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

AGENDA

FINANCE COMMITTEE MEETING
TUESDAY, MAY 20, 2025 – 9:00 AM

PID BOARD MEETING ROOM
6332 CLARK ROAD, PARADISE, CA 95969

Committee Members: Board of Directors: Bob Matthews & Chris Rehmann
Staff: Kevin Phillips, District Manager | Darleen Sowers, Chief Financial Officer | Mickey Rich, Assistant District Manager
Public Member(s): Gary Ledbetter

- *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 72 hours in advance of the meeting.*

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

Via Zoom Meeting: https://us02web.zoom.us/j/87837578339
Telephone: +1 669 900 6833 US (San Jose)
Meeting ID: 878 3757 8339
To improve participation during the meeting, we will accept public comments from Zoom Meeting participants during the meeting. The Board cannot take action on any matter not on the agenda. Public comments specific to an agenda item will be read directly after the agenda item and before the Board votes on an item.

Via Email or Telephone: Public comments will also be accepted by email with the subject line PUBLIC COMMENT ITEM NO. ___ to gborrayo@paradiseirrigation.com or telephone (530) 876-2039 by 8:00 a.m. on the meeting day.

1. **Opening**

2. **Public Comment**
   This is the time for members of the audience to present items not on the agenda. No action can be taken on these items, but they may be placed on future agendas for consideration. Comments should be limited to a maximum of three minutes. If more time is needed, communication may be submitted in writing to committee members or placed on the agenda for a future committee meeting.

3. **Year-to-Date Finance Update and Discussion**:
   a. FEMA Public Assistance Update – Terry Pruitt with APTIM
   b. Year-to-Date Income Statement and Expenditures
   c. Expense Approval Report for April 2025

4. **Draft Budget Review for Fiscal Year 2025-2026**

5. **Adjournment**

AGENDA ITEM 3.a.
FEMA Public Assistance Update

APTIM

Paradise Irrigation District Update

May 21th, 2025

AGENDA

- **PROJECTS STATUS UPDATE**
- REIMBURSEMENT UPDATE
- NEXT STEPS

May 2025 Financial Data

PROJECT DATA		REIMBURSEMENT INFORMATION		
Project Name	Obligated	Reimbursement Submitted	Reimbursement Received	Pending
Emergency Response/Protective Measures	$1,654,811			
PID Management Costs	$68,780			
Arborist	$10,210			
District-wide Fencing	$100,000			
Road Damage Caused by Fire (Henson Road Culvert)	$134,173			
Contaminant Testing by PID	$1,781,834			
Vehicles, Equipment and Buildings	$35,942			
Reservoir B	$0			
Donated Resources	$382,984			
Paradise and Magalia Dam Burn Damage	$35,631			
Meters, Meter Boxes and AMI System	$2,087,334	$1,699,941	$0	$1,699,941
Service Laterals	$42,793,182	$13,401,026	$11,307,115	$2,093,911
Water Mains	$29,873,110	$3,991,354	$0	$3,991,354
Initial Service Laterals (pre-FEMA-428 Program)	$4,587,432		$0	$0
Paradise Water Supply Hazard Mitigation Project (Zone A Pump)	$6,259,315	$4,922,362	$3,614,620	$1,307,742
Advance Assistance – Magalia Dam Study and Design	$2,156,555	$1,196,278	$995,063	$201,215
Reservoir B Tanks	$9,631,122	$7,426,596	$2,954,369	$4,472,227
Total	**$101,592,415**	**$32,637,556**	**$18,871,167**	**$13,766,389**

ACCUMULATIVE INVOICE DATA

PROJECT DATA		INVOICE DATA	
Project Name	**Obligated**	**Current Invoice Total**	**Note**
Emergency Response/Protective Measures	$1,654,811	$1,668,643	FEMA PA Large Project
PID Management Costs	$68,780	$0	FEMA PA Small Project
Arborist	$10,210	$0	FEMA PA Small Project
District-wide Fencing	$100,000	$0	FEMA PA Small Project
Road Damage Caused by Fire (Henson Road Culvert)	$134,173	$61,921	FEMA PA Large Project
Contaminant Testing by PID	$1,781,834	$2,314,292	FEMA PA Large Project
Vehicles, Equipment and Buildings	$35,942		FEMA PA Small Project
Reservoir B	$0		See Reservoir B Tanks
Donated Resources	$382,984		Donated Resources
Paradise and Magalia Dam Burn Damage	$35,631		FEMA PA Small Project
Meters, Meter Boxes and AMI System	$2,087,334	$11,148,942	MISLR Project
Service Laterals	$42,793,182	$40,409,625	MISLR Project
Water Mains	$29,873,110	$10,650,774	MISLR Project
Initial Service Laterals (pre-FEMA-428 Program)	$4,587,432	$0	MISLR Project
Paradise Water Supply Hazard Mitigation Project (Zone A Pump)	$6,259,315	$6,232,993	HMGP Project
Advance Assistance – Magalia Dam Study and Design	$2,156,555	$1,584,307	HMGP Project
Reservoir B Tanks	$9,631,122	$9,725,058	DWSRF Project
Total	**$101,592,415**	**$83,796,556**	

REIMBURSEMENT UPDATE

- VayGo for PW 332 (Meters, Meter Boxes, and AMI System) has been validated as of 05/06 to an amount of $1,699,940.70.
- Collaborated with PID and CalOES to finalize and reconcile the insurance amounts, preparing reimbursement requests for MISLR projects.
- This will reduce the Obligated Amounts for each of the affected PWs.
  - ✓ The Total estimated Project Cost for all Projects is $81,045,194.43.
  - ✓ The total estimated Insurance Reduction for all PID projects is currently $21,351,919.00.

NEXT STEPS

- Awaiting Magalia Dam Study and Design 60% review by Division of Safety of Dams (DSOD) .
- Henson Road Culvert Civil Design and Environmental Analyses submitted to CalOES for approval of scope change for adding headwall. Aptim, Water Works and PID are collaborating on developing a scope of work and cost estimate to add to the current Project (GP Project 94415 / PW 238).
- APTIM and PID are collaborating on developing a narrative, scope of work and cost estimate to include the removal and replacement of the Town's Fire Hydrants and associated appurtenances to include in the Mains Project, GP Project 130152 / PW 349.

In Pursuit of Better.

Paradise Irrigation District Update

May 21, 2025

Paradise Irrigation District

Expense Approval Report
By Vendor Name

Payment Dates 4/1/2025 - 4/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01016 - Access Information Management			
Access Information Managem...	04/22/2025	Bulk Shredding	217.73
		Vendor 01016 - Access Information Management Total:	**217.73**
Vendor: 01021 - ACWA/JPIA			
ACWA/JPIA	04/22/2025	Health - Dental	3,391.85
ACWA/JPIA	04/22/2025	Health - Life/AD&D	560.69
ACWA/JPIA	04/22/2025	Health - EAP	126.48
ACWA/JPIA	04/22/2025	Health - Medical	60,571.19
ACWA/JPIA	04/22/2025	Health - Vision	828.61
		Vendor 01021 - ACWA/JPIA Total:	**65,478.82**
Vendor: 03185 - Advanced Document Concepts For Business			
Advanced Document Concepts..	04/22/2025	Printer Services	339.41
		Vendor 03185 - Advanced Document Concepts For Business Total:	**339.41**
Vendor: 02957 - Aflac			
Aflac	04/11/2025	Montly Invoices	249.57
Aflac	04/25/2025	Montly Invoices	249.57
		Vendor 02957 - Aflac Total:	**499.14**
Vendor: 03211 - Amazon.com			
Amazon.com	04/02/2025	2 - LED Lamps	60.80
Amazon.com	04/03/2025	10- blue markiing flags (100pk)	148.89
Amazon.com	04/04/2025	Screen Cleaner, Credit Card Cleaner	30.30
Amazon.com	04/04/2025	Yankee Candle vent clip (4pk)	29.35
Amazon.com	04/04/2025	Safebox, Counterfit bill pen (5pk)	340.32
Amazon.com	04/07/2025	Fluorescent tube light buld (30pk)	231.19
Amazon.com	04/08/2025	2 - Cleaning Cards for digital check scanner	76.10
Amazon.com	04/08/2025	Cleaner duster (6pk)	29.35
Amazon.com	04/08/2025	3-safety vests	51.30
Amazon.com	04/08/2025	2- safety vest medium	24.15
Amazon.com	04/08/2025	2- safety vest 2xl	36.75
Amazon.com	04/08/2025	3-safety vest (pink medium)	54.06
Amazon.com	04/08/2025	1-Safety Glasses, 2-Safety Glass	59.04
Amazon.com	04/09/2025	Conference Speaker, Pens (12pk), C To A cords	68.80
Amazon.com	04/10/2025	Paper plates, paper bowls	98.85
Amazon.com	04/10/2025	Screen protectors, Charges, cords	46.39
Amazon.com	04/11/2025	AA Bateries (20pk), Coin Envelopes, Cash Box,	46.72
Amazon.com	04/14/2025	2-Safety Vest Pink Large	38.59
Amazon.com	04/15/2025	Copy paper, Coffee, 2 mouse pads	133.19
Amazon.com	04/15/2025	2-Lime Work Pants Large	38.58
Amazon.com	04/15/2025	USB to HDMI cord	33.15
Amazon.com	04/16/2025	6-Blue Spray Paint (12pk)	404.10
Amazon.com	04/16/2025	Safety Glasses Clear (80pk)	86.00
Amazon.com	04/16/2025	6-Marking flags (100pk)	101.04
Amazon.com	04/17/2025	2- Carhart Safety Glases	42.39
Amazon.com	04/18/2025	Safety Glasses (100Pk)	101.11
Amazon.com	04/21/2025	Desktop file org, keyboard tilt, mouse pad & wris	87.44

Vendor Name	Payment Date	Description (Item)	Amount
Amazon.com	04/22/2025	Wireless mouse	17.55
Amazon.com	04/23/2025	Coffee	59.00
Amazon.com	04/23/2025	Safety glasses, 2-stir sticks (1000 pk), 2-chair m	162.63
Amazon.com	04/23/2025	3- Office Desk 2pcs Memo Board	22.77
Amazon.com	04/24/2025	2 - Coffee (50pk), liquid soap	118.48
Amazon.com	04/24/2025	4-Reflective blue tape	217.52
Amazon.com	04/29/2025	Velcro, Picture hanging strips	32.94
Amazon.com	04/29/2025	2 Peice 7" Hemostat Set Locking tweezer	8.60
Amazon.com	04/30/2025	Hot cups	32.01
Amazon.com	04/30/2025	Otterbox, screen protector, HDMI Spliter, Cord Hid	83.46
		Vendor 03211 - Amazon.com Total:	**3,252.91**
Vendor: 03266 - Apple			
Apple	04/02/2025	Apple	2.99
Apple	04/10/2025	Apple - Icloud M Rich	0.99
Apple	04/25/2025	Apple - E Freimuth icloud	0.99
		Vendor 03266 - Apple Total:	**4.97**
Vendor: 03090 - APTIM Environmental & Infrastructure LLC Inc			
APTIM Environmental & Infras…	04/22/2025	Recovery Managment	66,425.50
		Vendor 03090 - APTIM Environmental & Infrastructure LLC Inc Total:	**66,425.50**
Vendor: 01074 - Asbury Enviromental Service			
Asbury Enviromental Service	04/02/2025	Used Oil PIcked Up	137.00
		Vendor 01074 - Asbury Enviromental Service Total:	**137.00**
Vendor: 03108 - Broad & Gusman			
Broad & Gusman	04/02/2025	March 2025 Retainer Fee	5,000.00
		Vendor 03108 - Broad & Gusman Total:	**5,000.00**
Vendor: 01942 - Butte Co - Neal Rd Landfill			
Butte Co - Neal Rd Landfill	04/22/2025	Landfill Fees - Shop - 02-02519694	22.74
Butte Co - Neal Rd Landfill	04/22/2025	Landfill Fees - Shop - 002-02522830	40.86
Butte Co - Neal Rd Landfill	04/22/2025	Landfill Fees - Shop - 002-02531898	65.18
		Vendor 01942 - Butte Co - Neal Rd Landfill Total:	**128.78**
Vendor: 01220 - Butte County Air Quality Managment District			
Butte County Air Quality Man…	04/02/2025	Annual Permit to Operate Diesel Fueled 13888 Pine	449.60
Butte County Air Quality Man…	04/02/2025	Annual Permit to Operate Diesel Fueled 6332 Clark	449.60
		Vendor 01220 - Butte County Air Quality Managment District Total:	**899.20**
Vendor: 03332 - California Service Tool Inc			
California Service Tool Inc	04/02/2025	RIDGID 36475 THREADER SET 1/2" -	909.39
California Service Tool Inc	04/02/2025	MILWAUKEE 48-22-8690 6" LEVELING TRIPOD CHAIN VISE	541.24
		Vendor 03332 - California Service Tool Inc Total:	**1,450.63**
Vendor: 01256 - California State Disbursement Unit			
California State Disbursement…	04/22/2025	Garnishment	173.07
California State Disbursement…	04/22/2025	Garnishment	173.07
		Vendor 01256 - California State Disbursement Unit Total:	**346.14**
Vendor: 01247 - Capra, Laura			
Capra, Laura	04/22/2025	Medical Reimbursement	185.00
Capra, Laura	04/22/2025	Medical Reimbursement	185.00
		Vendor 01247 - Capra, Laura Total:	**370.00**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 03160 - Central Valley Salinity Coalition				
Central Valley Salinity Coalition	04/21/2025	2025 Annual Participation Fee		341.48
			Vendor 03160 - Central Valley Salinity Coalition Total:	**341.48**
Vendor: 01585 - Chemtrade Chemicals				
Chemtrade Chemicals	04/22/2025	Aluminum Sulfate (liquid)		7,276.21
			Vendor 01585 - Chemtrade Chemicals Total:	**7,276.21**
Vendor: 01280 - Chico Power Equipment				
Chico Power Equipment	04/02/2025	1 - 16.8MM Rammer Engine, 3-Carb assy		946.45
			Vendor 01280 - Chico Power Equipment Total:	**946.45**
Vendor: 03194 - Cintas Corporation				
Cintas Corporation	04/01/2025	First Aid Supplies - 6334 Clark		204.41
			Vendor 03194 - Cintas Corporation Total:	**204.41**
Vendor: 01353 - Cooperative Personnel Services				
Cooperative Personnel Services	04/02/2025	Comp Study - 01-01 PID 2024 Add'l Class & Comp		603.75
Cooperative Personnel Services	04/22/2025	Comp Study - 24-01 PID HR ON-Demand		1,882.50
			Vendor 01353 - Cooperative Personnel Services Total:	**2,486.25**
Vendor: 03297 - Costco Wholesale				
Costco Wholesale	04/29/2025	3 - 13x13 Canopies		557.14
			Vendor 03297 - Costco Wholesale Total:	**557.14**
Vendor: 03246 - Creative Composition, Inc				
Creative Composition, Inc	04/02/2025	Window Envelopes (6000)		704.48
			Vendor 03246 - Creative Composition, Inc Total:	**704.48**
Vendor: 01552 - Davi, Bruce				
Davi, Bruce	04/02/2025	Weed & Pest Control - Forest Service Rd edges		300.00
Davi, Bruce	04/02/2025	Weed & Pest Control - 6360 Clark		100.00
Davi, Bruce	04/02/2025	Weed & Pest Control - Wagon Wheel Rd		200.00
Davi, Bruce	04/02/2025	Weed & Pest Control - Spray Warehouse Parking lot		275.00
Davi, Bruce	04/02/2025	Weed & Pest Control - Spray Warehouse Yard		500.00
Davi, Bruce	04/02/2025	Weed & Pest Control - Spray Landscape weed control		200.00
Davi, Bruce	04/22/2025	Weed & Pest Control - Spray Dam road edges		650.00
Davi, Bruce	04/22/2025	Weed & Pest Control-Landscape treatment plant		500.00
Davi, Bruce	04/22/2025	Weed & Pest Control - Paradise Lake parking lot		200.00
Davi, Bruce	04/22/2025	Weed & Pest Control- Pump station #2 fence line		100.00
Davi, Bruce	04/22/2025	Weed & Pest Control - Double wide moblie home P. L		200.00
Davi, Bruce	04/22/2025	Weed & Pest Control- Building & Pump #2		175.00
Davi, Bruce	04/22/2025	Weed & Pest Control - Rodent bait		50.00
Davi, Bruce	04/22/2025	Weed & Pest Control - 6360 Rental		125.00
Davi, Bruce	04/22/2025	Weed & Pest Control - Commercial Warehouse		300.00
Davi, Bruce	04/22/2025	Weed & Pest Control - Customer Center		175.00
			Vendor 01552 - Davi, Bruce Total:	**4,050.00**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 01474 - Eagles Security Systems				
Eagles Security Systems	04/22/2025	Building Security - Office		196.95
Eagles Security Systems	04/22/2025	Building Security - Corp Yard		559.41
			Vendor 01474 - Eagles Security Systems Total:	**756.36**
Vendor: 01496 - Employee Relations Inc				
Employee Relations Inc	04/22/2025	Pre-Employment		100.32
			Vendor 01496 - Employee Relations Inc Total:	**100.32**
Vendor: 01480 - Employment Development Dept.				
Employment Development De…	04/07/2025	State Income Tax Withholding		88.19
Employment Development De…	04/07/2025	State Disability Withholding		31.87
Employment Development De…	04/14/2025	State Income Tax Withholding		6,417.60
Employment Development De…	04/14/2025	State Disability Withholding		1,956.25
Employment Development De…	04/28/2025	State Income Tax Withholding		6,647.94
Employment Development De…	04/28/2025	State Disability Withholding		2,038.62
			Vendor 01480 - Employment Development Dept. Total:	**17,180.47**
Vendor: 01275 - Enterprise Record				
Enterprise Record	04/22/2025	Request for Bid Rehab. of PID C, D, & E Tanks		288.87
Enterprise Record	04/22/2025	Req. for Bids - Project Design & Mngt Ser mains 2		240.73
			Vendor 01275 - Enterprise Record Total:	**529.60**
Vendor: 02945 - Fiserv Solutions, LLC				
Fiserv Solutions, LLC	04/22/2025	Bank Charges		16.48
			Vendor 02945 - Fiserv Solutions, LLC Total:	**16.48**
Vendor: 01548 - Foothill Mill & Lumber Co.				
Foothill Mill & Lumber Co.	04/02/2025	2 - 1*6*6 pine #2		22.73
			Vendor 01548 - Foothill Mill & Lumber Co. Total:	**22.73**
Vendor: 02861 - Franchise Tax Board				
Franchise Tax Board	04/22/2025	Garnishment - Franchise Tax Board		75.12
Franchise Tax Board	04/22/2025	Garnishment - Franchise Tax Board		75.12
			Vendor 02861 - Franchise Tax Board Total:	**150.24**
Vendor: 01528 - Fruit Growers Laboratory, Inc				
Fruit Growers Laboratory, Inc	04/01/2025	Water quality sampling - RBM Week 2		109.00
Fruit Growers Laboratory, Inc	04/01/2025	Water quality sampling - 6064 Skyway		31.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling - Waste Water Monitoring		320.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling - 1909 Crandall Way		31.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling - 20 inch shutdown 8585 Sky		31.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling-20 inch shutdown 8585 Skywa		31.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling - 20 inch shutdown 8585 Sky		31.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling-Skyway VOC Project		303.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling-RBM Week 3		109.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling - WQM		67.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling - RBM Week 4		109.00
Fruit Growers Laboratory, Inc	04/02/2025	Water quality sampling - 1925 Crandall WV		31.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling - Waste Water Monitoring		34.00

Vendor Name	Payment Date	Description (Item)		Amount
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling -WV Deadora Tie in		31.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling-WV Deadora Tie in		31.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling-1572 Adams		31.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling -1479 Maggies		31.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling - RBM Week 1		109.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling Bacti Analysis		67.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling-Skyway VOC Project		452.00
Fruit Growers Laboratory, Inc	04/22/2025	Water quality sampling - RBM Week 2		109.00
			Vendor 01528 - Fruit Growers Laboratory, Inc Total:	**2,098.00**
Vendor: 03349 - GFOA				
GFOA	04/15/2025	2025 Annual Conference -K Phillips		50.00
			Vendor 03349 - GFOA Total:	**50.00**
Vendor: 01664 - Hayden Fire Protection				
Hayden Fire Protection	04/02/2025	Badger Ext Standard 10 Lb		178.02
			Vendor 01664 - Hayden Fire Protection Total:	**178.02**
Vendor: 01705 - Hunt & Sons Inc				
Hunt & Sons Inc	04/02/2025	276 gal. unleaded gasoline		1,074.50
Hunt & Sons Inc	04/02/2025	100 gal. clear deisel		451.54
Hunt & Sons Inc	04/02/2025	200 gal. unleaded gasoline		838.44
Hunt & Sons Inc	04/22/2025	90 gal unleaded gasoline		432.20
			Vendor 01705 - Hunt & Sons Inc Total:	**2,796.68**
Vendor: 01713 - I.B.E.W. Local Union 1245				
I.B.E.W. Local Union 1245	04/22/2025	Union Dues		1,015.91
I.B.E.W. Local Union 1245	04/22/2025	Union Dues		-42.00
I.B.E.W. Local Union 1245	04/22/2025	Union Dues		1,060.19
I.B.E.W. Local Union 1245	04/22/2025	Union Dues		-44.00
			Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**1,990.10**
Vendor: 01716 - ICMA Retirement Trust-401				
ICMA Retirement Trust-401	04/11/2025	Retirement - 401(a) Match		3,687.84
ICMA Retirement Trust-401	04/25/2025	Retirement - 401(a) Match		3,897.25
			Vendor 01716 - ICMA Retirement Trust-401 Total:	**7,585.09**
Vendor: 01715 - ICMA Retirement Trust-457				
ICMA Retirement Trust-457	04/04/2025	Deferred Comp 457		219.26
ICMA Retirement Trust-457	04/11/2025	Retirement Trust - 457		3,687.84
ICMA Retirement Trust-457	04/11/2025	Deferred Comp 457		12,178.19
ICMA Retirement Trust-457	04/11/2025	Retirement Trust - 457		2,803.35
ICMA Retirement Trust-457	04/11/2025	Retirement Trust - 457		948.14
ICMA Retirement Trust-457	04/25/2025	Retirement Trust - 457		3,897.25
ICMA Retirement Trust-457	04/25/2025	Deferred Comp 457		12,793.86
ICMA Retirement Trust-457	04/25/2025	Retirement Trust - 457		2,743.68
ICMA Retirement Trust-457	04/25/2025	Retirement Trust - 457		973.14
			Vendor 01715 - ICMA Retirement Trust-457 Total:	**40,244.71**
Vendor: 01721 - Industrial Equipment				
Industrial Equipment	04/22/2025	4- Roto Nozzle Turbo		424.75
			Vendor 01721 - Industrial Equipment Total:	**424.75**
Vendor: 02807 - Infosend				
Infosend	04/22/2025	Postage & Mailing		6,416.16
			Vendor 02807 - Infosend Total:	**6,416.16**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 01731 - Internal Revenue Service				
Internal Revenue Service	04/07/2025	FICA Withholding		329.28
Internal Revenue Service	04/07/2025	Fed Withholding		213.94
Internal Revenue Service	04/07/2025	Medicare WIthholding		77.00
Internal Revenue Service	04/14/2025	FICA Withholding		20,162.72
Internal Revenue Service	04/14/2025	Fed Withholding		16,315.72
Internal Revenue Service	04/14/2025	Medicare WIthholding		4,715.44
Internal Revenue Service	04/22/2025	Late Fees: Federal tax payroll deposits		812.74
Internal Revenue Service	04/28/2025	FICA Withholding		21,200.90
Internal Revenue Service	04/28/2025	Fed Withholding		16,910.33
Internal Revenue Service	04/28/2025	Medicare WIthholding		4,958.32
			Vendor 01731 - Internal Revenue Service Total:	**85,696.39**
Vendor: 03057 - International Brotherhood of 137 TCWH				
International Brotherhood of ...	04/22/2025	Union Dues Teamsters		562.63
International Brotherhood of ...	04/22/2025	Union Dues Teamsters		562.63
			Vendor 03057 - International Brotherhood of 137 TCWH Total:	**1,125.26**
Vendor: 01729 - Interstate Batteries of the Rogue River				
Interstate Batteries of the Ro...	04/02/2025	Battery		12.44
			Vendor 01729 - Interstate Batteries of the Rogue River Total:	**12.44**
Vendor: 03201 - Irth Solutions LLC				
Irth Solutions LLC	04/02/2025	Utility Locator Software March 2025 thru Feb 2026		7,364.10
			Vendor 03201 - Irth Solutions LLC Total:	**7,364.10**
Vendor: 01722 - isolved, Inc.				
isolved, Inc.	04/02/2025	Flexable Benefits		97.24
isolved, Inc.	04/22/2025	Flexable Benefits		97.24
			Vendor 01722 - isolved, Inc. Total:	**194.48**
Vendor: 03320 - JAMES EDWARD BARNESON				
JAMES EDWARD BARNESON	04/01/2025	Frosted Window for Diostrict Manager office		30.00
			Vendor 03320 - JAMES EDWARD BARNESON Total:	**30.00**
Vendor: 01780 - Kimball Midwest				
Kimball Midwest	04/01/2025	900' wire (assortment) for vehicle stock		338.25
			Vendor 01780 - Kimball Midwest Total:	**338.25**
Vendor: 03467 - Leadership Development Network LLC				
Leadership Development Net...	04/02/2025	Pre-Employment- DiSC Worplace assessment		67.50
			Vendor 03467 - Leadership Development Network LLC Total:	**67.50**
Vendor: 03339 - Lenovo				
Lenovo	04/07/2025	4 Laptopns ThinkPad P16s Gen 2		6,006.13
			Vendor 03339 - Lenovo Total:	**6,006.13**
Vendor: 03421 - Lofi Cafe				
Lofi Cafe	04/11/2025	April 2025 Lunch and Learn		741.00
			Vendor 03421 - Lofi Cafe Total:	**741.00**
Vendor: 03475 - Meridian Utility Equipment Sales, Inc				
Meridian Utility Equipment Sa...	04/22/2025	Nifty lift boom lift		89,870.21
			Vendor 03475 - Meridian Utility Equipment Sales, Inc Total:	**89,870.21**
Vendor: 03315 - Microsoft				
Microsoft	04/14/2025	Software		288.00
Microsoft	04/14/2025	Software		54.00
			Vendor 03315 - Microsoft Total:	**342.00**
Vendor: 01905 - Minasian Law				
Minasian Law	04/22/2025	Legal		4,984.30
			Vendor 01905 - Minasian Law Total:	**4,984.30**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 01908 - MJB Welding Supply Inc				
MJB Welding Supply Inc	04/02/2025	Mig Gun 4 pin Lincoln adapter		460.56
			Vendor 01908 - MJB Welding Supply Inc Total:	**460.56**
Vendor: 03045 - N.C.G.T. SECURITY FUND				
N.C.G.T. SECURITY FUND	04/02/2025	Medical Insurance		1,830.00
			Vendor 03045 - N.C.G.T. SECURITY FUND Total:	**1,830.00**
Vendor: 01955 - National Notary Association				
National Notary Association	04/08/2025	Notary fo G. Borrayo		57.83
			Vendor 01955 - National Notary Association Total:	**57.83**
Vendor: 01980 - Northern Recycling & Waste Srvs				
Northern Recycling & Waste S…	04/21/2025	Garbage Service		59.21
Northern Recycling & Waste S…	04/21/2025	Garbage Service		197.27
Northern Recycling & Waste S…	04/21/2025	Garbage Service		70.34
			Vendor 01980 - Northern Recycling & Waste Srvs Total:	**326.82**
Vendor: 01538 - O'Reilly Auto Parts				
O'Reilly Auto Parts	04/02/2025	2 Air Filters for F250 7 F550		34.11
O'Reilly Auto Parts	04/02/2025	2 - Scrapper Blades		20.45
			Vendor 01538 - O'Reilly Auto Parts Total:	**54.56**
Vendor: 02091 - Pitney Bowes				
Pitney Bowes	04/01/2025	Postage Meter - Lease		1,115.50
Pitney Bowes	04/01/2025	Postage Meter		376.71
			Vendor 02091 - Pitney Bowes Total:	**1,492.21**
Vendor: 03048 - Plan B Professional Answering Service				
Plan B Professional Answering…	04/22/2025	Answering Service		168.60
			Vendor 03048 - Plan B Professional Answering Service Total:	**168.60**
Vendor: 03167 - RCI General Engineering				
RCI General Engineering	04/22/2025	PID Meter and Service Lateral Phase 3		-76,461.52
RCI General Engineering	04/22/2025	PID Meter and Service Lateral Phase 3		1,529,230.42
			Vendor 03167 - RCI General Engineering Total:	**1,452,768.90**
Vendor: 03466 - Ronald J Kilburg Jr				
Ronald J Kilburg Jr	04/02/2025	Safety Coordinator March 6-22, 2025 Training		5,070.00
			Vendor 03466 - Ronald J Kilburg Jr Total:	**5,070.00**
Vendor: 03306 - Save Mart				
Save Mart	04/25/2025	Gatorade - Love Paradise		23.98
			Vendor 03306 - Save Mart Total:	**23.98**
Vendor: 03273 - Snap-On Credit LLC				
Snap-On Credit LLC	04/11/2025	Software		99.00
			Vendor 03273 - Snap-On Credit LLC Total:	**99.00**
Vendor: 03471 - SOLUS Network Solutions, Inc				
SOLUS Network Solutions, Inc	04/22/2025	Telephone		50.00
			Vendor 03471 - SOLUS Network Solutions, Inc Total:	**50.00**
Vendor: 03061 - Sterling Health Services, Inc DBA				
Sterling Health Services, Inc D…	04/11/2025	HSA Contribution		650.50
Sterling Health Services, Inc D…	04/25/2025	HSA Contribution		650.50
			Vendor 03061 - Sterling Health Services, Inc DBA Total:	**1,301.00**
Vendor: 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909)				
T&S Construction Co., Inc Um…	04/02/2025	22-098 WashWater Equalizer Tank Replacement Escrow		13,700.00
			Vendor 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909) Total:	**13,700.00**
Vendor: 03284 - T&S Construction Co., Inc - Umpqua Bank (4863 579 902)				
T&S Construction Co., Inc - U…	04/02/2025	17-041 Retention Zone A		2,495.00
			Vendor 03284 - T&S Construction Co., Inc - Umpqua Bank (4863 579 902) Total:	**2,495.00**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 03283 - T&S Construction Co., Inc				
T&S Construction Co., Inc	04/02/2025	17-041 Zone A Pump Station & Transmission Main		47,405.00
T&S Construction Co., Inc	04/02/2025	22-098 WashWater Equalizer Tank Replacement		260,300.00
			Vendor 03283 - T&S Construction Co., Inc Total:	**307,705.00**
Vendor: 02808 - The UPS Store				
The UPS Store	04/02/2025	Postage		109.31
			Vendor 02808 - The UPS Store Total:	**109.31**
Vendor: 02362 - Thomas Ace Hardware				
Thomas Ace Hardware	04/21/2025	Bolts for wacker		11.40
Thomas Ace Hardware	04/21/2025	3 - Caution Tape		19.13
Thomas Ace Hardware	04/21/2025	Contractor Trash Bags		18.31
Thomas Ace Hardware	04/21/2025	Pipe wrench, bungee cord		20.90
Thomas Ace Hardware	04/21/2025	Salt Softner 40#		17.57
Thomas Ace Hardware	04/21/2025	Duct Tape, Cable ties		9.82
Thomas Ace Hardware	04/21/2025	3-WD40, Tubing Cutter, 3-Sharpies (2pk)		75.08
Thomas Ace Hardware	04/21/2025	2 - 3/4"x10' Conduit		51.74
Thomas Ace Hardware	04/21/2025	3 - Goof Off, 2 - Charcoal Briquete		59.54
Thomas Ace Hardware	04/21/2025	Charcol Briquets, Grill brush		29.72
Thomas Ace Hardware	04/21/2025	50' Cord, Fish Tape, 12THHN Wire 500'		134.82
Thomas Ace Hardware	04/21/2025	2-Pink Tape Flagging,10 7/32"x50' vacuum Tubing		7.27
Thomas Ace Hardware	04/21/2025	Powerwash Spray, 2 - Fauct lines 20"		17.92
Thomas Ace Hardware	04/21/2025	Boot Scrubber		29.08
Thomas Ace Hardware	04/21/2025	D Battery (8pk)		21.54
Thomas Ace Hardware	04/21/2025	Seals, 4-Blank cover, 4-gra…		22.48
Thomas Ace Hardware	04/21/2025	Hammer Bit 1/4"x6"		3.28
Thomas Ace Hardware	04/21/2025	Hand Trowel, Screw Driver		9.26
Thomas Ace Hardware	04/21/2025	9- Flare nuts		9.09
Thomas Ace Hardware	04/21/2025	12x24 Tarp		36.61
Thomas Ace Hardware	04/21/2025	2 Black Pens (2pk), Outlet cube		9.19
			Vendor 02362 - Thomas Ace Hardware Total:	**613.75**
Vendor: 03261 - Tractor Supply Company				
Tractor Supply Company	04/15/2025	RM43 2.5 Gal. Veg killer		173.99
			Vendor 03261 - Tractor Supply Company Total:	**173.99**
Vendor: 03486 - Traffic Managment Products, Inc				
Traffic Managment Products, …	04/02/2025	6 - Stands, 11 Roll up Road Signs		2,274.82
Traffic Managment Products, …	04/02/2025	50 - 28" Orange Cones		1,339.60
			Vendor 03486 - Traffic Managment Products, Inc Total:	**3,614.42**
Vendor: 03489 - Trites Backflow Services, Inc				
Trites Backflow Services, Inc	04/22/2025	Backflow Testing fee		15,889.36
			Vendor 03489 - Trites Backflow Services, Inc Total:	**15,889.36**
Vendor: 02394 - Tyler Technologies, Inc.				
Tyler Technologies, Inc.	04/22/2025	Rebate ACH/Checks		-67.18
Tyler Technologies, Inc.	04/22/2025	Insite Transaction Fees		5,879.25
Tyler Technologies, Inc.	04/22/2025	Subscription -UB Notifications		254.20
Tyler Technologies, Inc.	04/22/2025	Subscription UB Notification refund		-140.70
			Vendor 02394 - Tyler Technologies, Inc. Total:	**5,925.57**
Vendor: 02824 - US Bank Corporate Payment System				
US Bank Corporate Payment S…	04/03/2025	Bird B Gone Enviro Spikes		322.98
US Bank Corporate Payment S…	04/04/2025	Service for Receiver VM810 Ser# 21301170425		323.90

Vendor Name	Payment Date	Description (Item)		Amount
US Bank Corporate Payment S...	04/06/2025	3 navy Tablecovers TOP/PID Liaison Mee		13.08
US Bank Corporate Payment S...	04/10/2025	Business cards C Kirby		472.00
			Vendor 02824 - US Bank Corporate Payment System Total:	**1,131.96**
Vendor: 02686 - USA Blue Book				
USA Blue Book	04/21/2025	Injection ViV Ployblend,StabicalTurbidity		731.90
			Vendor 02686 - USA Blue Book Total:	**731.90**
Vendor: 03495 - Utility Telecom Group, LLC				
Utility Telecom Group, LLC	04/01/2025	Telephone		504.91
Utility Telecom Group, LLC	04/21/2025	Telephone		434.78
			Vendor 03495 - Utility Telecom Group, LLC Total:	**939.69**
Vendor: 02699 - Valley-Wide Fasteners				
Valley-Wide Fasteners	04/02/2025	12 hex caps, 12 hex nuts		59.12
Valley-Wide Fasteners	04/02/2025	60 hex caps, 180 washers, 180 hex nuts		372.79
			Vendor 02699 - Valley-Wide Fasteners Total:	**431.91**
Vendor: 01068 - Vestis Uniform Services				
Vestis Uniform Services	04/01/2025	Uniforms - TD Short $2.00 on original Invoices		2.00
Vestis Uniform Services	04/01/2025	Uniforms - TD		7.75
Vestis Uniform Services	04/01/2025	Uniforms - TD		248.72
Vestis Uniform Services	04/01/2025	Uniforms - TD		4.18
Vestis Uniform Services	04/01/2025	Uniforms - WTP		135.77
Vestis Uniform Services	04/01/2025	Uniforms - TD		7.75
Vestis Uniform Services	04/01/2025	Uniforms - TD		248.72
Vestis Uniform Services	04/01/2025	Uniforms - TD		4.18
Vestis Uniform Services	04/01/2025	Uniforms - WTP		135.77
Vestis Uniform Services	04/21/2025	Uniforms - TD		7.75
Vestis Uniform Services	04/21/2025	Uniforms - TD		248.72
Vestis Uniform Services	04/21/2025	Uniforms - TD		4.18
Vestis Uniform Services	04/21/2025	Uniforms - WTP		146.77
			Vendor 01068 - Vestis Uniform Services Total:	**1,202.26**
Vendor: 02712 - VistaNet inc.				
VistaNet inc.	04/02/2025	IT Support - KnowBe4 Outlook on report a Phish		65.00
VistaNet inc.	04/22/2025	IT Support-New user		65.00
VistaNet inc.	04/22/2025	IT Support - Network Monitoring for April		1,263.00
VistaNet inc.	04/22/2025	IT Support- MSP Sophos Billing for April		938.35
			Vendor 02712 - VistaNet inc. Total:	**2,331.35**
Vendor: 03002 - Water Works Engineers				
Water Works Engineers	04/22/2025	17-041 Paradise Irrigation District		8,665.47
Water Works Engineers	04/22/2025	24-037 PID EQ Tank PM Services		25,776.38
Water Works Engineers	04/22/2025	17-071 PID Backwash Waste NPDES Permit Renewal		1,242.27
Water Works Engineers	04/22/2025	19-017 Disaster Recovery Management - SubTask 7		93,287.33
Water Works Engineers	04/22/2025	19-017 Disaster Recovery Management		174,909.97
			Vendor 03002 - Water Works Engineers Total:	**303,881.42**
Vendor: 02740 - West Valley Construction Company, Inc.				
West Valley Construction Co...	04/22/2025	19-017 PID Water Main Replacement Phase 1		-20,587.67

Vendor Name	Payment Date	Description (Item)		Amount
West Valley Construction Co…	04/22/2025	19-017 PID Water Main Replacement Phase 1		411,753.46
			Vendor 02740 - West Valley Construction Company, Inc. Total:	**391,165.79**
Vendor: 03134 - White Glove Cleaning Svc Inc				
White Glove Cleaning Svc Inc	04/22/2025	Janitorial Service- Main Office		535.50
White Glove Cleaning Svc Inc	04/22/2025	Janitorial Service- Shop		672.00
White Glove Cleaning Svc Inc	04/22/2025	Janitorial Service - Treatment Plant		546.00
			Vendor 03134 - White Glove Cleaning Svc Inc Total:	**1,753.50**
Vendor: 02747 - Wienhoff & Associates, Inc.				
Wienhoff & Associates, Inc.	04/22/2025	Training - R. Sorensen DER Training & Clearinghous		85.00
			Vendor 02747 - Wienhoff & Associates, Inc. Total:	**85.00**
Vendor: 03244 - William Leo Bunch Jr				
William Leo Bunch Jr	04/02/2025	6332 Clark - Annual Fire Alarm Inspection		850.00
			Vendor 03244 - William Leo Bunch Jr Total:	**850.00**
			Grand Total:	**2,956,863.06**

Report Summary

Fund Summary

Fund		Payment Amount
01 - GENERAL FUND		2,956,863.06
	Grand Total:	**2,956,863.06**

Account Summary

Account Number	Account Name	Payment Amount
01-120000	PRE-PAID EXPENSES	7,364.10
01-122010	PRE-PAID INSURANCE - …	3,391.85
01-122020	PRE-PAID INSURANCE - L…	560.69
01-122040	PRE-PAID INSURANCE - …	64,327.81
01-122050	PRE-PAID INSURANCE - V…	828.61
01-150551	T & D Const in Progress-…	260,300.00
01-150700	Vehicles & Equipment	89,870.21
01-200100	Contract Retention	-80,854.19
01-210020	Federal Withholding	33,439.99
01-210030	FICA	51,443.66
01-210040	Garnishments	496.38
01-210045	Retirement	47,829.80
01-210050	State Disability	4,026.74
01-210060	State Withholding	13,153.73
01-210065	Union Dues	3,115.36
01-210099	EMPLOYEE SAFETY	741.00
01-30-520040	MEDICAL	370.00
01-30-600072	Treatment Chemicals	7,276.21
01-30-600099	Miscellaneous Materials	454.64
01-30-601013	Treatment Supplies	731.90
01-30-601050	Small Hand Tools	1,450.63
01-30-623001	Structure Impr > $2,500	25,776.38
01-30-630005	JANITORIAL SERVICES	546.00
01-30-630011	Weed Control	2,025.00
01-30-630035	GARBAGE	59.21
01-30-630040	Lab Fees	2,098.00
01-30-630060	Uniforms	441.56
01-30-630099	Miscellaneous Services	850.00
01-30-635099	Miscellaneous Prof. Serv…	178.02
01-30-650070	Memberships	341.48
01-30-650090	Permits	449.60
01-30-675040	Training	85.00
01-30-699000	Miscellaneous	293.94
01-40-601030	Office Supplies	665.18
01-40-601035	Software	99.00
01-40-601040	Safety Supplies	4,532.56
01-40-601050	Small Hand Tools	493.55
01-40-601060	Construction & Maint. S…	333.27
01-40-620000	Vehicles/Equipment-Gas…	2,796.68
01-40-621000	Equipment-Repairs	1,720.85
01-40-630005	JANITORIAL SERVICES	672.00
01-40-630011	Weed Control	2,198.99
01-40-630015	Building Security	559.41
01-40-630023	Physicals-DMV & PreEmp..	100.32
01-40-630035	GARBAGE	197.27
01-40-630036	Landfill Fees	128.78
01-40-630060	Uniforms	748.16
01-40-635099	Miscellaneous Prof. Serv…	15,889.36
01-40-650080	Subscriptions	2.99
01-40-650090	Permits	449.60
01-40-699000	Miscellaneous	643.49
01-50-601030	Office Supplies	156.24

Account Summary

Account Number	Account Name	Payment Amount
01-50-601050	Small Hand Tools	20.90
01-50-601060	Construction & Maint. S...	654.03
01-50-621000	Equipment-Repairs	323.90
01-50-630060	Uniforms	12.54
01-50-650080	Subscriptions	0.99
01-60-601030	Office Supplies	8,932.92
01-60-601035	Software	274.82
01-60-611061	TELEPHONE	989.69
01-60-623001	Structure Impr > $2,500	17.92
01-60-630005	JANITORIAL SERVICES	535.50
01-60-630015	Building Security	196.95
01-60-630023	Physicals-DMV & PreEmp..	67.50
01-60-630025	Office Equipment Maint...	339.41
01-60-630035	GARBAGE	70.34
01-60-630056	Telephone Answering Se...	168.60
01-60-635030	Legal	4,984.30
01-60-635050	Flexible Bene & COBRA P...	194.48
01-60-635099	Miscellaneous Prof. Serv...	81,313.10
01-60-650080	Subscriptions	114.49
01-60-650096	Penalty/Late Fees	812.74
01-60-665000	Postage	8,017.68
01-60-670050	Community Relations	529.60
01-60-675010	Conferences & Meetings	50.00
01-60-699031	Bank Charges	5,895.73
01-70-601099	Miscellaneous Supplies	1,988,388.88
01-70-635020	Engineering	1,242.27
01-70-635099	Miscellaneous Prof. Serv...	276,862.77
	Grand Total:	**2,956,863.06**

Project Account Summary

Project Account Key		Payment Amount
None		2,807,505.26
PJ0619 - 601		8,665.47
PJ0619 - 602		47,405.00
PW349 - 601		93,287.33
	Grand Total:	**2,956,863.06**

Paradise Irrigation District

Detail of Disbursements Report

April 30, 2025

X $ 2,204,333.87 is reimburseable through grant funds

	Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
X	58687	04/22/2025	RCI General Engineering	1,452,768.90	49.13%
X	58694	04/22/2025	West Valley Construction Company, Inc.	391,165.79	13.23%
X	58690	04/22/2025	Water Works Engineers	268,197.30	9.07%
	58665	04/02/2025	T&S Construction Co., Inc	260,300.00	8.80%
	58685	04/22/2025	Meridian Utility Equipment Sales, Inc	89,870.21	3.04%
X	58673	04/22/2025	APTIM Environmental & Infrastructure LLC Inc	66,425.50	2.25%
	58672	04/22/2025	ACWA/JPIA	65,478.82	2.21%
	58666	04/02/2025	T&S Construction Co., Inc	47,405.00	1.60%
X	58692	04/22/2025	Water Works Engineers	25,776.38	0.87%
	DFT0009400	04/28/2025	Internal Revenue Service	21,200.90	0.72%
	DFT0009354	04/14/2025	Internal Revenue Service	20,162.72	0.68%
	DFT0009401	04/28/2025	Internal Revenue Service	16,910.33	0.57%
	DFT0009355	04/14/2025	Internal Revenue Service	16,315.72	0.55%
	58688	04/22/2025	Trites Backflow Services, Inc	15,889.36	0.54%
	58667	04/02/2025	T&S Construction Co., Inc Umpqua Bank (652 413 5909)	13,700.00	0.46%
	DFT0009396	04/25/2025	ICMA Retirement Trust-457	12,793.86	0.43%
	DFT0009350	04/11/2025	ICMA Retirement Trust-457	12,178.19	0.41%
	58691	04/22/2025	Water Works Engineers	8,665.47	0.29%
	58662	04/02/2025	Irth Solutions LLC	7,364.10	0.25%
	58677	04/22/2025	Chemtrade Chemicals	7,276.21	0.25%
	DFT0009399	04/28/2025	Employment Development Dept.	6,647.94	0.22%
	DFT0009353	04/14/2025	Employment Development Dept.	6,417.60	0.22%
	58681	04/22/2025	Infosend	6,416.16	0.22%
	DFT0009384	04/07/2025	Lenovo	6,006.13	0.20%
	58689	04/22/2025	Tyler Technologies, Inc.	5,925.57	0.20%
	58664	04/02/2025	Ronald J Kilburg Jr	5,070.00	0.17%
	58660	04/02/2025	Broad & Gusman	5,000.00	0.17%
	58686	04/22/2025	Minasian Law	4,984.30	0.17%
	DFT0009403	04/28/2025	Internal Revenue Service	4,958.32	0.17%
	DFT0009357	04/14/2025	Internal Revenue Service	4,715.44	0.16%
	DFT0009394	04/25/2025	ICMA Retirement Trust-401	3,897.25	0.13%
	DFT0009395	04/25/2025	ICMA Retirement Trust-457	3,897.25	0.13%
	DFT0009348	04/11/2025	ICMA Retirement Trust-401	3,687.84	0.12%
	DFT0009349	04/11/2025	ICMA Retirement Trust-457	3,687.84	0.12%
	APA002227	04/02/2025	Traffic Managment Products, Inc	3,614.42	0.12%
	DFT0009351	04/11/2025	ICMA Retirement Trust-457	2,803.35	0.09%
	DFT0009397	04/25/2025	ICMA Retirement Trust-457	2,743.68	0.09%
	58668	04/02/2025	T&S Construction Co., Inc - Umpqua Bank (4863 579 902)	2,495.00	0.08%
	APA002235	04/22/2025	Davi, Bruce	2,475.00	0.08%
	APA002220	04/02/2025	Hunt & Sons Inc	2,364.48	0.08%
	APA002246	04/22/2025	VistaNet inc.	2,266.35	0.08%
	DFT0009402	04/28/2025	Employment Development Dept.	2,038.62	0.07%
	DFT0009356	04/14/2025	Employment Development Dept.	1,956.25	0.07%
	APA002234	04/22/2025	Cooperative Personnel Services	1,882.50	0.06%
	58663	04/02/2025	N.C.G.T. SECURITY FUND	1,830.00	0.06%
	APA002247	04/22/2025	White Glove Cleaning Svc Inc	1,753.50	0.06%
	APA002216	04/02/2025	Davi, Bruce	1,575.00	0.05%
	APA002212	04/02/2025	California Service Tool Inc	1,450.63	0.05%
	58693	04/22/2025	Water Works Engineers	1,242.27	0.04%
	DFT0009337	04/01/2025	Pitney Bowes	1,115.50	0.04%
	APA002218	04/02/2025	Fruit Growers Laboratory, Inc	1,063.00	0.04%
	58679	04/22/2025	I.B.E.W. Local Union 1245	1,016.19	0.03%
	58680	04/22/2025	I.B.E.W. Local Union 1245	973.91	0.03%

DFT0009398	04/25/2025	ICMA Retirement Trust-457	973.14	0.03%
DFT0009352	04/11/2025	ICMA Retirement Trust-457	948.14	0.03%
APA002213	04/02/2025	Chico Power Equipment	946.45	0.03%
58661	04/02/2025	Butte County Air Quality Managment District	899.20	0.03%
APA002240	04/22/2025	Fruit Growers Laboratory, Inc	895.00	0.03%
APA002230	04/02/2025	William Leo Bunch Jr	850.00	0.03%
58682	04/22/2025	Internal Revenue Service	812.74	0.03%
DFT0009335	04/01/2025	Vestis Uniform Services	794.84	0.03%
APA002236	04/22/2025	Eagles Security Systems	756.36	0.03%
DFT0009407	04/11/2025	Lofi Cafe	741.00	0.03%
DFT0009390	04/21/2025	USA Blue Book	731.90	0.02%
APA002215	04/02/2025	Creative Composition, Inc	704.48	0.02%
DFT0009393	04/25/2025	Sterling Health Services, Inc DBA	650.50	0.02%
DFT0009347	04/11/2025	Sterling Health Services, Inc DBA	650.50	0.02%
DFT0009388	04/21/2025	Thomas Ace Hardware	613.75	0.02%
APA002214	04/02/2025	Cooperative Personnel Services	603.75	0.02%
58683	04/22/2025	International Brotherhood of 137 TCWH	562.63	0.02%
58684	04/22/2025	International Brotherhood of 137 TCWH	562.63	0.02%
DFT0009410	04/29/2025	Costco Wholesale	557.14	0.02%
APA002238	04/22/2025	Enterprise Record	529.60	0.02%
DFT0009338	04/01/2025	Utility Telecom Group, LLC	504.91	0.02%
DFT0009409	04/10/2025	US Bank Corporate Payment System	472.00	0.02%
APA002224	04/02/2025	MJB Welding Supply Inc	460.56	0.02%
DFT0009391	04/21/2025	Utility Telecom Group, LLC	434.78	0.01%
APA002241	04/22/2025	Hunt & Sons Inc	432.20	0.01%
APA002228	04/02/2025	Valley-Wide Fasteners	431.91	0.01%
APA002242	04/22/2025	Industrial Equipment	424.75	0.01%
DFT0009389	04/21/2025	Vestis Uniform Services	407.42	0.01%
DFT0009434	04/16/2025	Amazon.com	404.10	0.01%
DFT0009336	04/01/2025	Pitney Bowes	376.71	0.01%
58676	04/22/2025	Capra, Laura	370.00	0.01%
DFT0009438	04/21/2025	Central Valley Salinity Coalition	341.48	0.01%
DFT0009382	04/04/2025	Amazon.com	340.32	0.01%
APA002232	04/22/2025	Advanced Document Concepts For Business	339.41	0.01%
DFT0009334	04/01/2025	Kimball Midwest	338.25	0.01%
DFT0009342	04/07/2025	Internal Revenue Service	329.28	0.01%
DFT0009387	04/21/2025	Northern Recycling & Waste Srvs	326.82	0.01%
DFT0009386	04/04/2025	US Bank Corporate Payment System	323.90	0.01%
DFT0009380	04/03/2025	US Bank Corporate Payment System	322.98	0.01%
DFT0009371	04/14/2025	Microsoft	288.00	0.01%
DFT0009392	04/25/2025	Aflac	249.57	0.01%
DFT0009346	04/11/2025	Aflac	249.57	0.01%
DFT0009373	04/07/2025	Amazon.com	231.19	0.01%
DFT0009340	04/04/2025	ICMA Retirement Trust-457	219.26	0.01%
APA002231	04/22/2025	Access Information Management	217.73	0.01%
DFT0009415	04/24/2025	Amazon.com	217.52	0.01%
DFT0009343	04/07/2025	Internal Revenue Service	213.94	0.01%
DFT0009332	04/01/2025	Cintas Corporation	204.41	0.01%
APA002219	04/02/2025	Hayden Fire Protection	178.02	0.01%
DFT0009406	04/15/2025	Tractor Supply Company	173.99	0.01%
58674	04/22/2025	California State Disbursement Unit	173.07	0.01%
58675	04/22/2025	California State Disbursement Unit	173.07	0.01%
APA002244	04/22/2025	Plan B Professional Answering Service	168.60	0.01%
DFT0009431	04/23/2025	Amazon.com	162.63	0.01%
58678	04/22/2025	Franchise Tax Board	150.24	0.01%
DFT0009376	04/03/2025	Amazon.com	148.89	0.01%
DFT0009333	04/01/2025	Fruit Growers Laboratory, Inc	140.00	0.00%
APA002211	04/02/2025	Asbury Enviromental Service	137.00	0.00%
DFT0009416	04/15/2025	Amazon.com	133.19	0.00%
APA002233	04/22/2025	Butte Co - Neal Rd Landfill	128.78	0.00%
DFT0009456	04/24/2025	Amazon.com	118.48	0.00%

APA002226	04/02/2025	The UPS Store	109.31	0.00%
DFT0009433	04/18/2025	Amazon.com	101.11	0.00%
DFT0009430	04/16/2025	Amazon.com	101.04	0.00%
APA002237	04/22/2025	Employee Relations Inc	100.32	0.00%
DFT0009408	04/11/2025	Snap-On Credit LLC	99.00	0.00%
DFT0009404	04/10/2025	Amazon.com	98.85	0.00%
APA002243	04/22/2025	isolved, Inc.	97.24	0.00%
APA002222	04/02/2025	isolved, Inc.	97.24	0.00%
DFT0009341	04/07/2025	Employment Development Dept.	88.19	0.00%
DFT0009405	04/21/2025	Amazon.com	87.44	0.00%
DFT0009435	04/16/2025	Amazon.com	86.00	0.00%
APA002248	04/22/2025	Wienhoff & Associates, Inc.	85.00	0.00%
DFT0009414	04/30/2025	Amazon.com	83.46	0.00%
DFT0009345	04/07/2025	Internal Revenue Service	77.00	0.00%
DFT0009361	04/08/2025	Amazon.com	76.10	0.00%
DFT0009367	04/09/2025	Amazon.com	68.80	0.00%
APA002223	04/02/2025	Leadership Development Network LLC	67.50	0.00%
APA002229	04/02/2025	VistaNet inc.	65.00	0.00%
DFT0009366	04/02/2025	Amazon.com	60.80	0.00%
DFT0009379	04/08/2025	Amazon.com	59.04	0.00%
DFT0009411	04/23/2025	Amazon.com	59.00	0.00%
DFT0009358	04/08/2025	National Notary Association	57.83	0.00%
APA002225	04/02/2025	O'Reilly Auto Parts	54.56	0.00%
DFT0009378	04/08/2025	Amazon.com	54.06	0.00%
DFT0009372	04/14/2025	Microsoft	54.00	0.00%
DFT0009374	04/08/2025	Amazon.com	51.30	0.00%
APA002245	04/22/2025	SOLUS Network Solutions, Inc	50.00	0.00%
DFT0009383	04/15/2025	GFOA	50.00	0.00%
DFT0009368	04/11/2025	Amazon.com	46.72	0.00%
DFT0009365	04/10/2025	Amazon.com	46.39	0.00%
DFT0009437	04/17/2025	Amazon.com	42.39	0.00%
DFT0009432	04/14/2025	Amazon.com	38.59	0.00%
DFT0009436	04/15/2025	Amazon.com	38.58	0.00%
DFT0009377	04/08/2025	Amazon.com	36.75	0.00%
DFT0009381	04/15/2025	Amazon.com	33.15	0.00%
DFT0009452	04/29/2025	Amazon.com	32.94	0.00%
DFT0009412	04/30/2025	Amazon.com	32.01	0.00%
DFT0009344	04/07/2025	Employment Development Dept.	31.87	0.00%
DFT0009363	04/04/2025	Amazon.com	30.30	0.00%
DFT0009359	04/01/2025	JAMES EDWARD BARNESON	30.00	0.00%
DFT0009362	04/08/2025	Amazon.com	29.35	0.00%
DFT0009364	04/04/2025	Amazon.com	29.35	0.00%
DFT0009375	04/08/2025	Amazon.com	24.15	0.00%
DFT0009439	04/25/2025	Save Mart	23.98	0.00%
DFT0009454	04/23/2025	Amazon.com	22.77	0.00%
APA002217	04/02/2025	Foothill Mill & Lumber Co.	22.73	0.00%
DFT0009455	04/22/2025	Amazon.com	17.55	0.00%
APA002239	04/22/2025	Fiserv Solutions, LLC	16.48	0.00%
DFT0009385	04/06/2025	US Bank Corporate Payment System	13.08	0.00%
APA002221	04/02/2025	Interstate Batteries of the Rogue River	12.44	0.00%
DFT0009453	04/29/2025	Amazon.com	8.60	0.00%
DFT0009369	04/02/2025	Apple	2.99	0.00%
DFT0009417	04/25/2025	Apple	0.99	0.00%
DFT0009370	04/10/2025	Apple	0.99	0.00%
			2,956,863.06	

PARADISE IRRIGATION DISTRICT
DRAFT BUDGET
FISCAL YEAR 2025/2026

		2025 Est.	2026 Budget
Beginning Cash		**111,637,907.00**	**100,715,765.98**
Operating Revenues			
Water service charges	30.38%	3,064,983.80	3,996,210.00
Water consumption charges	8.45%	1,175,769.64	1,275,120.00
Outside water sales	43.96%	167,288.94	240,830.10
Meter revenues	0.00%	85,342.41	85,342.41
Fees and adjustments	0.00%	437,726.90	437,726.90
Recreation fees	0.00%	-	-
Tax revenues	1.00%	361,943.98	365,563.42
Developer charges	0.00%	75,000.00	75,000.00
Other revenues	0.00%	-	-
Total Operating Revenues	20.64%	**5,368,055.67**	**6,475,792.83**
Operating Expenditures			
Personnel Costs			
Source of supply	0.00%	-	-
Treatment plant	30.26%	832,160.78	1,083,995.71
Transmission/distribution	55.96%	1,520,868.66	2,371,921.01
Customer service	30.23%	638,908.61	832,028.95
Administration	63.31%	1,291,070.57	2,108,475.63
Total Personnel Costs	49.34%	**4,283,008.62**	**6,396,421.29**
Non-personnel Costs			
Source of supply	20.41%	109,708.69	132,096.00
Treatment plant	57.06%	487,288.54	765,311.95
Transmission/distribution	21.40%	689,849.24	837,505.58
Customer service	20.24%	208,063.03	250,183.84
Administration	34.82%	725,478.79	978,090.92
Total Non-personnel Costs	33.45%	**2,220,388.29**	**2,963,188.29**
Total Operating Expense		**6,503,396.91**	**9,359,609.58**
Operating Income/(Loss)	154.00%	**(1,135,341.24)**	**(2,883,816.75)**

PARADISE IRRIGATION DISTRICT
DRAFT BUDGET
FISCAL YEAR 2025/2026

		2025 Est.	2026 Budget
Operating Income/(Loss)		**(1,135,341.24)**	**(2,883,816.75)**
Non-Operating Revenues			
Investment income	58.15%	2,531,157.29	4,002,978.92
Investment gain/(loss)	0.00%	407,395.45	-
Capacity and connection fees	327.19%	13,577.00	58,000.00
Rental income	0.00%	-	-
Contributions and donations	0.00%	-	-
State and federal grants	49.82%	10,011,921.48	15,000,000.00
Other funding sources	0.00%	-	-
Misc. non-operating revenues	0.00%	100,000.00	100,000.00
Non-Operating Revenues	46.67%	**13,064,051.22**	**19,160,978.92**
Non-Operating Expenses			
Interest expense - existing debt	-18.46%	(35,896.00)	(29,268.00)
Principal Payments - existing debt	2.20%	(314,955.00)	(321,874.00)
Capital Outlay	-46.60%	(22,500,000.00)	(12,015,000.00)
Non-Operating Expenses	-45.88%	**(22,850,851.00)**	**(12,366,142.00)**
Change in Cash	-135.81%	**(10,922,141.02)**	**3,911,020.17**
Ending Cash		**100,715,765.98**	**104,626,786.15**

PARADISE IRRIGATION DISTRICT
DRAFT BUDGET
FISCAL YEAR 2025/2026

CAPITAL BUDGET

Project Name		Amount
Dump Site	Creating an on site dump site for the spoils generated by vacuum	200,000
Paving	Paving for pipeline construction, service line replacement, leak	500,000
Water Treatment Plant Pump	Raw Water Pump Station VFD Replacement	15,000
Fuel Tank Replacement	Replacement of corporation yard diesel fuel tank	150,000
Henson Road (FEMA)	Local share of culvert repair on Henson Rd	30,000
Magalia Dam Study (Water Board)	Local share Magalia Dam Design (HMGP)	1,000,000
GIS and Work Order Tracking	New GIS and Work Flow software	75,000
Pentz Road Water Line Move - Design	Design of move of water line due to TOP road widening and storm	200,000
Equipment	Transmission and Distribution equipment	250,000
Tank Recoating	Tank recoating and repainting (C, D&E)	5,200,000
Paradise Lake spillway repairs	Paradise Lake Spillway Maintenance and Repair	500,000
Tree Removal	Removing all trees surrounding tank sites & Pump Station #2	100,000
Road Repairs	Repairing PID owned roads	45,000
Pipeline replacement (1 miles per year)	Contractor repalcement	2,500,000
Pipeline replacement (1 miles per year)	District pipeline replacement (Materials only)	750,000
42" inspection	Inspect pipeline from Water Treatment Plant to Skyway	500,000
Total Project Cost		**12,015,000**

PARADISE IRRIGATION DISTRICT
DRAFT BUDGET
FISCAL YEAR 2025/2026

			Target Formula	
Priority	**Reserve**	**Base Calculation**	**Min**	**Max**
		Non-Restricted		
1	Operating Fund	Operating Budget, including debt service & pipeline	17%	100%
2	Water Rate Stabilization Fund	Budget Water Revenue	10%	20%
3	Emergency Fund	Operating Budget, including debt service & pipeline	25%	25%
4	Drought Management Fund	Budgeted Consumption Revenue	25%	50%
5	Equipment Replacement Fund	Accumulated Equipment Depreciation	Current	100%
6	Long Term Capital Fund	10 Year Capital Plan	10%	100%
		Restricted		
Sick/Annual Leave Fund			As required by contract or law	
Facility Capacity Fund			As required by contract or law	
Bond Reserve Fund			As required by contract or law	
Debt Proceeds Construction Fund			As required by contract or law	
PFD Reserve Fund			As required by contract or law	

Cash Balance **104,626,786.15**

			Target Formula	
Priority	**Reserve**	**Base Calculation**	**Min**	**Current**
		Non-Restricted		
1	Operating Fund	Operating Budget, including debt service & pipeline	2,203,327.77	12,960,751.58
2	Water Rate Stabilization Fund	Budget Water Revenue	527,133.00	1,054,266.00
3	Emergency Fund	Operating Budget, including debt service & pipeline	3,240,187.90	3,240,187.90
4	Drought Management Fund	Budgeted Consumption Revenue	318,780.00	637,560.00
5	Equipment Replacement Fund	Accumulated Equipment Depreciation	1,500,000.00	23,691,309.06
6	Long Term Capital Fund	10 Year Capital Plan	5,450,000.00	54,500,000.00
		TOTAL	**13,239,428.66**	**96,084,074.54**

Restricted

Sick/Annual Leave Fund		345,825.58	345,825.58
Facility Capacity Fund		-	
Bond Reserve Fund			
Debt Proceeds Construction Fund			
PFD Reserve Fund		350,000.00	350,000.00
	TOTAL	**695,825.58**	**695,825.58**

Remaining Cash Available **7,846,886.03**