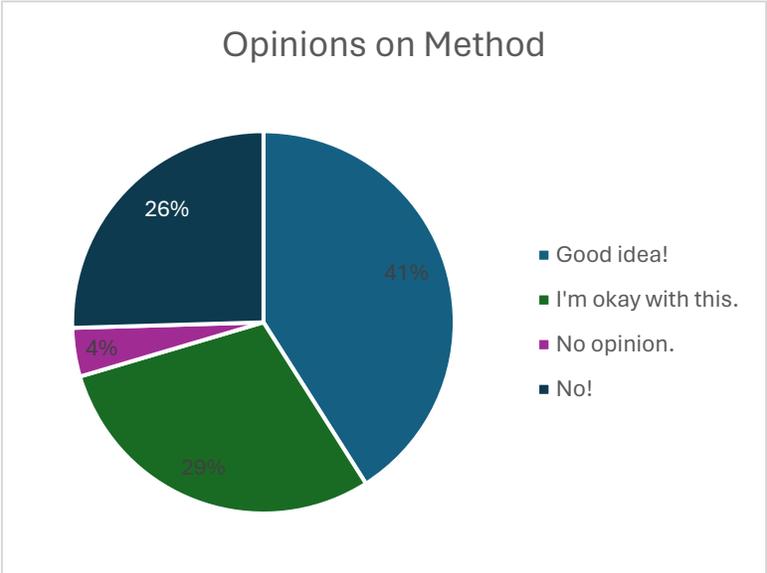
Mastication



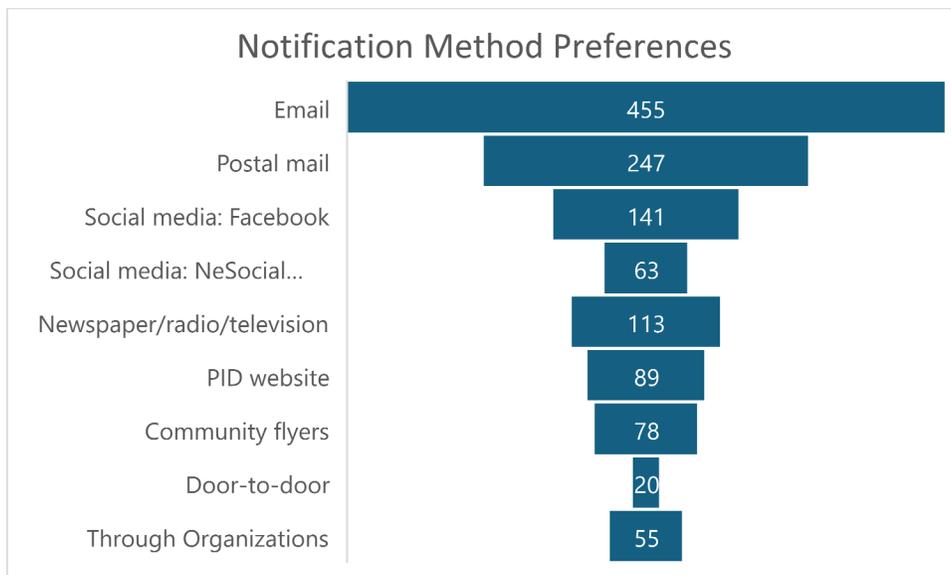
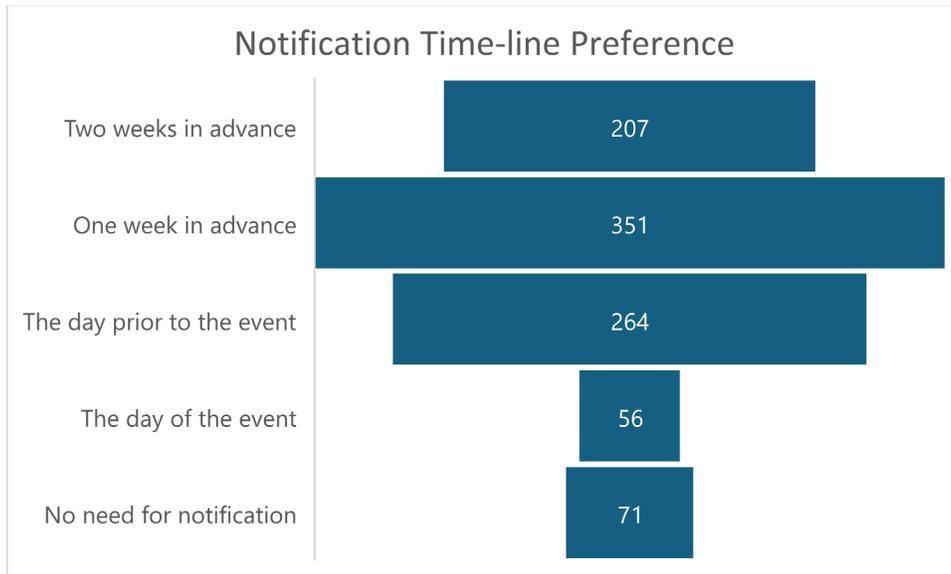
Cut, Pile and Burn



Prescribed Fire



Notification Preferences



Write-in Notification Preferences

billboards / Signs

Electric Signing

phone calls

Text message

Town of Paradise weekly email

TV Banner

Twitter

PID Billing

A few suggestions

Multiple suggestions

A few suggestions

Open-Ended Responses

1. whatever is needed. @ legitimate need for clearing lots-not just one or 2 weeds or calls from neighbors

5+ years after Campfire, additional fuels in Paradise proper and Magalia continue to grow and need aggressive management vegetation, not just around the lake and reservoir. Thank you for your efforts to control it.

A needed process

Accumulate, bury and mulch. It fertilizes and help rebuild the water tables.

After 2008 fires- Grass, brush & bushes grew wild so when 2018 campfire- lots of fuel burned fast & hot & wind spread the fire. Must keep vegetation under control.

Air quality is horrible

All vegetation management should be done under the direction of a registered professional forester. Herbicide treatment should be included as a vegetation management option.

Any burning methods should be a notification to all clients, the others; only as it applies to general vicinity to my home.

Appreciate the efforts!

Appreciate the focus on quality water and fire prevention!! Thank you 😊

Area between sunview RD & Lie Saddle, Survived camp fire and no vegetation control since I lived her 20 years

as with integrated pest management. A combination is the best bet. Some areas are too steep for mastication, but fires release too much CO2 too fast and should be used in limited amounts. Bare ground should be avoided!!

Avoid Burning materials over exposed serpentine surrounding watershed areas- toxic chemicals (hexavalent Chromium) produced

Badly Needed!

Be careful not to pollute our water sources

Be very careful and have strict guidelines for prescribed burns.

Bring back good fire to the ridge

Burn Piles & Prescribed fires fill people's homes with smoke! Allergies asthma severely affected. Smel lingers in homes and yards. Very inconsiderate & restrictive to residents.

Burning adds to the global warming & pollution

Burning not good for the environment. Mastication good for soil. Recycled veg can be re-used.

Burning vegetation on site destroys seeds of flammable invasive species such as scotch broom and tree of heaven. Removing & transporting them can spread the seeds to other areas.

Can the vegetation be taken to durham wood and used at a CO- generation plant?

Choose something that will improve the health of the land. Mastication is not good for the land.

Contact me to set up a time for your office to do an inspection before proceeding.

Continuing work in sustainably managing vegetation is crucial to the watershed's ecosystem.

Creeks and other intown waterways need to be cleaned. Look at Chico's Lindo Channel

cut and give away wood. Reduce property growth trees. Remove trees on street take every other one.

Cutting and burning is great except for materials that cause irritation when smoke is inhaled- please notify when any burning is taking place to avoid anxiety. Thank you for keeping the towns future safe!

Dead tree removal- too much of a visual reminder

Definitely do not approve of cutting, masticating, or burning! Love the idea of grazing and hand work as needed.

Do more and soon!! Have people clean up their property

Do vegetation management in the winter and spring part of year not during the driest hottest part of the year.

doing removal with the least amount of pollution and air quality harm is in my opinion the best for everyone.

Don't appreciate spraying of roadside vegetation and then not removing it after it has dies.

Don't burn our towns down

Don't spay poison on plants by roadside. It just causes blighted conditions and increases the risk of more fire!

Due to camfire & following winds many dead trees & stumps still have not been removed & log piles

Due to sever asthma I am against any burning

Expensive

Follow Native American practice and be kind to the land.

For all trees. The stumps should be treated

For some of these methods it would depend where it was. I.E.-Around a footprint on a parcel vs in a creek.

Get rid of excess tree chip

Glad PID is involved with reducing and managing vegetation on the Ridge, I'm fully supportive.

Glad they are addressing this

Glad to see that you are NOT proposing defoliant/Herbicides One of your online maps show herbicide use at waters edge!!

Glad you're doing it!

Glad you will be managing the vegetation.

Go to it! Seriously its very appreciated by this household

Goats, goats, goats. So glad you are using grazing.

Goats leave 1/2 of the combustible brush

Goats provide great benefits with minimal impact

Good idea to do vegetation management. I can't believe it's taken this long in California to realize the necessity for this type of vegetation management. Good luck.

Good ideas, all that are necessary

Good Program- Fire safe Council Doing a great job

Good Work

Grazing and mastication captures carbon and benefits the soil. Mastication is a natural mulch which saves water... I think those 2 option are the best. And yes, the American Indians used fire to manage forests, but they didn't have viable options for grazing and mastication (which they would have opted for if they had the choice).

Grazing is outstanding, good for the ground and great for the community

Grazing would be best after step above in order of of sequence? Goats owner pay routine vet bills and not friend- relative of PID. (Pid pays for animal injury or replacement?)

Great Idea Make paradise more safe.

Great idea this will help all of us!

Great job- Keep it up!

Green very good

Habitat Loss

Hand crews are very expensive use equipment whenever possible

Help us out!

I am passionate about this. I think to also do control burns on empty lots around paradise small burns to clear out the thick brush. I am 100% for mastication- We need it! My dad was a fore captian when I was young he passed his knowledge to many people prevention is key.

I am pleased this is being done

I am pro grazing but I also realize it takes a while to accomplish and may not be the best answer in some instances. With that said, I think any and all brush reduction is needed as you (the professionals) deem necessary. Get it done and do it safely.

I appreciate PID is communicating like this with community

I bought my 1st home in paradise on Pentz RD had it for 9 months and it burnt to the ground. I was at work in chico.

I do not have vegetation

I don't necessarily see this as a role for PID, other than on PID owned property, but I appreciate the involvement And I'll take the help from whoever wants to give it.

I feel grazing leaves the root structure intact to prevent erosion of the soil

I have no doubt that you will do the best job!

I have spent \$\$\$ towards clearing however neighboring lots are uncleared. Please pressure these properties.

I like the goats eating the Vegetation best. Workcrews(like CCC workers & Parolees ETC) To clean the Vegetation

I like these ideas

I love goats!

I Love the grazing idea!

I thank PID for a good job! Keep it up Good work.

I think all of these methods are necessary, depending on the type of vegetation that needs to be removed and as long as the items involving fire are done on calm and controlled days.

I think all these are great ideas

I'm just afraid the goats might eat my peach tree. Otherwise, everything looks good!

I'm not opposed to herbicide usage if done in accordance with state and county regulations

I'm ok with any vegetation management. Hopefully homeowners insurance rates will go down

If you can't fund it year after year without raising our water rates it's of no use

In my experience, mastication practices result in the spreading of invasive plants.

Is this for unoccupied lots, properties, etc.? How about occupied?

It is important to be vigilant, vegetation grown back quickly

It needs to be done but should be managed in the least intrusive and natural way possible...burning is the least favorite but sometimes necessary and is a part of nature anyway.

It needs to be done. Find the most cost effective way that will provide the best results and Get 'er done!

It would be great if the dead snags and ground vegetation could be removed and reforestation could be initiated.

It's a good thing.

It's a gret idea!

Just do it!

JUST DO IT!!!

Just keep my house safe!

Just to start as soon as possible!
Keep on Keep'n on. Thank you
Keep up the good work
Keep up the good work!! Thank you!!
Keep up the work- / 50 years behind
Keep vegetation under control. Don't suppress every fire, smokey the bear was wrong.
Less fuel the better
Log it, Graze it or watch it burn
Look forward to a more aggressive control of vegetation
Love the goats-Good plan
Love the idea of goats. Come to Stirling City also!!! We need you!
Love this, please encourage other agencies and land owners to do the same.
Love to see more grazing
Make our town great again! Keep up on the vegetation removal/management.
Manage Vegetation, Don't destroy it, It is an important part of the watershed
Many Methods were used to try to prevent paradise before 2018-! Has any of these proof to stop a wild fire when conditions are bad?
Map of properties "bordering PID watershed" would be helpful! Don't know what area that covers
MASTICATION FOR THE WIN!!!
Maybe there is a ways to make a fire barrier on the eastside of paradise and Magalia to prevent fires from coming into the city.
Might make goats available for private property utility right of ways when grass & weeds start to dry out in summer
More Grazing
More property owners need to clean up their vacant land or they should be fined
More specifics on area to be managed
My lot does not have any structure right now
My wife wants to rent a goat..
Natural is best in my opinion
Need to maintain!!!
Need to start now before summer. All should be done in cool weather
No
No animal grazing on our watershed!
No need for customers opinions!! Just do it....Already had a devastation with the campfire...
No other comments
No prescribed fires please!
NO roadside (or any other area) spraying with pesticides.
No Thanks
No use of fire, please
No you are doing fine!
No, keep up the good work and thank you.
None
Not at this time
Not really sure if cut pile and burn how that will impact animal habitats.
Notification of burns and prescribed fires is nice. So we know that smoke is not a sign of a wild fire

Notify if doing several piles of burn- Do you handle watershed in coutelenc park? It is a mess of tangled ceinthus and dead brush. Fire danger for residents of laster lane- lines their only access route.

O.K

Offer volunteering opportunities

People need to be aware of prescribed fire occurring. My family is highly traumatized still! Putting fire and smoke in my community is not acceptable! Why stress people and upset them! People are afraid! Do not burn in Magalia or around it!

Plant more trees then plant more trees then plant more trees then plant some more. Tree help with erosion!!!

Plant Species of ground covers t6hat are indigenous to our area and reduce need for veg mgmt.

Please "ban the Burn" On the ridge. Didn't we see enough burn here on 11-8-2018

Please balance vegetation management with needs for habitat for plants and animals and erosion control. We want a healthy watershed.

Please clear as much vegetation as possible, thank you

PLEASE DO IT ASAP!!

Please do not burn- Clean air!!

Please just keep us fire safe. Thank you

Please no burning!

Please no chemicals

Please so everything possible so our community doesn't burn again.

Please tell me what your plan is? Cut dead trees, many trees all trees?

Prescribed burns are very smokey, we sometimes can't sleep at night. They sometimes get out of control.

Preserve the madrones!

Put pruners to work bad people ok. Also come to old peoples house to pull out weeds ok.

Remove all the burnt trees left standing after the fire

Remove all underbrush. Take out trees closer then 10 feet for forest health.

Right thing to do

Save lives

Save the trees/paper- No flyers or mail.

Says that Cut, pile & burning will cause Spontaneous combustion. WE THE PEOPLE ARE NOT BEING CONSIDERED OR TALKED TO

Seems to be going well

Sounds great. I just need notice so I can make sure the gate is open. I'm hoping the goats don't eat the peach tree, but I guess it can grow back. Thank you!

STAY ON IT!

Still some very dangerous trees around. There is one very close to our house. Have not been able to contact owners

Stop spraying poison.

Take as much as you can. A forest cleared of underbrush is a beautiful thing.

Thank you

Thank you for all of you efforts & hard work- I thing oyu are doing a GREAT job! Kudos to you!

Thank you for considering this!

Thank you for doing this vegetation management survey!

Thank you for doing your part!

Thank you for everything that PID does - Great group of employees & board members!

Thank you for finding ways to make our communities safer from wildfires.

Thank you for keeping the ridge safe!

Thank you for sending this survey!

Thank you for taking multiple steps to mitigate wildfires

Thank you we need it!

Thank you!

Thank you!

Thank you!!

Thanks for asking and for utilizing a broad range of treatments.

Thanks for being proactive.

Thanks for being proactive.

Thanks for the work you do, we appreciate you.

The goats are great! Keep up the great work!

The more the better. Glad to see them showing interest in making their property safer for the surrounding neighbors.

The only concern I have about prescribed fires or burning piles in the smoke! We've had enough of that!

The smoke is bad enough with all these idiots burning leaves all the time

The sooner the better

The USFS has proven that prescribed burns DESTROY habitat!! USFS has caused too much destruction and let fires get out of control.

There was no info about the different costs involved. This might've made a difference in my opinion on it.

Too many prescribed fires have gotten out of control

Try working in lower paradise!! On Skyway going into Chico!

Ultimately, I think we should do whatever works best for vegetation management and avoiding fire. Unless technology has changed mastication of the tree branches is just like your description "chews". Trees need to be provided with clean cuts. Not (CHEWED) this will only damage the trees in the long run.

Use a combination of methods appropriate to the situation

Vegetation removal- some must remain for the shelter for small animals and birds. Doves nest on the ground, so do quail.

Very important to remove underbrush and trim trees up and thin out for fire safety. THANK YOU!!

We appreciate your giving us the opportunity to provide feedback. Thank you.

We are on Sterns alongside dry creek

We are stewards of the land & should be as careful as possible to leave habitat for wildlife to feed & replenish our forest also needs wildlife to flourish

We don't need air pollution and don't want to breathe smoke

We have had enough of fires. Totally against burning.

We have poor air quality without adding more.

We liked the grazing on the dry creek area that was done 2022

What about planting to replace trees that were lost due to the fire?

where is the watershed, specifically? This is vague. Also you may get better response if you paid for postage

Why does it look like sh*t everywhere? Y'all need to send out some kind of notice whenever you get a section done, so we can actually SEE the work that's been done. Because it's friggin' embarrassing to still live here in this shamble of a town! I mean Weaverville has had plenty of fires and they recover relatively quickly. Why can't we?

Why not cut, pile, & chip! We've had enough smoke with all the fires. No to burning of any kind- Check out what they did on 32 east out of chico some how they were able to chip.

Will this raise our PID costs to the customer

Would be nice if the town would follow-up on vacant lots, or lot s owned but not managed

You guys are awesome

You should not haw string any means to effective vegetation management. Different terrain will need different solutions.

You're doing a great job!

(blank)

Coordinate with butte county fire council

A map would have been nice with some definition of what lands fall within the PID watershed. I am assuming areas around Magalia Reservoir and Paradise Lake but more detail is preferable. I responded "no" for mastication and any use of fire but in actuality I think there may be conditions in which these might be the best choice. For example, mastication might be best for very thick stands of Himalayan blackberry or Scotch broom but should not be used broadly in native understory as it leads to soil compaction, could result in harm to wildlife and is a noise nuisance. Fire may be an appropriate tool at times but I believe should be used as a last resort as there's potential for fires to escape control, smoke and fires are triggering to many Camp Fire survivors, the smoke adds to our already generous exposure to carcinogens and poor air quality and may be harmful to sensitive groups. As a PhD in wildlife management and conservation I am also concerned about the protection of breeding wildlife and habitat during vegetation management activities, for example, cavity nesting and shrub nesting bird species and nesting Bald Eagles and Osprey at Paradise Lake. These protected species have special state and federal guidelines for any vegetation management in the vicinity of their breeding sites that should be followed by PID. Finally, I saw a map in the Magalia Community Center with PID vegetation treatments around Magalia reservoir that showed herbicide treatment right along the eastern edge of the reservoir. While this wasn't a treatment you asked about, I would like to state that I am against the use of any carcinogenic herbicide or use of herbicides directly adjacent to any water body as they often have impacts on aquatic wildlife as well as our human health.

The Trinity Alps and Yellowstone are good examples of not allowing wise timber harvest. This town did exactly the same thing. Then didn't allow watering. In my neighborhood we cut what we wnted and watered. We found out that everywhere we irrigated didn't burn! As a result, our house did not burn! This town burned because the town listened to specialist not the people. Ill manage my own property.

Depending on the exact area, a certain method would be better then others.

this is an cellent approach! Perhaps include a map of the watershed and PID boundaries. A watershed approach to natural resources management (Including Water) is a logical and effective way to manage vegetation water soil and wildlife habitat.

Funny about the goats- I suggested that long before the fire only to get dirty looks it fell on deaf ears & every excuse to not use them.

I feel the experts in vegetation management know the best method on a given area

Vegetation management should try to avoid native habitats to the extent feasible. Non-native vegetation should be targeted for removal.

Keep in mind that you are spending our money. All goods and services are paid for by the consumer or ta payers.

Smoke sends too many chemicals into our breathing air definitely no round up, shipping preferred

Be careful & do not leave excess

Customer Service Activity Report - March 2024

Service Requests

Service Types	Request Total
Account Management	257
Activate Water w/ Backflow	57
Backflow Maintenance	12
Construction Support	17
Disconnect	0
Field Customer Service	226
Field Maintenance	1
From Active to Ready-to-Serve	4
New Meter Order	0
No Water	5
Transfer Ownership	86
Water Quality	6
Grand Total	671

Increased from 526 service requests in March 2023

Phone Activity

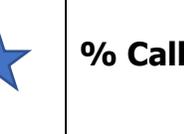
Phone Activity	Mar. 2023	Mar. 2024	Trend
Average calls per day	28.64	34.81	Increased
Average abandoned per day	1.06	1.19	Increased
Average time abandon	1:14 minutes	.26 seconds	Decreased
Average time to handle	30 seconds	.18 seconds	Decreased

Payments Processed

Payment Method	Mar. 2023	Mar. 2024	Trend
Automated Phone System	143	148	Increased
Customer Service Team	1039	1260	Increased
Web Portal	612	801	Increased
Total	1794	2209	Increased

Customer Service Activities February April 2024

Phone Survey Ratings

Rating						% Calls
Mar 2023	10	0	0	0	0	1.1 %
Apr 2023	25	1	1	1	0	3.5 %
May 2023	9	0	0	0	0	0.9%
June 2023	15	0	1	1	0	1.8%
July 2023	7	0	0	0	0	0.9%
Dec 2023	6	0	0	0	0	1.3%
Jan 2024	27	0	0	1	4	5%
Feb 2024	7	0	0	0	1	1%
Mar 2024	8	1	0	0	6	2.3%

March Customer Service Survey Results

Customer service surveys were sent to 30 % of the customers who had requests that required a field visit

Average Rating <i>Customers were asked to rate service between 1 (poor) and 5(excellent)</i>	
Question	Rating
How was your experience contacting PID?	4.86
Was our office representative friendly and helpful?	4.86
Was our office representative knowledgeable?	4.57
How would you rate our communication during your service period?	4.67
Was our field representative courteous to you?	4.80
Did we respond promptly?	4.71
Was the problem solved in a reasonable amount of time?	4.80
Was the problem satisfactorily resolved?	4.75
Did PID meet your expectation for service?	4.67
How does PID's service compare with other businesses?	4.50

Customer Compliments

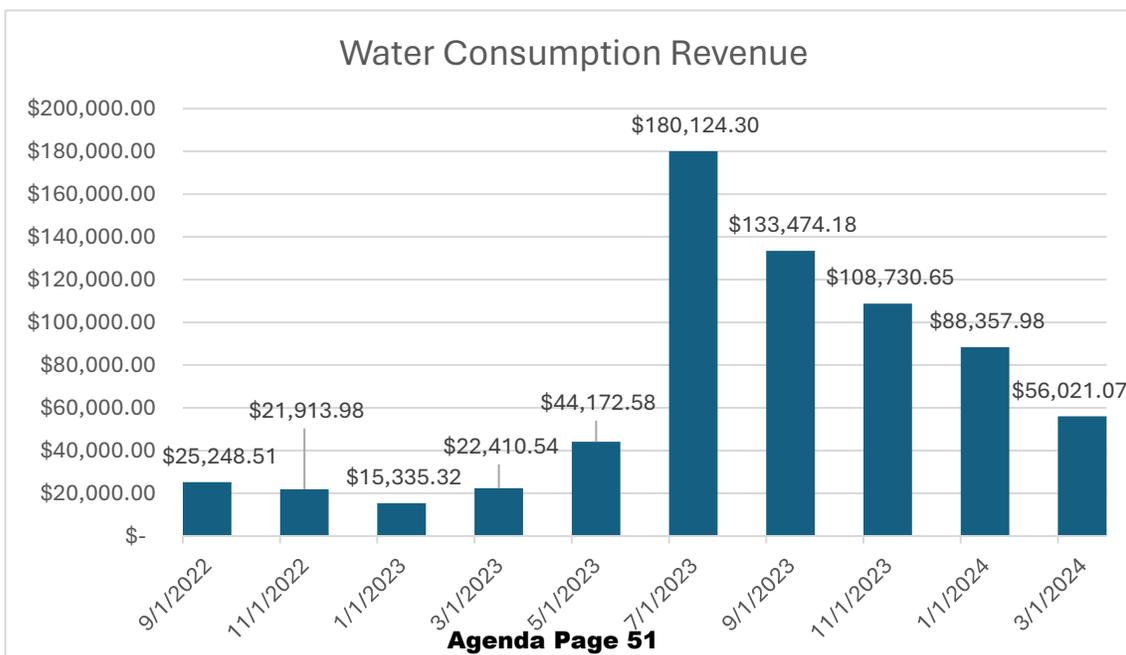
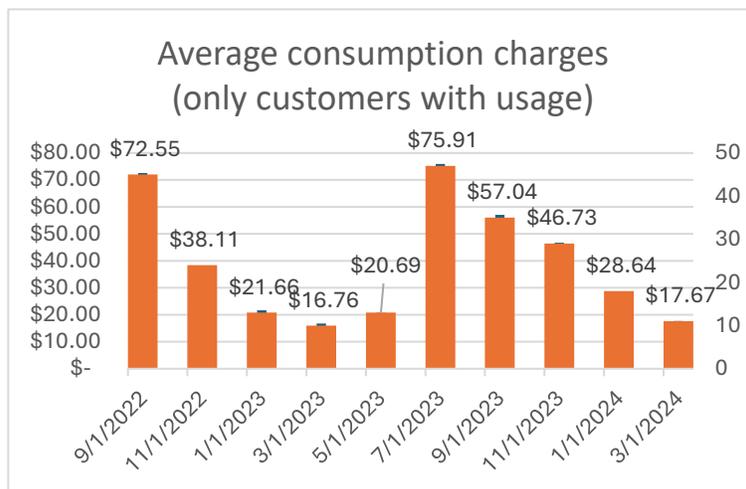
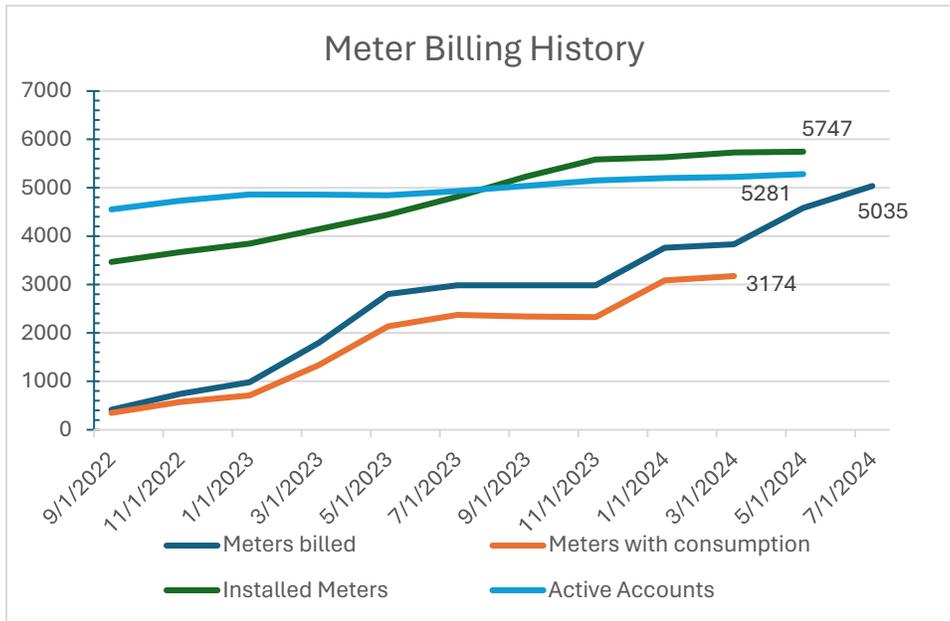
- 3/25/2024 – “Customer service staff are always professional, courteous and cool!” ~ Ernie
- 3/25/2024 - “Thanks for being here for us.” ~ Janice
- 3/25/2024 - “Thank you Tiffany and the field rep (Marc). Excellent”

DropCountr Registrations

- ▣ We currently have 849 users signed up for DropCountr (11 new users)

Bi-Monthly Consumption Report

April 2024



PARADISE IRRIGATION DISTRICT

Community Outreach Overview
February 1 - March 31, 2024

Facebook

16 messages posted
PID messages were seen 4,100 times
—PID page: 3,444; balance were from shared posts

35 clicks on post links

1,836 people follow PID Facebook page.
15 new followers in this time period

Demographics:

73.6% Women
26.4% men

34.9% ages 18-44
65.1% ages 45 - 65+

National “Ice Cream for Breakfast Day” is Saturday

**YEAH,
IT'S A
THING.**



BUT IT'S SURE TO MAKE YOU THIRSTY--SO HAVE A BIG GLASS OF WATER WITH IT.

'GIVING CHOCOLATES THIS VALENTINE'S DAY?

It's another reason to be thankful for great water.

**WATER FACT:
IT TAKES 516 GALLONS OF WATER TO PRODUCE JUST FOUR OUNCES OF CHOCOLATE!**

Happy Valentine's Day

We love our customers. We love our employees.

And, boy, do we love Paradise!

After it rains...

It may not be a PID pipe leak...

Changes in underground water patterns (due to construction and digging throughout Paradise lately) as well as fewer trees to absorb water can mean “moving” groundwater can surface along roadsides.

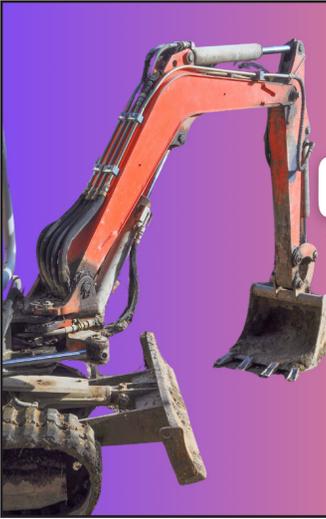
Video

★★★

PID office will be closed Presidents Day

February 19

As always, a crew is available 24/7 for water emergencies. Call 877-4971.



Planning on digging?

Check first to make sure there are no underground water pipes you might accidentally disturb.

Call 811 or go to Call811.com




Our water. Our future.

Paradise Irrigation District

Discover more about your water district.

IT'S MORE THAN "JUST" A DRIP...



In the United States, leaks in our homes waste enough water for every child to take a bath every day*

Don't ignore a drip—fix the leak!

* From EPA.gov




Big weather is coming our way. Are you ready?

- INSULATE OUTDOOR WATER PIPES.
- CHECK THAT YOUR BACKFLOW DEVICE'S FROST BAG IS IN PLACE.
- INSULATE OUTDOOR HOSE HOOKUPS AND FAUCETS.



BOARD MEETING

WEDS., FEB. 21

5:30 PM



Zoom or in person



Starting March 4:

Annual water flushing

of PID's water distribution system

See map of completed areas and upcoming flushing at:
PIDWater.com

Sign up for weekly email alerts to know when a PID crew will be in your neighborhood!

March 10 update:

Annual water flushing

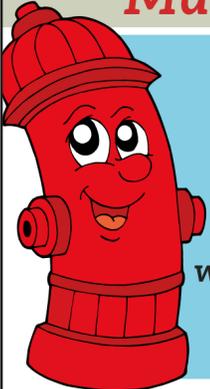
of PID's water distribution system

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1,200+ views,
12 reactions 14 shares

March 19 update:



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Discover more about your water district.



BOARD MEETING WEDS., MARCH 20 5:30 PM



Zoom or in person



Our water. Our future.
Paradise Irrigation District

PID office will be closed
Monday, April 1

As always, a crew is available 24/7 for water emergencies. Call 877-4971.



Update: March 31

Annual flushing

of PID's water distribution system



No flushing Monday; check the map for Tuesday's projected area.

See project map online



Our water. Our future.
Paradise Irrigation District

PID AT A GLANCE:

9,314 Total Customers

5,225 Active Service Rate Accounts



6,664 Properties with Cleared Water

As of March 4, 2024

Newsletter

Distributed with mailed PID invoices

Available 24/7 at PIDWater.com website

March/April issue

WATER NEWS



Our water. Our future.

March/April 2024

Paradise Irrigation District

Annual water system “flushing” is this spring

Paradise Irrigation District crews will work in each neighborhood this spring to “flush” the water distribution system. PID anticipates completing the system flushing, neighborhood by neighborhood, by the start of summer. Generally, the flushing will move south through neighborhoods, starting from the “top” northern part of the district. The effects of flushing will generally be noticed only in the immediate area being flushed.

Flushing removes oxidation from inside steel pipes; during flushing the water is forced through pipe sections under high-pressure creating a “scouring” action inside the pipes. The flushed water is released into the roadway ditch.

While the flushing doesn’t affect the safety of the water arriving in your home or business, the water may appear cloudy due to the increased air introduced into the system during flushing. You can see this by opening the tap and getting a glass of water; watch as the cloudiness disappears as the small air bubbles settle out.

PID crews will work to thoroughly flush the water mains but a small amount of residual material may remain until your home lines have cleared any discolored water. To more fully clear your home’s lines after your neighborhood lines are flushed, open an outside hose bibb or the bathtub tap and run about 80 to 100 gallons of water (one full bathtub) until the water appears clear.

You can view the flushing project’s status and the next neighborhoods planned for flushing at PIDWater.com. Sign up for a weekly email at PIDWater.com/flushing updates to receive the latest flushing location updates in your inbox. PID office staff are unable to provide estimates of when they’ll be in your neighborhood—keeping an eye on the website and getting the email alerts is the best way to stay informed.

If you’ve installed a filtration system in your home, many in-home systems have a sediment filter that can cause low pressure or no water if flushing causes an issue. Please contact your filter provider for details about how PID system flushing may affect your home system.

This year’s system-wide flushing is the first since our community has had backflow devices installed at each service address. PID doesn’t anticipate the flushing process to cause any issues with the backflow devices, but if you notice water coming from the backflow after flushing, please call PID at 877-4971.

Happening now:



Annual water flushing of PID’s water distribution system

See map of completed areas and upcoming flushing at: PIDWater.com

Sign up for weekly email alerts to know when a PID crew will be in your neighborhood!



Planning on digging?

Whether you’re using equipment or just a shovel, check first to make sure there are no underground water pipes you might accidentally disturb.

Call 811 or go to Call811.com



Crews will work to minimize traffic impact

Long-term project begins to replace water mains

Recovery from the Camp Fire continues with the replacement of main water lines throughout PID’s service area. The project’s first phase, which is anticipated to take about 20 months, updates the district’s aging piping infrastructure and provides more reliable service for our customers.

“We’ll replace the mains and then reconnect all current Active customer accounts and lots to the main lines,” explains District Engineer Blaine Allen. “We’ve contracted with outside crews for the project and are working closely with the Town of Paradise to coordinate and reduce traffic issues.”

Allen says the work will include lane closures and traffic control in some areas for a short time.

“Our goal is to limit the impact on traffic by not taking up entire roads but instead reducing traffic to one lane as needed,” he continues. “There may have to be a few road closures but we will work to keep it down to one-lane traffic whenever possible.”

Customers in affected areas may see service interruptions of up to a day while the mains are being replaced and service lines are reconnected. Those customers will be notified with a two-week notice and a follow-up



notice 48 hours before work begins. Notification will come from PID’s outside contractor (West Valley Construction) and may include a phone call, posting at your property (if vacant) or a door hanger.

How much water did you use yesterday?

Download Dropcounter and find out!

Monitor your water use • Get water alerts

Available for Android and Apple iOS devices.

Aim your phone camera here for the link to download!



Not tech savvy or have questions? Call PID and our friendly staff will register you over the phone. 877-4971

TOWN OF PARADISE: EARLY WARNING SIRENS TEST

Listen for the test sirens at noon:

April 6 • May 4

Sign up for CodeRed notifications at bit.ly/5OyyTM7



PID AT A GLANCE:

9,314

Total Customers



5,225

Active Service Rate Accounts

6,664

Properties with Cleared Water

As of March 4, 2024

We’re here to help:

Our customer service professionals are eager to help you sign up for water service as well as answer any questions about your PID account; please reach out—you’ll receive help that’s as informative as it is friendly! Check our website and Facebook page as well.

Do you have an idea to improve our service? We want to hear about it!

6332 Clark Rd.
Paradise CA
M-F: 9 am - 4 pm

530-877-4971

pidwater.com
facebook.com/pidwater



Constant Contact (email messaging)

On Feb. 23, Mickey created a “sign up” page for customers electing to receive email updates about the flushing progress.

Feb. 26: Flushing starts March 4

6,095 sends (“interested” list)

55% open rate (3,230 addresses)

159 clicks: “Flushing” list signup link

43 clicks: PID page with flushing updates

38 clicks: PID page

11 clicks: PID Facebook page

March 8: Flushing update

164 sends (“flushing” list)

89% open rate (143 addressess)

115 clicks: PID page with flushing updates

2 clicks: PID Facebook page

March 19: Flushing update

167 sends (“flushing” list)

82% open rate (135 addressess)

96 clicks: PID page with flushing updates

March 22: Flushing update

168 sends (“flushing” list)

78% open rate (129 addressess)

86 clicks: PID page with flushing updates

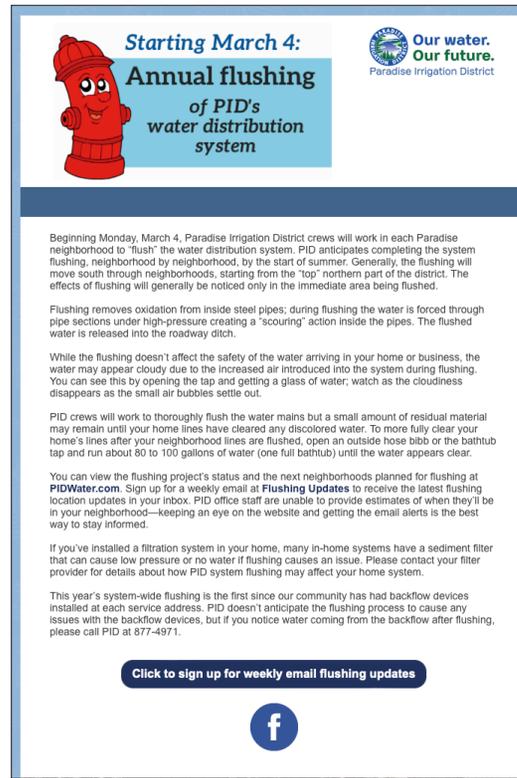
1 click: PID Facebook page

March 31: Flushing update

170 sends (“flushing” list)

66% open rate (111 addressess)

59 clicks: PID page with flushing updates



Starting March 4:
Annual flushing
of PID's
water distribution
system

Our water.
Our future.
Paradise Irrigation District

Beginning Monday, March 4, Paradise Irrigation District crews will work in each Paradise neighborhood to “flush” the water distribution system. PID anticipates completing the system flushing, neighborhood by neighborhood, by the start of summer. Generally, the flushing will move south through neighborhoods, starting from the “top” northern part of the district. The effects of flushing will generally be noticed only in the immediate area being flushed.

Flushing removes oxidation from inside steel pipes; during flushing the water is forced through pipe sections under high-pressure creating a “scouring” action inside the pipes. The flushed water is released into the roadway ditch.

While the flushing doesn't affect the safety of the water arriving in your home or business, the water may appear cloudy due to the increased air introduced into the system during flushing. You can see this by opening the tap and getting a glass of water; watch as the cloudiness disappears as the small air bubbles settle out.

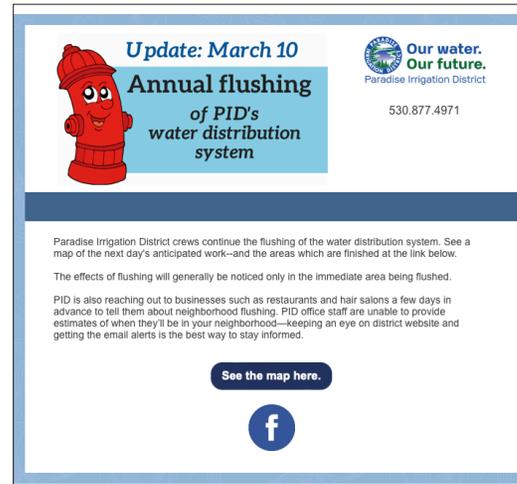
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You can view the flushing project's status and the next neighborhoods planned for flushing at PIDWater.com. Sign up for a weekly email at **Flushing Updates** to receive the latest flushing location updates in your inbox. PID office staff are unable to provide estimates of when they'll be in your neighborhood—keeping an eye on the website and getting the email alerts is the best way to stay informed.

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This year's system-wide flushing is the first since our community has had backflow devices installed at each service address. PID doesn't anticipate the flushing process to cause any issues with the backflow devices, but if you notice water coming from the backflow after flushing, please call PID at 877-4971.

[Click to sign up for weekly email flushing updates](#)



Update: March 10
Annual flushing
of PID's
water distribution
system

Our water.
Our future.
Paradise Irrigation District

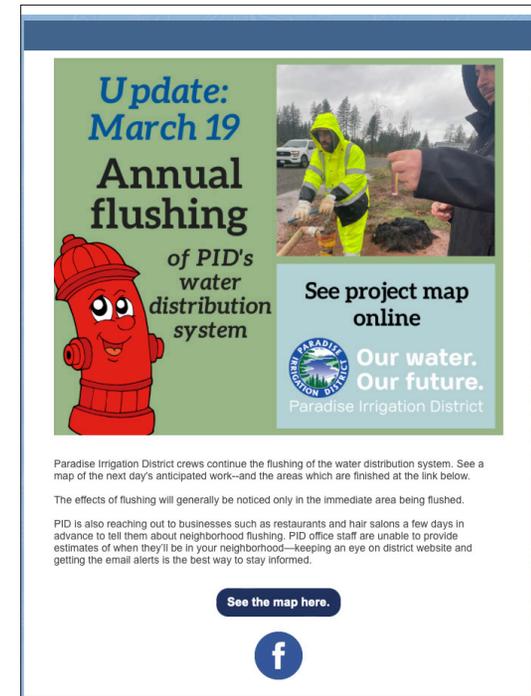
530.877.4971

Paradise Irrigation District crews continue the flushing of the water distribution system. See a map of the next day's anticipated work—and the areas which are finished at the link below.

The effects of flushing will generally be noticed only in the immediate area being flushed.

PID is also reaching out to businesses such as restaurants and hair salons a few days in advance to tell them about neighborhood flushing. PID office staff are unable to provide estimates of when they'll be in your neighborhood—keeping an eye on district website and getting the email alerts is the best way to stay informed.

[See the map here.](#)



Update:
March 19
Annual flushing
of PID's
water distribution
system

Our water.
Our future.
Paradise Irrigation District

See project map
online

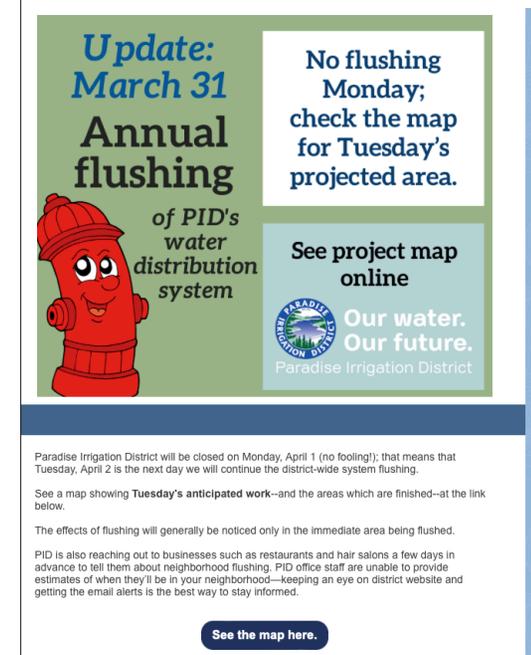
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March 31
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Our water.
Our future.
Paradise Irrigation District

No flushing
Monday;
check the map
for Tuesday's
projected area.

See project map
online

[See the map here.](#)

Paradise Irrigation District will be closed on Monday, April 1 (no fooling!); that means that Tuesday, April 2 is the next day we will continue the district-wide system flushing.

See a map showing **Tuesday's anticipated work**—and the areas which are finished—at the link below.

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NextDoor.com (Paradise)

3,215 NextDoor members are in the PID service area.

Feb. 27: Flushing announcement:
959 impressions

March 22: Flushing update
593 impressions

March 30: Flushing update
616 impressions

T Paradise Irrigation District  Community Relations Tonya Dale · Edited 1 min ago

Paradise Irrigation District crews continue the flushing of the water distribution system. See a map showing Monday's anticipated work--and the areas which are finished here: <https://pidwater.com/flushing>

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Update: March 22
Annual flushing
of PID's water distribution system
Our water.
Our future.
Paradise Irrigation District
See project map online

Posted to **Subscribers of Paradise Irrigation District**

T Paradise Irrigation District  Community Relations Tonya Dale · Edited 1 hr ago

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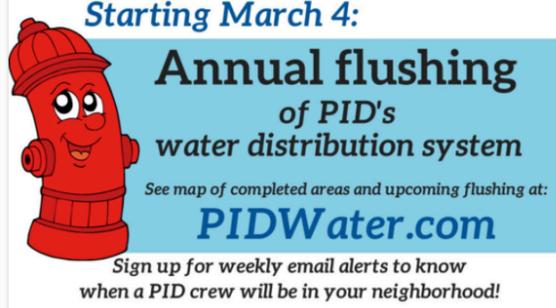
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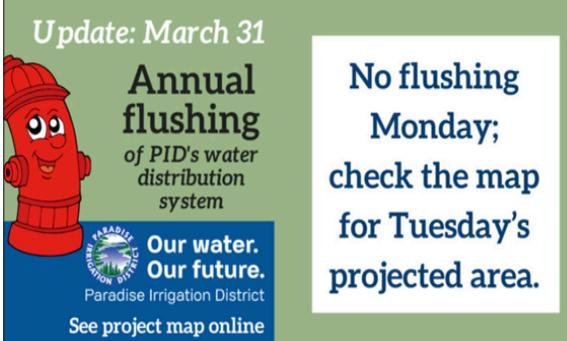
T Paradise Irrigation District  Community Relations Tonya Dale · 30 Mar

Paradise Irrigation District will be closed on Monday, April 1 (no fooling!); that means that Tuesday, April 2 is the next day we will continue the district-wide system flushing.

See a map showing Tuesday's anticipated work--and the areas which are finished--at this link: <https://pidwater.com/flushing>

The effects of flushing will generally be noticed only in the immediate area being flushed.

PID is also reaching out to businesses such as restaurants and hair salons a few days in advance to tell them about neighborhood flushing. PID office staff are unable to provide estimates of when they'll be in your neighborhood—keeping an eye on district website and getting the email alerts is the best way to stay informed.



Update: March 31
Annual flushing
of PID's water distribution system
No flushing
Monday;
check the map
for Tuesday's
projected area.
Our water.
Our future.
Paradise Irrigation District
See project map online

Posted to **Subscribers of Paradise Irrigation District**

 1 · 616 Impressions  Like  1 Comment  Share

 **Dobrich S.** · Oliver · 6d

Thank you PID for all you do for our community.

 Like  Reply  Share  1

Fuel Management/BCFSC survey

Compile intermediate and final results from SurveyMonkey.com. Review report. Finished.

“Ridge Business Journal” (quarterly Chamber publication; late March publish date)

Articles about PID and community “ownership” additional water storage with two new tanks; redundant water supply lines in Zone A; and overview of PID Demonstration Garden as a resource for planning spring plantings. Finished.

Website: Rebuild

Support staff in meetings, submissions and, eventually, training with CivicPlus for complete PIDWater.com website rebuild. Includes color, images and text suggestions. Predicted to launch in May. Ongoing.

Facebook monitoring

Watch, compile comments, share with staff (recent topics: salaries, cost of service). Ongoing.

UPCOMING:

Video: “Your Backflow Device”

To create story board for video explaining the what a backflow is and care--audience is PID customers.

General: Mains project

Use social media and email to tell area residents about upcoming “mains” projects beginning March 1; it will result in traffic control by crews and work on roads for an extended time. Emphasis will be on thanking community for understanding, promising to keep them updated and highlighting how this will benefit the community for years to come.

Community Mailer (June)

Coordinate with Treatment Plant staff for numbers for required Consumer Confidence Report; add in backflow education. To write, design, print, mail.

**STAFF REPORT
FIELD OPERATIONS
March 2024**

TRANSMISSION & DISTRIBUTION

DAILY OPERATIONS

- Our crews have been taking care of leaks, emergencies, and maintenance issues.
- 16 scheduled main line and service line leaks were repaired this month.
- Call Center received 43 after hour calls.
- Standby received 18 calls.
- 6 Emergency Calls / Infrastructure Damage Reports.

SERVICE LINE REPLACEMENT / WATER REQUEST

- 22 Fire Flow tests were performed.
- 0 Service line was replaced.

CUSTOMER REIMBURSEMENT JOBS (by work order)

- 0 Cash Jobs were completed, Due to weather.

OVERVIEW

- Continued efforts are being made with RCI and WWE to keep MISLER #3 project running smoothly and efficiently.
- Zone A Project- T&S completed the tie in to the new 16" pipeline in A-Zone.
- Daily coordination with West Valley to ensure the efficiency of the Mains Project.
- Coordinating with the Town of Paradise with their Paving Project and Hydrant Replacement Project.
- Interviews for the vacant Warehouse Position.
- System Flushing has started.
- Unregulated water was pushed into D-Zone, resulting in over pressurization.

SUMMARY

In A-Zone, on 3/14/24 PID assisted T&S with the completion of connecting the newly installed 16" main to the existing 12". This included draining, refilling and testing the existing portion of main

We have received approximately 75 applications for the vacant Warehouse Position. We have gone through all applications and conducted interviews. We will make our selection in the beginning of April.

On 03/04/24 we started our system wide flushing program. Our crews will move systematically through town from the top to the bottom to clear out every main in our Distribution System. We estimate this should take us approximately five weeks to complete.

On 03/21/24, at approximately 0645 PID was notified about an abnormal pressure spike in the Valley View area. After investigating numerous options, Kurtis Brey inspected the Pressure Reducing Valve in that area and determined there was a failure in the Pilot Control, resulting in unregulated water flowing into D-Zone. This issue was identified and resolved by approximately 1200pm.

In this timeframe, the over pressurization affected approximately 170 customers. The PID Customer Service was quick to notify and inform all customers affected. This also resulted in approximately six customer claims to be filed for various reasons.

MAINTENANCE PROJECTS

- Continued efforts are being made to coordinate work schedules and bids with contractors regarding:
 - Digital Sign Board
 - Both rental buildings on Clark Rd
 - Fixing and improving the lighting in the parking lots of the Admin Building and at the Corp Yard.
- General yard maintenance at Corp Yard and Admin Office.
- Continuing to assist and support the field crews as needed.
- Starting the process to replace and/or repair fencing on all PID properties.
- Preparing RFP for resealing and striping both parking lots at the Admin building.

DISTRIBUTION SYSTEM OPERATOR PROJECTS

- Overseeing and organizing the system wide flushing program.
- Tank site maintenance, including vegetation management.
- Flushing dead end mains.
- Continuing with Fire Flows.
- Continuing to assist and support the field crews as needed.
- Taking Bacti Tests as needed.
- Vault maintenance and repair.

METER SHOP

- 15 Backflows installed.
- 230 Backflow tests completed.
- 1,320 USA tickets completed.
- Congratulations to Aaron Ropp for obtaining his Backflow Testing Certificate
- Welcome Michael Bray to our team. He has accepted the open Meter Shop Serviceperson position.
- Continued efforts are being made to stay ahead of USA tickets as well as training all Meter Shop personnel to locate.
- Continuing to test backflows as well as train our new Serviceperson to prepare for state testing for tester certification.

STAFF REPORT
WATER TREATMENT PLANT
March 2024

WATER TREATMENT

- Production at the District’s treatment plant for the month of March varied between 2.0 and 3.4 mgd, with the average day being 2.6 mgd.
 - Compared to:

	<u>pre-fire Mar. 2018</u>	<u>Mar. 2020</u>	<u>Mar. 2021</u>	<u>Mar. 2022</u>	<u>Mar. 2023</u>
Low	1.8	1.5	1.5	2.0	1.5
High	2.5	3.1	2.7	3.4	3.6
Avg.	2.2	2.1	2.0	2.6	2.3

- Completed required monthly/quarterly reporting to Department of Drinking Water and Regional Water Control Board.

Treatment Plant

- The Electronic Annual Reporting (eAR) was submitted to The State Water Resources Board Division of Drinking Water for the reporting year of 2023.
- The Pump station project at the treatment plant continues to make progress.
- We are working closely with the contractors on the SCADA system for the new pump station so it can be smoothly integrated in with our current system.
- Preparations are being made and supplies collected to improve runoff drainage at the dams.
- Operators are anticipating the flow demands required for the system flushing project.

MAGALIA/PARADISE DAMS

- Monthly monitoring of piezometers at Magalia and Paradise dams was performed.
- Paradise is read every other week due to being full.
- Magalia release is open to control excess water.

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.

March 2024, WATER QUALITY

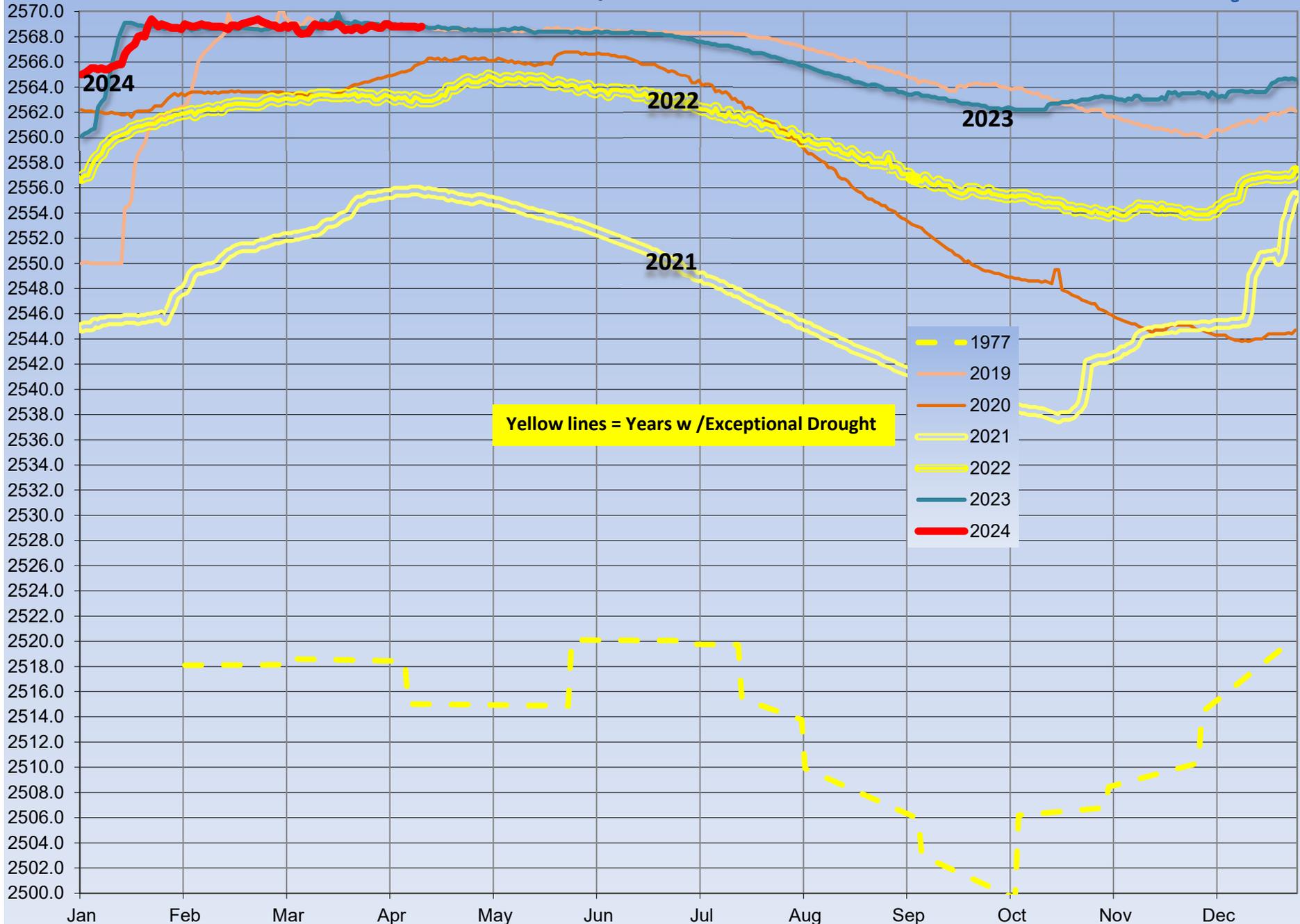
- Average daily production: 2.6 mgd
- Average effluent turbidity: 0.04 ntu
- Average raw water turbidity: 1.0 ntu

Water Levels (as of 3/31/2024)

- Magalia Reservoir 2193.8'
- Paradise Lake +0.7' +1.1' same day in 2023
- Percentage of Water in Storage 99% of Total Available
- Rainfall for 2023/2024 rainfall year:

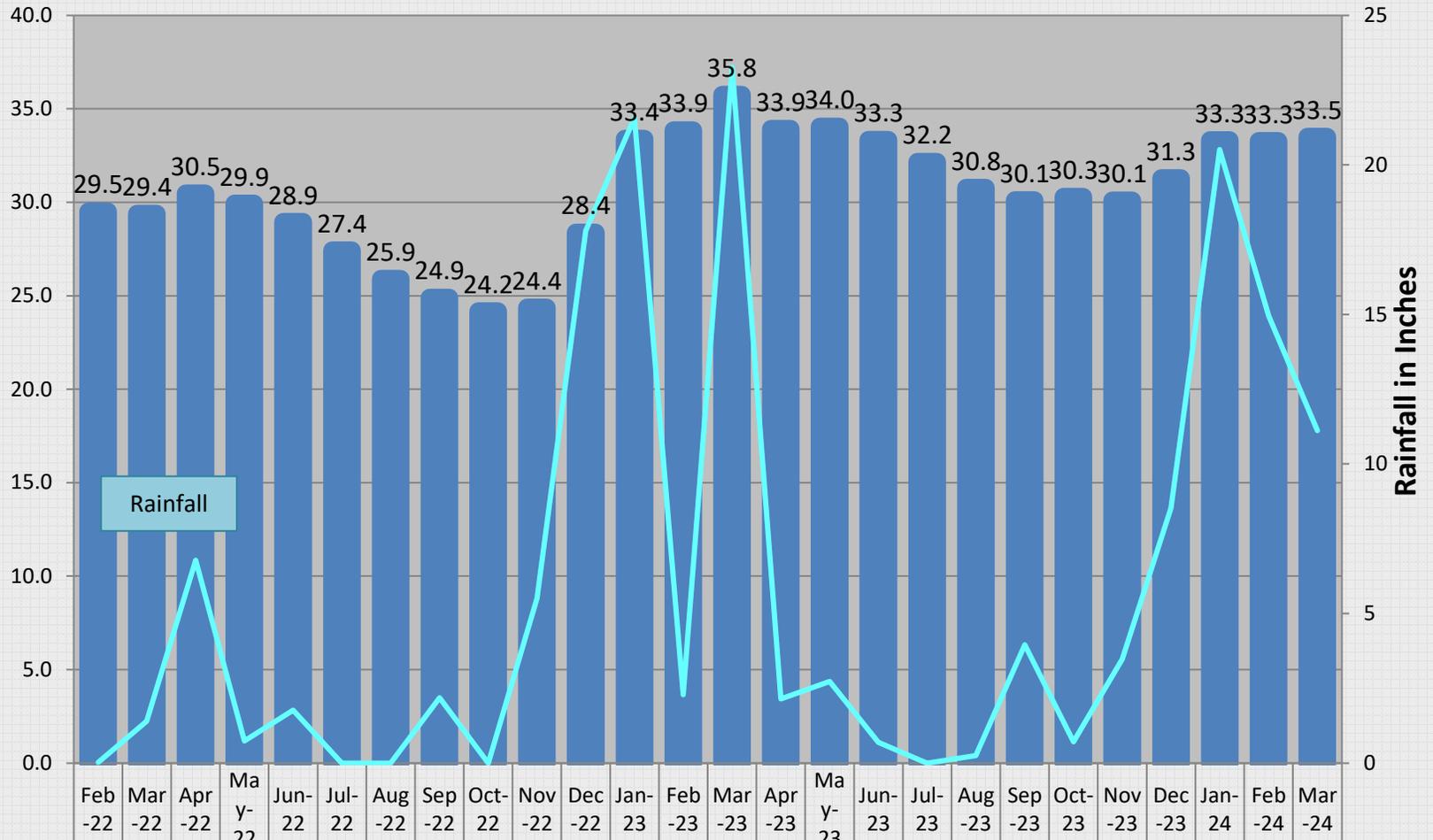
▪ October	Magalia Res. 0.84"	Paradise Lake 1.03"
▪ November	3.47"	4.02"
▪ December	8.52"	9.73"
▪ January	18.69"	17.61"
▪ February	14.00"	16.75"
▪ March	11.1"	12.61"
▪ April		
▪ May		
▪ June		
▪ July		
▪ August		
▪ September		
Total for 2023/2024 Rain Year	42.62"	45.00"
Average Rainfall	64.00"	65.20"

Paradise Lake Elevation
04/8/2024
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.



months remaining	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	32.2	30.8	30.1	30.3	30.1	31.3	33.3	33.3	33.5
Rainfall	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	0	0.25	3.95	0.71	3.47	8.52	20.5	15	11.1

4-8-24

District Engineering Department Update for the Board of Directors

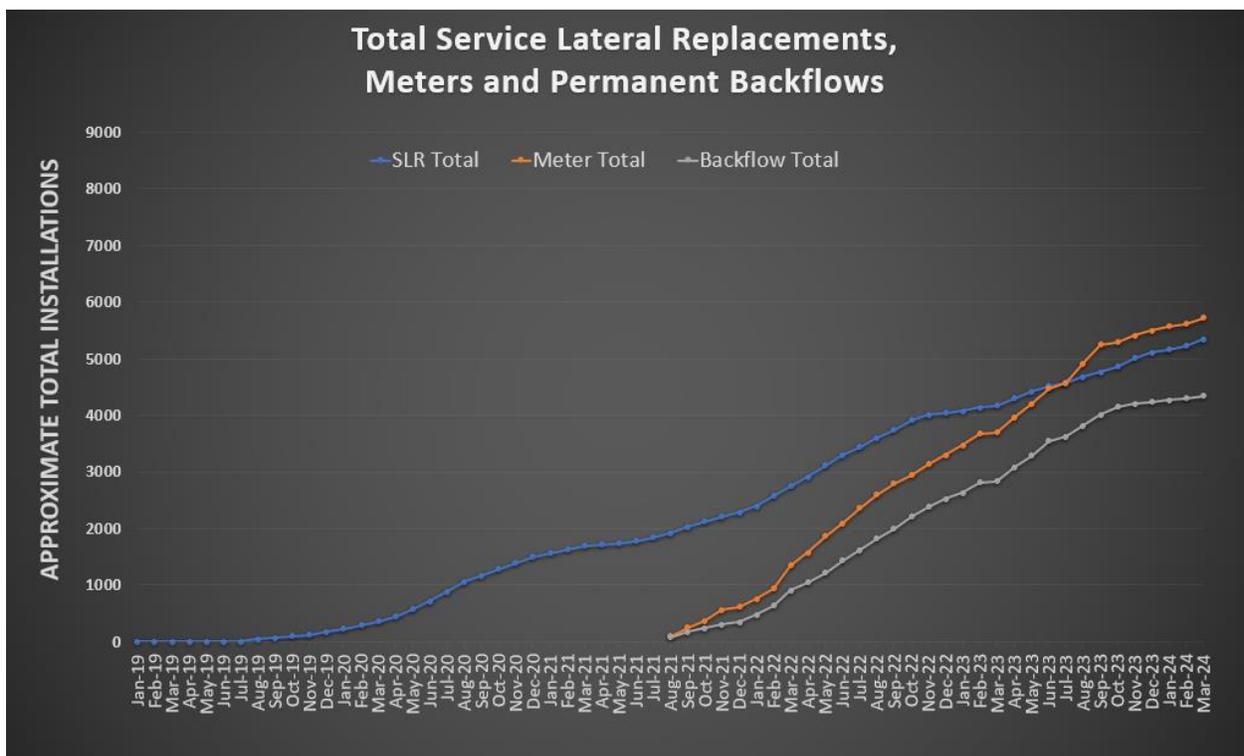
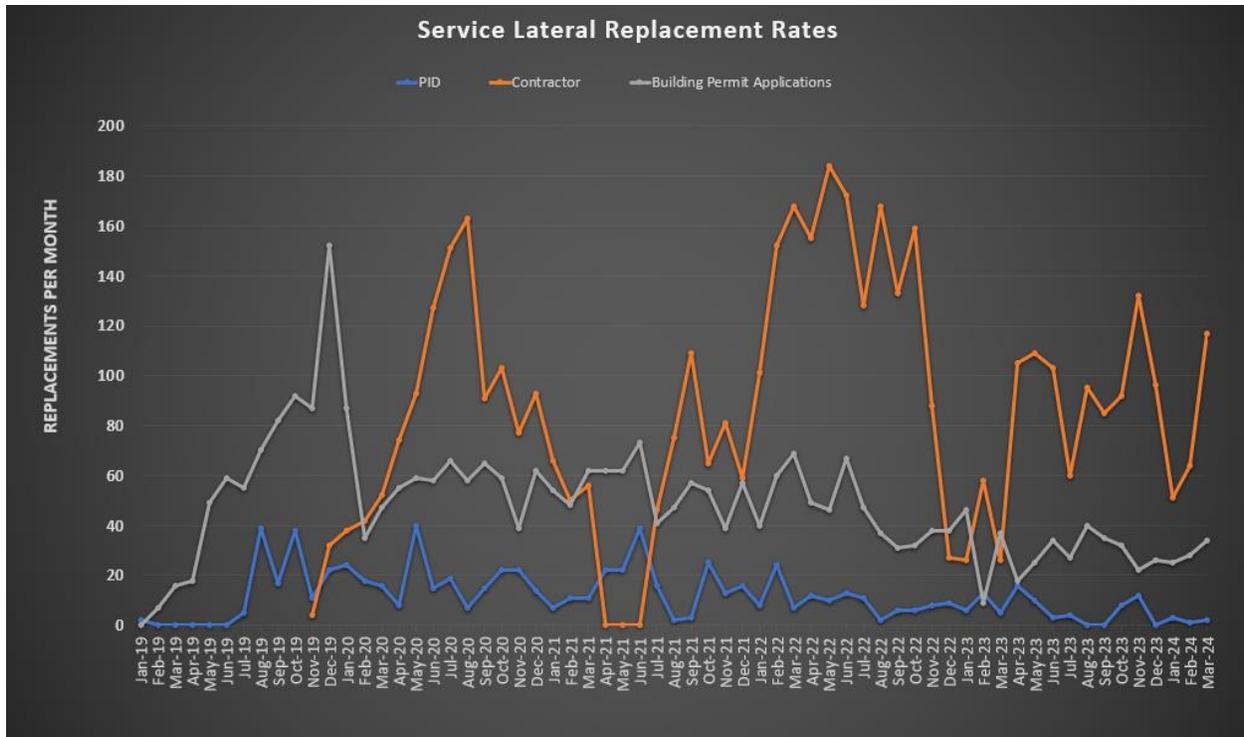
1. Working with customers and providing estimates to provide new water meter services to multiple locations throughout town.
2. Coordinated with Water Works on MISLR 3 and other projects.
3. Working with Slate Geotechnical Consultants for Magalia Dam 100% design. The Design has continued after meeting with FEMA, boring appears to be planned for the May/June timeframe due to driller availability and permit requirements.
4. Zone A pipeline is progressing nicely, they are currently working at the treatment plant on the new pump house, they have fully connected the distribution line and poured the footings for the pump house.
5. Monthly water reporting is continuously being completed.
6. Working with the Town of Paradise as they complete the 2024 On-system road paving that is to be completed in 2024, RCI is working on installing laterals before the paving begins. We completed all the 2023 off-system roads that are being paved in spring 2024.
7. Mains project is progressing nicely. Xeno and Judy are complete with multiple other mains to be completed in the next couple of weeks. Once these are completed the contractors sub will come back and do pavement patch work.
8. MISLR phase 3 work is completing service laterals with 4 crews, 1 dedicated to building permits and priorities and the other 3 are focused on roads the Town has on their list to be paved in 2024. With the rainy season work has been mostly delayed. We are currently looking into having RCI add an additional crew to stay ahead of the Town's paving project, this crew will begin work once weather has cleared.
9. RFP for Gabion Wall construction has been put out and the apparent low bidder will be presented the board at this month's meeting.
10. Work on other RFP's including EQ tank project management, rental property updates, and tank recoating are in the process of being prepared to be published.
11. Final Design of Equalizer Tank is under review and expected to be completed in the next month.
12. Working with Town's contractor reviewing fire hydrants to be repaired with a grant they received.

Meter Installation and Service Lateral Replacement Program



- In March the MISLR 3 Project installed the following quantities, impacted by some down time for intermittent weather primarily early in the month:
 - 117 service laterals,
 - 100 meters
 - and 51 backflows
- Focus continues to be on 2024 paving priorities for the Town of Paradise project to stay ahead of their work. Continuous coordination with the Town is a priority and data is supplied to support that coordination on a regular interval.
- Additional priority installations to support building permits and urgent requests for water.
- New permit applications at the Town of Paradise came up a bit to 34/month in March although we are seeing a faster approval of submitted permits. These are being incorporated into RCI's workflow with a target of 4 weeks from assignment, weather permitting.
- Work ongoing with PID staff to rectify all active meter/MIU installation records and ensure that this final project phase is a clean sweep of remaining installs.

Water Supply Recovery Program Update



Water Supply Recovery Program Update

Main Replacement Project

- Work on the Mains Replacement Project Phase 1 is underway and has continued at a fast pace throughout the month of March.
- 6 new main tie-ins completed to date as of this week, most recently with Farber and Linry.
- Upcoming is the replacement of the A-Zone-1 segment along Cabernet and part of Gate Ln, tying into Clark Road.
- Of note in coming weeks the project will complete the A-Zone-3 segment, tying into the recently installed Zone A pipeline at Skyway.
- West Valley working with Water Works and PID to coordinate main shutdowns as needed.
- West Valley working with the Town of Paradise to coordinate traffic control as needed.
- Several change order request have been initiated by West Valley as they identify unknown field conditons underground. Each request is being analyzed against contract requirements by Water Works and then PID staff to identify necessary costs and minimize future ones.



Henson Road Culvert Replacement

- Scope and cost in review by PID staff to determine a path forward for the project.

Reservoir B Replacement Project

- The project has been recommended for completion by WWE.
 - SCADA program – outstanding issues have been resolved
 - As-built documents are finalized and project files have been transferred to PID
 - RFC 25 – Slab Crack Repair – discussions ongoing with Myers & Sons to resolve this issue
 - Landscape – Maintenance period has expired and final site acceptance walk has occurred.

Water Supply Recovery Program Update

Zone A Pump Station and Transmission Main Project

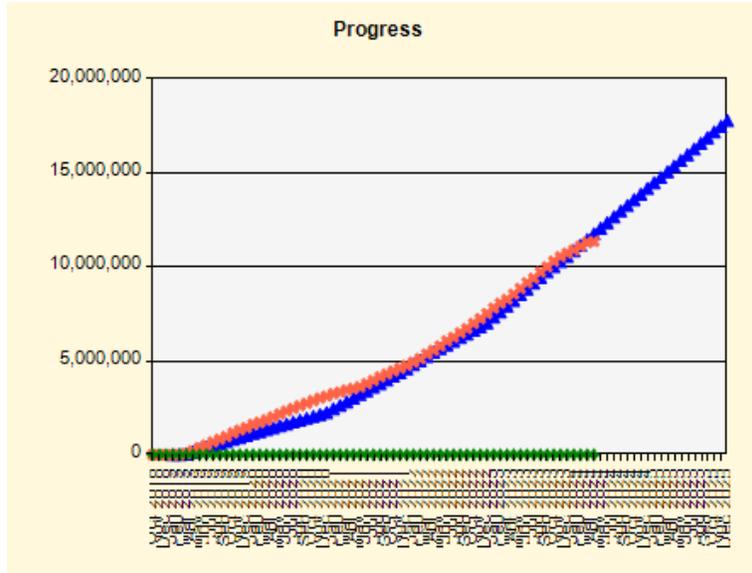
- The pipeline has passed the pressure test and will be chlorinated for tie into the Mains project in the coming weeks. The pump station startup is expected at the end of 2024.
- The pump station building footing is mostly complete. The under slab installation of the building drains and electrical conduits is underway. The building foundation work will be completed in April, and the above grade building erection will begin in May.



Water Supply Recovery Program Update

Program Management Budget

- Billing in the last month has been slightly lighter than expected with weather impacts.
- Work is within expected budget this month and on schedule.





APRIL 17, 2024

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 and recent developments include:

- **Financial Dashboard Development** – Data processing and configuration is ongoing.
- **FEMA BRIC grant for Magalia Dam Seismic Retrofit** – A decision from FEMA is anticipated in August/September.
- **New FEMA Declaration – DR-4769 Storms** – The President declared DR-4769 on Saturday, April 13. Working with staff to submit an RPA (Request for Public Assistance), develop list of damages and group into eligible projects. This also means we can begin strategizing for the HMGP funding that stems from this declaration.
- **Reimbursement Requests** – Currently gathering supporting contract/task order/change order documentation for the next round of reimbursement requests.

Following 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
Fed Share:	\$ 1,489,329.88
State Share:	\$ 124,110.82
Received:	\$ 1,637,185.00
Pending:	\$ 23,744.30

Project is in closeout with CalOES. Overpayment will be addressed at closeout.

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 has reassigned this to Water Works, and the RFP was issued for the design of the project.

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.

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. APTIM's Meera Narayanan-Pandit is continuing to work with PID staff in reconciling the project to date.

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:	\$ 12,109,487.00
Requested:	\$ 0.00
Pending:	\$ 28,009,121.00

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, reimbursement received 3/4/24

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.

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. Sutton issues appear to be resolved and we will file for reimbursement as soon as final payment is processed.



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.

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
Requested:	\$ 2,981,803.94
Received:	\$ 1,490,909.00
Pending:	\$ 4,694,486.25

This grant (applied for before the Camp Fire) was 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:	\$ 1,617,416.23
PID Share:	\$ 909,761.35
Requested:	\$ 1,003,044.88
Received:	\$ 667,693.00
Remaining:	\$ 1,266,790.71

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. The REC was approved by FEMA and Slate is moving forward with their geotechnical work. With approval of the REC, the budget increase should move forward soon.

Expect the Extraordinary.



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)

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. A reimbursement for the available amount of DWSRF funding was submitted at the end of March. DWSRF and Brett requested and processed an amendment to add \$5M of available excess funding to the grant – this should address cost increases since the FEMA PWs were initially obligated.

We will be submitting reimbursement requests for the same time periods that we request FEMA reimbursements, to keep the matching costs cleaner.

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 received 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. On 7/5/23, the requested CDBG Project Descriptions have been provided to the Town. **Final paperwork has been received regarding the subagreement with the Town, and we are now waiting on HCD to finalize and approve the tank relining project.**

FEMA Building Resilient Infrastructure and Communities (BRIC)

The BRC NOI was submitted August 18, 2023. We completed and submitted the 2023 BRIC application to CalOES on December 13. CalOES issued RFIs on December 19-20, and we submitted our responses on January 5, 2024. We fulfilled a smaller RFI on February 12, and final inundation documentation on February 24. CalOES approved the Application and it was sent to FEMA before the February 29 deadline. We received seven letters of support, from Congressman Doug LaMalfa, Butte County Department of Public Works, Butte County Fire Safe Council, Paradise Ridge Chamber of Commerce, Paradise Unified School District, Rebuild Paradise Foundation, and the Upper Ridge Community Council.

Expect the Extraordinary.



Paradise Irrigation District

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

DATE: April 10, 2024
TO: Board of Directors
FROM: Blaine Allen, District Engineer
RE: Customer Request for Consideration – Relocation of Water Main at
5075 Eden Road – APN 055-170-020-000
4/17/24 Board of Directors Regular Meeting

Paradise Irrigation District received a letter addressed to the Board of Directors on March 18, 2024, from Renee and Benjamin Moore seeking assistance from the District to relocate a main that runs through their property located at 5075 Eden Road in Paradise. This communication was presented with the complete agenda packet for the March Board of Directors Meeting and recommended for discussion at a future meeting.

The following is a summary of options for replacement of the water main:

The main running near Eden Road is known as a backyard main as it runs through multiple properties instead of along a roadway. In 2007, part of this main was replaced and a “future” connection was installed to continue the upgrade in the future. The portion replaced is north of said property. Currently, PID has an easement running through the properties as that was how it was installed and then granted over to PID. The older portion of the main is two inches or smaller and serves eight properties; where presently, we try to have five or less properties off this size of main.

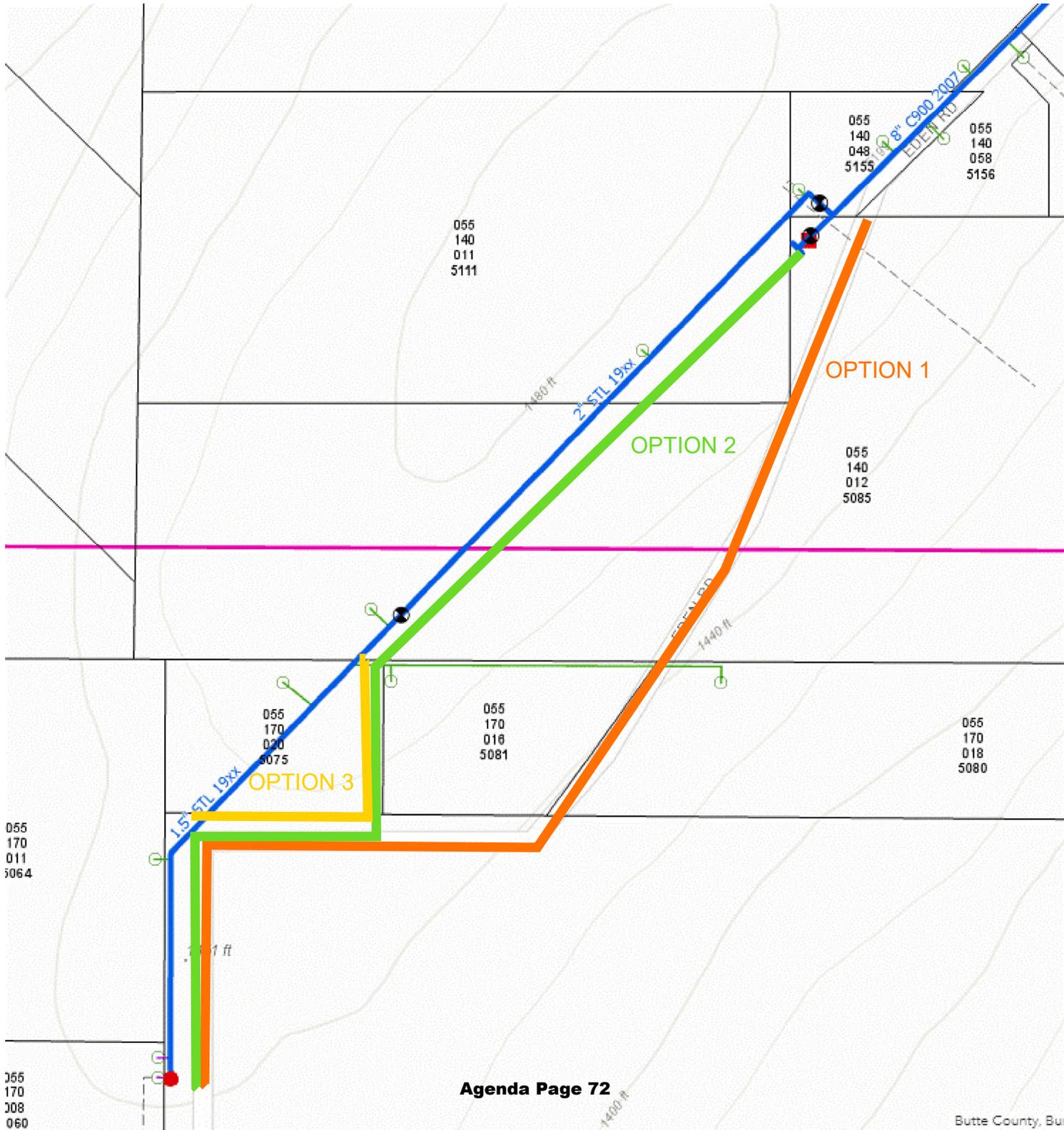
It would be my recommendation that PID obtain the easements to run a new main (1300 ft) down Eden Road. **(Option 1)**. This would make it easier to access repairs for the future and abandon from the backyards of PID customers. A very rough estimate to do this is about \$450,000 to \$550,000, not including the cost of obtaining the required easements.

The other possibility as **(Option 2)** would be to install the main within our current easements (1250 ft), with a potential variation where new easements would be granted to change the direction for 5075 Eden Road. A very rough estimate would be \$430,000 to \$530,000.

Strictly relocating the main (350 ft), which is currently a 1-1/2” main on the property of 5075 Eden Road is not advisable **(Option 3)**. It would not be up to our current standards and would not be advantageous for anyone, but this particular property owner. There is not any advantage to the District going this route. A very rough estimate would be \$100,000 to \$150,000. There could also be major obstacles given this has been private property and we do not know what has been installed in this area.

If the Board desires to pursue this as a future project, the suggested form of motion would be:

“I move to authorize PID staff to further evaluate Option ___ as a future main replacement project at Eden Road.”



Renee M Moor and Benjamin Moore

5075 Eden Road
Paradise, CA 95969

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]



February 17, 2024

Board of Directors
Paradise Irrigation District
Clark Road
Paradise, CA 95969

Dear Board of Directors,

My son Benjamin and I are Camp Fire Survivors. Our story and scars are not much different from the many lives that have been affected by the Camp Fire.

For the last six years, we have done what many have done. Simply survived with our struggles and hopes and dreams. I am a 65 year old disabled woman and my son has helped me get through all of the challenges that we have faced since the fire. We lost our home, as so many have and have worked hard to overcome the disaster that claimed our way of life and our dreams for a beautiful life in the town we love.

Two years ago, we began working with Recover CA and have been awarded a manufactured home to be placed on our land on Eden Road. With the help of RecoverCA, the Town of Paradise, The Camp Fire Collaborative, and Northern California Catholic Services, we have slowly moved toward our dream of owning a home again and staying in Paradise.

Our home should be completed this Spring. Construction on the land has started. And we have come up with a challenge that we hope you can assist us with.

On or about February 12, 2024, we discovered a main water line that has been on our property since before Paradise Irrigation District even existed. All surveys of the land were completed and there was no mention or knowledge by the Town of Paradise or surveyors of a main water line that supposedly feeds several properties around us. An

easement was potentially detected but no known water main was indicated. No one could have possibly known this existed prior to us purchasing our land. The main was, it seems, put in many years ago before the area was developed as it is today.

The water main goes through the majority of our property. Almost cutting in half of the .85 acre property. We had plans in the future of building on the land that we hope to have in our family for years and years to come. This water main prevents us from attaining those goals.

We spoke to the Town of Paradise and they recommended that we ask you to add our property and this water main to your list of projects that you currently have. It is not currently on the list. Obviously, we are not in a financial situation to take on the financial burden of incurring the cost it would take to make the adjustments (even brief adjustments) to this issue. So, therefore, we come to you for help.

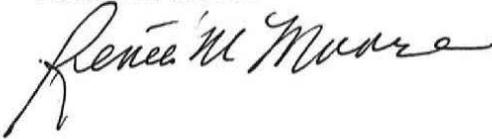
We are in no hurry to have an adjustment to the area affected by this water line. And in fact, we have no objections to having this water line on our property. We are, however, asking to have the line re-routed a bit to allow us to build on our property in the future. We realize the extensive work your company is undergoing to improve the Town and the water service to our neighbors and citizens. Once again, we are asking for a review of the situation and help from you for a solution to our problem for future additions to our property which is zoned for ADU's, horses etc. Which is why we bought this particular property.

I have attached the original survey for our property for your review, as well.

Thank you , in advance for considering a solution to this problem

Sincerely,

Renee M Moore



Sincerely,



Your Name



Town of Paradise

Development Services
5555 Skyway Paradise CA 95969
(530) 872-6291 Fax (530) 877-5059
www.townofparadise.com

LAND SURVEYOR'S CERTIFICATION FOR BUILDING PERMIT

Permit Number: _____

Site Address: 5075 Eden Rd

Site APN: 055-170-020

Record Map Reference (if any): Book _____ Page _____ of Maps _____

Lot/Parcel Number as shown on said Map: Doc # 2022-0038812

Surveyor's Statement

I hereby state that a field survey was performed by me on the real property described above, or under my direction, in conformance with the requirements of the Professional Land Surveyors' Act, Business and Professions Code §§ 8700 - 8805.

I also hereby state:

- That the monuments, as shown on the above referenced Record Map, have been found, verified as to their location and exposed for inspection as of the date of this statement, and are shown on the attached Exhibit.

And/or

- That missing property corner monuments have been set, or reset, as shown on the attached Exhibit and the appropriate ~~Corner Record~~ or Record of Survey will be filed with the County of Butte.

This certification and the attached exhibit are for the sole purpose of the property corner identification of this parcel only and are not intended for public distribution or any use other than building permit clearance for the real property described above.

By: _____

Joseph F. Dominick, III
(print name and license number)

Date: 4/4/23

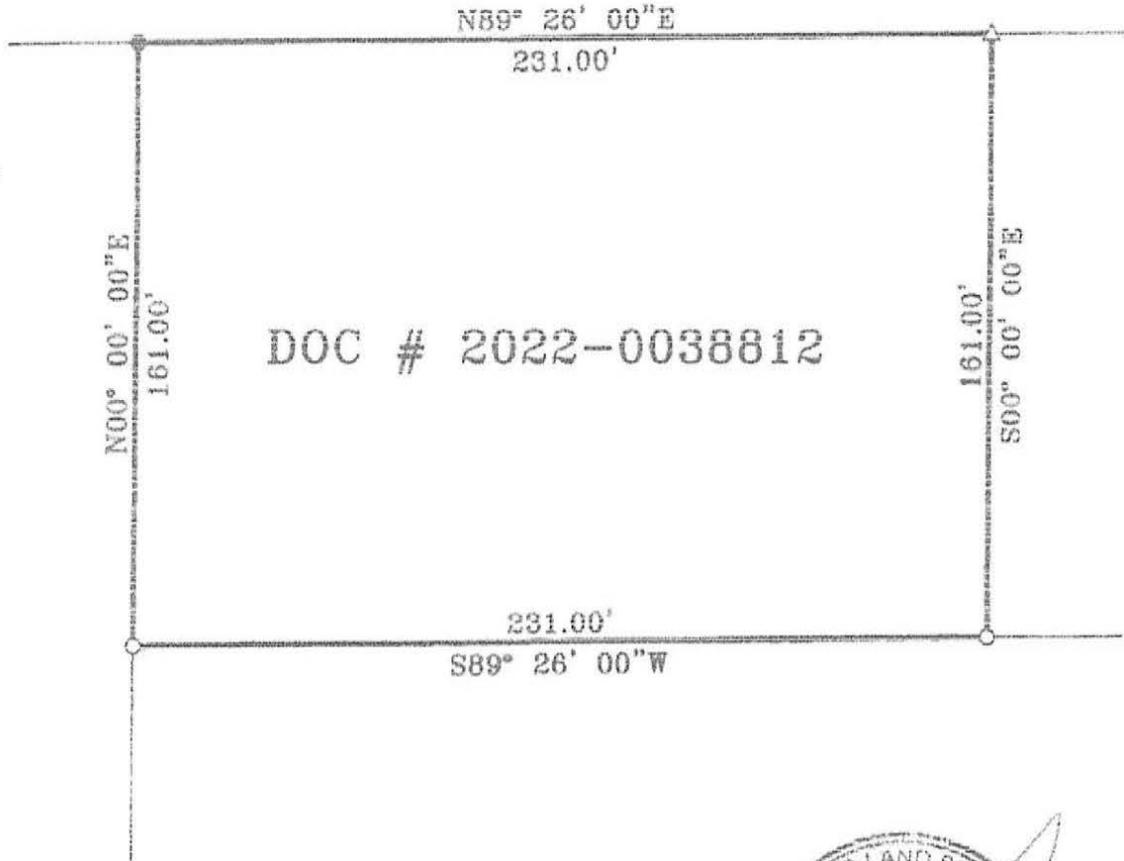
Company Name: _____

DOMINICK'S
406 Pine Street
PO Box 1216
Red Bluff, CA 96080



(scal)

Attachment



* RECORD OF SURVEY PENDING

RENEE MOORE
 5075 EDEN RD
 APN 055-170-020-000

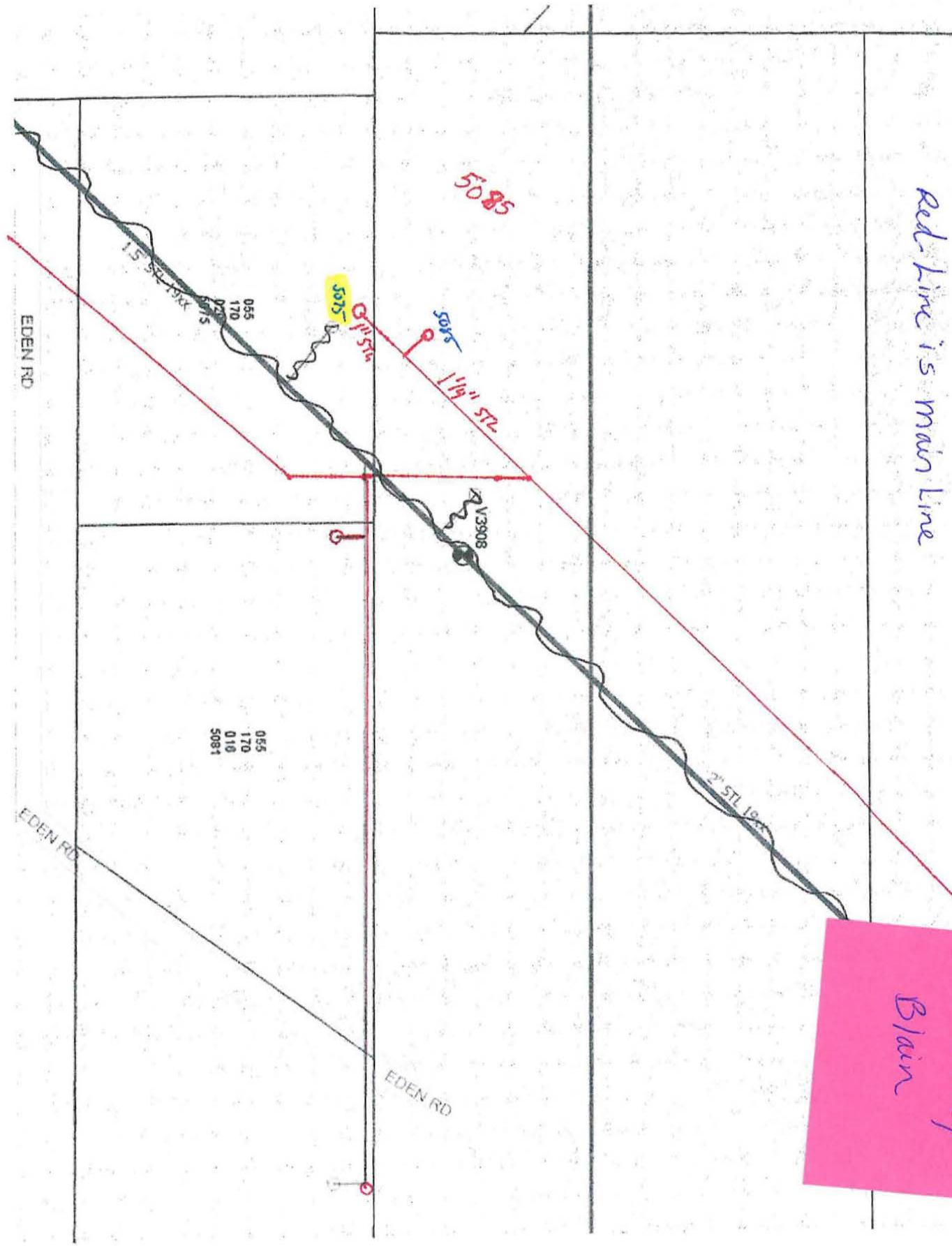


LEGEND

- FOUND MONUMENT PER 203 MAPS 44
- FOUND MONUMENT NOT OF RECORD
- △ MONUMENT TO BE SET

DOMINICK'S
 CIVIL ENGINEERING AND SURVEYING
 P.O. BOX 1216
 RED BLUFF, CA. 96080
 530-529-3560
 NOVEMBER 2022

How MAIN ACTUALLY RUNS
Red line is main line



Provided by
Blain