



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, SEPTEMBER 18, 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. **APPOINTMENT OF DIRECTOR, DIVISION 5.** *Action may be taken.*
 - a. Consider candidate for appointment to fill the Division 5 vacancy on the Board of Directors for the remainder of the term to expire December 4, 2020.
 - b. The newly appointed Director will take the oath of their office. The oath of office will be administered by the Secretary.
 3. **APPROVAL OF CONSENT CALENDAR:** *Action may be taken.*
 - a. Approval of Meeting Agenda Order
 - b. Approval of Minutes: Regular Meeting of August 21, 2019
 4. **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.
 5. **PID STAFF AND FACILITY REPORT UPDATES FOR AUGUST 2019:** *Information item only.*
 6. **TREASURER'S REPORT:** Review and acceptance of the Treasurer's Report for the period ending August 31, 2019. *Action may be taken.*

7. **EXPENSE APPROVAL REPORT:** Approval of General Fund Check Numbers 53642 through 53807 for the month of August 2019 totaling \$772,022.19, exclusive of voided check numbers 53665, 53666, 53724, 53748, and 53749, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of September. *Action may be taken.*
8. **LEGAL REPORT:** A verbal update from Legal Counsel. *Information item only.*
9. **UNFINISHED BUSINESS** – None to Report.
10. **NEW BUSINESS:**
 - a. Paradise Lake Recreation (Manager Phillips): Discussion with regards to providing direction to staff about moving forward on a Memorandum of Understanding with the Paradise Lake and Recreation District for management and oversight of recreation at Paradise Lake. *Action may be taken.*
 - b. Office of Vice President – Vacancy Succeeding Bob Prevot: Election of Vice President until the next election and appointment of officers for consideration in December 2019. *Action may be taken.*
 - c. Committees of the District – Appointing a Replacement: Consider appointing a replacement to serve on the following committees succeeding Bob Prevot: Administration and Personnel, Finance, Ad Hoc Negotiating Committee, and ACWA Joint Powers Insurance Authority Director Representative. *Action may be taken.*
 - d. Closure of District Facilities (Manager Phillips): Consider authorizing closure of District offices on Friday, November 8, 2019, the one-year anniversary of the Camp Fire. *Action may be taken.*
11. **COMMITTEE REPORTS:** *Information Item Only.*

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

 1. Community Relations Committee (Directors Boston & Sulik – Chairperson)
12. **DIRECTORS' COMMENTS:** *Information Item Only.*
13. **CLOSED SESSION:**
 - a. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6)
Employee organization: General Unit represented by I.B.E.W., Local 1245
PID designated representative: Emily LaMoe
 - b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9. One potential case.
14. **ANNOUNCEMENT FROM CLOSED SESSION**
15. **ADJOURNMENT**

CONSENT CALENDAR
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS

WEDNESDAY, SEPTEMBER 18, 2019

A. APPROVAL OF MEETING AGENDA ORDER

B. APPROVAL OF MINUTES: August 21, 2019 Regular Meeting



PARADISE IRRIGATION DISTRICT

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

To: Board of Directors

From: Kevin Phillips, District Manager
Georgeanna Borrayo, District Secretary

Date: September 18, 2019

RE: Appointment of Director, Division 5
09/18/2019 Board of Directors Meeting

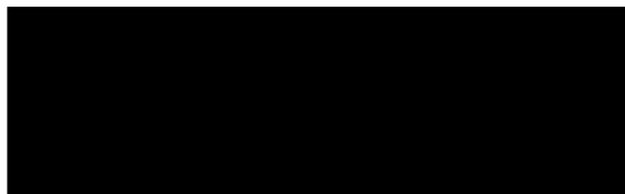
On August 22, 2019 the District issued a Press Release announcing a vacancy exists in the Office of Director, Division 5, of the Paradise Irrigation District. The District received letters from three candidates (please see attached). All candidates meet the following requirements:

In order to be considered for appointment, a candidate must be a registered voter in the district and a resident of Division 5 (Water Code, § 21100, subdivision (a).) The residency requirement is met if the person was domiciled in Division 5 at the time of the Camp Fire and intends to maintain such as his/her permanent residence.

The recommended form of motion would be:

"I move to appoint _____ to fill the Division 5 vacancy on the Board of Directors of the Paradise Irrigation District to serve until the next general district election in November 2020, and thereafter until the person elected to fill the vacancy assumes office in December 2020."

Lee E Brown



August 29, 2019

To the Members of the Paradise Irrigation District Board:

I am writing to once again express my interest in serving on the PID Board for Division 5.

My wife and I have lived in Paradise for over 32 years, 29 of those years at our current address (in Division 5). Our children attended Paradise public schools from kindergarten through high school, and we owned and operated Brown's Ace Hardware on Pearson Road for ten years (1986 – 1996). When we closed the store in 1996, I returned to the banking industry, working at Butte Community Bank from 1996 until I retired in 2009. Overall, I was in banking for over 40 years, ranging in responsibilities from lending to operations to regional management/bank administration to security, loss prevention, and loan auditing/examination. My banking experience at Butte Community Bank was in the area of special assets. I have been involved in the building/construction industry for more than fifty years, both as a lender and as the bank's project manager for facilities and new construction.

I served on the Paradise Planning Commission for six years, two years as chairman.

An advocate of water conservation, I personally installed over 2000 feet of drip line and more than 10 watering timers on our two-acre residence property to better utilize our water allocations. Our home on Toyon Lane survived the Camp Fire, and I have spent the past nine months replacing both the landscaping that did not survive the fire and the irrigation that was destroyed. We installed a water tank on our property to use for potable water; PID just recently notified us that our lines were clear to the meter, and we are re-testing the line to the house. I look forward to using the Paradise water we enjoyed before November 8.

I believe I am qualified to serve on the PID Board because of my experience in the following areas:

- Local retail experience (and member of the Paradise Chamber of Commerce)
- Experience with budget analysis, planning, evaluation, and restructuring when needed
- Experience and familiarity with water conservation systems
- Understanding of the needs of Paradise residents and families

I look forward to meeting with you to discuss my interest in serving on the Paradise Irrigation Board.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lee E. Brown'.

Lee E. Brown



9/4/2019

Timothy C Fulton



Paradise, CA 95969

Paradise Irrigation District

6332 Clark Rd

Paradise, CA 95969

To whom it may concern,

Please accept this letter as my intention to be considered for appointment as Director of Division 5 of the Paradise Irrigation District.

I have lived in this district for the last 8 years. I grew up in Paradise and left when I was 18 to go to college and came back to live after my father died and I inherited his home when I was 50.

I have a business degree and worked as a manager in a fortune 500 company for most of my life in Southern California and the New York area.

I took a package buyout in 2009 and went to nursing school and am currently employed as a nurse at the Feather River Health Clinic in Paradise.

My father was a director of division 5 in the late seventies and early eighties.

My home survived the Camp Fire but my property was decimated. My wife and I have been living in our home since early May.

I am a registered voter and landowner in district 5.

I am asking to be considered for appointment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Timothy C Fulton". The signature is stylized with a large, sweeping initial letter.

Timothy C Fulton



Paradise Irrigation Department
Board of Directors

Gregg Mowers



Statement of Interest

Qualifications: A citizen of the United States. A registered voter in Division 5. I have never been convicted of a felony (or any other crime except for minor traffic violations). I currently reside in district 5.

I am a California native, graduated from high school in San Jose and college from Chico State. I am a 21 veteran on the United States Air Force and a former Paradise small business owner. Currently I am a Real Estate Associate Broker with Coldwell Banker. I have lived in Paradise for over 23 years and have no plans on ever leaving. I can provide a detailed resume at your request.

I feel that it is my responsibility to give back to the community which has supported me. Please feel free to contact me with any questions. Thank you in advance for your consideration in this matter.

A handwritten signature in blue ink, consisting of a large loop and a horizontal stroke.

Gregg Mowers

Press Release

PARADISE IRRIGATION DISTRICT DIRECTOR VACANCY

A vacancy exists in the Office of Director, Division 5, of the Paradise Irrigation District. Pursuant to Government Code Section 1780, the remaining Directors of the District are seeking qualified applicants to serve as an appointed Director. The person appointed shall serve until the next general district election in November 2020, and thereafter until the person elected to fill the vacancy assumes office in December 2020.

Directors are expected to attend at least one evening Board meeting a month and typically attend an average of one to two committee meetings a month. The District will make an effort to provide board training, as it is available.

In order to be considered for appointment, a candidate must be a registered voter in the district and a resident of Division 5. (Water Code, § 21100, subdivision (a).) The residency requirement is met if the person was domiciled in Division 5 at the time of the Camp Fire and intends to maintain such as his/her permanent residence. Division 5 includes properties in between Clark Road and Neal Road, south of Nunneley Road. A map of the boundaries of Division 5 can be viewed on the District's website at www.pidwater.com.

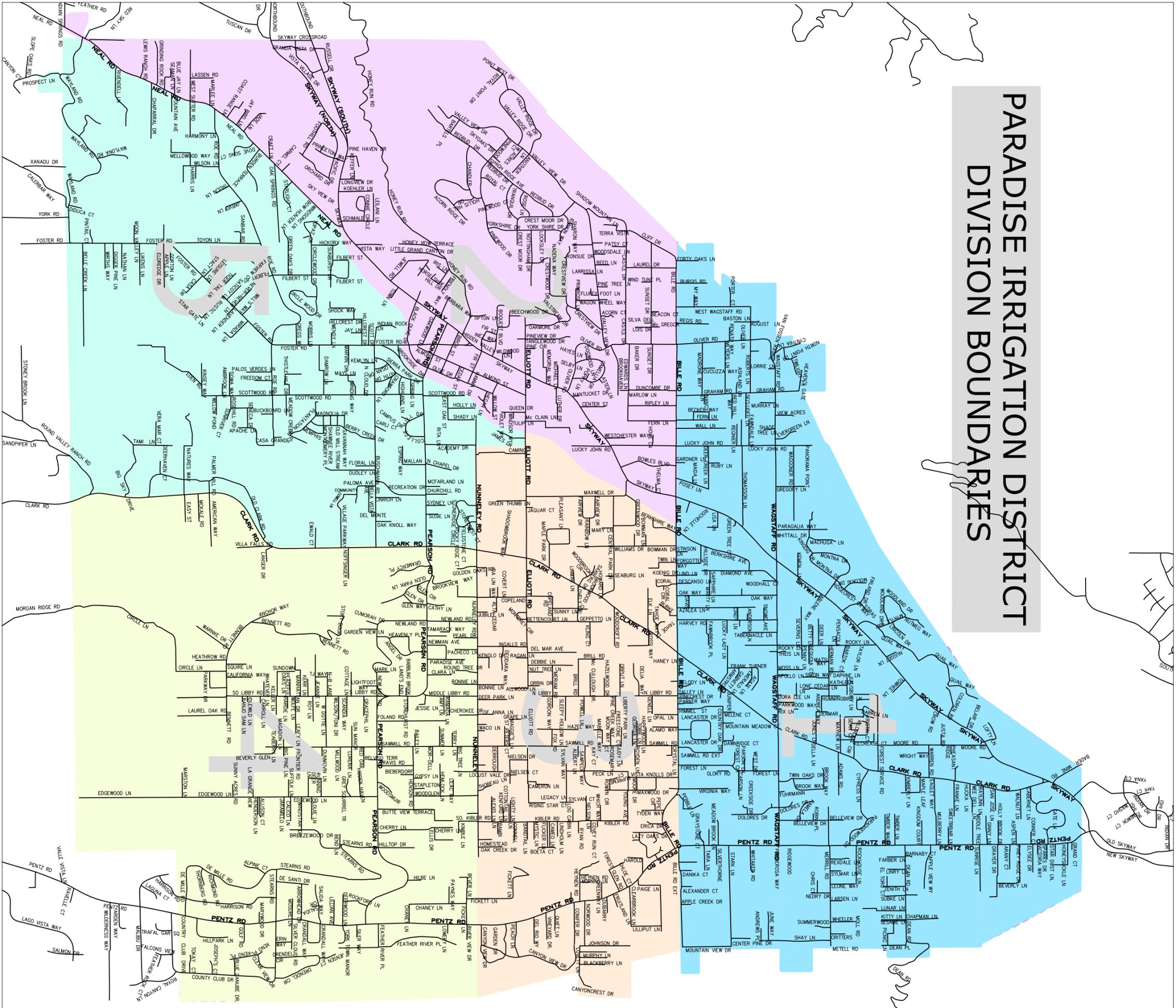
Persons who wish to be considered for appointment to fill the vacancy must submit a letter of interest, including their name, residence address, and a statement of qualifications to the Board of Directors, no later than 4:00 PM, September 9, 2019.

The letter of interest may be hand delivered or mailed (Postmark dates will not be acceptable) to the following address:

Board of Directors
Paradise Irrigation District
6332 Clark Road
Paradise, CA 95969

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PARADISE IRRIGATION DISTRICT DIVISION BOUNDARIES



MINUTES

REGULAR MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
AUGUST 21, 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, and Bill Kellogg

ROLL CALL

BOARD MEMBERS ABSENT: Division 5 Director seat vacant following a letter of resignation submitted to the District Secretary from Bob Prevot on August 15, 2019 effective immediately.

STAFF PRESENT: District Manager Kevin Phillips, Finance & Accounting Manager Ross Gilb, T&D Superintendent Jim Ladrini, and Secretary Georgeanna Borrayo

ALSO PRESENT: Attorney Emily LaMoe, Consulting Firms Water Works Engineers, APTIM, and members of the public

Board members reviewed consent calendar items as follows:

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

- 2.a. Approval of Meeting Agenda Order
- 2.b. Approval of Minutes: Regular Meeting of July 17, 2019

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

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

Ward Habriel commented on the following: 1) The Paradise Garden Club has acknowledged the Demonstration Garden is one of the areas where they would like to plant additional daffodils in the fall; 2) An architectural rendering is available for the proposed fire safe demonstration structure. The Paradise Fire Safe Council has offered their support of the project; and 3) A report on the progress of recovery work efforts and complaints received relating to various agencies.

PUBLIC
PARTICIPATION
(Item 3)

Consultant Sami Kader with Water Works Engineers provided an informational update on the PID Water Supply Recovery Program, as well as an update on the Reservoir B Replacement.

RECOVERY
PROCESS STATUS
UPDATE
(Item 4)

Water Supply Recovery: To date, 2,352 sites have been sampled. This total includes 459 standing structure service laterals, 488 destroyed structure service laterals, 868 water mains, and 537 other samples (hydrants, field blanks, etc.). For main clearing, 110 of 172 miles of main have been cleared (64%). The remaining uncleared mains are almost entirely dead-end, smaller diameter mains which serve few or no standing structures. These mains will be tested in conjunction with a need to clear a service lateral on them.

Progress on standing structure sampling: Protocols are in place for sampling and clearing. Currently, both hose-overs and customer requested outages are being used for stagnation. New protocol for continuous flow from untested service as a source for stagnation is being developed and tested, and the Recovery Team is exploring options to continue standing structure sampling work; i.e., Mutual Aid, Temporary Workers, Contractors.

CONTINUED –
RECOVERY
PROCESS STATUS
UPDATE
(Item 4)

Standing Structure Clearing: 154 locations currently cleared and sent letters lifting the Water Quality Advisory. 114 additional locations have been tested and are under evaluation. 268 total locations have been cleared or are in the final stages of clearing (20% of standing structures).

Reservoir B Replacement Update: The District is currently working with the U.S. Department of Agriculture (USDA) on grant funding 60% with a 40% cost share. The 40% cost share would be based on insurance proceeds. The goal is to be able to perform site and yard piping work and construct one 2.6 MG bolted steel tank with USDA grant funds. Staff is also working through a Hazard Mitigation Grant Funding Application with FEMA and applying funding for construction of the second 2.6 MG bolted steel tank. The District is working to move the project forward this year for 2020 construction.

Manager Phillips highlighted information outlined in a written District Manager's Report. Additional comments included information regarding the following:

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

Long-term Business Plan – Intertie Project: During the rebuilding period of the Town of Paradise, PID's water supply, water treatment plant, and facilities may be underutilized and considered a stranded asset. An intertie project would provide a dual benefit of keeping PID financially viable and improving groundwater sustainability in the Vina sub-basin. A Memorandum of Understanding regarding the Intertie Feasibility Study will be presented to the Board in September.

Legislative Budget Request: The District recently received a letter from the Department of Finance confirming there is \$14,748,660 allocated to offset revenue the Paradise Irrigation District is projected to lose in the 2019-20 and 2020-21 fiscal years due to damage caused by the November 8, 2018 Camp Fire. The authorized backfill for each fiscal year is \$7,374,330. The disbursement of these funds is contingent on certain metrics, which the District is currently reviewing with Legal Counsel.

FEMA/Cal OES: Representatives from APTIM Environmental & Infrastructure are present this evening to listen to discussion on business items for consideration. APTIM is working with the District to provide post-fire disaster public assistance and disaster recovery services to assist in support of the District's recovery efforts for state and federal aid programs.

Finance & Accounting Manager Ross Gilb provided an overview of information presented in a written Treasurer's Report for the period ending July 31, 2019. It was moved by Director Boston and seconded by Director Hansen to accept the Treasurer's Report as presented.

TREASURER'S
REPORT
ACCEPTED FOR
PERIOD ENDING
JULY 31, 2019
(Item 6)

AYES: Directors Hansen, Boston, Kellogg, and Sulik

NOES: None

ABSENT: Division 5 Director seat vacant

Motion passes 4-0

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

Board members reviewed accounts payable expense reports for the month of July 2019. It was moved by Director Boston and seconded by Director Hansen to approve General Fund Check numbers 53553 through 53641 for the month of July 2019 totaling \$721,641.17, exclusive of voided check numbers 53553, 53579, 53580, 53588, and 53615, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of August.

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

LEGAL REPORT

Attorney Emily LaMoe announced there is no open session legal report this evening.

UNFINISHED
BUSINESS:

None to Report.

NEW BUSINESS:

Consultant Sami Kader reported the Request for Proposal (RFP) is under development to hire a contractor to replace service laterals to burned lots; adding this is a short-term force augmentation intended to get through the current backlog of need. For the long-term, this work will be performed by PID staff.

SERVICE LATERAL
REPLACEMENT
PROJECT REVIEW
(Item 10.a.)

The initial thought is to replace 250-300 service laterals using this program with an estimated completion date of April 2020. Estimated cost is \$1.35 million for 250 replacement laterals, which is anticipated to be FEMA/CalOES reimbursable (6.25% PID share).

If the Board desires, the Project could also support temporary housing, which can be estimated by temporary power applications. This would increase the total to 600-650 replacements and would increase costs to approximately \$3.5 million dollars. This would adjust the schedule through September 2020.

Based on Board discussion, Water Works Engineers will issue a RFP to include installation of up to 650 water service laterals, which will support temporary housing as noted in the above paragraph.

DISASTER
RECOVERY
MANAGEMENT
SERVICES –
CONTRACT
AMENDMENT 1
WITH WATER
WORKS ENGINEERS
APPROVED
(Item 10.b.)

Water Works Engineers was contracted on a time and materials contract, not to exceed \$1 million dollars, to perform Recovery Engineering Services starting in March of 2019. As discussed in that meeting, the exact definition to those services has changed over time as the protocols and programs have developed. It is estimated that the testing and clearing of standing structure service laterals will extend through early 2020, and the District will be installing new service lines to support rebuilding using a construction contractor through mid-2020. For these activities, the District will require Water Works Engineers support to carry these activities through March or April of 2020. It is the recommendation of Staff that Water Works Engineers agreement be amended to have a not to exceed amount of \$2 million dollars.

It was moved by Director Hansen and seconded by Director Boston to direct Staff to increase Water Works Engineers contract not to exceed amount to \$2 million dollars for disaster recovery engineering services provided under Agreement dated March 14, 2019.

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

President Sulik called for a Board recess at 8:15 p.m.

BOARD RECESS

President Sulik reconvened the regular meeting at 8:22 p.m.

MEETING
RECONVENED

Finance & Accounting Manager Ross Gilb provided an overview of the Draft Budget for Fiscal Year 2019-2020 and discussed revenue and expense comparisons to last fiscal year. Revenue losses projected for FY 2019/20 are the result of a reduced customer base, decreased service rate, and loss of water consumption revenue as a result of the Camp Fire. The District is looking at a total operating loss of approximately \$3 million dollars. The substantial decrease in revenue is expected to be compensated by the California State backfill funding, insurance proceeds, and FEMA reimbursements, and the Community Disaster Loan through FEMA. With the additional revenue sources, the projected cash balance for this fiscal year is \$6.5 million dollars above fiscal year 2018/19.

PID FINANCIAL
PLAN FOR FISCAL
YEAR 2019-2020
ADOPTED
(Item 10.c.)

Finance & Accounting Manager Gilb further reviewed the Operating Budget indicating the majority of the District's operating expenses are salaries and benefits (69%). The District had 40 full-time employees and 5 temporary employees budgeted last fiscal year. As of the beginning of FY 2019/20, the District has 34 full-time employees budgeted. The remainder of the Operating Budget includes supplies and materials (15%), outside services (8%), utilities (6%), and insurance (2%).

Following comments and questions, it was moved by Director Hansen and seconded by Director Boston to adopt the PID Budget for Fiscal Year 2019/20.

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

Manager Phillips reported the District owns a modular house at Paradise Lake where the Lake Patrolman resided prior to retiring on July 19, 2019. The District has made the decision to leave the position vacant at this time and is currently in the process of developing a Memorandum of Understanding (MOU) with the Paradise Recreation & Park District to take over management of the lake recreation. The MOU is anticipated to come before the Board in the next couple months for consideration.

PARADISE LAKE
RESIDENCE
(Item 10.d.)

As a government agency, the District is unable to offer the house to an employee or public with any type of discount as this would be considered a gift of public funds. The District is required to charge the fair market value for housing, which is estimated at \$1,300/month. ACWA-Joint Powers Insurance Authority (JPIA) has confirmed the renter would be required to maintain a liability limit of \$1 million dollars naming PID a loss holder, which could be very pricey. Liability was a factor for the threshold set and risks associated with the location. Board members discussed the expense for a renter to meet this liability limit in addition to rent. Director Kellogg moved to table this agenda item for discussion at the September Board meeting. **Motion dies for lack of second.**

It was moved by Director Hansen and seconded by Director Boston to leave the Paradise Lake residence vacant until a decision is made about management of the lake recreation.

AYES: Directors Hansen, Boston, and Sulik
NOES: Director Kellogg
ABSENT: Division 5 Director seat vacant

Motion passes 3-1

DIRECTOR
VACANCY, DIV. 5
(Item 10.e.)

Staff reported receiving a letter of resignation from Director Bob Prevot on August 15, 2019 effective immediately. The remaining members of the District Board can fill the vacancy by appointment or by calling an election within 60 days of the vacancy. If no action is taken for a period of 60 days immediately subsequent to a vacancy, the Board of Supervisors shall have the authority to fill the vacancy by appointment.

It was moved by Director Hansen and seconded by Director Boston to advertise the Division 5 director vacancy for appointment.

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

RESOLUTION NO.
2019-08 ADOPTED IN
APPRECIATION OF
MUTUAL AID
SUPPORT AND
VOLUNTEER
SERVICES
RECEIVED FOLLOW-
ING THE NOV. 8,
2018 CAMP FIRE
(Item 10.f.)

Manager Phillips indicated this is a resolution of appreciation to recognize the organizations that have assisted the District through the recovery process by providing mutual aid, equipment and materials, and volunteer services and supplies. It was moved by Director Boston and seconded by Director Hansen to adopt PID Resolution No. 2019-08. Directors votes were polled as follows by roll call:

AYES: Directors Hansen, Boston, Kellogg, and Sulik
NOES: None
ABSENT: Division 5 Director seat vacant

Motion passes 4-0

DIRECTORS'
COMMENTS
(Item 11.)

Director Boston: Provided information cards to distribute about the Wildfire Assistance Program, which provides payments to individuals affected by the 2017 and 2018 wildfires for Basic Unmet Needs that have not been fully compensated. Claimants who qualify for a Basic Unmet Needs payment may also request a Supplemental Unmet Needs payment from the Program. The deadline to file a claim is November 15, 2019.

Director Kellogg: Commented on an article in the July 2019 issue of ACWA News regarding an ACWA-supported bill that would build on Senator Dianne Feinstein's 2016 drought legislation. The article discusses improving water supply and drought resiliency to protect against climate change impacts.

Director Hansen: Indicated he feels it is important to be proactive and keep looking forward as a Board. It is important to continue to look at other avenues to sell water.

President Sulik: Acknowledged Bob Prevot for his service on the Board and encouraged eligible candidates to apply for the vacancy.

CLOSED SESSION
(Item 12.a.)

President Sulik announced closed session item 12.a. As there were no public comments, the Board adjourned to closed session at 9:21 p.m. regarding the following:

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

CLOSED SESSION
ANNOUNCEMENT

President Sulik reconvened the regular meeting at 9:31 p.m. and announced direction has been given to Legal Counsel regarding closed session item 12.a. listed above.

It was moved by President Sulik to adjourn the meeting. The regular meeting was adjourned at 9:32 p.m.

ADJOURNMENT

Georgeanna Borryo, Secretary

Marc Sulik, President

PENDING BOARD APPROVAL

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: September 13, 2019

**RE: District Manager Report
09/18/2019 Board of Directors Meeting**

Spillway Investigation

The District, with support from Genterra Consultants, Inc., held a conference call to go over the options to repair the Magalia spillway. The Division of Safety of Dams (DSOD) is committed to working with the District. I authorized Genterra to prepare a plan and schedule for interim risk-reduction measures and long-term repairs to Magalia dam spillway. The Spillway Work Plan was submitted to DSOD in early September.

Recovery and Operational Update:

Recent Accomplishments:

- 6 new Utility Worker I employees.
- Established and activated a public drinking water filling station behind the PID office and a Potable Water Delivery Truck filling station in the Corporation Yard.
- Continue to construct Interim Water service assemblies.
- Continue to install interim water devices.
- Continue to schedule and complete residential fire flow tests.
- Repaired numerous major water main leaks and service lines.
- Continuing to maintain a weekly and monthly task schedule and calendar to improve communications between field operations, office, and our valued customers.
- Responded to numerous emergency response and after-hours callouts.
- Coordinated with Customer Service staff to receive, process, schedule and respond to customer service requests such as unseals, backflow tests, private leaks and water pressure related issues.
- Completed Underground Service Alert (USA) requests for PG&E, contractor and debris removal.
- Mutual Aid staff assisted PID with:
 - Preparing standing structure water services for sampling.
 - Constructing multiple hose overs to provide customers uninterrupted water service while their service lateral was stagnated prior to testing.
 - Preparing additional hydrants for sampling to test mains and provide temporary water supply sources for hose overs.

In the upcoming weeks:

Mutual aid and employees from the Alliance for Workforce Development (AFWD) will continue to:

- Prepare for sampling at standing structure locations, with a majority requiring a hose over connection.
- Prepare for sampling of 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 mutual aid staff and AFWD 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 Town of Paradise, oversee commercial fire flow operations.
- Repairing mains and service laterals as problems arise.
- Completing USA requests.
- Responding to other customer service requests.

Long-term Business Plan:

Intertie with Chico

- Board approved Memorandum of Understanding with Butte County to conduct a feasibility study on intertie project.

Delivering Water to Kunkle Reservoir & Miocene Canal

- Continue meeting with PG&E, Butte County, Cal Water and Del Oro Water Company to discuss options to deliver water to the Miocene Canal customers.

Legislative Budget Request:

- The State of California has allocated a total of \$14,748,660 to PID for backfill funding for the next 2 years (Fiscal years 2019-20 and 2020-21).

FEMA/Cal OES:

- The District hired APTIM to assist the District with its FEMA claim.
- The District has submitted an application for a Community Disaster Loan for approximately \$3.5 million dollars.

Long-Term Capital Projects:

- Water Rights License and permit
- Magalia Dam
- Replacement of B-Reservoir
 - Working with USDA and insurance for replacement
- Mainline Replacement
- A-Zone pipeline and generator upgrade

DIANNE FEINSTEIN
CALIFORNIA



United States Senate
WASHINGTON, DC 20510-0504

September 3, 2019

Dear Kevin,

Thank you for joining me in Paradise for our round table discussion. I enjoyed meeting you and appreciated hearing about the challenges Paradise Irrigation District faces as you rebuild. Please know I will do whatever I can to assist you in your efforts, and am determined to see to it that Paradise and the rest of Butte County recover as quickly as possible.

Thank you again for your leadership, resiliency, and dedication during this difficult time. Your hard work is essential to reestablishing and uniting the strong community of Paradise. Please do not hesitate to reach out with anything I may be able to help with.

Warmest regards,

A handwritten signature in purple ink that reads "Dianne Feinstein" followed by a note that says "Thank you Kevin!".

Kevin Phillips
Paradise Irrigation District
6332 Clark Road
Paradise, CA 95969



PARADISE IRRIGATION DISTRICT

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

1. **Cash Position** – At 08/31/2019 the District’s total cash position was \$3,114,438.
2. **Debt Service Analysis**
 - a. Through 08/31/2019 the District has not incurred debt service payments for the current fiscal year. The first debt service payment of the fiscal year is due on 10/01/19 for \$299,369. The total annual budgeted debt service is \$841,723.
 - b. The District’s total outstanding debt is \$6,241,545.
 - i. IBank \$1,035,645
 - ii. Capital One \$2,156,000
 - iii. BB&T \$3,049,900
3. **Operational Overview and Highlights – FY 2019/20**
 - a. The District is not charging consumption fees due to the damage to the District’s distribution system. Customers with non-potable service continue to be charged the readiness to serve charge of \$21.49 per month. As customers are cleared for potable service, they will return to the standard service charge based on the size of their service line/meter.
 - b. Through 08/31/19 the District has processed 1,832 customer requests to permanently disconnect services.
 - c. The District is collecting fees for Interim Water Supply installation. Through 08/31/19 the District has processed 977 total requests for Interim Water Supply and has collected \$267,644 in related fees for the current fiscal year.
 - d. The District is collecting service fees for Residential Fire Flow testing. Through 08/31/19 the District has processed 263 requests for Residential Fire Flow testing and has collected \$16,612 in related fees.
 - e. Total expenditures are within budgeted expectations for the fiscal year ended 06/30/20. The District cannot substantially reduce operational cost as the majority of the District’s expenses are fixed.
 - f. The District continues to work with the State of California, FEMA, and insurance to fund the recovery of the District distribution system.
 - g. The District has made a request to the State of California for a budget allocation of \$21 million dollars to help bridge the gap for three years for the loss of revenue due to the Camp Fire. Based on this initial request, the State of California has allocated a total of \$14,748,660 to PID for loss of revenue for fiscal year 2019-20 and 2020-21, contingent on the Districts participation in a feasibility study to examine the possibility of consolidating the Districts operations with one or more neighboring water districts. The loss of revenue funding for FY 2019-20 (\$7,374,330) is expected to be received by the end of September 2019, and the funding for FY 2020-21 (\$7,374,330) will be available after June 30, 2020.

Paradise Irrigation District
August 31, 2019
Financial Summary

	2018/19 Actual	2019/20 Budget	2019/20 Actual
REVENUES:			
Water Sales	5,365,105	2,301,554	433,184
Outside Water Sales	68,689	-	-
Other	652,634	719,240	308,530
Interest	12,760	60,000	24
Taxes - 1%	286,826	270,000	35,746
FMV Gain/Loss - Securities	1,031	-	-
Inc-Save-A-Can/Buy-A-Fish	747	-	-
Inc-Capacity Fees	35,008	-	-
Revenue - PFD	73,308	-	8,973
Total Revenue	6,496,107	3,350,794	786,457
EXPENDITURES:			
Operating	4,990,364	5,311,705	686,964
Pipeline	290,729	-	-
Debt Service	609,108	841,723	-
Save a Can	-	-	-
PFD	8,414	150,000	34,043
Total Expenditures	5,898,615	6,303,427	721,007
Increase/(Decrease) in Cash before Recovery, Debt Proceeds, and Capital Improvements	597,493	(2,952,633)	65,449
Debt Proceeds	-	-	-
Increase/(Decrease) in Cash before Recovery and Capital Improvements	597,493	(2,952,633)	65,449
FEMA Reimbursements	1,217,402	2,625,000	-
Insurance Proceeds	1,350,000	2,950,000	-
State Funding	-	7,000,000	-
Cash Available for Recovery/Capital Projects	2,567,402	12,575,000	-
Cash Available for Recovery/Capital Projects	3,164,895	9,622,367	65,449
Capital/Recovery Projects	(2,378,529)	(3,425,000)	(994,809)
Increase/(Decrease) in Cash	786,365	6,197,367	(929,360)
Beginning Cash Balance	3,257,432	4,043,797	4,043,797
Ending Cash Balance	4,043,797	10,241,164	3,114,438

Paradise Irrigation District

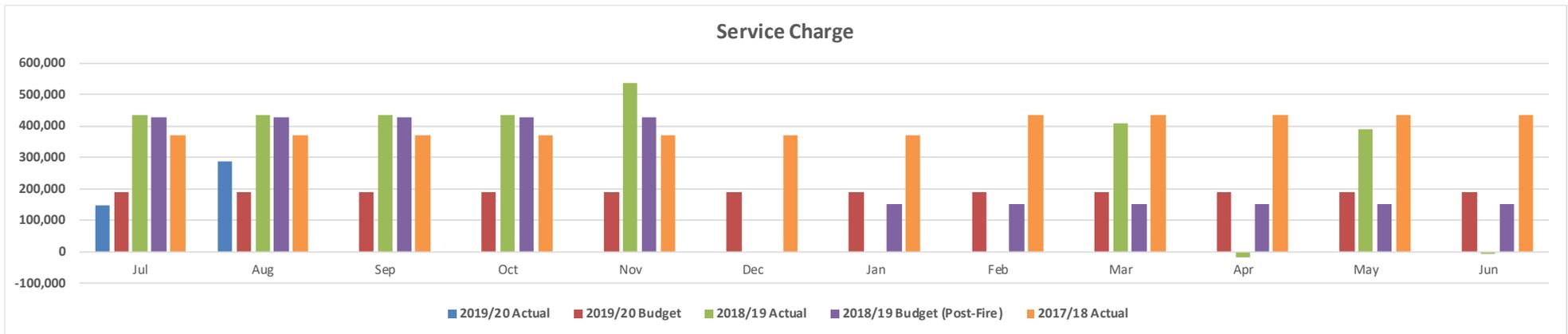
August 31, 2019

Revenue Summary

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Actual
<u>General Fund/Operating</u>					
Water - Service	4,397,207	4,871,781	3,755,354	2,295,054	433,435
Water - Consumption	2,629,210	3,070,573	1,587,485	-	(651)
Water - Fees & Adjustments	43,355	49,298	22,266	6,500	400
Outside Water Sales	110,874	115,728	68,689	-	-
Meter Revenue	31,915	15,225	265,156	511,300	267,644
Recreation & Boating Permits	38,814	39,789	22,778	10,000	5,604
Backflow Check	10,940	10,960	20,527	4,000	400
Rents	17,095	15,740	9,392	15,180	2,384
Revenue - Surplus Property	24,737	17,481	273,233	-	-
Escrow Fees	-	-	-	5,000	-
Annexation	2,140	546	-	-	-
Custom Work/PFD Reimbursement	94,780	200,000	15,125	173,760	16,612
Misc	52,591	30,602	46,424	-	15,886
Interest	-	-	-	-	-
Total Operating Income	7,453,658	8,437,722	6,086,428	3,020,794	741,713
<u>Special Revenue Fund</u>					
Capital Improvement Program					
Taxes - 1%	259,213	271,960	286,826	270,000	35,746
\$1 Surcharge for Capital Projects	-	-	-	-	-
Interest	34,783	11,326	12,760	60,000	24
FMV Gain/Loss - Securities	187	(514)	1,031	-	-
Inc-Capacity Fees	57,262	39,414	35,008	-	-
RDA Reimbursement	-	-	-	-	-
Grant	-	-	-	-	-
Inc-Save-A-Can/Buy-A-Fish	6,622	8,351	747	-	-
Total Capital Improvement	358,067	330,538	336,371	330,000	35,770
<u>Debt Service Fund</u>					
Inc-Assessment Res (PID Share)	193,420	1,756	-	-	-
Interest	6,907	-	-	-	-
Total Debt Service	200,327	1,756	-	-	-
<u>Recovery Proceeds</u>					
State Backfill Funding	-	-	-	7,000,000	-
FEMA Reimbursements	-	-	1,217,402	2,625,000	-
Insurance Proceeds	-	-	1,350,000	2,950,000	-
Total Recovery Proceeds	-	-	2,567,402	12,575,000	-
<u>PFD</u>					
Revenue - PFD	122,794	124,037	73,308	-	8,973
PFD - Interest Income	-	-	-	-	-
Total PFD	122,794	124,037	73,308	-	8,973
Total Revenue	8,134,846	8,894,053	9,063,509	15,925,794	786,457

Paradise Irrigation District
August 31, 2019
Water Revenue

Service Charge													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Totals
2019/20 Actual	146,492.90	286,941.77											433,434.67
2019/20 Budget	191,260.00	191,259.00	191,258.00	191,257.00	191,256.00	191,255.00	191,254.00	191,253.00	191,252.00	191,251.00	191,250.00	191,249.00	2,295,054.00
2018/19 Actual	436,392.90	436,643.38	436,273.95	436,719.47	537,251.36	-	-	-	410,683.57	(17,049.96)	391,672.04	(7,797.98)	3,060,788.73
2018/19 Budget (Post-Fire)	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	3,045,105.00
2017/18 Actual	370,414.10	371,213.98	370,772.40	371,237.20	370,130.18	371,681.00	371,421.01	436,336.33	436,122.75	436,034.97	435,797.15	435,718.87	4,776,879.94
2016/17 Actual	341,413.24	339,237.37	341,571.71	341,336.16	341,299.65	340,548.52	370,001.59	373,087.79	371,908.05	371,244.66	371,420.70	370,865.06	3,903,069.44



Paradise Irrigation District
August 31, 2019
Operational Expense Summary

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Actual
Operational Summary					
Salary and Benefits	3,715,155	3,583,708	3,834,620	3,683,437	476,037
Materials and Supplies	669,902	641,180	568,531	787,100	88,946
Outside Services	358,722	442,291	216,443	442,120	48,827
Utilities	260,884	290,220	241,473	286,739	36,597
Insurance	86,488	111,642	107,607	94,909	36,558
Board	89,120	23,471	21,691	17,400	-
Total Operating Expense	5,180,270	5,092,511	4,990,364	5,311,705	686,964
Source of Supply					
Salary and Benefits	1,134	-	3,568	-	-
Materials and Supplies	58,344	55,247	29,461	26,500	-
Outside Services	8,387	9,138	3,926	7,070	11,391
Utilities	3,666	5,229	5,294	3,100	50
Insurance	800	492	-	-	-
Total Source and Supply	72,332	70,106	42,249	36,670	11,441
Security & Recreation					
Salary and Benefits	192,704	173,017	143,483	-	37,354
Materials and Supplies	1,237	1,494	554	4,200	-
Outside Services	5,450	1,427	1,925	4,350	-
Utilities	10,598	6,314	3,890	2,700	298
Insurance	2,486	1,530	-	1,565	-
Total Security & Recreation	212,474	183,781	149,851	12,815	37,652
Water Treatment					
Salary and Benefits	947,798	932,485	1,006,757	791,949	140,177
Materials and Supplies	191,014	183,223	196,599	231,900	7,254
Outside Services	22,381	23,262	29,931	71,250	3,514
Utilities	137,303	146,929	117,886	153,300	18,574
Insurance	19,773	12,168	-	17,740	-
Total Water Treatment	1,318,268	1,298,068	1,351,173	1,266,139	169,519
Transmission & Distribution					
Salary and Benefits	998,301	1,103,566	1,117,209	1,689,933	141,198
Materials and Supplies	176,836	191,972	168,200	289,500	49,270
Outside Services	23,688	21,988	18,567	34,900	4,644
Utilities	56,603	64,252	64,467	80,600	5,683
Insurance	16,048	9,876	-	26,778	-
Total Transmission and Distribution	1,271,476	1,391,655	1,368,444	2,121,712	200,793
Customer Service					
Salary and Benefits	448,304	453,206	467,799	341,606	43,272
Materials and Supplies	6,497	27	5,132	7,000	1,139
Outside Services	4,267	3,847	3,121	10,000	727
Insurance	5,991	3,687	-	11,936	-
Total Customer Service	465,059	460,766	476,051	370,542	45,138
Administration					
Salary and Benefits	1,126,914	921,433	1,095,804	859,948	114,036
Materials and Supplies	235,975	209,216	168,585	228,000	31,283
Outside Services	294,550	382,630	158,974	314,550	28,551
Utilities	52,714	67,496	49,935	47,039	11,994
Insurance	41,389	83,889	107,607	36,890	36,558
Board	89,120	23,471	21,691	17,400	-
Total Administration	1,840,661	1,688,136	1,602,596	1,503,826	222,421

Paradise Irrigation District
 August 31, 2019
 Debt Service

Loan Name	FY 2016/17 Actual Total Payments	FY 2017/18 Actual Total Payments	FY 2018/19 Actual Total Payments	FY 2019/20 Estimated Total Payments	FY 2019/20 Actual Total Payments
Davis Grunsky	182,743	-	-	-	-
IBANK	130,276	130,240	130,202	-	-
Private Placement Loan	-	-	-	-	-
2009 COP's	614,694	538,047	-	-	-
2016 Private Placement (Refi)	243,426	244,874	148,325	246,002	-
2017 Private Placement (Refi)	-	75,192	330,580	595,721	-
New Debt	-	-	-	-	-
Total	1,171,139	988,353	609,108	841,723	-

Paradise Irrigation District
 August 31, 2019
 Recovery Related Expenditures

Recovery Expenditure Projection

- Supplies and services consist of construction costs associated with repair of the distribution system. FY 2019/20 estimates are based on costs incurred during the prior year and expected costs to be incurred based on the current recovery plan.
- Professional Services/Engineering costs consist of engineering cost, mutual aid support, legal fees, and public assistance contracting costs. Year to date actual expenditures include approximately \$200,000 in smoke cleaning fees, \$53,000 in mutual aid reimbursements, \$21,000 in recovery related legal fees and \$445,000 in project management costs.
- Water sampling costs are estimated based on the number of water samples expected to be completed during FY 2019/20.

	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2019/20 Actual
<u>Materials and Supplies</u>			
Supplies and Services	714,209	750,000	197,797
<u>Outside Services</u>			
Professional Services/Engineering	1,309,242	2,425,000	719,044
Water Sampling	147,345	250,000	77,967
	2,170,796	3,425,000	994,809

Paradise Irrigation District
 August 31, 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	773,962.00	2.00
Water Works	NPDES Permit	158,906.00	92,094.94	66,811.06
Water Works	Project Management Services	2,000,000.00	517,007.58	1,482,992.42
APTIM	Public Assistance Services	1,000,000.00	-	1,000,000.00
Firestorm	Arborist Services	26,880.00	7,500.00	19,380.00
		TOTAL OUTSTANDING OBLIGATIONS		
		<u>2,685,171.42</u>		



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 08/01/2019 - 08/31/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
08/07/2019	53668	Bulk Shredding - Office/Shop			45.69
08/16/2019	53718	Bulk Shredding- Office Shop			162.45
Vendor 01016 - Access Information Protected Total:					208.14
Vendor: 01022 - ACWA/JPIA					
08/07/2019	53669	Property Program Renewal 07/01/19 - 06/30/20			29,647.50
Vendor 01022 - ACWA/JPIA Total:					29,647.50
Vendor: 02957 - Aflac					
08/09/2019	DFT0003397	Montly Aflac Invoice			283.14
08/23/2019	DFT0003407	Montly Aflac Invoice			283.14
Vendor 02957 - Aflac Total:					566.28
Vendor: 03066 - Airgas USA, LLC					
08/16/2019	53719	Welding Supplies			549.67
Vendor 03066 - Airgas USA, LLC Total:					549.67
Vendor: 01041 - All Metals Supply, Inc					
08/02/2019	53643	Job #18-F1 - Construction & Maint. Supplies			181.06
Vendor 01041 - All Metals Supply, Inc Total:					181.06
Vendor: 02847 - American Conservation & Billing Solutions					
08/16/2019	53720	Aquahawk Alerting			100.00
Vendor 02847 - American Conservation & Billing Solutions Total:					100.00
Vendor: 01068 - Aramark Uniform Services					
08/02/2019	53644	Uniforms			208.32
08/02/2019	53644	Uniforms			208.32
08/02/2019	53644	Uniforms			221.08
08/07/2019	53670	Uniforms			347.99
08/16/2019	53721	Uniforms			107.31
08/16/2019	53721	Contract			214.70
08/16/2019	53721	Uniforms			75.46
08/16/2019	53721	208.32			208.32
08/16/2019	53721	Uniforms			75.46
08/23/2019	53773	Uniforms			109.32
08/23/2019	53773	Uniforms			508.27
08/23/2019	53773	Uniforms			75.46
08/30/2019	53791	Uniforms			302.20
08/30/2019	53791	Uniforms			105.07
Vendor 01068 - Aramark Uniform Services Total:					2,767.28
Vendor: 01082 - AT&T					
08/16/2019	53722	Phone Line-Office/Shop/TP			919.09
Vendor 01082 - AT&T Total:					919.09
Vendor: 01083 - AT&T					
08/02/2019	53645	B Res / A Tank Alarm			33.03
08/02/2019	53645	B Res / A Tank Alarm			33.03
Vendor 01083 - AT&T Total:					66.06
Vendor: 03071 - BC Laboratories, Inc.					
08/02/2019	53646	Job #18-F1 - Water Sampling (12)			780.00
08/02/2019	53646	Job #18-F1 - Water Sampling (8)			415.00
08/02/2019	53646	Job #18-F1 - Water Sampling (18)			877.50

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/02/2019	53646	Job #18-F1 - Water Sampling (12)			610.00
08/02/2019	53646	Job #18-F1 - Water Sampling (13)			870.00
08/07/2019	53671	Job #18-F1 - Water Sampling (27)			2,632.50
08/07/2019	53671	Job #18-F1 - Water Sampling (46)			4,485.00
08/07/2019	53671	Job #18-F1 - Water Sampling (9)			877.50
08/07/2019	53671	Job #18-F1 - Water Sampling (12)			1,195.00
08/07/2019	53671	Job #18-F1 - Water Sampling (9)			731.25
08/07/2019	53671	Job #18-F1 - Water Sampling			415.00
08/16/2019	53723	Job #18-F1 - Water Sampling(9)			585.00
08/16/2019	53723	Job #18-F1 - Water Sampling(3)			195.00
08/16/2019	53723	Job #18-F1 - Water Sampling(11)			715.00
08/16/2019	53723	Job #18-F1 - Water Sampling(23)			1,495.00
08/16/2019	53723	Job #18-F1 - Water Sampling(24)			1,560.00
08/16/2019	53723	Job #18-F1 - Water Sampling(2)			27.50
08/16/2019	53723	Job #18-F1 - Water Sampling(26)			1,715.00
08/16/2019	53723	Job #18-F1 - Water Sampling(25)			1,625.00
08/16/2019	53723	Job #18-F1 - Water Sampling(11)			740.00
08/16/2019	53723	Job #18-F1 - Water Sampling(14)			910.00
08/16/2019	53723	Job #18-F1 - Water Sampling(11)			715.00
08/16/2019	53723	Job #18-F1 - Water Sampling(11)			740.00
08/16/2019	53723	Job #18-F1 - Water Sampling(29)			1,910.00
08/16/2019	53723	Job #18-F1 - Water Sampling(6)			317.50
08/16/2019	53723	Job #18-F1 - Water Sampling(30)			1,950.00
08/16/2019	53723	Job #18-F1 - Water Sampling(6)			317.50
08/16/2019	53723	Job #18-F1 - Water Sampling(6)			390.00
08/16/2019	53723	Job #18-F1 - Water Sampling(6)			390.00
				Vendor 03071 - BC Laboratories, Inc. Total:	30,186.25
Vendor: 02870 - Boot Barn, Inc					
08/07/2019	53672	Safety Supplies - AM			125.00
				Vendor 02870 - Boot Barn, Inc Total:	125.00
Vendor: 01127 - Butte Co Public Health Dept.					
08/16/2019	53725	CUPA Billing 2019			761.00
				Vendor 01127 - Butte Co Public Health Dept. Total:	761.00
Vendor: 03074 - Buttes / Center State Pipe & Supply					
08/16/2019	53726	Job #18-F1 - Backflow Assembly			9,659.36
08/16/2019	53726	Job #18-F1 - Backflow Assembly			-255.26
08/16/2019	53726	Job #18-F1 - Backflow Assembly			255.26
08/16/2019	53726	Job #18-F1 - Backflow Assembly			3,784.26
08/16/2019	53726	Job#18-F1 - Backflow Assembly			13,935.43

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/16/2019	53726	Job #18-F1 - Backflow Assembly			13,935.27
Vendor 03074 - Buttes / Center State Pipe & Supply Total:					41,314.32
Vendor: 03080 - Chico Scrap Metal, Inc.					
08/07/2019	53673	Job #18-F1 - Equipment Removal			1,500.00
Vendor 03080 - Chico Scrap Metal, Inc. Total:					1,500.00
Vendor: 03065 - Comcast Business					
08/16/2019	53727	Internet - Office			1,702.86
Vendor 03065 - Comcast Business Total:					1,702.86
Vendor: 01320 - Comcast					
08/07/2019	53674	Internet			600.11
Vendor 01320 - Comcast Total:					600.11
Vendor: 01370 - Commercial Tire Warehouse					
08/02/2019	53647	Equipment Repair			107.44
Vendor 01370 - Commercial Tire Warehouse Total:					107.44
Vendor: 02905 - COMP, Inc.					
08/23/2019	53774	Physicals & Pre-employment-Shop			1,458.00
Vendor 02905 - COMP, Inc. Total:					1,458.00
Vendor: 01474 - Eagles Security Systems					
08/02/2019	53648	Building Security - Offic			120.00
08/02/2019	53648	Building Security - Shop			363.00
Vendor 01474 - Eagles Security Systems Total:					483.00
Vendor: 03079 - East Bay Municipal Utility District					
08/02/2019	53649	Job #18-F1 - Mutual Aid - Water Sampling			52,906.30
Vendor 03079 - East Bay Municipal Utility District Total:					52,906.30
Vendor: 01496 - Employee Relations					
08/16/2019	53728	Physical-DMV & Pre-employment			226.25
Vendor 01496 - Employee Relations Total:					226.25
Vendor: 01480 - Employment Development Dept.					
08/12/2019	DFT0003399	State Income Tax Withholding			3,799.53
08/12/2019	DFT0003402	State Disability Withholding			853.96
08/26/2019	DFT0003420	State Income Tax Withholding			-0.12
08/26/2019	DFT0003409	State Income Tax Withholding			4,129.90
08/26/2019	DFT0003412	State Disability Withholding			840.29
08/26/2019	DFT0003414	State Income Tax Withholding			0.12
Vendor 01480 - Employment Development Dept. Total:					9,623.68
Vendor: 01482 - Employment Development Dept.					
08/02/2019	53650	Unemployment Reimbursement - 2019-Q1			1,350.00
08/07/2019	53675	Unemployment Reimbursement - 2019 Q2			5,400.00
Vendor 01482 - Employment Development Dept. Total:					6,750.00
Vendor: 01527 - Ferguson Enterprises, Inc					
08/02/2019	53651	Job #18-F1 - Construction & Maint. Supplies			160.88
08/02/2019	53651	Job #18-F1 - Construction & Maint. Supplies			343.21
08/30/2019	53792	Job#18-F1 - Construction & Maint. Supplies			128.70
Vendor 01527 - Ferguson Enterprises, Inc Total:					632.79
Vendor: 01528 - FGL Environmental					
08/07/2019	53676	Job #18-F1 - Water Sampling (1)			24.00

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/07/2019	53676	Job #18-F1 - Water Sampling (8)			276.00
08/07/2019	53676	Job #18-F1 - Water Sampling (1)			24.00
08/07/2019	53676	Job #18-F1 - Water Sampling			24.00
08/07/2019	53676	Job #18-F1 - Water Sampling (4)			88.00
08/07/2019	53676	Job #18-F1 - Water Sampling (2)			52.00
08/16/2019	53729	Job #18-F1 - Water Sampling (8)			276.00
08/16/2019	53729	Job #18-F1 - Water Sampling (22)			3,630.00
08/16/2019	53729	Job #18-F1 - Water Sampling (5)			825.00
08/16/2019	53729	Job #18-F1 - Water Sampling (31)			5,115.00
Vendor 01528 - FGL Environmental Total:					10,334.00
Vendor: 01548 - Foothill Mill & Lumber Co.					
08/16/2019	53730	Construction & Maint. Supplies-Shop			15.05
Vendor 01548 - Foothill Mill & Lumber Co. Total:					15.05
Vendor: 01555 - Franklin Construction					
08/16/2019	53731	Equipment Rental			2,000.00
Vendor 01555 - Franklin Construction Total:					2,000.00
Vendor: 01616 - Grainger Inc					
08/30/2019	53793	Equipment Repairs - TP			198.37
Vendor 01616 - Grainger Inc Total:					198.37
Vendor: 01648 - Harper & Associates Engineering, Inc.					
08/16/2019	53732	Job #18-F1 - Damage Assessment			3,010.00
Vendor 01648 - Harper & Associates Engineering, Inc. Total:					3,010.00
Vendor: 01673 - Herc Rentals					
08/02/2019	53652	Job #18-F1 - Equipment Rental			2,080.05
08/07/2019	53677	Job #18-F1 - Equipment Rental			2,089.75
08/16/2019	53733	Job #18-F1 - Equipment Rental			967.09
08/30/2019	53794	Job #18-F1 - Equipment Rental			2,080.05
08/30/2019	53794	Job #18-F1 - Equipment Rental			1,870.37
Vendor 01673 - Herc Rentals Total:					9,087.31
Vendor: 01688 - Home Depot Credit Services					
08/23/2019	53790	Small Hand Tools			276.11
Vendor 01688 - Home Depot Credit Services Total:					276.11
Vendor: 01705 - Hunt & Sons, Inc.					
08/02/2019	53653	Fuel			599.26
08/02/2019	53653	Fuel			342.32
08/07/2019	53678	Fuel			811.63
08/07/2019	53678	Fuel			682.74
08/16/2019	53734	Fuel			518.34
08/16/2019	53734	Fuel			628.64
08/16/2019	53734	Fuel			912.50
08/23/2019	53775	Fuel			327.75
08/23/2019	53775	Fuel			686.85
08/30/2019	53795	Fuel			560.83
Vendor 01705 - Hunt & Sons, Inc. Total:					6,070.86
Vendor: 01713 - I.B.E.W. Local Union 1245					
08/02/2019	53654	Union Dues			-39.71
08/02/2019	53654	Union Dues			623.10
08/02/2019	53654	Union Dues			-32.00
08/02/2019	53654	Union Dues			30.29

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/02/2019	53654	Union Dues			39.71
08/07/2019	53679	Union Dues			-30.00
08/07/2019	53679	Union Dues			613.68
08/23/2019	53776	Union Dues			613.68
08/23/2019	53776	Union Dues			-30.00
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					1,788.75
Vendor: 01716 - ICMA Retirement Trust-401					
08/07/2019	DFT0003404	Retirement - 401(a) Match			1,842.12
08/28/2019	1267	Retirement - 401(a) Match			2,003.05
Vendor 01716 - ICMA Retirement Trust-401 Total:					3,845.17
Vendor: 01715 - ICMA Retirement Trust-457					
08/02/2019	1266	Retirement Trust - 457			2,017.07
08/02/2019	1266	Deferred Comp 457			6,398.94
08/02/2019	1266	Retirement Trust - 457			593.86
08/02/2019	1266	Retirement Trust - 457			2,122.49
08/02/2019	1266	Loan Payment			447.82
08/02/2019	1266	Loan Payment			125.00
08/02/2019	1266	Loan Payment			40.11
08/02/2019	1266	Loan Payment			184.94
08/02/2019	1266	Retirement Trust - 457			62.14
08/02/2019	1266	Deferred Comp 457			186.41
08/02/2019	1266	Retirement Trust - 457			33.80
08/02/2019	1266	Deferred Comp 457			101.40
08/07/2019	DFT0003405	Retirement Trust - 457			1,842.12
08/07/2019	DFT0003405	Deferred Comp 457			5,850.30
08/07/2019	DFT0003405	Retirement Trust - 457			599.50
08/07/2019	DFT0003405	Retirement Trust - 457			1,971.49
08/07/2019	DFT0003405	Loan Payment			447.82
08/07/2019	DFT0003405	Loan Payment			125.00
08/07/2019	DFT0003405	Loan Payment			40.11
08/07/2019	DFT0003405	Loan Payment			184.94
08/28/2019	1268	Retirement Trust - 457			-30.98
08/28/2019	1268	Retirement Trust - 457			2,003.05
08/28/2019	1268	Deferred Comp 457			6,579.61
08/28/2019	1268	Retirement Trust - 457			599.50
08/28/2019	1268	Retirement Trust - 457			1,971.49
08/28/2019	1268	Loan Payment			447.82
08/28/2019	1268	Loan Payment			125.00
08/28/2019	1268	Loan Payment			40.11
08/28/2019	1268	Loan Payment			184.94
Vendor 01715 - ICMA Retirement Trust-457 Total:					35,295.80
Vendor: 01722 - Infinisource Cobra Compliance					
08/02/2019	53655	Flexible Benefits			80.00
08/30/2019	53796	Flexible -Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					160.00
Vendor: 02807 - Infosend					
08/16/2019	53735	Postage			5,797.18
08/16/2019	53735	Postage			223.30
Vendor 02807 - Infosend Total:					6,020.48
Vendor: 01720 - Inland Business Systems					
08/16/2019	53736	Office Equipment Maint. Office			617.25
Vendor 01720 - Inland Business Systems Total:					617.25
Vendor: 01731 - Internal Revenue Service					
08/12/2019	DFT0003400	FICA Withholding			10,488.34
08/12/2019	DFT0003401	Fed Withholding			9,659.07
08/12/2019	DFT0003403	Medicare Wlthholding			2,452.94
08/26/2019	DFT0003422	Fed Withholding			-1.82
08/26/2019	DFT0003410	FICA Withholding			11,908.16

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/26/2019	DFT0003411	Fed Withholding			10,688.37
08/26/2019	DFT0003413	Medicare Withholding			2,784.96
08/26/2019	DFT0003416	Fed Withholding			1.82
				Vendor 01731 - Internal Revenue Service Total:	47,981.84
Vendor: 03057 - International Brotherhood of 137 TCWH					
08/02/2019	53656	Union Dues Teamsters			218.77
08/07/2019	53680	Union Dues Teamsters			218.77
08/23/2019	53777	Union Dues Teamsters			218.77
				Vendor 03057 - International Brotherhood of 137 TCWH Total:	656.31
Vendor: 01729 - Interstate Batteries of the Rogue River					
08/07/2019	53681	Equipment Repairs			105.05
				Vendor 01729 - Interstate Batteries of the Rogue River Total:	105.05
Vendor: 01765 - J W Wood Co., Inc					
08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies			93.46
08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies			172.92
08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies			1,016.56
08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies			203.88
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies			64.55
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies			691.11
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies			331.96
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies			-35.80
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies			96.43
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies			518.02
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies			506.22
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies			286.71
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies			252.72
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies			301.60
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies			14.14
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies			58.11
				Vendor 01765 - J W Wood Co., Inc Total:	4,572.59
Vendor: 01771 - Keller Supply					
08/16/2019	53737	Small Hand Tools			547.73
08/23/2019	53778	Job #18-F1 - Construction & Maint. Supplies			2,009.92
				Vendor 01771 - Keller Supply Total:	2,557.65
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
08/23/2019	53779	Legal Fees			4,813.73
08/23/2019	53779	Job#18-F1 - Legal Fees			6,208.00
				Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:	11,021.73
Vendor: 01977 - North Valley Barricade					
08/07/2019	53683	Job #18-F1 - Construction & Maintenance Supplies			2,364.57
08/16/2019	53738	Safety Supplies-Shop			396.63
08/16/2019	53738	Safet Supplies-Shop			171.97

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/16/2019	53738	Job#18-F1-Construction & Maint. Supplies			3,062.79
08/23/2019	53780	Job #18-F1 - Construction & Maint. Supplies			2,149.61
Vendor 01977 - North Valley Barricade Total:					8,145.57
Vendor: 01980 - Northern Recycling & Waste Svcs					
08/07/2019	53684	Gargabe - Lake			97.33
08/07/2019	53684	Gargabe - TP			42.83
08/07/2019	53684	Gargabe - Shop			154.43
08/07/2019	53684	Gargabe - Office			54.82
Vendor 01980 - Northern Recycling & Waste Svcs Total:					349.41
Vendor: 01950 - Northstate Aggregate, Inc.					
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies			447.70
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies			458.80
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies			477.56
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies			483.68
Vendor 01950 - Northstate Aggregate, Inc. Total:					1,867.74
Vendor: 01995 - Office Depot					
08/02/2019	53658	Office Supplies - Shop			140.06
08/30/2019	53798	Office Supplies - Office			10.51
08/30/2019	53798	Office Supplies - Office			63.62
08/30/2019	53798	Office Supplies - Office			102.45
Vendor 01995 - Office Depot Total:					316.64
Vendor: 02005 - Olin Corp.-Chlor Alkali					
08/16/2019	53739	Sodium Hypochlorite			4,670.25
Vendor 02005 - Olin Corp.-Chlor Alkali Total:					4,670.25
Vendor: 02030 - Pace Supply					
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies			1,437.15
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies			236.64
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies			965.25
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies			665.81
08/02/2019	53659	Construction & Maint. Supplies			21.56
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies			106.82
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies			3,875.97
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies			452.21
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies			10.73
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies			400.18
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies			3,457.12
08/23/2019	53781	Job #18-F1 - Construction & Maint. Supplies			309.09
08/23/2019	53781	PFD Inventory			17,017.36
08/23/2019	53781	Job #18-F1 - Construction & Maint. Supplies			313.98
08/23/2019	53781	Inventory			4,119.56
08/23/2019	53781	Job #18-F1 - Construction & Maint. Supplies			424.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/30/2019	53799	Job#18-F1 - Construction & Maint. Supplies			3,635.32
08/30/2019	53799	Job#18-F1 - Construction & Maint. Supplies			2,063.28
				Vendor 02030 - Pace Supply Total:	39,512.03
Vendor: 02081 - Pacific Gas & Electric Company					
08/16/2019	53740	Geppetto North			25.51
08/16/2019	53740	Paradise Dam			40.09
08/16/2019	53740	Mag Reservoir Filtration Plant			10,034.37
08/16/2019	53740	Tank Res D			17.31
08/16/2019	53740	Bader Mine Rd			47.03
08/16/2019	53740	Moore Rd - Gas			9.08
08/16/2019	53740	Moore Rd - Electric			4,988.82
08/16/2019	53740	Tank Res E			21.89
08/16/2019	53740	Shop - Gas			22.55
08/16/2019	53740	Tank Res C			15.39
08/16/2019	53740	Tank Res A			22.79
08/16/2019	53740	Office - Electric			3,700.48
08/16/2019	53740	Office - Gas			31.52
				Vendor 02081 - Pacific Gas & Electric Company Total:	18,976.83
Vendor: 03083 - Paradise Auto Body and Frame					
08/23/2019	53782	Equipment Repairs #2			1,155.34
				Vendor 03083 - Paradise Auto Body and Frame Total:	1,155.34
Vendor: 02122 - Paradise Recreation & Park					
08/23/2019	53783	Electronic Sign Usage - FY 2017-18			1,440.56
				Vendor 02122 - Paradise Recreation & Park Total:	1,440.56
Vendor: 02059 - Payless Building Supply					
08/02/2019	53660	Job #18-F1 - Construction & Maint. Supplies			226.00
08/02/2019	53660	Job #18-F1 - Construction & Maint. Supplies			120.92
08/16/2019	53741	43084			241.85
08/30/2019	53800	Job#18-F1 - Construction & Maint. Supplies			87.72
				Vendor 02059 - Payless Building Supply Total:	676.49
Vendor: 02061 - PBM Supply & Mfg					
08/16/2019	53742	Construction & Maint. Supplies			86.59
				Vendor 02061 - PBM Supply & Mfg Total:	86.59
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
08/07/2019	53687	Janitorial Service			702.00
				Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:	702.00
Vendor: 02062 - Pitney Bowes Purchase Power					
08/02/2019	53661	Meter Postage			945.61
08/23/2019	53784	Meter Postage			2,015.66
				Vendor 02062 - Pitney Bowes Purchase Power Total:	2,961.27
Vendor: 03048 - Plan B Professional Answering Sewrvice					
08/07/2019	53688	Job #18-F1 - Answering Service			177.50
				Vendor 03048 - Plan B Professional Answering Sewrvice Total:	177.50
Vendor: 03070 - Reed Smith LLP					
08/16/2019	53743	Job#18-F1 - Professional Services			3,055.00
08/30/2019	53801	Job#18-F1 - Professional Services			3,763.50
				Vendor 03070 - Reed Smith LLP Total:	6,818.50
Vendor: 02057 - Riebes Auto Parts					
08/16/2019	53744	Small Hand Tools			42.98
				Vendor 02057 - Riebes Auto Parts Total:	42.98

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02185 - Roberts & Brune Company					
08/07/2019	53689	Job #18-F1 - Construction & Maintenance Supplies			182.33
08/30/2019	53802	Job #18-F1 - Construction & Maint. Supplies			1,845.88
08/30/2019	53802	Construction & Maint. Supplies			85.80
08/30/2019	53802	Small Hand Tools			47.83
				Vendor 02185 - Roberts & Brune Company Total:	2,161.84
Vendor: 03069 - Rush Personnel Services, Inc.					
08/02/2019	53662	Salaries - Direct			1,490.00
08/07/2019	53690	Salaries - Direct			1,388.68
08/16/2019	53745	Salaries - Direct			834.40
08/23/2019	53785	Salaries Direct			619.84
08/30/2019	53803	Salaries - Direct			786.72
				Vendor 03069 - Rush Personnel Services, Inc. Total:	5,119.64
Vendor: 03061 - Sterling Health Services, Inc DBA					
08/09/2019	DFT0003398	HSA Contribution			553.76
08/23/2019	DFT0003408	HSA Contribution			553.76
				Vendor 03061 - Sterling Health Services, Inc DBA Total:	1,107.52
Vendor: 02332 - SWRCB					
08/16/2019	53746	Water System Fee 07/01/18-06/30/19			2,500.00
				Vendor 02332 - SWRCB Total:	2,500.00
Vendor: 02362 - Thomas Ace Hardware					
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			38.31
08/16/2019	53747	Construction & Maint. Supplies			5.14
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			3.09
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			316.01
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			72.52
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			41.33
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			38.27
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			315.20
08/16/2019	53747	Construction & Maint. Supplies			23.06
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			18.50
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			530.84
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			365.04
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			286.08
08/16/2019	53747	Construction & Maint. Supplies			9.35
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			3.08
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			21.57
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			9.14
08/16/2019	53747	Small Hand Tools			69.14
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			55.34
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			318.37
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			6.69

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/16/2019	53747	Construction & Maint. Supplies			30.91
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			11.20
08/16/2019	53747	Construction & Maint. Supplies			9.57
08/16/2019	53747	Small Hand Tools			31.01
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies-Shop			1,543.63
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			103.33
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			318.37
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			21.27
08/16/2019	53747	43067			87.18
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			127.76
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			37.50
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			43.40
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			48.21
08/16/2019	53747	Equipment Repair			14.02
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			454.81
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies			9.05
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies			6.91
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies			1,624.87
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies			495.41
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies			4.39
08/23/2019	53786	Job#18-F1 - Construction & Maint. Supplies			61.03
08/23/2019	53786	Misc. Supplies - TP			101.52
08/23/2019	53786	Job#18-F1 - Construction & Maint. Supplies			12.20
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies			388.36
08/23/2019	53786	Misc, Supplies - TP			10.20
08/30/2019	53804	Construction & Maint. Supplies			10.15
08/30/2019	53804	Job #18-F1 - Construction & Maint. Supplies			60.25
08/30/2019	53804	Construction & Maint. Supplies			84.65
08/30/2019	53804	Job #18-F1 - Construction & Maint. Supplies			1,751.45
08/30/2019	53804	Construction & Maint. Supplies			28.08
08/30/2019	53804	Job #18-F1 - Construction & Maint. Supplies			195.99
08/30/2019	53804	Misc. Supplies - TP			45.65
				Vendor 02362 - Thomas Ace Hardware Total:	10,318.40
Vendor: 02363 - Thomas Hydraulic					
08/02/2019	53663	Job #18-F1 - Construction & Maint. Supplies			21.45
				Vendor 02363 - Thomas Hydraulic Total:	21.45
Vendor: 02964 - T-Mobile					
08/19/2019	53758	Fireflies - CS			1,139.12
				Vendor 02964 - T-Mobile Total:	1,139.12

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02394 - Tyler Technologies, Inc.					
08/16/2019	53750	Maintenance-2019-08			200.00
08/23/2019	53787	Maintenance - 2019-07			200.00
08/30/2019	53805	Training - Office			137.50
08/30/2019	53805	Training - Office			137.50
Vendor 02394 - Tyler Technologies, Inc. Total:					675.00
Vendor: 02685 - Underground Service Alerts					
08/16/2019	53751	CA Annual % of Tickets Fee			2,454.46
Vendor 02685 - Underground Service Alerts Total:					2,454.46
Vendor: 02824 - US Bank Corporate Payment System					
08/02/2019	53664	Monthly Fee			12.99
08/02/2019	53664	Office - Monthly Fee			19.99
08/02/2019	53664	Office Supplies - Shop			11.99
08/02/2019	53664	Office Supplies - Office			76.37
08/02/2019	53664	Office - Monthly Fee			192.00
08/02/2019	53664	Office Supplies - Shop			53.80
08/02/2019	53664	Office - Monthly Fee			29.99
08/02/2019	53664	Office Equipment			677.75
08/02/2019	53664	Office Equipment			181.68
08/02/2019	53664	Office Supplies - Office			180.16
08/02/2019	53664	Office - Monthly Fee			14.99
08/02/2019	53664	Office - Monthly Fee			17.98
08/02/2019	53664	Office - Monthly Fee			13.99
08/02/2019	53664	Office - Monthly Fee			13.99
08/02/2019	53664	Office - Monthly Fee			12.98
08/02/2019	53664	Office Equipment			780.11
08/02/2019	53664	Job #18-F1 - Construction & Maint Supplies			299.60
08/02/2019	53664	Job #18-F1 - Construction & Maint. Supplies			192.64
08/02/2019	53664	Office - Monthly Fee			34.99
08/02/2019	53664	Job #18-F1 - Meals			218.64
08/02/2019	53664	Job #18-F1 - Construction & Maint. Supplies			7,815.86
08/02/2019	53664	Fuel			32.33
08/02/2019	53664	Job #18-F1 - Construction & Maint. Supplies			2,477.55
08/02/2019	53664	Construction & Maint. Supplies			167.31
08/02/2019	53664	Job #18-F1 - Meals			164.45
08/02/2019	53664	Fuel			123.68
08/02/2019	53664	Seminars/Training			145.00
08/02/2019	53664	Seminars/Training			150.00
08/02/2019	53664	Job Posting Advertising			15.00
08/02/2019	53664	Equipment Repairs			201.62
08/02/2019	53664	Misc. Supplies - TP			8.00
Vendor 02824 - US Bank Corporate Payment System Total:					14,337.43
Vendor: 02686 - USA Blue Book					
08/23/2019	53788	Equipment Repairs			893.14
Vendor 02686 - USA Blue Book Total:					893.14
Vendor: 02699 - Valley-Wide Fasteners					
08/23/2019	53789	Job #18-F1 - Construction & Maint. Supplies			131.10
Vendor 02699 - Valley-Wide Fasteners Total:					131.10
Vendor: 02703 - Verizon Wireless					
08/07/2019	53691	Mobile Phones			1,554.11
08/30/2019	53806	Mobile Phones			1,753.05
Vendor 02703 - Verizon Wireless Total:					3,307.16
Vendor: 02712 - VistaNet inc.					
08/16/2019	53752	Equipment Miant.-Office			550.00

Expense Approval Report

Payment Dates: 08/01/2019 - 08/31/2019

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/16/2019	53752	Equipment Maint. - Office			291.72
				Vendor 02712 - VistaNet inc. Total:	841.72
Vendor: 03002 - Water Works Engineers					
08/16/2019	53753	Job#18-F1-Disaster Recovery Mangement Services			171,545.37
08/30/2019	53807	Job #18-F1 -Disaster Recovery Management Services			138,139.78
				Vendor 03002 - Water Works Engineers Total:	309,685.15
Vendor: 02747 - Wienhoff & Associates, Inc.					
08/16/2019	53754	Supervisor Training			80.00
				Vendor 02747 - Wienhoff & Associates, Inc. Total:	80.00
Vendor: 02787 - Zee Service Company					
08/16/2019	53755	Safety Supplies-Shop			352.96
				Vendor 02787 - Zee Service Company Total:	352.96
				Grand Total:	772,022.19

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 53642 - 53807

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
53753	08/16/2019	Water Works Engineers	171,545.37	22.22%
53807	08/30/2019	Water Works Engineers	138,139.78	17.89%
53649	08/02/2019	East Bay Municipal Utility District	52,906.30	6.85%
53726	08/16/2019	Buttes / Center State Pipe & Supply	41,314.32	5.35%
53669	08/07/2019	ACWA/JPIA	29,647.50	3.84%
53781	08/23/2019	Pace Supply	22,183.99	2.87%
53740	08/16/2019	Pacific Gas & Electric Company	18,976.83	2.46%
53723	08/16/2019	BC Laboratories, Inc.	16,297.50	2.11%
53664	08/02/2019	US Bank Corporate Payment System	14,337.43	1.86%
1266	08/02/2019	ICMA Retirement Trust-457	12,313.98	1.60%
1268	08/28/2019	ICMA Retirement Trust-457	11,920.54	1.54%
DFT0003410	08/26/2019	Internal Revenue Service	11,908.16	1.54%
DFT0003405	08/07/2019	ICMA Retirement Trust-457	11,061.28	1.43%
53779	08/23/2019	Minasian, Meith, Soares, Sexton & Cooper, LLP	11,021.73	1.43%
DFT0003411	08/26/2019	Internal Revenue Service	10,688.37	1.38%
DFT0003400	08/12/2019	Internal Revenue Service	10,488.34	1.36%
53671	08/07/2019	BC Laboratories, Inc.	10,336.25	1.34%
53729	08/16/2019	FGL Environmental	9,846.00	1.28%
DFT0003401	08/12/2019	Internal Revenue Service	9,659.07	1.25%
53686	08/07/2019	Pace Supply	8,303.03	1.08%
53735	08/16/2019	Infosend	6,020.48	0.78%
53799	08/30/2019	Pace Supply	5,698.60	0.74%
53747	08/16/2019	Thomas Ace Hardware	5,437.29	0.70%
53675	08/07/2019	Employment Development Dept.	5,400.00	0.70%
53739	08/16/2019	Olin Corp.-Chlor Alkali	4,670.25	0.60%
DFT0003409	08/26/2019	Employment Development Dept.	4,129.90	0.53%
53794	08/30/2019	Herc Rentals	3,950.42	0.51%
DFT0003399	08/12/2019	Employment Development Dept.	3,799.53	0.49%
53801	08/30/2019	Reed Smith LLP	3,763.50	0.49%
53738	08/16/2019	North Valley Barricade	3,631.39	0.47%
53646	08/02/2019	BC Laboratories, Inc.	3,552.50	0.46%
53659	08/02/2019	Pace Supply	3,326.41	0.43%
53743	08/16/2019	Reed Smith LLP	3,055.00	0.40%
53732	08/16/2019	Harper & Associates Engineering, Inc.	3,010.00	0.39%
DFT0003413	08/26/2019	Internal Revenue Service	2,784.96	0.36%
53786	08/23/2019	Thomas Ace Hardware	2,704.89	0.35%
53746	08/16/2019	SWRCB	2,500.00	0.32%
53751	08/16/2019	Underground Service Alerts	2,454.46	0.32%
DFT0003403	08/12/2019	Internal Revenue Service	2,452.94	0.32%
53683	08/07/2019	North Valley Barricade	2,364.57	0.31%
53804	08/30/2019	Thomas Ace Hardware	2,176.22	0.28%
53682	08/07/2019	J W Wood Co., Inc	2,172.49	0.28%
53780	08/23/2019	North Valley Barricade	2,149.61	0.28%
53677	08/07/2019	Herc Rentals	2,089.75	0.27%
53652	08/02/2019	Herc Rentals	2,080.05	0.27%
53734	08/16/2019	Hunt & Sons, Inc.	2,059.48	0.27%
53784	08/23/2019	Pitney Bowes Purchase Power	2,015.66	0.26%
53778	08/23/2019	Keller Supply	2,009.92	0.26%
1267	08/28/2019	ICMA Retirement Trust-401	2,003.05	0.26%
53731	08/16/2019	Franklin Construction	2,000.00	0.26%
53802	08/30/2019	Roberts & Brune Company	1,979.51	0.26%
53685	08/07/2019	Northstate Aggregate, Inc.	1,867.74	0.24%
DFT0003404	08/07/2019	ICMA Retirement Trust-401	1,842.12	0.24%
53806	08/30/2019	Verizon Wireless	1,753.05	0.23%
53727	08/16/2019	Comcast Business	1,702.86	0.22%

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
53691	08/07/2019	Verizon Wireless	1,554.11	0.20%
53673	08/07/2019	Chico Scrap Metal, Inc.	1,500.00	0.19%
53678	08/07/2019	Hunt & Sons, Inc.	1,494.37	0.19%
53662	08/02/2019	Rush Personnel Services, Inc.	1,490.00	0.19%
53657	08/02/2019	J W Wood Co., Inc	1,486.82	0.19%
53774	08/23/2019	COMP, Inc.	1,458.00	0.19%
53783	08/23/2019	Paradise Recreation & Park	1,440.56	0.19%
53690	08/07/2019	Rush Personnel Services, Inc.	1,388.68	0.18%
53650	08/02/2019	Employment Development Dept.	1,350.00	0.17%
53782	08/23/2019	Paradise Auto Body and Frame	1,155.34	0.15%
53758	08/19/2019	T-Mobile	1,139.12	0.15%
53775	08/23/2019	Hunt & Sons, Inc.	1,014.60	0.13%
53733	08/16/2019	Herc Rentals	967.09	0.13%
53661	08/02/2019	Pitney Bowes Purchase Power	945.61	0.12%
53653	08/02/2019	Hunt & Sons, Inc.	941.58	0.12%
53722	08/16/2019	AT&T	919.09	0.12%
53797	08/30/2019	J W Wood Co., Inc	913.28	0.12%
53788	08/23/2019	USA Blue Book	893.14	0.12%
DFT0003402	08/12/2019	Employment Development Dept.	853.96	0.11%
53752	08/16/2019	VistaNet inc.	841.72	0.11%
DFT0003412	08/26/2019	Employment Development Dept.	840.29	0.11%
53745	08/16/2019	Rush Personnel Services, Inc.	834.40	0.11%
53803	08/30/2019	Rush Personnel Services, Inc.	786.72	0.10%
53725	08/16/2019	Butte Co Public Health Dept.	761.00	0.10%
53687	08/07/2019	Peerless Bldg. Maintenance Inc.	702.00	0.09%
53773	08/23/2019	Aramark Uniform Services	693.05	0.09%
53721	08/16/2019	Aramark Uniform Services	681.25	0.09%
53644	08/02/2019	Aramark Uniform Services	637.72	0.08%
53654	08/02/2019	I.B.E.W. Local Union 1245	621.39	0.08%
53785	08/23/2019	Rush Personnel Services, Inc.	619.84	0.08%
53736	08/16/2019	Inland Business Systems	617.25	0.08%
53674	08/07/2019	Comcast	600.11	0.08%
53776	08/23/2019	I.B.E.W. Local Union 1245	583.68	0.08%
53679	08/07/2019	I.B.E.W. Local Union 1245	583.68	0.08%
53795	08/30/2019	Hunt & Sons, Inc.	560.83	0.07%
DFT0003408	08/23/2019	Sterling Health Services, Inc DBA	553.76	0.07%
DFT0003398	08/09/2019	Sterling Health Services, Inc DBA	553.76	0.07%
53719	08/16/2019	Airgas USA, LLC	549.67	0.07%
53737	08/16/2019	Keller Supply	547.73	0.07%
53651	08/02/2019	Ferguson Enterprises, Inc	504.09	0.07%
53676	08/07/2019	FGL Environmental	488.00	0.06%
53648	08/02/2019	Eagles Security Systems	483.00	0.06%
53791	08/30/2019	Aramark Uniform Services	407.27	0.05%
53755	08/16/2019	Zee Service Company	352.96	0.05%
53684	08/07/2019	Northern Recycling & Waste Srvs	349.41	0.05%
53670	08/07/2019	Aramark Uniform Services	347.99	0.05%
53660	08/02/2019	Payless Building Supply	346.92	0.04%
DFT0003407	08/23/2019	Aflac	283.14	0.04%
DFT0003397	08/09/2019	Aflac	283.14	0.04%
53790	08/23/2019	Home Depot Credit Services	276.11	0.04%
53805	08/30/2019	Tyler Technologies, Inc.	275.00	0.04%
53741	08/16/2019	Payless Building Supply	241.85	0.03%
53728	08/16/2019	Employee Relations	226.25	0.03%
53777	08/23/2019	International Brotherhood of 137 TCWH	218.77	0.03%
53680	08/07/2019	International Brotherhood of 137 TCWH	218.77	0.03%
53656	08/02/2019	International Brotherhood of 137 TCWH	218.77	0.03%
53787	08/23/2019	Tyler Technologies, Inc.	200.00	0.03%
53750	08/16/2019	Tyler Technologies, Inc.	200.00	0.03%
53793	08/30/2019	Grainger Inc	198.37	0.03%

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
53689	08/07/2019	Roberts & Brune Company	182.33	0.02%
53643	08/02/2019	All Metals Supply, Inc	181.06	0.02%
53688	08/07/2019	Plan B Professional Answering Sewrvice	177.50	0.02%
53798	08/30/2019	Office Depot	176.58	0.02%
53718	08/16/2019	Access Information Protected	162.45	0.02%
53658	08/02/2019	Office Depot	140.06	0.02%
53789	08/23/2019	Valley-Wide Fasteners	131.10	0.02%
53792	08/30/2019	Ferguson Enterprises, Inc	128.70	0.02%
53672	08/07/2019	Boot Barn, Inc	125.00	0.02%
53647	08/02/2019	Commercial Tire Warehouse	107.44	0.01%
53681	08/07/2019	Interstate Batteries of the Rogue River	105.05	0.01%
53720	08/16/2019	American Conservation & Billing Solutions	100.00	0.01%
53800	08/30/2019	Payless Building Supply	87.72	0.01%
53742	08/16/2019	PBM Supply & Mfg	86.59	0.01%
53796	08/30/2019	Infinisource Cobra Compliance	80.00	0.01%
53754	08/16/2019	Wienhoff & Associates, Inc.	80.00	0.01%
53655	08/02/2019	Infinisource Cobra Compliance	80.00	0.01%
53645	08/02/2019	AT&T	66.06	0.01%
53668	08/07/2019	Access Information Protected	45.69	0.01%
53744	08/16/2019	Riebes Auto Parts	42.98	0.01%
53663	08/02/2019	Thomas Hydraulic	21.45	0.00%
53730	08/16/2019	Foothill Mill & Lumber Co.	15.05	0.00%
DFT0003416	08/26/2019	Internal Revenue Service	1.82	0.00%
DFT0003414	08/26/2019	Employment Development Dept.	0.12	0.00%
DFT0003420	08/26/2019	Employment Development Dept.	(0.12)	0.00%
DFT0003422	08/26/2019	Internal Revenue Service	(1.82)	0.00%
Total			<u>772,022.19</u>	



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Kevin Phillips, District Manager

DATE: 9/13/2019

**RE: Paradise Lake Recreation
09/18/2019 Board of Directors Meeting**

The District currently operates the recreation at Paradise Lake Thursday through Monday. This includes maintenance of the facilities and customer service. We collect fees that are listed in our lake fee brochure (attached). Historically, the District had a fulltime employee manage the recreation facilities and live on the premise. That employee retired in July of this year. We have not backfilled this position with a fulltime PID employee, but have relied on the Alliance for Workforce Development employee, which has no cost to the District.

Approximate prefire financial cost of recreation:

Revenue:	\$45,000.00
Expense:	<u>90,000.00</u>
Net Income	(\$45,000.00)

During the January 2019 Board meeting, the Board decided to investigate the possibility of transitioning the recreation to the Paradise Recreation & Parks District (PRPD). The Board felt that PRPD could benefit from the additional recreation resources and allow the District to concentrate on the recovery of the water system and support the rebuild of Paradise. The District is in the process of working with PRPD on a Memorandum of Understanding to transition the recreation.

If the Board desires, the recommended form of motion is:

“I move to provide direction to staff to proceed with developing a Memorandum of Understanding between PID and the Paradise Recreation & Park District to transition recreation to PRPD.”



Save a Can/Buy a Fish - This recycling program promotes recycling while helping to increase the fish habitat at Paradise Lake. Aluminum can containers are located in several areas throughout the lake, including the parking lot and picnic area.

Recyclables Drop-off locations:

PID Office: 6332 Clark Road
Northern Recycling & Waste Services: 920 American Way

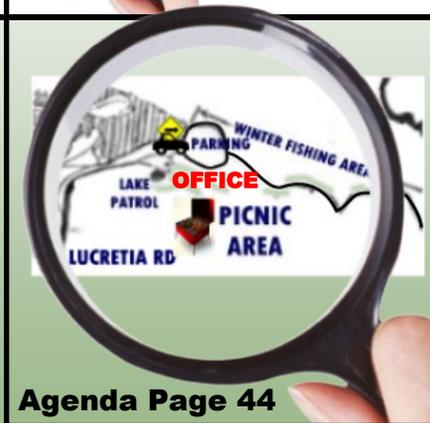
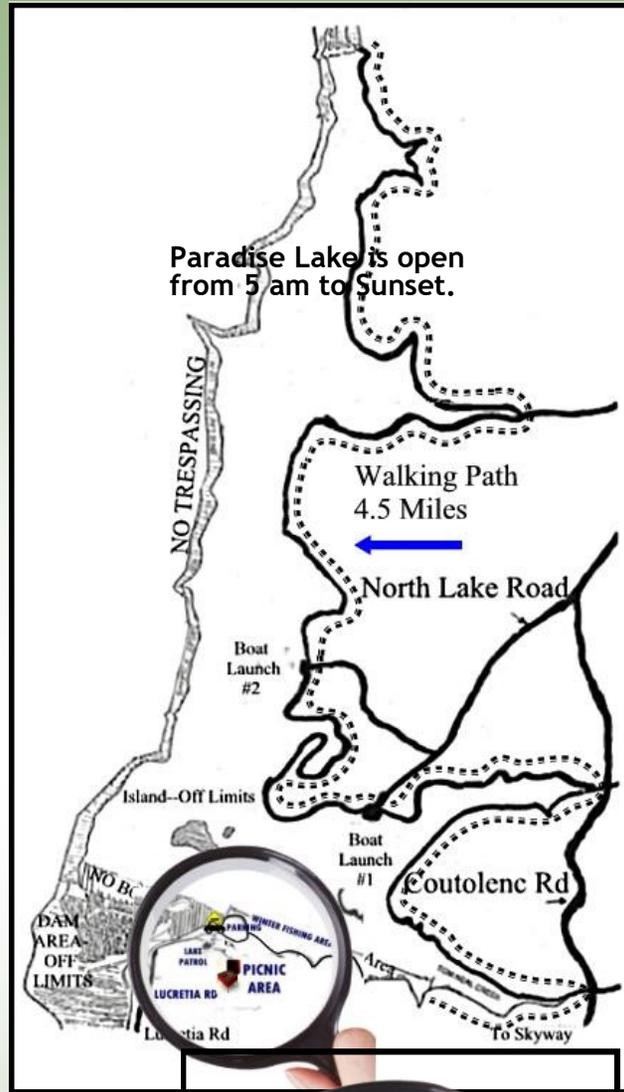
Paradise Lake is one of two reservoirs which stores water for our community. It is a source of public water supply; therefore, it is strictly regulated. It covers an area of 244 acres and is surrounded by beautiful wooded land and has a shoreline of 7.5 miles. Its function is to store raw water for our community of Paradise. It holds approximately 11,500 acre feet of water. It is our only reservoir that allows fishing and recreation. Magalia Reservoir is located on Little Butte Creek downstream from Paradise Lake and does not allow fishing or recreation. Paradise Dam separates the two reservoirs.



Paradise Lake is one of two reservoirs which stores water for our community. It is a source of public water supply; therefore, it is strictly regulated. It covers an area of 244 acres and is surrounded by beautiful wooded land and has a shoreline of 7.5 miles. Its function is to store raw water for our community of Paradise. It holds approximately 11,500 acre feet of water. It is our only reservoir that allows fishing and recreation. Magalia Reservoir is located on Little Butte Creek downstream from Paradise Lake and does not allow fishing or recreation. Paradise Dam separates the two reservoirs.

LOCK YOUR VEHICLE. Paradise Irrigation District is NOT RESPONSIBLE for theft of, or damage to, any vehicle or any article left in the same.

For the purpose of permitting the public to enjoy recreational facilities of the Paradise Irrigation District, and in order to extend the privilege to all upon a fair and equitable basis, and at the same time to ensure that the use of the recreational facilities does not detract from the primary objective of the District, that of supplying safe, pure and wholesome water to the District water consumers, and to further ensure the safety of District property, recreation privileges will be in accordance with the following regulations:



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Paradise Irrigation District

Lakes and Reservoirs and Adjoining Facilities



Paradise Lake Operation Hours:
Located on Lucretia Rd. at Pay to Park Area

**Paradise Lake is open from 5 am to Sunset,
Friday Through Monday**

(Closed Tuesday, Wednesday, & Thursday for Maintenance)

This facility is available to all without discrimination.

6332 CLARK RD, PARADISE
BUSINESS OFFICE—(530) 877-4971
Fax: (530) 876-0483
www.pidwater.com

This facility is operated under a special use permit issued by the US Forest Service, Plumas National Forest.

Required Permits

Use Fees (effective 01/01/2013)

Annual / Seasonal Fees

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

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

Day-Use Fees

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

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

Picnic Reservation Area Fee (max 100 persons)

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

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

GENERAL REGULATIONS:

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

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

FISHING REGULATIONS:

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

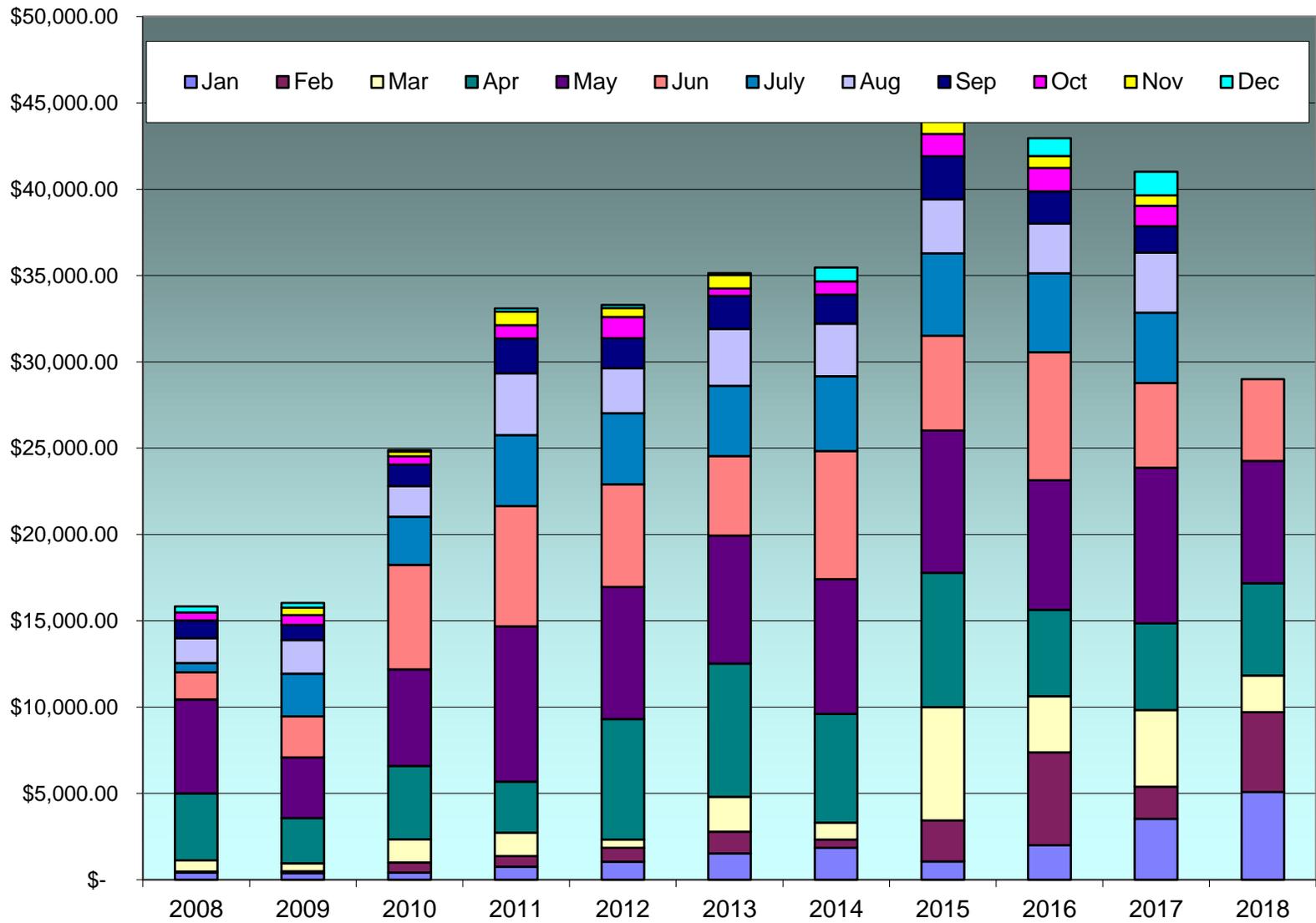
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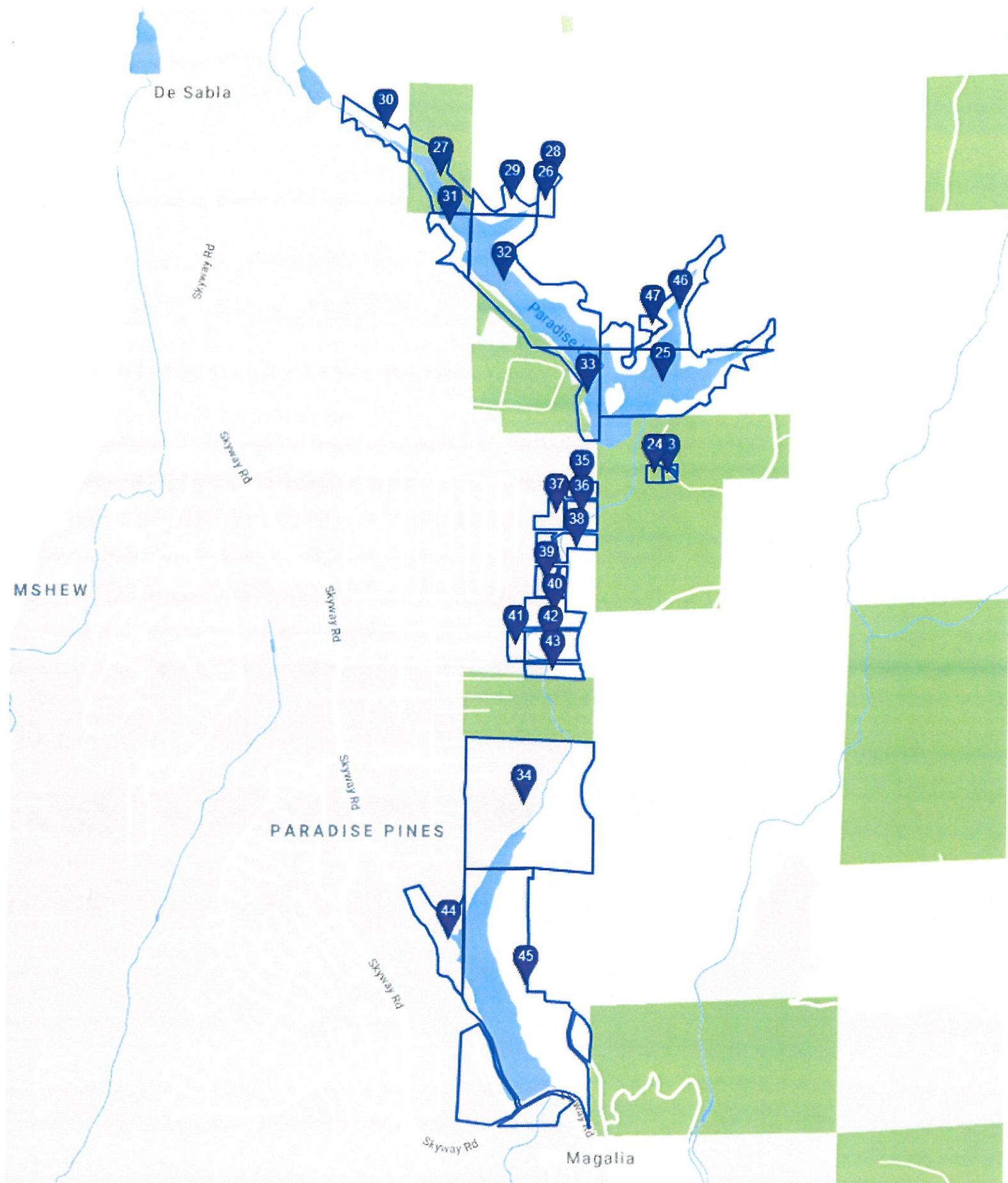
BOATING REGULATIONS:

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

Any violation of these rules and regulations will subject the violator to any and all penalties, fines, or remedies available to Paradise Irrigation District including, without limitation, immediate forfeiture of any annual/seasonal/daily permits held by the violator, immediate removal from lake facilities, prosecution of violators in accordance with the civil and criminal laws of the State of California, and/or other remedies available at law AS AMENDED BY THE BOARD OF DIRECTORS. - MARCH 1, 2015
(Revised July 2019)

PID Lake Permit Comparison From 2008- 2018





NEW BUSINESS:

Manager Phillips reported inviting Dan Efseaff, District Manager of the Paradise Recreation & Park District (PRPD), to discuss options with regard to redirecting the management and oversight of recreation at Paradise Lake through PRPD.

RECREATION
OPTIONS
REGARDING
MANAGEMENT &
OVERSIGHT OF
RECREATION AT
PARADISE LAKE
(Item 11.a.)

Dan Efseaff indicated that moving forward, PRPD's core business and needs will depend on PRPD becoming more of a destination for parks and recreation. He feels this is a good opportunity to explore some options concerning services PRPD might be able to provide and see if there is a mutually beneficial approach that can be taken to provide solutions for the management and oversight of recreation at Paradise Lake.

Manager Phillips added he is seeking direction on whether the Board is interested in evaluating this idea further. Following discussion, the Board recommended Managers Efseaff and Phillips discuss a scope of what they feel would be involved to explore this further, and perhaps coordinate a committee to include each manager and one Board member from each agency.

AMENDMENT TO PID
POLICY &
PROCEDURES
CHAPTER 6.14 RE:
CROSS
CONNECTION &
BACKFLOW
CONTROL ADOPTED
(Item 11.b.)

Assistant Distribution Superintendent Jim Ladrini indicated damage to PID water service connections caused by the November 8, 2018 Camp Fire, requires immediate attention be directed toward backflow prevention issues. As Paradise repopulates and customers request water service at their properties, there are potential hazards and risk levels for backflow through back pressure and back siphoning associated with use of water on properties, alternative plumbing methods, etc.

The proposed revisions are meant to be an interim solution to final policy, which is intended to be presented to the Board late 2019. Revisions to the section of District Policy regarding cross-connection control and backflow prevention serve to replace outdated requirements and institute requirements, which will provide adequate protection for known and unknown, or potential hazards as allowed by State regulations.

It was moved by Director Kellogg and seconded by Director Rice to adopt proposed revisions to PID Policy & Procedures Section 6.14 Cross-Connection and Backflow.

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

NOES: None

ABSENT: None

Motion passes 5-0

STAFFING UPDATE
(Item 11.c.)

Manager Phillips reported that prior to the November 8, 2018 Camp Fire, PID's staffing level was at 36 employees, which is now down to 28. Four employees retired effective January 1, 2019. Ed Fortner's last day with the District was also in January. Additionally, three distribution employees have resigned and relocated to other areas. The District is working at the minimum staffing level possible, but it may be necessary to backfill some positions. *Informational item only; no Board action taken.*

RESOLUTION NO.
2019-01 ADOPTED
ACKNOWLEDGING
DONATIONS
RECEIVED FROM
AGENCIES
FOLLOWING THE
CAMP FIRE
(Item 11.d.)

Manager Phillips indicated the District has received assistance in the form of donations following the Camp Fire on November 8, 2018 from agencies desiring to help the District and its employees. This resolution acknowledges those agencies for their generosity in support of our organization and employees.

It was moved by Director Rice and seconded by Director Prevot to adopt Resolution No. 2019-01, A Resolution by the Board of Directors acknowledging donations. Directors votes were polled as follows by roll call:

- B. The term of each member of the Board shall be four years, with the term of approximately half the Board expiring every two years.
- C. Each Board member shall serve until a successor is duly elected and is qualified, unless the member earlier is removed from the office or resigns or otherwise leaves office.
- D. A Board member is not limited in the number of terms the member may serve.

2.4 VACANCIES IN BOARD OF DIRECTORS

A. Events Creating Vacancies –

A list of events causing vacancy in office is set forth in Government Code section 1770. In general, an office becomes vacant in the case of the death of the incumbent, a court adjudication declaring that the incumbent is physically or mentally incapacitated due to disease, illness, or accident, the resignation of the incumbent, his or her removal from office, his or her ceasing to be a resident of the District, or if a director has been convicted of a felony.

B. Filling of Vacancies –

Vacancies shall be filled in accordance with the described procedures of the Government Code.

2.5 FIDELITY BONDS FOR ELECTED DIRECTORS

Each member of the Board shall be covered by liability and errors and omissions insurance at the expense of the District, in an amount prescribed by the Board, conditioned upon the faithful performance of his respective duties. Surety bonds will also be in effect for individuals designated as check signers.

2.6 PRINCIPAL OFFICERS

The principal officers of the District shall consist of a Board President, a Board Vice-President, a Secretary, a Treasurer, and such other offices as the Board shall from time to time establish.

2.7 QUALIFICATIONS; OFFICER ELECTION AND TERM OF OFFICE

A. Election –

At the first meeting after noon on the first Friday of December the Board shall choose one of its members as President and shall choose another of its members as Vice-President. Nominations shall come from the Board members. The Board shall also appoint a Secretary of the Board and a Treasurer of the District.

Amendment Adopted 11/18/15: Section 2.22 & 2.27.B.

Amendment Adopted 03/15/17: Sections 2.22.A, 2.25, 2.26, 2.27.C.3.

Amendment Adopted 04/19/17: Sections 2.22.A & B

Amendment Adopted 05/17/17: Section 2.19.B.

Amendment Adopted 12/06/17: Section 2.22.A-2. (Dir. Health Benefits)

Amendment Adopted 12/20/17: Section 2.21

Amendment Adopted 02/21/18: Section 2.27

B. Term –

The officers shall serve until the next Annual Meeting. The President and Vice-President shall not serve in their respective positions for more than two consecutive one-year terms.

2.8 RESIGNATION

A Director and an officer may resign at any time by giving written notice to the Board or to the District Secretary. Any resignation shall take effect upon receipt of such notice or at any later time specified therein. Unless otherwise specified in the notice, acceptance of the resignation shall not be necessary to make it effective.

2.9 REMOVAL

Any officer elected by the Board may be removed by a majority vote of the Board whenever in its judgment the best interests of the District would be served.

2.10 VACANCIES IN OFFICES

A vacancy in any office because of death, resignation, removal, disqualification, or otherwise, may be filled by the Board for the unexpired portion of the officer's term. In the case of the Secretary or Treasurer, the President may appoint a new Secretary or Treasurer to serve until such time as the Board shall elect a successor and the person or persons so elected have qualified.

2.11 DUTIES OF THE PRESIDENT OF THE BOARD

The President of the Board shall:

A. Serve as President of the Board and preside at all meetings of the Board.

B. Execute on behalf of the District:

1. All bonds and instruments creating debt against the District.
2. Board resolutions.
3. Water sales agreements authorized by the California Water Code.
4. All agreements, which sell, lease, convey, transfer or otherwise dispose of water works, water systems, and sources of water supply for any beneficial use within or without the District.

Amendment Adopted 11/18/15: Section 2.22 & 2.27.B.

Amendment Adopted 03/15/17: Sections 2.22.A, 2.25, 2.26, 2.27.C.3.

Amendment Adopted 04/19/17: Sections 2.22.A & B

Amendment Adopted 05/17/17: Section 2.19.B.

Amendment Adopted 12/06/17: Section 2.22.A-2. (Dir. Health Benefits)

Amendment Adopted 12/20/17: Section 2.21

Amendment Adopted 02/21/18: Section 2.27

5. Agreements with the State of California, United States, or any other governmental entity, department or political subdivision, unless delegated to the Manager by the Board, or allowed the Manager by other sections of this manual.
 6. The countersigning of disbursement checks in excess of \$150,000.00.
 7. Agreements specifically authorized by the Board.
 8. Real estate leases, and all deeds and conveyance documents in which the District is a grantor of any interest.
 9. Contracts and agreements authorized by the Board, which cause the District to incur extraordinary expenditures not described within the District's annual budget.
 10. All other contracts and agreements specifically required of the President by the Water Code or other applicable law.
- C. Attend and, if appropriate, preside at ceremonial activities (including, but not limited to open houses, receptions, ribbon-cuttings) in which ceremonial representation is needed or sought.
- D. Be a spokesperson for the Board, unless the Board directs otherwise. When the President acts as spokesperson for the District, he should speak for the majority of the Board. When the President is speaking for himself or in his capacity as an individual member of the Board, he should clearly identify that limited capacity.
- E. Represent the policy of the Board.

2.12 VICE-PRESIDENT

- A. The Vice-President shall act only in cases of the inability or refusal of the President to act or in the absence of the President and shall assume those powers and duties granted the President. The determination as to the inability or refusal to act shall be made by a vote of the Board.
- B. The President may request that any member of the Board represent the District outside of the Board meetings. When the President does not appoint a particular designee in his absence, the Vice-President shall represent the District.
- C. If no member of the Board is able to represent the President (other than in official Board meetings), the Manager or his designated staff member shall do so.

Amendment Adopted 11/18/15: Section 2.22 & 2.27.B.

Amendment Adopted 03/15/17: Sections 2.22.A, 2.25, 2.26, 2.27.C.3.

Amendment Adopted 04/19/17: Sections 2.22.A & B

Amendment Adopted 05/17/17: Section 2.19.B.

Amendment Adopted 12/06/17: Section 2.22.A-2. (Dir. Health Benefits)

Amendment Adopted 12/20/17: Section 2.21

Amendment Adopted 02/21/18: Section 2.27

2.13 SUCCESSION OF AUTHORITY

In the event that the offices of the President and Vice-President are vacant or the individuals occupying these offices are absent or otherwise unavailable, the majority of the Board may elect a president pro tempore from its members, who shall serve as Acting President of the Board, with all the power and authority of the President until the President returns to the performance of his duties.



PARADISE IRRIGATION DISTRICT

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

2019 COMMITTEES OF THE DISTRICT

DATE: January 22, 2019
MEMO TO: Directors, Staff, and Legal Counsel
FROM: Georgeanna Borrayo, District Secretary
SUBJECT: Committees of the District
January 16, 2019 Board of Directors Meeting

STANDING COMMITTEES:

ADMINISTRATION AND PERSONNEL

Review and recommend changes to the Board regarding the District's Policies/Rules and Regulations, participate in labor negotiations with employee representatives, hold employee grievance hearings as provided in the Employee Rules and Regulations.

~~Bob Prevot~~ Chairperson
Dan Hansen

FINANCE

Oversee and safeguard the District's assets by reviewing investment policies and strategies, banking relationships, annual budget, district audit, risk management and significant financial and accounting issues.

~~Bob Prevot~~ Chairperson
Dan Hansen

PARADISE LAKE & RECREATION COMMITTEE

Review recreation programs and events at Paradise Lake and make recommendations to the Board regarding fees, permits, facility improvements and other related items. Members shall continually review the District's present and future water demands and proposals and projects to meet those demands.

Bill Kellogg Chairperson
Marc Sulik
PID Lake Patrol ~~Greg Dobbs~~ Vacant
PID Staff: Kevin Phillips
Butte County Fire Safe Council - Darrell Wilson
Paradise Recreation & Park District – Steve Rodowick
Sierra Pacific Industries – Kieran O'Leary

COMMUNITY RELATIONS

Plan, develop and help implement ongoing community relations and education outreach efforts to provide information and results-based guidelines to District Directors and staff to promote understanding, support shared goals and build goodwill between the District and community. Committee members will continually review key issues as outlined in the Community Relations Plan (CRP) to ensure positive and interactive communications for District projects and issues. Members shall review District actions to enhance water education and conservation efforts. The two Board Members shall meet periodically with two members of the Paradise Town Council to discuss common issues and items of mutual concern to the District and Town.

Marc Sulik Chairperson
Shelby Boston
PID Staff: Kevin Phillips
Mickey Rich
Public Members: Chuck Bell
Ward Habriel

AD HOC COMMITTEES / DELEGATE APPOINTMENTS:
(Water Rate Review, Security, Annexation, ACWA/JPIA, Butte County Special Districts Association, Union Negotiations, and other similar types of committees)

AD HOC NEGOTIATING COMMITTEE (Emily LaMoe – District Representative)

~~Anne Rice~~ *Chairperson*
~~Bob Prevot~~

ACWA JOINT POWERS INSURANCE AUTHORITY DIRECTOR REPRESENTATIVE

Periodically attend and represent the District at meetings of the Association of California Water Agencies and the Association of California Water Agencies Joint Powers Insurance Agency regarding issues of interest to the District.

~~Bob Prevot~~ JPIA Director Representative
Kevin Phillips JPIA Alternate Representative