



# PARADISE IRRIGATION DISTRICT

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

## AGENDA

### REGULAR MEETING PARADISE IRRIGATION DISTRICT BOARD OF DIRECTORS

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

WEDNESDAY, JUNE 19, 2019 – 6:30 PM

- ❖ *The Board of Directors is committed to making its meetings accessible to all citizens. Any persons requiring a special accommodation to participate, is requested to contact the District Secretary at 530-877-4971, extension 2039 at least 48 hours in advance of the meeting.*
- ❖ *The Board of Directors or its President pursuant to Government Code section 54954.3 reserves the right to impose reasonable regulations governing public participation on agenda and non-agenda items, including limiting the total amount of time allocated to public testimony on particular issues and for each individual speaker.*
- 1. **OPENING:**
  - a. Call to Order
  - b. Public & Board Members; please silence your cell phones
  - c. Invocation and Pledge of Allegiance
  - d. Roll Call
- 2. **APPROVAL OF CONSENT CALENDAR:** *Action may be taken.*
  - a. Approval of Meeting Agenda Order
  - b. Approval of Minutes:
    - 1. Special Meeting of May 3, 2019
    - 2. Regular Meeting of May 15, 2019
    - 3. Special Meeting of June 6, 2019
  - c. Acceptance of Invoice: American Technologies, Inc. - Fire & Smoke Damage  
Recovery Services for Contents Cleaning PID Commercial Building
- 3. **PUBLIC PARTICIPATION:**

Individuals will be given an opportunity to address the Board regarding matters not scheduled on the agenda, although the Board cannot take action on any matter not on the agenda. Comments will be limited to 5 minutes per speaker. Opportunity for public comment on agenda items will be provided at the time they are discussed by the Board with comments limited to 5 minutes per agenda item.
- 4. **PRESENTATION - PID WATER SYSTEM RECOVERY PLAN UPDATE:** Presentation by Sami Kader, P.E, Water Works Engineers. *Information item only.*
- 5. **PID STAFF AND FACILITY REPORT UPDATES FOR MAY 2019:** *Information item only.*
- 6. **TREASURER'S REPORT:** Review and acceptance of the Treasurer's Report for the period ending May 31, 2019. *Action may be taken.*

7. **APPROVAL OF CHECKS:** Approval of General Fund Check Numbers 53088 through 53423 for the month of May 2019 totaling \$608,950.06, exclusive of voided check numbers 53301, 53302, and 53258, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of June. *Action may be taken.*
8. **LEGAL REPORT:** A verbal update from Legal Counsel. *Information item only.*
9. **UNFINISHED BUSINESS** (Continued from May 15, 2019 Board of Directors Meeting):
  - a. Butte Local Agency Formation Commission (LAFCO) 2019 Election Ballot: Consider candidate nominations for election of a Special District Regular "Non-Enterprise" Member and authorize certification and submittal of ballot to Butte LAFCO. *Action may be taken.*
10. **NEW BUSINESS:**
  - a. Paradise Lake Update & Use Fees (Manager Phillips & Director Kellogg): Update regarding potential opportunity with Paradise Recreation & Park District for the management and oversight of recreation at Paradise Lake, and reestablishment of an option to purchase an annual lake use pass. *Action may be taken.*
  - b. Fire Hydrants (Director Kellogg): Discussion regarding fire hydrant placement. *Information item only.*
  - c. Benzene Levels (Director Kellogg): Discussion regarding the California and Federal Maximum Contaminant Limit for Benzene. *Information item only.*
  - d. ACWA Region Elections (Manager Phillips): Adopt PID Resolution No. 2019-03 placing in nomination District Manager Kevin Phillips as a candidate for the ACWA Region 2 Board for the 2020-2021 term. *Action may be taken. (Roll Call Vote)*
11. **COMMITTEE REPORTS:** Informational items only.  
Board oral report(s) regarding their representation on Commissions/Committees/Conferences:
  1. PID/Town of Paradise Liaison Committee (Directors Boston & Sulik – Chairperson)
11. **DIRECTORS' COMMENTS:** *Information Item Only.*
12. **CLOSED SESSION:**
  - a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (a) of subdivision (d) of Government Code section 54956.9): Neil Essila et al v. Paradise Irrigation District et al. Butte County Superior Court Case No. 17CV02546.
13. **ANNOUNCEMENT FROM CLOSED SESSION**
14. **ADJOURNMENT**

CONSENT CALENDAR  
REGULAR MEETING  
PARADISE IRRIGATION DISTRICT  
BOARD OF DIRECTORS

WEDNESDAY, JUNE 19, 2019

A. APPROVAL OF MEETING AGENDA ORDER

- B. APPROVAL OF MINUTES:
1. May 3, 2019 Special Meeting
  2. May 15, 2019 Regular Meeting
  3. June 6, 2019 Special Meeting

C. ACCEPTANCE OF INVOICES (American Technologies, Inc.):

**Action Requested:** Accept invoice in the amount of \$7,688.69 for fire and smoke damage restoration services performed by American Technologies, Inc. for contents cleaning of items at the PID Commercial Building at 6360 Clark Road, Paradise, to be submitted for reimbursement through the District's insurance policy under the ACWA Joint Powers Insurance Authority.

MINUTES

SPECIAL MEETING  
BOARD OF DIRECTORS  
PARADISE IRRIGATION DISTRICT  
MAY 3, 2019

The special meeting of the Board of Directors of the Paradise Irrigation District was called to order at 11:00 a.m. by President Marc Sulik.

OPENING

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

ROLL CALL

BOARD MEMBERS ABSENT: None

STAFF PRESENT: District Manager Kevin Phillips, Finance & Accounting Manager Ross Gilb, Distribution Superintendent Jim Ladrini, WTP Superintendent Bill Taylor, and Board Secretary Georgeanna Borrayo

ALSO PRESENT: Members of the public

District Manager Kevin Phillips introduced Mutual Aid partners from East Bay Municipal Utility District and San Francisco Public Utility who are arranging to send workers in May and June to assist with the recovery efforts.

PUBLIC PARTICIPATION:  
(Item 2)

Following an inquiry from a member of the public about the availability of water for their landscaping, Manager Phillips confirmed staff will present information to address this question under agenda item 3.b. - Interim Water Supply.

Manager Phillips indicated Water Works Engineering Consultant Sami Kader will provide an overview of results associated with the pilot testing of the Recovery Plan and discuss recovery method approach options.

NEW BUSINESS:

Consultant Sami Kader reported that since the last Town Hall meeting on March 26<sup>th</sup>, a detailed Recovery Plan has been developed. Pilot testing of the Recovery Plan started in April and is ongoing. To date, approximately 400 locations have been sampled. Mr. Kader further explained the mathematical modeling and real data from this testing and how this information has helped to further develop recovery options.

PID WATER  
SYSTEM  
RECOVERY PLAN  
UPDATE  
(Item 3.a.)

The original plan included testing all services and mains before returning any to potable service. Based on pilot testing conducted, current thinking is: Once a service and main have tested non-detect, return that service to potable. Mathematical modeling and data support this approach and allows PID to better support rebuilding efforts. Following this approach, the District would sample all standing structures and return to potable service as appropriate and develop a plan for supplying potable water service to customers moving back to properties with burned structures. This will also provide greater flexibility to arrange for Mutual Aid assistance and capture efficiencies through the recovery process. The District is also exploring some different funding approaches with FEMA that might avail us to some money over a longer period.

The next PID Water Supply Recovery Program Update will be held on May 14, 2019 at 6:00 p.m. at the Paradise Alliance Church, 6491 Clark Road in Paradise. **Information item only; no Board action taken.**



INTERIM WATER  
SUPPLY FEE-BASED  
SERVICES ADDED  
TO DISTRICT  
OPERATIONS  
(TIMELINE FOR  
INTERIM FEE TO BE  
NO MORE THAN 8  
MONTHS)  
(Item 3.b.)

Distribution Superintendent Jim Ladrini indicated the proposed Interim Water Supply is recommended as an interim solution to water use during the recovery of the water distribution system. As the water distribution system is pressurized, PID has provided water to customers requesting water service at standing structures only. Customers are also requesting water service at parcels that have sustained substantial damage or have been destroyed. Requests for water at these parcels are being made for use in construction operations, irrigation use, and travel trailers, etc.

Superintendent Ladrini further added observing cross connection control and backflow prevention guidelines, staff recommends that water be allowed to be activated at these parcels. To do so safely and efficiently, PID will provide the service to install and test backflow prevention assemblies for customers requesting interim water supply. Proposed costs for this service would be the responsibility of the customer. This recommendation is not intended to amend PID Policy, but simply adds an interim fee-based service to District operations.

It was moved by Director Boston and seconded by Director Kellogg to authorize approval to add Interim Water Supply fee-based services to District operations to include fees as described in the Cost of Service Analysis, Interim Water Supply, with the ability to credit the customer upon reimbursement of these funds to the District, and with a timeline for this interim fee to be no more than 8 months.

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

NOES: None

ABSENT: None

**Motion passes 5-0**

RESIDENTIAL FIRE  
FLOW TEST  
PROGRAM  
(Item 3.c.)

Distribution Superintendent Jim Ladrini reported effective January 1, 2011 California Building Code began requiring all new one and two-family dwelling and townhouses to be equipped with a residential fire sprinkler system. Approximately in 2012, PID staff designed and built test equipment and developed a method of collecting pressure and flow data to assist District customers, builders, developers and fire sprinkler system designers at no cost to the customer.

Following the Camp Fire, PID staff was unable to provide this service; however, the distribution system has been recovered to a point that we are able to resume previous methods of collecting and disseminating this data that is needed for design of fire sprinkler systems. A Cost of Service Analysis is provided for Board consideration. The costs shown represent the PID practice of charging labor, equipment, material and overhead (LEMO) for these types of services.

It was moved by Director Kellogg and seconded by Director Prevot to authorize approval to include the cost of service fee amount of \$132.90 to the PID Schedule of Fees and Charges for the Residential Fire Flow Test Program.

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

NOES: None

ABSENT: None

**Motion passes 5-0**

ADJOURNMENT

It was moved by President Sulik to adjourn the meeting. The special meeting was adjourned at 12:30 p.m.

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

\_\_\_\_\_  
Marc Sulik, President

MINUTES

REGULAR MEETING  
BOARD OF DIRECTORS  
PARADISE IRRIGATION DISTRICT  
MAY 15, 2019

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

OPENING

BOARD MEMBERS PRESENT: Directors Dan Hansen, President Marc Sulik, Vice-President Bob Prevot, and Shelby Boston

ROLL CALL

BOARD MEMBERS ABSENT: Director Bill Kellogg

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

ALSO PRESENT: Attorney Emily LaMoe and members of the public

Board members reviewed consent calendar items as follows:

APPROVAL OF  
CONSENT  
CALENDAR  
(Item 2.a. – 2.d.)

- 2.a. Approval of Meeting Agenda Order
- 2.b. Approval of Minutes: Regular Meeting of April 17, 2019
- 2.c. Acceptance of Invoice: Department of Water Resources Annual Dam Fees for Magalia Dam and Paradise Dam
- 2.d. Acceptance of Invoices: American Technologies, Inc. – Fire & Smoke Damage Recovery Services for PID Facilities

A name correction to page three of the April 17, 2019 Minutes was noted. First Alliance Church should be reflected in the minutes as, "Paradise Alliance Church." Agenda items 2.c. and 2.d. will be removed from the Consent Calendar for further discussion.

It was moved by Director Boston and seconded by Director Prevot to approve the Minutes of April 17, 2019 as corrected, with the exclusion of items 2.c. and 2.d. for further discussion.

AYES: Directors Hansen, Boston, Prevot, and Sulik

NOES: None

ABSENT: Director Kellogg

**Motion passes 4-0**

Agenda item 2.c. – Department of Water Resources (DWR) Annual Dam Fees: Board members reviewed Department of Water Resources Annual Dam Fees for Magalia and Paradise Dams. Staff confirmed that because of major incidents at Oroville Dam, former Governor Brown issued a plan to bolster the State's dam safety program. A notification of fee increases was issued by DWR to support the Dam Safety Program and the State's efforts to bolster dam safety and emergency preparedness.

ACCEPTANCE OF  
INVOICES:  
DWR ANNUAL  
DAM FEES (2.c.)  
AND  
ATI INVOICES FOR  
FIRE & SMOKE  
DAMAGE  
RECOVERY  
SERVICES  
(Item 2.d.)

Agenda item 2.d. – Acceptance of Invoices from American Technologies, Inc. (ATI): Staff confirmed services provided by ATI for fire and smoke damage recovery services for PID facilities. Expenses will be reimbursed through the District's insurance policy under the ACWA Joint Powers Insurance Authority.

CONTINUED –  
APPROVAL OF  
ITEMS 2.c. & 2.d.  
MOVED FROM THE  
CONSENT  
CALENDAR

It as moved by President Sulik and seconded by Director Prevot to approve agenda items 2.c. – Acceptance of DWR Invoices for Annual Dam Fees, and 2.d. – Acceptance of Invoices from American Technologies, Inc. for fire and smoke damage recovery services.

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

**Motion passes 4-0**

PUBLIC  
PARTICIPATION  
(Item 3)

Public member Ward Habriel commented on the following: 1) Representing the Butte County Fire Safe Council and Town of Paradise at a symposium called, “Could Central Oregon become another Paradise?” Discussion included water supply for fire suppression and evacuation during the Camp Fire; 2) Community members shopping outside of Paradise has impacted revenue under Measure C – a half-cent sales tax for Paradise to preserve public services. Some citizens have contributed monies to the Town toward sales tax revenue; and 3) During this recovery period, PID may want to consider a method where the public may track and pay for water used.

PID STAFF &  
FACILITY REPORT  
UPDATES FOR  
APRIL 2019  
(Item 4)

District Manager Phillips provided updates on the following:

PID Water System Recovery Plan: Over the last three weeks the District has prepared and sampled approximately 150 locations, a potability letter has been issued to Fire Station 35, and a Press Release distributed seeking volunteers to allow water sampling at their properties with standing homes or businesses for the first 2 weeks of June.

Legislative Budget Request: Governor Newsom’s May Revise proposes a total of \$10 million for Camp Fire relief. Included in this total is 1 year of revenue backfill (approximately \$7.2 million) for Paradise Irrigation District (PID). The Governor has acknowledged this is not enough; commenting on the viability of PID; i.e., what happens to PID after the money is received. A meeting is planned at the Capital to further discuss the District’s case that additional backfill years are necessary. Additionally, PID is evaluating contract opportunities with Butte County who would act as the intermediary between other agencies to transfer water, which would also help support groundwater sustainability efforts in critically over-drafted basins.

Staffing: The District recently brought on two temporary employees to provide Customer Service support and has hired one full-time Customer Service Representative to fill one of three vacant Customer Service positions.

***Information item only; no action taken.***

TREASURER’S  
REPORT ACCEPTED  
FOR PERIOD  
ENDING 04/30/2019  
(Item 5)

Finance & Accounting Manager Ross Gilb reported the District’s cash position was \$4,090,740 for the period ending April 30, 2019. FEMA reimbursements have supplemented some of the District’s expenditures.

From a debt service standpoint, the District has received deferral of principal payments of long-term debt. The Capital One principal payment of \$96,000 due May 1, 2019 has been deferred until November 1, 2028. BB&T principal payment in the amount of \$258,200 due April 1, 2019 has been deferred until April 1, 2022. From an operational standpoint, the District has allowed reversal of the readiness to serve charge for the first billing cycle if customers choose to permanently disconnect service. Through April 30, 2019, the District has processed 1,195 customer requests to permanently disconnect service.

It was moved by Director Hansen and seconded by Director Prevot to accept the Treasurer’s Report as presented.

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

**Motion passes 4-0**

Board members reviewed accounts payable expense reports for the month of April 2019. It was moved by Director Prevot and seconded by Director Hansen to approve General Fund Check Numbers 52984 through 53087 for the month of April 2019 totaling \$1,090,093.03, exclusive of voided check number 53051, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of June.

APPROVAL OF  
CHECKS FOR THE  
MONTH OF  
APRIL 2019  
(Item 6)

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

**Motion passes 4-0**

Attorney Emily LaMoe indicated Manager Phillips provided an update earlier in the meeting on Governor Newsom's May Revise pertaining to revenue backfill funding for PID. She does not have further information to add to his report. An update will be provided for closed session items 12.a. and 12.b. *Informational item only.*

LEGAL REPORT  
(Item 7)

There was no unfinished business to report.

UNFINISHED  
BUSINESS

Manager Phillips reported Jennifer Chavez, Owner of the Red Wagon, has submitted a letter to the Board of Directors dated May 1, 2019 for Board consideration. Mrs. Chavez has been leasing the PID Commercial Office located at 6360 Clark Road, and is requesting consideration to allow her to continue using this space and holding off on rent payments and reassessing in the fall. Manager Phillips added the lease has expired, and it is time to address this and formalize the party's intentions going forward and suggested tabling this item to allow time to review with the tenant and Legal Counsel and bring back to the Board.

NEW BUSINESS:

PID COMMERCIAL  
PROPERTY LEASE –  
6360 CLARK RD.,  
PARADISE  
(Item 9.a.)

Director Boston indicated she will recuse herself from discussion and abstain from any action as she has a personal relationship with the tenant. It was moved by Director Prevot and seconded by Director Hansen to table agenda item 9.a. regarding the PID Commercial Lease Agreement at 6360 Clark Road, and bring back for discussion at the June Board meeting.

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

**Motion passes 3-0 with 1 abstention**

Manager Phillips indicated the Butte Local Agency Formation Commission (LAFCO) has called for nominations for one Special District Regular "Non-Enterprise" Member position. Director Boston suggested obtaining further clarification as the ballot lists two nominees, one of which is noted in the Butte LAFCO memo dated January 4, 2019 to have resigned from his seat on LAFCO due to a conflict of interest; however, the candidate's name still appears on the Ballot.

BUTTE LOCAL  
AGENCY  
FORMATION  
COMMISSION 2019  
ELECTION BALLOT  
(Item 9.b.)

It was moved by Director Hanson and seconded by Director Boston to table agenda item 9.b. until the June Board meeting for additional clarification.

CONTINUED –  
BUTTE LAFCO  
ELECTION BALLOT  
(Item 9.b.)

AYES: Directors Hansen, Boston, Prevot, and Sulik  
NOES: None  
ABSENT: Director Kellogg  
**Motion passes 4-0**

COMMITTEE  
REPORTS  
(Item 10.)

Community Relations Committee: Director Sulik reported discussion at the May 7 meeting included: 1) Communications regarding the upcoming PID Water System Recovery Plan Update on May 14, 2019 at 6:00 p.m. at the Paradise Alliance Church; 2) Preparations of the PID Newsletter in-house; 3) Referring all media inquiries to the District Manager; and 4) Coordination with the Paradise Garden Club and available committee members to clean up and replace plants where necessary at the PID Demonstration Garden. The committee is also recommending removal of the pine tree at the bench location site in the garden.

DIRECTORS'  
COMMENTS  
(Item 11.)

Director Hansen: Stated he was impressed with PID staff on a recent visit to the Corporation Yard and tour of the Water Treatment Plant. Employees were upbeat and had a positive mindset.

Director Boston: Commented being impressed with the PID Water System Recovery Plan Update Meeting held yesterday evening. Consultant Sami Kader did a really nice job presenting complicated information in a way everyone can understand and he has a gift for deescalating situations.

Director Prevot: Indicated he feels the tone of the Board meetings has changed over the years. He receives phone calls from the public and overall, they are appreciative of the information and everyone coming together to rebuild the community and understand PID is coordinating assistance with mutual aid partners.

Director Sulik: Stated he agrees with the other director comments; adding he feels the public is appreciative of the District holding community meetings to update the public on the recovery of the water distribution system.

CLOSED SESSION  
(Item 12.a. & 12.b.)

President Sulik announced closed session items 12.a. and 12.b. As there were no public comments, the Board adjourned to closed session at 7:35 p.m. regarding the following:

12.a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code section 57957). Title: Management Employees

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

CLOSED SESSION  
ANNOUNCEMENT

President Sulik reconvened the regular meeting at 8:20 p.m. and announced there is no information to report regarding closed session items 12.a. and 12.b. listed above.

ADJOURNMENT

It was moved by President Sulik to adjourn the meeting. The regular meeting was adjourned at 8:21 p.m.

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Georgeanna Borrayo, Secretary

\_\_\_\_\_  
Marc Sulik, President

MINUTES  
SPECIAL MEETING  
BOARD OF DIRECTORS  
PARADISE IRRIGATION DISTRICT  
JUNE 6, 2019

The special meeting of the Board of Directors of the Paradise Irrigation District was called to order at 9:00 a.m. by President Marc Sulik.

OPENING

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

ROLL CALL

BOARD MEMBERS ABSENT: None

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

ALSO PRESENT: Attorney Dustin Cooper and members of the public

There were no public comments.

PUBLIC PARTICIPATION  
(Item 2.)

Manager Kevin Phillips reported the District desires to engage a firm with experience in the entire scope of post disaster recovery management, including experience with insurance claims, the Cal OES/FEMA public assistance program, and the state and federal legislative process. On April 10, 2019, the District issued a Request for Proposal (RFP) to twelve firms known to provide related services, as well as posting on a national RFP website. Proposals were submitted by two firms, Aptim Environmental & Infrastructure, LLC (APTIM), and Ernst & Young LLP.

NEW BUSINESS:

PUBLIC ASSISTANCE & DISASTER RECOVERY MANAGEMENT SERVICES  
(Item 3.a.)

Attorney Dustin Cooper indicated the recommended form of motion includes review of Legal Counsel. The changes to the Agreement requested by APTIM are significant to the point where he cannot recommend approval of the Agreement. If the Board desires to move forward with this item, the motion should include review by Legal Counsel and their firm will work with APTIM to discuss bridging the gap in the contract language.

It was moved by Director Kellogg to table this item and bring back to the Board for consideration after the Agreement has been satisfied by Legal Counsel. **Motion dies for lack of a second.**

Upon further discussion, it was moved by Director Prevot and seconded by Director Boston to authorize the District Manager, with review of Legal Counsel and with adequate funding through state backfill, to execute an agreement with APTIM Environmental & Infrastructure LLC for Public Assistance and Disaster Recovery Management Services for a not to exceed amount of \$738,663.00.

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

NOES: None

ABSENT: None

**Motion passes 5-0**

RESOLUTION NO.  
2019-02 ADOPTED  
AUTHORIZING FIRST  
AMENDMENT TO  
2016 LOAN  
AGREEMENT WITH  
CAPITAL ONE  
PUBLIC FUNDING,  
LLC  
(Item 3.b.)

Manager Phillips reported the District and Capital One Public Funding, LLC entered into a Loan Agreement as of August 31, 2016 for refinancing of debt borrowed through a private placement borrowing to finance improvements to the Water System (the "2008 Installment Sale Agreement"). The First Amendment to Loan Agreement provides for deferral of principal payments of long-term debt until November 1, 2028. If funds are received from the State of California for bridge financing, the deferred principal payment will be due upon receipt of funds.

Attorney Dustin Cooper added the Board Resolution includes authorization to execute the Agreement in substantially similar form with any changes deemed advisable by the District Manager, so it provides an opportunity for him to work with Manager Phillips to loosen up the language relating to the state backfill. The District certainly has a hope for the state backfill, but does not have a guaranty, so he wants to make sure the lenders understand this is not necessarily a guaranty and there is not some kind of commitment in the event backfill funding falls through.

It was moved by Director Shelby and seconded by Director Prevot to adopt Resolution No. 2019-02 authorizing amendments to 2016 Loan Agreement. Directors' votes were polled as follows by roll call vote:

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

**Motion passes 5-0**

CLOSED SESSION  
(Items 4.a. & 4.b.)

President Sulik announced closed session items 4.a. and 4.b. As there were no public comments, the Board adjourned to closed session at 10:20 a.m. regarding the following:

4.a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. District Manager and Minasian, Meith, Soares, Sexton & Cooper, LLP regarding terms and conditions of a potential 2019 water transfer (Government Code section 54956.8).

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

4.b. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6)

Employee organization: IBEW, Local 1245

PID designated representative: Emily LaMoe

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

CLOSED SESSION  
ANNOUNCEMENT

President Sulik reconvened the special meeting at 10:40 a.m. and provided closed session announcement information regarding agenda items 4.a. and 4.b. as listed above in italicized print.

ADJOURNMENT

It was moved by President Sulik to adjourn the meeting. The special meeting was adjourned at 10:42 a.m.

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

\_\_\_\_\_  
Marc Sulik, President



AMERICAN TECHNOLOGIES, INC.

# INVOICE

ITEM 2.c (Pages 12-28)  
Acceptance of ATI Invoice for Contents  
Cleaning of PID Commercial Building at  
6360 Clark Road, Paradise

Customer ID: 111021  
Invoice ID: B875402066-001  
Invoice Date: 05/28/2019  
Federal ID: 33-0352215

Bill To:  
Jen Chavez  
6360 Clark Rd  
Paradise, CA 95969-4156

Job Location:  
The Red Wagon- Contents Cln  
6360 Clark Rd  
Paradise, CA 95969-4156

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Restoration Services - Contents	
Restoration Services - Contents Cleaning of the items owned by the The Red Wagon	\$7,688.69

Email: theredwagon@icloud.com

Amount Billed	\$7,688.69
Total Tax	\$0.00
Retainage Held	
Net Due:	<u>\$7,688.69</u>

All past due amounts are subject to a liquidated damages/service charge  
assessment in the amount of 1.5% per month until paid.

**PLEASE REMIT ALL PAYMENTS TO CORPORATE OFFICE**

**ANAHEIM OFFICE**

3360 E. LA PALMA AVE., ANAHEIM, CA 92806 • 714/283-9990 • 800/400-9353 • 714/283-9996-FAX  
**WWW.ATIRESTORATION.COM**





ATI Cares

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American Technologies, Inc.  
2965 Ramco Street  
West Sacramento, CA 95691  
(916) 388-2440

Invoice #: B875402066-001  
Project #: B87-54-02066  
Invoice Type: progress  
Invoice Date: 5/23/2019

## PROJECT DETAILS

Project Type: Contents  
Client Name: Jen Chavez  
6360 Clark Rd  
Paradise, CA 95969

Attention:  
Project Name: The Red Wagon-Contents Cln  
Project Address: 6360 Clark Rd  
Paradise, CA 95969

## BILLING TOTAL

### TOTAL: \$7,688.69



AMERICAN TECHNOLOGIES, INC.

American Technologies, Inc.  
2965 Ramco Street  
West Sacramento, CA 95691  
(916) 388-2440

# Bill Details

Federal Tax ID #: 33-0352215

Claim #:

Invoice Due Date	6/22/2019
Invoice Number	B875402066-001
Invoice Date	5/23/2019
Job / Project Number	B87-54-02066
Project Manager	Mark Lucie

## BILL TO INFORMATION:

Jen Chavez  
6360 Clark Rd  
Paradise, CA 95969  
theredwagon@icloud.com

## PROJECT INFORMATION:

Attn:  
The Red Wagon-Contents Cln  
6360 Clark Rd  
Paradise, CA 95969

## INVOICE SUMMARY DETAIL

Billing Categories   Billing Details Attached	Bill Details	Invoice Category Totals
Billable Labor		\$5,523.00
Associated Labor Fees		\$165.69
Materials and Consumables		\$345.00
Equipment and Tools		\$1,655.00
<b>REMIT PAYMENT TO:</b>	Sub Total	\$7,688.69
American Technologies, Inc.	Off-Site Logistical / Mobilization Fee	\$0.00
210 Baywood Ave.	Other / Additional Fees	\$0.00
Orange, CA 92865	Tax Total	\$0.00
	Previous Payments / Credits	\$0.00
	Total Amount Due	\$7,688.69

Bill Created By T&M Pro™ - T & M Billing System

Job / Project Number  
B87-54-02066

Invoice Number  
B875402066-001



ATI Cares

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Client Name: Jen Chavez  
Job/project #: B87-54-02066

Invoice #: B875402066-001  
Invoice Date: 5/23/2019

**BILLABLE LABOR**  
**TOTAL: \$5,523.00**



Client Name: Jen Chavez

Job / Project #: B87-54-02066

Invoice #: B875402066-001

Invoice Date: 5/23/2019

Name	Title	Work Description	Hourly Rate	Date	Reg. Hours	OT Hours	Reg. Rate	OT Rate	Total
Antonio Melchor	SUP	Supervisor	\$60.00	FRI-2/1/2019	8.00	4.00	\$480.00	\$360.00	\$840.00
Elizabeth Garcia	TEC	Technician	\$54.00	FRI-2/1/2019	8.00	4.00	\$432.00	\$324.00	\$756.00
Michelle Diloranzo	TEC	Technician	\$54.00	FRI-2/1/2019	8.00	4.00	\$432.00	\$324.00	\$756.00
Julia Rodriguez	TEC	Technician	\$54.00	FRI-2/1/2019	8.00	3.00	\$432.00	\$243.00	\$675.00
Fernando Mendoza	TEC	Technician	\$54.00	FRI-2/1/2019	8.00	4.00	\$432.00	\$324.00	\$756.00
Marco Alvarez	TEC	Technician	\$54.00	FRI-2/1/2019	8.00	4.00	\$432.00	\$324.00	\$756.00
Ismael Guzman	TEC	Technician	\$54.00	FRI-2/1/2019	8.00	4.00	\$432.00	\$324.00	\$756.00
Charles Morran	SUP	Supervisor	\$60.00	FRI-2/1/2019	2.00		\$120.00		\$120.00
Steve Stumpf	TEC	Technician	\$54.00	FRI-2/1/2019	2.00		\$108.00		\$108.00
					60.00	27.00	\$3,300.00	\$2,223.00	\$5,523.00



Client Name: Jen Chavez

Invoice #: B875402066-001

Job / Project #: B87-54-02066

Invoice Date: 5/23/2019

Name	Labor Classification	Work Description	Date	Time In	Time Out	Lunch/Break	Total
Antonio Melchor	SUPERVISOR	Supervisor	2/1/2019				12.00
Elizabeth Garcia	SKILLED TECHNICIAN	Technician	2/1/2019				12.00
Michelle Dilozeno	SKILLED TECHNICIAN	Technician	2/1/2019				12.00
Julia Rodriguez	SKILLED TECHNICIAN	Technician	2/1/2019				11.00
Fernando Mendoza	SKILLED TECHNICIAN	Technician	2/1/2019				12.00
Marco Alvarez	SKILLED TECHNICIAN	Technician	2/1/2019				12.00
Ismael Guzman	SKILLED TECHNICIAN	Technician	2/1/2019				12.00
Charles Morran	SUPERVISOR	Supervisor	2/1/2019				02.00
Steve Stumpf	SKILLED TECHNICIAN	Technician	2/1/2019				02.00
							87.00



Client Name: Jen Chavez

Job / Project #: B87-54-02066

Invoice #: B875402066-001

Invoice Date: 5/23/2019

Name	Title	Hourly Rate	Date	OT Hours 1.5	OT Rate	OT Factor 1.5	OT Hours 2.0	OT Rate	OT Factor 2.0	Total OT
Antonio Melchor	SUP	\$60.00	FRI-2/1/2019	4.00	\$90.00	\$360.00				\$360.00
Elizabeth Garcia	TEC	\$54.00	FRI-2/1/2019	4.00	\$81.00	\$324.00				\$324.00
Michelle Diloranzo	TEC	\$54.00	FRI-2/1/2019	4.00	\$81.00	\$324.00				\$324.00
Julia Rodriguez	TEC	\$54.00	FRI-2/1/2019	3.00	\$81.00	\$243.00				\$243.00
Fernando Mendoza	TEC	\$54.00	FRI-2/1/2019	4.00	\$81.00	\$324.00				\$324.00
Marco Alvarez	TEC	\$54.00	FRI-2/1/2019	4.00	\$81.00	\$324.00				\$324.00
Ismael Guzman	TEC	\$54.00	FRI-2/1/2019	4.00	\$81.00	\$324.00				\$324.00
										\$2,223.00



ATI Cares

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Client Name: Jen Chavez  
Job/project #: B87-54-02066

Invoice #: B875402066-001  
Invoice Date: 5/23/2019

**ASSOCIATED LABOR FEES**  
**TOTAL: \$165.69**



Client Name: Jen Chavez

Job / Project #: B87-54-02066

Invoice #: B875402066-001

Invoice Date: 5/23/2019

Name	Date	Small Tools	Per Diem	PPE	PRP	PFP	Lodging	Total
Antonio Melchor	FRI-2/1/2019	\$25.20	-	-	-	-	-	\$25.20
Elizabeth Garcia	FRI-2/1/2019	\$22.68	-	-	-	-	-	\$22.68
Michelle Dilozenzo	FRI-2/1/2019	\$22.68	-	-	-	-	-	\$22.68
Julia Rodriguez	FRI-2/1/2019	\$20.25	-	-	-	-	-	\$20.25
Fernando Mendoza	FRI-2/1/2019	\$22.68	-	-	-	-	-	\$22.68
Marco Alvarez	FRI-2/1/2019	\$22.68	-	-	-	-	-	\$22.68
Ismael Guzman	FRI-2/1/2019	\$22.68	-	-	-	-	-	\$22.68
Charles Morran	FRI-2/1/2019	\$3.60	-	-	-	-	-	\$3.60
Steve Stumpf	FRI-2/1/2019	\$3.24	-	-	-	-	-	\$3.24
		\$165.69						\$165.69





ATI Cares

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Client Name: Jen Chavez  
Job/project #: B87-54-02066

Invoice #: B875402066-001  
Invoice Date: 5/23/2019

**MATERIALS AND CONSUMABLES**  
**TOTAL: \$345.00**



Client Name: Jen Chavez

Job / Project #: B87-54-02066

Invoice #: B875402066-001

Invoice Date: 5/23/2019

Item Description	Date	Unit	Quantity	Price	Total
BAGS 2MIL 30 X 40 CLEAR	2/1/2019	EA	25	\$1.00	\$25.00
BAGS 6MIL 30 X 40 CLEAR	2/1/2019	EA	5	\$1.80	\$9.00
BOX SMALL WHITE 1.5 CUBIC FOOT	2/1/2019	EA	11	\$4.00	\$44.00
DEGREASER REGULAR & WORKHORSE	2/1/2019	GL	1	\$16.00	\$16.00
GLASSES ANTIFOG SAFETY	2/1/2019	PR	2	\$9.00	\$18.00
GLOVES BLACK NITRILE	2/1/2019	PR	42	\$1.00	\$42.00
HEPA VAC BAG 2.5GL	2/1/2019	EA	2	\$7.00	\$14.00
HEPA VAC BAG 5GL	2/1/2019	EA	1	\$7.00	\$7.00
RAGS BAR MOP	2/1/2019	LBS	20	\$8.50	\$170.00
					\$345.00



ATI Cares

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Client Name: Jen Chavez  
Job/project #: B87-54-02066

Invoice #: B875402066-001  
Invoice Date: 5/23/2019

**EQUIPMENT AND TOOLS**  
**TOTAL: \$1,655.00**



Client Name: Jen Chavez

Job / Project #: B87-54-02066

Invoice #: B875402066-001

Invoice Date: 5/23/2019

Item Description	Date	Unit	Quantity	Price	Total
AIR MOVER	2/1/2019	EA	1	\$30.00	\$30.00
DESICCANT DEHUMIDIFIER - SMALL (1,000 - 2,500 CFM)	2/1/2019	EA	1	\$750.00	\$750.00
HYDROXYL	2/1/2019	EA	3	\$200.00	\$600.00
VEHICLE - PASSENGER VAN	2/1/2019	EA	1	\$275.00	\$275.00
					\$1,655.00



ATI Cares

Client Name: Jen Chavez  
Job/project #: B87-54-02066

Invoice #: B875402066-001  
Invoice Date: 5/23/2019

**ITEM BILLING TERMS**  
**TOTAL: \$0.00**

THE BILLING TERMS CAPS™ - SUMMARY DETAILS

AIR MOVER

Monthly Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$450.00				
Weekly Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$150.00				
Daily Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$30.00	1	\$30.00	\$30.00	
		\$30.00	\$30.00	

## THE BILLING TERMS CAPS™ - SUMMARY DETAILS

DESICCANT DEHUMIDIFIER - SMALL (1,000 - 2,500 CFM)

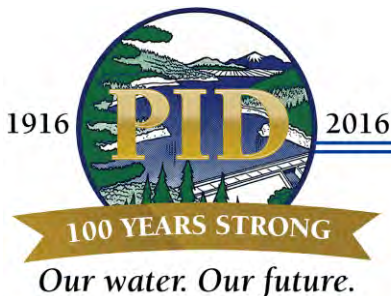
Monthly Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$11,250.00				
Weekly Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$3,750.00				
Daily Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$750.00	1	\$750.00	\$750.00	
		\$750.00	\$750.00	

## THE BILLING TERMS CAPS™ - SUMMARY DETAILS

HYDROXYL

Monthly Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$3,000.00				
Weekly Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$1,000.00				
Daily Rate	Qty	Total With Terms	Total Before Terms	Credit Total
\$200.00	3	\$600.00	\$600.00	
		\$600.00	\$600.00	





## PARADISE IRRIGATION DISTRICT

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

*"Paradise Irrigation District (PID) is dedicated to the business of producing and delivering a safe, dependable supply of quality water in an efficient, cost effective manner with service that meets or exceeds the expectation of our customers."*

*Please consider how this agenda item relates to our mission.*

**TO: Board of Directors**

**FROM: Kevin Phillips, District Manager**

**DATE: June 14, 2019**

**RE: District Manager Report**

### Water Rights

The District is working with our water rights engineer and environmental engineer to restart the EIR process. The District is working with the Water Board staff to have our alternative compliance method approved to meet the State standards.

### Process Water Recycle Project

The District hired Water Works Engineering to work with the Regional Board to get the District's NPDES permit renewed. The District had a kickoff meeting on Nov 8, 2017 with Water Works Engineering and Larry Walker Engineering. The Water Board adopted the 2-year extension of the Time Schedule Order on Dec 8, 2017 for the District's NPDES permit. We had a meeting on February 13, 2018 with Larry Walker and Water Works to discuss the preliminary research for the mixing zone study and dilution credit.

### B Reservoir Design Project

The District has been approved for a \$773,964 SRF loan to design the B Reservoir. The District awarded the contract to Water Works Engineering during the May 2017 Board Meeting, and approved the change order at the September 2017 Board meeting. The District had a workshop to approve the preliminary design report. The preliminary design was estimated to be \$11,000,000. We are working on right-of-way issues with the County and legal.

### Spillway Investigation

The District received a letter on May 17, 2017 ordering the District to conduct an extensive evaluation of both spillways. We requested an extension of the timeline from July 15, 2017 to September 1, 2017 to submit a work plan to the Department of Safety of Dams. We met with the Division of Safety of Dams on July 6, 2017. The District submitted our work plan on both spillways on September 7, 2017. The District hired Genterra Consultants, Inc. to complete the Phase one work plan. They started field work on Nov 6, 2017 and expect the work to continue through February 2018. The District cleared trees and brush below the Magalia Dam before the Nov 1, 2017 deadline. Genterra requested

an extension of time to issue the Phase one condition assessment report. The District granted the extension to March 19<sup>th</sup>. (see attached PowerPoint presentation)

#### Recovery Plan Update:

San Francisco Water Department sent 15 water professionals the week of June 3, and 7 water professionals the week of June 10 to assist in the recovery effort.

- Prepare and sample over 295 locations including 235 standing structures (about 15% of standing structures)
- Prepare and sample over 150 fire hydrants (more than 12% of the system's hydrants)
- Flush dead-end water mains
- Sever and separate water services in areas that were not completed earlier in the year (this effort is intended to reduce water leaks during lot clearing operations).

PID staff:

- Oversee and assist San Francisco staff on completion of work
- Assemble and install Interim Water services for customers
- Conduct residential fire flow tests for new construction
- In coordination with the Town of Paradise, oversee commercial fire flow operations
- Repair mains and service laterals as problems arise
- Complete USA requests
- Respond to other customer service requests

#### Long-term Business Plan:

Intertie with Chico

- Created a one-page analysis of the intertie project for distribution to legislators
- Met with Cal Water, Butte County, Senator Nielsen, Assembly Member Gallagher, Labor Lobbyist on June 6<sup>th</sup> to discuss the project.
- Butte County has secured \$25,000 to complete a feasibility study

Delivering Water to Kunkle Reservoir

- Met with PG&E, Butte County, Cal Water and Del Oro to discuss options to deliver water to PG&E to keep water in Kunkle Reservoir
- Discussed options to have Miocene water delivered into Paradise Lake
- Discussed Long-Term solutions to the Miocene Canal problems

#### Staffing updates:

- The District advertised for 5 temporary utility workers about a month ago.
  - We received 3 applications and all 3 individuals were not able to meet the requirements for employment at the District.
- 4 current employees have given notice that they will be leaving in the next 3 weeks.
- We filled the Distribution System Operator and the Assistant Distribution Superintendent positions. (Filled with Current Employees)
- We are going to fly 2 Crew Leader positions, and a Meter Serviceperson position (In House)
- We have advertised for 6 Utility Workers to fill the vacancies created by the individuals leaving the area.
- We have received 6 employees from Butte County Alliance for Workforce Development.

#### Legislative Budget Request

- The Governor earmarked 10 million for Camp Fire agencies in his May revise. 7 of the 10 million is set aside for PID.
- The Assembly earmarked 35 million for Camp Fire agencies in their May revise.
- The final compromise was 15 million for all fire victims. We are pushing for a one-year earmark for the District in the amount of 7.2 million. This is a one year backfill, so the District will need go back to the State for the second year of backfill.

#### FEMA/Cal OES

- The District selected APTIM to assist the District in FEMA reimbursement process.
- Water Works Engineering is working on preparing a cost estimate for the full repair of the system.

# MAGALIA DAM AND SPILLWAY

CONSIDERATIONS AND OPTIONS FOR REHABILITATION OF  
SPILLWAY AND DAM WITH CONCEPTUAL ALTERNATIVES FOR INTERIM RISK  
REDUCTION MEASURES REQUIRED BY STATE DSOD

PRESENTED TO THE PARADISE IRRIGATION DISTRICT

BY

JOSEPH J. KULIKOWSKI, PE, GE AND SOMA BALACHANDRAN, PHD, PE, GE  
GENTERRA CONSULTANTS, INC.

JUNE 12, 2019

Agenda Page 32



# OUTLINE OF PRESENTATION

- Background and Purpose of Presentation
- Description of Magalia Dam Spillway
- DSOD Requirements
- Recent and Current Studies by GENTERRA
- Results and Conclusions from Phase I Spillway Condition Assessment
- Short-Term and Long-Term Considerations
- Options A through E for District Consideration
- DSOD Letter and Required Compliance Measures
- Conceptual Alternatives for Option A – Interim Risk Reduction
- Action Items for Interim Risk Reduction Measures at Magalia Dam
- Questions and Discussion



# Background and Purpose of Presentation

- The condition of the spillway warranted additional investigation and repairs
- Repairs must be consistent with DSOD and PID preferences
- At least five overall options are considered for dam and spillway
- Five conceptual alternatives were considered for interim risk-reduction measures for spillway wall
- Looking for DSOD Feedback on preferred interim risk-reduction measures
- Scheduling is important to satisfy DSOD and to protect the facility and plant



# Description of Magalia Dam Spillway

4

- **Spillway**

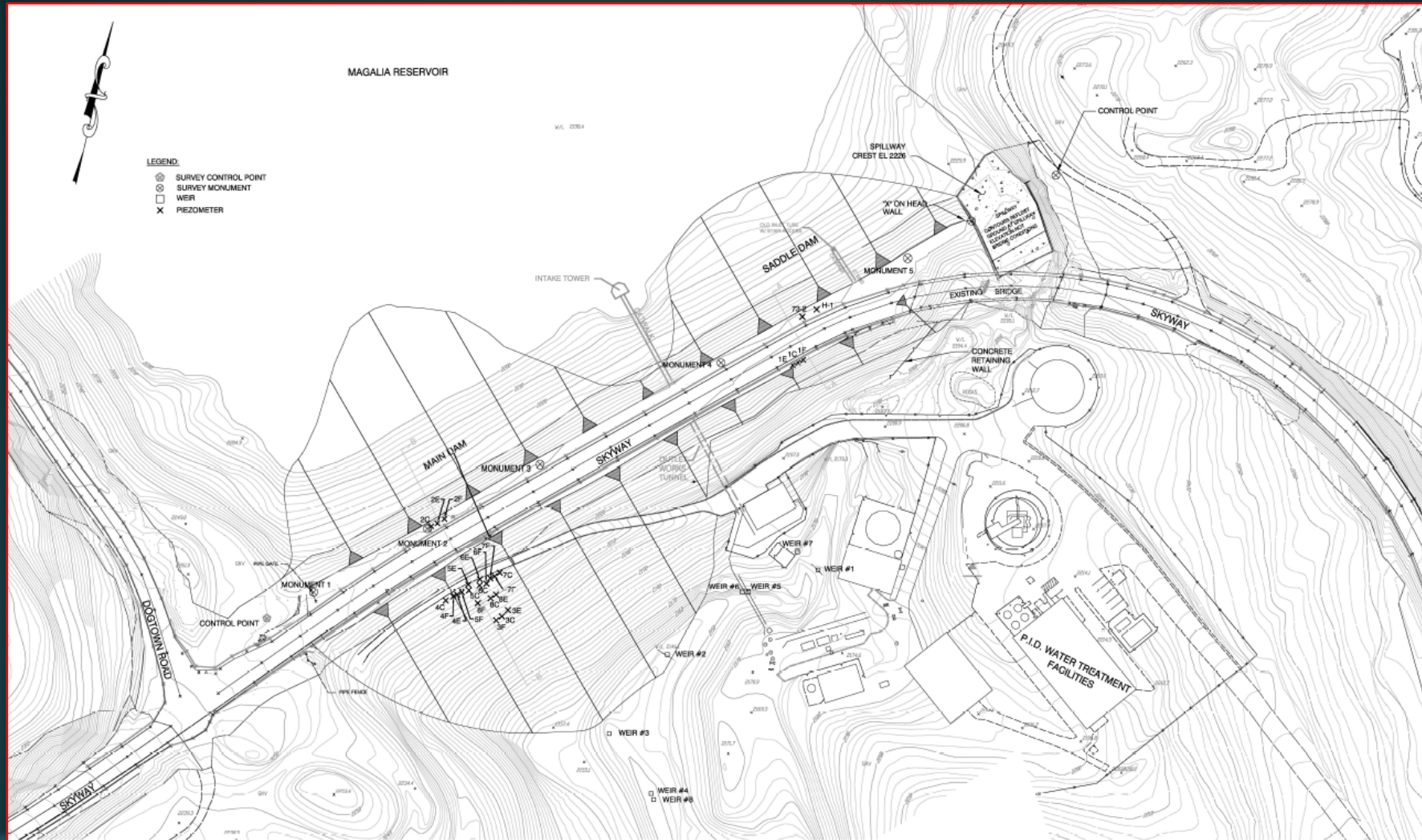
- The Spillway located in the left abutment is 73 feet wide at the crest with an approximately 90-foot-long concrete lined chute and an unlined channel.

Emergency Spillway:	Concrete Channel w/ungated crest
Freeboard Height:	14.1 feet (W/maximum reservoir)
Operating Freeboard:	40.0 feet (w/restricted reservoir)
Crest overflow length:	70 feet
Spillway Crest Elevation:	2,225.8 feet
Restricted Level Elevation:	2,200 feet



# Magalia Dam and Spillway

5





# Magalia Dam Spillway - Plan View

6





# DSOD Requirements - Magalia Dam Spillway 7

- Perform condition assessment of the Magalia Dam spillway.
- Identify potential geologic hazards associated with spillway.
- Characterize the foundation materials underlying and adjacent to spillway structures.
- The above items were addressed in GENTERRA's Phase I Spillway Condition Assessment report, and after review DSOD issued a letter of April 3, 2019 requesting the following:
  - Develop and submit plan and schedule for implementing risk-reduction measures and long-term repairs by September 1, 2019;
  - Implement risk-reduction measures by November 1, 2019.



# Recent and Current Studies by GENTERRA

8

- Phase I Spillway Condition Assessment (2017-2019)
- Development of Conceptual Alternatives for Interim Risk Reduction Measures to Comply with DSOD Requirements (April - May 2019)
- This presentation and discussion with the DSOD (June XX, 2019)



# Results and Conclusions of Phase I Spillway Condition Assessment (Magalia Dam)

1. No settlement or movement of the spillway walls has occurred;
2. There is no heaving or offsets of the spillway slabs;
3. There are no foundation anchors, water stops, or foundation drains for Concrete Slabs 1 and 2;
4. Popup relief drains are present in the surface of Concrete Slab 3, but there are no underdrains.
5. Concrete Slab 3 is not anchored to the rock foundation
6. Drainage systems beneath the concrete spillway slab and behind the spillway walls may be necessary to reduce hydrostatic pressures, since the slab and walls are not anchored to the foundation rock to resist uplift and/or lateral load from hydrostatic pressures. Stability analyses of the slab and walls should be performed and include the undrained hydrostatic loads after spillway discharge to determine the necessity of a drainage system underneath the spillway slab and spillway walls.



# Results and Conclusions of Phase I Spillway Condition Assessment (Cont'd)

10

7. Numerous random cracks were noted throughout the length and width of the two oldest spillway chute slabs (Concrete Slabs 1 and 2), but the depths of the cracks are unknown. Crack depths should be determined to assess the integrity of the slabs.
8. Several small areas of potential near-surface delamination were detected in the newest Concrete Slab 3. The extent and depth of delamination should be determined so that concrete slab integrity can be evaluated.
9. Near-surface delamination was detected in the oldest concrete slabs (Concrete Slabs 1 and 2) by hammer sounding. It is concluded that the extent and depth of delamination should be determined so that the integrity of the slabs can be evaluated.



# Results and Conclusions of Phase I Spillway Condition Assessment (Cont'd)

10. Based on the GPR survey results, it is concluded that the numerous potential voids within and/or beneath the concrete slabs and behind the walls should be confirmed.
11. The concrete thickness measured by the GPR surveys for the right half of the spillway slab (right half of Concrete Slabs 1 and 2) varied from about 9 to 12 inches. It is concluded that the adequacy of slab thickness should be evaluated after crack and delamination depths are determined and after suspected voids beneath the slab are investigated.
12. The concrete thickness measured by the GPR surveys for the left half of the spillway slab (left half of Concrete Slab 3) varied from about 12 to 15 inches. It is concluded that the adequacy of slab thickness should be evaluated after the depth of delamination is determined and after suspected voids beneath the slab are investigated.
13. Based on the GPR survey results, it is concluded that there is no reinforcement in Concrete Slabs 1 and 2. It also is concluded that the absence of reinforcement should be considered in an analysis of the slabs based on crack and delamination depth, the extent of any identified voids beneath the slabs, and the absence of an underdrain system.



# Results and Conclusions of Phase I Spillway Condition Assessment (Cont'd)

12

14. Based on field observations and the results of investigations for this report, Concrete Slabs 1 and 2 are in a severely distressed condition, and may require reconstruction, pending the results of additional investigations and analyses in Phase II.
15. In general, GPR is a valuable tool that identifies anomalies which may have to be further investigated and confirmed. The results from the GPR surveys are indicative, but are also inconclusive without drilling holes through the slab in future Phase II field work. The Phase II field work is needed to obtain additional lateral and vertical resolution of the areas of concern to enable more thorough assessment.
16. If the existing spillway structure had not been originally designed to withstand uplift from a high groundwater table, it may be determined beneficial to install longitudinal drains behind the spillway wall areas and/or inclined drains into the embankment to the right of the right spillway wall area to collect and discharge groundwater downstream of the spillway structure.



# Results and Conclusions of Phase I Spillway Condition Assessment (Cont'd)

13

17. The vertical cracks, leaching and pattern cracking on the spillway walls are not a major concern and not considered indicative of the occurrence of alkali-aggregate reaction.
18. The hydraulics of the spillway channel are extremely complicated and are likely not well understood at the present time. Areas of vulnerability to erosion appear to include infrastructure supported on piers within the channel, portions of the treatment plant that have already experienced overflows from the channel, and the downstream toe of the dam.
19. Based on our evaluation of the recent flow along the lower part of the spillway channel, the flow seems to reach supercritical stage just downstream of the downstream toe of the dam around the sharp bend, and this area should be properly armored to prevent migration of scour and erosion towards and into the lower portion of the dam.
20. Any failure of the bridge and pipeline support piers or bridge abutment would block spillway discharge, affecting traffic using the bridge and water supply, as well as exposing the dam to erosion and uncontrolled release of the reservoir.



# Results and Conclusions of Phase I Spillway Condition Assessment (Cont'd)

21. Failure of the right spillway wall would constrict spillway flow and would expose the dam embankment to erosion.
22. It is concluded that selective excavation within the unlined channel would reduce channel roughness and therefore flow turbulence. This could be done by dental excavation of intact rock surfaces where they project from the channel sides and bottom. This would have an incremental effect on turbulence (the channel would still have sharp bends), but it might at least reduce the ability of flows to jump the left channel bank as occurred in 1997.
23. It is concluded that other more-intrusive improvements could be considered in the unlined spillway section such as hardening the left channel bank where it bends within the fault zone; however, such improvements should not be such as to reduce channel cross-sectional area, which would further restrict flow.



# Short-Term and Long-Term Considerations

15

1. To comply with the DSOD letter of April 3, 2019, a plan and schedule need to be developed for implementing risk-reduction measures and long-term repairs of the spillway by September 1, 2019;
2. Also, per the DSOD letter of April 3, 2019, interim risk-reduction measures must be implemented by November 1, 2019.

As part of the development of the plan and scheduling for short-term and long-term repairs, a review and re-prioritization should be made of the recommendations from GENTERRA's Spillway Condition Assessment Report of May 14, 2018.

The 17 Recommendations in Section 6 of GENTERRA's Phase I report are prioritized in that report as **Level A, Level B or Level C** designating our opinion of the relative importance and urgency for each of these recommendations, with a rating of Level A being the most important. Those recommendations will be reviewed and re-assessed based on the extent of immediate repairs needed to satisfy the DSOD in the plan and schedule to be submitted by September 1, 2019, which will include the immediate repairs as approved by PID and the DSOD and to be implemented by November 1, 2019.



# Short-Term and Long-Term Options for District Consideration

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Option A: Rehabilitation of Existing Spillway (The Band-Aid Option now with Long-Term Repairs Later)

*This would be to address the DSOD Immediate Concerns as Well as Long-Term Repairs to Existing Spillway.*

Option B: Reconstruction of Spillway at Lower Elevation (Possible DSOD Required Option)

*To address PID's concern about possible future DSOD Requirement for restricted storage level.*

Option C: Relocation of Spillway to Right Abutment (Protect the Plant Option)

*This would remove the treatment plant from "harm's way".*

Option D: Stabilization of Existing Dam (The "Big Fix" Option)

*This can be the "Big Fix" preliminary design by GENTERRA in 2005.*

Option E: Replacement of Entire Dam and Spillway (New Dam Option)

*This would be the best long-term option for safety and reduced risk*

## DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836  
SACRAMENTO, CA 94236-0801  
(916) 659-5791



APR 03 2019

Mr. Kevin Phillips, District Manager  
Paradise Irrigation District  
6332 Clark Road  
Paradise, California 95969

cc: Kevin  
Bill T.  
Ross  
Tim L.  
Erin/Houston

Magalia Dam, No. 73  
Butte County

Dear Mr. Phillips:

This is in reply to Paradise Irrigation District's (PID) transmittal letter dated May 16, 2018, submitting the draft Phase I Condition Assessment Reports for the spillway at Magalia Dam. This submittal has been prepared in response to our letter dated May 12, 2017, requiring the preparation of a condition assessment of the spillway associated with this dam.

The report identifies major deficiencies within the spillway chute and downstream channel. While additional field work and engineering analyses may be warranted, we concur with the findings and recommendations in the report that the current conditions of the spillway will impact its performance. It is our conclusion that the spillway may not perform well during future discharges and a significant spillway rehabilitation project is needed. Therefore, PID will need to develop and submit a plan and schedule for implementing risk-reduction measures and long-term repairs of the spillway by September 1, 2019. With the history of frequent usage of the spillway, interim risk-reduction measures must be implemented by November 1, 2019.

Because of the known deficiencies with the spillway at Magalia Dam, the Division of Safety of Dams' condition assessment for the dam has been changed from "Satisfactory" to "Poor." Definitions of condition assessments are on our website at [www.water.ca.gov/damsafety](http://www.water.ca.gov/damsafety).

In the interim, please continue to perform regular inspections of the dam's spillway and address any necessary maintenance items to ensure that the spillway can safely pass flows during winter flood seasons.

If you have any questions or need additional information, you may contact Daniel Meyersohn at (916) 227-4624.

Sincerely,

Sharon K. Tapia, Chief  
Division of Safety of Dams

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# DSOD LETTER OF APRIL 3, 2019 FOR MAGALIA DAM



**DEPARTMENT OF WATER RESOURCES**

1416 NINTH STREET, P.O. BOX 942636  
SACRAMENTO, CA 94236-0001  
(916) 653-5791



APR 03 2019  
Mr. Kevin Phillips, District Manager  
Paradise Irrigation District  
6332 Clark Road  
Paradise, California 95969

Paradise Dam, No. 73-2  
Butte County

Dear Mr. Phillips:

This is in reply to Paradise Irrigation District's transmittal letter dated May 9, 2018, submitting the draft Phase I Condition Assessment Report for the spillway at Paradise Dam. This submittal has been prepared in response to our letter dated May 12, 2017, requiring the preparation of a condition assessment of the spillway associated with this dam.

The Division of Safety of Dams is currently reviewing the submitted spillway report based on an established prioritization that considers all Division mandates and will notify you of our progress or if additional information is required.

In the interim, please continue to perform regular inspections of the dam's spillway and address any necessary maintenance items to ensure that the spillway can safely pass flows during winter flood seasons.

If you have any questions or need additional information, you may contact me at (916) 227-4624.

Sincerely,

W. Daniel Meyersohn, Manager  
Spillway Re-evaluation Program  
Division of Safety of Dams

# DSOD LETTER OF APRIL 3, 2019 FOR PARADISE DAM





# MAGALIA DAM

**SPILLWAY RIGHT WALL  
CONCEPTUAL ALTERNATIVES  
FOR  
INTERIM  
RISK-REDUCTION MEASURES  
(INITIAL STEP IN OPTION A)**





# **SPILLWAY RIGHT WALL CONCEPTUAL ALTERNATIVES FOR INTERIM RISK-REDUCTION MEASURES**

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- PID has the following five conceptual alternatives in order to address the request from the DSOD in their letter dated April 3, 2019 regarding implementation of interim risk-reduction measures by November 1, 2019.
  - A-1: Installation of a Soil Nail Wall
  - A-2: Installation of a Gabion Wall
  - A-3: Installation of a Temporary Bracing System
  - A-4: Installation of a RC Cantilever Retaining Wall
  - A-5: Installation of a Gravity Block Wall

**Note:**

A discussion with the DSOD is needed to find out their preferred option before additional effort is spent to develop the design, plans, and specifications.



# View of the Existing Right-Side Spillway Wall

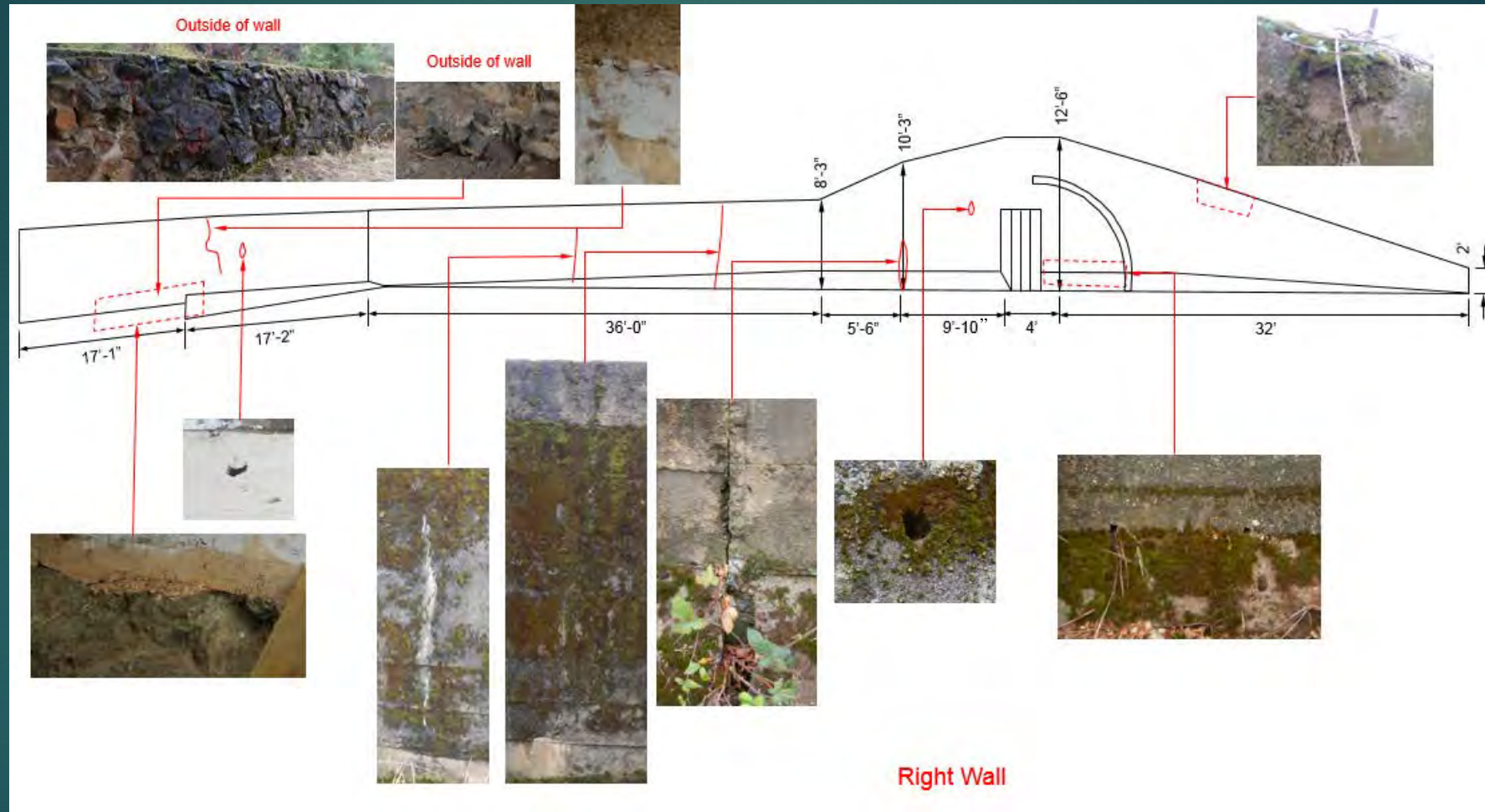
21





# Approx. Dimensions & Existing Defects in the Existing Right-Side Spillway Wall

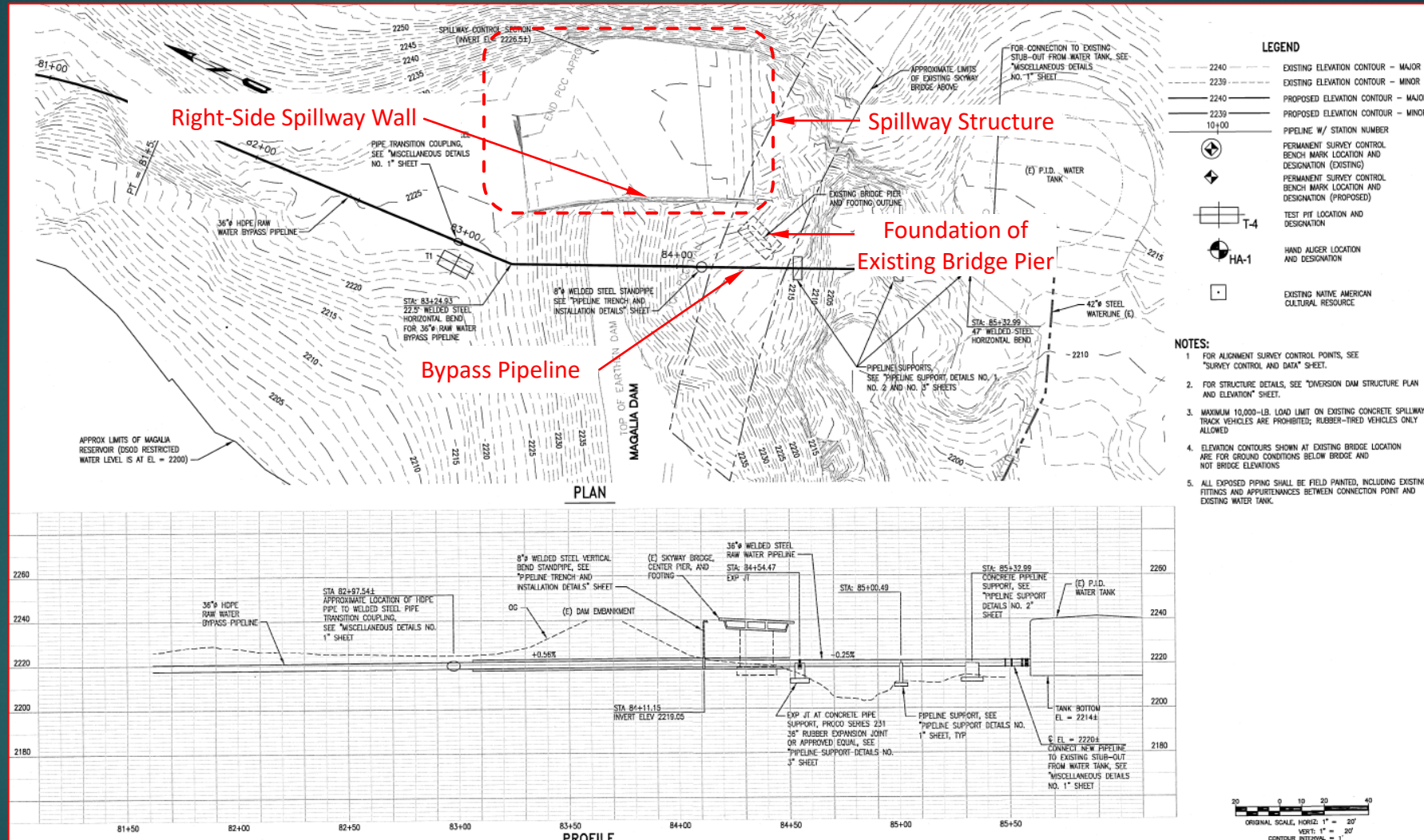
22





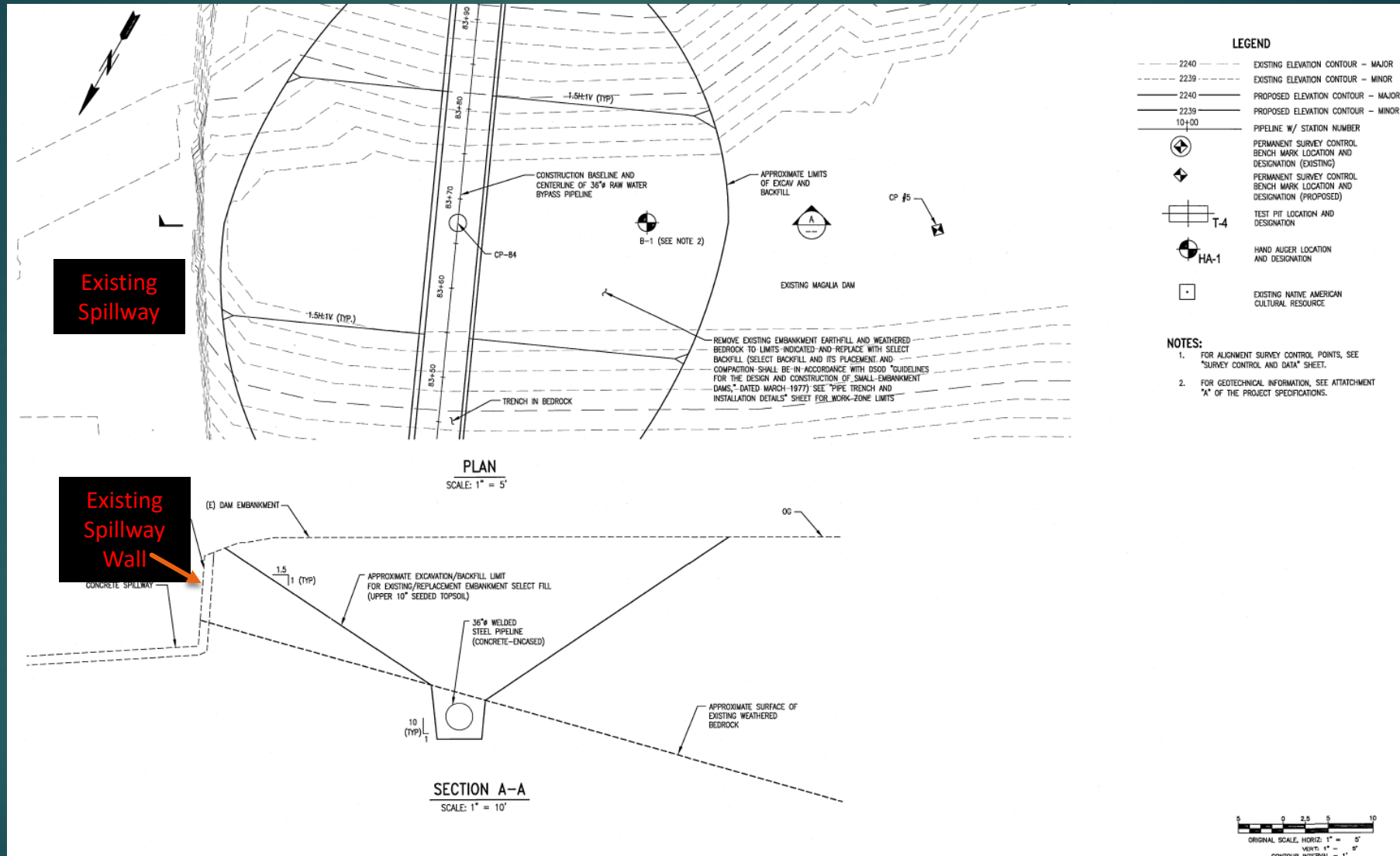
# Existing Bypass Pipeline Alignment Near the Right-Side Wall

23



# Existing Bypass Pipeline - Plan & Section

24

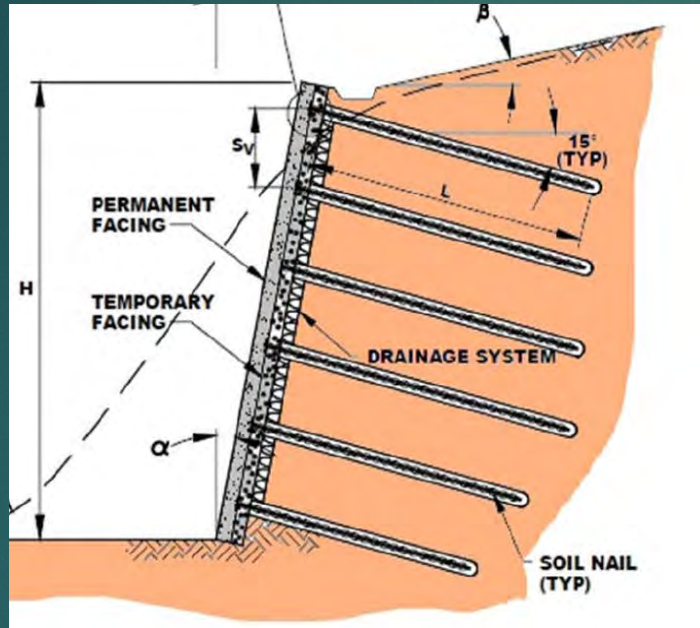




# Conceptual Alternative A-1

## Installation of Soil Nails as Passive Reinforcing Elements

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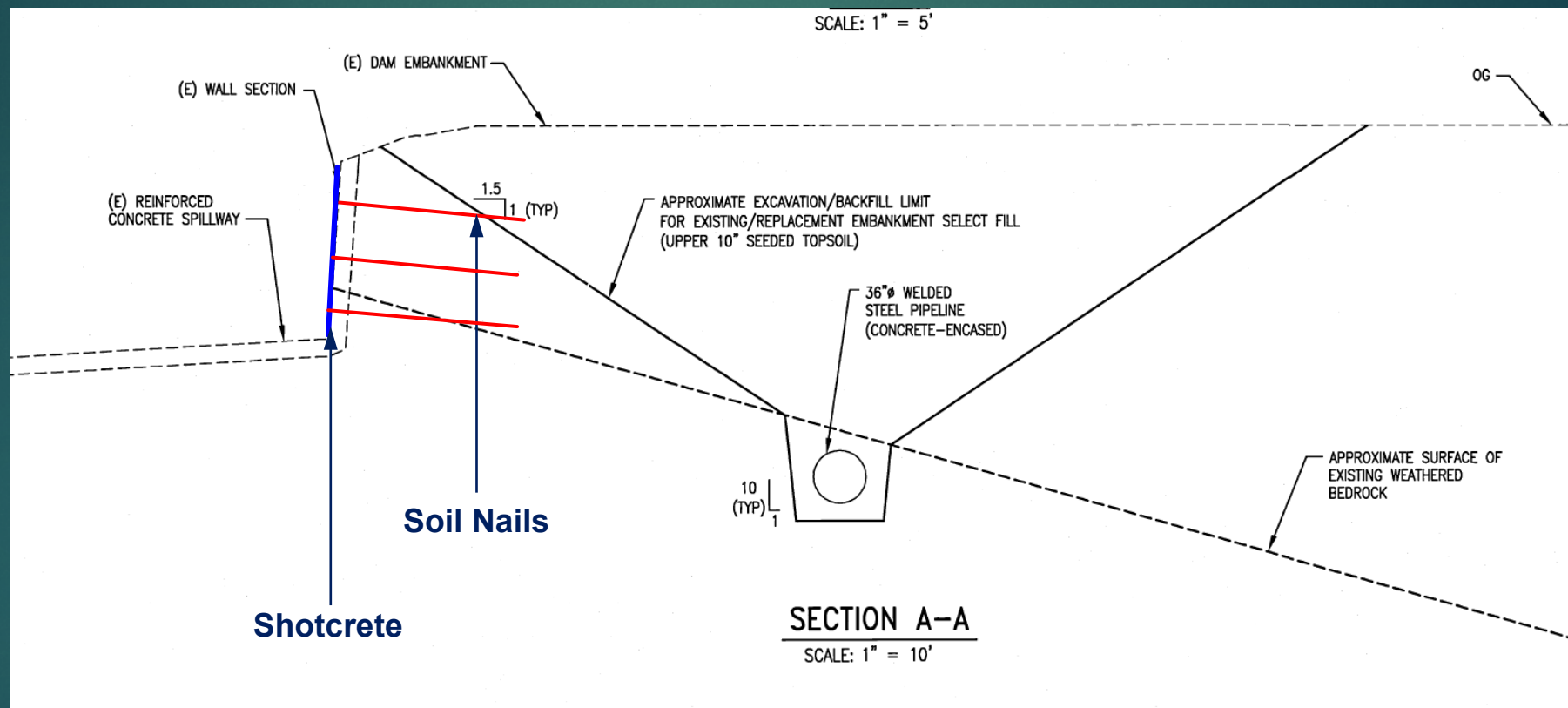
Typical Soil Nail Wall Arrangement



An Example of a Soil Nail Wall  
(Partially Completed)

# Conceptual Alternative A-1

## Installation of Soil Nails as Passive Reinforcing Elements





# Conceptual Alternative A-1

## Installation of Soil Nails as Passive Reinforcing Elements

### Advantages of Alternative A-1

- ▶ Relatively fast construction.
- ▶ Perform well under static and seismic loadings.
- ▶ No big equipment is needed.
- ▶ Minimal impact to spillway capacity.
- ▶ If the height to be retained is more than 15 feet, this option is generally more economical than conventional earth retaining systems such as cantilevered reinforced concrete wall.



# Conceptual Alternative A-1

## Installation of Soil Nails as Passive Reinforcing Elements

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### Disadvantages of Alternative A-1

- ▶ May need to perform potholing to identify the exact location of the existing pipeline even though it is beyond the limits of proposed soil nails. If the pipeline was built per the design plans, then potholing may not be needed. Certain precautionary methods can be implemented to prevent damage to the existing pipeline.
- ▶ During future construction of a new spillway structure, the zone with the soil nails should be excavated to remove all nails.
- ▶ Need to obtain permission from Butte County Road Department, it is possible to design a system that will not impact the bridge support that is located behind the wall or leave a small portion of the wall without soil nailing.

# Conceptual Alternative A-2

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Installation of a Gabion Wall in front of the Right-Side Spillway Wall



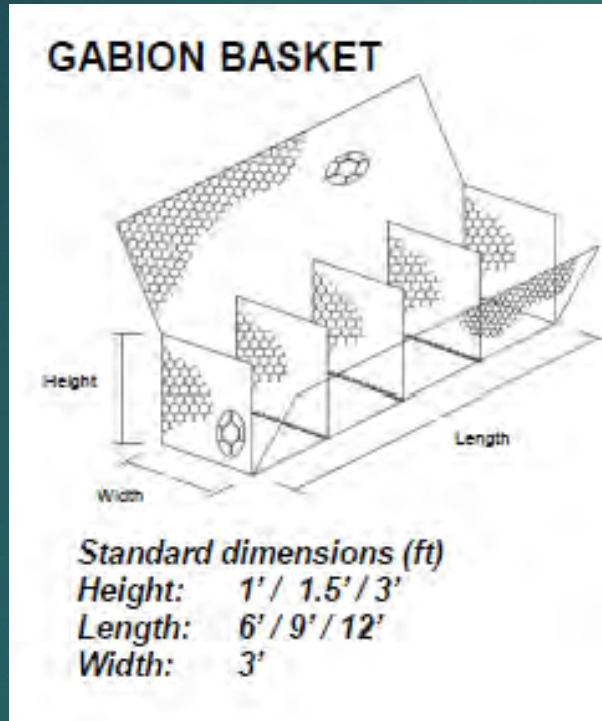
An Example of a Gabion Wall



# Conceptual Alternative A-2

30

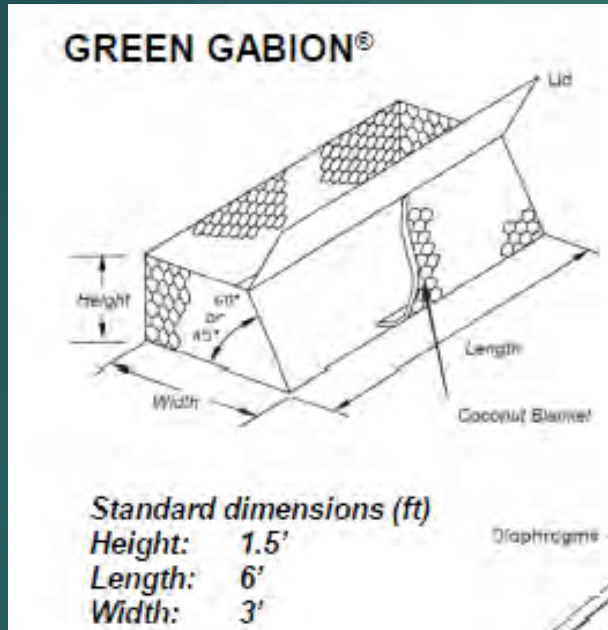
## Installation of a Gabion Wall in front of the Right-Side Spillway Wall



An Example of a Gabion Wall

# Conceptual Alternative A-2

## Installation of a Gabion Wall in front of the Right-Side Spillway Wall

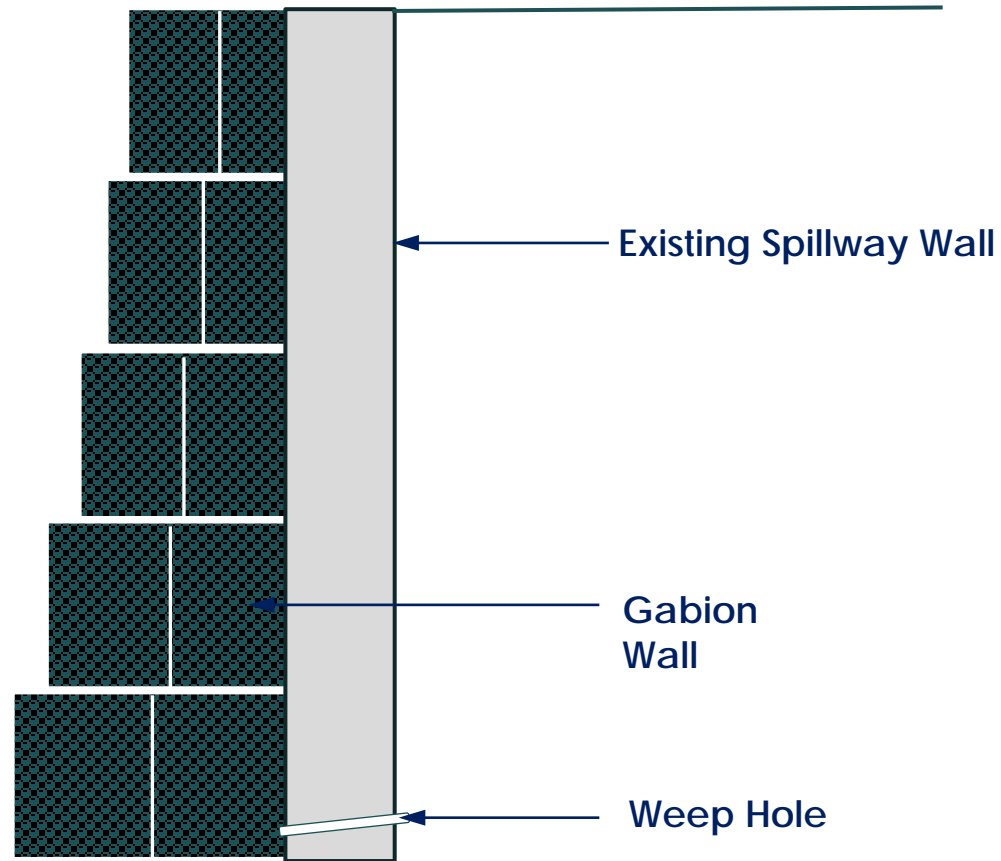


An Example of a Green Gabion Lining



# Conceptual Alternative A-2

## Installation of a Gabion Wall in front of the Right-Side Spillway Wall



# Conceptual Alternative A-2

Installation of a Gabion Wall in front of the Right-Side Spillway Wall

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## Advantages of Alternative A-2

- ▶ Easy to bring required materials to the construction site.
- ▶ No construction equipment is needed at the site.
- ▶ Relatively fast construction.
- ▶ If necessary, it can be constructed by PID maintenance staff, using the plans and specifications to be prepared by GENTERRA.
- ▶ Impact to construction activities by weather events is almost nil or very minimal.
- ▶ It will help to dissipate some of the energy of the spillway flow.



# Conceptual Alternative A-2

## Installation of a Gabion Wall in front of the Right-Side Spillway Wall

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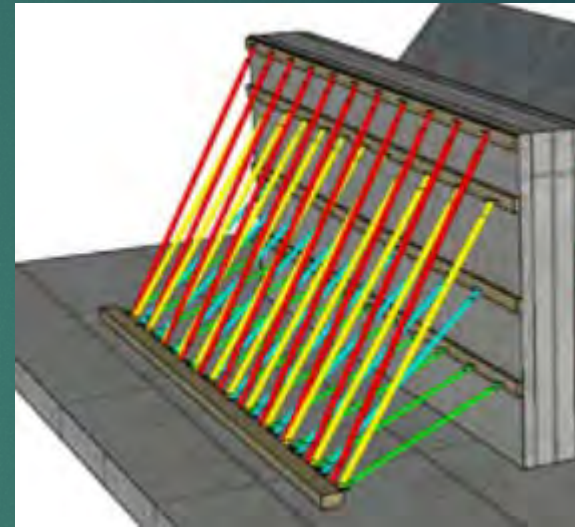
### Disadvantages of Alternative A-2

- ▶ Since the Gabion Wall will occupy part of the spillway structure, it will reduce the spillway capacity.
- ▶ Turbulence conditions will occur along the Gabion Wall, but its impact can be minimized by properly shaping the upstream end and by selecting a proper batter angle for facing.
- ▶ Potential for cracking on the slab due to additional load of the Gabion Wall, but it can be controlled.
- ▶ May need to obtain permission from the Butte County Road Department to temporarily close the lane on the reservoir side to unload supplies over the existing spillway slab (it may be possible to bring supplies through the backside access road to the spillway approach area).



# Conceptual Alternative A-3

## Installation of Temporary Bracings



Examples of Temporary Bracings Support



# Conceptual Alternative A-3

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Installation of Temporary Bracings to Support Right-Side Spillway Wall

## Advantages of Alternative A-3

- ▶ Easy to bring required materials to the construction site.
- ▶ Can be constructed without heavy equipment.
- ▶ Relatively faster construction.
- ▶ If necessary, it can be constructed by PID maintenance staff using the plans and specifications to be prepared by GENTERRA.
- ▶ Impact to construction activities by weather events is almost nil or very minimal.
- ▶ Ease to remove the temporary support when needed to construct the long-term improvements to the spillway structure.



# Conceptual Alternative A-3

Installation of Temporary Bracings to Support Right-Side Spillway Wall

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## Disadvantages of Alternative A-3

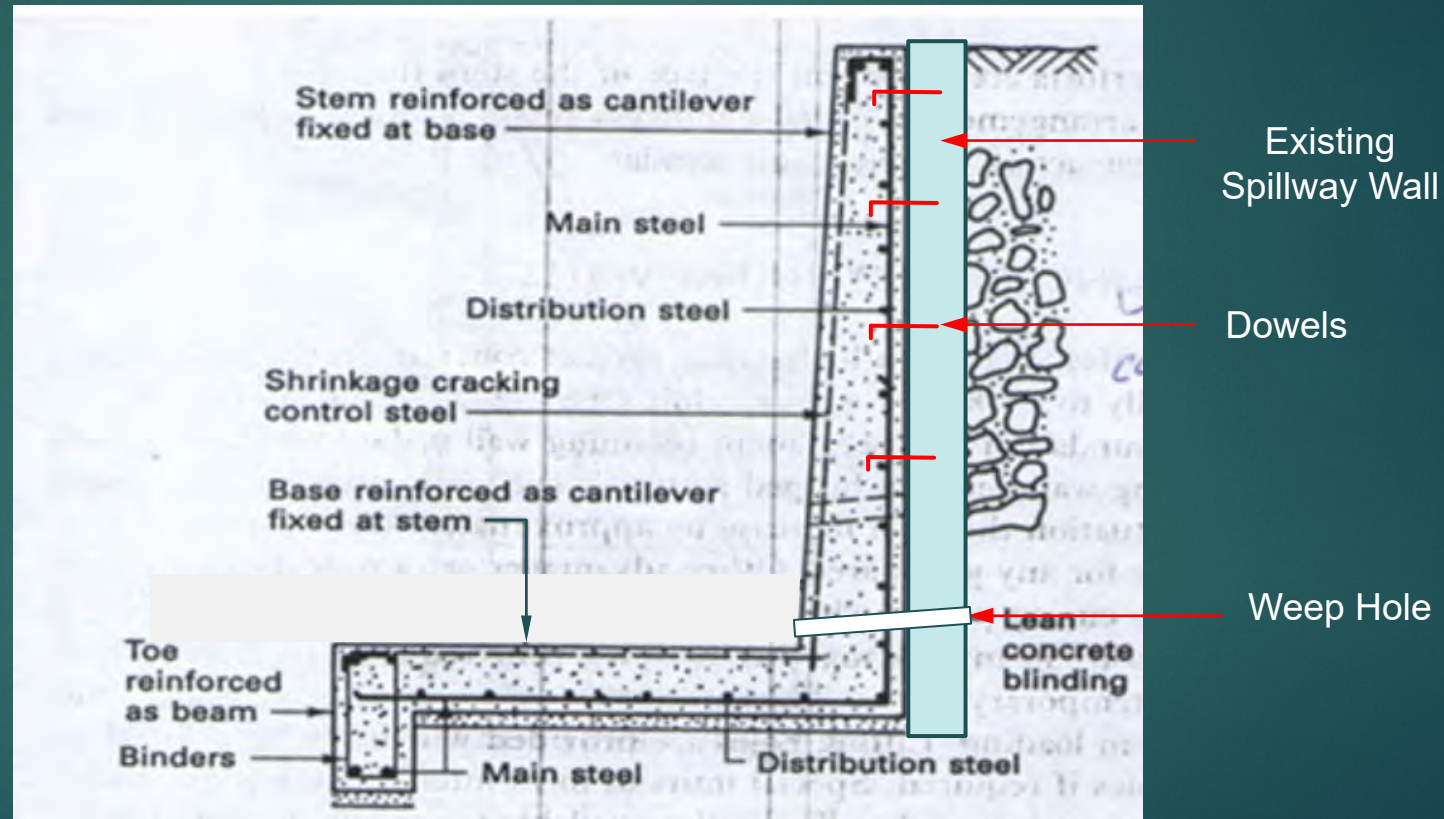
- ▶ Since the Bracings Support will occupy part of the spillway structure, it will reduce the spillway capacity.
- ▶ Turbulence conditions will occur along the Bracings Support system, and hold-down anchors should be properly designed to be stable during flow events.
- ▶ May need to obtain permission from Butte County Road Department to temporarily close the lane on the reservoir side to unload supplies over the existing spillway slab (it may be possible to bring supplies through the backside access road to the spillway approach area).



# Conceptual Alternative A-4

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## Installation of a RC Cantilever Retaining Wall in front of the Right-Side Spillway Wall



An Example of a Cantilever Retaining Wall

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# Conceptual Alternative A-4

Installation of a RC Cantilever Retaining Wall in front of  
the Right-Side Spillway Wall

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## Advantages of Alternative A-4

- ▶ This can improve part of the existing spillway slab.
- ▶ It will create similar boundary condition along the wall, and thus water surface elevation during a flood event is expected to be very similar when compared to the same flood event with existing wall.



# Conceptual Alternative A-4

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## Installation of a RC Cantilever Retaining Wall in front of the Right-Side Spillway Wall

### Disadvantages of Alternative A-4

- ▶ Since the Cantilever Wall will occupy part of the spillway structure, it will reduce the spillway capacity.
- ▶ Partial Demolition of the existing spillway slab will be needed, and it may take time for demolition and haul away of construction debris.
- ▶ Relatively deep excavation is needed to construct the shear key/toe beam which is needed to provide needed passive support against sliding.
- ▶ Construction may take longer than other options.
- ▶ Construction activities may be impacted by severe weather events.
- ▶ May need to obtain permission from the Butte County Road Department to temporarily close the lane on the reservoir side to unload supplies over the existing spillway slab (it may be possible to bring concrete and supplies through the backside access road to the spillway approach area).







# Conceptual Alternative A-5

Installation of a Gravity Block Wall in front of the Right-Side Spillway Wall

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## Advantages of Alternative A-5

- ▶ Relatively faster construction.
- ▶ Impact to construction activities by weather events is almost nil or very minimal.



# Conceptual Alternative A-5

## Installation of a Gravity Block Wall in front of the Right-Side Spillway Wall

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### Disadvantages of Alternative A-5

- ▶ The Gravity Block Wall will occupy larger footprint of the spillway structure when compared to other options and reduce the spillway capacity.
- ▶ Heavy equipment will be needed to lift heavy blocks typically weigh around 1,500 lb.
- ▶ Partial Demolition of the existing spillway slab will be needed, and it may take time for demolition and haul away of construction debris.
- ▶ May need to obtain permission from the Butte County Road Department to temporarily close the lane on the reservoir side to unload supplies over the existing spillway slab (it may be possible to bring supplies through the backside access road to the spillway approach area).
- ▶ Heavy equipment will be needed to remove the Gravity Block Wall when needed to construct the long-term improvements to the spillway structure.



# PID Preference for Interim-Remedial Measures

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## **Alternative A-1**

Installation of Soil Nails

## **Alternative A-3**

Installation of Temporary Bracings



# ACTION ITEMS FOR MAGALIA DAM SPILLWAY

1. Need DSOD concurrence for proceeding with work plan outline and summary of concept; confirm review process (30, 50, 90, 100%?)
2. GENTERRA prepares and submits proposal to PID for developing Interim Risk-Reduction Measures for PID review and approval for budgeting and scheduling;
3. GENTERRA develops a work plan for interim risk reduction with a summary of proposed concept, any limited focused investigation, analyses, basis of design, 30% plans and application to DSOD;
4. PID reviews and comments and then GENTERRA revises accordingly;
5. GENTERRA prepares draft letter to DSOD for PID requesting DSOD to review and approve the work plan;
6. GENTERRA finalizes Work Plan for review and approval by DSOD;
7. GENTERRA implements Work Plan and prepares 30% plans and specs; submit for review and comment;
8. GENTERRA prepares and submits 50 % plans and specs for PID then DSOD review and comment;
9. GENTERRA prepares and submits 90% plans and specs for PID and DSOD Approval;
10. GENTERRA submits 100% plans and specs for DSOD approval;
11. GENTERRA prepares bid package and helps PID get bids and award construction contract;
12. Construction commences and proceeds through inspections and approval by DSOD;
13. GENTERRA and PID obtain written confirmation of compliance of April 3, 2019 letter from DSOD for Magalia Dam Spillway.



# QUESTIONS AND DISCUSSION

# JAMES GALLAGHER

MEMBER FOR THE 3RD ASSEMBLY DISTRICT



FOR IMMEDIATE RELEASE  
June 13, 2019

CONTACT: Curtis Grima  
(916) 319-2003

## Gallagher Praises Disaster Recovery Funding in 2019-2020 State Budget

SACRAMENTO— Assemblyman James Gallagher (R-Yuba City) today issued the following statement in response to the passage of the 2019-2020 State Budget:

“While I was unable to support this budget as a whole, I am pleased that the final compromise includes additional funding to help the Camp Fire recovery effort and makes critical investments in wildfire prevention. I appreciate and commend my colleagues and the Governor for making our community a priority. Many of them took the time to see the devastation first-hand and listen to the needs of the community.

“This disaster is unlike anything we have ever experienced, with an entire community decimated and displaced. We need these additional resources to ensure access to clean drinking water, continued operations of critical fire stations, and planning for a more wildfire resistant community.”

Gallagher has been working alongside Senator Jim Nielsen (R-Tehama) since the fire to secure additional resources to help the Camp Fire recovery effort. The legislators submitted several budget requests to the Governor’s office and legislative budget committees. The final budget contains several of these requests, including \$2 million to support critical Butte County fire stations, and \$10 million to aid in Camp Fire recovery, including funding to support the operations of the Paradise Irrigation District as they restore the Town’s drinking water system.

The budget also includes \$800,000 to kick start Paradise’s construction of a sewer system for the town’s business district. This project is instrumental in modernizing Paradise’s infrastructure to be more fire-resilient, providing a cornerstone for its future prosperity.

For more information on Assemblyman Gallagher, and to track legislation visit [www.assembly.ca.gov/Gallagher](http://www.assembly.ca.gov/Gallagher)

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*Assemblyman James Gallagher represents the 3rd Assembly District, which encompasses all of Glenn, Sutter, Tehama and Yuba counties as well as portions of Butte and Colusa counties.*





# PARADISE IRRIGATION DISTRICT

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

1. **Cash Position** – At 05/31/2019 the District's total cash position was \$4,138,028.
2. **Debt Service Analysis** – Through 05/31/2019 the District has incurred debt service payments of \$609,108. The total annual budgeted debt service is \$963,307. The District's total outstanding debt is \$6,241,545.
  - a. IBank \$1,035,645
  - b. Capital One \$2,156,000
  - c. BB&T \$3,049,900

The District has received deferral of principal payments of long-term debt as follows:

- Capital One principal payment of \$96,000, due May 1, 2019: deferred until November 1, 2028. If funds are received from the State of California for bridge financing, the deferred principal payment will be due upon receipt of funds.
- BB&T principal payment of \$258,200, due April 1, 2019: deferred until April 1, 2022.

### 3. Operational Overview and Highlights

- a. 2018 – 2019 Financial Overview
  - i. Service and consumption fees were not collected for November or December 2018. The District is currently charging the readiness to serve charge of \$21.49 per month starting January 2019. We are not charging consumption fees due to the damage to the District's distribution system. The first bill was mailed in March 2019 for January and February 2019 and the second bill was mailed in May 2019 for March 2019 and April 2019.
  - ii. The District has allowed reversal of the readiness to serve charge for the first billing cycle if customers choose to permanently disconnect service. Through 05/31/19 the District has processed 1,412 customer requests to permanently disconnect services.
  - iii. The District is collecting fees for Interim Water Supply installation. Through 05/31/19 the District has processed 285 requests for Interim Water Supply and has collected \$154,936 in related fees.
  - iv. The District is collecting service fees for Residential Fire Flow testing. Through 05/31/19 the District has processed 108 requests for Residential Fire Flow testing and has collected \$14,353 in related fees.
  - v. On May 1, 2019 the District received the remaining balance of the Note Receivable related to the property sold to the Arc of Butte County on 5325 Black Olive, amounting to \$265,745.
  - vi. Total Operating Expenses are still within budgeted expectations. The District cannot substantially reduce operational cost as the majority of the District's expenses are fixed.



# PARADISE IRRIGATION DISTRICT

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- b. Highlights from the Fiscal Year 2018 – 2019
  - i. The District continues to work with the State of California, FEMA, and insurance to recover the District distribution system.
    - 1. Insurance Proceeds \$1,350,000
    - 2. FEMA Cal/OES \$1,217,402
  - ii. We have made a request to the State of California for a budget allocation of \$21 million dollars to help bridge the gap for three years for the loss of revenue due to the Camp fire.



Paradise Irrigation District  
May 31, 2019  
Financial Summary

Description	2018/19 Actual	2018/19 Pre Fire Budget	2018/19 After Fire Budget	2019/20 Budget
<b>REVENUES:</b>				
Water Sales	4,279,523	8,046,852	4,778,520	1,800,000
Outside Water Sales	68,689	111,183	68,689	-
Other	3,104,734	363,957	3,104,734	-
Interest	12,736	18,400	12,736	18,400
Taxes - 1%	269,980	240,000	240,000	240,000
FMV Gain/Loss - Securities	1,031	-	-	-
Inc-Assessment Res (PID Share)	-	-	-	-
Grant Rev	-	-	-	-
Annexation	-	-	-	-
Inc-Save-A-Can/Buy-A-Fish	747	10,000	747	-
Inc-Capacity Fees	35,008	25,000	35,008	-
Revenue - PFD	73,268	120,000	120,000	-
	7,845,716	8,935,392	8,360,434	2,058,400
<b>EXPENDITURES:</b>				
Operating	5,602,293	5,298,014	5,298,014	5,428,489
Pipeline	600,853	992,489	992,489	992,489
Debt Service	609,108	963,307	963,307	963,677
Save a Can	-	8,000	8,000	-
PFD	8,414	200,000	191,586	-
	6,820,667	7,461,809	7,453,395	7,384,654
<b>Increase/(Decrease) in Cash before Debt Proceeds and Capital</b>	<b>1,025,049</b>	<b>1,473,582</b>	<b>907,039</b>	<b>(5,326,254)</b>
Debt Proceeds	-	11,000,000	-	-
Cash Available for Capital Projects	<b>1,025,049</b>	<b>12,473,582</b>	<b>907,039</b>	<b>(5,326,254)</b>
Capital Improvements Program	(144,452)	(12,975,000)	(144,452)	-
<b>Increase/(Decrease) in Cash</b>	<b>880,596</b>	<b>(501,418)</b>	<b>762,587</b>	<b>(5,326,254)</b>
<b>Beginning Cash Balance</b>	3,257,432	3,257,432	3,257,432	4,020,019
<b>Ending Cash Balance</b>	<b>4,138,028</b>	<b>2,756,015</b>	<b>4,020,019</b>	<b>(1,306,235)</b>

Paradise Irrigation District  
May 31, 2019  
Revenue Summary

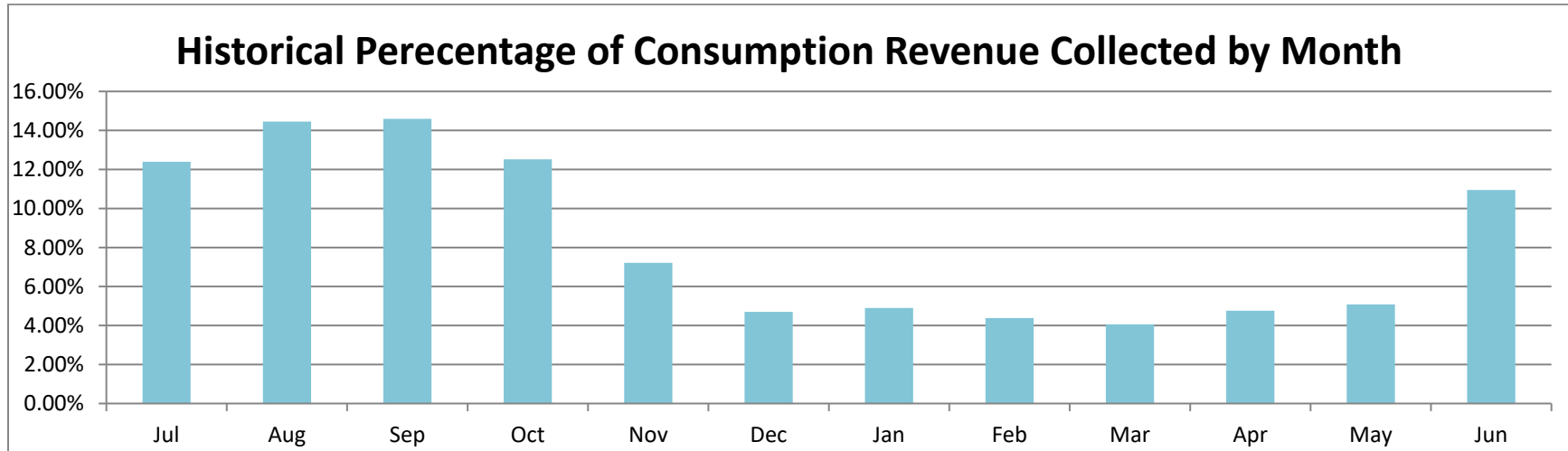
	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<b><u>General Fund/Operating</u></b>					
Water - Service	4,327,183	4,397,207	4,871,781	5,148,252	2,669,845
Water - Consumption	1,543,286	2,629,210	3,070,573	2,833,600	1,587,442
Water - Fees & Adjustments	42,631	43,355	49,298	65,000	22,236
Outside Water Sales	113,133	110,874	115,728	111,183	68,689
Meter Revenue	46,879	31,915	15,225	10,000	184,359
Recreation & Boating Permits	44,224	38,814	39,789	29,707	20,102
Backflow Check	10,080	10,940	10,960	15,000	18,975
Rents	9,885	17,095	15,740	22,250	7,417
Revenue - Surplus Property	74,512	24,737	17,481	10,000	273,233
Escrow Fees	-	-	-	10,000	-
Annexation	-	2,140	546	-	-
Custom Work/PFD Reimbursement	24,889	94,780	200,000	150,000	16,055
Misc	56,486	52,591	30,602	117,000	17,191
FEMA Reimbursements	-	-	-	-	1,217,402
Insurance Proceeds	-	-	-	-	1,350,000
Interest					
<b>Total Operating Income</b>	<b>6,293,188</b>	<b>7,453,658</b>	<b>8,437,722</b>	<b>8,521,992</b>	<b>7,452,946</b>
<b><u>Special Revenue Fund</u></b>					
<b>Capital Improvement Program</b>					
Taxes - 1%	254,125	259,213	271,960	240,000	269,980
\$1 Surcharge for Capital Projects	63,000				
Interest	34,783	34,783	11,326	18,400	12,736
FMV Gain/Loss - Securities	1,007	187	(514)	-	1,031
Inc-Capacity Fees	48,136	57,262	39,414	25,000	35,008
RDA Reimbursement	-	-			
Grant	-	-	-		-
Inc-Save-A-Can/Buy-A-Fish	8,539	6,622	8,351	10,000	747
<b>Total Capital Improvement</b>	<b>409,589</b>	<b>358,067</b>	<b>330,538</b>	<b>293,400</b>	<b>319,502</b>
<b><u>Debt Service Fund</u></b>					
Inc-Assessment Res (PID Share)	159,323	193,420	1,756	-	-
Interest	6,907	6,907	-	-	-
<b>Total Debt Service</b>	<b>166,230</b>	<b>200,327</b>	<b>1,756</b>	<b>-</b>	<b>-</b>
<b><u>PFD</u></b>					
Revenue - PFD	123,661	122,794	124,037	120,000	73,268
PFD - Interest Income					
<b>Total PFD</b>	<b>123,661</b>	<b>122,794</b>	<b>124,037</b>	<b>120,000</b>	<b>73,268</b>
<b>Total Revenue</b>	<b>6,992,668</b>	<b>8,134,846</b>	<b>8,894,053</b>	<b>8,935,392</b>	<b>7,845,716</b>



Paradise Irrigation District  
May 31, 2019  
Water Revenue

Consumption Variations													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Totals
2018/19 Actual	374,367.10	442,495.43	421,306.50	366,184.98	359,180.71	(107.87)	-	-	(57.96)	(660.24)	(899.50)		1,961,809.15
2018/19 Budget (Post-Fire)	351,072.72	409,581.48	413,669.58	354,827.91	204,263.67	-	-	-	-	-	-	-	1,733,415.37
2018/19 Budget (Pre-Fire)	351,072.72	409,581.48	413,669.58	354,827.91	204,263.67	133,216.22	138,721.49	124,180.61	115,137.89	134,706.98	144,040.26	310,181.19	2,833,600.00
2017/18 Actual	359,667.07	474,793.44	432,333.28	373,575.65	303,595.80	137,963.02	148,321.64	119,874.00	140,302.00	134,383.23	157,435.81	288,146.25	3,070,391.19
2016/17 Actual	320,953.08	374,442.19	378,179.56	324,386.10	186,739.24	121,787.18	126,820.13	113,526.76	105,259.85	123,150.04	131,682.59	283,569.76	2,306,926.72

Service Charge													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Totals
2018/19 Actual	436,392.90	436,643.38	436,273.95	436,719.47	537,251.36	-	-	-	410,683.57	(17,049.96)	391,672.04		3,068,586.71
2018/19 Budget (Post-Fire)	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	3,045,105.00
2018/19 Budget (Pre-Fire)	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	5,148,252.00
2017/18 Actual	370,414.10	371,213.98	370,772.40	371,237.20	370,130.18	371,681.00	371,421.01	436,336.33	436,122.75	436,034.97	435,797.15	435,718.87	4,776,879.94
2016/17 Actual	341,413.24	339,237.37	341,571.71	341,336.16	341,299.65	340,548.52	370,001.59	373,087.79	371,908.05	371,244.66	371,420.70	370,865.06	3,903,069.44



Paradise Irrigation District  
May 31, 2019  
Operational Expense Summary

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<b>Operational Summary</b>					
Salary and Benefits	3,690,301	3,715,155	3,583,708	3,670,705	3,614,419
Materials and Supplies	526,662	669,902	641,180	752,500	460,107
Outside Services	340,807	358,722	442,291	455,320	1,175,684
Utilities	248,292	260,884	290,220	286,285	222,865
Insurance	89,972	86,488	111,642	92,155	107,527
Board	-	89,120	23,471	41,049	21,691
<b>Total Operating Expense</b>	<b>4,896,033</b>	<b>5,180,270</b>	<b>5,092,511</b>	<b>5,298,014</b>	<b>5,602,293</b>

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<b>Source of Supply</b>					
Salary and Benefits	4,263	1,134	-	8,383	2,014
Materials and Supplies	30,860	58,344	55,247	55,000	29,461
Outside Services	7,294	8,387	9,138	30,070	3,926
Utilities	3,197	3,666	5,229	10,600	5,270
Insurance	775	800	492	680	-
<b>Total Source and Supply</b>	<b>46,390</b>	<b>72,332</b>	<b>70,106</b>	<b>104,733</b>	<b>40,670</b>
<b>Security &amp; Recreation</b>					
Salary and Benefits	164,487	192,704	173,017	159,277	138,439
Materials and Supplies	4,901	1,237	1,494	7,900	554
Outside Services	1,635	5,450	1,427	5,800	1,925
Utilities	2,166	10,598	6,314	8,400	3,733
Insurance	2,410	2,486	1,530	3,131	-
<b>Total Security &amp; Recreation</b>	<b>175,600</b>	<b>212,474</b>	<b>183,781</b>	<b>184,508</b>	<b>144,650</b>
<b>Water Treatment</b>					
Salary and Benefits	991,194	947,798	932,485	905,894	942,659
Materials and Supplies	163,669	191,014	183,223	207,900	122,573
Outside Services	35,458	22,381	23,262	63,500	28,888
Utilities	135,453	137,303	146,929	153,400	109,851
Insurance	19,168	19,773	12,168	17,740	-
<b>Total Water Treatment</b>	<b>1,344,942</b>	<b>1,318,268</b>	<b>1,298,068</b>	<b>1,348,434</b>	<b>1,203,972</b>
<b>Transmission &amp; Distribution</b>					
Salary and Benefits	773,755	998,301	1,103,566	1,061,394	1,057,475
Materials and Supplies	92,977	176,836	191,972	228,200	151,880
Outside Services	25,545	23,688	21,988	29,400	993,026
Utilities	51,243	56,603	64,252	64,500	59,175
Insurance	15,557	16,048	9,876	26,778	-
<b>Total Transmission and Distribution</b>	<b>959,077</b>	<b>1,271,476</b>	<b>1,391,655</b>	<b>1,410,272</b>	<b>2,261,556</b>
<b>Customer Service</b>					
Salary and Benefits	422,998	448,304	453,206	430,837	433,512
Materials and Supplies	7,713	6,497	27	8,400	4,346
Outside Services	6,426	4,267	3,847	17,000	2,594
Insurance	5,808	5,991	3,687	11,936	-
<b>Total Customer Service</b>	<b>442,945</b>	<b>465,059</b>	<b>460,766</b>	<b>468,173</b>	<b>440,452</b>
<b>Administration</b>					
Salary and Benefits	1,333,604	1,126,914	921,433	1,104,921	1,040,319
Materials and Supplies	226,541	235,975	209,216	245,100	151,293
Outside Services	264,449	294,550	382,630	309,550	145,326
Utilities	56,232	52,714	67,496	49,385	44,836
Insurance	46,254	41,389	83,889	31,890	107,527
Board	-	89,120	23,471	41,049	21,691
<b>Total Administration</b>	<b>1,927,080</b>	<b>1,840,661</b>	<b>1,688,136</b>	<b>1,781,894</b>	<b>1,510,992</b>



Paradise Irrigation District  
May 31, 2019  
Debt

<b>Loan Name</b>	<b>FY 2014/15 Actual Total Payments</b>	<b>FY 2015/16 Actual Total Payments</b>	<b>FY 2016/17 Actual Total Payments</b>	<b>FY 2017/18 Actual Total Payments</b>	<b>Estimated 2018/19</b>	<b>FY 2018/19 Actual Total Payments</b>
Davis Grunsky	178,757	180,728	182,743	-	-	-
DWR	526,769	-	-	-	-	-
IBANK	134,876	130,311	130,276	130,240	130,202	130,202
Private Placement Loan	267,604	267,604	-	-	-	-
2009 COP's	617,894	616,594	614,694	538,047	-	-
2016 Private Placement (Refi)	-	-	243,426	244,874	244,325	148,325
2017 Private Placement (Refi)	-	-	-	75,192	588,780	330,580
New Debt						
<b>Total</b>	<b>1,725,900</b>	<b>1,195,238</b>	<b>1,171,139</b>	<b>988,353</b>	<b>963,307</b>	<b>609,108</b>

Paradise Irrigation District  
May 31, 2019  
Capital Projects

Project Title	Total Requested	Priority 1	Priority 2	Priority 3	2018/19 Actual
<b>Major Capital</b>					
Water Right Permits	200,000	200,000			
Almond Street Pipeline	750,000	750,000			27,629
Process Water Recycle	100,000	100,000			
Spillway Investigation	450,000	450,000			51,094
B-Reservoir	11,000,000	11,000,000			61,709
Tank Rehab (C, D, & E)	900,000	300,000	300,000	300,000	4,020
Pentz Road Fickett to Stearns)	1,400,000	-	1,400,000		
Skyway (Clark Road to Wagstaff)	1,200,000	-	1,200,000		
Skyway (Longview Drive to Crossroad)	1,000,000	-	1,000,000		
Treatment Plant Upgrades					
Relocate 42-inch Creek Crossing	375,000		375,000		
SCADA Hardware and Software Upgrade	65,000		65,000		
Recuperate Plant Paving	225,000		225,000		
Replace Plant Generator/Transfer Switch	1,000,000		1,000,000		
Replace Washwater Eq Tank and add a 2nd	1,000,000		1,000,000		
Relocate Bleach Tanks w/ new Containment	250,000		250,000		
<b>Minor Capital</b>					
Treatment Plant Fork Lift	35,000	35,000	-	-	
Gator for Treatment Plant	15,000	15,000	-	-	
2018 F-150 (T & D)	35,000	35,000	-	-	
Pressure Washer	10,000	10,000	-	-	
Trencher	10,000	10,000	-	-	
IT Upgrades	70,000	70,000	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Total</b>	<b>20,090,000</b>	<b>12,975,000</b>	<b>6,815,000</b>	<b>300,000</b>	<b>144,452</b>



Paradise Irrigation District  
May 31, 2019  
Contracts

<b>Contracts</b>		<b>Total Contract Price</b>	<b>Total Paid</b>	<b>Remaining</b>
Wagner & Bonsignore	Water Rights Engineer	Open	98,696.61	Open
De Novo Planning Group	Water Rights Engineer	306,430.00	204,558.74	101,871.26
Genterra Consultants	Spillway Investigation	360,214.00	346,099.32	14,114.68
Water Works	B-Reservior	773,964.00	739,728.26	34,235.74
Water Works	NPDES Permit	158,906.00	92,094.94	66,811.06
Water Works	Project Management Services	1,000,000.00	72,542.75	927,457.25
Firestorm	Arborist Services	26,880.00	-	26,880.00
		<b>TOTAL OUTSTANDING OBLIGATIONS</b>		<b><u>1,171,369.99</u></b>



Paradise Irrigation District

ITEM 7 (Pages 88-97)  
Approval of Expense Report

## Expense Approval Report

By Vendor Name

Payment Dates 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 01022 - ACWA/JPIA</b>			
05/17/2019	53277	Health - Dental	1,408.21
05/17/2019	53277	Health - Life/AD&D	728.00
05/17/2019	53277	Health - Medical	27,977.74
05/17/2019	53277	Health - EAP	79.90
05/17/2019	53277	Health - Vision	363.78
05/17/2019	53277	Health - Dental	1,062.78
05/17/2019	53277	Health - Life/AD&D	667.20
05/17/2019	53277	Health - EAP	70.50
05/17/2019	53277	Health - Medical	22,647.88
05/17/2019	53277	Health - Vision	323.36
05/17/2019	53277	Health - Dental	1,967.06
05/17/2019	53277	Health - Life/AD&D	823.70
05/17/2019	53277	Health - EAP	77.55
05/17/2019	53277	Health - Medical	38,158.48
05/17/2019	53277	Health - Vision	808.40
05/17/2019	53277	Health - Dental	1,843.92
05/17/2019	53277	Health - Life/AD&D	758.20
05/17/2019	53277	Health - EAP	77.55
05/17/2019	53277	Health - Medical	37,006.11
05/17/2019	53277	Health - Vision	505.25
05/17/2019	53277	Health - Dental	1,870.98
05/17/2019	53277	Health - Life/AD&D	760.30
05/17/2019	53277	Health - EAP	82.25
05/17/2019	53277	Health - Medical	39,404.11
05/17/2019	53277	Health - Vision	545.67
<b>Vendor 01022 - ACWA/JPIA Total:</b>			<b>180,018.88</b>
<b>Vendor: 02957 - Aflac</b>			
05/03/2019	DFT0003262	Montly Aflac Invoice	-41.10
05/03/2019	DFT0003255	Montly Aflac Invoice	320.41
05/17/2019	DFT0003269	Montly Aflac Invoice	279.31
05/31/2019	DFT0003288	Montly Aflac Invoice	279.31
<b>Vendor 02957 - Aflac Total:</b>			<b>837.93</b>
<b>Vendor: 03066 - Airgas USA, LLC</b>			
05/09/2019	53245	Welding Supplies - Shop	511.55
<b>Vendor 03066 - Airgas USA, LLC Total:</b>			<b>511.55</b>
<b>Vendor: 02847 - American Conservation &amp; Billing Solutions</b>			
05/17/2019	53278	Aquahawk Alerting - 2019-05	100.00
<b>Vendor 02847 - American Conservation &amp; Billing Solutions Total:</b>			<b>100.00</b>
<b>Vendor: 01068 - Aramark Uniform Services</b>			
05/09/2019	53246	Janitorial Supplies/Uniforms	415.05
05/09/2019	53246	Janitorial Supplies/Uniforms	103.25
05/09/2019	53246	Janitorial Supplies/Uniforms	324.43
05/09/2019	53246	Janitorial Supplies/Uniforms	159.91
05/09/2019	53246	Janitorial Supplies/Uniforms	192.57
05/09/2019	53246	Janitorial Supplies/Uniforms	76.78
05/09/2019	53246	Uniforms	192.57
05/09/2019	53246	Janitorial Supplies/Uniforms	101.97
05/17/2019	53279	Uniforms	192.57
05/17/2019	53279	Uniforms	0.63
05/24/2019	53396	Uniforms	108.27
05/24/2019	53396	Uniforms	192.57



## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
05/24/2019	53396	Uniforms	101.97
Vendor 01068 - Aramark Uniform Services Total:			2,162.54
Vendor: 01082 - AT&T			
05/24/2019	53398	Phone Lines - Office/Shop/TP	904.71
Vendor 01082 - AT&T Total:			904.71
Vendor: 01083 - AT&T			
05/09/2019	53247	Job #18-F1 - Phone Lines	748.36
05/24/2019	53397	B Res / A Tank Alarm	33.10
05/24/2019	53397	B Res / A Tank Alarm	33.10
Vendor 01083 - AT&T Total:			814.56
Vendor: 03071 - BC Laboratories, Inc.			
05/09/2019	53248	Job #18-F1 - Water Sampling	715.00
05/09/2019	53248	Job #18-F1 - Water Sampling	1,731.25
05/09/2019	53248	Job #18-F1 - Water Sampling	610.00
05/17/2019	53280	Job #18-F1 - Water Sampling	2,267.50
05/17/2019	53280	Job #18-F1 - Water Sampling	520.00
05/17/2019	53280	Job #18-F1 - Water Sampling	480.00
05/17/2019	53280	Job #18-F1 - Water Sampling	1,877.50
05/24/2019	53399	Job #18-F1 - Water Sampling (11)	918.75
05/24/2019	53399	Job #18-F1 - Water Sampling (12)	1,195.00
05/24/2019	53399	Job #18-F1 - Water Sampling (23)	1,893.75
Vendor 03071 - BC Laboratories, Inc. Total:			12,208.75
Vendor: 02870 - Boot Barn, Inc			
05/17/2019	53281	Safety Supplies - FM	125.00
Vendor 02870 - Boot Barn, Inc Total:			125.00
Vendor: 01256 - California State Disbursement Unit			
05/01/2019	53129	Garnishment	225.23
05/24/2019	53417	Garnishment	225.23
05/31/2019	53420	Garnishment	225.23
Vendor 01256 - California State Disbursement Unit Total:			675.69
Vendor: 02970 - Carus Corporation			
05/24/2019	53400	Carus 3190 (ZOP) Zinc Orthophosphate	20,706.76
Vendor 02970 - Carus Corporation Total:			20,706.76
Vendor: 03065 - Comcast Business			
05/17/2019	53282	Internet - Office	851.43
Vendor 03065 - Comcast Business Total:			851.43
Vendor: 01320 - Comcast			
05/09/2019	53249	Internet	598.81
Vendor 01320 - Comcast Total:			598.81
Vendor: 01552 - Davi, Bruce			
05/01/2019	53130	Pest Control - Office	175.00
05/09/2019	53250	Pest Control - Shop	425.00
05/09/2019	53250	Pest Control - CS	200.00
05/09/2019	53250	Pest Control - TP	300.00
05/09/2019	53250	Pest Control - Shop	75.00
05/24/2019	53401	Weed/Pest Control	1,475.00
Vendor 01552 - Davi, Bruce Total:			2,650.00
Vendor: 01474 - Eagles Security Systems			
05/09/2019	53251	Building Security - Shop	789.09
05/09/2019	53251	Building Security - Office	651.59
Vendor 01474 - Eagles Security Systems Total:			1,440.68
Vendor: 01480 - Employment Development Dept.			
05/06/2019	DFT0003257	State Income Tax Withholding	3,893.49

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
05/06/2019	DFT0003260	State Disability Withholding	905.18
05/06/2019	DFT0003263	State Income Tax Withholding	1.45
05/06/2019	DFT0003266	State Disability Withholding	0.33
05/20/2019	DFT0003271	State Income Tax Withholding	3,787.64
05/20/2019	DFT0003274	State Disability Withholding	878.12
05/20/2019	DFT0003276	State Income Tax Withholding	6.45
05/20/2019	DFT0003279	State Disability Withholding	14.93
<b>Vendor 01480 - Employment Development Dept. Total:</b>			<b>9,487.59</b>
<b>Vendor: 02871 - Evergreen Janitorial Supply, Inc</b>			
05/24/2019	53402	Janitorial Supplies - Office	62.92
<b>Vendor 02871 - Evergreen Janitorial Supply, Inc Total:</b>			<b>62.92</b>
<b>Vendor: 03072 - Excelchem Laboratories, Inc.</b>			
05/09/2019	53252	Job #18-F1 - Water Sampling	6,720.00
<b>Vendor 03072 - Excelchem Laboratories, Inc. Total:</b>			<b>6,720.00</b>
<b>Vendor: 01521 - Fastenal Co</b>			
05/09/2019	53253	Construction & Maint. Supplies	48.24
<b>Vendor 01521 - Fastenal Co Total:</b>			<b>48.24</b>
<b>Vendor: 01527 - Ferguson Enterprises, Inc</b>			
05/01/2019	53131	Job #18-F1 - Construction & Maint. Supplies	98.67
05/09/2019	53254	Construction & Maint. Supplies	377.52
05/24/2019	53403	Job #18-F1 - Construction & Maint. Supplies	8.04
<b>Vendor 01527 - Ferguson Enterprises, Inc Total:</b>			<b>484.23</b>
<b>Vendor: 01528 - FGL Environmental</b>			
05/01/2019	53132	Job #18-F1 - Water Sampling	24.00
05/01/2019	53132	Job #18-F1 - Water Sampling	2,125.00
05/01/2019	53132	Job #18-F1 - Water Sampling	500.00
05/17/2019	53283	Job #18-F1 - Water Sampling	250.00
05/17/2019	53283	Job #18-F1 - Water Sampling	22.00
05/24/2019	53404	Job #18-F1 - Construction & Maint. Supplies	4,250.00
<b>Vendor 01528 - FGL Environmental Total:</b>			<b>7,171.00</b>
<b>Vendor: 02945 - Fiserv Solutions, LLC</b>			
05/01/2019	53133	Bank Charges	37.45
05/01/2019	53133	Bank Charges	5.80
05/24/2019	53405	Bank Charges - 2019-04	15.88
<b>Vendor 02945 - Fiserv Solutions, LLC Total:</b>			<b>59.13</b>
<b>Vendor: 01587 - Genterra Consultants, Inc.</b>			
05/09/2019	53255	Dam Surveillance	555.00
<b>Vendor 01587 - Genterra Consultants, Inc. Total:</b>			<b>555.00</b>
<b>Vendor: 01616 - Grainger Inc</b>			
05/09/2019	53256	Construction & Maint. Supplies - TP	113.42
<b>Vendor 01616 - Grainger Inc Total:</b>			<b>113.42</b>
<b>Vendor: 01673 - Herc Rentals</b>			
05/09/2019	53257	Job #18-F1 - Equipment Rentals	2,089.75
05/17/2019	53284	Job #18-F1 - Equipment Rental	967.09
<b>Vendor 01673 - Herc Rentals Total:</b>			<b>3,056.84</b>
<b>Vendor: 01688 - Home Depot Credit Services</b>			
05/24/2019	53406	Job #18-F1 - Construction & Maint. Supplies	101.47
<b>Vendor 01688 - Home Depot Credit Services Total:</b>			<b>101.47</b>
<b>Vendor: 01705 - Hunt &amp; Sons, Inc.</b>			
05/10/2019	53276	Fuel	817.96
05/17/2019	53285	Fuel	497.15

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
05/17/2019	53285	Fuel	233.32
05/17/2019	53285	Construction & Maint. Supplies	1,213.12
05/17/2019	53285	Fuel	1,072.52
05/24/2019	53407	Fuel	1,171.47
Vendor 01705 - Hunt & Sons, Inc. Total:			5,005.54
<b>Vendor: 01713 - I.B.E.W. Local Union 1245</b>			
05/01/2019	53134	Union Dues	-38.00
05/01/2019	53134	Union Dues	822.70
05/24/2019	53418	Union Dues	-43.87
05/24/2019	53418	Union Dues	-40.00
05/24/2019	53418	Union Dues	808.20
05/31/2019	53421	Union Dues	-40.00
05/31/2019	53421	Union Dues	778.83
05/31/2019	53421	Union Dues	-2.00
05/31/2019	53421	Union Dues	29.37
Vendor 01713 - I.B.E.W. Local Union 1245 Total:			2,275.23
<b>Vendor: 01716 - ICMA Retirement Trust-401</b>			
05/01/2019	1254	Retirement - 401(a) Match	1,950.25
05/24/2019	1256	Retirement - 401(a) Match	1,942.63
05/31/2019	1258	Retirement - 401(a) Match	60.90
05/31/2019	1258	Retirement - 401(a) Match	1,913.52
05/31/2019	1258	Retirement - 401(a) Match	43.97
Vendor 01716 - ICMA Retirement Trust-401 Total:			5,911.27
<b>Vendor: 01715 - ICMA Retirement Trust-457</b>			
05/01/2019	1255	Retirement Trust - 457	1,950.25
05/01/2019	1255	Deferred Comp 457	6,254.41
05/01/2019	1255	Retirement Trust - 457	593.86
05/01/2019	1255	Retirement Trust - 457	1,971.49
05/01/2019	1255	Loan Payment	447.82
05/01/2019	1255	Loan Payment	125.00
05/01/2019	1255	Loan Payment	40.11
05/01/2019	1255	Loan Payment	184.94
05/24/2019	1257	Retirement Trust - 457	1,942.63
05/24/2019	1257	Deferred Comp 457	6,231.53
05/24/2019	1257	Retirement Trust - 457	593.86
05/24/2019	1257	Retirement Trust - 457	1,971.49
05/24/2019	1257	Loan Payment	447.82
05/24/2019	1257	Loan Payment	125.00
05/24/2019	1257	Loan Payment	40.11
05/24/2019	1257	Loan Payment	184.94
05/31/2019	1259	Retirement Trust - 457	47.24
05/31/2019	1259	Deferred Comp 457	192.16
05/31/2019	1259	Retirement Trust - 457	1,913.52
05/31/2019	1259	Deferred Comp 457	6,151.39
05/31/2019	1259	Retirement Trust - 457	593.86
05/31/2019	1259	Retirement Trust - 457	2,008.49
05/31/2019	1259	Loan Payment	447.82
05/31/2019	1259	Loan Payment	125.00
05/31/2019	1259	Loan Payment	40.11
05/31/2019	1259	Loan Payment	184.94
05/31/2019	1259	Retirement Trust - 457	43.97
05/31/2019	1259	Deferred Comp 457	131.90
Vendor 01715 - ICMA Retirement Trust-457 Total:			34,985.66
<b>Vendor: 01722 - Infinisource Cobra Compliance</b>			
05/01/2019	53135	Flexible Benefits	1.50
05/01/2019	53135	Flexible Benefits	80.00
05/24/2019	53408	Flexible Benefits	80.00
Vendor 01722 - Infinisource Cobra Compliance Total:			161.50



## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 01720 - Inland Business Systems</b>			
05/17/2019	53286	Office Supplies	552.67
<b>Vendor 01720 - Inland Business Systems Total:</b>			<b>552.67</b>
<b>Vendor: 01731 - Internal Revenue Service</b>			
05/06/2019	DFT0003258	FICA Withholding	11,128.42
05/06/2019	DFT0003259	Fed Withholding	9,969.54
05/06/2019	DFT0003261	Medicare Withholding	2,602.66
05/06/2019	DFT0003264	FICA Withholding	9.16
05/06/2019	DFT0003265	Fed Withholding	8.86
05/06/2019	DFT0003267	Medicare Withholding	2.14
05/20/2019	DFT0003272	FICA Withholding	10,810.28
05/20/2019	DFT0003273	Fed Withholding	9,580.63
05/20/2019	DFT0003275	Medicare Withholding	2,528.24
05/20/2019	DFT0003277	FICA Withholding	185.08
05/20/2019	DFT0003278	Fed Withholding	63.74
05/20/2019	DFT0003280	Medicare Withholding	43.28
<b>Vendor 01731 - Internal Revenue Service Total:</b>			<b>46,932.03</b>
<b>Vendor: 03057 - International Brotherhood of 137 TCWH</b>			
05/01/2019	53136	Union Dues Teamsters	182.31
05/24/2019	53419	Union Dues Teamsters	182.31
05/31/2019	53422	Union Dues Teamsters	182.31
<b>Vendor 03057 - International Brotherhood of 137 TCWH Total:</b>			<b>546.93</b>
<b>Vendor: 01729 - Interstate Batteries of the Rogue River</b>			
05/01/2019	53137	Equipment - Repairs	236.92
<b>Vendor 01729 - Interstate Batteries of the Rogue River Total:</b>			<b>236.92</b>
<b>Vendor: 01742 - J C Nelson Supply Co.</b>			
05/01/2019	53138	Janitorial Supplies	325.71
<b>Vendor 01742 - J C Nelson Supply Co. Total:</b>			<b>325.71</b>
<b>Vendor: 01765 - J W Wood Co., Inc</b>			
05/01/2019	53139	Job #18-F1 - Construction & Maint. Supplies	230.27
05/09/2019	53259	Job #18-F1 - Construction & Maint. Supplies	402.94
<b>Vendor 01765 - J W Wood Co., Inc Total:</b>			<b>633.21</b>
<b>Vendor: 01771 - Keller Supply</b>			
05/17/2019	53287	Construction & Maint. Supplies	82.58
<b>Vendor 01771 - Keller Supply Total:</b>			<b>82.58</b>
<b>Vendor: 01780 - Kimball Midwest</b>			
05/09/2019	53260	Small Hand Tools	80.25
<b>Vendor 01780 - Kimball Midwest Total:</b>			<b>80.25</b>
<b>Vendor: 01828 - Les Schwab Tire Center</b>			
05/09/2019	53261	Repairs - Unit #38	541.34
<b>Vendor 01828 - Les Schwab Tire Center Total:</b>			<b>541.34</b>
<b>Vendor: 01934 - Mid Valley Title</b>			
05/01/2019	53088	Recording Fee	67.75
<b>Vendor 01934 - Mid Valley Title Total:</b>			<b>67.75</b>
<b>Vendor: 01905 - Minasian, Meith, Soares, Sexton &amp; Cooper, LLP</b>			
05/17/2019	53288	Legal Fees	11,310.96
05/17/2019	53288	Job #18-F1 - Legal Fees	5,906.98
<b>Vendor 01905 - Minasian, Meith, Soares, Sexton &amp; Cooper, LLP Total:</b>			<b>17,217.94</b>
<b>Vendor: 03045 - N.C.G.T. SECURITY FUND</b>			
05/17/2019	53289	Health	13,003.00
<b>Vendor 03045 - N.C.G.T. SECURITY FUND Total:</b>			<b>13,003.00</b>

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 01960 - Normac</b>			
05/17/2019	53290	Job #18-F1 - Construction & Maint. Supplies	6,324.35
<b>Vendor 01960 - Normac Total:</b>			<b>6,324.35</b>
<b>Vendor: 01977 - North Valley Barricade</b>			
05/17/2019	53291	Job #18-F1 - Construction & Maint. Supplies	1,535.44
05/17/2019	53291	Job #18-F1 - Construction & Maint. Supplies	749.94
05/17/2019	53291	Job #18-F1 - Construction & Maint. Supplies	4,299.23
05/24/2019	53409	Job #18-F1 - Construction & Maint. Supplies	2,149.61
<b>Vendor 01977 - North Valley Barricade Total:</b>			<b>8,734.22</b>
<b>Vendor: 01980 - Northern Recycling &amp; Waste Svcs</b>			
05/09/2019	53262	Garbage - Lake	97.33
05/09/2019	53262	Garbage - TP	42.83
05/09/2019	53262	Garbage - Shop	154.43
05/09/2019	53262	Garbage - Office	54.82
05/09/2019	53262	Job #18-F1 - Garbage	283.32
<b>Vendor 01980 - Northern Recycling &amp; Waste Svcs Total:</b>			<b>632.73</b>
<b>Vendor: 01950 - Northstate Aggregate, Inc.</b>			
05/09/2019	53263	Construction & Maint. Supplies	475.98
05/09/2019	53263	Construction & Maint. Supplies	448.26
<b>Vendor 01950 - Northstate Aggregate, Inc. Total:</b>			<b>924.24</b>
<b>Vendor: 01995 - Office Depot</b>			
05/09/2019	53264	Office Supplies - Office	21.49
05/09/2019	53264	Office Supplies - Office	68.41
05/09/2019	53264	Office Supplies - Shop	182.70
05/09/2019	53264	Office Supplies - Office	290.08
05/09/2019	53264	Office Supplies - Office	55.42
05/09/2019	53264	Office Supplies - Shop	79.64
05/09/2019	53264	Office Supplies - Shop	66.35
05/24/2019	53410	Office Supplies - Shop	325.34
05/24/2019	53410	Office Supplies - Shop	62.18
<b>Vendor 01995 - Office Depot Total:</b>			<b>1,151.61</b>
<b>Vendor: 01538 - O'Reilly Auto Parts</b>			
05/01/2019	53140	Construction & Maint. Supplies	10.76
05/01/2019	53140	Construction & Maint. Supplies	31.23
05/01/2019	53140	Equipment - Repairs	16.87
05/01/2019	53140	Equipment - Repairs	149.12
05/01/2019	53140	Equipment - Repairs	92.59
<b>Vendor 01538 - O'Reilly Auto Parts Total:</b>			<b>300.57</b>
<b>Vendor: 02030 - Pace Supply</b>			
05/17/2019	53292	Job #18-F1 - Construction & Maint. Supplies	955.33
<b>Vendor 02030 - Pace Supply Total:</b>			<b>955.33</b>
<b>Vendor: 02081 - Pacific Gas &amp; Electric Company</b>			
05/17/2019	53293	Geppetto North End	25.38
05/17/2019	53293	Paradise Dam #2 Park	39.01
05/17/2019	53293	Mag Res Filtration Plant	7,268.45
05/17/2019	53293	6344 Clark Rd	153.40
05/17/2019	53293	Moore Rd. ES Forest Serv. Rd. - Electric	1,826.06
05/17/2019	53293	Nunnelly Rd. Ext. Res #E	23.70
05/17/2019	53293	Skyway W/S N/Clark Tank Res #A	22.23
05/17/2019	53293	Lovely Ln. N/End Tank Res #D - Electric	21.98

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
05/17/2019	53293	Frank Turner Way Tank Res #C	15.62
05/17/2019	53293	Pumping Station	10.51
05/17/2019	53293	Moore Rd. ES Forest Serv. Rd. - Gas	8.12
05/17/2019	53293	6332 Clark Rd. - Electric	2,222.31
05/17/2019	53293	6332 Clark Rd. - Gas	308.53
<b>Vendor 02081 - Pacific Gas &amp; Electric Company Total:</b>			<b>11,945.30</b>
<b>Vendor: 03068 - Paradise Alliance Church</b>			
05/17/2019	53294	Job #18-F1 - Community Meeting	95.00
<b>Vendor 03068 - Paradise Alliance Church Total:</b>			<b>95.00</b>
<b>Vendor: 02059 - Payless Building Supply</b>			
05/09/2019	53265	Construction & Maint. Supplies	31.68
05/17/2019	53295	Construction & Maint. Supplies	241.85
<b>Vendor 02059 - Payless Building Supply Total:</b>			<b>273.53</b>
<b>Vendor: 02872 - Peerless Bldg. Maintenance Inc.</b>			
05/17/2019	53296	Janitorial Service - Office	490.50
05/24/2019	53411	Janitorial Service	596.25
<b>Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:</b>			<b>1,086.75</b>
<b>Vendor: 03048 - Plan B Professional Answering Sewrvice</b>			
05/09/2019	53266	Job #18-F1 - Answering Service	147.00
<b>Vendor 03048 - Plan B Professional Answering Sewrvice Total:</b>			<b>147.00</b>
<b>Vendor: 02098 - Pollard Water</b>			
05/24/2019	53412	Job #18-F1 - Construction & Maint. Supplies	255.75
<b>Vendor 02098 - Pollard Water Total:</b>			<b>255.75</b>
<b>Vendor: 02139 - Questys Solutions</b>			
05/09/2019	53267	Annual Maint. Agreement 07/19 - 06/20	4,131.83
<b>Vendor 02139 - Questys Solutions Total:</b>			<b>4,131.83</b>
<b>Vendor: 03070 - Reed Smith LLP</b>			
05/09/2019	53268	Professional Services	2,174.75
<b>Vendor 03070 - Reed Smith LLP Total:</b>			<b>2,174.75</b>
<b>Vendor: 02057 - Riebes Auto Parts</b>			
05/01/2019	53141	Construction & Maint. Supplies	11.94
05/01/2019	53141	Construction & Maint. Supplies	14.61
05/01/2019	53141	Construction & Maint. Supplies	167.21
05/01/2019	53141	Equipment - Repairs	9.69
05/01/2019	53141	Contruction & Maint. Supplies	-104.51
05/01/2019	53141	Construction & Maint. Supplies	10.90
05/01/2019	53141	Equipment - Repairs	162.99
<b>Vendor 02057 - Riebes Auto Parts Total:</b>			<b>272.83</b>
<b>Vendor: 03069 - Rush Personnel Services, Inc.</b>			
05/09/2019	53269	Salaries - Direct	307.24
05/09/2019	53269	Salaries - Direct	1,689.96
05/09/2019	53269	Salaries - Direct	1,585.36
05/09/2019	53269	Salaries - Direct	1,412.52
05/17/2019	53297	Salaries - Direct	786.72
05/17/2019	53297	Salaries - Direct	721.16
05/24/2019	53413	Salaries - Direct	1,370.80
05/31/2019	53423	Salaries - Direct	1,609.20
<b>Vendor 03069 - Rush Personnel Services, Inc. Total:</b>			<b>9,482.96</b>
<b>Vendor: 03050 - Silvertree Investment Group</b>			
05/17/2019	53298	Office Supplies	86.25
<b>Vendor 03050 - Silvertree Investment Group Total:</b>			<b>86.25</b>



## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 02904 - South Feather Water and Power Agency</b>			
05/09/2019	53270	Job #18-F1 - Labor & Equip. Reimbursement	57,484.23
<b>Vendor 02904 - South Feather Water and Power Agency Total:</b>			<b>57,484.23</b>
<b>Vendor: 03061 - Sterling Health Services, Inc DBA</b>			
05/03/2019	DFT0003256	HSA Contribution	553.76
05/17/2019	DFT0003270	HSA Contribution	553.76
05/31/2019	DFT0003289	HSA Contribution	553.76
<b>Vendor 03061 - Sterling Health Services, Inc DBA Total:</b>			<b>1,661.28</b>
<b>Vendor: 02332 - SWRCB</b>			
05/09/2019	53271	Annual Permit	206.00
<b>Vendor 02332 - SWRCB Total:</b>			<b>206.00</b>
<b>Vendor: 02362 - Thomas Ace Hardware</b>			
05/01/2019	53142	Safety Supplies	8.61
05/01/2019	53142	Construction & Maint. Supplies	18.41
05/01/2019	53142	Construction & Maint. Supplies	343.73
05/01/2019	53142	Construction & Maint. Supplies	16.55
05/09/2019	53272	Construction & Maint. Supplies	19.11
05/09/2019	53272	Construction & Maint. Supplies	51.70
05/09/2019	53272	Construction & Maint. Supplies	38.28
05/09/2019	53272	Construction & Maint. Supplies	56.14
05/09/2019	53272	Construction & Maint. Supplies	30.56
05/09/2019	53272	Construction & Maint. Supplies	56.81
05/09/2019	53272	Construction & Maint. Supplies	178.10
05/09/2019	53272	Construction & Maint. Supplies	243.62
05/09/2019	53272	Construction & Maint. Supplies	40.17
05/09/2019	53272	Construction & Maint. Supplies	23.31
05/17/2019	53299	Janitorial Supplies	18.93
05/17/2019	53299	Construction & Maint. Supplies	1.65
05/17/2019	53299	Construction & Maint. Supplies	18.52
05/17/2019	53299	Job #18-F1 - Water Sampling	95.67
05/17/2019	53299	Construction & Maint. Supplies	30.85
05/17/2019	53299	Job #18-F1 - Water Sampling	35.84
05/17/2019	53299	Construction & Maint. Supplies	233.58
05/17/2019	53299	Construction & Maint. Supplies	18.93
05/17/2019	53299	Construction & Maint. Supplies	7.92
05/17/2019	53299	Construction & Maint. Supplies	123.98
05/17/2019	53299	Construction & Maint. Supplies	111.52
05/17/2019	53299	Construction & Maint. Supplies	87.57
05/24/2019	53414	Construction & Maint. Supplies	9.35
05/24/2019	53414	Construction & Maint. Supplies	5.33
05/24/2019	53414	Construction & Maint. Supplies	3.83
05/24/2019	53414	Construction & Maint. Supplies	30.56
05/24/2019	53414	Construction & Maint. Supplies	29.74
05/24/2019	53414	Construction & Maint. Supplies	1.01
05/24/2019	53414	Construction & Maint. Supplies - Small Hand Tools	55.78
05/24/2019	53414	Construction & Maint. Supplies	7.32
05/24/2019	53414	Construction & Maint. Supplies	880.24
05/24/2019	53414	Construction & Maint. Supplies	19.82
05/24/2019	53414	Construction & Maint. Supplies	36.93
05/24/2019	53414	Construction & Maint. Supplies - Hand Tools	34.46
05/24/2019	53414	Construction & Maint. Supplies	33.82
05/24/2019	53414	Construction & Maint. Supplies	21.80
<b>Vendor 02362 - Thomas Ace Hardware Total:</b>			<b>3,080.05</b>
<b>Vendor: 02964 - T-Mobile</b>			
05/09/2019	53273	Fireflies - CS	354.09
<b>Vendor 02964 - T-Mobile Total:</b>			<b>354.09</b>

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 02382 - Trench Plate Rental</b>			
05/24/2019	53415	Job #18-F1 - Construction & Maint. Supplies	5,272.21
<b>Vendor 02382 - Trench Plate Rental Total:</b>			<b>5,272.21</b>
<b>Vendor: 02692 - United Rentals, Inc</b>			
05/24/2019	53416	Job #18-F1 - Rental Equipment	1,649.65
<b>Vendor 02692 - United Rentals, Inc Total:</b>			<b>1,649.65</b>
<b>Vendor: 02824 - US Bank Corporate Payment System</b>			
05/17/2019	53300	Office Supplies - Monthly Fee	12.99
05/17/2019	53300	Office Supplies - Monthly Fee	19.99
05/17/2019	53300	Office Supplies - Monthly Fee	53.80
05/17/2019	53300	Office Supplies - Monthly Fee	192.00
05/17/2019	53300	Office Supplies - Monthly Fee	29.99
05/17/2019	53300	Office Supplies - Monthly Fee	513.00
05/17/2019	53300	Office Supplies - Monthly Fee	14.99
05/17/2019	53300	Office Supplies - Monthly Fee	17.98
05/17/2019	53300	Office Supplies - Monthly Fee	13.99
05/17/2019	53300	Office Supplies - Monthly Fee	13.99
05/17/2019	53300	Office Supplies - Monthly Fee	12.98
05/17/2019	53300	Office Supplies - Monthly Fee	34.99
05/17/2019	53300	Equipment Repairs	9.64
05/17/2019	53300	Job #18-F1	156.15
05/17/2019	53300	Job #18-F1 - Meals	147.55
05/17/2019	53300	Job #18-F1 - Meals	101.91
05/17/2019	53300	Job #18-F1 - Meals	310.22
05/17/2019	53300	Job #18-F1 - Meals	219.55
05/17/2019	53300	Job #18-F1 - Meals	373.48
05/17/2019	53300	Job #18-F1 - Meals	373.48
05/17/2019	53300	Concstruction & Maint. Supplies	56.32
05/17/2019	53300	Construction & Maint. Supplies	2,828.28
05/17/2019	53300	Job #18-F1 - Construction & Maint. Supplies	167.65
05/17/2019	53300	Miscellaneous Services	15.00
05/17/2019	53300	Travel	-24.76
05/17/2019	53300	Travel	-341.36
05/17/2019	53300	Travel	396.57
05/17/2019	53300	Travel	341.36
05/17/2019	53300	Travel	-396.57
05/17/2019	53300	Travel	774.09
05/17/2019	53300	Job #18-F1	162.48
05/17/2019	53300	Travel	16.50
05/17/2019	53300	Job #18-F1 - Water Sampling	25.50
05/17/2019	53300	Job #18-F1	8.00
<b>Vendor 02824 - US Bank Corporate Payment System Total:</b>			<b>6,651.73</b>
<b>Vendor: 02699 - Valley-Wide Fasteners</b>			
05/17/2019	53303	Construction & Maint. Supplies	116.45
<b>Vendor 02699 - Valley-Wide Fasteners Total:</b>			<b>116.45</b>
<b>Vendor: 02703 - Verizon Wireless</b>			
05/01/2019	53143	Mobile Phones	1,251.87
<b>Vendor 02703 - Verizon Wireless Total:</b>			<b>1,251.87</b>
<b>Vendor: 02712 - VistaNet inc.</b>			
05/09/2019	53274	Equipment Maint. - Office	27.50
05/09/2019	53274	Equipment Maint. - TP	550.00
<b>Vendor 02712 - VistaNet inc. Total:</b>			<b>577.50</b>
<b>Vendor: 02714 - Wagner &amp; Bonsignore</b>			
05/09/2019	53275	Water Rights Petition	375.00
<b>Vendor 02714 - Wagner &amp; Bonsignore Total:</b>			<b>375.00</b>

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 03002 - Water Works Engineers</b>			
05/01/2019	53144	Job #18-F1 - Disaster and Recovery Mgmt Services	72,542.75
05/17/2019	53304	Job #17-04 - Backwash Waste NPDES Permit Renewal	16,867.40
05/17/2019	53304	Job #17-04 - Backwash Waste NPDES Permit Renewal	10,725.00
Vendor 03002 - Water Works Engineers Total:			<u>100,135.15</u>
<b>Vendor: 02787 - Zee Service Company</b>			
05/17/2019	53305	Safety Supplies	<u>133.19</u>
Vendor 02787 - Zee Service Company Total:			<u>133.19</u>
Grand Total:			<u><u>608,950.06</u></u>





## ***PARADISE IRRIGATION DISTRICT***

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**Unfinished Business - (Agenda item continued from May 15, 2019 Board Meeting) 6/12/19 – Confirmed with Butte LAFCO candidates nominated remain on the Election Ballot. If at the end of the election period (July 5, 2019), a nominee is ineligible due to a conflict of interest, the remaining nominee, or the nominee with the most votes will be deemed the Regular “Non-Enterprise” Member.**

**TO: Board of Directors**

**FROM: Georgeanna Borrayo, District Secretary**

**DATE: May 8, 2019**

**RE: Butte Local Agency Formation Commission 2019 Election Ballot  
5/15/19 Board of Directors Meeting**

On October 26, 2018, the Butte Local Agency Formation Commission (LAFCO) called for nominations for one (1) Special District Regular “Non-Enterprise” Member position. The nomination period closed on Friday, December 31, 2018 and ballots were distributed for the two nominations received. Seventeen ballots were returned. The election is not valid as a quorum (21) of the special districts must complete and return their ballots. Therefore, the election period has been extended until Friday, July 5, 2019.

The recommended form of motion is:

“I move to nominate \_\_\_\_\_ for the Special District Regular “Non-Enterprise” Member position and authorize certification and submittal of the 2019 Election Ballot to Butte LAFCO.”

**OR**

“I move to authorize certification and submittal of the 2019 Election Ballot without designating a vote for a nominee or vote for a write-in candidate.”

# About Us

The Butte Local Agency Formation Commission (Butte LAFCo) is a state mandated local agency that oversees boundary changes to cities and special districts, the formation of new agencies including incorporation of new cities, and the consolidation of existing agencies. The broad goals of the agency are to ensure the orderly formation of local government agencies, to preserve agricultural and open space lands, and to discourage urban sprawl.

## LAFCo Commissioners & Alternates

The Butte LAFCo is composed of seven regular Commissioners: two members from the Butte County Board of Supervisors (selected by the entire Board); two members from the city councils (selected by the mayors of all five incorporated cities); two members who represent special districts (selected by a majority vote of independent special districts); and one public member (selected by the other six LAFCo members). There are also alternate city, county, special districts, and public members who vote whenever a regular member is absent or disqualified from participation on an item. Regular and alternate members serve a term of four years.

Commissioner	Representing	Term
Carl Leverenz (Chair)	Public Member Appointment	May 2020
Bill Connelly	County Supervisor	May 2023
Steve Lambert	County Supervisor	May 2021
Vacant	Special District Appointment	May 2022
Jack Kiely	Special District Appointment	May 2023
Nathan Wilkinson	City Appointment	May 2022
Greg Bolin	City Appointment	May 2023
Alternates		
Greg Steel	Public Member Appointment	May 2020
Al McGreehan	Special District Appointment	May 2022
Bruce Johnson	City Appointment	May 2022
Debra Lucero	County Supervisor	May 2023



BUTTE LOCAL AGENCY FORMATION COMMISSION  
1453 Downer Street, Suite C  
Oroville, CA 95965 – (530) 538-7784

## 2019 ELECTION BALLOT

### Special District *Regular "Non-Enterprise" Member*

There are two (2) nominations for the Special District **Regular** "Non-Enterprise" Member position. Please vote for **one** (1) nominee by marking the corresponding box. You may also vote for a write-in candidate.

- ☐ Tom Lando - Chico Area Recreation & Park District
- ☐ Al McGreehan - Paradise Area Recreation & Park District

☐ \_\_\_\_\_  
(Write in Candidate) (Name of District)

#### PLEASE NOTE:

1. The nominee with the highest total number of votes will be deemed the **Regular "Non-Enterprise" Member**.
2. Should any nominee decline the position elected to, the remaining nominee will advance to that seat.

### Certification of Ballot

\_\_\_\_\_  
District Board Chair or Designee

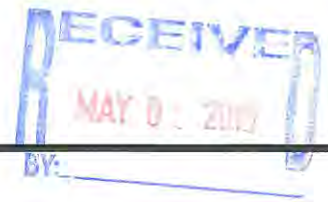
\_\_\_\_\_  
District Manager/Secretary of the Board

\_\_\_\_\_  
District

\_\_\_\_\_  
Date



**Broderson, Jill**



**From:** Broderson, Jill  
**Sent:** Friday, May 03, 2019 4:02 PM  
**To:** Butte County Special Districts Association; Biggs-West Gridley Water District ; Butte Water District ; Lake Madrone Water District; Lake Oroville Area Public Utility District; Paradise Irrigation District; Richvale Irrigation District; South Feather Water & Power Agency ; Thermalito Water & Sewer District; Western Canal Water District; Western Canal Water District ; Bangor Cemetery District; Berry Creek Community Services District ; Butte County Mosquito & Vector Control District ; Butte County Resource Conservation District; Butte County Resource Conservation District; Butte County Resource Conservation District; Buzztail Community Services District ; Chico Area Recreation & Park District ; Drainage District #1; Drainage District #100 ; Drainage District #200; Durham Mosquito Abatement District; Durham Recreation & Park District ; El Medio Fire Protection District ; Feather River Recreation & Park District; Gridley-Biggs Cemetery District ; Kimshew Cemetery District ; Oroville Cemetery District; Oroville Mosquito Abatement District; Paradise Cemetery District; Paradise Recreation & Park District; Paradise Recreation & Park District ; Pine Creek Cemetery District ; Reclamation District No. 833 ; Richardson Springs Community Services District ; Rock Creek Reclamation District; Sacramento River Reclamation District; Thompson Flat Cemetery District; Thompson Flat Cemetery District; Upham Cemetery District; Upham Cemetery District  
**Cc:** Lucas, Steve; Stover, Joy  
**Subject:** THIRD NOTICE - Butte LAFCO - Election of a Special District Regular "Non-Enterprise" Member  
**Attachments:** Nomination Results (1-4-2019).pdf; Election Ballot (1-4-2019).pdf

On March 1, 2019, Butte LAFCO extended an election for a Special District *Regular* "Non-Enterprise" Member. Ballots were requested to be returned no later than 4:00 p.m., Friday, May 3, 2019. As of 4:05 p.m. on Friday, May 3, 2019, seventeen (17) ballots were returned. Those districts who have participated include:

- South Feather Water & Power Agency
- Western Canal Water District
- Butte County Mosquito & Vector Control District
- Butte Creek Drainage District
- Chico Area Recreation and Park District
- Drainage District #2
- Durham Recreation and Park District
- Oroville Cemetery District
- Paradise Recreation and Park District
- Rock Creek Reclamation District
- Thompson Flat Cemetery District
- Lake Madrone Water District
- Sacramento River Reclamation District
- Feather River Recreation and Park District
- Richvale Recreation and Park District
- Lake Oroville Area Public Utility District
- Richvale Irrigation District

The election is not valid, as a quorum (21) of districts must complete and return their ballots. Please note that this process will repeat until such time ballots are received from a majority of the districts. Therefore, the election period has been extended until Friday, July 5, 2019. Those districts who have already submitted their votes need not vote again; however, those who have not, your participation is requested. Current Special District LAFCO representatives will continue to serve until such time a valid election is concluded or their term of office expires.

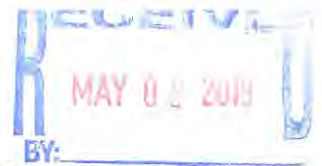
Attached is the original memorandum (Nomination Results, dated January 4, 2019) that explains the process, provides simple instructions and includes a ballot (Election Ballot, dated January 4, 2019). **This is an important ballot, as your Special District LAFCO Commissioner will be making decisions on budget issues, policies and projects that may have a direct impact on your district. Please participate in this election by submitting your vote.**

Should you have any questions, please feel free to contact Stephen Lucas, Executive Officer or myself at 538-7784. Thank you.

Jill Broderson  
Management Analyst  
Butte Local Agency Formation Commission  
1453 Downer Street, Suite C  
Oroville, CA 95965  
☎ (530) 538-3825 ~ 📠 (530) 538-2847  
✉ [jbroderson@buttecounty.net](mailto:jbroderson@buttecounty.net) ~ [www.buttelafo.org](http://www.buttelafo.org)

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## BUTTE LOCAL AGENCY FORMATION COMMISSION

1453 Downer Street, Suite C • Oroville, California 95965-4950  
(530)538-7784 • Fax (530)538-2847 • [www.buttelafco.org](http://www.buttelafco.org)

TO: Butte County Special Districts  
Butte County Special District Association

FROM: Stephen Lucas, Executive Officer  
Jill Broderson, Management Analyst

SUBJECT: Nomination Results for Special District Regular "Non-Enterprise" Member

DATE: January 4, 2019

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### Nominations Requested

On October 26, 2018, the Butte Local Agency Formation Commission called for nominations for:

- One (1) Special District **Regular "Non-Enterprise"** Member.

The seat was most recently held by Tom Lando from the Chico Area Recreation District. Due to a conflict of interest, Mr. Lando resigned from his seat on LAFCO; therefore, his seat on LAFCO was vacated mid-term with a remaining term to expire in May 31, 2021.

### Nominations Received

The nomination period closed on Friday, December 31, 2018. The following two nominations were received:

- Tom Lando, Director, Chico Area Recreation & Park District ("Non-Enterprise").
- Al McGreehan, Director, Paradise Recreation & Park District ("Non-Enterprise").

Therefore, the Butte Local Agency Formation Commission is conducting an election for:

- One (1) Special District **Regular "Non-Enterprise"** Member; and

The remaining term for the vacated seat will May 31, 2021.

#### PLEASE NOTE:

1. The nominee with the highest total number of votes will be deemed the **Regular "Non-Enterprise"** Member.
2. Should any nominee decline the position elected to, the remaining nominee will advance to that seat.



Instructions:

1. Votes shall be made by official action of the Districts' Board of Directors.
2. Ballots shall be certified by the signature of the Chair, or an alternate District Board Member chosen by the Districts' Board for the purpose of signing the attached ballot AND counter-signed by the Districts' General Manager/Secretary of Board.
3. Ballots shall be returned no later than **4:00 p.m. on Friday, March 1, 2019**. Ballots postmarked after the closing date will not be accepted.
4. Districts may submit their ballots one of the following ways:

Hand Delivered	Electronic Mail	Certified Mail
Stephen Lucas Executive Officer Butte LAFCO 1453 Downer Street, Suite C Oroville, CA 95965	<a href="mailto:slucas@buttecounty.net">slucas@buttecounty.net</a>	Stephen Lucas Executive Officer Butte LAFCO 1453 Downer Street, Suite C Oroville, CA 95965

5. District ballots returned by electronic mail shall be scanned copies of the original signed certified ballot.
6. If you do not have a District Board meeting scheduled within this time frame, a special meeting shall be scheduled in order to submit a valid ballot.

**In order for the election to be valid, a quorum (21) of districts must complete and return their ballots. Otherwise, the process will repeat until such time we receive ballots from a majority of the districts.** This is an important ballot, as your Special District LAFCO Commissioner will be making decisions on budget issues, policies and projects that may have a direct impact on your district. Please participate in this election and submit your vote.

Should you have any questions, please feel free to contact myself or Jill Broderon, Management Analyst at your convenience.

Attachment

## REQUIRED PERMITS

### Use Fees (effective 01/01/2013)

#### **Annual / Seasonal Fees**

Parking	\$20.00
Parking PID Customer (available at PID office only)	\$15.00
Boating (Parking Included)	\$40.00
Additional Single-Occupancy Vessels	\$20.00

Annual / Seasonal Passes available from lake patrol personnel or at District office at 6332 Clark Rd. Paradise, CA.

#### **Day-Use Fees**

Parking	\$3.00
Boating (Parking Included)	\$10.00
Additional Single-Occupancy Vessels	\$5.00

Available onsite at Pay to Park stations located at Paradise Lake. Parking Pass entitles holder to daily use of Paradise Lake Recreational Facilities. Permits are not exchangeable. Group rates for single occupancy boating and parking are available to officially recognized groups; see Lake Patrol.

#### **Picnic Reservation Area Fee (max 100 persons)**

1-25 Persons —	\$30.00
26-50 Persons —	\$50.00
51-100 Persons —	\$100.00
Gazebo—	\$100.00

For more information regarding reserving the group reservation or gazebo area, serving alcohol, required deposits, etc. please call PID at (530) 877-4971.

### GENERAL REGULATIONS:

1. No person shall by any means foul or pollute the water of Paradise Lake or any adjoining District property.
2. All vehicles parking with the intent of using Paradise Lake Recreation Facilities (fishing, biking, walking, picnicking, etc.) are required to purchase either a yearly or daily parking pass that must be displayed in driver's side windshield of vehicle.
3. Wading, bathing, or swimming in the Lake is strictly prohibited.
4. NO DOGS ALLOWED, EVEN ON LEASHES
5. No fires allowed, except in barbecue grills provided in picnic area.
6. Hunting or carrying weapons on premises is prohibited.
7. No overnight camping on PID property.
8. All recreational facilities not otherwise specified, are open at 5 am and close at sunset, and are closed every Wednesday.

9. Picnicking allowed in picnic area only.
10. Minors less than 12 years of age must be accompanied by an adult provided, however, that each adult shall not accompany more than three such minors.
11. Automobiles or other vehicles must be parked at places designated as parking areas.
12. Horses and off-road vehicles are prohibited.
13. The picking of ferns or shrubs, or defacing or damaging of trees or other vegetation is prohibited.
14. Permitted area is located on the Plumas National Forest facility and is operated on a non-discriminatory basis.
15. Paradise dam and any other posted restricted areas are OFF LIMITS. NO FISHING OR TRESPASSING WILL BE ALLOWED ON THE WEST SIDE OF THE LAKE. FOOT TRAFFIC AND LANDING OR LAUNCHING OF BOATS IS PROHIBITED IN THIS AREA.
16. Magalia Dam and Reservoir and that portion of Little Butte Creek adjoining said Dam and Reservoir to Paradise Lake are OFF LIMITS. FISHING, BOATING, AND TRESPASSING OF ANY TYPE WILL NOT BE ALLOWED AT SUCH LOCATIONS.
17. Paradise Irrigation District Lakes and Reservoirs and Adjoining Facilities are patrolled by District personnel who shall enforce the foregoing rules and issue such further instructions as may be necessary to fully protect the purposes of this program. Any violation of instructions issued by District personnel pursuant to this regulation shall constitute a violation of these Rules and Regulations and the application of penalties, fines or remedies explained in these regulations.

### FISHING REGULATIONS:

1. All Fishing Laws & Limits will be the same as governed by the Fish & Game laws of the State of California.
2. A valid State of California fishing license is required of all ages 16 years and over.
3. No fish shall be cleaned in or near the reservoir, or on any District property.
4. Use of Minnows for bait is prohibited, as is such use of Fish taken from the lake.
5. No frogging.
6. An individual, who is physically disabled and has a handicap license plate or placard, is not charged to park. Handicapped parking area and wheel chair ramp are located in main parking lot off of Lucretia Road.
7. Passes or Permits must be shown to the Lake Patrolman or authorized assistants upon demand.
8. Any posted NO FISHING areas are OFF LIMITS.

### BOATING REGULATIONS:

1. Only approved row boats, sailboats, canoes, kayaks, & inflatable boats are allowed. Electric trolling motors are allowed. No motor boats, rafts, inner tubes, paddle boards, float tubes, inflatable devices other than as herein approved, or floating devices of any kind may be used. Inflatable boats shall have at least two (2) perimeter air chambers, excluding the floor and weight carried shall conform to the manufacturer's recommendation, which shall be permanently and legibly displayed on the craft in a visible location. Personal Pontoon boats are permitted with the following conditions: No fins allowed within thirty (30) feet of the shoreline. Sealed waders in good condition shall be worn at all times (NO BODY CONTACT).
2. All boats will be inspected for safety and cleanliness by PID at the time of registration. A daily boat permit shall be purchased at the pay-to-park station, or from District Lake Patrol personnel. A yearly boat/parking permit can be purchased at the District office or Lake Patrol personnel.
3. Boating will be permitted during daylight hours between sunrise and sunset. All boats must be off PID property before sunset.
4. All boats must be registered to the extent local, County, or state laws require.
5. All boats shall conform to USCG boating regulations and shall be equipped with USCG approved flotation devices - one for each occupant. Boat occupants are encouraged to wear a flotation device at all times while on the water. Minor children shall wear flotation devices as required by USCG boating regulations. Minor children aged 12-17 shall wear a flotation device if not accompanied by an adult.
6. Each boat shall be equipped with a litter bag.
7. Reckless or negligent boat handling will not be permitted.
8. Vehicle parking and launching of boats or canoes will be allowed only in areas posted for this purpose. Boat launching from vehicles or trailers is allowed, **provided the vehicle or trailer does not enter water to avoid contributing biological, chemical, or other contaminants in the water.**
9. Each child under the age of 16 is allowed to operate a single person vessel at no charge when accompanied by an adult operating a paid vessel.

Any violation of these rules and regulations will subject the violator to any and all penalties, fines, or remedies available to Paradise Irrigation District including, without limitation, immediate forfeiture of any annual/seasonal/daily permits held by the violator, immediate removal from lake facilities, prosecution of violators in accordance with the civil and criminal laws of the State of California, and/or other remedies available at law AS AMENDED BY THE BOARD OF DIRECTORS. ~ MARCH 1, 2015 (Revised Feb-2017)



## PARADISE IRRIGATION DISTRICT

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### RESOLUTION NO. 2019-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
PARADISE IRRIGATION DISTRICT  
PLACING IN NOMINATION KEVIN PHILLIPS  
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
REGION 2 BOARD MEMBER**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARADISE IRRIGATION DISTRICT AS FOLLOWS:

A. Recitals

- (i) The Board of Directors (Board) of the Paradise Irrigation District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
- (ii) Kevin Phillips is currently serving as a Board Member for ACWA Region 2.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE PARADISE IRRIGATION DISTRICT,

- (i) Does place its full and unreserved support in the nomination of Kevin Phillips for the Board Member position of ACWA Region 2.
- (ii) Does hereby determine that the expenses of attendant with the service of Kevin Phillips in ACWA Region 2 shall be borne by the Paradise Irrigation District.

PASSED AND ADOPTED this 19th day of June, 2019 by the following roll call vote at a regular meeting of the Board of Directors of the Paradise Irrigation District.

AYES:  
NOES:  
ABSENT:

PARADISE IRRIGATION DISTRICT

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Marc Sulik, President

ATTEST:

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Georgeanna Borrayo, Secretary

(SEAL)





## MEMORANDUM

Date: May 2, 2019

To: ACWA REGION 2 MEMBER AGENCY PRESIDENTS AND GENERAL MANAGERS  
(sent via e-mail)

From: ACWA REGION 2 NOMINATING COMMITTEE

- **Jeff Sutton**, Tehama Colusa Canal Authority
- **Thad Bettner**, Glen Colusa Irrigation District
- **Ted Trimble**, Western Canal Water District

The Region 2 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 2 for the 2020-2021 term. The Nominating Committee is currently seeking candidates for the Region 2 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 2 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 2. The members of the Region 2 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 2 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities; the Election Timeline; and the [Region 2 Rules and Regulations](#) and complete the following steps:

- **Complete the attached Region Board Candidate Nomination Form [HERE](#)**
- **Obtain a Resolution of Support from your agency's Board of Directors** (Sample Resolution [HERE](#))
- **Submit the requested information to ACWA as indicated by Friday, June 28, 2019**

The Region 2 Nominating Committee will announce their recommended slate by July 31, 2019. On August 1, 2019 the election will begin with ballots sent to General Managers and Board Presidents. One ballot per agency will be counted. The election will be completed on September 30, 2019. On October 4, 2019, election results will be announced. The newly elected Region 2 Board Members will begin their two-year term of service on January 1, 2020.

If you have any questions, please contact Regional Affairs Representative Michael Cervantes, at [michaelc@acwa.com](mailto:michaelc@acwa.com) or (916) 441-4545.

## 2019 ACWA Region Election Timeline 2020-2021 Term

**February 28:**

### **NOMINATING COMMITTEES APPOINTED**

- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
- Those serving on nominating committees are ineligible to seek region offices
- Nominating Committee members are posted online at [www.acwa.com](http://www.acwa.com)

**March 1-31:**

### **NOMINATING COMMITTEE TRAINING**

- Nominating Committee packets will be e-mailed out to each committee member
- ACWA staff will hold a training session via conference call with each nominating committee to educate them on their specific role and duties
  - Regions 1-10 Nominating Committees: via Go-to-Meeting

**May 13:**

### **CALL FOR CANDIDATES**

- The call for candidate nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers

**June 28:**

### **DEADLINE FOR COMPLETED NOMINATION FORMS**

- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
- Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate

**July 10:**

### **CANDIDATE INFORMATION TO NOMINATING COMMITTEES**

- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

## July 11 - 31:

### RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 24
- Candidates will be notified of the recommended slate by August 1
- The Nominating Committee Chair will approve the official region ballot

## August 1:

### ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

## September 30:

### ELECTION BALLOTS DUE

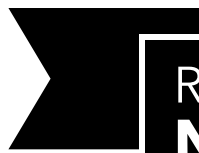
- ***Deadline for all region elections. All region ballots must be received by ACWA by September 30, 2019***

## October 4:

### ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at [acwa.com](http://acwa.com) and will be published in the October issue of ACWA News





Name of Candidate: \_\_\_\_\_

Agency: \_\_\_\_\_ Title: \_\_\_\_\_

Agency Phone: \_\_\_\_\_ Direct Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_ ACWA Region: \_\_\_\_\_ County: \_\_\_\_\_

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

**Region Board Position Preference: (If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice)**

☐ Chair \_\_\_\_\_ ☐ Vice Chair \_\_\_\_\_ ☐ Board Member \_\_\_\_\_

**In the event, you are not chosen for the recommended slate, would you like to be listed on the ballot's individual candidate section?** (If neither is selected, your name will **NOT** appear on the ballot.)

☐ Yes ☐ No

**Agency Function(s):** (check all that apply)

☐ Wholesale ☐ Sewage Treatment ☐ Flood Control  
☐ Urban Water Supply ☐ Retailer ☐ Groundwater Management / Replenishment  
☐ Ag Water Supply ☐ Wastewater Reclamation ☐ Other: \_\_\_\_\_

**Describe your ACWA-related activities that help qualify you for this office:**

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**In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.**

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*I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.*

*I hereby submit my name for consideration by the Nominating Committee.  
(Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)*

\_\_\_\_\_  
Signature Title Date

## ACWA Region 2 Rules & Regulations

*Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).*

### **Officers**

At least one of the positions of chair or vice chair shall be held by an agency elected / appointed board member.

The chair will appoint a secretary if one is deemed necessary.

The alternates for the chair and vice chair positions can be either board members or agency staff.

### **Meetings**

Region 2 will meet at least quarterly; two of those meetings may be at the ACWA conferences.

The chair will determine if non-members are invited to attend the region's activities or events.

### **Attendance**

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

### **Elections**

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of three to five members.

The nominating committee should pursue qualified members within the region to run for the region board, and should consider geographic diversity, agency size and focus in selecting a slate.

*See current region election timeline for specific dates.*

## **Endorsements**

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

## **Committee Recommendations & Representation**

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair shall make all committee appointment recommendations to the ACWA committees, to be ratified by the region board prior to submission to the ACWA president for consideration.

## **Tours**

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

## **Finances**

*See "Financial Guidelines for ACWA Region Events" document.*

## **Amending the Region Rules & Regulations**

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors. The Region 2 Rules & Regulations can be amended by a majority vote of those present at any Region 2 meeting as long as a quorum is present.



## THE ROLE OF THE REGIONS

### Mission:

*ACWA Regions will provide the grassroots support to advance ACWA's legislative and regulatory agenda.*

### Background:

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

### The primary charge of regions:

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.
  - *Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

### ***GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS***

#### Region Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
  - Appoints Outreach Captain to help lead outreach effort within the region.

- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

#### Region Vice Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- In the absence of the chair and in partnership with the chair, exercises the powers and performs duties of the region chair.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

#### Region Board Member:

- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.
- Will participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
(DISTRICT NAME)  
PLACING IN NOMINATION (NOMINEE NAME)  
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
REGION \_\_\_\_ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region \_\_\_\_

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region \_\_\_\_.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region \_\_\_\_.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region \_\_\_\_ shall be borne by the (District Name).

Adopted and approved this \_\_\_\_ day of \_\_\_\_ (month) 2019.

(SEAL)

\_\_\_\_\_  
(Nominee Name), (Title)  
(District Name)

December 11, 2018



ATTEST:

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(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the \_\_\_\_ day of \_\_\_\_ (month) 2019, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

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(Secretary Name), Secretary to the  
Board of Directors of  
(District Name)

December 11, 2018