



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, JULY 17, 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: Regular Meeting of June 19, 2019
- 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. **PID STAFF AND FACILITY REPORT UPDATES FOR JUNE 2019:** *Information item only.*
- 5. **TREASURER'S REPORT:** Review and acceptance of the Treasurer's Report for the period ending June 30, 2019. *Action may be taken.*
- 6. **EXPENSE APPROVAL REPORT:** Approval of General Fund Check Numbers 53424 through 53552 for the month of June 2019 totaling \$388,011.04, exclusive of voided check numbers 53449, 53510, and 53511, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of July. *Action may be taken.*
- 7. **LEGAL REPORT:** A verbal update from Legal Counsel. *Information item only.*
- 8. **UNFINISHED BUSINESS:** None to Report

9. **NEW BUSINESS:**

- a. Refinance of the 2007 Installment Sale Agreement (Ross Gilb): Adopt Resolution No. 2019-05 to amend or enter into a new financing agreement with the California Infrastructure and Economic Development Bank upon legal review. *Action may be taken. (Roll Call Vote)*
- b. Cleaning of Piezometers at Magalia Dam (Manager Phillips): Accept proposal from Genterra Consultants, Inc. to perform maintenance cleaning of two piezometers 73-2 and 2F at Magalia Dam at a cost not to exceed \$12,349.00 without written authorization from the District. *Action may be taken.*
- c. Appropriation Limit of the District (Manager Phillips): Adopt Resolution No. 2019-04 establishing the appropriation limit of the District at \$1,649,619.00 for Fiscal Year 2019/20 pursuant to Article XIII B of the California Constitution. *Action may be taken. (Roll Call Vote)*
- d. Transmittal of Delinquent Water Charges to Butte County (Manager Phillips): Adopt Resolution No. 2019-06 transmitting delinquent water charges to the Butte County Auditor-Controller for enrolling on the 2019/20 secured property tax roll. *Action may be taken. (Roll Call Vote)*
- e. Authorizing Resolution for Online Banking and Treasury Management Services (Manager Phillips): Adopt Resolution No. 2019-07 for acceptance of the Tri Counties Bank Treasury Management Services designating authorized administrators for online banking access on behalf of the District. *Action may be taken. (Roll Call Vote)*

10. **COMMITTEE REPORTS:** Informational items only.

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

1. Community Relations Committee (Directors Boston & Sulik – Chairperson)

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

12. **CLOSED SESSION:**

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One potential case.

13. **ANNOUNCEMENT FROM CLOSED SESSION**

14. **ADJOURNMENT**

CONSENT CALENDAR
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS

WEDNESDAY, JULY 17, 2019

A. APPROVAL OF MEETING AGENDA ORDER

B. APPROVAL OF MINUTES: June 19, 2019 Regular Meeting

MINUTES

REGULAR MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
JUNE 19, 2019

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

OPENING

BOARD MEMBERS PRESENT: Directors Dan Hansen, Shelby Boston, President Marc Sulik, 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, Assistant Distribution Superintendent Pete Grout, 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.c.)

- 2.a. Approval of Meeting Agenda Order
- 2.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
- 2.c. Acceptance of Invoice: American Technologies, Inc. – Fire & Smoke Damage Recovery Services for PID Commercial Building at 6360 Clark Road, Paradise

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

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

NOES: None

ABSENT: None

Motion passes 5-0

Dan Bronson stated he is not a resident of Paradise Irrigation District. He has attended public meetings throughout the Town of Paradise and has not heard public officials mention activated carbon filtration systems as a method for removal of benzene at a residential level. Mr. Bronson added activated charcoal systems are widely used and suggested this information be included in communications.

PUBLIC
PARTICIPATION
(Item 3)

Ward Habriel reported: 1) Attending the Garden Club Convention and recommending PID's website for current information regarding updates on recovering the water system and receiving positive feedback; and 2) Seeing commercials from plumbing companies, etc. that are not giving a guaranty of benzene removal through filtration systems offered.

Tom Kelly encouraged continued communications between town agencies and the public as many residents are living outside of Paradise in different areas and commented on the importance of identifying working hydrants in town.

PRESENTATION BY
WATER WORKS
ENGINEERS RE:
WATER SYSTEM
RECOVERY PLAN
UPDATE
(Item 4)

Consultant Sami Kader with Water Works Engineers provided a PID Water System Recovery Plan update, reporting that since the last community meeting on May 14, PID has doubled the amount of test results that are available, tripled the amount of testing that has been done, and has lifted the water quality advisory at certain service lateral locations.

The focus for sampling over the past month has been on standing structures and water mains. As of the meeting this evening, 280 standing structural laterals have been sampled and results analyzed on 160 of those samples (12.1% of the standing structures). 434 samples have been analyzed for burned structures (approximately 5% of the 9,100 burned structural laterals), and 634 total samples have been taken on water main locations, as well as 272 samples taken on hydrants, tanks, and blow offs. The amount of sampling has been tremendous. By the next community update meeting on July 15 we anticipate the number of locations sampled will be 1,700 to 1,800.

All data from lab results is going into a single data warehouse and used to populate the GIS data. The PID website will now show the following PID System Recovery Maps:

1. Service Lateral Sampling Map (Test results from water samples taken at the service lateral).
2. Mainline Sampling Map (Test results from samples taken from the main pipeline that delivers water to the neighborhood).
3. Water Advisory Lifted Map (PID service connections where the water quality advisory has been lifted).

Planned next steps will include gathering all data from the samples collected over the past two weeks and entering results into the database. In the next few weeks, the District anticipates sending out additional notification letters at locations where the water quality advisory has been lifted. On the sampling end, the Rancho California Water District is sending a mutual aid team for a period of one month, which will allow the District to start sampling Standing structures that could not participate in the volunteer testing program in June. **Information item only; no Board action taken.**

PID STAFF &
FACILITY REPORT
UPDATE FOR MAY
2019
(Item 5)

From an operational standpoint, Distribution Superintendent Jim Ladrini reported one of the priorities is relating to customer requests for interim water supply and residential fire flow tests. Currently, the District has approximately 40 residential fire flow requests. Regarding fire hydrants, Superintendent Ladrini indicated most hydrants are pressurized and PID continues to coordinate information with the Town of Paradise and Cal Fire. As authorizations from Cal Fire are received for hydrant repairs and replacements, this work is scheduled and performed by PID.

For interim water supply services, the District has received over 300 requests to date. Six personnel from Alliance for Workforce Development have been instrumental in building the backflow assemblies. Installation of the backflow devices has begun with mutual aid support from other water agencies playing a key role in assisting with the interim water service connections. Superintendent Ladrini further offered clarification regarding the importance for PID to maintain control on the installation of the backflow assembly. Factors include owning the device, so when PID designs the standard for the permanent meter service connection, the District can use the backflow assemblies installed. Additionally, this is not a standard installation. Because there is no meter and no customer side valve, connection is required directly to the PID service lateral. By exercising control over the installation of the backflow assembly, the District can oversee the process to make sure protections are in place for the customer and PID's water system.

District Manager Phillips highlighted information presented in a written Manager's Report regarding various PID Projects: Water Rights, Process Water Recycle Project,

Reservoir B Design Project, Spillway Investigation, and Recovery Plan update. Manager Phillips further commented on support for backfill funding, indicating the final compromise was \$15 million for Camp Fire relief. PID is pushing for one year of revenue backfill in the amount of \$7.2 million to support the operations of the District as work continues to restore the water system. It will be necessary to go back to the State for the second year of backfill funding. **Information item only; no action taken.**

CONTINUED –
PID STAFF &
FACILITY REPORT
UPDATE FOR MAY
2019

Finance & Accounting Manager Ross Gilb reported the District's cash position was \$4,138,028 for the period ending May 31, 2019. The District has received deferral of principal payments of long-term debt with Capital One and BB&T and are discussing refinancing options with I-Bank (financing of the Magalia Reservoir Bypass Pipeline and 2007 Water Main Replacement Projects). Staff is working with I-Bank to refinance the loan for 30 years at a reduced interest rate of 1% with no debt service payment requirement for a period of five years. A Resolution to accept the new term sheets and application process to refinance the loan will be presented to the Board at a future meeting.

TREASURER'S
REPORT ACCEPTED
FOR PERIOD
ENDING 5/31/2019
(Item 6)

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

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

President Sulik called for a Board recess at 8:22 p.m.

BOARD RECESS

President Sulik reconvened the regular meeting at 8:33 p.m.

MEETING
RECONVENED

Board members reviewed accounts payable expense reports for the month of May 2019. It was moved by Director Hansen and seconded by Director Prevot to approve 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.

APPROVAL OF
CHECKS FOR THE
MONTH OF
MAY 2019
(Item 7)

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

Attorney Emily LaMoe indicated Manager Phillips provided an update during his Manager's Report regarding the Legislative Budget Request for Camp Fire relief and discussions regarding a potential intertie project. She does not have further information to add to his report. An update will be provided in closed session for agenda item 12.a. **Information item only; no action taken.**

LEGAL REPORT
(Item 8)

Following the May 15, 2019 Board meeting, staff confirmed candidates nominated remain on the Butte Local Agency Formation Commission (Butte LAFCO) 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.

UNFINISHED
BUSINESS:
BUTTE LAFCO 2019
ELECTION BALLOT
(Item 9.a. continued
from May 15, 2019
Board Meeting)

It was moved by Director Boston and seconded by Director Prevot to nominate Tom Lando for the Special District Regular "Non-Enterprise Member position and authorize

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

certification and submittal of the 2019 Election Ballot to Butte LAFCO.

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

Motion passes 4-1

NEW BUSINESS:

PARADISE LAKE
UPDATE RE:
EVALUATION OF
TRANSITION TO
PRPD &
REESTABLISHING
OPTION TO
PURCHASE ANNUAL
LAKE USE PASSES
(Item 10.a.)

Manager Phillips reported speaking with Paradise Recreation & Park District (PRPD) Manager, Dan Efseaff, regarding the process and timeline for the potential transition with PRPD to manage and oversee operations at Paradise Lake. A later transition date of January 1, 2020 was discussed, as well as utilizing Alliance for Workforce Development (AFWD) to clean and maintain the facilities prior to the transition period. As suggested, the District can also inquire with AFWD about the possibility of providing a more routine security presence at Paradise Lake.

Manager Phillips further discussed concerns expressed from community members about no longer being able to purchase annual lake use passes. If the Board desires, his recommendation would be to reestablish an option to purchase annual passes from PID and reduce the annual fees by one-half through December 31, 2019 (Reduce to \$20 for Boating with parking included; \$10 for parking only; and \$7.50 – parking for PID Customer).

It was moved by Director Kellogg and seconded by Director Boston to authorize the sale of annual passes and reduce the fees for annual lake use passes by one-half the amount through December 31, 2019.

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

Motion passes 5-0

FIRE HYDRANTS
(Item 10.b.)

Director Kellogg indicated he requested this item be included on the agenda for discussion. He has no further questions or comments based on fire hydrant information communicated under Agenda item 5 – PID Staff and Facility Report Updates.
Information item only; no action taken.

BENZENE LEVELS
(Item 10.c.)

Director Kellogg stated he requested this agenda item to discuss the California and Federal Maximum Contaminant Limit (MCL) for Benzene. The established MCL for Benzene by the State Water Resources Control Board, Division of Drinking Water is 1.0 parts per billion (ppb), compared to 5 ppb set by the U.S. Environmental Protection Agency (EPA). Director Kellogg further indicated no action is requested and suggested talking to the State Board to request an exception to reduce the MCL for Benzene. Additional Board recommendations included continuing the current path to meet state drinking water regulatory requirements. Public expectation is the water will be returned to the quality it was before the fire.

Information item only; no action taken.

ACWA REGION
ELECTIONS, PID
RESOLUTION NO.
2019-03 ADOPTED
PLACING IN
NOMINATION KEVIN
PHILLIPS
(Item 10.d.)

Manager Phillips reported the Region 2 Nominating Committee is seeking candidates to serve on the Region 2 Board for the 2020-2021 term. He is currently serving as a Board Member for ACWA Region 2 and is interested in continuing participation.

It was moved by Director Hansen and seconded by Director Kellogg to adopt Resolution No. 2019-03 placing in nomination Kevin Phillips as a member of the Association of California Water Agencies Region 2 Board Member. Directors' votes were polled as follows by roll call:

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

Motion passes 5-0

CONTINUED –
ACWA REGION 2
ELECTIONS

PID/Town of Paradise Liaison Committee: Directors Sulik and Boston provided an update on the Liaison Committee Meeting with the Town of Paradise (TOP) held on May 29th at the Town Hall. Discussion was focused on updates between the PID and TOP regarding recovery efforts and continuing to partner and coordinate to the best of our abilities through the recovery process. There was no new business that resulted from the meeting.

COMMITTEE
REPORTS
(Item 11)

Director Kellogg: Commented on a false rumor he has heard relating to PID selling Paradise Lake to the Paradise Recreation and Park District.

DIRECTORS'
COMMENTS

Director Prevot: Indicated he is amazed by the advanced technology Water Works Engineering is using to compile all the water sampling testing data.

Director Hansen: Stated he receives various questions, including inquiries about timing for construction water. A quick call to Distribution Superintendent Jim Ladrini and an answer is available for the customer. Superintendent Ladrini does an excellent job keeping on top of customer communications.

Director Boston: Commented on the following: 1) It is incredible how responsive staff is to the public and to the Board of Directors. We are seven months into this disaster and Manager Phillips is on all the time and his work, as well as the efforts of all staff members, is really appreciated; and 2) Suggested preparing a letter of appreciation or Board Resolution to all agencies that have supported the District through the recovery process.

President Sulik announced closed session item 12.a. As there were no public comments, the Board adjourned to closed session at 9:20 p.m. regarding the following:

CLOSED SESSION
(Item 12.a.)

12.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.

President Sulik reconvened the regular meeting at 9:49 p.m. and announced direction has been given to Legal Counsel regarding closed session item 12.a. listed above.

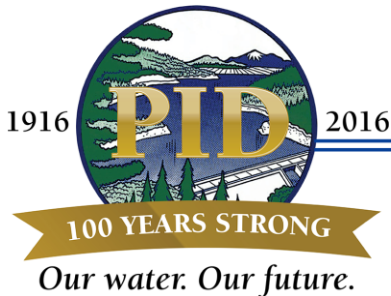
CLOSED SESSION
ANNOUNCEMENT

It was moved by President Sulik to adjourn the meeting. The regular meeting was adjourned at 9:50 p.m.

ADJOURNMENT

Georgeanna Borrayo, Secretary

Marc Sulik, President



PARADISE IRRIGATION DISTRICT

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"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: July 12, 2019

RE: District Manager Report

Spillway Investigation

The District, with support from Genterra Consultants, Inc., had a conference call to go over the options to repair Magalia spillway. The Division of Safety of Dams is committed to working with the District. We are working through the least cost alternative to make sure the spillway is safe for this coming winter season.

Recovery and Operational Update:

Recent Accomplishments:

- Procured materials for and constructed over 200 Interim Water service assemblies.
- Scheduled Interim Water Service installations to August 1.
- Installed over 150 Interim Water Service Assemblies.
- Scheduled Residential Fire Flow service to July 25.
- Performed and submitted 48 Residential Fire Flow tests.
- Repaired 11 major water main leaks.
- Repaired more than 30 service line damages/leaks.
- Responded to numerous emergency response and after-hours callouts.
- Replaced three service laterals that tested over the MCL for benzene.
- Installed 2 service lines for two parcels under construction nearing final inspection. More will continue to be scheduled.
- Coordinated with Customer Service staff to receive, process, schedule and respond to customer service requests such as unseals, backflow tests, private leaks and water pressure related issues.
- Completed Underground Service Alert (USA) requests for PG&E, contractor and debris removal.
- Prepared and sampled over 40 individual sites, including residences and businesses.

- Mutual Aid staff from Alameda County Water District and City of Healdsburg assisted PID staff with sample site preparation and sampling, USA locating, and continuing to sever and separate operations.
- Mutual Aid staff from Rancho California Water District assisted PID with:
 - Preparing standing structure water services for sampling.
 - Constructing 24 hose overs to provide customers uninterrupted water service while their service lateral was stagnated prior to testing.
 - Preparing over 20 hydrants for sampling.

In the upcoming two weeks:

Rancho California Water District will continue to provide 5 mutual aid staff members. They are scheduled to:

- Prepare for sampling over 60 standing structure locations, with a majority requiring a hose over connection.
- Prepare for sampling over 20 fire hydrants.
- Sever and separate water services in areas that were not completed earlier in the year (this effort is intended to reduce water leaks during lot clearing operations).

PID staff will be:

- Overseeing and assisting the Rancho California Water District staff complete their work.
- Sampling prepared water services and hydrants.
- Installing/replacing service lines as required for new construction.
- Replacing/installing fire hydrants in coordination with TOP and Cal Fire.
- Perform system flushing.
- Continue to pressurize dry mains as needed to provide water service to customers.
- Assembling and installing Interim Water services for customers.
- Conducting residential fire flow tests for new construction.
- In coordination with the Town of Paradise, oversee commercial fire flow operations.
- Repairing mains and service laterals as issues arise.
- Completing USA requests.
- Responding 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 6th to discuss the project.
- Butte County has secured \$25,000 to complete a feasibility study.
- We are working with USDA to start the application process for funding.

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.
- Working with Del Oro to have PID water delivered to their Lime Saddle customers to allow Del Oro to divert water to the Miocene Canal.
- Discussed options to have Miocene Water delivered into Paradise Lake.
- Discussed Long-Term solutions to the Miocene Canal problems.

Staffing updates:

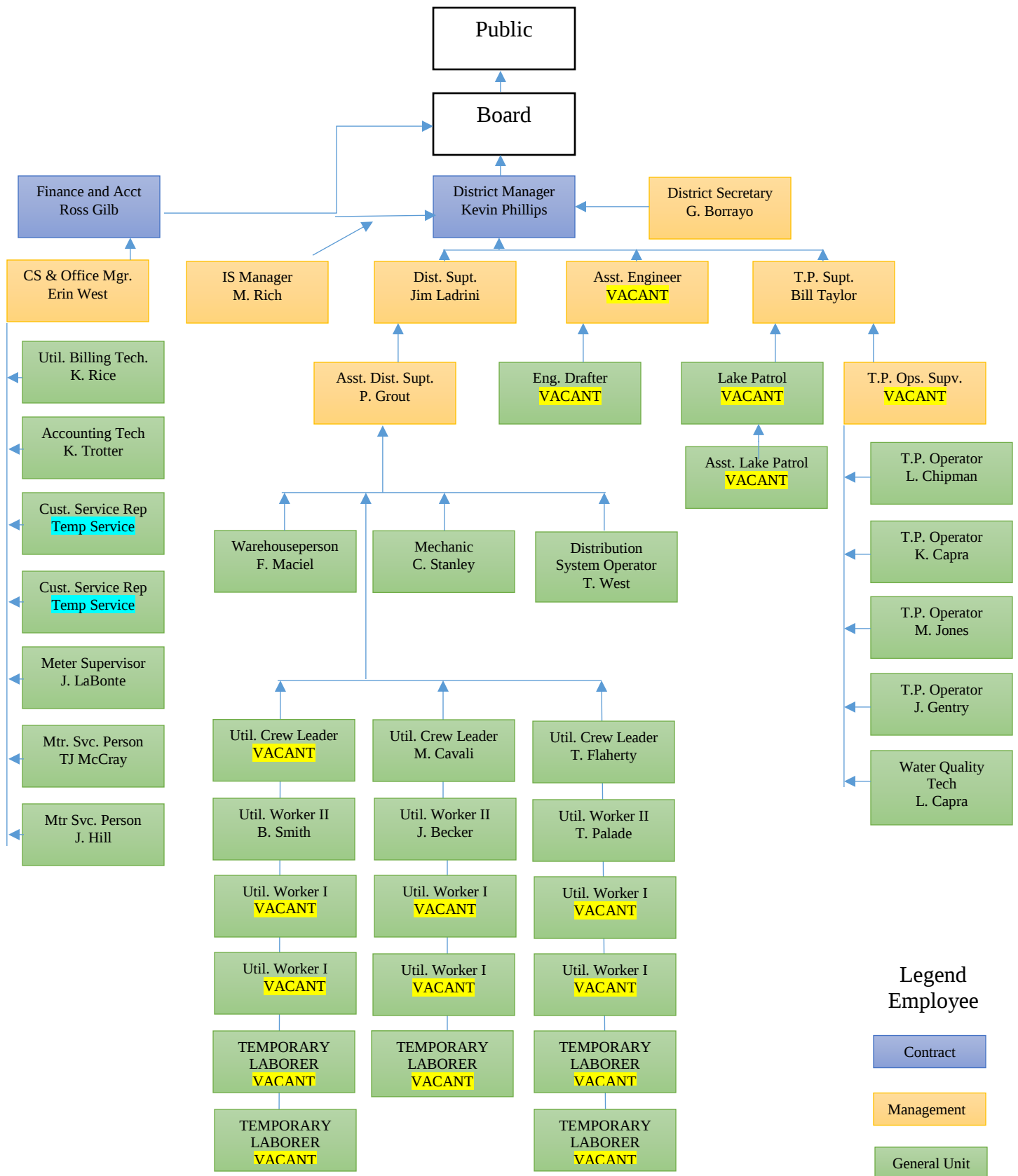
- We filled the Distribution System Operator and the Assistant Distribution Superintendent. (Filled with Current Employees)
- We filled the 2 open Crew Leader positions. (Filled with Current Employees)
- We have sent offers of employment to 6 individuals for Utility Worker I.
- We have received 6 employees from Butte County Alliance for Workforce Development.

Legislative Budget Request

- The final state budget allocated \$15 million for agencies affected by the 2018 California State fires. We are working with the Department of Finance to get \$7.2 million for PID based on our 1 year backfill request.

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.





PARADISE IRRIGATION DISTRICT

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1. **Cash Position** – At 06/30/2019 the District's total cash position was \$4,043,651.
2. **Debt Service Analysis** – Through 06/30/2019 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.
- The District has submitted an application to IBank to refinance the remaining loan balance. The proposed loan structure consists of a 15-year term, with a zero percent interest rate and no principal payments due for the first 5 years of the loan, and a 1.00% interest rate through the remaining term of the loan. The principal and interest payment structure for the last 10 years of the refinanced loan term are proposed to mirror the current interest and principal payment structure.

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. The final bill of the fiscal year ended 06/30/19 will be sent to customers in July 2019 for May 2019 and June 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 06/30/19 the District has processed 1,569 customer requests to permanently disconnect services.
 - iii. The District is collecting fees for Interim Water Supply installation. Through 06/30/19 the District has processed 492 requests for Interim Water Supply and has collected \$265,156 in related fees.
 - iv. The District is collecting service fees for Residential Fire Flow testing. Through 06/30/19 the District has processed 138 requests for Residential Fire Flow testing and has collected \$20,527 in related fees.



PARADISE IRRIGATION DISTRICT

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- v. Total Expenditures are within budgeted expectations for the fiscal year ended 06/30/19. The District cannot substantially reduce operational cost as the majority of the District's expenses are fixed.

- 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
June 30, 2019
Financial Summary

Description	2018/19 Actual	2018/19 Pre Fire Budget	2018/19 After Fire Budget	2019/20 Budget
<u>REVENUES:</u>				
Water Sales	4,272,998	8,046,852	4,778,520	1,800,000
Outside Water Sales	68,689	111,183	68,689	-
Other	3,220,169	363,957	3,220,169	-
Interest	12,736	18,400	12,736	18,400
Taxes - 1%	272,091	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	73,308	120,000	120,000	-
	7,956,777	8,935,392	8,475,869	2,058,400
<u>EXPENDITURES:</u>				
Operating	5,934,834	5,298,014	5,298,014	5,428,489
Pipeline	473,750	992,489	992,489	992,489
Debt Service	609,108	963,307	963,307	833,513
Save a Can	-	8,000	8,000	-
PFD	8,414	200,000	191,586	-
	7,026,106	7,461,809	7,453,395	7,254,490
Increase/(Decrease) in Cash before Debt Proceeds and Capital	930,671	1,473,582	1,022,474	(5,196,090)
Debt Proceeds	-	11,000,000	-	-
Cash Available for Capital Projects	930,671	12,473,582	1,022,474	(5,196,090)
Capital Improvements Program	(144,452)	(12,975,000)	(144,452)	-
Increase/(Decrease) in Cash	786,219	(501,418)	878,022	(5,196,090)
Beginning Cash Balance	3,257,432	3,257,432	3,257,432	4,043,651
Ending Cash Balance	4,043,651	2,756,015	4,135,454	(1,152,439)

Paradise Irrigation District

June 30, 2019

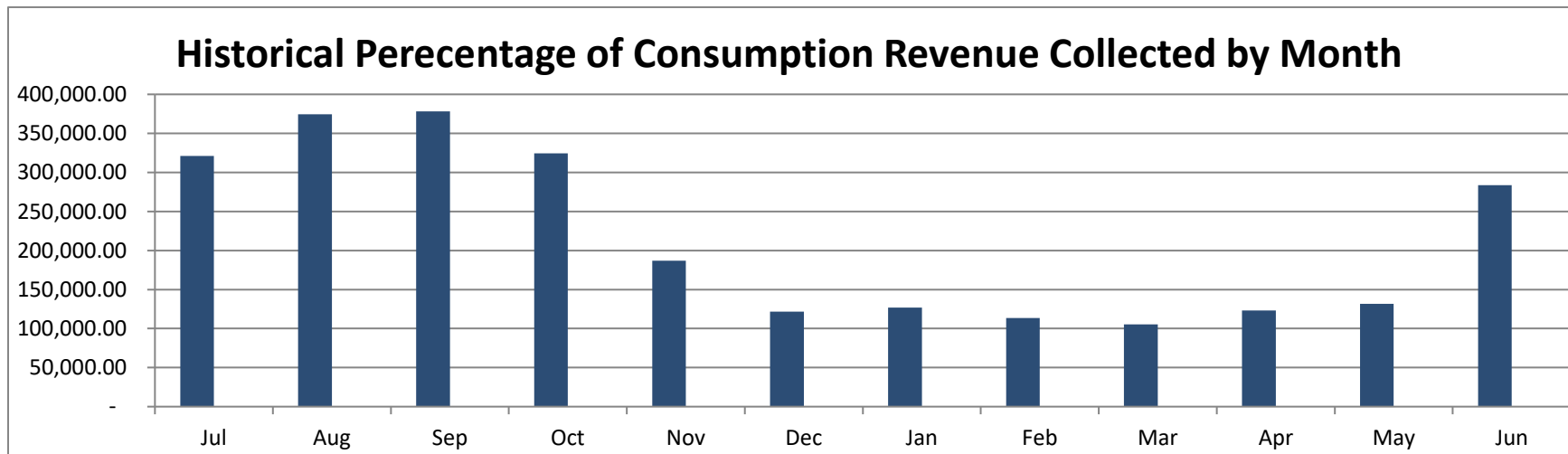
Revenue Summary

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<u>General Fund/Operating</u>					
Water - Service	4,327,183	4,397,207	4,871,781	5,148,252	2,663,247
Water - Consumption	1,543,286	2,629,210	3,070,573	2,833,600	1,587,485
Water - Fees & Adjustments	42,631	43,355	49,298	65,000	22,266
Outside Water Sales	113,133	110,874	115,728	111,183	68,689
Meter Revenue	46,879	31,915	15,225	10,000	265,156
Recreation & Boating Permits	44,224	38,814	39,789	29,707	22,778
Backflow Check	10,080	10,940	10,960	15,000	20,527
Rents	9,885	17,095	15,740	22,250	9,392
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	15,258
Misc	56,486	52,591	30,602	117,000	46,424
FEMA Reimbursements	-	-	-	-	1,217,402
Insurance Proceeds	-	-	-	-	1,350,000
Interest					
Total Operating Income	6,293,188	7,453,658	8,437,722	8,521,992	7,561,856
<u>Special Revenue Fund</u>					
Capital Improvement Program					
Taxes - 1%	254,125	259,213	271,960	240,000	272,091
\$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
Total Capital Improvement	409,589	358,067	330,538	293,400	321,613
<u>Debt Service Fund</u>					
Inc-Assessment Res (PID Share)	159,323	193,420	1,756	-	-
Interest	6,907	6,907	-	-	-
Total Debt Service	166,230	200,327	1,756	-	-
<u>PFD</u>					
Revenue - PFD	123,661	122,794	124,037	120,000	73,308
PFD - Interest Income					
Total PFD	123,661	122,794	124,037	120,000	73,308
Total Revenue	6,992,668	8,134,846	8,894,053	8,935,392	7,956,777

Paradise Irrigation District
June 30, 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	(7,797.98)	3,060,788.73
2018/19 Budget (Post-Fire)	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	3,045,105.00
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
June 30, 2019
Operational Expense Summary

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<u>Operational Summary</u>					
Salary and Benefits	3,690,301	3,715,155	3,583,708	3,670,705	3,834,620
Materials and Supplies	526,662	669,902	641,180	752,500	553,674
Outside Services	340,807	358,722	442,291	455,320	1,177,997
Utilities	248,292	260,884	290,220	286,285	239,246
Insurance	89,972	86,488	111,642	92,155	107,607
Board	-	89,120	23,471	41,049	21,691
Total Operating Expense	4,896,033	5,180,270	5,092,511	5,298,014	5,934,834
	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<u>Source of Supply</u>					
Salary and Benefits	4,263	1,134	-	8,383	3,568
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	5,294
Insurance	775	800	492	680	-
Total Source and Supply	46,390	72,332	70,106	104,733	42,249
<u>Security & Recreation</u>					
Salary and Benefits	164,487	192,704	173,017	159,277	143,483
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	3,890
Insurance	2,410	2,486	1,530	3,131	-
Total Security & Recreation	175,600	212,474	183,781	184,508	149,851
<u>Water Treatment</u>					
Salary and Benefits	991,194	947,798	932,485	905,894	1,006,757
Materials and Supplies	163,669	191,014	183,223	207,900	196,574
Outside Services	35,458	22,381	23,262	63,500	29,364
Utilities	135,453	137,303	146,929	153,400	117,886
Insurance	19,168	19,773	12,168	17,740	-
Total Water Treatment	1,344,942	1,318,268	1,298,068	1,348,434	1,350,580
<u>Transmission & Distribution</u>					
Salary and Benefits	773,755	998,301	1,103,566	1,061,394	1,117,209
Materials and Supplies	92,977	176,836	191,972	228,200	164,298
Outside Services	25,545	23,688	21,988	29,400	994,099
Utilities	51,243	56,603	64,252	64,500	62,840
Insurance	15,557	16,048	9,876	26,778	-
Total Transmission and Distribution	959,077	1,271,476	1,391,655	1,410,272	2,338,447
<u>Customer Service</u>					
Salary and Benefits	422,998	448,304	453,206	430,837	467,799
Materials and Supplies	7,713	6,497	27	8,400	3,993
Outside Services	6,426	4,267	3,847	17,000	2,794
Insurance	5,808	5,991	3,687	11,936	-
Total Customer Service	442,945	465,059	460,766	468,173	474,585
<u>Administration</u>					
Salary and Benefits	1,333,604	1,126,914	921,433	1,104,921	1,095,804
Materials and Supplies	226,541	235,975	209,216	245,100	158,795
Outside Services	264,449	294,550	382,630	309,550	145,890
Utilities	56,232	52,714	67,496	49,385	49,335
Insurance	46,254	41,389	83,889	31,890	107,607
Board	-	89,120	23,471	41,049	21,691
Total Administration	1,927,080	1,840,661	1,688,136	1,781,894	1,579,122

Paradise Irrigation District
June 30, 2019
Debt

Loan Name	FY 2014/15 Actual Total Payments	FY 2015/16 Actual Total Payments	FY 2016/17 Actual Total Payments	FY 2017/18 Actual Total Payments	Estimated 2018/19	FY 2018/19 Actual Total Payments	Estimated 2019/20
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	243,678
2017 Private Placement (Refi)	-	-	-	75,192	588,780	330,580	589,834
New Debt							
Total	1,725,900	1,195,238	1,171,139	988,353	963,307	609,108	833,513

Paradise Irrigation District
June 30, 2019
Capital Projects

Project Title	Total Requested	Priority 1	Priority 2	Priority 3	2018/19 Actual
Major Capital					
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		
Minor Capital					
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	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total	20,090,000	12,975,000	6,815,000	300,000	144,452

Paradise Irrigation District
June 30, 2019
Contracts

Contracts		Total Contract Price	Total Paid	Remaining
Wagner & Bonsignore	Water Rights Engineer	Open	98,884.11	Open
De Novo Planning Group	Water Rights Engineer	306,430.00	204,558.74	101,871.26
Genterra Consultants	Spillway Investigation	360,214.00	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
		TOTAL OUTSTANDING OBLIGATIONS		<u>1,171,369.99</u>



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
06/13/2019	53457	Bulk Shredding - Office/Shop			163.51
Vendor 01016 - Access Information Protected Total:					163.51
Vendor: 01021 - ACWA/JPIA					
06/13/2019	53458	Work Comp - 2019-03-31			21,764.59
Vendor 01021 - ACWA/JPIA Total:					21,764.59
Vendor: 02957 - Aflac					
06/14/2019	DFT0003317	Montly Aflac Invoice			294.63
06/28/2019	DFT0003330	Montly Aflac Invoice			283.14
Vendor 02957 - Aflac Total:					577.77
Vendor: 03066 - Airgas USA, LLC					
06/13/2019	53459	Welding Supplies			530.07
Vendor 03066 - Airgas USA, LLC Total:					530.07
Vendor: 03077 - All Around Heating & Air					
06/20/2019	53495	Repairs - A/C Unit - Office			591.00
Vendor 03077 - All Around Heating & Air Total:					591.00
Vendor: 02847 - American Conservation & Billing Solutions					
06/13/2019	53460	Aquahawk Alerting - 2019-06			100.00
Vendor 02847 - American Conservation & Billing Solutions Total:					100.00
Vendor: 01068 - Aramark Uniform Services					
06/06/2019	53424	Uniforms			225.74
06/06/2019	53424	Uniforms			112.51
06/06/2019	53424	Uniforms			225.74
06/13/2019	53461	Uniforms - TP			119.78
06/20/2019	53496	Uniforms			253.59
06/20/2019	53496	Uniforms			92.11
06/20/2019	53496	Uniforms			119.78
06/28/2019	53541	Uniforms			225.74
06/28/2019	53541	Uniforms			92.11
Vendor 01068 - Aramark Uniform Services Total:					1,467.10
Vendor: 01082 - AT&T					
06/20/2019	53497	Phone Lines - Office/Shop/TP			911.63
Vendor 01082 - AT&T Total:					911.63
Vendor: 01083 - AT&T					
06/06/2019	53425	Job #18-F1 - Phone Lines			748.68
06/13/2019	53462	B Res / A Tank Alarm			33.03
06/13/2019	53462	B Res / A Tank Alarm			33.03
Vendor 01083 - AT&T Total:					814.74
Vendor: 03071 - BC Laboratories, Inc.					
06/06/2019	53426	Job #18-F1 - Water Sampling (10)			975.00
06/06/2019	53426	Job #18-F1 - Water Sampling (10)			1,000.00
06/06/2019	53426	Job #18-F1 - Water Sampling (9)			731.25
06/06/2019	53426	Job #18-F1 - Water Sampling (8)			675.00
06/06/2019	53426	Job #18-F1 - Water Sampling (2)			162.50
06/06/2019	53426	Job #18-F1 - Water Sampling (4)			325.00

Expense Approval Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2019	53426	Job #18-F1 - Water Sampling (67)			5,689.75
06/06/2019	53426	Job #18-F1 - Water Sampling (61)			5,790.50
06/13/2019	53463	Job #18-F1 - Water Sampling (38)			3,730.00
06/13/2019	53463	Job #18-F1 - Water Sampling (2)			220.00
06/20/2019	53498	Job #18-F1 - Water Sampling (7)			682.50
06/20/2019	53498	Job #18-F1 - Water Sampling (14)			1,137.50
06/20/2019	53498	Job #18-F1 - Water Sampling (43)			3,973.75
06/20/2019	53498	Job #18-F1 - Water Sampling			845.00
06/20/2019	53498	Job #18-F1 - Water Sampling (13)			870.00
06/20/2019	53498	Job #18-F1 - Water Sampling (6)			415.00
06/20/2019	53498	Job #18-F1 - Water Sampling (3)			195.00
06/20/2019	53498	Job #18-F1 - Water Sampling (8)			520.00
06/20/2019	53498	Job #18-F1 - Water Sampling (18)			1,170.00
06/20/2019	53498	Job #18-F1 - Water Sampling (19)			1,260.00
06/20/2019	53498	Job #18-F1 - Water Sampling (5)			325.00
06/20/2019	53498	Job #18-F1 - Water Sampling (17)			1,105.00
06/20/2019	53498	Job #18-F1 - Water Sampling (22)			1,430.00
06/20/2019	53498	Job #18-F1 - Water Sampling (17)			1,105.00
06/20/2019	53498	Job #18-F1 - Water Sampling (16)			1,065.00
Vendor 03071 - BC Laboratories, Inc. Total:					35,397.75
Vendor: 03074 - Buttes / Center State Pipe & Supply					
06/06/2019	53427	Job #18-F1 - Construction & Maint. Supplies			13,111.74
Vendor 03074 - Buttes / Center State Pipe & Supply Total:					13,111.74
Vendor: 01256 - California State Disbursement Unit					
06/13/2019	53464	Garnishment			225.23
06/28/2019	53542	Garnishment			225.23
Vendor 01256 - California State Disbursement Unit Total:					450.46
Vendor: 01266 - Cedar Creek Publishing					
06/13/2019	53465	Water Conservation Education			382.08
Vendor 01266 - Cedar Creek Publishing Total:					382.08
Vendor: 03065 - Comcast Business					
06/13/2019	53466	Internet - Office			851.43
Vendor 03065 - Comcast Business Total:					851.43
Vendor: 01320 - Comcast					
06/06/2019	53428	Internet			609.61
Vendor 01320 - Comcast Total:					609.61
Vendor: 02905 - COMP, Inc.					
06/13/2019	53467	Physicals - Pre-Employment (KT)			213.00
06/28/2019	53543	Physicals & Pre-employment - Shop			313.00
Vendor 02905 - COMP, Inc. Total:					526.00

Expense Approval Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01328 - Consolidated Electrical Dist					
06/06/2019	53429	Misc Supplies - TP			6.13
Vendor 01328 - Consolidated Electrical Dist Total:					6.13
Vendor: 01552 - Davi, Bruce					
06/06/2019	53430	Pest and Weed Control - Shop			300.00
Vendor 01552 - Davi, Bruce Total:					300.00
Vendor: 01472 - Dept. of Water Resources					
06/20/2019	53499	Annual Dam Fee			72,516.00
Vendor 01472 - Dept. of Water Resources Total:					72,516.00
Vendor: 01434 - Ditch Witch Equipment Co					
06/28/2019	53544	Job #18-F1 - Construction & Maint. Supplies			813.12
Vendor 01434 - Ditch Witch Equipment Co Total:					813.12
Vendor: 01460 - Drug & Alcohol Testing Division					
06/06/2019	53431	Physicals - DMV & Preemployment - Shop			47.00
06/06/2019	53431	Physicals - DMV & Preemployment - Shop			192.00
Vendor 01460 - Drug & Alcohol Testing Division Total:					239.00
Vendor: 01480 - Employment Development Dept.					
06/03/2019	DFT0003282	State Income Tax Withholding			55.85
06/03/2019	DFT0003285	State Disability Withholding			23.26
06/03/2019	DFT0003290	State Income Tax Withholding			3,792.40
06/03/2019	DFT0003293	State Disability Withholding			928.59
06/03/2019	DFT0003296	State Income Tax Withholding			4.85
06/03/2019	DFT0003299	State Disability Withholding			16.12
06/10/2019	DFT0003303	State Income Tax Withholding			82.51
06/10/2019	DFT0003306	State Disability Withholding			22.59
06/10/2019	DFT0003309	State Income Tax Withholding			91.80
06/10/2019	DFT0003312	State Disability Withholding			23.67
06/17/2019	DFT0003319	State Income Tax Withholding			3,909.92
06/17/2019	DFT0003322	State Disability Withholding			924.62
06/28/2019	DFT0003332	State Income Tax Withholding			3,913.31
06/28/2019	DFT0003335	State Disability Withholding			861.18
06/28/2019	DFT0003338	State Income Tax Withholding			3.93
06/28/2019	DFT0003341	State Disability Withholding			0.66
06/28/2019	DFT0003346	State Disability Withholding			3.62
06/29/2019	DFT0003327	State Disability Withholding			42.55
Vendor 01480 - Employment Development Dept. Total:					14,701.43
Vendor: 01521 - Fastenal Co					
06/13/2019	53468	Job #18-F1 - Construction & Maint. Supplies			263.13
Vendor 01521 - Fastenal Co Total:					263.13
Vendor: 01527 - Ferguson Enterprises, Inc					
06/13/2019	53469	Job #18-F1 - Construction & Maint. Supplies			283.14
06/20/2019	53500	Job #18-F1 - Construction & Maint. Supplies			855.86
06/28/2019	53545	Job #18-F1 - Construction & Maint. Supplies			578.08
06/28/2019	53545	Job #18-F1 - Construction & Maint. Supplies			1,208.14
06/28/2019	53545	Job #18-F1 - Construction & Maint. Supplies			330.33
Vendor 01527 - Ferguson Enterprises, Inc Total:					3,255.55
Vendor: 01528 - FGL Environmental					
06/06/2019	53432	Job #18-F1 - Water Sampling (2)			52.00

Expense Approval Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2019	53432	Job #18-F1 - Water Sampling (5)			126.00
06/06/2019	53432	Job #18-F1 - Water Sampling (4)			88.00
06/06/2019	53432	Job #18-F1 - Water Sampling			750.00
06/13/2019	53470	Job #18-F1 - Water Sampling (1)			24.00
06/13/2019	53470	Job #18-F1 - Water Sampling (3)			350.00
06/13/2019	53470	Job #18-F1 - Water Sampling (1)			330.00
Vendor 01528 - FGL Environmental Total:					1,720.00
Vendor: 02861 - Franchise Tax Board					
06/20/2019	53501	Franchise Tax Board - SOS Cert.			50.00
Vendor 02861 - Franchise Tax Board Total:					50.00
Vendor: 01594 - Government Finance Officers Association					
06/13/2019	53471	Membership Renewal - 08/01/19 - 07/31/20 (KP)			160.00
Vendor 01594 - Government Finance Officers Association Total:					160.00
Vendor: 01616 - Grainger Inc					
06/20/2019	53502	Equipment Repair - TP			65.71
Vendor 01616 - Grainger Inc Total:					65.71
Vendor: 01648 - Harper & Associates Engineering, Inc.					
06/20/2019	53503	Job #18-F1 - Damage Assessment			7,015.00
Vendor 01648 - Harper & Associates Engineering, Inc. Total:					7,015.00
Vendor: 01673 - Herc Rentals					
06/06/2019	53433	Job #18-F1 - Equipment Rental			2,089.75
06/13/2019	53472	Job #18-F1 - Equipment Rental			967.09
06/20/2019	53504	Job #18-F1 - Equipment Rental			570.53
06/28/2019	53546	Job #18-F1 - Equipment Rental			2,380.35
06/28/2019	53546	Job #18-F1 - Equipment Rental			1,181.03
Vendor 01673 - Herc Rentals Total:					7,188.75
Vendor: 01688 - Home Depot Credit Services					
06/28/2019	53547	Small Hand Tools			610.22
06/28/2019	53547	Construction & Maint. Supplies			212.75
Vendor 01688 - Home Depot Credit Services Total:					822.97
Vendor: 01705 - Hunt & Sons, Inc.					
06/06/2019	53434	Fuel			958.87
06/06/2019	53434	Fuel			966.24
06/06/2019	53434	Fuel			579.22
06/13/2019	53473	Fuel			907.50
06/13/2019	53473	Fuel			1,087.04
06/13/2019	53473	Fuel			495.32
06/13/2019	53473	Fuel			115.84
06/28/2019	53548	Fuel			856.12
Vendor 01705 - Hunt & Sons, Inc. Total:					5,966.15
Vendor: 02834 - Hydrotec Solution, Inc.					
06/06/2019	53435	Bldg & Grounds Maint. - Shop			312.15
Vendor 02834 - Hydrotec Solution, Inc. Total:					312.15
Vendor: 01713 - I.B.E.W. Local Union 1245					
06/13/2019	53474	Union Dues			38.83
06/13/2019	53474	Union Dues			-2.00
06/13/2019	53474	Union Dues			-38.00
06/13/2019	53474	Union Dues			769.37
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					768.20
Vendor: 01716 - ICMA Retirement Trust-401					
06/06/2019	1260	Retirement - 401(a) Match			68.52

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Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2019	1260	Retirement - 401(a) Match			71.01
06/14/2019	1262	Retirement - 401(a) Match			1,945.27
06/28/2019	DFT0003348	Retirement - 401(a) Match			1,857.63
06/28/2019	DFT0003348	Retirement - 401(a) Match			1.63
06/28/2019	DFT0003348	Retirement - 401(a) Match			10.85
Vendor 01716 - ICMA Retirement Trust-401 Total:					3,954.91

Vendor: 01715 - ICMA Retirement Trust-457

06/06/2019	1261	Retirement Trust - 457			68.52
06/06/2019	1261	Deferred Comp 457			205.55
06/06/2019	1261	Retirement Trust - 457			71.01
06/06/2019	1261	Deferred Comp 457			213.02
06/14/2019	1263	Retirement Trust - 457			1,945.27
06/14/2019	1263	Deferred Comp 457			6,246.62
06/14/2019	1263	Retirement Trust - 457			593.86
06/14/2019	1263	Retirement Trust - 457			1,971.49
06/14/2019	1263	Loan Payment			447.82
06/14/2019	1263	Loan Payment			125.00
06/14/2019	1263	Loan Payment			40.11
06/14/2019	1263	Loan Payment			184.94
06/28/2019	DFT0003349	Deferred Comp 457			351.38
06/28/2019	DFT0003349	Retirement Trust - 457			1,857.63
06/28/2019	DFT0003349	Deferred Comp 457			5,788.73
06/28/2019	DFT0003349	Retirement Trust - 457			593.86
06/28/2019	DFT0003349	Retirement Trust - 457			1,971.49
06/28/2019	DFT0003349	Loan Payment			447.82
06/28/2019	DFT0003349	Loan Payment			125.00
06/28/2019	DFT0003349	Loan Payment			40.11
06/28/2019	DFT0003349	Loan Payment			184.94
06/28/2019	DFT0003349	Retirement Trust - 457			1.63
06/28/2019	DFT0003349	Deferred Comp 457			4.89
06/28/2019	DFT0003349	Retirement Trust - 457			10.85
06/28/2019	DFT0003349	Deferred Comp 457			32.56
Vendor 01715 - ICMA Retirement Trust-457 Total:					23,524.10

Vendor: 01722 - Infinisource Cobra Compliance

06/20/2019	53505	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					80.00

Vendor: 02807 - Infosend

06/20/2019	53506	Postage			135.80
Vendor 02807 - Infosend Total:					135.80

Vendor: 01720 - Inland Business Systems

06/13/2019	53475	Office Equip. Maint. - Office			333.51
Vendor 01720 - Inland Business Systems Total:					333.51

Vendor: 01731 - Internal Revenue Service

06/03/2019	DFT0003283	FICA Withholding			288.60
06/03/2019	DFT0003284	Fed Withholding			231.02
06/03/2019	DFT0003286	Medicare Withholding			67.50
06/03/2019	DFT0003291	FICA Withholding			11,411.34
06/03/2019	DFT0003292	Fed Withholding			9,727.83
06/03/2019	DFT0003294	Medicare Withholding			2,668.78
06/03/2019	DFT0003297	FICA Withholding			199.90
06/03/2019	DFT0003298	Fed Withholding			62.97
06/03/2019	DFT0003300	Medicare Withholding			46.76
06/10/2019	DFT0003304	FICA Withholding			280.10
06/10/2019	DFT0003305	Fed Withholding			154.68
06/10/2019	DFT0003307	Medicare Withholding			65.50
06/10/2019	DFT0003310	FICA Withholding			293.50
06/10/2019	DFT0003311	Fed Withholding			167.35
06/10/2019	DFT0003313	Medicare Withholding			68.64
06/17/2019	DFT0003320	FICA Withholding			11,360.18

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Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/17/2019	DFT0003321	Fed Withholding			10,149.66
06/17/2019	DFT0003323	Medicare Withholding			2,656.84
06/28/2019	DFT0003333	FICA Withholding			10,599.50
06/28/2019	DFT0003334	Fed Withholding			10,017.37
06/28/2019	DFT0003336	Medicare Withholding			2,478.90
06/28/2019	DFT0003339	FICA Withholding			8.20
06/28/2019	DFT0003340	Fed Withholding			7.15
06/28/2019	DFT0003342	Medicare Withholding			1.92
06/28/2019	DFT0003344	FICA Withholding			44.86
06/28/2019	DFT0003345	Fed Withholding			20.00
06/28/2019	DFT0003347	Medicare Withholding			10.50
06/29/2019	DFT0003325	FICA Withholding			527.70
06/29/2019	DFT0003326	Fed Withholding			42.02
06/29/2019	DFT0003328	Medicare Withholding			123.40
Vendor 01731 - Internal Revenue Service Total:					73,782.67
Vendor: 03057 - International Brotherhood of 137 TCWH					
06/13/2019	53476	Union Dues Teamsters			182.31
06/28/2019	53549	Union Dues Teamsters			182.31
06/28/2019	53549	Union Dues Teamsters			36.46
Vendor 03057 - International Brotherhood of 137 TCWH Total:					401.08
Vendor: 01742 - J C Nelson Supply Co.					
06/06/2019	53436	Janitorial Supplies - TP			204.19
Vendor 01742 - J C Nelson Supply Co. Total:					204.19
Vendor: 01765 - J W Wood Co., Inc					
06/06/2019	53437	Job #18-F1 - Construction & Maint. Supplies			279.60
06/06/2019	53437	Job #18-F1 - Construction & Maint. Supplies			2,686.98
06/06/2019	53437	Job #18-F1 - Construction & Maint. Supplies			5,385.98
06/13/2019	53477	Job #18-F1 - Construction & Maint. Supplies			3,971.85
06/13/2019	53477	Job #18-F1 - Construction & Maint. Supplies			95.38
06/20/2019	53507	Job #18-F1 - Construction & Maint. Supplies			494.95
06/28/2019	53550	Job #18-F1 - Construction & Maint. Supplies			212.54
06/28/2019	53550	Job #18-F1 - Construction & Maint. Supplies			604.93
06/28/2019	53550	Job #18-F1 - Construction & Maint. Supplies			260.59
06/28/2019	53550	Job #18-F1 - Construction & Maint. Supplies			121.33
Vendor 01765 - J W Wood Co., Inc Total:					14,114.13
Vendor: 01844 - Lowe's Home Improvement					
06/13/2019	53478	Construction & Maint. Supplies			335.93
Vendor 01844 - Lowe's Home Improvement Total:					335.93
Vendor: 03045 - N.C.G.T. SECURITY FUND					
06/06/2019	53438	Health			12,327.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:					12,327.00
Vendor: 01977 - North Valley Barricade					
06/06/2019	53439	Job #18-F1 - Construction & Maint. Supplies			2,278.59
Vendor 01977 - North Valley Barricade Total:					2,278.59
Vendor: 01980 - Northern Recycling & Waste Svcs					
06/13/2019	53479	Garbage - Lake			97.33
06/13/2019	53479	Garbage - TP			42.83
06/13/2019	53479	Garbage - Shop			154.43

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Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/13/2019	53479	Garbage - Office			54.82
Vendor 01980 - Northern Recycling & Waste Svcs Total:					349.41
Vendor: 01950 - Northstate Aggregate, Inc.					
06/13/2019	53480	Job #18-F1 - Construction & Maint. Supplies			470.64
06/13/2019	53480	Job #18-F1 - Construction & Maint. Supplies			897.07
Vendor 01950 - Northstate Aggregate, Inc. Total:					1,367.71
Vendor: 01995 - Office Depot					
06/06/2019	53440	Office Supplies - Office			40.05
06/06/2019	53440	Office Supplies - Office			86.19
06/06/2019	53440	Office Supplies - Office			139.20
06/13/2019	53481	Office Supplies - Shop			314.64
Vendor 01995 - Office Depot Total:					580.08
Vendor: 02005 - Olin Corp.-Chlor Alkali					
06/06/2019	53441	Sodium Hypochlorite			4,727.47
Vendor 02005 - Olin Corp.-Chlor Alkali Total:					4,727.47
Vendor: 02030 - Pace Supply					
06/13/2019	53482	Job #18-F1 - Construction & Maint. Supplies			68.68
06/28/2019	53551	Job #18-F1 - Construction & Maint. Supplies			1,545.47
06/28/2019	53551	Job #18-F1 - Construction & Maint. Supplies			142.21
Vendor 02030 - Pace Supply Total:					1,756.36
Vendor: 02081 - Pacific Gas & Electric Company					
06/13/2019	53483	Geppetto North			24.70
06/13/2019	53483	Paradise Dam			59.95
06/13/2019	53483	Mag Res Filtration Plant			7,991.76
06/13/2019	53483	Pumping Station - Electric			9.86
06/13/2019	53483	Tank Res C			13.28
06/13/2019	53483	Tank Res D			19.72
06/13/2019	53483	Tank Res E			20.22
06/13/2019	53483	Tank Res A			21.44
06/13/2019	53483	Moore Rd - Electric			3,257.45
06/13/2019	53483	Moore Rd - Gas			8.39
06/13/2019	53483	Shop - Gas			25.06
06/13/2019	53483	Office - Gas			42.64
06/13/2019	53483	Office - Electric			2,373.49
Vendor 02081 - Pacific Gas & Electric Company Total:					13,867.96
Vendor: 02061 - PBM Supply & Mfg					
06/06/2019	53442	Job #18-F1 - Construction & Maint Supplies			188.03
Vendor 02061 - PBM Supply & Mfg Total:					188.03
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
06/06/2019	53443	Postage Meter			346.10
Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:					346.10
Vendor: 03048 - Plan B Professional Answering Sewrvice					
06/13/2019	53484	Job #18-F1 - Answering Service			163.50
Vendor 03048 - Plan B Professional Answering Sewrvice Total:					163.50
Vendor: 02057 - Riebes Auto Parts					
06/06/2019	53444	Equipment Repairs - Shop			5.70
06/06/2019	53444	Equipment Repairs - Shop			24.01
06/06/2019	53444	Equipment Repairs - Shop			19.36
06/06/2019	53444	Equipment Repairs - Shop			2.03
Vendor 02057 - Riebes Auto Parts Total:					51.10

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Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02185 - Roberts & Brune Company					
06/06/2019	53445	Job #18-F1 - Construction & Maint. Supplies			44.74
Vendor 02185 - Roberts & Brune Company Total:					44.74
Vendor: 03069 - Rush Personnel Services, Inc.					
06/06/2019	53446	Salaries - Direct			1,311.20
06/13/2019	53485	Salaries - Direct			661.56
06/13/2019	53485	Salaries - Direct			786.72
06/20/2019	53508	Salaries - Direct			1,603.24
06/28/2019	53552	Salaries - Direct			1,293.32
Vendor 03069 - Rush Personnel Services, Inc. Total:					5,656.04
Vendor: 03075 - Spray Chem Chemical Company Inc					
06/13/2019	53486	Job #18-F1 - Water Sampling			68.79
Vendor 03075 - Spray Chem Chemical Company Inc Total:					68.79
Vendor: 02293 - Stanley Convergent Security Solutions					
06/06/2019	53447	Building Security - TP			106.38
Vendor 02293 - Stanley Convergent Security Solutions Total:					106.38
Vendor: 03061 - Sterling Health Services, Inc DBA					
06/14/2019	DFT0003318	HSA Contribution			553.76
06/28/2019	DFT0003331	HSA Contribution			553.76
Vendor 03061 - Sterling Health Services, Inc DBA Total:					1,107.52
Vendor: 02362 - Thomas Ace Hardware					
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			59.52
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			41.33
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			22.91
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			15.24
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			2.68
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			2,944.92
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			8.29
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			429.74
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			23.96
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			24.11
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			114.17
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			45.66
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			12.48
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			10.41
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			21.01
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			1,410.93
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			111.52
06/06/2019	53448	Job #18-F1 - Construction & Maint Supplies			2,867.89
Vendor 02362 - Thomas Ace Hardware Total:					8,166.77

Expense Approval Report

Payment Dates: 06/01/2019 - 06/30/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02394 - Tyler Technologies, Inc.					
06/13/2019	53487	Maintenance - 2019-06			200.00
				Vendor 02394 - Tyler Technologies, Inc. Total:	200.00
Vendor: 02681 - Univar USA, Inc.					
06/13/2019	53488	Sodium Bisulfite - 25% Solution			1,356.72
				Vendor 02681 - Univar USA, Inc. Total:	1,356.72
Vendor: 02824 - US Bank Corporate Payment System					
06/20/2019	53509	Office Supplies - Monthly Fee			12.99
06/20/2019	53509	Office Supplies - Monthly Fee			19.99
06/20/2019	53509	Office Supplies - Monthly Fee			192.00
06/20/2019	53509	Office Supplies - Monthly Fee			29.99
06/20/2019	53509	Office Supplies - Monthly Fee			14.99
06/20/2019	53509	Office Supplies - Monthly Fee			17.98
06/20/2019	53509	Office Supplies - Monthly Fee			13.99
06/20/2019	53509	Office Supplies - Monthly Fee			13.99
06/20/2019	53509	Office Supplies - Monthly Fee			12.98
06/20/2019	53509	Office Supplies - Monthly Fee			1,162.95
06/20/2019	53509	Office Supplies - Monthly Fee			199.99
06/20/2019	53509	Office Supplies - Monthly Fee			34.99
06/20/2019	53509	Job #18-F1 - Construction & Maint. Supplies			8,900.27
06/20/2019	53509	Job #18-F1 - Meals			296.76
06/20/2019	53509	Small Hand Tools - Shop			139.41
06/20/2019	53509	Job #18-F1 - Construction & Maint. Supplies			2,431.16
06/20/2019	53509	Job #18-F1 - Construction & Maint. Supplies			5,226.46
06/20/2019	53509	Job #18-F1 - Construction & Maint. Supplies			257.38
06/20/2019	53509	Job #18-F1 - Meals			41.77
06/20/2019	53509	Job #18-F1 - Meals			35.90
06/20/2019	53509	CA-NV Section AWWA CC Exam - Shop			80.00
06/20/2019	53509	Job #18-F1 - Meals			132.09
06/20/2019	53509	Job #18-F1 - Meals			119.43
06/20/2019	53509	Annual Dues			25.74
06/20/2019	53509	Job Posting Advertising			15.00
06/20/2019	53509	Secretary of State - Annual Filing Fee			20.00
06/20/2019	53509	Travel			-177.66
06/20/2019	53509	Travel			29.00
06/20/2019	53509	Travel			123.36
06/20/2019	53509	Travel			72.00
06/20/2019	53509	Travel			6.00
06/20/2019	53509	Job #18-F1 - Water Sampling			385.80
06/20/2019	53509	Misc. Supplies - TP			8.00
				Vendor 02824 - US Bank Corporate Payment System Total:	19,894.70
Vendor: 02686 - USA Blue Book					
06/13/2019	53489	Small Hand Tools			416.63
				Vendor 02686 - USA Blue Book Total:	416.63
Vendor: 02703 - Verizon Wireless					
06/06/2019	53450	Mobile Phones			1,522.85
				Vendor 02703 - Verizon Wireless Total:	1,522.85
Vendor: 02714 - Wagner & Bonsignore					
06/13/2019	53490	Water Rights Petition			187.50
				Vendor 02714 - Wagner & Bonsignore Total:	187.50
				Grand Total:	388,011.04



PARADISE IRRIGATION DISTRICT

"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: Ross Gilb, Finance and Accounting Manager
DATE: July 11, 2019
RE: Refinance of the 2007 Installment Sale Agreement

On September 1, 2007 the District entered into an enterprise fund installment sales agreement with the California Infrastructure and Economic Development Bank (CIEDB), who issued tax-exempt bonds to fund a capital project of the District. The project that was funded with these bond proceeds was the Magalia Reservoir Bypass. The loan was structured as follows:

Original Amount:	\$1,923,810.91
Term:	20 year
Interest Rate:	2.77%
Average Annual Payment	\$133,472.19

In the months following the Camp Fire, the District has worked with the CIEDB to explore options to postpone principal and interest payments. The District has submitted an application to the CIEDB to refinance the remaining loan balance on a 15-year term, with a zero percent interest rate and no principal payments due for the first 5 years of the loan, and a 1.00% interest rate through the remaining term of the loan. The refinance loan structure is proposed as follows:

Remaining balance of original loan:	\$1,035,644
Term:	15 years
Interest Rate:	Years 1-5: 0.00%
	Years 6-10: 1.00%
Average Annual Payment:	Years 1-5: No payment required
	Years 6-10: \$112,960.73

The refinance of the current debt will postpone interest and principal payment for 5 years to allow the District additional time to regather resources and establish a new customer base. Additionally, the refinance is expected to save the District approximately \$90,700 in interest expense over the remaining life of the loan.

The following motion is recommended:

"I move to adopt resolution number 2019-05 to amend or enter into a new financing agreement with the California Infrastructure and Economic Development Bank (CIEDB) upon legal review."

PARADISE IRRIGATION DISTRICT RESOLUTION NO. 2019-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PARADISE IRRIGATION DISTRICT AUTHORIZING THE INCURRING OF AN OBLIGATION PAYABLE TO THE CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK FOR THE REFINANCING, AND/OR RESTRUCTURING, OF A PRIOR OBLIGATION, AND APPROVING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the California Infrastructure and Economic Development Bank (“IBank”) administers a financing program to assist local governments with the financing of eligible projects in accordance with Section 63000 *et seq.* of the California Government Code (the “Act”); and

WHEREAS, IBank created the Infrastructure State Revolving Fund Program (“ISRF Program”) pursuant to the provision of the Act; and

WHEREAS, IBank has instituted an application process for financing under its ISRF Program; and

WHEREAS, IBank’s Criteria, Priorities and Guidelines for the Selection of Projects for Financing under the ISRF Program, dated February 23, 2016, and as may thereafter be amended from time to time (the “Criteria”), establishes requirements for the financing of projects under the ISRF Program; and

WHEREAS, the Act and the Criteria require PID to make, by resolution of its governing body, certain findings prior IBank approving a financing in favor of PID; and

WHEREAS, the Paradise Irrigation District (“PID”) previously entered into a financing agreement (the “Existing Financing Agreement”) with IBank whereby IBank financed the costs of PID’s Magalia Bypass Project (“Project”); and

WHEREAS, due to the destructive Camp Fire of 2018, much of the service area of PID has been destroyed, leaving PID with few customers and a consequent precipitous decline in revenues available to pay debt service;

WHEREAS, as a direct result of the destruction levied by the Camp Fire and the resultant loss of revenue, PID projects that it will be unable to make installment payments under the Existing Financing Agreement;

WHEREAS, PID submitted previously an application (the “Refinancing Application”) to IBank under the ISRF Program to refinance its obligations under the Existing Financing Agreement, and/or restructure the Existing Financing Agreement, in such a manner as to allow PID temporary relief from its installment payment obligations under the Existing Financing Agreement; and

WHEREAS, if IBank’s Board of Directors approves the Refinancing Application, PID expects to enter into a financing arrangement with IBank (the “Obligation”) in an amount not to exceed \$1,100,000, that either (1) replaces the Existing Financing Agreement with a new financing agreement between PID and IBank (the “New Financing Agreement”), or (2) amends the Existing Financing Agreement, in either case in such a manner as to allow PID additional time to make the installment payments required under the Existing Financing Agreement; and

WHEREAS, PID acknowledges that IBank funds the ISRF Program, in part, with the proceeds of tax exempt bonds and, as such, has certain compliance obligations that may, in the event IBank and PID enter into the New Financing Agreement or amend the Existing Financing Agreement, require IBank to have PID enter into one or more new financing agreements to replace the New Financing Agreement, or the amended Existing Financing Agreement, (collectively, the "Replacement Agreement") on terms and conditions substantially identical to the New Financing Agreement or the amended Existing Financing Agreement, as applicable.

NOW, THEREFORE, be it resolved by the Board of Directors of the Paradise Irrigation District (the "Board") as follows:

Section 1. The Board hereby approves, confirms, ratifies, and affirms PID's prior submission of the Refinancing Application to IBank and furthermore approves, confirms, ratifies, and affirms all actions of PID's representatives, employees and officers heretofore taken in connection with, or with respect to, submitting the Refinancing Application, and the consideration and approval of the Obligation and the New Financing Agreement, or amendment of the Existing Financing Agreement, as applicable, if IBank approves the Refinancing Application and the Obligation, and in connection therewith the Board finds and certifies:

- a. The Project facilitates the effective and efficient use of existing and future public resources, so as to promote both economic development and conservation of natural resources;
- b. The Project develops and enhances public infrastructure in a manner that will attract, create, and sustain long-term employment opportunities;
- c. That the Project is consistent with the General Plan of the County of Butte and the General Plan of the City of Paradise;
- d. The proposed financing is appropriate for the Project;
- e. The Project is consistent with the Criteria; and
- f. It has considered (i) the impact of the Project on California's land resources and the need to preserve such resources; (ii) whether the Project is economically or socially desirable; and (iii) whether the project is consistent with, and in furtherance of the State Environmental Goals and Policy Report (as defined in the Criteria).

Section 2. The District Manager and his or her designee is hereby authorized and directed to act on behalf of the Applicant in all matters pertaining to the Refinancing Application, and if IBank approves the Refinancing Application and the Obligation, the execution of related financial documents, including but not limited to, the authority to: (i) pledge the revenues of the Enterprise Fund and all legally available amounts in the Enterprise Fund, on a parity basis with the Applicant's obligations in connection with the 2016 Capital One Loan and 2017 BB&T Loan, to the repayment of the Obligation, (ii) provide covenants relating to, among other things, maintaining the debt service coverage ratio required by IBank, rates and charges to be pledged, and as to any other security or collateral securing the Obligation, and (iii) take any other action necessary or desirable to enable the Applicant to either enter into the New Financing Agreement, or amend the Existing Financing Agreement.

Section 5. If the Refinancing Application and the Obligation is approved by IBank, the District Manager and his or her designee is authorized to negotiate, enter into and sign financing documents and any amendments thereto, including, but not limited to a New Financing Agreement, or an amendment to the Existing Financing Agreement, and the Replacement Agreement, with IBank.

Section 6. This Resolution shall become effective immediately upon adoption.

* * * *

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the Paradise Irrigation District in a regular meeting assembled on the 17th day of July 2019, by the following vote:

AYES:

NOES:

ABSENT:

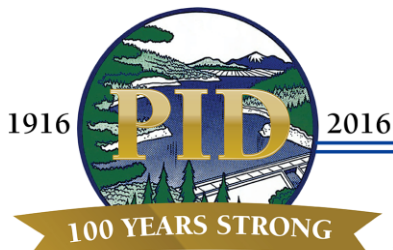
ABSTENTIONS:

PARADISE IRRIGATION DISTRICT

Marc Sulik, President

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said Paradise Irrigation District this 17th day of July, 2019.

Georgeanna Borrayo, Secretary



Our water. Our future.

"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."

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

Please consider how this agenda item relates to our mission.

TO: Board of Directors

FROM: Kevin Phillips, District Manager
Bill Taylor, Treatment Superintendent

DATE: July 8, 2019

RE: Cleaning of Piezometers at Magalia Dam - Proposal Attached
07/17/19 Board of Directors Meeting

As part of the 2018 Annual Surveillance Report for the Magalia Dam, the District's Engineering Consultant, Genterra Consultants, Inc. made the following recommendation: Paradise Irrigation District (PID) should consider conducting a video inspection and cleaning of Piezometers 73-2 and 2F to confirm that reliable data is being collected from these piezometers.

Piezometers are wells in the dam where water levels within the dam can be measured. These water levels are then evaluated by our engineer to see what is going on inside the dam. Both PID dams contain numerous piezometers that are read at least once a month and sometimes more often, depending on the water level of the lake.

Piezometer 73-2 is located within the Magalia Saddle Dam. During the 2018 review period, Piezometer 73-2 generally responded to reservoir fluctuations and the water level readings were consistent with historical data. Piezometer 73-2 does not respond to reservoir fluctuations once the reservoir level drops below approximately an elevation of 2,198 feet. Historical readings of the water surface elevation in Piezometer 73-2 have indicated that the piezometer could be blocked, or it could have a buildup of sediment at the bottom of the piezometer. GENTERRA recommended conducting a video inspection and cleaning of Piezometer 73-2 to confirm that reliable data is being collected from this piezometer.

Piezometer 2F responded slightly to reservoir fluctuations and remained below an elevation of 2,189 feet throughout the 2018 review period. GENTERRA recommended conducting a video inspection and cleaning of this Piezometer 2F to confirm that reliable data is being collected from this piezometer.

In being a good steward of our dams and keeping in compliance with DSOD regulations, staff recommends accepting Genterra's proposal to perform this work.

The following motion is recommended:

"I move to approve and authorize the District Manager, with review of Legal Counsel, to execute an agreement with Genterra Consultants to perform maintenance cleaning of Piezometers 73-2 and 2F at Magalia Dam as described under Tasks 1 through 4 of the proposal at a cost not to exceed the estimated amount of \$12,349 without written authorization from the District."

June 18, 2019

P2454-PID Piezometer Cleaning
DRAFT FOR REVIEW

Mr. Kevin Phillips
Paradise Irrigation District
6332 Clark Road
Paradise, CA 95969-4146

Subject: Scope of Work and Cost Estimate
Maintenance Cleaning of Selected Two Piezometers 73-2 and 2F
Magalia Dam and Reservoir, DSOD Dam No. 73-000
Paradise, CA

Dear Mr. Phillips:

In accordance with the request from Bill Taylor of the Paradise Irrigation District (PID) on May 8, 2019, GENTERRA Consultants, Inc. (GENTERRA) is pleased to submit this draft proposal to the Paradise Irrigation District (District) to present the scope of work and estimated budget required to perform a cleaning of Piezometers 73-2 and 2F at Magalia Dam.

Piezometer 73-2 is located within the Magalia Saddle Dam. During the 2018 review period, Piezometer 73-2 generally responded to reservoir fluctuations and the water level readings were consistent with historical data. Piezometer 73-2 does not respond to reservoir fluctuations once the reservoir level drops below approximately an elevation of 2,198 feet. Historical readings of the water surface elevation in Piezometer 73-2 have indicated that the piezometer could be blocked, or it could have a buildup of sediment at the bottom of the piezometer. GENTERRA recommended conducting a video inspection and cleaning of Piezometer 73-2 to confirm that reliable data is being collected from this piezometer.

Piezometer 2F responded slightly to reservoir fluctuations and remained below an elevation of 2,189 feet throughout the 2018 review period. GENTERRA recommended conducting a video inspection and cleaning of this Piezometer 2F to confirm that reliable data is being collected from this piezometer.

GENTERRA proposes to perform a cleaning of Piezometers 73-2 and 2F in an attempt to clear any obstructions that are impacting the responses of these piezometers. In order to enable an effective video inspection, GENTERRA proposes that this video inspection be conducted after GENTERRA performs the proposed cleaning discussed in this proposal.

Typically, a blockage in a piezometer occurs at the tip elevation of the piezometer possibly due to improper design and/or construction of the piezometer. The blockage is often caused by pore water pressure in the surrounding soil forcing fine-grained materials into the filter pack around the bottom portion of the piezometer and/or into the bottom portion of the standpipe, creating a seal that prevents water from flowing freely in and out of the piezometer itself. It should be noted that a blockage can also occur within the standpipe portion of the piezometer, as opposed to the tip portion of the standpipe, typically at a joint in the piezometer. This type of blockage is often caused by pore water pressure in the surrounding soil forcing fine-grained materials through the joints in the piezometer and forming a blockage in the standpipe.

The two potential types of blockage described above can both be cleared by using a combination of a very low-pressure compressed air and very low-pressure water jet to break up accumulated sediments/debris and flush the piezometer to remove sediments/debris out of the standpipe. After the piezometer is adequately flushed, it will be bailed in an attempt to remove any debris and re-establish the hydraulic connection with the surrounding water. The flushing and bailing process may need to be repeated multiple times in order to confirm that the blockage has been cleared.

The water levels in the piezometers are measured monthly by PID personnel but were temporarily disrupted due to the Camp Fire that had occurred on November 8, 2018. The reservoir water surface elevations are noted at the time of the field measurements.

GENTERRA will commit a highly qualified, experienced team of professionals and support personnel to this piezometer cleaning project. The Project Manager/Senior Principal Engineer for our proposed services will be Joseph J. Kulikowski. Mr. Kulikowski has more than 45 years of experience in civil, geotechnical and environmental engineering, with most of that time involved with the design and evaluation of dams in Southern California. He spent almost seven years early in his career as an engineer with the DSOD performing design review, construction review, and inspection and monitoring review of dams, and was assigned by DSOD to Southern California for several years. Since then, he has been a Principal with consulting firms specializing in dams in California and other states. He has extensive experience in coordination and review with DSOD representatives. Mr. Kulikowski is a Registered Civil Engineer and a Registered Geotechnical Engineer in the State of California. He is a Fellow in the American Society of Civil Engineers and a member of the U.S. Society on Dams (USSD), the Association of State Dam Safety Officials (ASDSO) and the American Water Works Association (AWWA).

Other personnel available for this project include geotechnical, civil, and support personnel with experience in the design, analysis, evaluation, monitoring and review of the performance of earthen dams and related instruments. All of the services described below will be provided by GENTERRA without the use of a subcontractor or a subconsultant.

SCOPE OF SERVICES

GENTERRA proposes to perform the following tasks to provide the services that would be required to perform the proper maintenance cleaning of Piezometers 73-2 and 2F at Magalia Dam.

Task 1 – Review of As-Built Details of Piezometers

GENTERRA will perform a complete review of the as-built details of Piezometers 73-2 and 2F at Magalia Dam. This will include reviewing the piezometer details including the total depth of the piezometer both at the time of original installation and now (if that data is available), the elevation of the tip of the piezometer, the elevation of the top of the piezometer, the elevations of the screened portion of the piezometers, the soil conditions surrounding the piezometers, and any boring and piezometer completion logs that can be located. This review will provide us with detailed information about the piezometers and the materials that surround these piezometers.

Task 2 – Flushing and Bailing of Piezometers

Upon completion of the review of the as-built details of these piezometers and the soil conditions surrounding the piezometers in Task 1, GENTERRA will visit the dam site and perform the cleaning of the piezometers by flushing and bailing them. Once any blockage is cleared, GENTERRA will bail the water out of the standpipe of the piezometer and monitoring the recharge rate/water level rise in the piezometer to present an opinion regarding the effectiveness of the cleaning. As part of the data collection, the reservoir water surface elevation will be recorded since this impacts the recharge rate. Upon completion of the flushing and bailing, and after enough time has passed to allow the piezometers to recharge, GENTERRA will take readings of the water level inside the standpipe, bottom depths of the piezometers, and reservoir water surface elevation, and compare those readings to historic levels recorded in these piezometers for the corresponding reservoir water surface elevation.

Please note that the piezometer(s) may get clogged again after the flushing and bailing is completed due to an inherent issue with the original construction or other issues. If another blockage occurs after we complete our flushing and bailing, the piezometer will have to be flushed and bailed again at a future time. This additional work, if needed, would be discussed with the District prior to making arrangements to return to the site.

Task 3 – Summary Letter of Results

In this task, GENTERRA will prepare a letter report to summarize the field work related to the maintenance cleaning and the results of the maintenance cleaning of Piezometers 73-2 and 2F at Magalia Dam. The summary letter will present our opinion on the effectiveness of the cleaning and will also provide a description of the resulting readings taken in the piezometers and associated reservoir water surface elevation.

Task 4 – Travel to and from Site from Sacramento Office

This task covers our travel effort from our branch office located in Sacramento to perform the proposed maintenance cleaning of the two piezometers.

COST ESTIMATE

We propose to perform the services described in this proposal on a time-and-materials basis in accordance with the enclosed 2018 Professional Fee Schedule. The estimated cost for maintenance cleaning of Piezometers 73-2 and 2F at Magalia Dam, as described under Tasks 1 through 4 of this proposal, is \$12,349. We will not exceed the estimated cost without written authorization from the District.

AUTHORIZATION

After we receive notification of your agreement with this scope of work and cost estimate, we will prepare our Work Authorization and Agreement Form for your review and signature, or we will review and execute a Purchase Order and/or Consulting Agreement.

Thank you for this opportunity to provide the District with our services. We appreciate working with you to maintain the safety of this important facility. Please contact us if you have any questions or wish to discuss this proposal in more detail.

Sincerely,
GENTERRA CONSULTANTS, INC.

Joseph J. Kulikowski, PE, GE
President/Senior Principal Engineer

Enclosure: Draft Cost Estimate Spreadsheet

DRAFT Cost Estimate - PID Piezometer Clean															
Maintenance Cleaning of Piezometers															
Paradise Irrigation District															
Proposal No. P2454 PID Magalia Piezo Clean				Billing Rates are from GENTERRA's 2018 Fee Schedule											
06/18/19 JWK															
Task	Classification--> Role-----> Name-----> Hourly Rate----->	Sr. Princ. Eng/ Proj. Mgr	Principal Engineer	Principal Engineer	Sr. Project Engineer	Sr. Staff Engineer	Sr. Staff Geologist	Senior Field Technician	Tech. Illustr. Support	Word Process. Support	Total Hours	Total Labor Cost	Expenses Computer Use	Expenses Travel, Repro., Misc.	TOTAL COST
		JJK	SB	DAH	SL		KMM	JWK		TMC					
		\$290	\$265	\$265	\$205	\$155	\$155	\$125	\$88	\$82					
1	Review of Piezometer Layouts and Details	0	2	4	0	0	2	4	0	0	12	\$ 2,400	\$ -	\$ -	\$ 2,400
2	Flushing and Bailing of Piezometers	0	0	0	0	0	16	16	0	0	32	\$ 4,480	\$ -	\$ 40	\$ 4,520
3	Summary Letter of Results	2	2	4	0	0	2	6	0	2	18	\$ 3,394	\$ -	\$ 180	\$ 3,574
4	Travel to & from site from Sacramento Office	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>12</u>	<u>\$ 1,680</u>	<u>\$ -</u>	<u>\$ 175</u>	<u>\$ 1,855</u>
	Subtotal	2	4	8	0	0	26	32	0	2	74	\$ 11,954	\$ -	\$ 395	\$ 12,349



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: 7/11/2019

**RE: Resolution Establishing the Appropriation Limit of the District
07/17/2019 Board of Directors Meeting**

This agenda item is an action the Board takes annually to allocate and establish the District's appropriation limit for the property taxes that are received each fiscal year.

The recommended form of motion is:

"I move to adopt Resolution No. 2019-04 establishing the appropriation limit of the District at \$1,649,619.00 for Fiscal Year 2019/20 pursuant to Article XIII B of the California Constitution."

RESOLUTION NO. 2019-04

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE
PARADISE IRRIGATION DISTRICT
ESTABLISHING THE APPROPRIATION LIMIT OF THE DISTRICT AT \$1,649,619.00 FOR
THE FISCAL YEAR 2019/20 PURSUANT TO ARTICLE XIII B OF THE
CALIFORNIA CONSTITUTION**

WHEREAS, the California Constitution and Government Code section 7900 et seq. requires the Board of Directors to annually allocate and establish, by resolution, the District's appropriations limit for each fiscal year; and

WHEREAS, the calculations made to determine the appropriations limit has been made available to the public for at least 15 days prior to the date of this Resolution, in accordance with Government Code section 7910.

NOW, THEREFORE, THE BOARD OF DIRECTORS HEREBY RESOLVES:

1. That the appropriations limit of Paradise Irrigation District for fiscal year 2019/20 is \$1,649,619.00; and
2. That the fiscal year 2019/20 budgeted revenue from property taxes is \$240,000.00, which does not exceed the calculated appropriation limit.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Paradise Irrigation District at the regular meeting of said Board on the 17th day of July, 2019, by the following vote:

AYES:

NOES:

ABSENT:

PARADISE IRRIGATION DISTRICT

Marc Sulik, President

ATTEST:

Georgeanna Borrayo, Secretary



PARADISE IRRIGATION DISTRICT

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

PUBLIC NOTICE: APPROPRIATION LIMIT

The Board of Directors will consider adopting Resolution No. 2019-04 at its regular meeting on July 17, 2019 to establish the appropriation limit of the District at \$1,649,619.00 for Fiscal Year 2019/20.

PARADISE IRRIGATION DISTRICT

Georgeanna Borrayo, District Secretary

Dated: July 1, 2019



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: 7/12/2019

**RE: Resolution Transmitting Delinquent Water Charges to Butte County
07/17/2019 Board of Directors Meeting**

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

The recommended form of motion is:

"I move to adopt Resolution No. 2019-06 transmitting delinquent water charges to the County of Butte to place on the secured tax roll."

RESOLUTION NO. 2019-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE PARADISE IRRIGATION DISTRICT
TRANSMITTING DELINQUENT WATER CHARGES TO THE
COUNTY OF BUTTE TO PLACE ON THE SECURED TAX ROLL

WHEREAS, Sections 25806 and 25807 of the Water Code of the State of California provide the authority to add certain unpaid charges to the District's assessment roll and to become a part of the annual assessment levied upon the land upon which the charges are unpaid; and,

WHEREAS, charges have been made and bills submitted to certain landowners within the boundaries of the District for services provided without payment being made to the District.

WHEREAS, the charges being levied are in compliance with all laws pertaining to the levy of the special assessments, including Proposition 218; and,

WHEREAS, the charges are being levied without regard to property valuation of the properties involved; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Paradise Irrigation District that the charges for water and/or other services in the following amounts against the parcels and owners of land listed on Exhibit "A" attached hereto and made a part of this resolution be added to and become a part of the annual District assessment levied upon the land upon which the water for which charges are unpaid and was used, and upon the lands subject to charges for any other District services, providing such amounts of portions thereof remain unpaid at the time annual District assessments are prepared.

BE IT FURTHER RESOLVED by the Paradise Irrigation District that the list submitted with parcel numbers and amount are certified as being correct. The Secretary is hereby directed to transmit to the Butte County Auditor on behalf of the District any documents required together with a statement of said delinquent charge assessments for only those delinquent accounts that have also had their Paradise Irrigation District water service terminated either voluntarily, or by intervention of the Paradise Irrigation District.

PASSED AND ADOPTED this 17th day of July 2019 by the following roll call vote at a regular meeting of the Board of Directors.

AYES:

NOES:

ABSENT:

PARADISE IRRIGATION DISTRICT

Marc Sulik, President

ATTEST:

Georgeanna Borrayo, Secretary

EXHIBIT "A"
PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

APN	TOTAL COLLECTION AMOUNT	TAX CODE
050011022000	43.98	67540
050011024000	416.49	67540
050011029000	268.46	67540
050012001000	141.34	67540
050012005000	43.98	67540
050013011000	86.96	67540
050013012000	43.98	67540
050013046000	43.98	67540
050013049000	204.06	67540
050013051000	43.98	67540
050013053000	86.96	67540
050013054000	43.98	67540
050013057000	43.98	67540
050040003000	86.96	67540
050040007000	416.58	67540
050040012000	257.31	67540
050040018000	164.17	67540
050040019000	366.67	67540
050040036000	409.59	67540
050040040000	86.96	67540
050040044000	43.98	67540
050040048000	196.01	67540
050040073000	147.46	67540
050040078000	86.96	67540
050040086000	41.79	67540
050040091000	272.50	67540
050040092000	38.73	67540
050040097000	6.49	67540
050040098000	329.57	67540
050040115000	135.19	67540
050040122000	43.98	67540
050040124000	304.92	67540
050040128000	204.06	67540
050040130000	196.01	67540
050040132000	86.96	67540
050040133000	86.96	67540
050040145000	86.96	67540
050051014000	86.96	67540
050051021000	239.48	67540
050051026000	43.98	67540
050051027000	86.96	67540
050051031000	189.57	67540
050051035000	189.57	67540
050051040000	43.98	67540
050051041000	24.53	67540
050051048000	43.98	67540
050052020000	86.96	67540
050052043000	172.07	67540
050052047000	141.34	67540
050052048000	328.41	67540
050052070000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

050052071000	104.38	67540
050052073000	155.83	67540
050052075000	86.96	67540
050052087000	43.98	67540
050052098000	260.80	67540
050060023000	257.15	67540
050060026000	43.98	67540
050060030000	43.98	67540
050060031000	86.96	67540
050060047000	43.98	67540
050060052000	86.96	67540
050060060000	86.96	67540
050060063000	86.96	67540
050060072000	170.42	67540
050060080000	55.99	67540
050060089000	8.78	67540
050060097000	86.96	67540
050070004000	86.96	67540
050070005000	43.98	67540
050070006000	144.56	67540
050070019000	138.12	67540
050070034000	167.58	67540
050070040000	28.99	67540
050070046000	27.36	67540
050070051000	147.78	67540
050070051000	154.22	67540
050070054000	118.45	67540
050070055000	86.96	67540
050070056000	86.96	67540
050070057000	86.96	67540
050070057000	86.96	67540
050070058000	43.98	67540
050070072000	125.68	67540
050081004000	155.76	67540
050081005000	182.91	67540
050081011000	86.96	67540
050081015000	139.73	67540
050081022000	43.98	67540
050081023000	144.56	67540
050081033000	216.94	67540
050081034000	43.98	67540
050081039000	133.58	67540
050081041000	43.98	67540
050082006000	242.87	67540
050082009000	152.61	67540
050082018000	86.96	67540
050082022000	83.74	67540
050082022000	86.96	67540
050082022000	86.96	67540
050082022000	86.96	67540
050082035000	127.40	67540
050082063000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

050082071000	85.96	67540
050082074000	238.73	67540
050082081000	43.98	67540
050082083000	140.28	67540
050082087000	86.96	67540
050082091000	199.23	67540
050082099000	248.10	67540
050082105000	43.98	67540
050090005000	43.90	67540
050090008000	86.96	67540
050090024000	43.98	67540
050090036000	43.98	67540
050090046000	43.98	67540
050090049000	43.98	67540
050090054000	43.98	67540
050100029000	86.96	67540
050100039000	43.98	67540
050100042000	43.98	67540
050100057000	85.96	67540
050100060000	66.03	67540
050100072000	43.98	67540
050100082000	249.97	67540
050100084000	86.96	67540
050100087000	43.98	67540
050100094000	82.13	67540
050100100000	43.98	67540
050100105000	43.98	67540
050100110000	156.75	67540
050100112000	43.98	67540
050100113000	43.98	67540
050100118000	137.11	67540
050100119000	43.98	67540
050100120000	250.33	67540
050100128000	86.96	67540
050100141000	312.40	67540
050110004000	113.95	67540
050110018000	86.96	67540
050110022000	43.98	67540
050110023000	43.98	67540
050110024000	142.95	67540
050110025000	43.98	67540
050110032000	42.98	67540
050110038000	216.70	67540
050110039000	162.27	67540
050120007000	43.98	67540
050120012000	163.88	67540
050120013000	192.47	67540
050120050000	43.98	67540
050120054000	43.98	67540
050120068000	43.98	67540
050120076000	86.96	67540
050120077000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

050120086000	258.87	67540
050120120000	27.66	67540
050120121000	86.96	67540
050120145000	50.32	67540
050120151000	86.96	67540
050120154000	293.44	67540
050120163000	86.96	67540
050120168000	43.98	67540
050140037000	86.96	67540
050140042000	43.98	67540
050140044000	43.98	67540
050140048000	43.98	67540
050140050000	131.83	67540
050140071000	43.98	67540
050140080000	184.74	67540
050140082000	151.00	67540
050140155000	42.98	67540
050140155000	42.98	67540
050140155000	42.98	67540
050140155000	42.98	67540
050140156000	42.98	67540
050140158000	86.96	67540
050140160000	42.98	67540
050150002000	94.12	67540
050150007000	253.97	67540
050150008000	242.70	67540
050150009000	43.98	67540
050150019000	86.96	67540
050150020000	43.98	67540
050150021000	43.98	67540
050150022000	43.98	67540
050150025000	43.98	67540
050150034000	86.96	67540
050150042000	46.96	67540
050150046000	151.00	67540
050150063000	201.98	67540
050150067000	146.17	67540
050150087000	86.96	67540
050150090000	140.56	67540
050150098000	156.20	67540
050150099000	86.96	67540
050150103000	86.96	67540
050150104000	368.84	67540
050150105000	43.98	67540
050171002000	8.65	67540
050171007000	253.97	67540
050172001000	86.96	67540
050172025000	86.96	67540
050172034000	43.98	67540
050172037000	86.96	67540
050180012000	146.17	67540
050180033000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

050180036000	207.96	67540
050180037000	72.76	67540
050180041000	86.96	67540
050180045000	187.96	67540
050180061000	43.98	67540
050180061000	43.98	67540
050180064000	245.32	67540
050180065000	157.58	67540
050180080000	67.55	67540
050180090000	43.98	67540
050190004000	43.98	67540
050190009000	43.98	67540
050190011000	86.96	67540
050190052000	685.31	67540
050190058000	70.62	67540
050190059000	70.61	67540
050190066000	6.53	67540
050190074000	43.98	67540
050200041000	85.96	67540
050200051000	289.39	67540
050200052000	197.83	67540
050200057000	86.96	67540
050200075000	254.01	67540
050200076000	43.98	67540
050200091000	236.84	67540
050200102000	86.96	67540
050200103000	228.36	67540
050200106000	144.95	67540
050200106000	251.07	67540
050200110000	66.37	67540
050200111000	96.33	67540
050200119000	86.96	67540
050200142000	316.76	67540
050200151000	154.94	67540
050210003000	34.61	67540
050210007000	86.96	67540
050210012000	43.98	67540
050210013000	86.96	67540
050210014000	43.98	67540
050210016000	86.96	67540
050210018000	188.86	67540
050210020000	43.98	67540
050210022000	199.61	67540
050210027000	43.98	67540
050210028000	191.18	67540
050210031000	337.07	67540
050210039000	86.96	67540
050210059000	217.21	67540
050210072000	43.98	67540
050210077000	43.98	67540
050210088000	213.24	67540
050220006000	164.17	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

050220019000	133.58	67540
050220029000	59.21	67540
050220039000	86.96	67540
050220051000	86.96	67540
050220056000	90.57	67540
050220057000	90.57	67540
050220073000	43.98	67540
050220082000	43.98	67540
050220085000	66.87	67540
050220096000	43.98	67540
050220097000	421.67	67540
050220098000	86.96	67540
050220103000	152.61	67540
050220104000	194.40	67540
050220107000	249.74	67540
050220127000	142.95	67540
050220131000	173.54	67540
050230008000	202.45	67540
050230009000	178.51	67540
050230013000	43.98	67540
050230022000	6.96	67540
050230026000	43.98	67540
050230038000	259.79	67540
050230041000	99.55	67540
050230044000	43.98	67540
050230052000	43.98	67540
050230078000	86.96	67540
050240005000	43.98	67540
050240018000	126.54	67540
050240031000	54.67	67540
050240040000	186.35	67540
050240043000	86.96	67540
050240047000	86.96	67540
050240052000	98.92	67540
050240053000	65.34	67540
050240077000	86.96	67540
050240088000	157.44	67540
050240089000	6.07	67540
050250009000	86.96	67540
050250028000	43.98	67540
050250034000	21.98	67540
050250038000	33.04	67540
050250043000	86.96	67540
050250047000	299.04	67540
050250053000	43.98	67540
050250061000	86.96	67540
050250062000	109.12	67540
050250069000	282.59	67540
050250089000	221.65	67540
050250090000	202.45	67540
050250094000	43.98	67540
050280002000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

050280003000	99.55	67540
050280010000	86.96	67540
050280019000	86.96	67540
050280020000	43.98	67540
050280023000	43.98	67540
050280024000	173.53	67540
050280025000	244.44	67540
050280027000	314.98	67540
050280028000	86.96	67540
050280033000	86.96	67540
050280038000	196.01	67540
050280039000	254.23	67540
050280046000	43.98	67540
050280048000	43.98	67540
050280054000	49.55	67540
050290004000	43.98	67540
050290013000	86.96	67540
050290027000	205.67	67540
050290033000	43.98	67540
050300004000	43.98	67540
050300008000	168.71	67540
050300016000	86.96	67540
050300017000	43.98	67540
050300018000	43.98	67540
050300025000	194.40	67540
050300027000	43.98	67540
050300028000	196.47	67540
050300029000	26.68	67540
050300033000	361.84	67540
050300035000	43.98	67540
050300036000	65.32	67540
050300047000	175.15	67540
050300049000	130.36	67540
050300050000	122.46	67540
050300051000	194.40	67540
050310004000	86.96	67540
050310018000	86.96	67540
050320002000	43.98	67540
050320003000	215.33	67540
050320005000	314.88	67540
050330003000	86.96	67540
050330006000	86.96	67540
050330017000	43.98	67540
050330038000	126.40	67540
050330046000	366.32	67540
050330047000	60.82	67540
050330050000	242.82	67540
050330055000	40.18	67540
050330057000	195.36	67540
050330062000	123.41	67540
050330065000	43.98	67540
050330068000	28.07	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

050330076000	86.96	67540
050330079000	43.98	67540
050340001000	43.98	67540
050340003000	43.98	67540
050340004000	86.96	67540
050340009000	146.17	67540
050340014000	43.98	67540
050340037000	169.10	67540
050340038000	146.17	67540
050340044000	176.05	67540
050340045000	236.26	67540
050340046000	86.96	67540
050340059000	143.98	67540
050340060000	86.96	67540
050340062000	86.96	67540
050350001000	43.98	67540
050350008000	86.96	67540
050350011000	256.97	67540
050350022000	184.74	67540
050350025000	141.34	67540
050350027000	43.98	67540
050350028000	162.03	67540
050350032000	208.03	67540
050350033000	201.02	67540
050350034000	134.65	67540
050350038000	43.98	67540
050360002000	43.98	67540
050360003000	99.55	67540
050360008000	27.08	67540
050360017000	258.80	67540
050360026000	72.72	67540
050370002000	955.03	67540
050370008000	43.98	67540
050370012000	43.98	67540
050370013000	43.98	67540
050370018000	43.98	67540
050380001000	43.98	67540
050380002000	138.12	67540
050380018000	43.98	67540
050400005000	86.96	67540
050400010000	225.78	67540
050410015000	43.98	67540
050430004000	86.96	67540
050440001000	83.74	67540
050440004000	86.96	67540
050450002000	215.33	67540
050450005000	250.45	67540
050450017000	43.98	67540
050450018000	43.98	67540
051040007000	43.98	67540
051040008000	86.96	67540
051040015000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051040016000	86.96	67540
051040033000	146.17	67540
051040034000	146.17	67540
051040044000	86.96	67540
051040045000	6.96	67540
051040047000	43.98	67540
051040065000	89.80	67540
051040069000	43.98	67540
051040070000	86.96	67540
051040075000	800.71	67540
051050003000	43.98	67540
051050022000	43.98	67540
051050026000	43.98	67540
051050053000	43.98	67540
051050054000	151.00	67540
051050079000	43.98	67540
051050080000	161.05	67540
051050087000	141.34	67540
051050091000	43.98	67540
051050104000	86.96	67540
051050107000	43.98	67540
051050121000	43.98	67540
051071042000	43.98	67540
051071044000	282.03	67540
051071049000	43.98	67540
051071073000	43.56	67540
051071093000	29.36	67540
051071098000	86.96	67540
051071099000	202.52	67540
051071106000	86.96	67540
051071113000	86.96	67540
051071114000	86.86	67540
051071117000	187.61	67540
051071121000	31.00	67540
051071122000	43.98	67540
051072019000	43.98	67540
051072031000	183.13	67540
051072041000	292.96	67540
051072048000	254.73	67540
051072072000	43.98	67540
051072074000	160.64	67540
051081003000	180.65	67540
051081011000	43.98	67540
051081030000	152.61	67540
051081031000	262.46	67540
051081034000	139.73	67540
051082003000	86.96	67540
051082041000	208.96	67540
051082054000	86.96	67540
051082055000	86.96	67540
051082056000	142.95	67540
051083012000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051083033000	187.96	67540
051083035000	43.98	67540
051083045000	147.78	67540
051083056000	151.00	67540
051083057000	220.88	67540
051083073000	43.98	67540
051083079000	205.67	67540
051083081000	96.38	67540
051083090000	160.66	67540
051083095000	86.96	67540
051083097000	65.47	67540
051083102000	242.70	67540
051083106000	43.98	67540
051083108000	86.96	67540
051083139000	43.98	67540
051083140000	43.98	67540
051091008000	137.96	67540
051091009000	386.13	67540
051091011000	86.96	67540
051091025000	152.61	67540
051091029000	289.79	67540
051091043000	146.17	67540
051091061000	103.88	67540
051091106000	43.98	67540
051091107000	282.10	67540
051092005000	43.98	67540
051092007000	86.96	67540
051092012000	77.59	67540
051092019000	86.96	67540
051092020000	232.95	67540
051092027000	43.98	67540
051092028000	175.15	67540
051092033000	86.96	67540
051092035000	43.98	67540
051092036000	151.00	67540
051092048000	43.98	67540
051092049000	38.52	67540
051092052000	43.98	67540
051093021000	43.98	67540
051093038000	25.23	67540
051093041000	194.18	67540
051093042000	86.96	67540
051093058000	183.20	67540
051093073000	86.96	67540
051093076000	43.98	67540
051093077000	43.98	67540
051093083000	54.18	67540
051093086000	186.35	67540
051093088000	43.98	67540
051094010000	86.96	67540
051094011000	86.96	67540
051094016000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051094023000	86.96	67540
051094024000	30.29	67540
051094028000	43.98	67540
051094035000	43.98	67540
051094036000	189.57	67540
051094038000	86.96	67540
051094040000	86.96	67540
051094042000	155.83	67540
051094044000	43.98	67540
051101001000	176.69	67540
051101014000	144.56	67540
051102024000	141.34	67540
051102031000	86.96	67540
051102044000	86.96	67540
051103004000	86.96	67540
051103010000	107.32	67540
051104032000	43.98	67540
051104037000	43.98	67540
051104042000	86.96	67540
051104047000	43.98	67540
051104073000	127.40	67540
051104078000	144.56	67540
051104085000	43.98	67540
051104091000	86.96	67540
051104097000	86.96	67540
051104105000	179.38	67540
051104106000	43.98	67540
051104108000	86.96	67540
051104109000	430.38	67540
051104112000	138.16	67540
051104123000	157.44	67540
051104128000	404.42	67540
051104147000	43.98	67540
051104166000	6.96	67540
051110013000	945.98	67540
051120004000	86.96	67540
051120008000	144.56	67540
051120017000	43.98	67540
051120029000	43.98	67540
051120034000	43.98	67540
051120053000	131.83	67540
051120053000	212.11	67540
051120069000	86.96	67540
051120075000	86.96	67540
051120080000	300.73	67540
051120085000	146.17	67540
051120086000	153.00	67540
051120088000	86.96	67540
051120103000	43.98	67540
051120104000	43.98	67540
051120115000	43.98	67540
051120117000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051120125000	86.96	67540
051120129000	43.98	67540
051120130000	151.00	67540
051120134000	86.96	67540
051121003000	86.96	67540
051121004000	155.83	67540
051121007000	86.96	67540
051121009000	86.96	67540
051121013000	86.96	67540
051121015000	86.96	67540
051121016000	86.96	67540
051121019000	43.98	67540
051131015000	101.16	67540
051131016000	173.22	67540
051131019000	139.73	67540
051132016000	468.41	67540
051132019000	43.98	67540
051132026000	110.22	67540
051132037000	146.17	67540
051132047000	43.98	67540
051132055000	10.04	67540
051132061000	99.73	67540
051132067000	152.61	67540
051132089000	224.99	67540
051132100000	139.73	67540
051132105000	86.96	67540
051132107000	186.35	67540
051132111000	43.98	67540
051132112000	160.66	67540
051132115000	184.74	67540
051132116000	201.87	67540
051132119000	168.71	67540
051132121000	463.65	67540
051132122000	43.98	67540
051141006000	43.98	67540
051142001000	296.36	67540
051142008000	172.48	67540
051142012000	86.96	67540
051143001000	86.96	67540
051143005000	43.98	67540
051143010000	280.87	67540
051143012000	354.69	67540
051144003000	213.72	67540
051144012000	191.18	67540
051144014000	86.96	67540
051144015000	43.98	67540
051144016000	86.96	67540
051144033000	86.96	67540
051144043000	43.98	67540
051145001000	351.69	67540
051145007000	43.98	67540
051145010000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051145017000	142.95	67540
051145024000	144.56	67540
051145037000	222.43	67540
051145040000	142.95	67540
051145044000	162.65	67540
051145049000	139.73	67540
051145052000	149.39	67540
051145060000	86.96	67540
051145065000	43.98	67540
051145066000	228.21	67540
051146032000	103.23	67540
051146044000	200.68	67540
051146049000	86.96	67540
051146050000	94.74	67540
051151012000	43.98	67540
051151013000	319.80	67540
051151015000	43.98	67540
051151021000	86.96	67540
051151023000	86.96	67540
051151032000	43.98	67540
051151045000	186.13	67540
051151048000	196.52	67540
051151050000	85.47	67540
051151057000	86.96	67540
051151063000	86.96	67540
051151069000	43.98	67540
051151072000	204.06	67540
051152006000	43.98	67540
051152007000	152.61	67540
051152008000	86.96	67540
051152022000	43.98	67540
051152030000	219.99	67540
051152034000	43.98	67540
051153005000	271.17	67540
051153012000	86.96	67540
051153015000	43.98	67540
051161006000	144.56	67540
051161015000	86.96	67540
051161019000	154.22	67540
051161020000	43.98	67540
051161021000	43.56	67540
051161024000	43.98	67540
051161025000	43.98	67540
051162029000	220.16	67540
051162039000	124.18	67540
051162043000	151.55	67540
051162045000	43.98	67540
051162048000	43.98	67540
051162051000	43.98	67540
051162060000	43.98	67540
051162070000	179.98	67540
051162073000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051163003000	254.44	67540
051163023000	86.96	67540
051163027000	86.96	67540
051163032000	86.96	67540
051163037000	43.98	67540
051164039000	94.30	67540
051164047000	167.10	67540
051164048000	88.98	67540
051164050000	43.98	67540
051164052000	43.98	67540
051171002000	43.98	67540
051171003000	86.96	67540
051171013000	43.98	67540
051171017000	43.98	67540
051171022000	251.01	67540
051171027000	43.98	67540
051171042000	215.40	67540
051171045000	86.96	67540
051171052000	43.98	67540
051171058000	102.41	67540
051171063000	43.98	67540
051171064000	86.96	67540
051171067000	255.60	67540
051171082000	86.96	67540
051171084000	43.98	67540
051171090000	43.98	67540
051171095000	43.98	67540
051171099000	110.48	67540
051171100000	86.96	67540
051171104000	86.96	67540
051172001000	43.98	67540
051172009000	142.95	67540
051172016000	186.35	67540
051172017000	86.96	67540
051172020000	221.69	67540
051172022000	184.74	67540
051172027000	43.98	67540
051172028000	86.96	67540
051172033000	148.33	67540
051172037000	97.94	67540
051172047000	86.96	67540
051172051000	86.96	67540
051172052000	92.41	67540
051172057000	178.37	67540
051173025000	86.96	67540
051173031000	271.46	67540
051173049000	86.96	67540
051173057000	43.98	67540
051180002000	43.98	67540
051180015000	402.09	67540
051180023000	43.98	67540
051180032000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051180040000	86.96	67540
051180043000	82.42	67540
051180051000	141.34	67540
051180053000	86.96	67540
051180072000	165.20	67540
051180077000	86.28	67540
051180089000	86.96	67540
051180095000	95.61	67540
051180098000	111.74	67540
051180101000	332.59	67540
051190020000	43.98	67540
051190026000	43.98	67540
051190028000	43.98	67540
051190039000	86.96	67540
051190057000	43.98	67540
051190062000	43.98	67540
051190079000	149.39	67540
051190094000	43.98	67540
051190096000	86.96	67540
051190103000	86.96	67540
051190110000	43.98	67540
051210031000	86.96	67540
051210046000	86.96	67540
051220001000	20.06	67540
051220003000	38.73	67540
051220005000	77.96	67540
051220009000	43.98	67540
051220011000	86.96	67540
051220029000	43.98	67540
051220041000	154.61	67540
051220044000	249.05	67540
051220050000	43.98	67540
051220066000	86.96	67540
051220068000	146.17	67540
051220077000	86.96	67540
051220080000	215.69	67540
051220081000	86.96	67540
051220089000	241.09	67540
051220100000	43.98	67540
051230013000	160.66	67540
051230022000	179.91	67540
051230026000	43.98	67540
051230028000	43.98	67540
051230042000	65.36	67540
051230042000	130.71	67540
051230058000	672.62	67540
051240020000	43.98	67540
051240021000	71.56	67540
051250006000	328.97	67540
051250017000	43.98	67540
051250055000	154.61	67540
051250061000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051250071000	43.98	67540
051250075000	86.96	67540
051250092000	393.54	67540
051250102000	432.41	67540
051250104000	43.98	67540
051250113000	86.96	67540
051250120000	43.98	67540
051250128000	165.49	67540
051250133000	167.10	67540
051250140000	86.96	67540
051260006000	86.96	67540
051260012000	183.13	67540
051260015000	86.96	67540
051260016000	86.96	67540
051260018000	43.98	67540
051260024000	86.96	67540
051260035000	43.98	67540
051260036000	86.96	67540
051260037000	86.96	67540
051260041000	86.96	67540
051260045000	86.96	67540
051280005000	197.62	67540
051280009000	55.75	67540
051290001000	86.96	67540
051290011000	18.99	67540
051300001000	204.52	67540
051300004000	86.96	67540
051300005000	43.98	67540
051300006000	146.17	67540
051300009000	86.96	67540
051300010000	43.98	67540
051300017000	159.05	67540
051300019000	43.98	67540
051300021000	86.96	67540
051300025000	86.96	67540
051300027000	43.98	67540
051300032000	202.91	67540
051310006000	43.98	67540
051310007000	237.87	67540
051310013000	86.96	67540
051310016000	86.96	67540
051310019000	43.98	67540
051310030000	86.96	67540
051310039000	43.98	67540
051310049000	86.96	67540
051320002000	360.17	67540
051320009000	24.35	67540
051320010000	86.96	67540
051320013000	86.96	67540
051320014000	84.96	67540
051320019000	86.96	67540
051320022000	103.42	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

051330013000	43.98	67540
051330014000	43.98	67540
051330032000	566.88	67540
051330034000	328.03	67540
051330036000	251.80	67540
051330040000	86.96	67540
051330054000	43.98	67540
051330058000	43.98	67540
051330070000	33.89	67540
051370006000	43.98	67540
051380004000	43.98	67540
051380008000	194.40	67540
051380011000	144.56	67540
051380014000	43.98	67540
051380022000	43.98	67540
051380034000	189.64	67540
051380037000	86.96	67540
051440003000	147.41	67540
051440005000	138.51	67540
051440007000	86.96	67540
051440008000	95.61	67540
051440013000	86.96	67540
051440026000	39.84	67540
051440028000	61.96	67540
051440031000	43.98	67540
051440036000	86.51	67540
051460008000	43.98	67540
051460014000	43.98	67540
051460015000	86.96	67540
051460025000	86.96	67540
051460037000	36.37	67540
051460046000	86.96	67540
051460047000	43.98	67540
051460053000	43.98	67540
051460054000	72.98	67540
051460059000	166.04	67540
051470011000	8.66	67540
051470017000	86.96	67540
051480002000	86.96	67540
051480030000	244.38	67540
052011001000	194.61	67540
052011006000	43.98	67540
052011008000	30.68	67540
052011030000	86.96	67540
052011034000	139.73	67540
052011039000	43.98	67540
052011052000	43.98	67540
052011056000	86.96	67540
052011066000	216.32	67540
052011071000	29.94	67540
052011081000	86.96	67540
052011098000	205.67	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052011099000	273.29	67540
052012005000	215.96	67540
052012011000	43.98	67540
052012012000	30.58	67540
052012023000	129.38	67540
052012025000	235.76	67540
052012036000	86.96	67540
052012038000	189.25	67540
052012039000	147.78	67540
052012040000	43.98	67540
052012041000	233.90	67540
052012042000	260.24	67540
052012044000	43.98	67540
052012046000	86.96	67540
052012052000	43.98	67540
052012053000	43.98	67540
052022011000	176.76	67540
052022030000	86.96	67540
052022032000	362.54	67540
052022052000	86.96	67540
052022080000	86.96	67540
052022088000	28.07	67540
052022091000	86.96	67540
052022097000	155.83	67540
052022098000	43.98	67540
052024037000	86.96	67540
052024050000	86.96	67540
052024051000	239.67	67540
052024067000	86.96	67540
052024071000	43.98	67540
052024079000	213.72	67540
052024087000	86.96	67540
052024095000	43.98	67540
052024103000	173.54	67540
052024123000	19.44	67540
052024124000	86.96	67540
052031001000	86.96	67540
052031028000	204.06	67540
052031032000	43.98	67540
052031040000	144.56	67540
052031047000	149.39	67540
052031058000	86.96	67540
052031062000	43.98	67540
052031063000	43.98	67540
052031075000	43.98	67540
052031097000	86.86	67540
052031109000	43.98	67540
052031111000	43.98	67540
052031114000	86.96	67540
052031122000	86.96	67540
052031124000	43.98	67540
052031125000	152.61	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052031127000	152.12	67540
052032008000	86.96	67540
052032018000	86.96	67540
052032022000	254.73	67540
052032032000	43.98	67540
052032032000	43.98	67540
052032034000	86.96	67540
052032035000	43.98	67540
052032038000	136.51	67540
052033015000	155.83	67540
052040036000	433.51	67540
052040039000	97.94	67540
052040042000	86.96	67540
052040043000	96.33	67540
052040049000	86.96	67540
052040050000	389.53	67540
052040052000	43.98	67540
052040079000	43.98	67540
052040094000	86.22	67540
052040095000	165.49	67540
052040096000	165.49	67540
052040101000	43.98	67540
052040101000	43.98	67540
052050016000	286.51	67540
052050017000	43.98	67540
052050024000	86.96	67540
052050028000	43.98	67540
052050031000	86.96	67540
052050032000	209.71	67540
052050033000	73.95	67540
052050036000	289.13	67540
052050041000	86.96	67540
052050044000	323.22	67540
052050053000	189.40	67540
052050057000	86.96	67540
052060027000	43.98	67540
052070010000	86.96	67540
052070010000	86.96	67540
052070018000	43.98	67540
052070027000	43.98	67540
052070029000	43.98	67540
052070054000	86.96	67540
052070071000	6.96	67540
052070079000	149.39	67540
052070080000	250.19	67540
052070087000	43.98	67540
052070095000	43.98	67540
052070106000	86.96	67540
052070107000	86.96	67540
052070113000	43.98	67540
052070120000	43.98	67540
052080006000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052080010000	36.06	67540
052080015000	86.96	67540
052080049000	86.96	67540
052080054000	147.78	67540
052080063000	43.98	67540
052080068000	86.96	67540
052080077000	10.98	67540
052080081000	43.98	67540
052080092000	86.96	67540
052080104000	83.74	67540
052080108000	349.41	67540
052080109000	44.40	67540
052080112000	43.98	67540
052090007000	86.96	67540
052090009000	86.96	67540
052090010000	183.54	67540
052090012000	43.98	67540
052090014000	194.40	67540
052090019000	6.24	67540
052090023000	136.51	67540
052090026000	138.12	67540
052090029000	86.96	67540
052090032000	141.34	67540
052090041000	43.98	67540
052090043000	43.98	67540
052090055000	32.93	67540
052090055000	71.09	67540
052090062000	379.55	67540
052110011000	43.98	67540
052110013000	66.05	67540
052110018000	115.85	67540
052110020000	43.98	67540
052110022000	86.96	67540
052110024000	43.98	67540
052110033000	43.98	67540
052110037000	86.96	67540
052110040000	43.98	67540
052121004000	155.83	67540
052121020000	168.71	67540
052121021000	43.98	67540
052121027000	201.71	67540
052121028000	86.96	67540
052121034000	43.98	67540
052121035000	139.73	67540
052121040000	148.17	67540
052121044000	86.96	67540
052121046000	287.56	67540
052121046000	380.67	67540
052122027000	190.53	67540
052123001000	43.98	67540
052130007000	134.70	67540
052130022000	175.69	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052130027000	170.46	67540
052130030000	43.98	67540
052141006000	43.98	67540
052141006000	86.96	67540
052141008000	270.07	67540
052141012000	22.12	67540
052141020000	86.96	67540
052142004000	170.32	67540
052142005000	43.98	67540
052142006000	192.79	67540
052142007000	43.98	67540
052142008000	86.96	67540
052142011000	86.99	67540
052142019000	148.07	67540
052143002000	149.39	67540
052143004000	43.98	67540
052143005000	43.98	67540
052150010000	281.30	67540
052150012000	266.36	67540
052150028000	43.98	67540
052150050000	43.98	67540
052150051000	43.98	67540
052150055000	273.36	67540
052160014000	96.33	67540
052170002000	216.94	67540
052170007000	237.29	67540
052170011000	30.58	67540
052170023000	238.68	67540
052170037000	183.37	67540
052170038000	43.98	67540
052170039000	86.96	67540
052170043000	43.98	67540
052181014000	196.82	67540
052181020000	43.98	67540
052181022000	43.98	67540
052182001000	219.31	67540
052182002000	86.96	67540
052182003000	86.96	67540
052182004000	86.96	67540
052182005000	86.96	67540
052182019000	43.98	67540
052182021000	206.35	67540
052182025000	86.96	67540
052182035000	86.96	67540
052182036000	86.96	67540
052182065000	43.98	67540
052182072000	43.98	67540
052182078000	184.74	67540
052182079000	86.96	67540
052182084000	43.98	67540
052182105000	86.96	67540
052182112000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052191005000	61.96	67540
052191007000	142.95	67540
052191019000	146.17	67540
052191022000	141.34	67540
052193002000	86.96	67540
052193019000	130.71	67540
052193020000	43.98	67540
052194002000	86.96	67540
052194002000	86.96	67540
052194003000	235.22	67540
052194010000	141.34	67540
052194013000	86.96	67540
052194014000	170.42	67540
052201005000	86.96	67540
052201015000	39.60	67540
052201018000	24.64	67540
052202003000	86.96	67540
052202004000	86.96	67540
052203024000	86.96	67540
052204003000	43.98	67540
052204005000	249.41	67540
052204006000	86.20	67540
052211011000	28.84	67540
052211028000	86.96	67540
052212019000	43.98	67540
052212020000	43.98	67540
052212022000	96.33	67540
052213003000	192.57	67540
052213013000	43.98	67540
052221010000	43.98	67540
052222006000	86.96	67540
052222012000	410.15	67540
052222018000	138.84	67540
052223002000	263.04	67540
052223021000	86.96	67540
052223031000	137.31	67540
052224009000	95.29	67540
052224011000	149.39	67540
052225013000	43.98	67540
052226001000	159.00	67540
052226015000	86.95	67540
052231001000	188.84	67540
052231002000	203.84	67540
052231003000	404.45	67540
052232006000	336.46	67540
052232009000	43.98	67540
052235015000	175.29	67540
052235017000	86.96	67540
052235019000	86.96	67540
052235022000	86.96	67540
052235027000	43.98	67540
052235028000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052235031000	180.79	67540
052236001000	171.91	67540
052237009000	43.98	67540
052237011000	94.56	67540
052237015000	86.96	67540
052237016000	43.17	67540
052238004000	43.98	67540
052238017000	144.56	67540
052238020000	263.04	67540
052238023000	43.98	67540
052238026000	132.23	67540
052238029000	197.62	67540
052238033000	194.15	67540
052238034000	86.96	67540
052241003000	43.98	67540
052241005000	86.96	67540
052241008000	244.08	67540
052241012000	72.61	67540
052241020000	144.56	67540
052241025000	99.63	67540
052241026000	86.96	67540
052241027000	360.28	67540
052242002000	146.17	67540
052242012000	43.98	67540
052242013000	11.11	67540
052242016000	235.52	67540
052242018000	43.98	67540
052242032000	43.98	67540
052242039000	200.84	67540
052242042000	173.54	67540
052242043000	86.96	67540
052243001000	18.32	67540
052243007000	196.01	67540
052244019000	42.98	67540
052244032000	43.98	67540
052244038000	86.96	67540
052250001000	299.89	67540
052250026000	226.60	67540
052250029000	43.98	67540
052250040000	143.98	67540
052250045000	43.98	67540
052250052000	157.44	67540
052250056000	43.98	67540
052250084000	258.60	67540
052250085000	36.96	67540
052250098000	86.96	67540
052250099000	156.38	67540
052260024000	43.98	67540
052260026000	159.05	67540
052260048000	43.98	67540
052260049000	152.61	67540
052260054000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052260071000	43.98	67540
052260072000	96.87	67540
052260091000	43.98	67540
052260095000	43.98	67540
052260127000	43.98	67540
052260128000	43.98	67540
052260129000	43.98	67540
052260147000	138.12	67540
052260147000	144.56	67540
052271015000	86.96	67540
052271021000	220.16	67540
052271032000	86.96	67540
052271045000	213.66	67540
052271050000	160.66	67540
052271059000	86.96	67540
052271061000	43.98	67540
052271069000	86.96	67540
052271072000	86.96	67540
052271085000	43.98	67540
052272004000	115.43	67540
052272010000	43.98	67540
052272012000	141.34	67540
052272018000	43.98	67540
052272021000	43.98	67540
052273005000	58.62	67540
052273010000	10.00	67540
052274003000	43.98	67540
052274006000	86.96	67540
052274008000	33.70	67540
052275005000	152.61	67540
052275011000	86.96	67540
052290019000	254.73	67540
052290035000	146.17	67540
052290050000	43.98	67540
052290053000	406.10	67540
052290057000	86.96	67540
052290060000	43.98	67540
052290109000	43.98	67540
052300001000	86.96	67540
052300009000	86.96	67540
052300010000	186.56	67540
052300024000	43.98	67540
052300027000	86.96	67540
052300028000	142.95	67540
052300031000	43.98	67540
052300032000	43.98	67540
052310011000	131.32	67540
052310012000	192.98	67540
052310017000	64.04	67540
052310028000	43.98	67540
052320010000	14.20	67540
052320011000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

052320026000	43.98	67540
052330006000	138.12	67540
052330007000	86.96	67540
052330008000	165.32	67540
052340002000	86.96	67540
052340004000	255.31	67540
052340013000	43.98	67540
052340014000	43.98	67540
052340027000	155.83	67540
052340034000	86.96	67540
052340036000	44.00	67540
052340037000	213.01	67540
052340045000	246.21	67540
052350002000	43.98	67540
052350029000	43.98	67540
052350035000	224.99	67540
052350036000	154.22	67540
052350040000	87.57	67540
052360006000	109.05	67540
052360009000	133.84	67540
052360013000	42.98	67540
052360019000	43.98	67540
052360024000	43.98	67540
052360027000	86.96	67540
052370001000	173.54	67540
052370003000	168.71	67540
052380001000	43.98	67540
052380005000	95.64	67540
052380016000	86.96	67540
052380017000	43.98	67540
052380021000	86.96	67540
052380027000	29.00	67540
052380029000	86.96	67540
052380034000	86.96	67540
052380043000	286.17	67540
052390001000	140.28	67540
052390015000	86.96	67540
052390019000	86.96	67540
052390025000	86.96	67540
052390031000	86.96	67540
052390048000	171.93	67540
052390053000	184.81	67540
052390058000	238.89	67540
052390060000	43.98	67540
052390066000	43.98	67540
052390067000	41.95	67540
052390073000	210.50	67540
052390076000	242.90	67540
053011014000	86.96	67540
053011047000	24.47	67540
053011048000	136.51	67540
053011049000	224.13	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053011052000	144.56	67540
053011053000	170.32	67540
053011057000	43.98	67540
053011058000	43.98	67540
053011063000	86.96	67540
053011066000	86.96	67540
053011067000	43.98	67540
053011071000	147.78	67540
053011075000	43.98	67540
053011076000	43.98	67540
053011078000	86.96	67540
053011079000	103.61	67540
053011082000	43.98	67540
053011093000	86.96	67540
053011116000	215.33	67540
053021002000	43.98	67540
053021003000	43.98	67540
053021006000	86.96	67540
053021014000	86.96	67540
053021036000	86.96	67540
053021052000	312.24	67540
053021064000	43.98	67540
053021065000	43.98	67540
053021067000	187.96	67540
053021068000	144.56	67540
053021082000	86.96	67540
053021086000	219.28	67540
053021089000	220.34	67540
053021089000	1,557.48	67540
053022025000	136.51	67540
053022026000	530.60	67540
053022029000	170.32	67540
053022030000	86.96	67540
053023011000	191.18	67540
053030018000	196.01	67540
053030021000	86.96	67540
053030023000	43.98	67540
053030036000	43.98	67540
053030041000	277.66	67540
053040028000	276.72	67540
053040029000	43.98	67540
053040032000	43.98	67540
053040033000	86.96	67540
053040035000	169.15	67540
053040038000	17.37	67540
053040046000	44.91	67540
053040048000	144.56	67540
053040050000	86.96	67540
053040059000	81.93	67540
053040064000	86.96	67540
053050009000	308.71	67540
053050021000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053050022000	111.74	67540
053050032000	234.65	67540
053050033000	220.16	67540
053050034000	357.01	67540
053050037000	241.66	67540
053050043000	43.98	67540
053060006000	51.16	67540
053060008000	157.44	67540
053060020000	86.96	67540
053060021000	43.98	67540
053060028000	43.98	67540
053060031000	86.96	67540
053060032000	235.61	67540
053060033000	207.28	67540
053060036000	43.98	67540
053060038000	228.21	67540
053060043000	241.37	67540
053070003000	258.80	67540
053070004000	135.19	67540
053070007000	152.90	67540
053070019000	314.85	67540
053070021000	43.98	67540
053070028000	43.98	67540
053070030000	265.10	67540
053070033000	86.96	67540
053070034000	353.81	67540
053070049000	86.96	67540
053070056000	43.98	67540
053080013000	43.98	67540
053080020000	261.09	67540
053080021000	43.98	67540
053080025000	84.45	67540
053080027000	86.96	67540
053080054000	43.98	67540
053080055000	152.61	67540
053080056000	86.96	67540
053090007000	43.98	67540
053090009000	146.17	67540
053090013000	113.72	67540
053090015000	86.96	67540
053101008000	43.98	67540
053101035000	137.06	67540
053102001000	240.34	67540
053102015000	43.98	67540
053102017000	213.79	67540
053103023000	43.98	67540
053103027000	43.98	67540
053103029000	43.98	67540
053103037000	43.56	67540
053103037000	120.25	67540
053103037000	149.39	67540
053103037000	181.69	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053104003000	139.73	67540
053104005000	192.31	67540
053104035000	62.23	67540
053104041000	43.98	67540
053110018000	155.50	67540
053110021000	247.36	67540
053110033000	221.84	67540
053110041000	43.98	67540
053110043000	43.98	67540
053110050000	86.96	67540
053110065000	43.98	67540
053110075000	43.98	67540
053110076000	133.84	67540
053110081000	43.98	67540
053110088000	43.98	67540
053110091000	86.96	67540
053110095000	186.52	67540
053110097000	86.96	67540
053110102000	24.94	67540
053110106000	43.98	67540
053111001000	43.98	67540
053111001000	43.98	67540
053111015000	138.41	67540
053120031000	308.73	67540
053120036000	11.53	67540
053120082000	265.85	67540
053131038000	86.96	67540
053131039000	43.98	67540
053131054000	146.17	67540
053131055000	178.12	67540
053131058000	103.19	67540
053131059000	111.74	67540
053131066000	151.00	67540
053131086000	43.98	67540
053131087000	86.96	67540
053131088000	86.96	67540
053132012000	43.98	67540
053132017000	292.18	67540
053132024000	170.24	67540
053132025000	43.98	67540
053132032000	86.96	67540
053132040000	86.96	67540
053132041000	43.98	67540
053132056000	198.96	67540
053132058000	250.36	67540
053132059000	43.98	67540
053132064000	43.98	67540
053132066000	43.98	67540
053132071000	43.98	67540
053132081000	43.98	67540
053132085000	202.06	67540
053132086000	86.93	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053132087000	86.96	67540
053132091000	43.98	67540
053140029000	139.96	67540
053140033000	86.96	67540
053140042000	86.96	67540
053140066000	43.98	67540
053140069000	178.37	67540
053140071000	43.98	67540
053140072000	292.54	67540
053140076000	43.98	67540
053140084000	295.44	67540
053140086000	86.96	67540
053140102000	257.26	67540
053150006000	86.96	67540
053150037000	43.98	67540
053150039000	34.53	67540
053150042000	252.57	67540
053150046000	43.98	67540
053150049000	86.96	67540
053150060000	70.20	67540
053150061000	213.72	67540
053150071000	43.98	67540
053150078000	204.06	67540
053150086000	43.98	67540
053150090000	198.68	67540
053150093000	285.24	67540
053150095000	43.98	67540
053150099000	43.98	67540
053150113000	250.47	67540
053150126000	43.98	67540
053150136000	78.62	67540
053150137000	83.45	67540
053150142000	211.47	67540
053150143000	43.98	67540
053150146000	272.70	67540
053150148000	86.96	67540
053150151000	43.98	67540
053150154000	92.95	67540
053150156000	43.98	67540
053150158000	43.98	67540
053150160000	43.98	67540
053150161000	86.96	67540
053150172000	15.86	67540
053150173000	223.74	67540
053150175000	159.05	67540
053150182000	272.19	67540
053150187000	185.97	67540
053161035000	43.98	67540
053161042000	43.98	67540
053161050000	86.96	67540
053161051000	46.62	67540
053161053000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053161055000	205.74	67540
053161056000	85.96	67540
053161067000	428.48	67540
053161077000	255.79	67540
053161098000	218.55	67540
053162004000	43.98	67540
053162008000	86.96	67540
053162036000	43.98	67540
053162041000	136.80	67540
053162043000	43.98	67540
053162047000	138.67	67540
053162049000	86.96	67540
053162052000	43.98	67540
053162060000	187.96	67540
053162061000	43.98	67540
053162063000	86.96	67540
053162065000	149.78	67540
053162079000	160.66	67540
053162080000	7.58	67540
053162081000	172.07	67540
053162082000	43.98	67540
053162088000	86.96	67540
053170008000	193.67	67540
053170022000	207.96	67540
053170028000	86.96	67540
053170030000	86.96	67540
053170046000	52.77	67540
053170049000	165.49	67540
053170052000	18.09	67540
053170053000	169.22	67540
053170054000	231.43	67540
053170062000	86.96	67540
053170064000	302.13	67540
053170070000	222.62	67540
053170090000	43.98	67540
053170095000	43.98	67540
053170107000	49.39	67540
053170110000	43.98	67540
053170111000	43.98	67540
053170115000	43.98	67540
053170116000	156.22	67540
053170119000	43.98	67540
053170121000	144.15	67540
053170139000	43.88	67540
053170141000	38.08	67540
053170145000	43.98	67540
053170146000	140.02	67540
053170155000	86.96	67540
053170160000	43.98	67540
053170161000	207.28	67540
053170171000	86.96	67540
053170187000	25.05	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053170191000	86.96	67540
053170194000	43.98	67540
053170195000	78.05	67540
053170203000	43.98	67540
053180013000	86.96	67540
053180025000	177.79	67540
053180027000	86.96	67540
053180054000	216.57	67540
053180063000	128.75	67540
053180084000	83.56	67540
053180098000	360.88	67540
053180102000	38.47	67540
053180124000	43.98	67540
053180125000	116.94	67540
053180129000	43.98	67540
053180133000	80.33	67540
053180134000	43.98	67540
053180136000	43.98	67540
053180139000	207.35	67540
053180140000	86.96	67540
053180141000	86.96	67540
053180145000	43.98	67540
053180152000	200.84	67540
053180153000	43.98	67540
053180175000	43.98	67540
053190044000	86.96	67540
053190050000	43.98	67540
053190052000	130.62	67540
053190068000	134.11	67540
053190084000	43.98	67540
053190116000	157.44	67540
053190117000	289.16	67540
053200001000	43.98	67540
053200017000	167.10	67540
053200019000	188.91	67540
053200028000	288.54	67540
053200030000	196.83	67540
053200035000	189.57	67540
053200041000	155.83	67540
053200052000	136.80	67540
053200062000	188.32	67540
053200063000	32.42	67540
053210006000	43.98	67540
053210015000	43.98	67540
053210017000	87.32	67540
053210020000	43.98	67540
053210037000	43.98	67540
053210056000	109.63	67540
053210058000	166.04	67540
053210059000	118.55	67540
053210065000	86.96	67540
053210066000	127.40	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053210070000	86.96	67540
053210071000	8.65	67540
053210077000	11.50	67540
053230012000	260.41	67540
053230017000	55.99	67540
053230022000	41.96	67540
053230034000	86.96	67540
053230049000	201.52	67540
053230058000	43.98	67540
053230069000	43.98	67540
053230072000	86.96	67540
053230073000	252.36	67540
053230087000	144.29	67540
053230093000	271.44	67540
053230102000	229.77	67540
053230104000	86.96	67540
053230105000	85.96	67540
053230112000	43.98	67540
053230122000	86.96	67540
053230133000	212.77	67540
053230148000	43.98	67540
053230150000	250.75	67540
053230153000	249.42	67540
053230156000	43.98	67540
053230161000	266.21	67540
053230176000	189.57	67540
053230182000	43.98	67540
053230193000	200.84	67540
053240007000	52.64	67540
053240030000	43.98	67540
053240035000	213.72	67540
053240036000	253.97	67540
053240037000	43.98	67540
053240042000	406.92	67540
053240045000	148.42	67540
053240067000	86.96	67540
053240068000	184.81	67540
053250021000	206.96	67540
053250024000	170.32	67540
053250038000	368.29	67540
053250040000	228.57	67540
053250049000	936.49	67540
053250052000	86.96	67540
053250067000	43.98	67540
053250075000	142.26	67540
053250076000	45.52	67540
053250082000	86.96	67540
053250085000	43.98	67540
053250094000	86.96	67540
053250101000	33.40	67540
053250115000	43.98	67540
053260041000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053260050000	45.43	67540
053260059000	43.98	67540
053260080000	86.96	67540
053260083000	292.97	67540
053260089000	13.70	67540
053260091000	86.96	67540
053260098000	86.96	67540
053260105000	82.30	67540
053260108000	43.98	67540
053271003000	43.98	67540
053272007000	18.98	67540
053272011000	9.13	67540
053272025000	135.19	67540
053272032000	159.05	67540
053272033000	367.72	67540
053272044000	43.98	67540
053272047000	43.98	67540
053272059000	46.96	67540
053272068000	86.96	67540
053272072000	257.19	67540
053272078000	97.33	67540
053272089000	241.95	67540
053290021000	87.00	67540
053290024000	43.98	67540
053290025000	179.91	67540
053290057000	20.77	67540
053300007000	86.96	67540
053300037000	43.98	67540
053300057000	43.98	67540
053300063000	86.96	67540
053300066000	86.96	67540
053310002000	213.72	67540
053310003000	43.98	67540
053310004000	43.98	67540
053310005000	154.22	67540
053310006000	43.98	67540
053310007000	280.88	67540
053310010000	86.96	67540
053310014000	43.98	67540
053310015000	109.05	67540
053310021000	104.38	67540
053310027000	237.87	67540
053310041000	189.57	67540
053310042000	205.67	67540
053310044000	39.96	67540
053320017000	86.95	67540
053320018000	43.98	67540
053320019000	86.96	67540
053320021000	43.98	67540
053320040000	195.62	67540
053320042000	181.63	67540
053320045000	243.59	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

053320065000	86.96	67540
053320066000	221.77	67540
053330001000	163.58	67540
053330003000	271.08	67540
053330006000	43.98	67540
053330012000	278.12	67540
053330023000	51.12	67540
053330033000	20.41	67540
053330042000	86.96	67540
053330070000	43.98	67540
053330070000	86.96	67540
053330070000	86.96	67540
053330080000	89.12	67540
053330086000	360.43	67540
053330101000	271.75	67540
053330104000	192.79	67540
053330108000	111.06	67540
053330110000	349.04	67540
053330114000	181.73	67540
053330117000	120.36	67540
053330119000	191.18	67540
053330121000	196.01	67540
053330126000	43.98	67540
053330129000	43.98	67540
053330131000	43.98	67540
053330135000	43.98	67540
053330137000	86.96	67540
053330139000	43.98	67540
053330143000	43.98	67540
053330149000	154.22	67540
053340087000	86.96	67540
053360006000	86.96	67540
053370015000	43.98	67540
053380010000	43.98	67540
053380010000	43.98	67540
053380999000	43.98	67540
054010009000	43.98	67540
054010032000	128.40	67540
054010052000	183.13	67540
054010064000	43.98	67540
054010065000	197.62	67540
054010092000	86.96	67540
054010114000	86.96	67540
054010120000	43.98	67540
054020015000	86.96	67540
054020022000	43.98	67540
054020023000	97.94	67540
054020025000	118.75	67540
054020035000	43.98	67540
054020036000	96.96	67540
054020045000	57.45	67540
054020052000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054030014000	243.02	67540
054030020000	179.91	67540
054030022000	258.80	67540
054030024000	86.96	67540
054030026000	43.98	67540
054030032000	108.74	67540
054030042000	91.63	67540
054030043000	151.00	67540
054030051000	86.96	67540
054030055000	43.98	67540
054030059000	43.98	67540
054040025000	43.98	67540
054040025000	43.98	67540
054040026000	43.98	67540
054040045000	86.96	67540
054040055000	86.96	67540
054040066000	43.98	67540
054040089000	86.96	67540
054040102000	146.17	67540
054040106000	221.73	67540
054040110000	43.98	67540
054040111000	92.87	67540
054040114000	138.12	67540
054040117000	80.52	67540
054040127000	201.67	67540
054040134000	271.08	67540
054040145000	86.96	67540
054040145000	86.96	67540
054050005000	43.98	67540
054050005000	43.98	67540
054050005000	43.98	67540
054050005000	43.98	67540
054050023000	43.98	67540
054050023000	43.98	67540
054050027000	86.96	67540
054050028000	43.98	67540
054050029000	86.96	67540
054050030000	402.24	67540
054050035000	43.98	67540
054050040000	384.28	67540
054050063000	223.38	67540
054050080000	43.98	67540
054050081000	14.20	67540
054050086000	86.96	67540
054050095000	146.01	67540
054050102000	86.96	67540
054050103000	43.98	67540
054060003000	43.98	67540
054060005000	152.61	67540
054060012000	86.96	67540
054060013000	86.96	67540
054060015000	102.82	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054060028000	86.96	67540
054060035000	86.96	67540
054060100000	197.69	67540
054060113000	43.98	67540
054070004000	86.96	67540
054070006000	176.96	67540
054070007000	84.85	67540
054070023000	28.77	67540
054070035000	161.43	67540
054070047000	86.96	67540
054070048000	43.98	67540
054080021000	292.75	67540
054080022000	284.56	67540
054080027000	136.80	67540
054080033000	273.29	67540
054080035000	43.98	67540
054080038000	43.98	67540
054080038000	43.98	67540
054080046000	43.98	67540
054080051000	373.20	67540
054080053000	209.93	67540
054080054000	144.56	67540
054080056000	64.33	67540
054080057000	104.80	67540
054080072000	224.99	67540
054090006000	100.53	67540
054090011000	86.96	67540
054090043000	43.98	67540
054090047000	86.96	67540
054090051000	86.96	67540
054090054000	43.98	67540
054090057000	43.98	67540
054090057000	43.98	67540
054090063000	86.96	67540
054090070000	86.96	67540
054100002000	256.54	67540
054100013000	86.96	67540
054100016000	337.30	67540
054100017000	406.88	67540
054100022000	185.64	67540
054120016000	151.39	67540
054120017000	43.98	67540
054120033000	178.37	67540
054120040000	43.98	67540
054120053000	43.98	67540
054120057000	127.95	67540
054120066000	173.54	67540
054120069000	43.98	67540
054120072000	212.98	67540
054131005000	253.55	67540
054131006000	86.96	67540
054131008000	284.14	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054131026000	43.98	67540
054131043000	86.96	67540
054131054000	43.98	67540
054131055000	177.25	67540
054131061000	43.98	67540
054131070000	47.75	67540
054131077000	86.96	67540
054131078000	149.39	67540
054131089000	205.67	67540
054131090000	262.22	67540
054131091000	43.98	67540
054131093000	132.23	67540
054131098000	53.35	67540
054131102000	84.19	67540
054132021000	80.65	67540
054132024000	141.34	67540
054132029000	200.50	67540
054132031000	86.96	67540
054132037000	15.81	67540
054132042000	43.98	67540
054132044000	86.96	67540
054132050000	43.98	67540
054132066000	184.74	67540
054132067000	43.98	67540
054132069000	226.67	67540
054132074000	135.19	67540
054132086000	86.96	67540
054132088000	43.98	67540
054132093000	86.96	67540
054132104000	186.11	67540
054141017000	43.98	67540
054141019000	43.98	67540
054141028000	212.79	67540
054141046000	43.98	67540
054141052000	42.98	67540
054141053000	188.01	67540
054141054000	78.91	67540
054141061000	258.69	67540
054141074000	270.50	67540
054141080000	250.75	67540
054142055000	43.98	67540
054142056000	43.98	67540
054142059000	43.98	67540
054142082000	164.02	67540
054142088000	43.98	67540
054142100000	43.98	67540
054142101000	43.98	67540
054151014000	264.38	67540
054151016000	181.52	67540
054151024000	300.28	67540
054151027000	43.98	67540
054151030000	157.44	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054151036000	192.57	67540
054151046000	140.02	67540
054151056000	43.98	67540
054151060000	43.98	67540
054151067000	369.89	67540
054151068000	43.98	67540
054151071000	497.29	67540
054151075000	162.27	67540
054151092000	43.98	67540
054151099000	86.96	67540
054151100000	44.58	67540
054152006000	261.46	67540
054152012000	11.74	67540
054152018000	71.15	67540
054152024000	212.67	67540
054152030000	43.98	67540
054152054000	86.79	67540
054152066000	149.39	67540
054152067000	43.98	67540
054152077000	86.96	67540
054152088000	397.54	67540
054152091000	650.29	67540
054161004000	43.98	67540
054161010000	181.59	67540
054161026000	148.92	67540
054161034000	202.45	67540
054161035000	256.02	67540
054161037000	236.15	67540
054161040000	137.80	67540
054162008000	277.69	67540
054162014000	13.59	67540
054162016000	10.37	67540
054162017000	282.95	67540
054162025000	176.68	67540
054162028000	274.90	67540
054163021000	41.96	67540
054163026000	51.45	67540
054163028000	149.05	67540
054163032000	200.84	67540
054163036000	43.98	67540
054163047000	232.81	67540
054164006000	43.98	67540
054164007000	86.96	67540
054164025000	15.14	67540
054165005000	142.95	67540
054165009000	43.98	67540
054171017000	180.71	67540
054171041000	43.98	67540
054171043000	86.96	67540
054171054000	43.98	67540
054171055000	87.06	67540
054171060000	258.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054171063000	43.98	67540
054171065000	43.98	67540
054171066000	43.98	67540
054171067000	249.41	67540
054171086000	130.36	67540
054171087000	122.09	67540
054171088000	232.27	67540
054171090000	207.28	67540
054171104000	157.44	67540
054171105000	43.98	67540
054171109000	249.42	67540
054171112000	36.80	67540
054171120000	155.53	67540
054171125000	258.78	67540
054172026000	184.74	67540
054172027000	204.31	67540
054172031000	85.96	67540
054172045000	86.96	67540
054172050000	43.98	67540
054172052000	86.96	67540
054181002000	138.67	67540
054181027000	43.98	67540
054181029000	43.98	67540
054181032000	50.10	67540
054181044000	43.98	67540
054181045000	43.98	67540
054181055000	43.98	67540
054182012000	144.95	67540
054182013000	43.98	67540
054182016000	43.98	67540
054182025000	43.98	67540
054182039000	86.96	67540
054182045000	249.41	67540
054182046000	210.19	67540
054182049000	154.22	67540
054182054000	217.62	67540
054182057000	43.98	67540
054182087000	149.39	67540
054191006000	43.98	67540
054191031000	43.98	67540
054191044000	43.98	67540
054191046000	155.83	67540
054191071000	43.98	67540
054191072000	130.36	67540
054191081000	151.29	67540
054192009000	138.12	67540
054192031000	86.96	67540
054192033000	12.59	67540
054192039000	10.98	67540
054192063000	128.75	67540
054192064000	238.76	67540
054192071000	208.89	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054192082000	39.97	67540
054192083000	142.95	67540
054192084000	248.49	67540
054192085000	149.39	67540
054192086000	152.35	67540
054192087000	20.98	67540
054192088000	317.20	67540
054192095000	112.48	67540
054192101000	184.27	67540
054192102000	144.56	67540
054192103000	257.60	67540
054192111000	43.98	67540
054192120000	25.96	67540
054201017000	43.98	67540
054201023000	87.04	67540
054201028000	128.75	67540
054201035000	162.27	67540
054202003000	262.77	67540
054202007000	129.04	67540
054202008000	241.08	67540
054202028000	144.56	67540
054202036000	202.45	67540
054202038000	323.54	67540
054202040000	43.98	67540
054210003000	43.98	67540
054210011000	139.73	67540
054210026000	43.98	67540
054210038000	43.98	67540
054210050000	43.98	67540
054210059000	394.03	67540
054210081000	8.14	67540
054210082000	43.98	67540
054210096000	97.94	67540
054210100000	43.98	67540
054210116000	43.98	67540
054210119000	86.96	67540
054220030000	218.55	67540
054220044000	33.40	67540
054220064000	144.56	67540
054220075000	86.96	67540
054230002000	146.37	67540
054230018000	83.65	67540
054230021000	43.98	67540
054230041000	43.98	67540
054230050000	43.98	67540
054230073000	44.47	67540
054230094000	131.97	67540
054230114000	204.13	67540
054230121000	205.74	67540
054230135000	100.00	67540
054230136000	43.98	67540
054240011000	151.11	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054240019000	167.67	67540
054240023000	43.98	67540
054240034000	218.55	67540
054240036000	86.96	67540
054240040000	262.14	67540
054240048000	43.98	67540
054240060000	136.51	67540
054240063000	26.68	67540
054240070000	43.98	67540
054240080000	43.98	67540
054240110000	43.98	67540
054240113000	86.96	67540
054240120000	85.55	67540
054240123000	86.96	67540
054240125000	168.71	67540
054240130000	86.96	67540
054240137000	59.50	67540
054240143000	268.46	67540
054240147000	86.96	67540
054250013000	86.96	67540
054250016000	43.98	67540
054250021000	279.73	67540
054250025000	141.63	67540
054250051000	363.41	67540
054260004000	43.98	67540
054260006000	221.77	67540
054260007000	86.96	67540
054260015000	202.45	67540
054260016000	43.98	67540
054260017000	150.48	67540
054260018000	270.07	67540
054260019000	86.96	67540
054260030000	155.83	67540
054260031000	162.27	67540
054260040000	192.79	67540
054260045000	172.22	67540
054260048000	43.98	67540
054280014000	43.98	67540
054280019000	43.98	67540
054280027000	7.58	67540
054290012000	182.71	67540
054290013000	210.31	67540
054290014000	146.97	67540
054290015000	163.14	67540
054290016000	176.14	67540
054290017000	206.83	67540
054290023000	86.96	67540
054290025000	65.36	67540
054290026000	65.36	67540
054290027000	166.45	67540
054290034000	158.34	67540
054290035000	151.80	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

054290038000	246.09	67540
054290042000	179.69	67540
054310003000	43.98	67540
054310009000	249.21	67540
054310011000	86.96	67540
054310015000	75.98	67540
054310019000	41.45	67540
054310021000	200.84	67540
054310024000	86.96	67540
054310028000	151.37	67540
054310034000	184.95	67540
054310036000	163.88	67540
054310037000	43.98	67540
054310039000	86.96	67540
054310042000	276.54	67540
054310043000	152.61	67540
054310044000	149.39	67540
054310046000	15.86	67540
054330016000	43.98	67540
054330024000	359.59	67540
055020006000	65.47	67540
055020008000	397.23	67540
055020018000	25.00	67540
055020047000	86.96	67540
055020055000	375.27	67540
055020074000	86.96	67540
055020084000	112.85	67540
055020100000	41.92	67540
055020117000	125.41	67540
055020118000	43.98	67540
055020123000	86.96	67540
055030015000	86.96	67540
055030017000	86.96	67540
055030026000	255.15	67540
055030034000	215.40	67540
055030035000	43.98	67540
055030044000	142.95	67540
055030048000	149.78	67540
055030053000	43.98	67540
055030056000	86.96	67540
055040008000	43.98	67540
055040038000	27.46	67540
055040055000	148.68	67540
055050029000	194.57	67540
055050042000	43.98	67540
055050053000	144.56	67540
055050069000	43.98	67540
055050075000	43.98	67540
055050076000	356.96	67540
055050077000	86.96	67540
055050080000	43.98	67540
055050092000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

055060003000	43.98	67540
055060005000	86.96	67540
055060020000	297.44	67540
055060021000	86.96	67540
055060031000	86.96	67540
055060033000	147.78	67540
055060039000	43.98	67540
055060042000	145.36	67540
055060043000	86.96	67540
055070005000	453.28	67540
055070026000	43.98	67540
055070036000	308.80	67540
055080023000	86.96	67540
055080029000	260.41	67540
055080041000	43.98	67540
055090004000	43.98	67540
055090027000	86.96	67540
055090028000	284.56	67540
055090029000	242.47	67540
055090035000	287.62	67540
055090036000	43.98	67540
055090037000	297.44	67540
055090053000	43.98	67540
055090057000	86.96	67540
055090060000	242.77	67540
055100025000	43.98	67540
055111004000	43.98	67540
055111008000	86.96	67540
055111013000	86.96	67540
055111016000	13.15	67540
055111026000	43.98	67540
055111029000	43.98	67540
055111030000	43.98	67540
055112010000	200.84	67540
055112017000	43.98	67540
055112034000	261.46	67540
055112036000	43.98	67540
055112052000	151.00	67540
055112086000	181.59	67540
055112089000	52.07	67540
055120020000	183.13	67540
055120028000	205.00	67540
055120030000	20.48	67540
055120047000	173.54	67540
055120057000	141.34	67540
055120060000	158.10	67540
055120062000	226.29	67540
055120076000	220.23	67540
055120093000	13.70	67540
055120099000	143.31	67540
055120102000	73.18	67540
055120110000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

055130004000	237.94	67540
055130010000	142.95	67540
055130019000	97.94	67540
055130026000	217.67	67540
055130035000	136.51	67540
055130047000	333.45	67540
055130053000	43.98	67540
055130054000	86.96	67540
055130058000	86.96	67540
055130062000	141.63	67540
055130064000	43.98	67540
055130071000	43.98	67540
055130072000	86.96	67540
055130077000	166.20	67540
055130082000	231.43	67540
055130089000	86.96	67540
055130090000	152.38	67540
055130100000	266.42	67540
055130111000	227.13	67540
055130122000	43.98	67540
055130129000	86.96	67540
055130135000	44.08	67540
055130140000	86.96	67540
055130143000	297.59	67540
055140002000	6.49	67540
055140008000	43.98	67540
055140011000	188.03	67540
055140018000	235.48	67540
055140026000	86.96	67540
055140033000	163.88	67540
055140048000	155.83	67540
055150008000	43.98	67540
055150015000	86.96	67540
055150017000	43.98	67540
055150018000	43.98	67540
055150020000	160.66	67540
055150029000	43.98	67540
055150042000	86.96	67540
055150056000	126.90	67540
055150061000	291.79	67540
055160006000	181.52	67540
055160007000	43.98	67540
055160027000	43.98	67540
055160043000	254.25	67540
055160046000	43.98	67540
055170007000	86.96	67540
055170007000	86.96	67540
055170008000	240.44	67540
055180039000	86.96	67540
055180040000	139.73	67540
055180056000	86.96	67540
055180061000	43.98	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

055180062000	43.98	67540
055180081000	135.19	67540
055180083000	43.98	67540
055180094000	108.16	67540
055180095000	208.81	67540
055180105000	43.98	67540
055190013000	236.33	67540
055190030000	176.69	67540
055201007000	86.96	67540
055201029000	199.23	67540
055201032000	107.05	67540
055201042000	43.98	67540
055201046000	132.59	67540
055201048000	86.96	67540
055201054000	104.22	67540
055201055000	26.19	67540
055201061000	191.25	67540
055201062000	86.96	67540
055201063000	141.34	67540
055201064000	139.73	67540
055201065000	274.90	67540
055201070000	9.37	67540
055201073000	203.32	67540
055202005000	86.96	67540
055202013000	43.98	67540
055202014000	42.98	67540
055202016000	43.98	67540
055202019000	160.66	67540
055202022000	86.96	67540
055202022000	86.96	67540
055211001000	86.96	67540
055211003000	43.98	67540
055211008000	97.94	67540
055211038000	43.98	67540
055211053000	86.96	67540
055211058000	38.94	67540
055211061000	151.00	67540
055211062000	101.36	67540
055211063000	183.13	67540
055211064000	212.11	67540
055211065000	200.77	67540
055211075000	387.94	67540
055211080000	73.13	67540
055211081000	86.96	67540
055212002000	168.71	67540
055212006000	213.00	67540
055212010000	86.96	67540
055212012000	43.98	67540
055212023000	215.33	67540
055212024000	43.98	67540
055212036000	86.96	67540
055212040000	86.96	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

055212047000	96.33	67540
055212053000	86.96	67540
055212057000	86.96	67540
055220002000	157.73	67540
055220005000	177.81	67540
055220010000	428.89	67540
055220016000	145.11	67540
055220023000	159.34	67540
055220042000	86.96	67540
055232008000	43.98	67540
055232008000	43.98	67540
055232012000	43.98	67540
055232015000	86.96	67540
055240003000	43.98	67540
055240011000	86.96	67540
055261010000	86.96	67540
055261013000	43.98	67540
055261016000	43.98	67540
055261017000	263.96	67540
055261018000	43.98	67540
055261019000	43.98	67540
055261028000	43.98	67540
055261046000	141.34	67540
055261047000	86.96	67540
055261050000	283.43	67540
055261058000	43.98	67540
055261064000	86.96	67540
055261067000	86.96	67540
055261072000	43.98	67540
055261079000	73.70	67540
055261080000	43.98	67540
055261088000	43.98	67540
055262007000	192.79	67540
055262009000	116.41	67540
055262010000	43.98	67540
055262011000	43.98	67540
055262014000	86.96	67540
055262017000	43.98	67540
055262021000	205.67	67540
055262035000	43.98	67540
055262041000	43.98	67540
055270008000	142.95	67540
055270011000	43.98	67540
055270013000	86.96	67540
055270016000	43.98	67540
055270017000	246.81	67540
055270029000	207.27	67540
055270030000	252.75	67540
055270031000	365.29	67540
055270050000	43.98	67540
055270066000	189.57	67540
055270067000	154.22	67540

PARADISE IRRIGATION DISTRICT 2019
DELINQUENT WATER
CHARGES
TAX CODE 67540

055270072000	86.96	67540
055270075000	86.96	67540
055270081000	144.56	67540
055270082000	177.39	67540
055280004000	43.98	67540
055280009000	574.16	67540
055280020000	155.83	67540
055290092000	86.96	67540
055320002000	136.51	67540
055320004000	146.46	67540
055320006000	168.71	67540
055320007000	86.96	67540
055330003000	43.98	67540
055330004000	43.98	67540
055330017000	195.79	67540
055330021000	282.95	67540
055400006000	207.28	67540
055400007000	43.98	67540
055400008000	86.96	67540
055400019000	43.98	67540
055400021000	153.74	67540
055400038000	43.98	67540
055400043000	86.96	67540
055400046000	86.96	67540
055400047000	43.98	67540
055400051000	43.98	67540
055400052000	86.96	67540
055410008000	86.96	67540
055410016000	86.96	67540
055410024000	136.00	67540
055420001000	43.98	67540
055430026000	43.98	67540
055430028000	442.23	67540
055460037000	243.25	67540
055470004000	86.96	67540
Total Accounts 2426	288,079.15	



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: 7/12/2019

**RE: Resolution Authorizing Online Banking Access
July 17, 2019 Board of Directors Meeting**

Resolution No 2019-07 will provide authorization to Ross Gilb as the Finance and Accounting Manager and to me as the District Manager, to be the administrator to the District's online banking with Tri Counties Bank. This Resolution authorizes the designated individuals to transfer necessary funds in and out of the District's account and administer other users of the online banking.

The recommended form of motion is:

"I move to adopt Resolution No. 2019-07 authorizing acceptance of the Tri Counties Bank Treasury Management Services designating authorized administrators for online banking access on behalf of the District."

**RESOLUTIONS FOR ACCEPTANCE OF
TREASURY MANAGEMENT SERVICES****PARADISE IRRIGATION DISTRICT** (the "Company")

I/we, the undersigned ("Undersigned"), herby certify to Tri Counties Bank ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members), or all the managers (if management is by the managers), or all the representatives of the governing body of the Company, and designated keeper of the records and minutes of the Company.

WHEREAS, the following is a true and correct copy of Company Resolutions duly adopted by the Board of Directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability Company), proprietor (if a sole proprietorship) or other governing authority of the Company at a meeting held on the 17th day of JULY, 2019, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Company, and that such Company Resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Company has reviewed and approved the Tri Counties Bank Acceptance of Treasury Management Services, pursuant to which the Company agrees to be bound by the Tri Counties Bank Master Treasury Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules or attachments to the same, which apply to the services designated by Company in the Acceptance (collectively referred to herein as the "Acceptance") to be entered into by and between the Company and Tri Counties Bank ("Bank");

WHEREAS, defined terms in this document shall have the meaning provided in the Acceptance, unless otherwise provided herein; and

WHEREAS, the Company has determined that it is in the best interests of the Company to enter into the Acceptance in connection with the Services and subject to the terms and conditions of the Acceptance, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- (i) The Company finds that it is in the best interest of the Company to enter into the Acceptance, as amended from time to time;
- (ii) The Company authorizes and appoints ROSS GILB/KEVIN PHILLIPS to execute and deliver the Acceptance;
- (iii) The foregoing named person is authorized to negotiate terms and conditions of the Acceptance, amendments or supplements to the Acceptance; and
- (iv) The authority given above will continue, and the Bank may rely on the actions of such person referred to above, until such time as the Bank is given formal written notice of the revocation of such authority and the Bank has an opportunity to respond to the same. All acts and deeds taken by such person referred to above shall be deemed the act and deed of the Company for all purposes relating to the Acceptance and to all services described in the Acceptance or provided by the Bank to the Company under the Acceptance.

The Undersigned hereby certify under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Company and that said Resolutions have not been revoked and are currently in full force and effect:

Signature: _____

Title: SECRETARYPrint Name: GEORGEANNA BORRAYO

Date: _____

Signature: _____

Title: PRESIDENTPrint Name: MARC SULIK

Date: _____

Signature: _____

Title: _____

Print Name: _____

Date: _____

Signature: _____

Title: _____

Print Name: _____

Date: _____

ACCEPTANCE OF TREASURY MANAGEMENT SERVICES



Part I – Certification

PARADISE IRRIGATION

DISTRICT PUBLIC FAC (the
"Client")

☐ Amendment No. _____ to existing Acceptance of Treasury Management Services, original dated: _____

☒ New Acceptance

Each amendment to this Acceptance will effectively supersede all prior versions of this Acceptance. Defined terms will have the meaning provided in the Tri Counties Bank Master Treasury Agreement, and applicable Service Description(s), unless otherwise defined herein.

The person(s) signing ("Executing Representative(s)") this Acceptance of Treasury Management Services ("Acceptance") on behalf of the company identified in the signature block of this Acceptance ("Client"), certifies on behalf of Client that:

- (i) Client agrees to be bound by the Tri Counties Bank Master Treasury Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules, enrollments, or attachments to the same, which apply to the services designated by Client in Part II of this Acceptance, and Client's use of any Service, including without limitation each Service that Client commences using after the Effective Date of this Acceptance, confirms Client's agreement to be bound by each Service Description relating to that Service;
- (ii) The Client has received a copy of the Master Agreement together with each Service Description for which a Service has been selected by Client below; and
- (iii) The Executing Representative has full authority to execute this Acceptance on behalf of Client, and to enter into other agreements and Supporting Documents for the Services now or hereafter offered by Bank, and to amend, terminate or otherwise act on behalf of Client with respect to each Service used by Client.

Part II – Service Options

DESIGNATION OF MASTER TREASURY SERVICE OPTIONS.

Client designates the following Service options, and acknowledges receipt of the following Service Descriptions (check all that apply):

- | | |
|--|---|
| ☒ Business Online Banking Service Description | ☐ Lockbox Service Description |
| ☒ Wire Transfer Service Description | ☐ Business Associate Supplement to Lockbox Service Description |
| ☒ Positive Pay & ACH Positive Pay Service Description | ☐ Smart Safe Service Description |
| ☒ ACH Service Description | ☐ Courier and Cash Vault Service Description |
| ☐ Supplement to ACH Service Description:
Third Party Service Provider (Sender) | ☐ Trico ePayables Service Description |
| ☒ Remote Deposit Capture Service Description | ☐ Multiple Party Access Service Description |

Part III – Additional Terms and Signatures

Any Client initiated addition, deletion or change to the Acceptance for any Service must be submitted in a form acceptable to Bank, and no such requested addition, deletion or change will become operative or effective until Bank confirms to Client that such addition, deletion or change has been approved by Bank and implemented. Notwithstanding the foregoing, Bank reserves the right to add to, delete or change this Acceptance upon notice to Client.

The Acceptance may be signed in counterparts and transmitted by facsimile. If signed in two or more counterparts, each will be deemed an original, but such counterparts will constitute one instrument. The effectiveness of the Acceptance (or any related document) and any signatures shall, to the extent permitted by applicable law, have the same force and effect as manually-signed originals and shall be binding on all parties hereto. Bank may also require that the Acceptance (or any related document) be confirmed by a manually-signed original thereof; provided, however, that the failure to request or deliver the same shall not limit the effectiveness of any facsimile document or signature.

Agreed To and Accepted _____ ("Effective Date")

CLIENT: PARADISE IRRIGATION DISTRICT

By: _____

Name: ROSS GILB

Title: FINANCE MANAGER

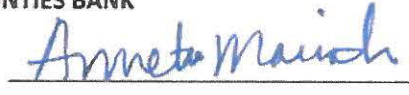
CLIENT: _____

By:  _____

Name: KEVIN PHILLIPS

Title: DISTRICT MANAGER

TRI COUNTIES BANK

By:  _____

Name: ANNETTE MARIOTTINI

Title: TREASURY MANAGEMENT SERVICES