



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 6332 CLARK ROAD, PARADISE, CA 95969

WEDNESDAY, JULY 18, 2018 – 6:30 PM

- ❖ *The Board of Directors is committed to making its meetings accessible to all citizens. Any persons requiring a special accommodation to participate, is requested to contact the District Secretary at 530-877-4971, extension 2039 at least 48 hours in advance of the meeting.*
- ❖ *The Board of Directors or its President pursuant to Government Code section 54954.3 reserves the right to impose reasonable regulations governing public participation on agenda and non-agenda items, including limiting the total amount of time allocated to public testimony on particular issues and for each individual speaker.*
- 1. **OPENING:**
 - a. Call to Order
 - b. Public & Board Members; please silence your cell phones
 - c. Invocation and Pledge of Allegiance
 - d. Roll Call
- 2. **APPROVAL OF CONSENT CALENDAR:** *Action may be taken.*
 - a. Approval of Meeting Agenda Order
 - b. Approval of Minutes:
 - 1. Regular Meeting of June 12, 2018
 - 2. Special Meeting of June 26, 2018
 - 3. Special Meeting of June 29, 2018
 - 4. Special Meeting of July 3, 2018
 - c. Approval of Future Pipeline Agreement between PID and Grant and Kasey Baines
 - d. Approval of Purchase for District Facilities Padlock Change Out
- 3. **PUBLIC PARTICIPATION:**

Individuals will be given an opportunity to address the Board regarding matters not scheduled on the agenda, although the Board cannot take action on any matter not on the agenda. Comments will be limited to 5 minutes per speaker. Opportunity for public comment on agenda items will be provided at the time they are discussed by the Board with comments limited to 5 minutes per agenda item.
- 4. **STAFF AND BILLING REPORTS:** Review and acceptance of the June, 2018 Staff and Billing Reports. *Action may be taken.*
 - a. Staff Report for June, 2018
 - b. Billing Report for June, 2018
- 5. **DISTRICT MANAGER'S REPORT:** A written report on various projects. *Information item only.*
- 6. **TREASURER'S MEMO:** Review and acceptance of the Treasurer's Memo for the period ending June 30, 2018. *Action may be taken.*

7. **APPROVAL OF CHECKS:** Approval of General Fund Check Numbers 52006 through 52146 for the month of June, 2018 totaling \$489,182.87, exclusive of voided check numbers 52025, 52029, 52051, 52071 and 52083, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of July. *Action may be taken.*
8. **LEGAL REPORT:** A verbal update from Legal Counsel. *Information item only.*
9. **UNFINISHED BUSINESS:** None to Report.
10. **NEW BUSINESS:**
- a. Appropriation Limit of the District (Kevin Phillips): Adopt PID Resolution No. 2018-10 establishing the appropriation limit of the District at \$1,586,020 for Fiscal Year 2018/19 pursuant to Article XIII B of the California Constitution. *Action may be taken. (Roll Call Vote)*
 - b. Transmittal of Delinquent Water Charges to Butte County (Kevin Phillips): Adopt PID Resolution No. 2018-11 transmitting delinquent water charges to the Butte County Auditor-Controller for enrolling on the 2018/19 secured property tax roll. *Action may be taken. (Roll Call Vote)*
11. **COMMITTEE REPORTS:** *Informational items only.*
- a. Board oral report(s) regarding their representation on Commissions/Committees/Conferences:
 - 1. Ad Hoc Demonstration Garden Committee (Directors Rice & Kellogg – Chairperson)
 - 2. Community Relations Committee (Directors Rice and Sulik – Chairperson)
12. **DIRECTORS' COMMENTS:** *Information Item Only.*
13. **CLOSED SESSION:**
- a. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6)
Employee organizations: General Unit represented by I.B.E.W., Local 1245 and
Management Unit represented by Teamsters, Local 137
PID designated representative: Emily LaMoe
 - b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (a) of subdivision (d) of Government Code section 54956.9): Neil Essila et al v. Paradise Irrigation District et al. Butte County Superior Court Case No. 17CV02546.
14. **CLOSED SESSION ANNOUNCEMENT**
15. **ADJOURNMENT**

CONSENT CALENDAR
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS

JULY 18, 2018

A. APPROVAL OF MEETING AGENDA ORDER

- B. APPROVAL OF MINUTES:
- Regular Meeting of June 12, 2018
 - Special Meeting of June 26, 2018
 - Special Meeting of June 29, 2018
 - Special Meeting of July 3, 2018

C. APPROVAL OF FUTURE PIPELINE AGREEMENT (5208 Harmony Lane, APN 055-060-032)

Action Requested: Approve Future Pipeline Agreement between Paradise Irrigation District and Grant and Kasey Baines, husband and wife as joint tenants, and authorize Kevin Phillips to execute the agreement on behalf of the District.

D. APPROVAL OF PURCHASE (District Facilities Padlock Change Out)

Action Requested: Authorize the District Manager to direct appropriate staff to cause the purchase of 400 American Lock Company keyed-alike padlocks from Thomas Ace Hardware in the amount of \$6,724.03.

MINUTES

REGULAR MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
JUNE 12, 2018

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

OPENING

BOARD MEMBERS PRESENT: Directors Marc Sulik, Anne Rice, Bill Kellogg, and President Dan Wentland

ROLL CALL

BOARD MEMBERS ABSENT: Division 5 Director Seat Vacant

STAFF PRESENT: Interim District Manager Kevin Phillips, Assistant Engineer Neil Essila, WTP Superintendent Jim Passanisi, and Secretary Georgeanna Borrayo

ALSO PRESENT: PID Legal Counsel Emily LaMoe 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:

1. Special Meeting of May 14, 2018
2. Special Meeting of May 15, 2018
3. Regular Meeting of May 16, 2018
4. Special Meeting of May 23, 2018

Director Kellogg discussed a possible amendment to page 5 of the May 16, 2018 Minutes to include public comment regarding item 10.e., A Resolution of the Board of Directors to Censure Director William Kellogg. It was moved by Director Rice and seconded by Director Sulik to approve the Consent Calendar as presented with no amendments.

AYES: Directors Sulik, Rice, and Wentland

NOES: Director Kellogg

ABSENT: Division 5 Director Seat Vacant

Motion passes 3-1

Ward Habriel commented on the following: 1) Complimented PID service following a call he placed after hours to report a water leak, and receiving a call back one hour later confirming PID crews had repaired the leak; 2) Signs from PID about the Demonstration Garden Grand Opening were displayed at each one of the gardens on the Paradise Garden Club tour on June 2nd and 3rd; 3) Legislation regarding long-term conservation (SB 606 and AB 1668), which were recently signed into law by Governor Brown; and 4) Transparency in reference to a lawsuit arising out of fee overcharges in connection with PID employee retirement plans. The public deserves an explanation with regard to how the District got to this point and if there is anything to prevent something similar from occurring in the future.

PUBLIC
PARTICIPATION
(Item 3)

Fred Hofer commented on plans for the PID Demonstration Garden, and communicating information to the public when further details are available regarding the

recent Long-Term Conservation Bills signed into law by Governor Brown (SB 606 and AB 1668).

RESERVOIR B
REPLACEMENT
PROJECT – DESIGN
STATUS UPDATE
PRESENTATION BY
WATERWORKS
ENGINEERS
(Item 10.a.)

Sami Kader, Principal Engineer with Waterworks Engineers, provided a PowerPoint presentation of the 90% preliminary design and specifications for the Reservoir B Replacement Project and A zone pipeline and pump station, current project cost estimate, permitting update, and construction schedule and constraints. **No action taken; information item only.**

MAY 2018 STAFF &
BILLING REPORTS
ACCEPTED
(Item 4.a. & 4.b.)

Board members reviewed written Staff and Billing Reports and received clarification from staff members. It was moved by Director Rice and seconded by President Wentland to accept the Staff and Billing Reports for the month of May 2018 as presented.

AYES: Directors Sulik, Rice, Kellogg, and Wentland

NOES: None

ABSENT: Division 5 Director Seat Vacant

Motion passes 4-0

DISTRICT
MANAGER'S
REPORT
(Item 5)

The Board reviewed a written report from Interim District Manager Phillips. Additional comments included:

North Lake Boat Launch Facility Project: The Division of Boating and Waterways has been notified of the Board's intent to request termination of the Grant Agreement for his project. A Resolution terminating the DBW Grant Agreement will be presented to the Board at the next meeting.

Spillway Investigation: Engineering Staff has been working with the District's consultant on inundation studies for its two dams and the preparation of updated inundation maps.

TREASURER'S
MEMO ACCEPTED
FOR PERIOD
ENDING
MAY 31, 2018
(Item 6)

Board members reviewed a written Treasurer's memo for the period ending May 31, 2018. Manager Phillips further reported the Auditors will be on site July 2nd to conduct an audit of inventory, and the Budget for fiscal year 2018/2019 is in draft form and will soon be available for the Board to review.

It was moved by Director Rice and seconded by Director Sulik to accept the Treasurer's memo for the period ending May 31, 2018.

AYES: Directors Sulik, Rice, Kellogg, and Wentland

NOES: None

ABSENT: Division 5 Director Seat Vacant

Motion passes 4-0

BOARD RECESS

President Wentland called for a Board recess at 8:03 p.m.

MEETING
RECONVENED

President Wentland reconvened the regular meeting at 8:11 p.m.

APPROVAL OF MAY,
2018 CHECKS
(Item 7)

Following review of accounts payable reports for the month of May, 2018, it was moved by Director Rice and seconded by President Wentland to approve General Fund Check Numbers 51891 through 52005 for the month of May, 2018 totaling \$545,437.65, exclusive of voided check number 51908, and authorization of a similar

amount allowing or adjusting for extraordinary budget or Board approved items during the month of June.

CONTINUED –
APPROVAL OF MAY,
2018 CHECKS

AYES: Directors Sulik, Rice, Kellogg, and Wentland
NOES: None
ABSENT: Division 5 Director Seat Vacant

Motion passes 4-0

Public Records Act Request regarding Long-Term Urban Conservation Mandates:
Attorney Emily LaMoe reported a hearing was held on June 1 regarding their motion to compel production of documents withheld by the State Water Resources Control Board (SWB). The Court found the SWB failed to do the requisite balancing test and has ordered the SWB to produce another privileged log and go through the balancing test for each of the documents that were withheld. The SWB is required complete this requirement by the end of June.

LEGAL REPORT

Unfinished business - None to report.

UNFINISHED
BUSINESS

Staff reported the Magalia Reservoir Diversion structure includes specialized screens that were vandalized. Large boulders were found on top of the flat screens, which caused them to buckle. The concrete diversion structure is comprised of six screened segments, and two were damaged. Staff is requesting consideration to purchase four screens, which would provide two additional screens to have available for future replacement. The ACWA JPIA property insurance program includes coverage for the diversion structure screens. The deductible is \$2,500. Staff is also addressing fencing options to keep people from approaching the screens.

NEW BUSINESS:
MAGALIA
RESERVOIR
BYPASS DIVERSION
STRUCTURE –
REPAIR & SPARE
SCREEN
PURCHASE
(Item 10.b.)

It was moved by Director Rice and seconded by Director Kellogg to authorize the Interim District Manager to approve a purchase order in an amount not to exceed \$20,000 to purchase four screens, with two acceleration and toe plates from Hydroscreen Co., LLC.

AYES: Directors Sulik, Rice, Kellogg, and Wentland
NOES: None
ABSENT: Division 5 Director Seat Vacant

Motion passes 4-0

Assistant Engineer Neil Essila reported in 1967 Paradise Irrigation District acquired easements along Brill Road to install an 18-inch water main. There is a 20 foot easement on the subject property, and there is an adjoining 20-foot easement on the neighboring property to the west. A former owner of the property at 1323 Brill Road constructed a concrete pad and foundation that encroaches into the easement. Staff proposes to quitclaim a 5'x50' portion of the easement of the subject property, which will mean that there will still be a 35-foot wide corridor in this area for the pipeline.

RESOLUTION NO.
2018-07 ADOPTED
GRANTING
QUITCLAIM OF
EXISTING PIPELINE
EASEMENT ON 1323
BRILL ROAD
(Item 10.c.)

It was moved by Director Sulik and seconded by Director Rice to adopt Resolution No. 2018-07 granting Quitclaim Deed to Michael Lockwood and Meera Chong for a 5'x50' portion of the existing pipeline easement on 1323 Brill Road, subject to the applicants payment of District costs for document preparation, review, and recording, and authorize the Board President to execute the document. Directors' votes were polled as follows by roll call:

AYES: Directors Sulik, Rice, Kellogg, and Wentland
NOES: None
ABSENT: Division 5 Director Seat Vacant

Motion passes 4-0

PUBLIC
EMPLOYMENT –
DISTRICT MANAGER
CONDITIONAL
OFFER OF
EMPLOYMENT
(Item 10.d.)

Attorney Emily LaMoe reported at a special meeting of the Board of Directors held on May 23, 2018, the Board designated her and Richard O'Donnell with Koff & Associates as District Labor Negotiators, and directed Mr. O'Donnell to begin negotiations with Ed Fortner, Jr. for the District Manager position at PID. For the Board's consideration, a draft Employment Agreement is provided, along with recommended terms of employment submitted by Richard O'Donnell on behalf of Ed Fortner.

Upon review and discussion of the Draft Employment Agreement and recommended terms, the Board agreed upon the following:

Paragraph 1 (a) – Duties: Effective Date of July 16, 2018

Paragraph 5 – Salary: (a) \$152,000 in salary per annum; and (b) After six months of employment, the Board will conduct an initial performance evaluation and consider a salary increase to \$157,000 per year.

Paragraph 6 – Automobile Expense: Employee shall provide his own automobile. District shall provide employee with \$500.00 as a monthly automobile allowance.

Paragraph 7 – Mobile Phone: Consistent with District policy, District shall reimburse Employee up to \$75.00 for the expenses of owning a mobile phone for District business.

Paragraph 8 – Supplemental Benefits: Employee shall be granted the same holidays, sick leave, retirement benefits and payment, health insurance, vision insurance, dental insurance, disability insurance, and life insurance as offered to other District employees. With regards to health benefits, the Employee may select between plans offered to District employees.

Paragraph 9 – Vacation Leave: Fifteen (15) vacation days and seven (7) days of Administrative Leave per year.

Paragraph 10 – Performance Evaluation: The initial evaluation of Employee will take place in January of 2019. Thereafter, the Board of Directors shall evaluate Employee's performance annually beginning in June of 2019.

Paragraph 11 – Relocation Reimbursement: The District will reimburse Employee for all reasonable expenses, not to exceed \$13,000 resulting from Employee's relocation to Paradise, California. Reimbursement will be based upon receipts of actual relocation expenses incurred by Employee within 90 days of the effective date of Agreement. The District will submit a Purchase Order directly to the moving company for the costs of moving household goods. If Employee terminates this Agreement within the first year of employment, Employee shall repay the District all relocation reimbursement received.

Paragraph 12 – Travel Expense Reimbursement: The District will reimburse Employee for all reasonable travel expenses, not to exceed \$3,000, resulting from Employee's personal travel to Paradise, California. Reimbursement will be based upon receipts of actual travel expenses incurred by Employee within 90 days of the effective date of Agreement. If Employee terminates the Agreement within the first year of employment, Employee shall repay the District all travel reimbursement received.

Following questions and comments, it was moved by President Wentland and seconded by Director Rice to direct Legal Counsel to transmit the Employment

Agreement to Ed Fortner, Jr. as a conditional offer of employment subject to a conviction background check.

AYES: Directors Sulik, Rice, Kellogg, and Wentland
NOES: None
ABSENT: Division 5 Director Seat Vacant

Motion passes 4-0

CONTINUED -
PUBLIC
EMPLOYMENT –
DISTRICT MANAGER
CONDITIONAL
OFFER OF
EMPLOYMENT

Community Relations Committee: Board members received a written summary of the May 17, 2018 committee meeting. Discussion included updates regarding the Community Relations Plan, outreach for Dedication Ceremony for the PID Demonstration Garden, customer survey comments, and presentation information for the Speakers' Bureau. The next committee meeting will be held on September 6, 2018 at 9:00 a.m.

COMMITTEE
REPORTS
(Item 11.a.1.)

Director Kellogg: Commented on the decommissioned concrete-circular water treatment process at the Treatment Plant site and potentially removing this in the future to install solar panels at that location.

DIRECTORS'
COMMENTS
(Item 12)

Director Sulik: Thanked the public for their attendance this evening, and commented on the vote regarding the resolution adopted at the May regular meeting to censure Director Kellogg. The Board took the behavior and actions of Director Kellogg very seriously and for the Board President to not join the majority in vote on the resolution shows a lack of leadership from the Board President and cronyism at its worst. Comments made by President Wentland to the Paradise Post made light of the censure resolution, which he feels is a disservice to the Board as a whole, and to the PID customers, and employees. It is completely understandable to him why one of the Board members resigned after the last meeting in disgust.

Attorney Emily LaMoe confirmed it is not necessary to meet on closed session agenda items 13.b. and 13.c. based on the Board's authorization to direct Legal Counsel to transmit the Employment Agreement to Ed Fortner, Jr. as a conditional offer of employment subject to a conviction background check (New Business item 10.d.).

CLOSED SESSION
(13.a., d. & e.)

President Wentland announced the Board will adjourn to closed session to discuss closed session items 13.a., 13.d., and 13.e. The Board entered into closed session at 9:21 p.m. to discuss the following:

- 13.a. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6)
Employee organizations: General Unit represented by I.B.E.W., Local 1245 and Management Unit
PID designated representative: Emily LaMoe

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

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

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

CLOSED SESSION
CONTINUED

- 13.e. REAL PROPERTY NEGOTIATIONS (Government Code section 54956.8)
Property Subject to Negotiations: PG&E's DeSabra Project & Miocene Canal
District Negotiator: Minasian Law Firm and PID Staff
Other Party: Pacific Gas & Electric Company

Closed Session Announcement: Direction has been given to the District Negotiator.

CLOSED SESSION
ANNOUNCEMENT

President Wentland reconvened the regular meeting at 10:10 p.m. and provided a closed session report regarding agenda items 13.a., 13.d., and 13.e. as listed above on pages 5 and 6 in italicized print.

ADJOURNMENT

It was moved by President Wentland to adjourn the meeting. The regular meeting was adjourned at 10:12 p.m.

Georgeanna Borrayo, Secretary

Daniel Wentland, President

MINUTES

SPECIAL MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
JUNE 26, 2018

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

OPENING

BOARD MEMBERS PRESENT: Directors Marc Sulik, Anne Rice, Bill Kellogg, and President Dan Wentland (Robert Prevot appointed to fill the Division 5 director vacancy following action taken under agenda item 3.a. and 3.b.)

ROLL CALL

BOARD MEMBERS ABSENT: None

STAFF PRESENT: Interim District Manager Kevin Phillips, WTP Superintendent Jim Passanisi, and Secretary Georgeanna Borrayo

ALSO PRESENT: Members of the public

There were no comments regarding matters not scheduled on the agenda.

PUBLIC
PARTICIPATION
(Item 2)

Staff reported on May 24, 2018 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 two candidates, Robert Prevot and Lee Brown. Both candidates are residents of Division 5 and registered voters at the address provided. The appointed candidate to fill the Division 5 vacancy will serve until the next general district election in November 2018, and thereafter until the person elected to fill the vacancy assumes office in December 2018.

APPOINTMENT OF
ROBERT PREVOT
TO DIRECTOR,
DIVISION 5
SUCCEEDING
CLIFF JACOBSON
(Item 3.a.)

Following an opportunity for the candidates to provide information about their background and interest to serve on the PID Board of Directors, it was moved by Director Rice and seconded by Director Sulik to appoint Robert Prevot to fill the Division 5 Director vacancy on the Board of Directors for the Paradise Irrigation District. Directors' votes were polled as follows by roll call:

AYES: Directors Sulik, Rice, and Wentland
NOES: Director Kellogg
ABSENT: Division 5 Director Seat Vacant

Motion passes 3-1

The Oath of Office was administered by the Secretary and Mr. Prevot took the seat to serve in the Office of Director, Division 5, of the Paradise Irrigation District for a term to expire December 7, 2018.

OATH OF OFFICE
ROBERT PREVOT,
OFFICE OF
DIRECTOR, DIV. 5
(Item 3.b.)

NEW BUSINESS:
RESERVOIR B
REPLACEMENT
PROJECT –
WATERWORKS
ENGINEERS
CONTRACT
AMENDMENT NO. 2
APPROVED FOR
ADDITIONAL
ENVIRONMENTAL
ALTERNATIVES
ASSESSMENT

(Item 4.a.)

Staff reported upon submission of the CEQA documentation to the State Water Resources Control Board, State Revolving Fund (SRF) Environmental Unit (EU), the EU required an additional document (Alternatives Analysis) be prepared to meet the requirements of a recent federal order tied to projects funded through the SRF program. This was not an environment requirement at the time this project was contracted with Waterworks Engineers, and is in addition to the current contract scope and cost.

It was moved by Director Rice and seconded by Director Sulik to authorize Waterworks Engineers Contract Amendment 2 for additional CEQA work regarding an Alternatives Analysis required by the State Revolving Fund Loan Environmental Unit in the amount of \$7,100, for a revised contract total not to exceed \$781,064.

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

NOES: None

ABSENT: None

Motion passes 5-0

TANK C
REHABILITATION
PROJECT –
PLANING & DESIGN
CONTRACT
AMENDMENT NO. 2
WITH HARPER &
ASSOCIATES
ENGINEERING
APPROVED FOR
ADDITIONAL WORK
RE: BID DOCUMENT
GENERAL AND
SUPPLEMENTARY
CONDITIONS

(Item 4.b.)

Staff reported the District and Harper & Associates Engineering executed a contract and a notice to proceed was issued on October 31, 2017 regarding evaluation of water storage tanks C, D. & E. The District amended the contract on February 5, 2018 directing Harper & Associates to provide services for Tank C only based on a new corrosion evaluation and prioritization report.

For many years, the District has been using General Conditions with modified Special Conditions for each project in the bid documents based on the Standard Specifications of the State of California, Business, Transportation & Housing Agency, Department of Transportation dated May 2006. Recently, the District's Legal Counsel recommended using a different set of General and Supplementary conditions for future projects. Because Harper & Associates Engineering (HAE) completed the bid documents for the Tank C Project, they will need to do additional work to replace new General Conditions, and modify the Special Conditions based on the project's specifications.

It was moved by Director Sulik and seconded by Director Rice to authorize the Interim District Manager to execute a contract Amendment No. 2 with Harper & Associates Engineering, Inc. to include new General and Modified Supplementary Conditions in the bid documents in the amount of \$3,000, for a revised contract total not to exceed \$82,000.

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

NOES: None

ABSENT: None

Motion passes 5-0

RESOLUTION NO.
2018-09 ADOPTED
TERMINATING
GRANT
AGREEMENT WITH
THE DIVISION OF
BOATING &
WATERWAYS FOR
THE NORTH LAKE
BOAT LAUNCH
FACILITY PROJECT
(Item 4.c.)

In June 2015, the District received a \$670,000 grant for the construction of the North Lake Boat Launching Facility from the State of California Natural Resources Agency; Department of Parks and Recreation; Division of Boating and Waterways (DBW). Earlier this year, a review of the Grant Agreement by the PID Ad Hoc Committee and the District's Legal Counsel was completed, and the District sent comments to DBW regarding concerns with the Agreement. The District received a response from DBW on April 17, 2018. At a regular Board meeting on May 16, 2018, the Interim District Manager was authorized to send written notice to the DBW requesting termination of the Grant Agreement. DBW requires the District provide a resolution and an official notice of intent letter to terminate the Grant Agreement.

It was moved by Director Rice and seconded by President Wentland to adopt Resolution No. 2018-09 that documents the District receiving the Division of Boating and Waterways Grant Agreement C4123010, and the District's intent to terminate the Agreement. Directors' votes were polled as follows by roll call:

AYES: Directors Sulik, Rice, Prevot, Kellogg, and Wentland
NOES: None
ABSENT: None

Motion passes 5-0

President Wentland opened nominations for the office of Vice President for the remainder of 2018 succeeding former Vice President Cliff Jacobson who resigned from the Board of Directors on May 17, 2018.

President Wentland nominated Anne Rice; nomination seconded by Director Kellogg. As there were no further nominations, President Wentland called for a vote on the nomination to elect Director Rice for the office of Vice President.

AYES: Directors Sulik, Rice, Prevot, Kellogg, and Wentland
NOES: None
ABSENT: None

Motion passes 5-0

President Wentland indicated his recommendation is to appoint Director Bob Prevot to serve on the committees that Cliff Jacobson participated on as assigned for 2018. The committees are Administration & Personnel, Finance, and ACWA Joint Powers Insurance Authority Director Representative for Paradise Irrigation District. Board members were in concurrence. The District Secretary will provide an updated list of committee assignments.

President Wentland announced closed session discussion items. As there were no comments regarding closed session, the Board adjourned to closed session at 7:09 p.m. regarding the following:

- 5.a. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6)
Employee organizations: General Unit represented by I.B.E.W., Local 1245 and Management Unit
PID designated representative: Emily LaMoe

Closed Session Announcement: Direction has been given to staff.

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

Closed Session Announcement: Direction has been given to staff.

President Wentland reconvened the special meeting at 7:31 p.m. and provided a closed session announcement regarding agenda items 5.a. and 5.b. as listed above in italicized print.

CONTINUED –
RESOLUTION NO.
2018-09 ADOPTED
TERMINATING
GRANT
AGREEMENT WITH
THE DIVISION OF
BOATING &
WATERWAYS

ELECTION AND
APPOINTMENT OF
DIRECTOR
ANNE RICE TO
SERVE AS VICE
PRESIDENT FOR
THE REMAINDER OF
2018
(Item 4.d.)

COMMITTEES OF
THE DISTRICT –
APPOINTING A
REPLACEMENT
(Item 4.e.)

CLOSED SESSION
(Item 5.a. & 5.b.)

CLOSED SESSION
ANNOUNCEMENT

ADJOURNMENT

It was moved by President Wentland to adjourn the meeting. The special meeting was adjourned at 7:32 p.m.

Georgeanna Borrayo, Secretary

Daniel Wentland, President

PENDING BOARD APPROVAL

MINUTES

SPECIAL MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
JUNE 29, 2018

The special meeting for the grand opening and dedication ceremony of the Paradise Irrigation District Demonstration Garden was held at 10:00 a.m. at the Demonstration Garden located at the north driveway to the PID office, 6344 Clark Road.

OPENING

Directors Marc Sulik, Anne Rice, Bill Kellogg, and President Dan Wentland were present for the dedication. Director Bob Prevot was not available to attend.

Interim District Manager Kevin Phillips welcomed members of the community to the Demonstration Garden dedicated to former PID Director Doug Flesher, and presented a framed copy of the dedication plaque to Barbara Flesher. Guest speakers included Director Bill Kellogg, Bill Flesher, Barbara Flesher, and Ward Habriel. A ribbon cutting followed in coordination with the Paradise Ridge Chamber of Commerce.

PARADISE
IRRIGATION
DISTRICT
DEMONSTRATION
GARDEN GRAND
OPENING &
DEDICATION
CEREMONY

At the conclusion of the dedication ceremony, members of the PID Demonstration Garden Committee were available to answer questions about planting area characteristics and irrigation methods for different types of plants. The Demonstration Garden is now open from dawn to dusk each day, and a display sign thanking donors and featuring information about the garden is located next to the entrance.

The grand opening and dedication ceremony for the PID Demonstration Garden concluded at 10:45 a.m.

Georgeanna Borrayo, Secretary

Daniel Wentland, President

MINUTES

SPECIAL MEETING
BOARD OF DIRECTORS
PARADISE IRRIGATION DISTRICT
JULY 3, 2018

The special meeting of the Board of Directors of the Paradise Irrigation District was called to order at 3:00 p.m. by President Dan Wentland.

OPENING

BOARD MEMBERS PRESENT: Directors Marc Sulik, Vice President Anne Rice, Bill Kellogg, Bob Prevot, and President Dan Wentland

ROLL CALL

BOARD MEMBERS ABSENT: None

STAFF PRESENT: Interim District Manager Kevin Phillips

ALSO PRESENT: PID Legal Counsel Emily LaMoe

There were no public members in attendance.

PUBLIC
PARTICIPATION

President Wentland announced the Board will adjourn to closed session at 3:02 p.m. regarding the following:

CLOSED SESSION
(Item 3.a., b. & c.)

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

Closed session announcement: The Board gave direction to Legal Counsel

3.b. CONFERENCE WITH LABOR NEGOTIATORS (Pursuant to Government Code section 54957.6).

Employee Organization: General Unit represented by I.B.E.W., Local 1245
PID designated representative: Emily LaMoe

Closed session announcement: The Board gave direction to the PID designated representative.

3.c. PUBLIC EMPLOYMENT: [District Plant & Facility Maintenance Technician] Pursuant to Government Code section 54957.

Closed session announcement: The Board approved an unpaid leave of absence through November 7, 2018 for Jay McQuiston. District will maintain benefit contribution during the leave.

President Wentland reconvened the special meeting at 3:58 p.m. and provided a closed session announcement regarding agenda items 3.a., 3.b., and 3.c. as listed above in italicized print.

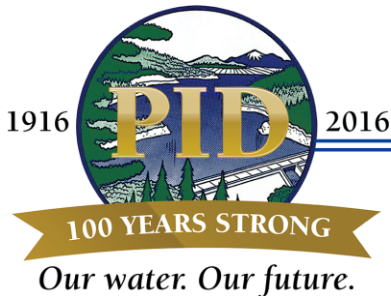
CLOSED SESSION
ANNOUNCEMENT
(Item 4)

It was moved by President Wentland to adjourn the meeting. The special meeting was adjourned at 4:00 p.m.

ADJOURNMENT

Georgeanna Borrayo, Secretary

Daniel Wentland, President



PARADISE IRRIGATION DISTRICT

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

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

Please consider how this agenda item relates to our mission.

TO: Board of Directors
FROM: Neil Essila, Assistant Engineer
DATE: July 11, 2018
RE: Baines Future Pipeline Agreement

Grant and Kasey Baines have applied for water service to the property at 5208 Harmony Lane, APN 055-060-032. This property is not contiguous to a District water main. Paradise Irrigation District Policy and Procedures Manual section 6.6.1 states that applications for service for non-contiguous properties are subject to additional staff review and conditions.

In this case, the subject property adjoins other properties in the area that have potential for further development. When this area is developed a water main extension will likely be required. At this time, staff recommends that a temporary variance from the District's main line extension policy be offered to the Baines since their application for service is the only one being made currently. The attached Future Pipeline Agreement was created to secure the payment of a pro-rata share of the cost of the future main line extension from this property when the pipeline extension is constructed at some later date.

The following action is requested:

"Approve the Baines Future Pipeline Agreement and authorize Kevin Phillips to execute the document."

WHEN RECORDED PLEASE RETURN TO:
PARADISE IRRIGATION DISTRICT
6332 CLARK ROAD
PARADISE, CA 95969-4146

(
APN 055-060-032

Recorded for the Public Benefit under Government Code § 6103

AGREEMENT

THIS AGREEMENT made and entered into as of this 5th day of January, 2018, by and between PARADISE IRRIGATION DISTRICT, hereinafter referred to as "District", and Kasey Ann Baines and Grant Gregory Baines, husband and wife as joint tenants, hereinafter referred to as "Applicant."

RECITALS

This Agreement is made with reference to the following facts:

1. Applicant seeks domestic water service from District for property located at 5208 Harmony Lane within the District's boundaries, Town of Paradise, County of Butte, State of California, known and referred to as Butte County Assessor's Parcel APN 055-060-032, and more particularly and legally described in EXHIBIT "A" attached hereto and made a part hereof ("Property").
2. In order to serve Applicant's Property and future lots and/or developments within the general area (as shown on Exhibit "B" attached hereto and made a part of this Agreement) in an efficient and orderly manner, an extension of District's main line at property owner's expense is required under District's main line extension policy.
3. Applicant has requested a temporary variance from District's main line extension policy inasmuch as there is no present demand for new service in the general area, with the exception of Applicant's request, and Applicant is unable to finance 100% of District's main line extension at this time.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby stipulated by the parties, the parties agree as follows:

1. District agrees to grant Applicant a temporary variance from District main line extension policy by allowing Applicant, at Applicant's sole cost, expense and responsibility, to construct a private service line from a point on District's existing main line (as shown on

Exhibit "B") in lieu of extending District's existing main line at this time. Construction of the service line and meter shall be in accordance with District's then-existing policies.

2. Applicant acknowledges and agrees that an extension of District's main line, including fire protection appurtenances and service lines, to serve Applicant's Property is required and that the private line is intended to be a temporary service as an accommodation to Applicant. Applicant hereby agrees, upon future demand being made for new services in the general area, and upon District notifying Applicant of the need to extend District's main line, that Applicant will immediately pay to District upon demand Applicant's pro rata share of the total cost (including engineering costs) of the main line extension as determined by District. No representations or promises are made as to when such future demand may occur and District retains sole and absolute discretion in determining when notice will be provided and when Applicant must contribute their cost share. The amount of Applicant's and others' pro rata shares will be determined by District, in consultation with its then-existing policy, at the time of construction of the extension. Applicant further agrees that the meter serving Applicant's Property shall be moved to a point on the extended main adjoining Applicant's Property, and to pay all costs associated with relocation of the meter.
3. In the event that the construction of a pipeline extension under this Agreement is triggered by development of property located wholly outside the Property, Applicant's pro rata share, regardless of the location of such new pipeline, shall not exceed half the then-existing total cost of a 6-inch diameter main line extension from the then-existing water main at Roe Road to the northerly boundary of Applicant's property, the distance between Point "1" and Point "2", as shown on Exhibit "B", being approximately 360 feet. The foregoing limitation shall not apply in the event that construction is triggered by development of Property, or some portion or subdivision thereof. In such case, the Applicant's share shall be determined by District, in its sole and absolute discretion, in consultation with its then-existing policy.
4. It is mutually agreed between the parties hereto that this Agreement shall be recorded and shall create a binding covenant running with the Property. This Agreement shall be binding on the heirs, successors, and assigns of the parties named herein. It is further agreed by Applicant that if Applicant, their heirs, successors or assigns, should refuse or fail to pay Applicant's pro rata share of the cost of the District's main line extension upon demand, the District, at its option, may take any available legal or equitable remedy available to it, including without limitation: (a) discontinuing water service to the Property, or subdivisions thereof; (b) placing delinquent amounts on the assessment roll to be collected through taxes as a lien upon Applicant's property; and/or (c) District may take such other action as it deems necessary to collect Applicant's pro rata share of the cost of the main line extension.
5. Except as expressly provided herein, the District's rules and regulations governing water service, as the same may be amended from time to time, shall apply and Applicant agrees to be bound by the same.

6. In the event litigation is initiated under this Agreement the prevailing party thereto shall be entitled to reasonable attorneys' fees and costs. Litigation and the right to reimbursement shall include, but not be limited to, actions undertaken by District to collect any delinquency by Appellant whether or not such action culminates in a filing in Superior Court.
7. This Agreement represents the parties' complete and final agreement and supersedes all informal understandings, oral agreements and representations not expressly included herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first hereinabove written.


PARADISE IRRIGATION DISTRICT

Date: _____

BY _____
Kevin Phillips, Interim District Manager

APPLICANT

Date: January 5, 2018

BY 
Kasey Ann Baines

Date: _____

BY _____
Grant Gregory Baines

APPLICANT'S SIGNATURES MUST BE NOTARIZED

This certificate is attached to a Future Pipeline Agreement between Paradise Irrigation District and Kasey Ann Baines and Grant Gregory Baines dated January 5, 2018.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

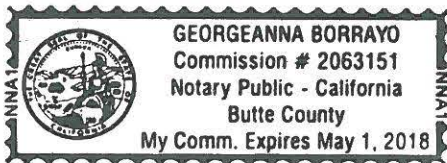
CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Butte)

On January 5, 2018 before me, Georgeanna Borraro, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Kasey Ann Baines
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Georgeanna Borraro
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document Future Pipeline

Title or Type of Document: Agreement, APN 055-060-032 Document Date: 01/05/2018

Number of Pages: 5 Signer(s) Other Than Named Above: Grant Gregory Baines and Kevin Phillips

Capacity(ies) Claimed by Signer(s)

Signer's Name: Kasey Ann Baines

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☒ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

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☐ Other: _____

Signer Is Representing: _____

EXHIBIT A

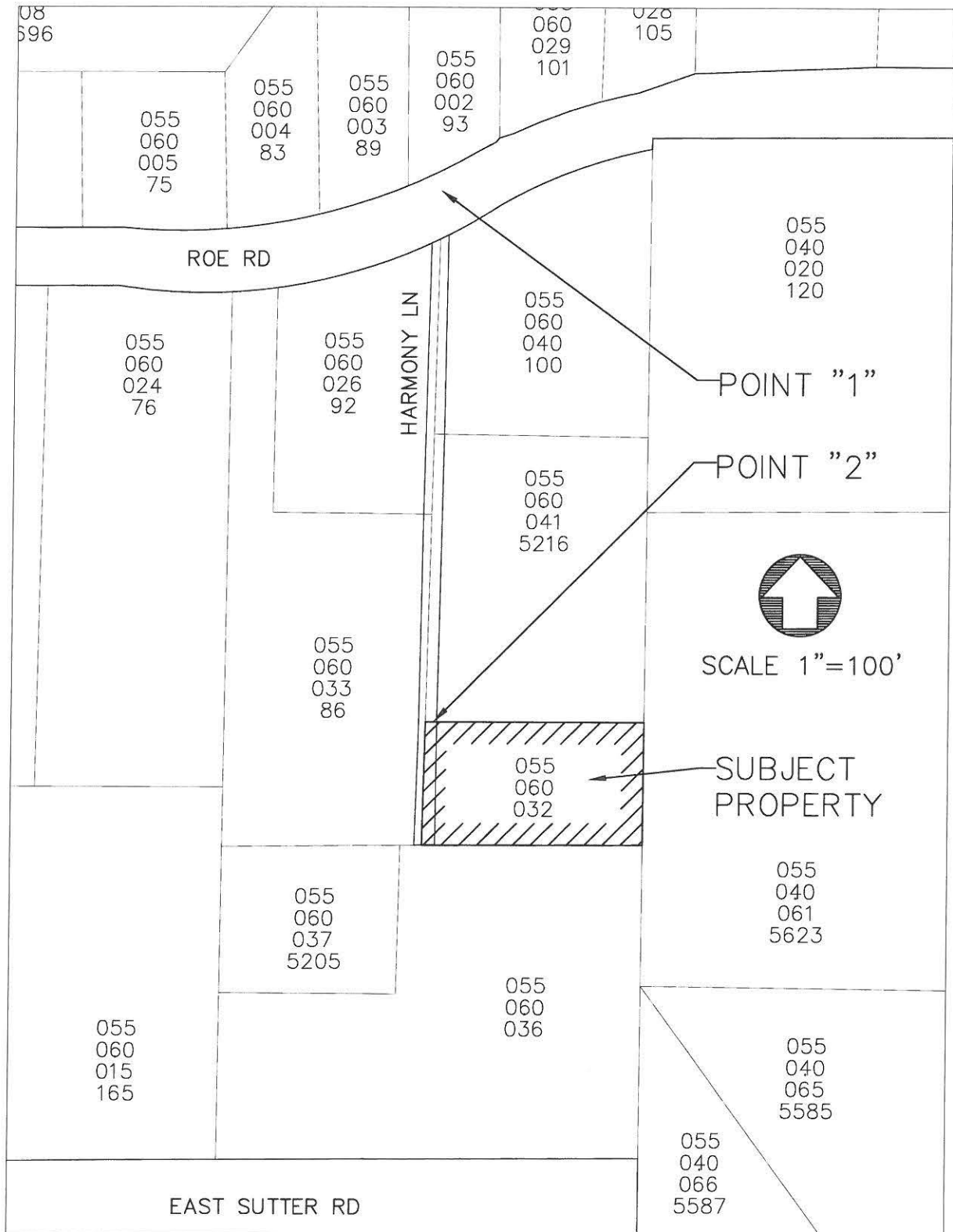
The land referred to herein is described as follows:

All that certain real property situate in the Town of Paradise, County of Butte, State of California, described as follows:

That portion of Lot 16, of Oakdale Farms Subdivision No. 2, according to map recorded April 24, 1924, in Book 9 at Page 33 of Maps, and described as follows:

Beginning at a point 1773.6 feet south of the northeast corner of the northwest quarter of Section 28, Township 22 North, Range 3 East, M.D.B. & M., on the east boundary of said northwest quarter of Section 28; said point also being the northeast corner of the property conveyed to C. Edgar Johnson, et. ux., in deed recorded June 17, 1953, in Book 676 of Official Records, at Page 426; thence west along the north boundary of said Johnson property 170 feet; thence north and parallel to the east boundary of said northwest quarter, 86.2 feet more or less; thence east 170 feet to a point in said east boundary; thence south along said east boundary 86.2 feet to the point of beginning.

EXHIBIT "B"



CERTIFICATE OF NOTARY

TO ALL TO WHOM THESE PRESENTS SHALL COME, I **CHARLES EDWARD BECKWITH**, Notary Public duly authorised admitted and sworn, residing and practising in the Shire of Mornington in the State of Victoria in the Commonwealth of Australia DO HEREBY CERTIFY that I was present on the 30th day of MAY Two thousand and EIGHTEEN and did see the person named in the annexed document duly sign the same and that the signature of GRANT GREGORY BAINES, subscribed thereto is of the proper handwriting of the said, and that the signature of "Charles Edward Beckwith" there unto subscribed as the attesting witness thereto is of the proper handwriting of myself.

IN FAITH AND TESTIMONY whereof)
I the said Notary Public have hereunto)
subscribed my name and affixed my seal)
of Office this 30th day of)
MAY Two)
Thousand and EIGHTEEN)


Notary Public,
Mornington, Victoria, Australia



CHARLES EDWARD BECKWITH
16 Blamey Place, Mornington, 3931
an Australian Legal Practitioner
within the meaning of the
Legal Profession Uniform Law (Victoria).
NOTARY PUBLIC

WHEN RECORDED PLEASE RETURN TO:
PARADISE IRRIGATION DISTRICT
6332 CLARK ROAD
PARADISE, CA 95969-4146

APN 055-060-032

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CHARLES EDWARD BECKWITH

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NOTARY PUBLIC


Agenda Page 24

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CHARLES EDWARD BECKWITH

30-05-18 46 Blamey Place, Mornington, 3931

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NOTARY PUBLIC


Agenda Page 25

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PARADISE IRRIGATION DISTRICT

Date: _____

BY _____
Kevin Phillips, Interim District Manager

APPLICANT

Date: _____

BY _____
Kasey Ann Baines

Date: 30 MAY 2018

BY 
Grant Gregory Baines



CHARLES EDWARD BECKWITH APPLICANT'S SIGNATURES MUST BE NOTARIZED
16 Blamey Place, Mornington, 3931
an Australian Legal Practitioner
within the meaning of the
Legal Profession Uniform Law (Victoria).
NOTARY PUBLIC

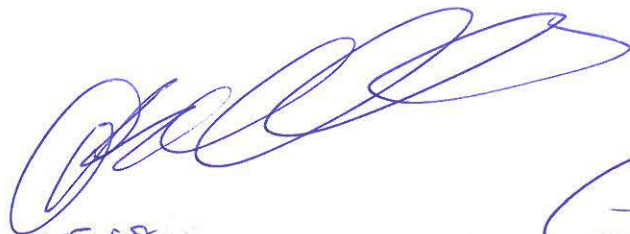
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30-0518
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NOTARY PUBLIC

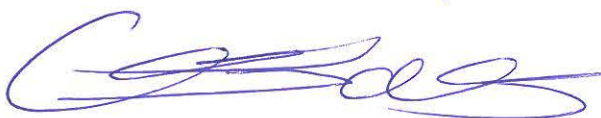
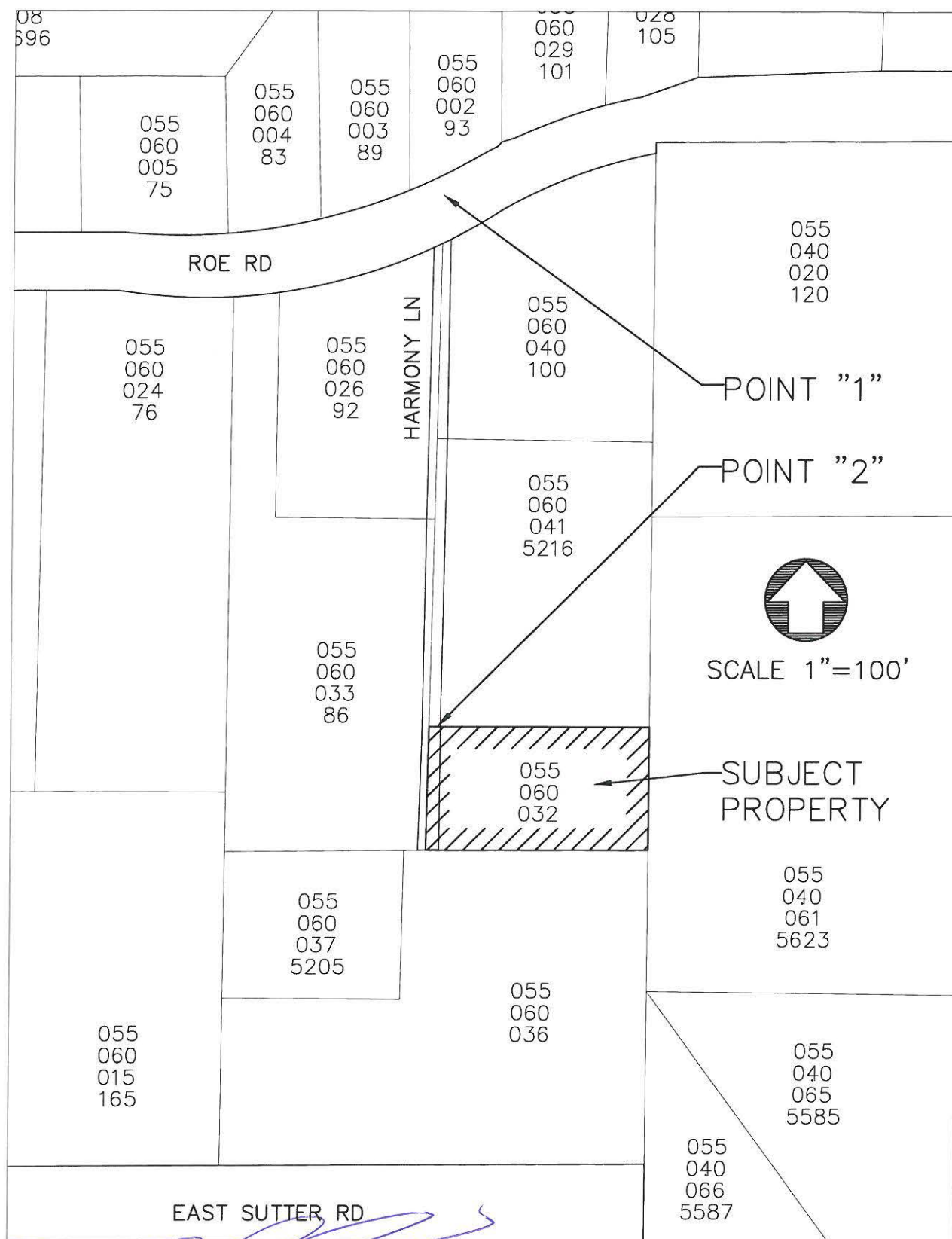


EXHIBIT "B"



CHARLES EDWARD BECKWITH

16 Blamey Place, Mornington, 3931

an Australian Legal Practitioner

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Legal Profession Uniform Law (Victoria).

NOTARY PUBLIC

Agenda Page 28



PARADISE IRRIGATION DISTRICT

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

Please consider how this agenda item relates to our mission.

TO: Board of Directors
FROM: Jim Ladrini
DATE: 7/11/2018
RE: District Facilities Padlock Change Out
07/18/2018 Board of Directors Meeting

Best management practices recommend that locks on utility facilities be changed out every ten years. It has been approximately thirteen years since the last change out of padlocks occurred. District facilities such as the treatment plant, administration building and corporation yard are not currently recommended for this program. However, facilities and appurtenances that are protected by padlocks are highly recommended for this program. The District maintains well over three hundred facilities that require padlocks for security such as water sampling sites, tank storage sites, pump station, cathodic protection facilities, vaults for pressure reducing sites, dam piezometers and facility access gates among other critical facilities.

The following action is requested:

"I move approval to authorize the District Manager to direct appropriate staff to cause the purchase of 400 American Lock Company keyed-alike padlocks from Thomas Ace Hardware in the amount of \$6,724.03 (six thousand, seven hundred twenty-four dollars and three cents)."

**STAFF REPORT
FIELD OPERATIONS
JUNE 2018**

TRANSMISSION & DISTRIBUTION

MAINTENANCE WORK.

- Crews have been taking care of leaks/maintenance issues.
- 13 Mainline leaks were repaired this month. 4 were leak detection leaks.
- 354 Firefly's were replaced this month.
- 3 service lines were repaired/replaced this month.
- 1 hydrant was repaired this month.
- 3 hydrants were installed this month.

PFD/PID JOINT PIPELINE PROJECTS

- Use hydrant surcharge funds to upgrade substandard mains.
- The Country Club project is now complete.
- Crestview/Crestwood project is in progress.

DEVELOPMENT PROJECTS

- None at this time.

CUSTOMER REIMBURSEMENT JOBS (by work order)

- New mod 35 install for 490 Boaz (Anderson development)
- 1524 Wagstaff Road downsize from 2" meter to 1" meter.

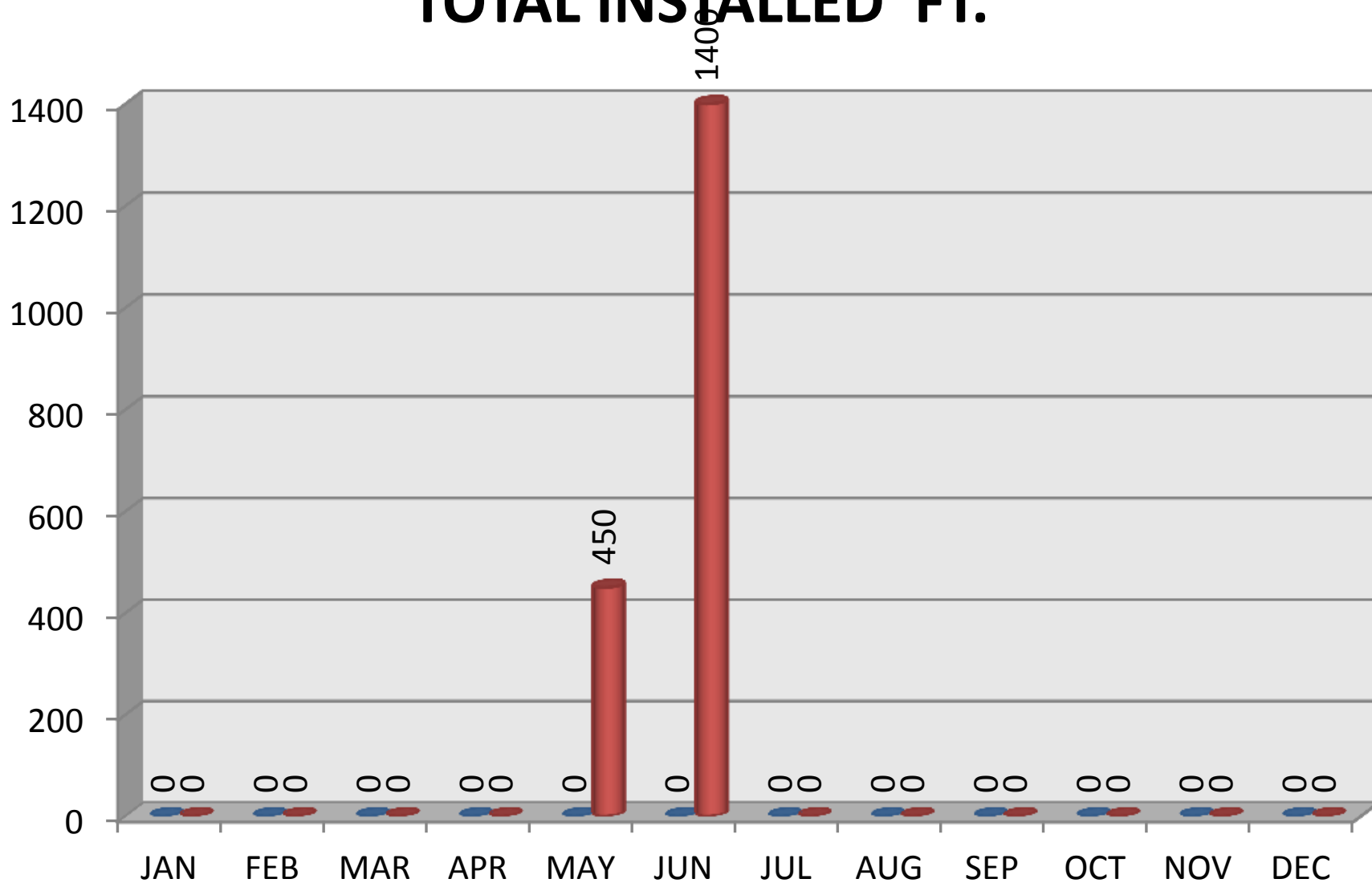
CRESTVIEW/CRESTWOOD PIPELINE PROJECT

- Project is in under way and going well.

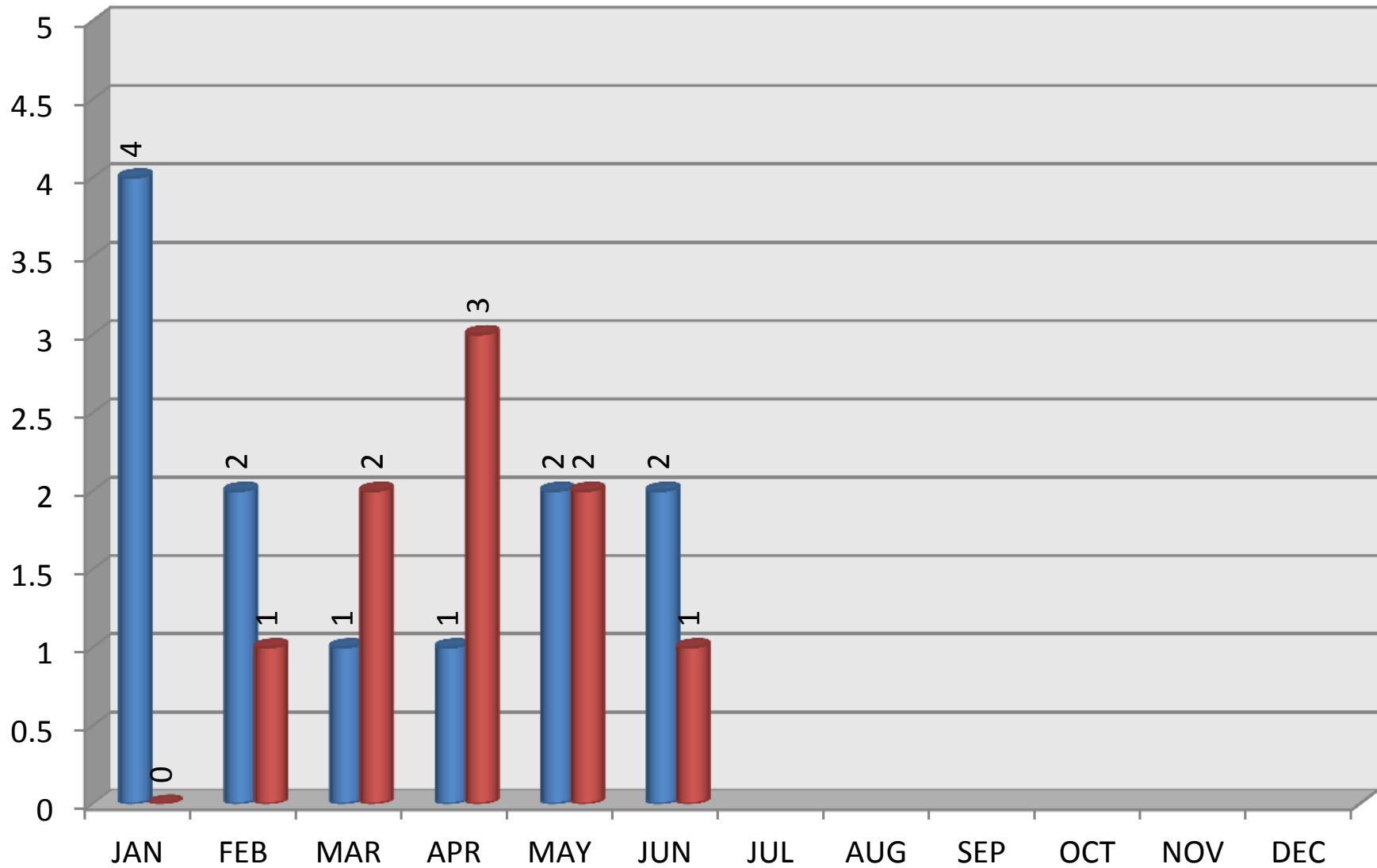
SUMMARY

- The pipeline crew started work on the Crestview/Crestwood project. The first 2 weeks involved lay out, pot-hole work, and installing a new valve to create a take-off point. Approximately 450 feet of pipe, multiple services, and 2 new hydrants were installed before the month of May was over. The month of June ended with approximately 1,400 feet of main installed, multiple services and 3 new hydrants. Currently, most of our employees are concentrating their efforts on this project.
- We spent some time assisting with the final touches for the grand opening of the garden this month. I might add that the garden looks really nice and it was nice to see a large attendance for this event on June 29th!
- Two temporary laborers are on board to assist with our current construction season and they are working out nicely.
- We are assisting the meter shop with the firefly replacements. Two of our utility workers are focusing on the change outs to insure our system is operating properly on a daily basis.
- We continue to take care of the daily needs of the District and maintenance issues providing excellent customer service.

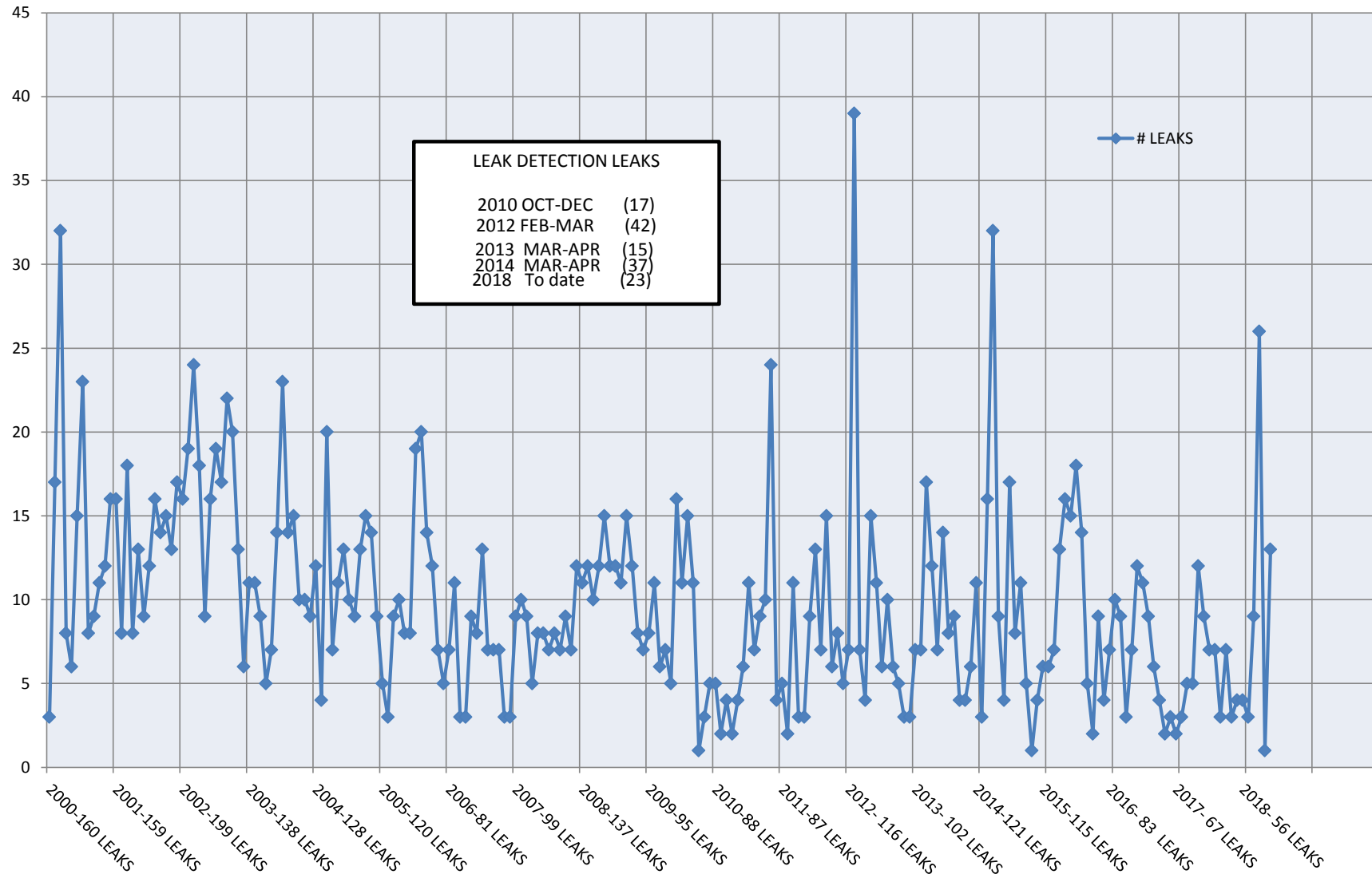
MONTHLY PIPE INSTALLATION 2018, TOTAL INSTALLED FT.



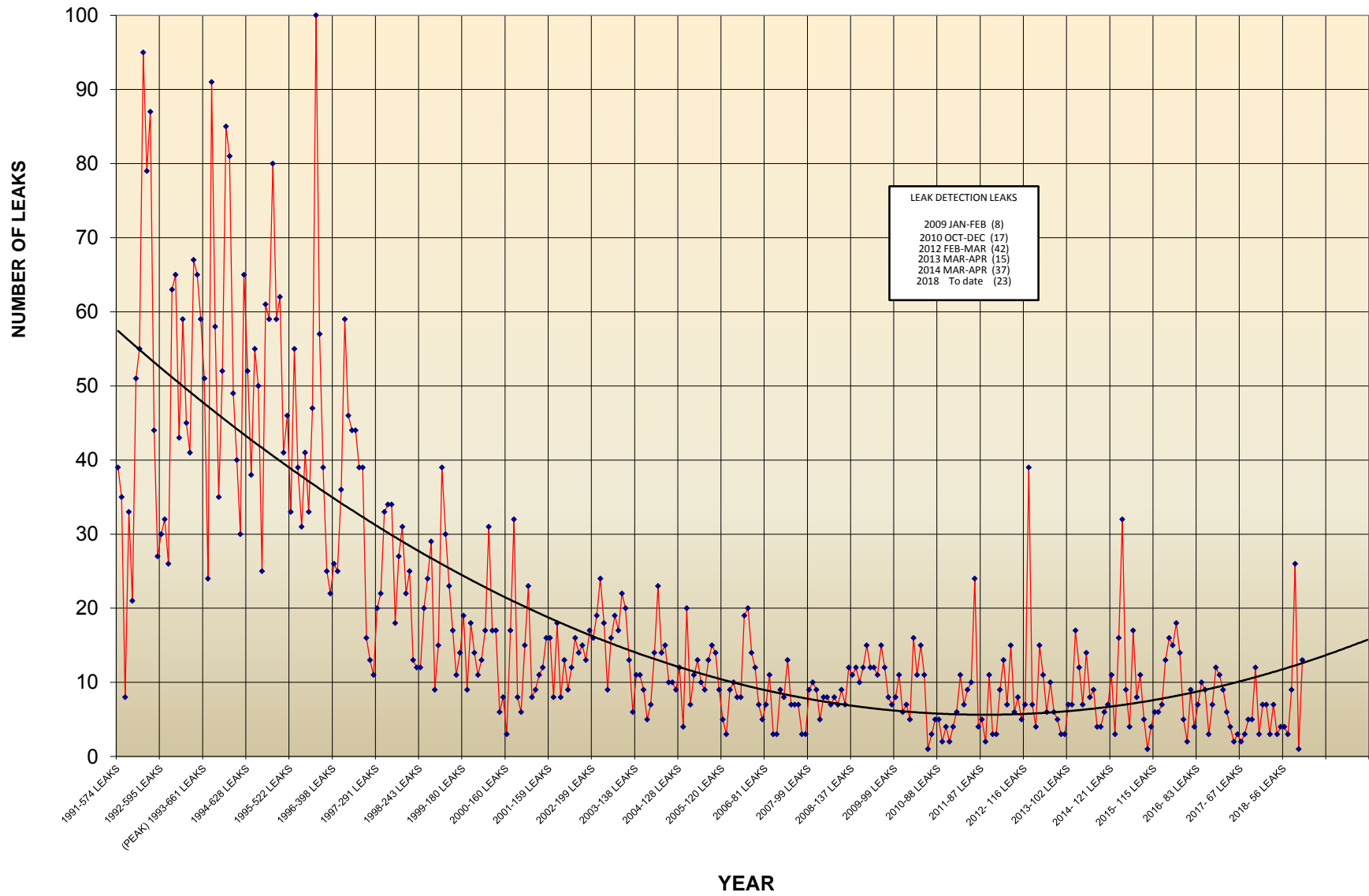
2018 METER WORK: 12 REPLACED; 9 NEW



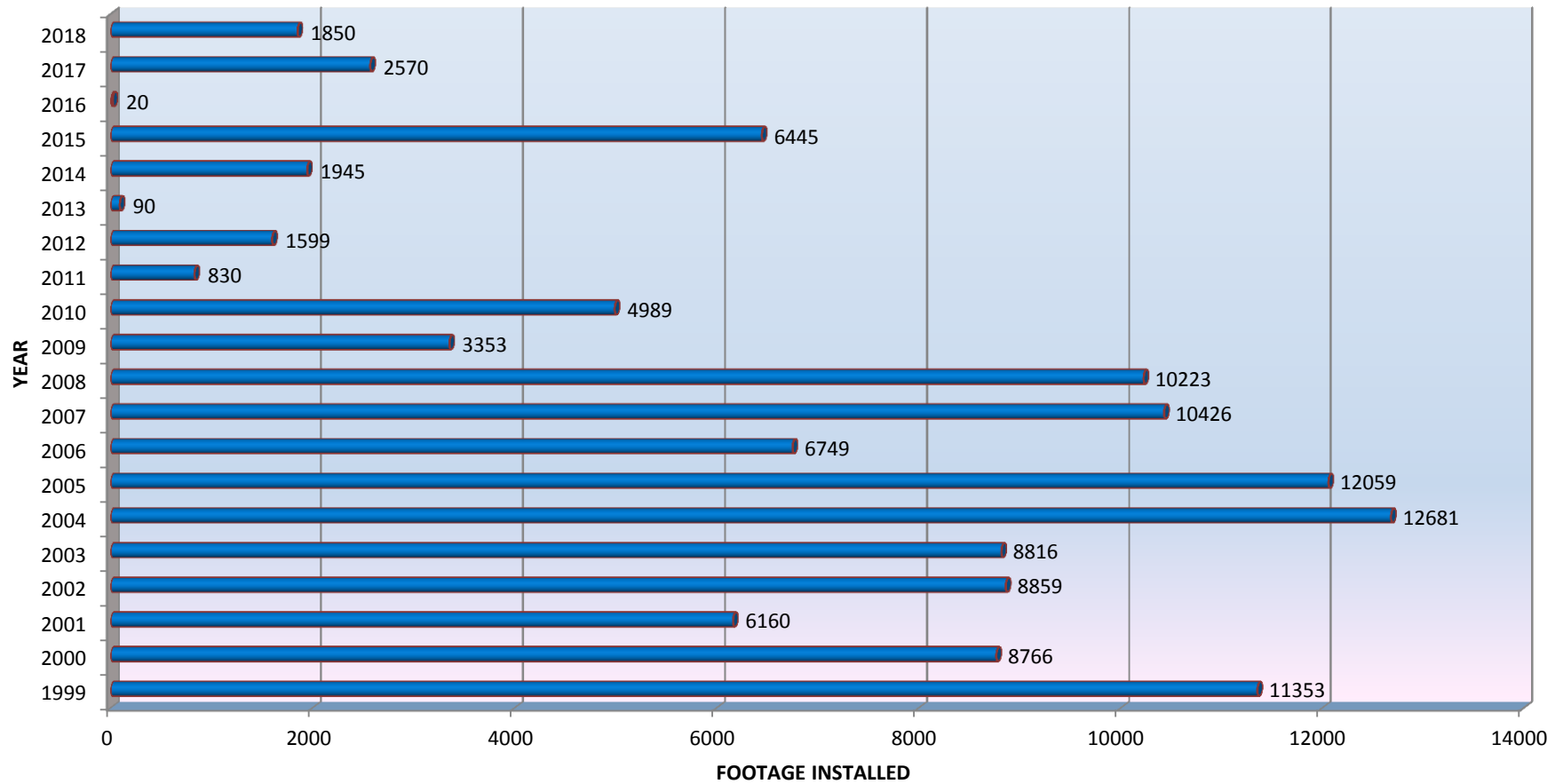
MAINLINE LEAKS



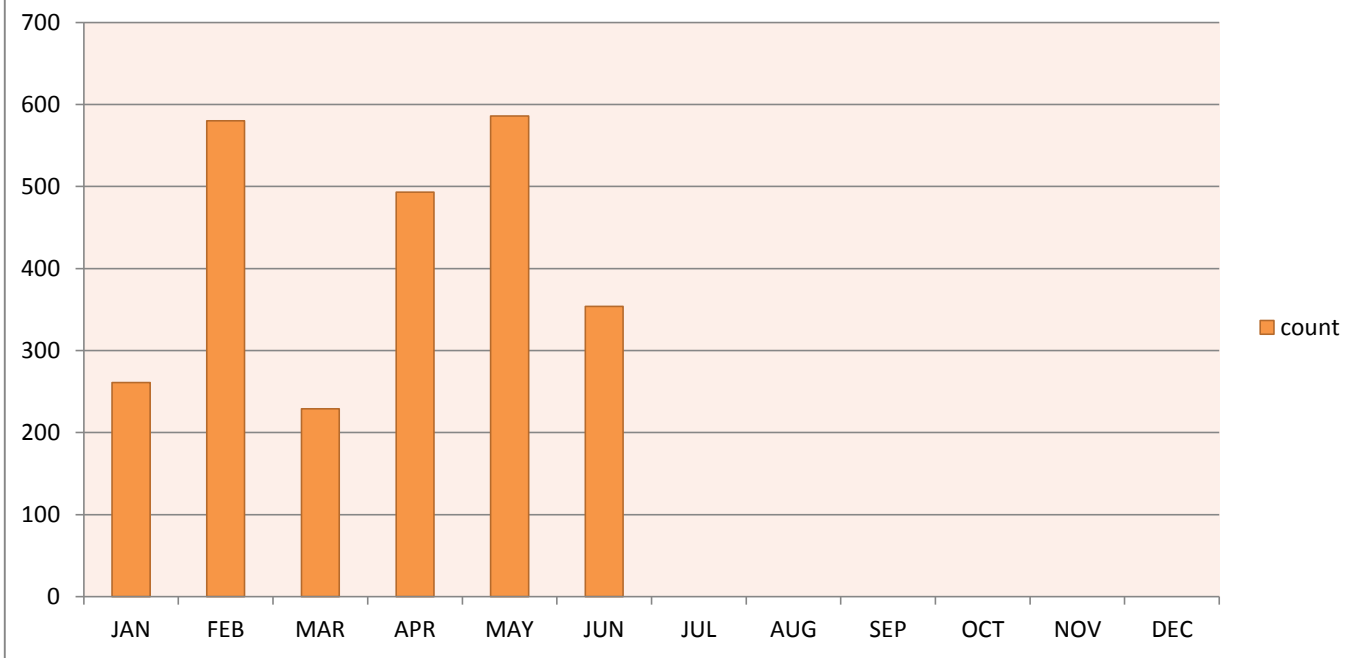
MONTHLY LEAK HISTORY 1991 TO PRESENT



PIPELINE INSTALLATION HISTORY



FIREFLY REPLACEMENTS 2018



TYPE PIPE	FEET	MILES	%
Asbestos Cement	91375	17.31	10.0%
Ductile Iron	2191	0.41	0.2%
C-900 PVC 4" to 12"	281308	53.28	30.9%
Cast Iron	1780	0.34	0.2%
Cement Mortar Lined	175060	33.16	19.2%
Galvanized 1.5"- 2"	13568	2.57	1.5%
PVC 1"-2"	38482	7.29	4.2%
Steel 4"-12"	300665	56.94	33.0%
C-905 14" & greater	6288	1.19	0.7%
TOTAL PIPE	910717	172.48	100.0%
Adjustments are made in January of each year			

TREATMENT - STAFF REPORT
June 2018

SUPPLY & QUALITY:

(See Attached Graphs)	June 2018	June 2017	June 6 yr. Avg.
Monthly Production (Million Gallons - MG)	199.8	182.6	201.1
	Range	Average	
Plant Production (MGD)	4.7 – 10.5	6.7	
Raw Water Turbidity (NTU)	0.35 – 0.67	0.45	
Treated Water Turbidity (NTU)	0.04 – 0.05	0.04	
Treated Water Chlorine (ppm)	0.78 – 1.39	1.02	

WATER TREATMENT:

- **Plant Production and Water Quality:** 1. average production increased to **6.7 MGD** from **4.5 MGD** last month; 2. Paradise Lake was primary source of raw water for treatment. The raw water turbidity was lower compared to last month due to decreased runoff; 3. Magalia Reservoir filled to near 2200 feet, release opened to 10% until the level is back to 2197 feet; 4. Del Oro started daily pumping of their water delivered to Paradise Lake; and 5. Plant operating with all three clarifiers.
- **Monthly Residential Water Conservation:** **28%** reduction comparing production in June 2018 – **199.8 MG** to June 2013 – **276.2MG**. 216 gallons per day per capita (GPCD).
- **Emergency Response Planning (ERP):** Signed up to participate in a FEMA Emergency Management Institute Dam Safety Table Top Exercise on July 18th.
- **Plant & Distribution Operations:** 1. County Hazardous Materials Business Plan Inspection at plant - no violations cited (**inspection report attached**); 2. Meeting with Corpro rescheduled to 7-19-18 to discuss cathodic protection systems assessment for the 2.5 mile 42-inch transmission pipeline and the treatment plant; 3. Failure of magnetic production flow meter electronics; sent electronic unit out for repair; reinstalled an operational **Photos attached**; 4. Ordered repair and spare screens and evaluated security fence concepts for the Magalia Bypass Diversion Structure; 5. Recent PG&E power outages caused unique disruptions to plant operations; and 6. Sheriff's Dept. work crews cleaned vegetation, etc. around the water storage tanks.
- **Annual Compliance Reports & Events:** 1. Made plans for the distribution of the Annual Consumer Confidence (water quality) Report **See www.PIDCCR**;
- **Reservoir "B" Replacement; A Zone Pipeline & Pump Station:** **1. See attached Progress Report – May 2018**; 2. Finalizing plans and specifications and CEQA documents; 3. Addressing SRF loan issues as they come up; 4. District legal counsel helped staff evaluate options of unusual right of way/easement acquisition for the construction of the Zone A transmission pipeline; and 5. Waterworks/Stantec is completing the additional Alternatives Analysis CEQA document.
- **Rehabilitation of C Tank and Cathodic Protection Improvements:** Harper and staff are working on finalizing the Bid documents with new General and Supplementary Conditions. Project bidding is planned for early summer.
- **NPDES Permit Renewal Assistance:** The Regional Board did not have any comments regarding the "Method of Compliance Workplan". **See attached Progress Report – May 2018**. Received a list of water quality sampling requirements for permit renewal; to be sampled at the proposed new RSW-001 location specified in the Workplan. **See attached water quality sampling lists**.
- **NPDES Permit for Discharge to Magalia Reservoir:** No violation this month. The last DCBM violation was October 6, 2016.
- **Process Water Recycle Project:**
RFP Pond Alternative Design: Consideration of a project is dependent on outcome of NPDES permit renewal.
SRF Construction Loan Application: Pending completion of design and CEQA; full design cost recovery is contingent on the construction of a project.
- **CalOES/FEMA Grant:** Information requests were provided to CalOES/FEMA; still waiting for a reply from CalOES.
- **Drinking Water and NPDES Reports and Maintenance:** 1. Completed monthly sampling and reports; and 2. Miscellaneous repairs to aging equipment and routine instrument calibrations.

RECREATION:

- **Lake Activities:** 1. See attached Parking & Boating Permit Sales Chart & Table; 2. Camper was reported near the diversion structure, and was asked to leave by lake patrol; 3. Received two more bear proof recycling containers from the County Recycling program - preparation of mounting locations with a concrete pad is underway. The Lake Committee concurred with staff regarding the location of a new ADA picnic table between the ADA parking and ADA restroom; obtained three bids and placed order; installation in August. **See photos of proposed location.**
- **Boat Launch Ramp No. 1 Parking Improvements:** The Lake Committee requested a concept plan be prepared to facilitate discussion at the next regular meeting.
- **DBW North Lake Boat Launch Grant Termination:** Staff mailed Resolution and Notice of Intent letter to DBW to terminate the grant funding agreement.

WATERSHED - SOURCE of SUPPLY: Monthly Rainfall = 0.0" during 0 days; Greatest Rain Day = 0."

Paradise Lake Levels (feet)	2018 June 30 @ - 2.6'	2018 May 31 @ + 0.0'	2017 June 30 @ - 0.9'
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- **CalFire Service Crews:** No work this month; crews are tired up with CalFire priorities and difficult to schedule.
- **Paradise Ridge Fire Safe Council:** **See attached letter** from Tom Smith, Forest Pest Management Specialist regarding the health of pine trees in the town.
- **Prescribed Burning for Shaded Fuel Maintenance:** Consider arranging a presentation to the Board this summer regarding prescribed "control" burn technology.



CUPA - OFFICIAL INSPECTION REPORT
Notice of Violation and / or Notice to Comply
Hazardous Materials Business Plan (HMBP) Program Inspection

Division of Environmental Health
202 Mira Loma Dr
Oroville, CA 95965

T: 530-538-7281
F: 530-538-5339

buttecounty.net/publichealth Page 1 of 1

DAOJLWFKV

Facility Name	: PARADISE IRRIGATION DISTRICT	Facility ID	: FA0002812	Inspection Type: Regular Inspection Inspection Date: 6/28/2018
Site Address	: 13888 PINE NEEDLE Dr	Record ID	: PR0002706	
Owner	: PARADISE IRRIGATION DISTRICT	CERS ID	: 10276561	
Owner Phone	:	Program	: 4232 B2 - RANGE 2 - 5,500 - 55,000 GALLONS	

Inspection Violations

No violations cited.

Overall Inspection Comments

- ☐ If checked, complete the "Return to Compliance Self-Certification" form to BCEH CUPA by the comply-by date listed above, along with any other required documentation.

Consent to perform the inspection, review documents, copy documents, take photos or collect samples provided by Jim Passanisi at 9:45 AM on 6/28/2018. No photographs, copied documents or samples were obtained during this inspection.

Last full review/submission on 9/5/2017. Reviews of your HMBP are due annually and consist of facility information section, Inventory section and Emergency Plan section. All must be submitted to be considered a full review.

Training is conducted throughout the year.

Any items checked are in violation. A reinspection may occur at anytime to verify compliance. Non-compliance could result in reinspection fees, permit revocation and/or administrative/civil/criminal penalties. Any time granted for correction of the violation(s) does not preclude any enforcement action by this Department or other agencies.

Consent Given by
Jim Passanisi

DAN HOLOCHWOST

Inspector Name

Magnetic Flow Meter for Plant Production



Electronic Component Failure of the Flow Meter



Paradise Irrigation District Reservoir "B" Replacement and Zone A Transmission Main Project Monthly Progress Report – May 2018

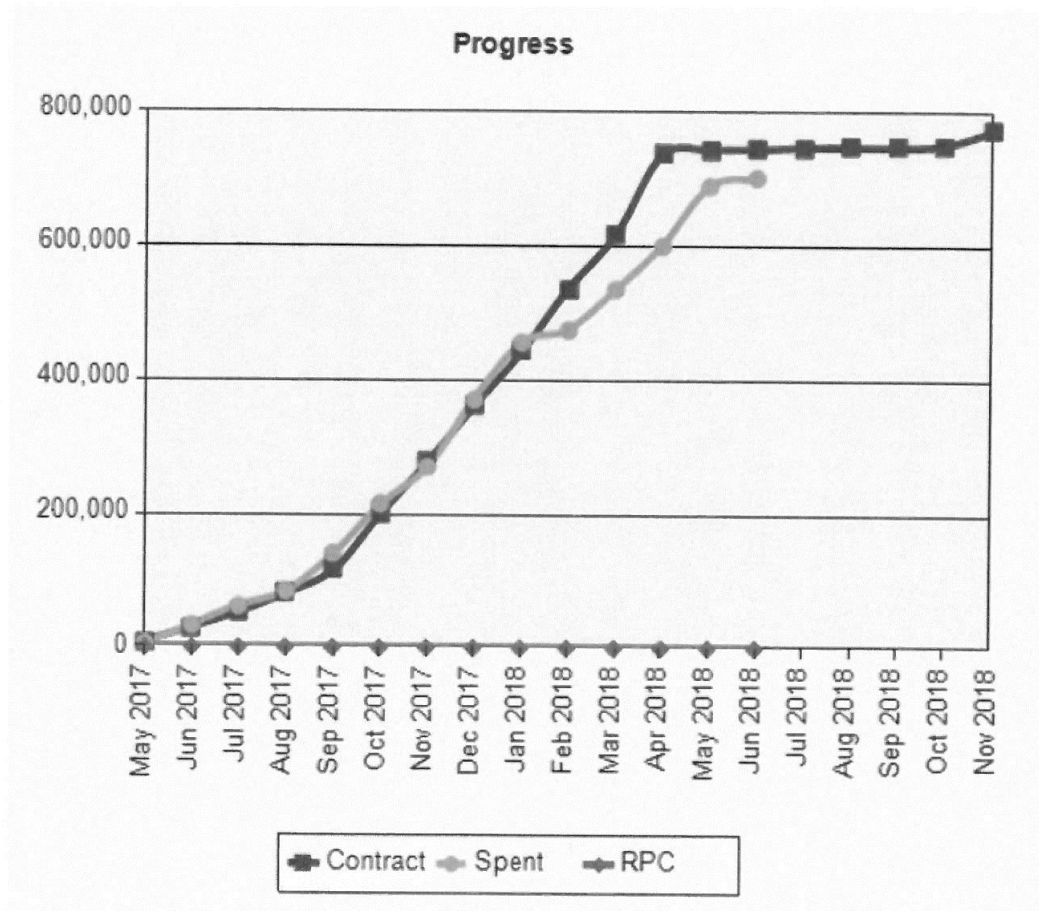
Date: June 11, 2018
 Prepared by: Sami Kader

Summary of Work Performed to Date

Subtask	Work Performed	Work Planned Next Month
1 Project Management	<ul style="list-style-type: none"> Continued to Manage Subconsultants and Resources Continued to Provide Continuous Quality Control Continued to Monitor and Manage Budget and Schedule 	<ul style="list-style-type: none"> Continue to Manage Subconsultants and Resources Continue to Provide Continuous Quality Control Continue to Monitor and Manage Budget and Schedule
2 Conceptual Engineering	<ul style="list-style-type: none"> Task Complete 	<ul style="list-style-type: none"> Task Complete
3 Preliminary Engineering	<ul style="list-style-type: none"> Preliminary Design Report Complete Geotechnical Report Complete Environmental Documents to SWRCB for review 	<ul style="list-style-type: none"> Final Environmental Document Processing with SWRCB
3A Zone A PS and Transmission Main Preliminary Engineering	<ul style="list-style-type: none"> Preliminary Design Report Complete Surge Analysis Complete Survey Complete Environmental Studies Ongoing 	<ul style="list-style-type: none"> Complete Environmental Studies
4.1 60% Design	<ul style="list-style-type: none"> 60% Design Complete 60% Design Review Meeting Completed 	<ul style="list-style-type: none"> Task Complete
4.1A Zone A PS and Transmission Main 60% Design	<ul style="list-style-type: none"> 60% Design Complete 60% Design Review Meeting Completed 	<ul style="list-style-type: none"> Task Complete
4.2 90% Design	<ul style="list-style-type: none"> Work 90% complete 	<ul style="list-style-type: none"> Task Complete
4.2A Zone A PS and Transmission Main 90% Design	<ul style="list-style-type: none"> Work 90% complete 	<ul style="list-style-type: none"> Task Complete
4.3 Bid Documents	<ul style="list-style-type: none"> Task not started 	<ul style="list-style-type: none"> Comment adjudication from the 90% review is in progress
4.3A Zone A PS and Transmission Main Bid Documents	<ul style="list-style-type: none"> Task not started 	
4.4 Engineering Assistance During Bidding	<ul style="list-style-type: none"> Task not started 	<ul style="list-style-type: none"> Task not started

Budget

The current budget performance is shown in the invoice summary on the attached invoice. Project is within budget on all tasks. Task completion matches budget expenditures on all tasks. No budget overruns are anticipated. The following s-curve (from our project accounting system) shows current budget performance relative to contract.



Schedule

As indicated by the S-curve, project spending pace in May picked up to be slightly ahead of the planned spending rate and nearly caught the project up to the planned spending curve. The project is still somewhat slightly behind schedule, per the agreed to schedule at the Preliminary Design Report stage of the project, as follows:

Subtask	Planned Completion Date	Current Completion
1 Project Management	Ongoing	Ongoing
2 Conceptual Engineering	August 2017	Complete
3 Preliminary Engineering	November 2017 (PDR) April 2018 (CEQA)	PDR Complete, Environmental Studies Ongoing
3A Zone A PS and Transmission Main Preliminary Engineering	November 2017 (PDR) April 2018 (CEQA)	PDR Complete, Environmental Studies Ongoing
4.1 60% Design	February 2018	Complete
4.1A Zone A PS and Transmission Main 60% Design	February 2018	Complete
4.2 90% Design	April 2018	Complete
4.2A Zone A PS and Transmission Main 90% Design	April 2018	Complete
4.3 Bid Documents	May 2018	In Progress
4.3A Zone A PS and Transmission Main Bid Documents	May 2018	In Progress
4.4 Engineering Assistance During Bidding	November 2018	Not started

We are on schedule to bid the project in the fall of 2018. The completion of the Bid Documents is not the current critical path to the project being ready to bid. CEQA and authority to construct the pipeline in Skyway are the two critical items.

Potential Work Scope, Schedule and Budget Changes

- Obtaining an encroachment permit from Butte County for the pipeline alignment continues to be a potential schedule issue for getting this project out to bid and constructed.
- Pushing CEQA through the approval process is also a critical path item.
- No other potential schedule scope, schedule or budget issues have been identified.



WATERWORKS ENGINEERS

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Paradise Irrigation District
Kevin Phillips
6332 Clark Rd.
Paradise, CA 95969

Invoice number 8765
Date 06/14/2018

Project **17-041 Paradise Irrigation District
Reservoir B Replacement Project**

Paradise Irrigation District Job No. 17-02
Budget Account No. 01-30-623001
Professional Services Through May 31, 2018

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1 - PROJECT MANAGEMENT	3,562.77	18,128.76	21,691.53	25,872.00	83.84
SUBTASK 2 - CONCEPTUAL ENGINEERING	0.00	59,107.30	59,107.30	59,121.00	99.98
SUBTASK 3 - PRELIMINARY ENGINEERING	292.71	121,134.89	121,427.60	122,768.00	98.91
SUBTASK 3A - ZONE A PS AND TRANSMISSION MAIN PRELIMINARY ENGINEERING	0.00	83,445.14	83,445.14	83,089.00	100.43
SUBTASK 4.1 - 60% DESIGN	0.00	118,413.00	118,413.00	118,388.00	100.02
SUBTASK 4.1A - ZONE A PS AND TRANSMISSION MAIN 60% DESIGN	0.00	65,320.81	65,320.81	65,342.00	99.97
SUBTASK 4.2 - 90% DESIGN	14,084.48	84,190.68	98,275.16	98,292.00	99.98
SUBTASK 4.2A - ZONE A PS AND TRANSMISSION MAIN 90% DESIGN	9,144.38	49,482.33	58,626.71	58,614.00	100.02
SUBTASK 4.3 - BID DOCUMENTS	35,349.64	0.00	35,349.64	68,772.00	51.40
SUBTASK 4.3A - ZONE A PS AND TRANSMISSION MAIN BID DOCUMENTS	27,177.17	0.00	27,177.17	51,366.00	52.91
SUBTASK 5 - ENGINEERING ASSISTANCE DURING BIDDING	0.00	0.00	0.00	22,340.00	0.00
ADJUSTMENT FOR MISSING RECEIPT ON INV. 7868	0.00	-11.82	-11.82	0.00	0.00
ADJUSTMENT FOR MISSING RECEIPT ON INV. 8015	0.00	-19.80	-19.80	0.00	0.00
Total	89,611.15	599,191.29	688,802.44	773,964.00	89.00

Invoice number 8765

Invoice date 06/14/2018

Page 1 of 5

Paradise Irrigation District Backwash Waste NPDES Permit Renewal Monthly Progress Report – May 2018

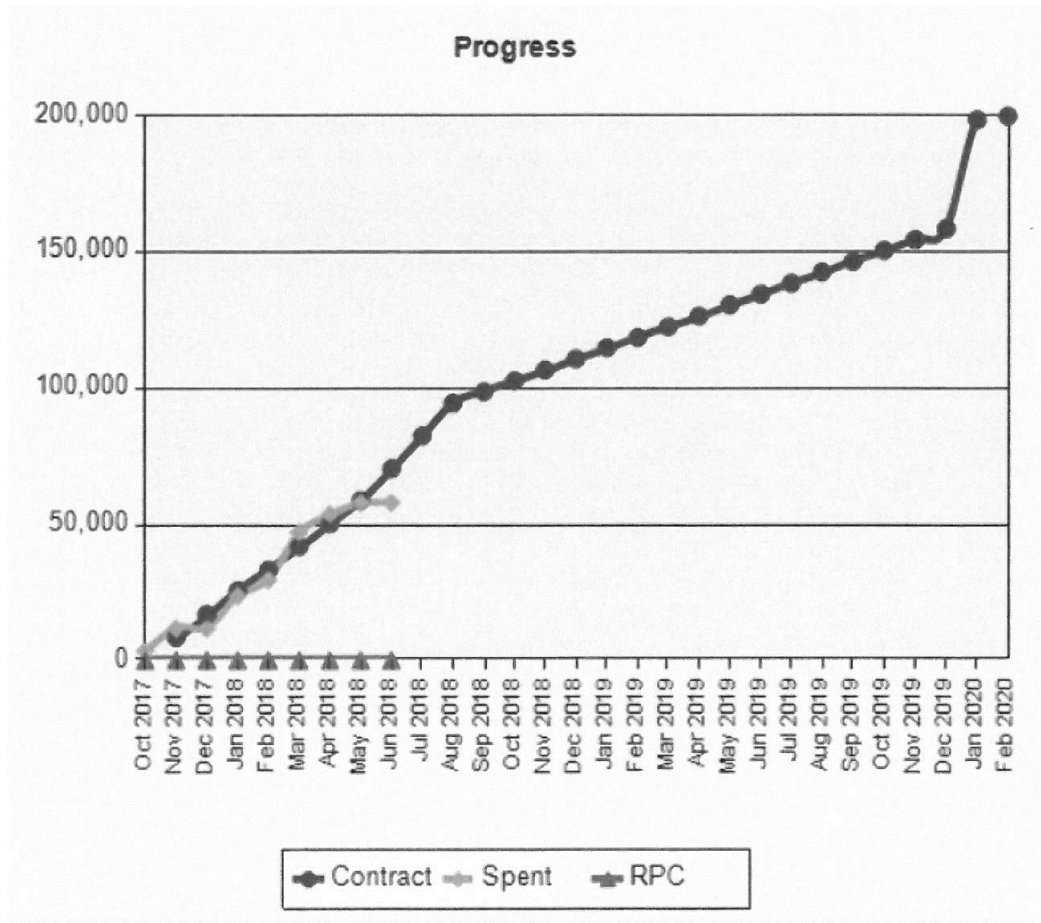
Date: June 11, 2018
Prepared by: Sami Kader

Summary of Work Performed to Date

Subtask	Work Performed	Work Planned Next Month
1 Project Management	<ul style="list-style-type: none">Continued to Manage SubconsultantContinued to Provide Continuous Quality ControlContinued to Monitor and Manage Budget and Schedule	<ul style="list-style-type: none">Continue to Manage SubconsultantContinue to Provide Continuous Quality ControlContinue to Monitor and Manage Budget and Schedule
2 (HOLD)	<ul style="list-style-type: none">No work	<ul style="list-style-type: none">No work
3 Mixing Zone Study	<ul style="list-style-type: none">Responded to Regional Board concerns and requests for additional data and analysis	<ul style="list-style-type: none">Respond as needed to Regional Board concerns and requests for additional data and analysis
4 NPDES Permit Renewal Support	<ul style="list-style-type: none">Worked with Regional Board to support NPDES Permit Renewal	<ul style="list-style-type: none">Continue to work with Regional Board to support NPDES Permit Renewal

Budget

The current budget performance is shown in the invoice summary on the attached invoice. Project is within budget. No budget overruns are anticipated. The following s-curve (from our project accounting system) shows current budget performance relative to contract. The project is tracking well with anticipated spending rates. Note that the jump in the planned contract amount at the end of the schedule period is due to Task 2 being on hold. The Task 2 budget has been placed at the end of the contract for the purposes of tracking.



Schedule

The project is on schedule, per the agreed to schedule at the Preliminary Design Report stage of the project, as follows:

Subtask	Planned Completion Date	Current Completion
1 Project Management	Ongoing	Ongoing
2 (HOLD)	n/a	n/a
3 Mixing Zone Study	September 2018	90%
4 NPDES Permit Renewal Support	December 2019	20%

Potential Work Scope, Schedule and Budget Changes

- No schedule scope, schedule or budget issues have been identified.



Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Paradise Irrigation District
Kevin Phillips
6332 Clark Rd.
Paradise, CA 95969

Invoice number 8809
Date 06/01/2018

Project **17-071 Paradise Irrigation District
Backwash Waste NPDES Permit
Renewal**

Paradise Irrigation District Job No. 17-02
Budget Account No. 01-30-623001
Professional Services Through May 31, 2018

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1 - PROJECT MANAGEMENT	489.44	7,072.67	7,562.11	15,704.00	48.15
SUBTASK 2 - (HOLD)	0.00	0.00	0.00	40,650.00	0.00
SUBTASK 3 - MIXING ZONE STUDY	0.00	39,425.53	39,425.53	78,484.00	50.23
SUBTASK 4 - NPDES PERMIT RENEWAL SUPPORT	3,819.75	6,960.26	10,780.01	64,718.00	16.66
Total	4,309.19	53,458.46	57,767.65	199,556.00	28.95

Invoice number 8809

Invoice date 06/01/2018

Page 1 of 2

Jim Passanisi

From: Collins, Michael@Waterboards <Michael.Collins@Waterboards.ca.gov>
Sent: Friday, June 15, 2018 12:50 PM
To: Jim Passanisi
Subject: Modified screening requirements for upcoming permit

Hi Jim

On 26 April 2017, the Central Valley Water Quality Control Board (Central Valley Water Board) and Paradise Irrigation District discussed modifying the screening requirements for the upcoming permit. Based on a review of the previous sampling data, Central Valley Water Board is requiring that the following constituents be screened for the upcoming permit:

- Biochemical Oxygen Demand (BOD)
- Total Suspended Solids (TSS)
- Dissolved Oxygen (DO)
- Hardness
- pH
- Temperature
- Electrical Conductivity (EC)
- Total Dissolved Solids (TDS)
- Unionized Ammonia Nitrogen, Total (as N)
- Total Residual Chlorine
- CTR Priority Pollutants

Due to the age of the previous screenings, no CTR priority pollutants could be eliminated from the screening process. However, no toxicity testing will be required, which should bring down the cost significantly.

Please contact me if you have any questions.

~Thanks Mike

Michael Collins
Water Resource Control Engineer
NPDES Unit

Cal EPA - Water Quality Control Board
Central Valley Region
364 Knollcrest Drive, Suite 205
Redding, CA 96002
Office: 530.224.4785
<http://www.waterboards.ca.gov/centralvalley/>

CTR #	Constituent	CAS Number	Suggested Test Methods
VOLATILE ORGANICS			
17	Acrolein	107028	EPA 8260B
18	Acrylonitrile	107131	EPA 8260B
19	Benzene	71432	EPA 8260B
20	Bromoform	75252	EPA 8260B
21	Carbon tetrachloride	56235	EPA 8260B
22	Chlorobenzene (mono chlorobenzene)	108907	EPA 8260B
23	Dibromochloromethane	124481	EPA 8260B
24	Chloroethane	75003	EPA 8260B
25	2- Chloroethyl vinyl ether	110758	EPA 8260B
26	Chloroform	67663	EPA 8260B
27	Dichlorobromomethane	75274	EPA 8260B
28	1,1-Dichloroethane	75343	EPA 8260B
29	1,2-Dichloroethane	107062	EPA 8260B
30	1,1-Dichloroethene	75354	EPA 8260B
31	1,2-Dichloropropane	78875	EPA 8260B
32	1,3-Dichloropropene	542756	EPA 8260B
33	Ethylbenzene	100414	EPA 8260B
34	Bromomethane	74839	EPA 8260B
35	Chloromethane	74873	EPA 8260B
36	Dichloromethane	75092	EPA 8260B
37	1,1,2,2-Tetrachloroethane	79345	EPA 8260B
38	Tetrachloroethene	127184	EPA 8260B
39	Toluene	108883	EPA 8260B
40	trans-1,2-Dichloroethylene	156605	EPA 8260B
41	1,1,1-Trichloroethane	71556	EPA 8260B
42	1,1,2-Trichloroethane	79005	EPA 8260B
43	Trichloroethene	79016	EPA 8260B
44	Vinyl chloride	75014	EPA 8260B
75	1,2-Dichlorobenzene	95501	EPA 8260B
76	1,3-Dichlorobenzene	541731	EPA 8260B
77	1,4-Dichlorobenzene	106467	EPA 8260B
88	Hexachlorobenzene	118741	EPA 8260B
89	Hexachlorobutadiene	87683	EPA 8260B
91	Hexachloroethane	67721	EPA 8260B
94	Naphthalene	91203	EPA 8260B
101	1,2,4-Trichlorobenzene	120821	EPA 8260B
SEMI-VOLATILE ORGANICS			
60	1,2-Benzanthracene	56553	EPA 8270C
85	1,2-Diphenylhydrazine	122667	EPA 8270C
45	2-Chlorophenol	95578	EPA 8270C
46	2,4-Dichlorophenol	120832	EPA 8270C
47	2,4-Dimethylphenol	105679	EPA 8270C

49	2,4-Dinitrophenol	51285	EPA 8270C
82	2,4-Dinitrotoluene	121142	EPA 8270C
55	2,4,6-Trichlorophenol	88062	EPA 8270C
83	2,6-Dinitrotoluene	606202	EPA 8270C
50	2-Nitrophenol	25154557	EPA 8270C
71	2-Chloronaphthalene	91587	EPA 8270C
78	3,3'-Dichlorobenzidine	91941	EPA 8270C
62	3,4-Benzofluoranthene	205992	EPA 8270C
52	4-Chloro-3-methylphenol	59507	EPA 8270C
48	4,6-Dinitro-2-methylphenol	534521	EPA 8270C
51	4-Nitrophenol	100027	EPA 8270C
69	4-Bromophenyl phenyl ether	101553	EPA 8270C
72	4-Chlorophenyl phenyl ether	7005723	EPA 8270C
56	Acenaphthene	83329	EPA 8270C
57	Acenaphthylene	208968	EPA 8270C
58	Anthracene	120127	EPA 8270C
59	Benzidine	92875	EPA 8270C
61	Benzo(a)pyrene (3,4-Benzopyrene)	50328	EPA 8270C
63	Benzo(g,h,i)perylene	191242	EPA 8270C
64	Benzo(k)fluoranthene	207089	EPA 8270C
65	Bis(2-chloroethoxy) methane	111911	EPA 8270C
66	Bis(2-chloroethyl) ether	111444	EPA 8270C
67	Bis(2-chloroisopropyl) ether	39638329	EPA 8270C
68	Bis(2-ethylhexyl) phthalate	117817	EPA 8270C
70	Butyl benzyl phthalate	85687	EPA 8270C
73	Chrysene	218019	EPA 8270C
81	Di-n-butylphthalate	84742	EPA 8270C
84	Di-n-octylphthalate	117840	EPA 8270C
74	Dibenzo(a,h)-anthracene	53703	EPA 8270C
79	Diethyl phthalate	84662	EPA 8270C
80	Dimethyl phthalate	131113	EPA 8270C
86	Fluoranthene	206440	EPA 8270C
87	Fluorene	86737	EPA 8270C
90	Hexachlorocyclopentadiene	77474	EPA 8270C
92	Indeno(1,2,3-c,d)pyrene	193395	EPA 8270C
93	Isophorone	78591	EPA 8270C
98	N-Nitrosodiphenylamine	86306	EPA 8270C
96	N-Nitrosodimethylamine	62759	EPA 8270C
97	N-Nitrosodi-n-propylamine	621647	EPA 8270C
95	Nitrobenzene	98953	EPA 8270C
53	Pentachlorophenol	87865	EPA 8270C
99	Phenanthrene	85018	EPA 8270C
54	Phenol	108952	EPA 8270C
100	Pyrene	129000	EPA 8270C
INORGANICS			

1	Antimony	7440360	EPA 6020/200.8
2	Arsenic	7440382	EPA 1632
15	Asbestos	1332214	EPA/600/R-93/116(PCM)
3	Beryllium	7440417	EPA 6020/200.8
4	Cadmium	7440439	EPA 1638/200.8
5a	Chromium (total)	7440473	EPA 6020/200.8
5b	Chromium (VI)	18540299	EPA 7199/1636
6	Copper	7440508	EPA 6020/200.8
14	Cyanide	57125	EPA 9012A
7	Lead	7439921	EPA 1638
8	Mercury	7439976	EPA 1669/1631
9	Nickel	7440020	EPA 6020/200.8
10	Selenium	7782492	EPA 6020/200.8
11	Silver	7440224	EPA 6020/200.8
12	Thallium	7440280	EPA 6020/200.8
13	Zinc	7440666	EPA 6020/200.8
PESTICIDES - PCBs			
110	4,4'-DDD	72548	EPA 8081A
109	4,4'-DDE	72559	EPA 8081A
108	4,4'-DDT	50293	EPA 8081A
112	alpha-Endosulfan	959988	EPA 8081A
103	alpha-Hexachlorocyclohexane (BHC)	319846	EPA 8081A
102	Aldrin	309002	EPA 8081A
113	beta-Endosulfan	33213659	EPA 8081A
104	beta-Hexachlorocyclohexane	319857	EPA 8081A
107	Chlordane	57749	EPA 8081A
106	delta-Hexachlorocyclohexane	319868	EPA 8081A
111	Dieldrin	60571	EPA 8081A
114	Endosulfan sulfate	1031078	EPA 8081A
115	Endrin	72208	EPA 8081A
116	Endrin Aldehyde	7421934	EPA 8081A
117	Heptachlor	76448	EPA 8081A
118	Heptachlor Epoxide	1024573	EPA 8081A
105	Lindane (gamma-Hexachlorocyclohexane)	58899	EPA 8081A
119	PCB-1016	12674112	EPA 8082
120	PCB-1221	11104282	EPA 8082
121	PCB-1232	11141165	EPA 8082
122	PCB-1242	53469219	EPA 8082
123	PCB-1248	12672296	EPA 8082
124	PCB-1254	11097691	EPA 8082
125	PCB-1260	11096825	EPA 8082
126	Toxaphene	8001352	EPA 8081A

16	2,3,7,8-TCDD (Dioxin)	1746016	EPA 8290 (HRGC) MS
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**Proposed Location for the New ADA Concrete Picnic Table
(Recyclables Container will be Relocated)**



**DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

P.O. Box 944246
SACRAMENTO, CA 94244-2460
(916) 653-7772
Website: www.fire.ca.gov



June 1, 2018

Dave Derby
BTU Forester II
California Department of Forestry and Fire Protection
176 Nelson Avenue
Oroville, CA 95965

Dear Dave,

It was a pleasure to come up to the Town of Paradise yesterday to look at the issues affecting the ponderosa pines in the area. I do admit that the trees looked very bad in the area so I understand why people have been concerned particularly after we have gone through such a serious epidemic of pine bark beetles in recent years. I just wanted to send a note reviewing what we found.

First I did not see any obvious indications of pine bark beetles. The population of western pine bark beetle that attacks ponderosa pine has rapidly decreased in the past two years with the return of normal rainfall conditions. Bark beetles tend to be very opportunistic with outbreaks related to stress conditions, especially extended droughts. The populations of the beetles are still high so it is best to be aware of any beetle activity, particularly if we go back into drought conditions.

Several of the trees were suffering from diploia blight caused by the fungus *Sphaeropsis sapinea*. It causes groups of needles at the tips of branches to wilt, turn grey but remain in the tree. Some trees can look terrible year after year but I have been following several trees now for 20 years and they are still standing. Oddly enough they survived the beetle epidemic while healthy looking trees around them died. There is some diploia blight in the area but that was not the main problem.

The main issue around Paradise is needle cast of pines. Needle cast occurs occasionally when weather conditions are suitable for the causal fungus *Lophodermium ponderosae*. The actual infection happened last spring on last year's needles but does not show up until the following spring. Needles will dieback to the point of infection and the tree will often look brown to the point where people will think that it is dead. However, when we look at the branch tips there will be new green needles starting to emerge. These are not affected by the disease and within a few weeks to a month the trees will completely green up and look healthy again. Late spring rains may cause infection of these new needles but any symptoms will not show up until next year.

CONSERVATION IS WISE-KEEP CALIFORNIA GREEN AND GOLDEN

PLEASE REMEMBER TO CONSERVE ENERGY. FOR TIPS AND INFORMATION, VISIT "FLEX YOUR POWER" AT WWW.CA.GOV.

Needle cast is a disease that normally does not negatively impact the host tree. Trees will look terrible and people will be tempted to cut them down but if they just wait a few weeks the trees will look good again. Just give the trees some time.

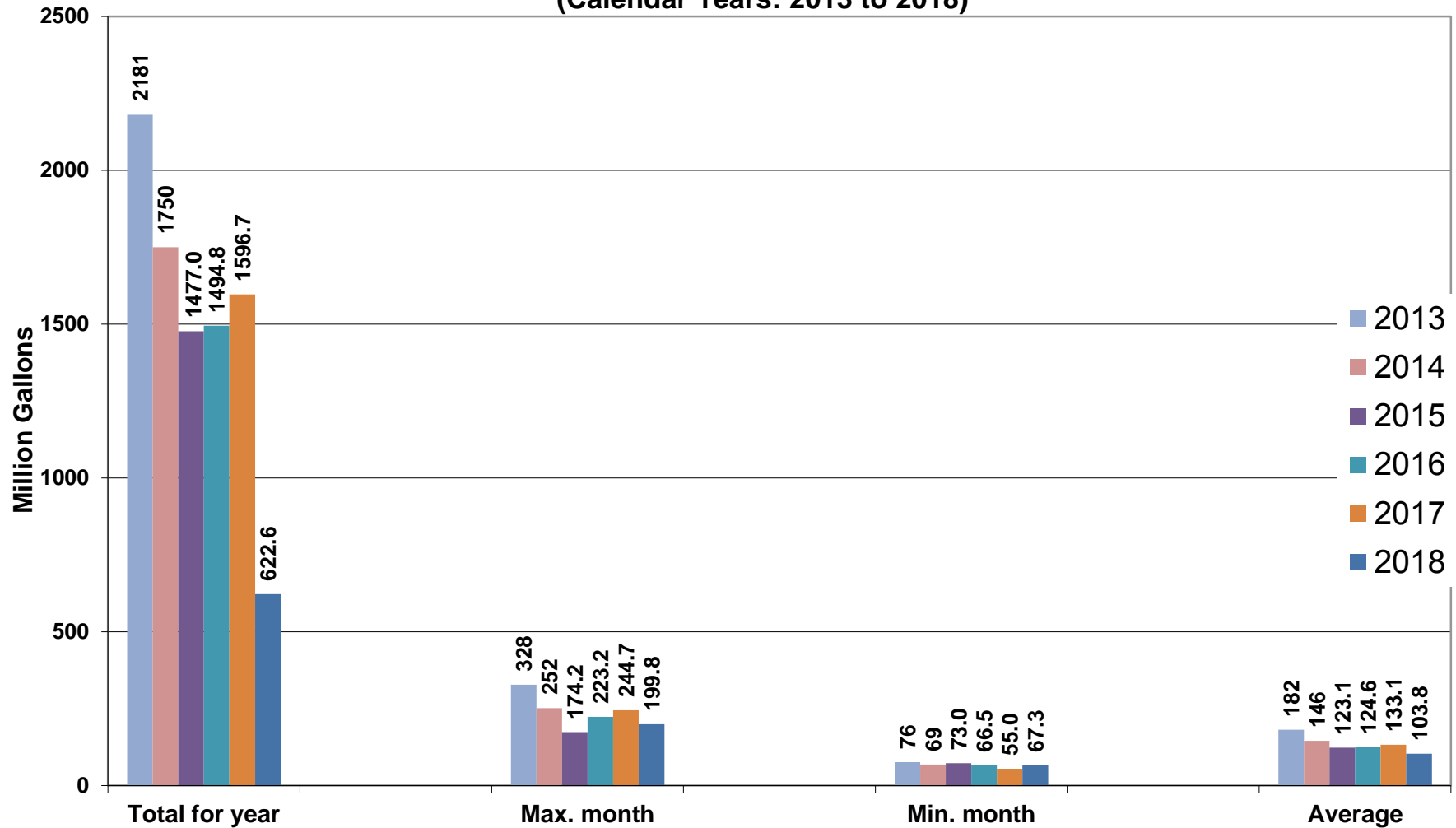
I do have to say that there are too many trees around the Town of Paradise. The forests in the area appear to be overstocked and could use some careful thinning. Such thinning would make the remaining trees more resilient and better able to fight off future bark beetle attacks since each remaining individual will not be in as much competition for water nutrients and growing space. Also, thinned stands would be better for wildfire control and healthier overall.

Let me know if you have any questions or if I may be of any further assistance.

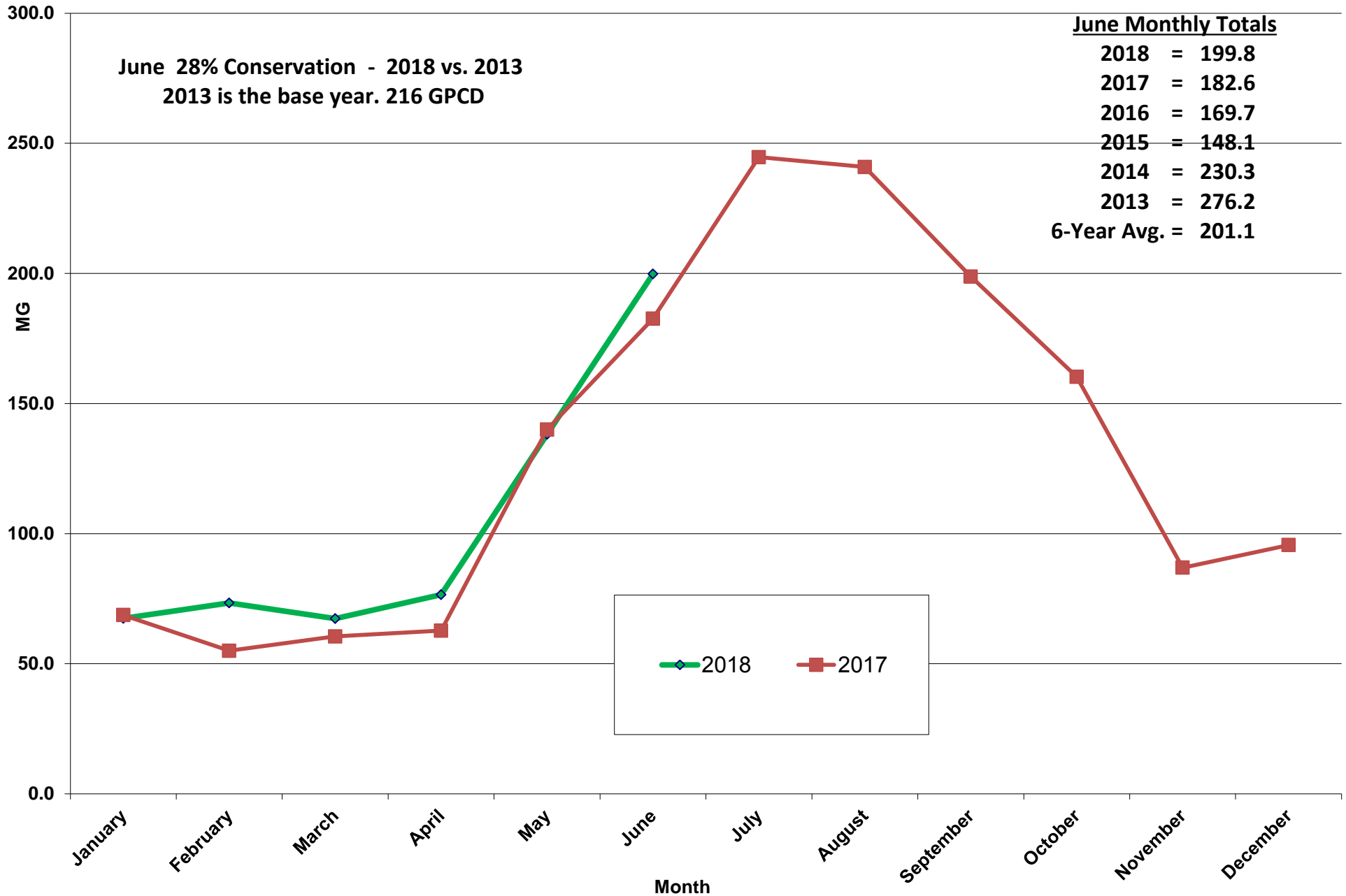
Take care,

Tom Smith
Forest Pest Management Specialist
California Department of Forestry and Fire Protection
1416 9th Street
P.O. Box 944246
Sacramento, CA 94244-2460
916-599-6882
tom.smith@fire.ca.gov

**Water Treatment Plant Annual Production Comparisons
Total; Monthly Max. & Min, and Average
(Calendar Years: 2013 to 2018)**



Monthly Treatment Plant Production (Million Gallons - MG) (Comparison of Calendar Years 2018 to 2017)

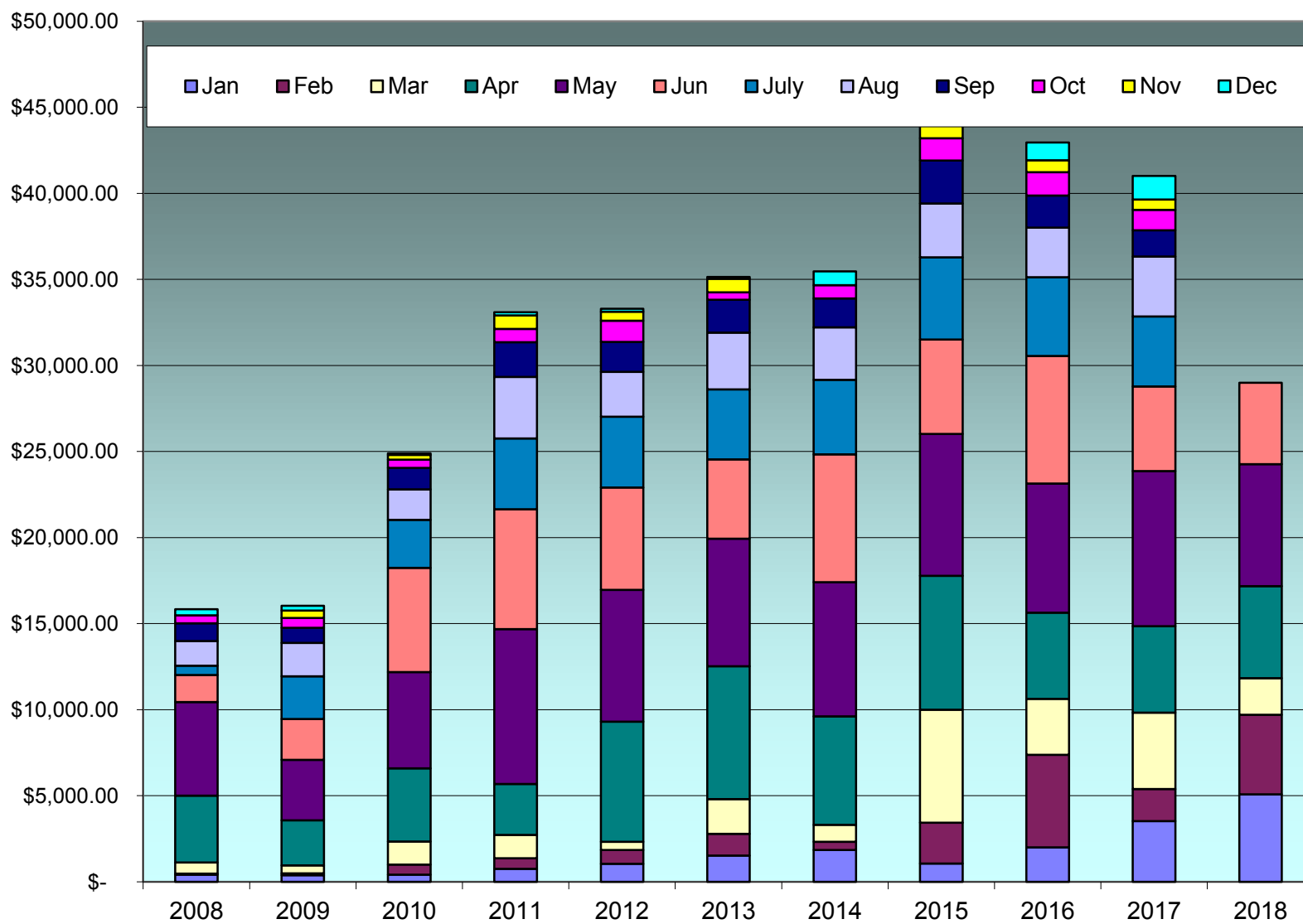


Water Treatment Plant Annual Production Figures and 5 Year Averages (2013 - 2018)
(Million Gallons)

Note: 2013 is the conservation comparison/base year

	Years														6-Year Average
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2013-2018
January	113.2	113.7	130.8	116.1	105	91.4	91.6	105.2	82.5	111.2	82.3	71.1	68.7	67.4	80.5
February	101	104.7	106.9	112.3	88.4	79.2	85.2	85.3	76.1	68.8	73.0	66.5	55.0	73.4	68.8
March	129.3	110.7	150.2	147	108.9	100.2	84.6	79.3	101.6	85.8	98.7	67.1	60.5	67.3	80.2
April	132	112.5	172	205.9	170.5	96.9	99.8	94.2	145.1	107.7	106.7	84.5	62.7	76.5	97.2
May	181.5	243.9	259.3	275	221	140.8	146	214.7	241.6	175.6	136.5	119.6	140.0	138.2	158.6
June	250.7	328.5	336.4	321.6	256.7	239.7	183.3	262.7	276.2	230.3	148.1	169.7	182.6	199.8	201.1
July	393.2	428.9	384.6	360.5	350.6	344.4	283.3	325.5	327.5	252.1	174.2	207.6	244.7		
August	412.3	391.5	379.6	363.8	338.6	332.4	307.6	331.2	309.9	220.7	171.8	223.2	240.9		
September	312.1	338.4	295.3	317.5	281.4	271.3	280.3	283.7	230.1	196.3	157.9	191.0	198.8		
October	234.9	253.2	156.9	218.1	178.1	185.1	152.2	198.7	170.7	137.3	138.3	115.2	160.3		
November	117.8	128.7	142	124.7	114.2	95.8	107.3	91.7	117.4	85.4	95.6	90.6	86.9		
December	114.3	112.9	115.5	120.7	101.7	105.3	105.1	81.2	102.3	78.5	93.9	88.7	95.6		
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	5 Year Avg.
Total for year	2492	2668	2630	2683	2315	2083	1926	2153	2181	1750	1477.0	1494.8	1596.7	622.6	686.4
Max. month	412	429	385	364	351	344	308	331	328	252	174.2	223.2	244.7	199.8	201.1
Min. month	101	105	107	112	88	79	85	79	76	69	73.0	66.5	55.0	67.3	68.8
Average	208	222	219	224	193	174	161	179	182	146	123.1	124.6	133.1	103.8	114.4

PID Lake Permit Comparison From 2008- 2018



Paradise Irrigation District
Lake Permit Sales
January -December 2018

	Recreation				Boating				Total
	Annual		Daily		Season		Daily		
January	62	\$ 935.00	269	\$ 808.30	71	\$ 2,840.00	50	\$ 500.00	\$ 5,083.30
February	69	\$ 1,035.00	206	\$ 619.00	65	\$ 2,580.00	38	\$ 380.00	\$ 4,614.00
March	22	\$ 335.00	198	\$ 594.16	26	\$ 1,020.00	18	\$ 180.00	\$ 2,129.16
April	54	\$ 805.00	152	\$ 456.00	96	\$ 3,820.00	27	\$ 265.01	\$ 5,346.01
May	36	\$ 535.00	571	\$ 1,712.42	106	\$ 4,220.00	63	\$ 625.00	\$ 7,092.42
June	34	\$ 565.00	272	\$ 815.03	64	\$ 3,000.00	38	\$ 345.00	\$ 4,725.03
July	0		0		0		0		\$ -
August	0		0		0		0		\$ -
September	0		0		0		0		\$ -
October	0		0		0		0		\$ -
November	0		0		0		0		\$ -
December	0		0		0		0		\$ -
Totals	277	\$ 4,210.00	1,669	\$ 5,004.91	426	\$ 17,480.00	233	\$ 2,295.01	\$ 28,989.92

ENGINEERING REPORT

June 2018

Activities This Month

This month engineering staff submitted the annual dam surveillance reports to the state Division of Safety of Dams (DSOD). Staff worked on a Request for Proposals for engineering analysis of the Magalia Dam outlet pipe anchors. This is a task that the District was directed to do by DSOD.

Engineering staff continued working with the District's consultant on inundation studies for its two dams and the preparation of updated inundation maps. Staff also continued work on the condition assessments for the spillways at Magalia Dam and Paradise Dam.

Engineering staff continued efforts in support of the Town of Paradise Almond Street/Gap Closure project, the Maxwell Drive Safe Routes to School project, and the Cypress Curve Realignment project. Staff assisted the public with issues involving District fee title ownership and easements on River View Drive, Brill Road, and near Skyway at the "junction box".

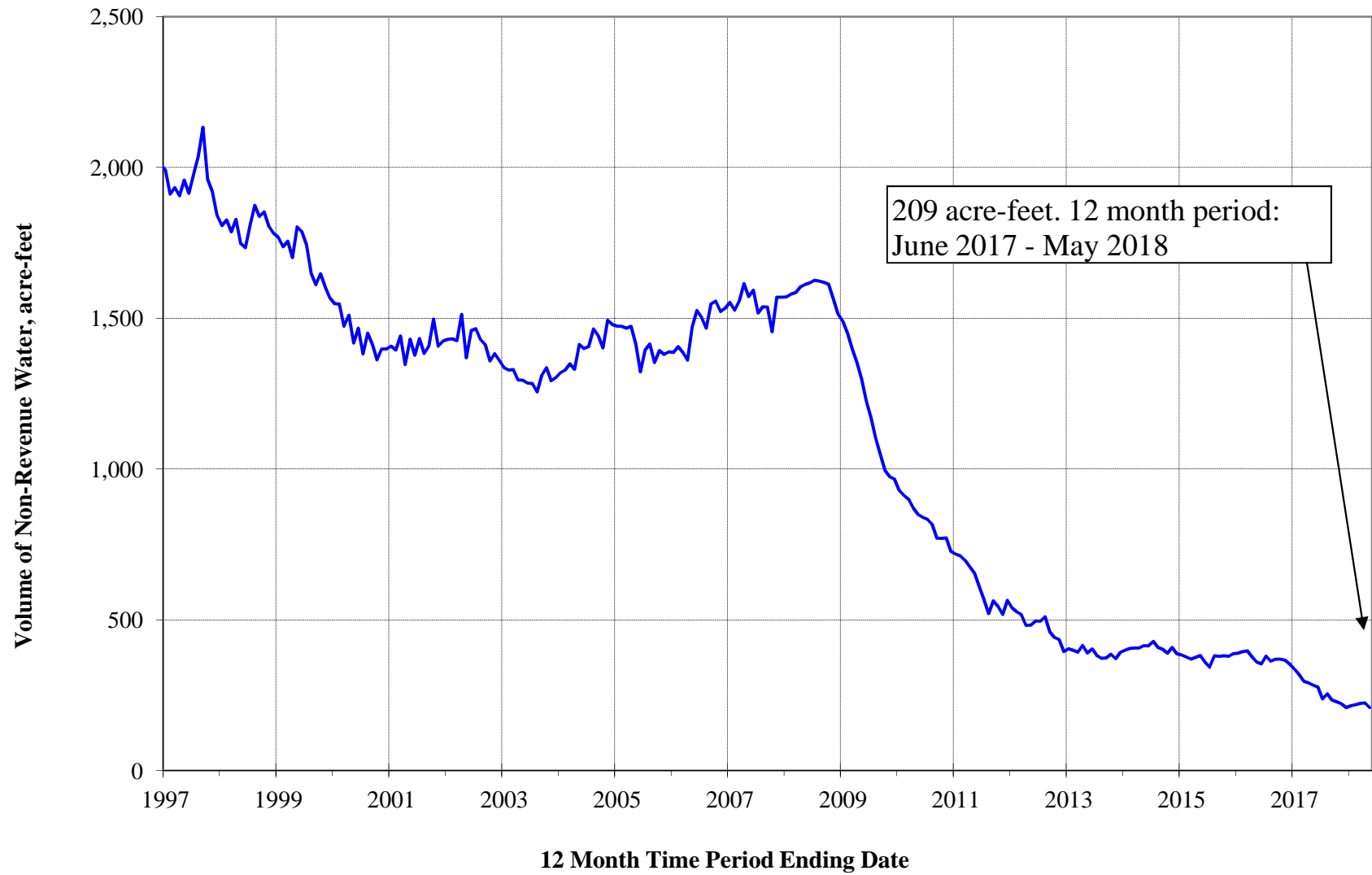
Engineering staff worked on preparing the 2017 Water Loss Audit mandated under SB555 and participated in the independent validation interview. Staff continued work on the Reservoir B expansion project. Staff also continued work on the NPDES permit renewal and water recycling project.

Engineering staff reviewed cross-connection control and metering issues as they apply to the Del Oro Water Company interties. Staff assembled documentation for a public records act request regarding the District's water rights permit applications.

Summary of Development Review and Other Activities

Water Service Requirements Review Requests	7
New/revised projects reviewed in Project Evaluation Committee (TOP)	1
Review and direction of miscellaneous ongoing projects	4
Meter Sizing Audits (total to date)	61
Meter Size Reductions (total to date)	38

**Non-Revenue Water
Production Minus Metered Sales
12 Month Cumulative Time Intervals**



MONTHLY BILLING REPORT-JUNE 2018

PARADISE IRRIGATION DISTRICT

	<u>Routes 1-50</u>		<u>Routes 1-50</u>			<u>RT 1-50</u>		<u>RT 1-50</u>		
	<u>Jun-18</u>		<u>Jun-17</u>		Variance	<u>May-18</u>		<u>May-17</u>		Variance
Service Charge Billed	\$	435,943.70	\$	370,929.37	\$ 65,014.33	\$	435,635.08	\$	370,956.61	\$ 64,678.47
Consumption Billed	\$	288,267.00	\$	283,223.08	\$ 5,043.92	\$	157,186.26	\$	131,431.94	\$ 25,754.32
Service Fees	\$	10,517.23	\$	11,667.56	\$ (1,150.33)	\$	10,690.93	\$	7,730.89	\$ 2,960.04
Total Current Billing	\$	734,727.93	\$	665,820.01	\$ 68,907.92	\$	603,512.27	\$	510,119.44	\$ 93,392.83
Past Due Billed	\$	87,719.31	\$	76,557.01	\$ 11,162.30	\$	80,456.31	\$	80,300.36	\$ 155.95
TOP-PFD-Hydrant	\$	10,344.87	\$	10,330.23	\$ 14.64	\$	10,337.31	\$	10,325.10	\$ 12.21
Total Accounts Billed		10,631								

Total A/R All Routes 6/30/18 \$403,331.67

WATER USAGE

	<u>Jun-18</u>	<u>Jun-17</u>		<u>May-18</u>	<u>May-17</u>	
			Variance			Variance
Water Used (Cf)	18,735,300	18,227,400	507,900	10,032,300	8,280,900	1,751,400
Water Used (AF)	430	418	12	230	190	40

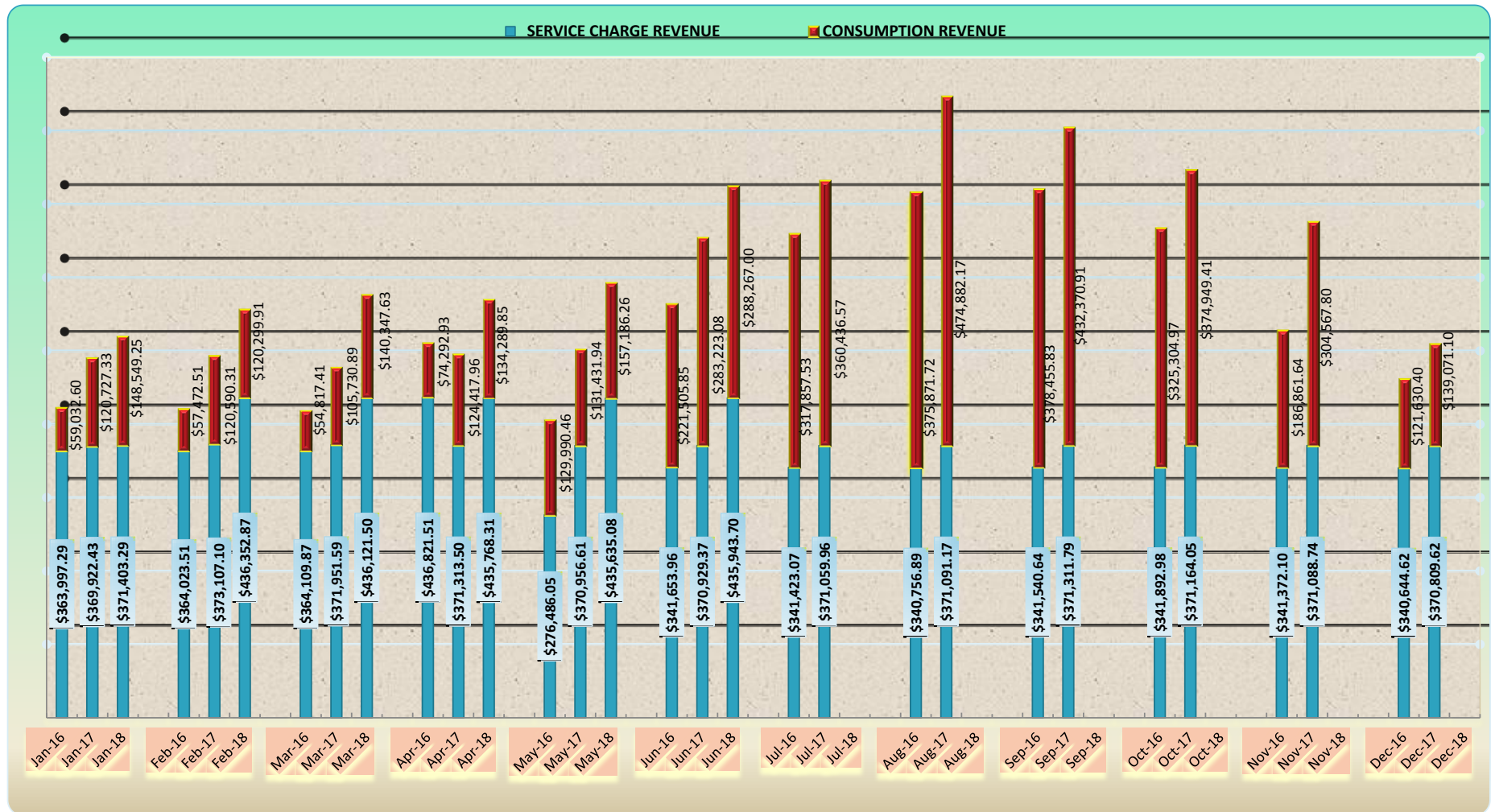
TOTAL CONNECTIONS AS OF Jun-18

Active Meters in Service	10,261
Sealed Meters in Service	330
<u>Total Meters</u>	<u>10,591</u>

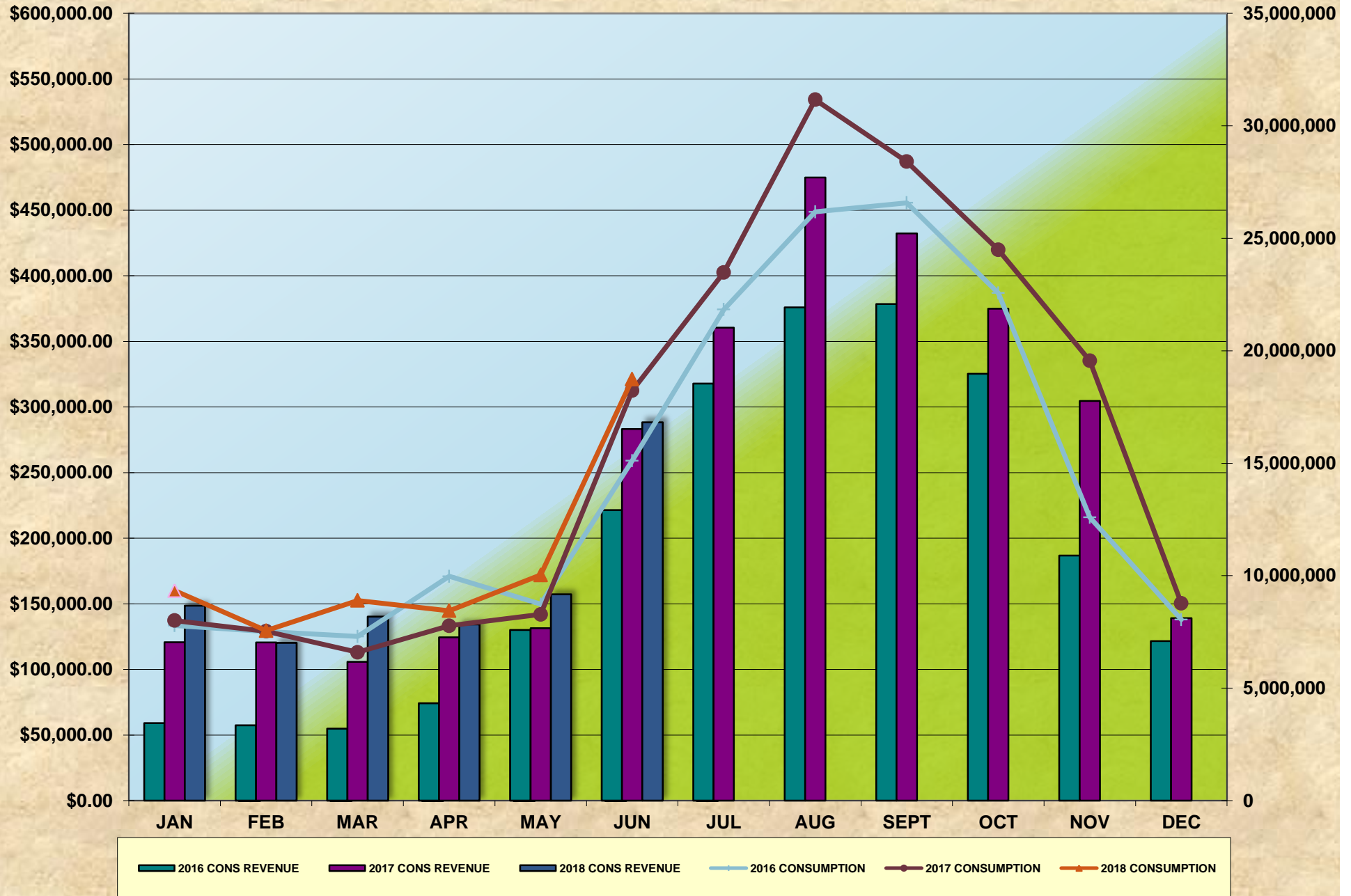
DEL ORO WATER DISTRICT

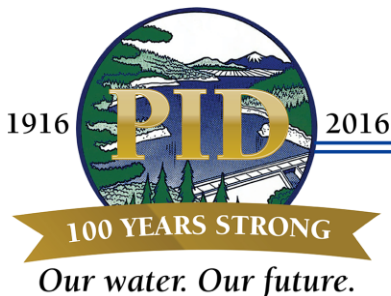
<u>LIME SADDLE</u>			
Date	06/01/18 TO 06/30/18	01/01/18 TO 06/30/18	
Acre Feet	0.00	0.00	
<u>PARADISE PINES/MAGALIA</u>			
Date	06/01/18 TO 06/30/18	01/01/18 TO 06/30/18	
Acre Feet	10.65	3.73	
TOTAL DEL ORO WATER USAGE	10.65	3.73	ACRE FEET

SERVICE CHARGE REVENUE AND CONSUMPTION REVENUE



WATER CONSUMPTION AND REVENUE 2016 THRU 2018





1916 2016

PARADISE IRRIGATION DISTRICT

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

AGENDA ITEM 5 (Pages 69-71) District Manager's Report

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

Please consider how this agenda item relates to our mission.

TO: Board of Directors

FROM: Kevin Phillips, Interim District Manager

DATE: July 12, 2018

RE: District Manager's Report

Water Rights

The District met with the Water Board staff on September 7th to discuss the District's water right applications and permit extension. We will be working with our water rights engineer and environmental engineer to restart this process.

The District is working with the Water Board staff to have our alternative compliance method approved to meet the State standards.

Paula Whealen from Wagner and Bonsignore, attended the February, 2018 Board meeting to introduce herself and provide a presentation on water rights 101.

The District selected De Novo Group on April 26, 2011 to prepare the EIR for the water right extension. The contract also included the performance of the environmental studies. The total contract was for \$306,430.00, and the District has paid \$204,558.74 on this contract. The majority of the environmental studies have been completed, but due to the amount of time that has passed, the District may have to do additional studies. The District has also changed the project because we have decided to go to license on permit 271 instead of asking for an extension.

North Lake Boat Launch Land Acquisition

The District purchased 3 acres of land next to boat launch one for \$58,055.26.

The District decided to terminate the grant agreement with the Department of Boating and Waterways.

Process Water Recycle Project

The District hired Water Works Engineering to work with the Regional Board to get the District's NPDES permit renewed. The District had a kickoff meeting on Nov 8th with Water Works Engineering and Larry Walker Engineering. The Water Board adopted the 2 year extension of the Time Schedule Order on Dec 8th for the District's NPDES permit. We had a meeting on February 13th & March 29th with Larry Walker and Water Works to discuss the preliminary research for the mixing zone study and dilution credit. The District met with the Regional Board on April 26th to kick off the renewal of the NPDES permit. The meeting was very positive and the Regional Board is currently reviewing our preliminary data and communicating with the District on what additional information may be needed to complete the NPDES permit renewal.

B Reservoir Design Project

The District has been approved for an \$800,000 SRF loan to design the B Reservoir. The District awarded the contract to Water Works Engineering during the May Board Meeting and approved the change order at the September Board meeting. The District had a workshop to approve the preliminary design report. The preliminary design was estimated to be \$11,000,000. We are working with SRF to increase our loan approval amount to cover this estimated cost. During our March 6th meeting with the County, we discussed the right –of-way issues associated with our A zone pipeline project. The county is looking into the issue to see if they can help us find the rightful owner of the Skyway. The District is going to pursue condemnation of the right-of-way and easement of the Skyway alignment for the pipeline. The District has hired Blackwater Engineering to do a preliminary search of title and to convince the County that they have a prescriptive right-of-way to the pipeline alignment.

Spillway Investigation

The District received a letter on May 17th ordering the District to conduct an extensive evaluation of both spillways. We requested an extension of the timeline from July 15th to September 1st to submit a work plan to the Department of Safety of Dams. We met with the Division of Safety of Dams on July 6th. The District submitted our work plan on both spillways on September 7th. The District hired Genterra Engineering to complete the Phase one work plan. They started field work on Nov 6th and expect the work to continue through February 2018. The District cleared trees and brush below the Magalia Dam before the Nov 1st deadline. The District met with Genterra Engineering on Apr 3rd to discuss the draft Phase one reports for Paradise Spillway and Magalia Spillway. The District has submitted the draft phase one report to DSOD for their review.

Retirement Plan Timeline

7/7/2016	Neil Essila received 457 and 401(a) plan documents
7/12/2016	Neil Essila received 457 adopting resolution
12/1/2016	Error was discovered
12/21/2016	Letter presented to Board for retirement plan audit and change retirement plan providers
Jan - Mar 17, 2017	Fee Credits
1/9/2017	Neil Essila received the original proposal from Richard Maxey (Securities America)
1/9/2017	Neil Essila received the 457 application the stated that fees associated with the plan
1/18/2017	Draft RFP for retirement plan providers
1/26/2017	Finance Committee met with the employee group
3/2/2017	Rick Mootz gave a Presentation to all employees on fee calculation
3/18/2017	RFP Issued
3/23/2017	Retirement Plan Committee met
4/26/2017	Received a list of acceptable retirement plan auditors from the retirement plan committee
5/18/2017	Finance Committee met with the employee group to discuss retirement plan providers and scope of work for retirement plan audit
7/15/2017	RFP Proposal due date
7/31/2017	Retirement Plan Committee met to select the retirement Plan finalist
8/14/17 - 8/17/17	4 Retirement Plan providers gave 1/2 presentations to the complete employee group
9/19/2017	Received audit scope of work from employee committee
9/20/2017	Board Selects new retirement plan provider
10/5/2017	District served with class action lawsuit for retirement plan fee error
10/18/2017	Board Reviews retirement plan auditor proposals
11/8/2017	District hires TWHC to audit the retirement plan fee calculations
1/22/2018	Audit was completed
2/21/2018	District accepts retirement plan audit report
3/19/2018	Retirement Plan was moved to ICMA
3/26/2018	Neil Essila received the plan documents for ICMA
7/6/2018	All work papers associated with Kevin Phillips, George Barber, Neil Essila and Greg Dobbs were turned over to the plaintiffs council for review.
7/10/2018	District attend meditation to try to resolve the lawsuit
7/12/2018	District turned over all non confidential documents associated with the retirement plan audit to the plaintiffs council



PARADISE IRRIGATION DISTRICT

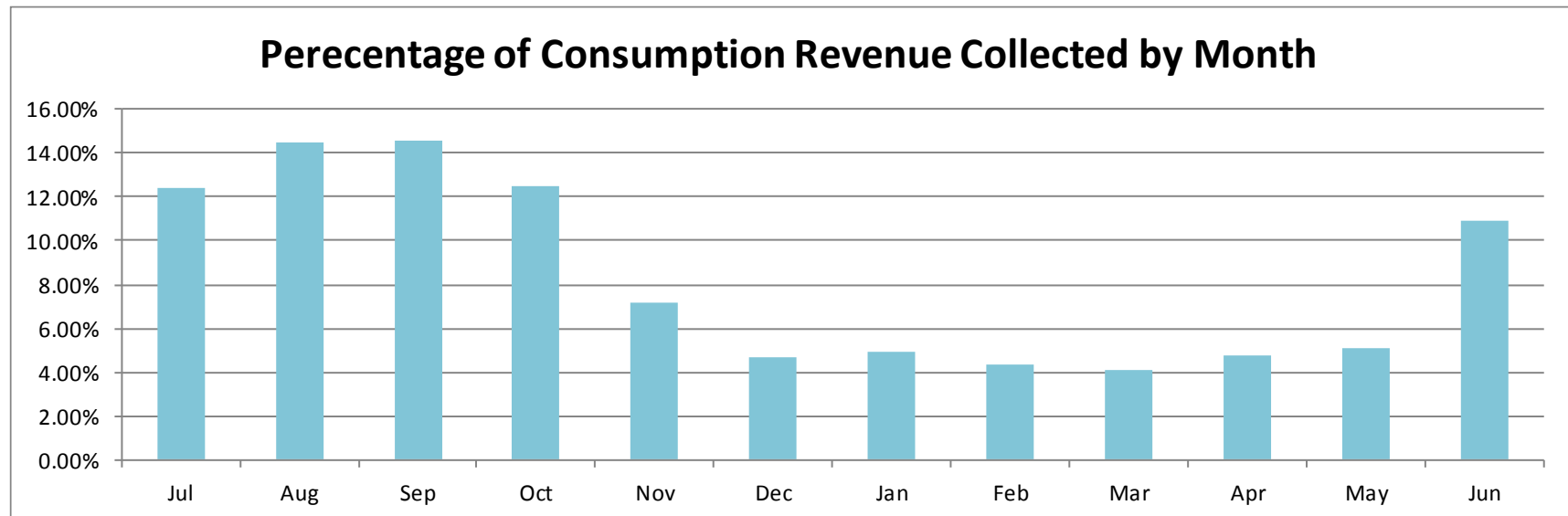
TO: Board of Directors
FROM: Kevin Phillips
DATE: 7/12/2018
RE: Treasurer's Memo

1. **Cash Position** – At 6/30/2018 the Districts estimated cash position was \$3.264 million
 - a. Of this \$3.264 million, \$1.413 million is restricted and \$1.851 is unrestricted
 - i. \$571,934 is with US Bank Trustee for the final payment of the 2009 COP's
 - ii. \$495,068 is collected for Paradise Fire Department Hydrant Fund
 - iii. \$345,826 is set aside for accrued vacation and sick leave.
2. **Debt Service Analysis** – Through 6/30/2018 the District has incurred \$988,353 of debt service payments of the budgeted \$988,353. This Districts total outstanding debt is \$7.023 million.
3. **Operational Issues**
 - a. 2017 – 2018 Financial Overview
 - i. From an operational standpoint, service fee is right in-line with budget. Consumption revenue is exceeding the budget. The operational expense is right in line with budget.
 - b. Highlights from the Fiscal Year 2017 – 18
 - i. District customers currently have online access to their accounts and water usage through Aquahawk.
 - ii. The District refinanced its 2009 COP's
 - iii. The District has secured funding from SRF for the B-Res design
 - iv. The District has a new auditor
 - v. The Budget is in draft form
 - c. Training
 - i. I attended the Annual GFOA conference in St. Louis, MO from May 4th through May 9th.

Consumption Revenue vs Draft Budget Consumption Revenue

Consumption Variations													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Totals
2017/18 Actual	359,667.07	474,793.44	432,333.28	373,575.65	303,595.80	137,963.02	148,321.64	119,874.00	140,302.00	134,383.23	157,435.81	288,146.25	3,070,391.19
2017/18 Budget	351,072.72	409,581.48	413,669.58	354,827.91	204,263.67	133,216.22	138,721.49	124,180.61	115,137.89	134,706.98	144,040.26	310,181.19	2,523,418.81
2016/17 Actual	320,953.08	374,442.19	378,179.56	324,386.10	186,739.24	121,787.18	126,820.13	113,526.76	105,259.85	123,150.04	131,682.59	283,569.76	2,306,926.72
Average	12.39%	14.45%	14.60%	12.52%	7.21%	4.70%	4.90%	4.38%	4.06%	4.75%	5.08%	10.95%	

2017/18 Actual	\$ 3,070,391
2017/18 Budget	\$ 2,833,600
2016/17 Actual	\$ 2,590,496



Remaining Contracts

Contracts		Total Contract Price	Total Paid	Remaining
Wagner & Bonsignore	Water Rights Engineer	Open	96,004.81	Open
De Novo Planning Group	Water Rights Engineer	306,430.00	204,558.74	101,871.26
Genterra Consultants	Spillway Investigation	360,214.00	343,461.32	16,752.68
Water Works	B-Reservior	773,964.00	740,235.84	33,728.16
Water Works	NPDES Permit	158,906.00	67,037.11	91,868.89
TOTAL OUTSTANDING OBLIGATIONS				<u><u>152,352.10</u></u>

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 52006 - 52146

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
52144	06/29/2018	Water Works Engineers	93,920.34	19.20%
52016	06/06/2018	Dept. of Water Resources	60,432.00	12.35%
52012	06/06/2018	ACWA/JPIA	27,494.00	5.62%
52085	06/20/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	27,275.74	5.58%
52041	6/6/2018	Zenner USA	21,214.50	4.34%
52031	06/06/2018	Pacific Gas & Electric Company	17,594.89	3.60%
1206	6/26/2018	ICMA Retirement Trust-457	14,992.20	3.06%
1204	06/15/2018	ICMA Retirement Trust-457	14,664.48	3.00%
1202	6/1/2018	ICMA Retirement Trust-457	14,551.49	2.97%
52067	06/15/2018	Northstate Aggregate, Inc.	13,437.49	2.75%
DFT0002828	06/18/2018	Internal Revenue Service	12,872.70	2.63%
DFT0002819	6/4/2018	Internal Revenue Service	12,629.72	2.58%
DFT0002829	06/18/2018	Internal Revenue Service	10,153.71	2.08%
DFT0002820	6/4/2018	Internal Revenue Service	10,152.53	2.08%
52124	06/29/2018	Koff & Associates	6,250.00	1.28%
52109	06/29/2018	Domenichelli & Associates, Inc	6,080.00	1.24%
52141	06/29/2018	Town of Paradise	6,000.00	1.23%
52121	06/29/2018	Infosend	5,982.75	1.22%
52062	06/15/2018	Infosend	5,973.77	1.22%
52021	06/06/2018	Hunt & Sons, Inc.	5,510.08	1.13%
52059	06/15/2018	Genterra Consultants, Inc.	4,070.00	0.83%
DFT0002818	6/4/2018	Employment Development Dept.	3,934.64	0.80%
DFT0002827	06/18/2018	Employment Development Dept.	3,917.84	0.80%
52078	06/15/2018	Zenner USA	3,555.81	0.73%
52117	06/29/2018	Herc Rentals	3,372.58	0.69%
52030	6/6/2018	Pace Supply	3,168.67	0.65%
DFT0002831	06/18/2018	Internal Revenue Service	3,010.54	0.62%
52023	06/06/2018	Knife River Construction	2,955.80	0.60%
DFT0002822	6/4/2018	Internal Revenue Service	2,953.74	0.60%
1205	6/26/2018	ICMA Retirement Trust-401	2,697.10	0.55%
1203	06/15/2018	ICMA Retirement Trust-401	2,590.16	0.53%
52118	06/29/2018	Hunt & Sons, Inc.	2,564.71	0.52%
1201	6/1/2018	ICMA Retirement Trust-401	2,561.82	0.52%
52090	06/20/2018	US Bank Corporate Payment System	2,421.69	0.50%
52106	06/29/2018	Cedar Creek Publishing	2,145.35	0.44%
52127	06/29/2018	National Meters and Automation	1,967.91	0.40%
52074	06/15/2018	Thomas Ace Hardware	1,878.86	0.38%
52055	06/15/2018	Davi, Bruce	1,875.00	0.38%
52138	06/29/2018	Thomas Ace Hardware	1,783.41	0.36%
52095	6/21/2018	Ed Fortner	1,679.37	0.34%
52073	06/15/2018	Standard Insurance Company	1,668.78	0.34%
52050	06/15/2018	Caltest Analytical Laboratory	1,500.00	0.31%
52105	06/29/2018	BSK Associates	1,483.00	0.30%
52101	06/29/2018	American Conservation & Billing Solutions	1,320.00	0.27%
52040	06/06/2018	Univar USA, Inc.	1,308.46	0.27%
52025	6/6/2018	Mendon's Nursery	1,297.30	0.27%
52113	06/29/2018	FGL Environmental	1,242.00	0.25%
52046	06/15/2018	Aramark Uniform Services	1,207.35	0.25%
52083	06/20/2018	CDTFA	1,200.00	0.25%
52093	06/20/2018	CDTFA	1,200.00	0.25%

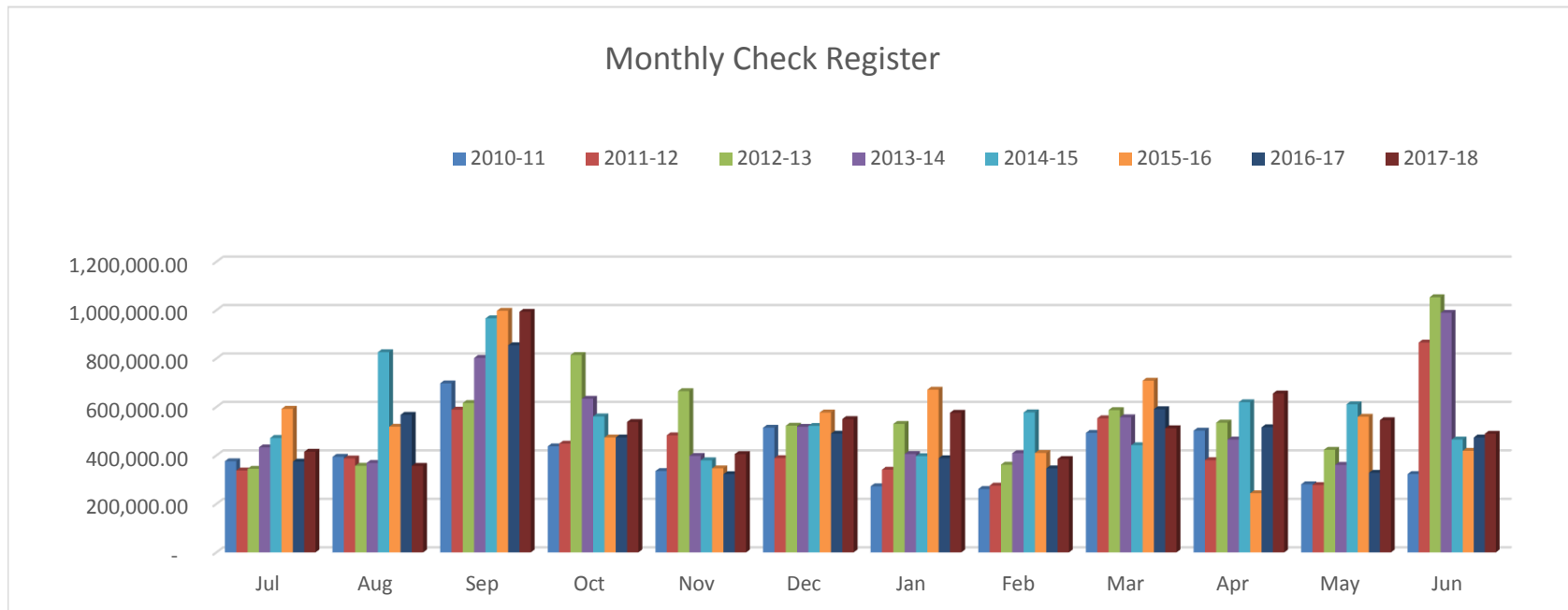
52051	06/15/2018	CDTFA	1,200.00	0.25%
52026	06/06/2018	MJB Welding Supply	1,125.50	0.23%
52054	6/15/2018	Cranmer Engineering, Inc.	1,115.00	0.23%
52111	06/29/2018	Fastenal Co	1,053.80	0.22%
DFT0002830	6/18/2018	Employment Development Dept.	1,048.99	0.21%
52098	06/29/2018	I.B.E.W. Local Union 1245	1,037.74	0.21%
52061	06/15/2018	I.B.E.W. Local Union 1245	1,037.74	0.21%
52009	6/1/2018	I.B.E.W. Local Union 1245	1,037.74	0.21%
DFT0002821	6/4/2018	Employment Development Dept.	1,029.39	0.21%
52102	06/29/2018	Aramark Uniform Services	1,021.51	0.21%
52135	06/29/2018	Pitney Bowes Purchase Power	1,005.00	0.21%
52047	06/15/2018	AT&T	905.25	0.19%
52019	06/06/2018	FGL Environmental	905.00	0.19%
52060	06/15/2018	Hunt & Sons, Inc.	845.18	0.17%
52131	06/29/2018	OnTrac	749.89	0.15%
52116	06/29/2018	Harper & Associates Engineering, Inc.	720.00	0.15%
52125	06/29/2018	Mendon's Nursery	708.70	0.14%
DFT0002864	06/29/2018	Health Equity, Inc.	647.57	0.13%
DFT0002826	06/15/2018	Health Equity, Inc.	647.57	0.13%
DFT0002817	6/1/2018	Health Equity, Inc.	647.57	0.13%
DFT0002851	06/25/2018	Internal Revenue Service	601.50	0.12%
52128	06/29/2018	Northern Recycling & Waste Svcs	579.29	0.12%
52052	06/15/2018	Comcast	578.00	0.12%
52133	06/29/2018	Pace Supply	560.39	0.11%
52042	6/6/2018	O'Reilly Auto Parts	533.92	0.11%
52100	06/29/2018	Airgas NCN	501.79	0.10%
52058	06/15/2018	Franchise Tax Board	474.44	0.10%
52008	6/1/2018	Franchise Tax Board	474.44	0.10%
52013	06/06/2018	BSK Associates	466.00	0.10%
52134	06/29/2018	Peerless Bldg. Maintenance Inc.	450.00	0.09%
52032	06/06/2018	Peerless Bldg. Maintenance Inc.	450.00	0.09%
DFT0002825	06/15/2018	Aflac	439.62	0.09%
DFT0002816	6/1/2018	Aflac	439.62	0.09%
52037	06/06/2018	Thomas Hydraulic	430.50	0.09%
52129	06/29/2018	Northern Safety	394.64	0.08%
DFT0002863	06/29/2018	Aflac	391.50	0.08%
52132	06/29/2018	O'Reilly Auto Parts	375.25	0.08%
52038	06/06/2018	T-Mobile	355.55	0.07%
52143	06/29/2018	Vermeer, Inc	347.37	0.07%
52088	06/20/2018	Pitney Bowes Global Financial Services LLC	346.10	0.07%
52029	06/06/2018	O'Reilly Auto Parts	332.37	0.07%
52107	6/29/2018	Chuck Patterson	291.72	0.06%
52094	06/21/2018	Raymond L Sandelman	275.00	0.06%
52066	06/15/2018	North Valley Barricade	272.04	0.06%
52028	06/06/2018	OnTrac	262.01	0.05%
52119	06/29/2018	Hydrotec Solution, Inc.	260.00	0.05%
52071	06/15/2018	Pitney Bowes Global Financial Services LLC	246.10	0.05%
52108	06/29/2018	COMP, Inc.	243.00	0.05%
52014	06/06/2018	Comcast	241.92	0.05%
52056	06/15/2018	FGL Environmental	234.00	0.05%
52146	06/29/2018	Zenner USA	233.59	0.05%
52122	06/29/2018	Interstate Batteries of the Rogue River	228.34	0.05%
52084	06/20/2018	CASCO	226.33	0.05%
52096	06/29/2018	California State Disbursement Unit	225.23	0.05%
52049	6/15/2018	California State Disbursement Unit	225.23	0.05%
52033	06/06/2018	Recognition Products	225.23	0.05%
52006	6/1/2018	California State Disbursement Unit	225.23	0.05%
DFT0002850	06/25/2018	Employment Development Dept.	223.10	0.05%

52015	06/06/2018 COMP, Inc.	223.00	0.05%
52142	6/29/2018 USA Blue Book	220.26	0.05%
52130	06/29/2018 Office Depot	214.60	0.04%
52123	06/29/2018 J C Nelson Supply Co.	204.96	0.04%
52039	6/6/2018 Tyler Technologies, Inc.	200.00	0.04%
52097	6/29/2018 California State Disbursement Unit	179.53	0.04%
52048	06/15/2018 California State Disbursement Unit	179.53	0.04%
52007	6/1/2018 California State Disbursement Unit	179.53	0.04%
52103	06/29/2018 Batteries Plus Bulbs	174.77	0.04%
52072	06/15/2018 Riebes Auto Parts	161.61	0.03%
52044	06/15/2018 Access Information Protected	157.78	0.03%
52063	06/15/2018 Inland Business Systems	153.35	0.03%
52136	06/29/2018 Rental Guys	147.08	0.03%
DFT0002852	06/25/2018 Internal Revenue Service	146.83	0.03%
52069	06/15/2018 OnTrac	145.93	0.03%
DFT0002854	06/25/2018 Internal Revenue Service	140.68	0.03%
52034	06/06/2018 Rental Guys	139.54	0.03%
52087	6/20/2018 Paradise Police Dept.	131.86	0.03%
52104	6/29/2018 Boot Barn, Inc	125.00	0.03%
1200	6/1/2018 Health Equity, Inc.	118.00	0.02%
52077	06/15/2018 Wurth USA Inc.	115.54	0.02%
52114	06/29/2018 Foothill Mill & Lumber Co.	101.87	0.02%
52089	6/20/2018 Stanley Convergent Security Solutions	100.38	0.02%
52065	06/15/2018 Lowe's Home Improvement	100.26	0.02%
52092	6/20/2018 Zee Service Company	99.61	0.02%
52018	06/06/2018 Fastenal Co	95.81	0.02%
52035	06/06/2018 Roberts & Brune Company	93.21	0.02%
52045	06/15/2018 Airgas NCN	85.11	0.02%
52020	06/06/2018 Harbor Freight Tools	80.43	0.02%
52115	06/29/2018 Frank's Refrigeration	80.00	0.02%
52120	06/29/2018 Infinisource Cobra Compliance	80.00	0.02%
52145	6/29/2018 Zee Service Company	79.91	0.02%
DFT0002832	06/18/2018 Internal Revenue Service	77.72	0.02%
52137	06/29/2018 Riebes Auto Parts	77.62	0.02%
52110	06/29/2018 Don's Saw & Mower Service	76.50	0.02%
52024	06/06/2018 Les Schwab Tire Center	72.34	0.01%
52081	06/20/2018 AT&T	66.24	0.01%
52027	06/06/2018 Office Depot	63.66	0.01%
52036	06/06/2018 The UPS Store	62.69	0.01%
1207	06/29/2018 Health Equity, Inc.	59.00	0.01%
52086	06/20/2018 Pacific Gas & Electric Company	58.81	0.01%
52070	6/15/2018 Paradise Garden Center	53.85	0.01%
DFT0002853	6/25/2018 Employment Development Dept.	48.51	0.01%
DFT0002837	06/29/2018 Aflac	48.12	0.01%
52112	6/29/2018 Federal Express Corp.	40.71	0.01%
52057	6/15/2018 Fiserv Solutions, LLC	35.55	0.01%
52126	06/29/2018 Miller Glass Inc.	35.00	0.01%
DFT0002836	06/29/2018 Aflac	34.11	0.01%
DFT0002824	6/15/2018 Aflac	34.11	0.01%
DFT0002815	6/1/2018 Aflac	34.11	0.01%
52022	06/06/2018 J C Nelson Supply Co.	30.03	0.01%
52099	6/29/2018 Ace Rentals	28.63	0.01%
52082	06/20/2018 Butte County Clerk/Recorder	27.00	0.01%
52064	06/15/2018 Kimball Midwest	20.26	0.00%
52053	06/15/2018 Consolidated Electrical Dist	19.09	0.00%
DFT0002834	6/18/2018 Internal Revenue Service	18.18	0.00%
52017	06/06/2018 Don's Saw & Mower Service	10.78	0.00%
DFT0002833	06/18/2018 Employment Development Dept.	6.27	0.00%

52071	06/15/2018 Pitney Bowes Global Financial Services LLC	(246.10)	-0.05%
52029	6/6/2018 O'Reilly Auto Parts	(332.37)	-0.07%
52083	06/20/2018 CDTFA	(1,200.00)	-0.25%
52051	06/15/2018 CDTFA	(1,200.00)	-0.25%
52025	06/06/2018 Mendon's Nursery	<u>(1,297.30)</u>	-0.27%
		<u><u>489,182.87</u></u>	

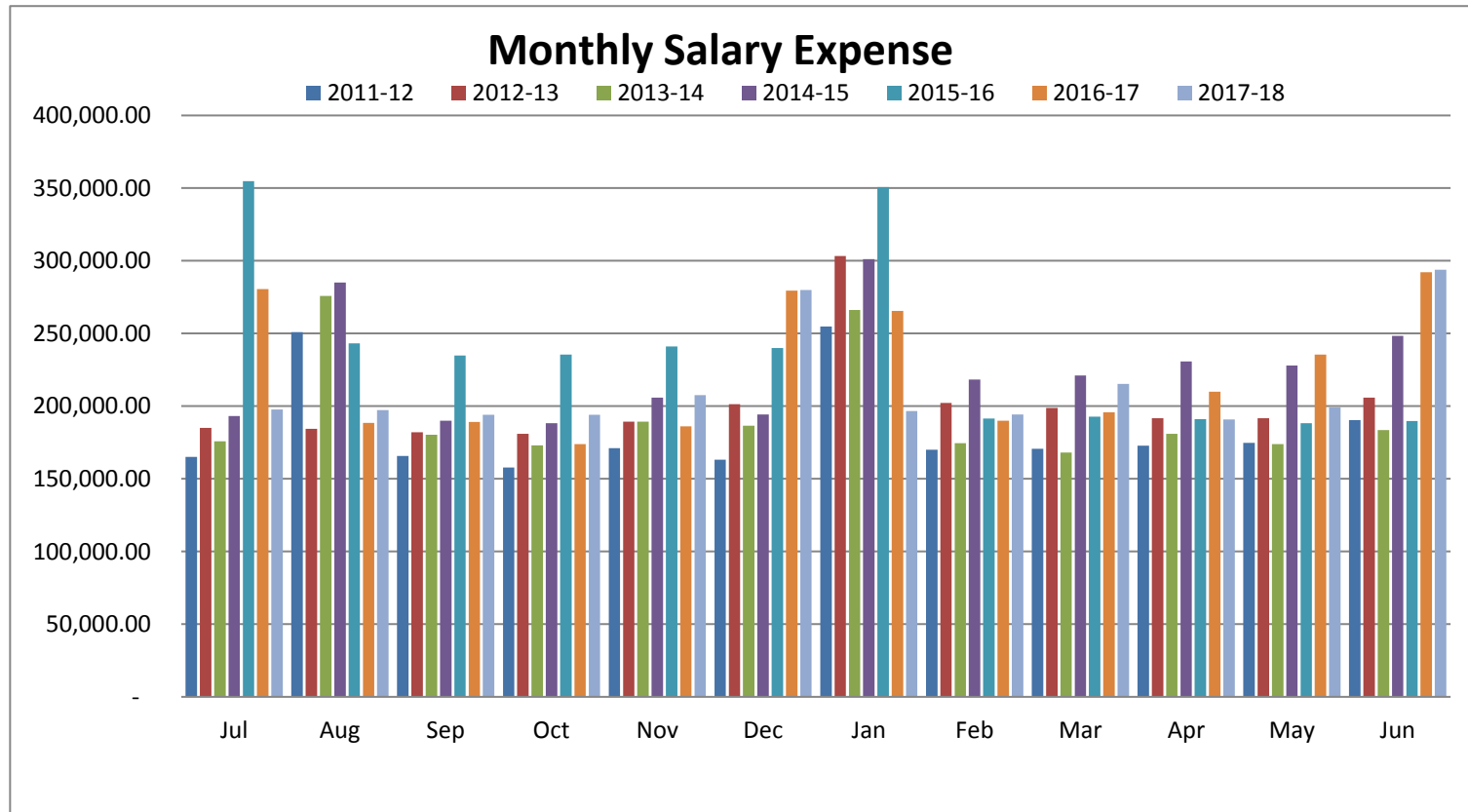
**Monthly Check Register Comparison
6/30/2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
2010-11	376,057.07	394,478.03	697,440.23	437,353.30	335,561.35	514,446.61	272,650.38	261,657.93	492,956.90	502,246.31	281,128.16	323,018.20	4,888,994.47
2011-12	337,870.71	387,630.16	588,787.53	448,406.52	482,962.01	388,861.12	341,120.17	275,613.75	553,253.26	380,509.77	277,815.76	865,926.78	5,328,757.54
2012-13	344,902.72	357,171.01	616,334.99	814,682.57	665,449.92	522,446.13	530,039.20	361,726.18	587,020.27	535,336.13	423,280.91	1,053,235.12	6,811,625.15
2013-14	433,382.63	368,779.26	802,476.78	633,882.89	398,081.26	518,051.07	405,810.71	409,112.07	557,298.91	465,630.22	360,919.47	989,128.51	6,342,553.78
2014-15	472,241.69	826,124.72	966,091.32	560,795.81	379,837.95	521,506.16	396,986.91	577,478.70	442,160.59	619,540.73	610,653.38	465,638.98	6,839,056.94
2015-16	592,270.34	518,376.14	997,458.06	473,997.75	346,528.65	576,989.73	671,415.72	410,004.00	708,573.26	244,086.93	559,463.61	418,837.54	6,518,001.73
2016-17	374,512.89	567,413.19	854,757.17	474,138.96	322,472.57	489,838.05	388,492.74	346,722.08	590,867.07	515,955.92	328,302.60	474,140.20	5,727,613.44
2017-18	415,101.35	357,032.65	993,137.40	538,008.58	405,434.47	550,051.94	576,037.20	384,988.59	511,977.43	655,360.02	545,437.65	489,182.87	6,421,750.15



**Monthly Salary Comparison
6/30/2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
2011-12	165,136.25	251,002.09	165,757.57	157,802.96	171,147.57	163,179.50	254,778.33	170,115.56	170,679.95	172,787.08	174,745.15	190,441.93	2,207,573.94
2012-13	185,072.59	184,306.21	182,018.66	180,895.38	189,387.15	201,260.69	303,226.80	202,306.76	198,816.09	191,593.62	191,627.75	205,919.75	2,416,431.45
2013-14	175,893.89	275,785.03	180,387.36	173,058.88	189,337.55	186,625.72	266,179.58	174,437.98	168,064.08	180,917.98	173,815.95	183,456.22	2,327,960.22
2014-15	193,163.74	285,030.59	190,010.10	188,299.20	205,851.25	194,253.80	301,223.31	218,392.65	221,128.80	230,754.19	228,058.15	248,263.98	2,704,429.76
2015-16	354,737.39	243,154.60	234,814.08	235,558.49	241,053.93	239,917.71	350,604.30	191,449.21	192,747.74	191,038.74	188,324.27	189,669.86	2,853,070.32
2016-17	280,454.85	188,538.79	189,139.80	173,827.85	186,096.84	279,396.42	265,613.11	190,001.12	195,818.18	209,985.90	235,516.05	292,141.64	2,686,530.55
2017-18	197,765.00	197,302.76	194,072.23	194,108.00	207,608.98	279,868.60	196,727.17	194,198.52	215,233.59	190,899.04	199,152.15	293,915.52	2,560,851.56





Paradise Irrigation District

Expense Approval Report By Vendor Name

Payment Dates 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
06/15/2018	52044	Bluk Shred - Shop			78.89
06/15/2018	52044	Bulk Shredding - Office			78.89
Vendor 01016 - Access Information Protected Total:					157.78
Vendor: 01014 - Ace Rentals					
06/29/2018	52099	Propane - Shop			28.63
Vendor 01014 - Ace Rentals Total:					28.63
Vendor: 01022 - ACWA/JPIA					
06/06/2018	52012	Property Renewal - 4/18 - 4/19			27,494.00
Vendor 01022 - ACWA/JPIA Total:					27,494.00
Vendor: 02957 - Aflac					
06/01/2018	DFT0002815	Montly Invoices			34.11
06/01/2018	DFT0002816	Montly Aflac Invoice			439.62
06/15/2018	DFT0002824	Montly Invoices			34.11
06/15/2018	DFT0002825	Montly Aflac Invoice			439.62
06/29/2018	DFT0002836	Montly Invoices			34.11
06/29/2018	DFT0002837	Montly Aflac Invoice			48.12
06/29/2018	DFT0002863	Montly Aflac Invoice			391.50
Vendor 02957 - Aflac Total:					1,421.19
Vendor: 01032 - Airgas NCN					
06/15/2018	52045	Welding Supplies - Shop			85.11
06/29/2018	52100	Welding Supplies - Shop			501.79
Vendor 01032 - Airgas NCN Total:					586.90
Vendor: 02847 - American Conservation & Billing Solutions					
06/29/2018	52101	AquaHawk Alerting - 7/18			1,320.00
Vendor 02847 - American Conservation & Billing Solutions Total:					1,320.00
Vendor: 01068 - Aramark Uniform Services					
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			175.60
06/15/2018	52046	Uniforms - TP			57.21
06/15/2018	52046	Uniforms - Shop			157.35
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Janitorial Supplies - TP			7.50
06/15/2018	52046	Uniforms - TP			81.13
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			157.35
06/15/2018	52046	Uniforms - TP			57.21
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			154.27
06/15/2018	52046	Janitorial Supplies - TP			7.50
06/15/2018	52046	Uniforms - TP			71.06
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			146.36
06/15/2018	52046	Uniforms - TP			59.81
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Uniforms - Shop			146.36
06/29/2018	52102	Janitorial Supplies - TP			7.50
06/29/2018	52102	Uniforms - TP			66.82
06/29/2018	52102	Uniforms - Shop			146.36
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Uniforms - TP			57.21
06/29/2018	52102	Uniforms - Shop			308.67

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Janitorial Supplies - TP			7.50
06/29/2018	52102	Uniforms - TP			66.82
06/29/2018	52102	Uniforms - Shop			154.27
06/29/2018	52102	Janitorial Supplies - Shop			15.00
Vendor 01068 - Aramark Uniform Services Total:					2,228.86
Vendor: 01082 - AT&T					
06/15/2018	52047	Lake			19.85
06/15/2018	52047	DS1 Service IntraLATA			82.57
06/15/2018	52047	Phone Line - TP			76.62
06/15/2018	52047	Shop Fax			20.32
06/15/2018	52047	B Res Alarm			20.27
06/15/2018	52047	Elliott & Clark			165.13
06/15/2018	52047	DS1 Service IntraLATA			82.56
06/15/2018	52047	Office			358.49
06/15/2018	52047	Computer Room			20.27
06/15/2018	52047	Office Fax			59.17
Vendor 01082 - AT&T Total:					905.25
Vendor: 01083 - AT&T					
06/20/2018	52081	B Res			33.12
06/20/2018	52081	A Tank Alarm			33.12
Vendor 01083 - AT&T Total:					66.24
Vendor: 01116 - Batteries Plus Bulbs					
06/29/2018	52103	Repairs - SCADA Panel - (2) Batt...			174.77
Vendor 01116 - Batteries Plus Bulbs Total:					174.77
Vendor: 02870 - Boot Barn, Inc					
06/29/2018	52104	Safety Supplies - Shop - TF			125.00
Vendor 02870 - Boot Barn, Inc Total:					125.00
Vendor: 01208 - BSK Associates					
06/06/2018	52013	Lab Fees - TP			33.00
06/06/2018	52013	Lab Fees - TP			300.00
06/06/2018	52013	Lab Fees - TP			31.00
06/06/2018	52013	Lab Fees - TP			102.00
06/29/2018	52105	Lab Fees - TP			225.00
06/29/2018	52105	Lab Fees - TP			800.00
06/29/2018	52105	Lab Fees - TP			458.00
Vendor 01208 - BSK Associates Total:					1,949.00
Vendor: 01126 - Butte County Clerk/Recorder					
06/20/2018	52082	Recordings Fees			27.00
Vendor 01126 - Butte County Clerk/Recorder Total:					27.00
Vendor: 01256 - California State Disbursement Unit					
06/01/2018	52007	Garnishment			179.53
06/01/2018	52006	Garnishment			225.23
06/15/2018	52048	Garnishment			179.53
06/15/2018	52049	Garnishment			225.23
06/29/2018	52097	Garnishment			179.53
06/29/2018	52096	Garnishment			225.23
Vendor 01256 - California State Disbursement Unit Total:					1,214.28
Vendor: 03019 - Caltest Analytical Laboratory					
06/15/2018	52050	Lab Fees -TP			525.00
06/15/2018	52050	Lab Fees -TP			500.00
06/15/2018	52050	Lab Fees -TP			475.00
Vendor 03019 - Caltest Analytical Laboratory Total:					1,500.00
Vendor: 01254 - CASCO					
06/20/2018	52084	Sm Hand Tools - Shop			226.33
Vendor 01254 - CASCO Total:					226.33

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02304 - CDTFA					
06/20/2018	52093	Filing Fee - Annexation (Penning...			1,200.00
Vendor 02304 - CDTFA Total:					1,200.00
Vendor: 01266 - Cedar Creek Publishing					
06/29/2018	52106	Water Conservation Education			1,633.54
06/29/2018	52106	Water Conservation Education			511.81
Vendor 01266 - Cedar Creek Publishing Total:					2,145.35
Vendor: 01290 - Chuck Patterson					
06/29/2018	52107	Repairs - #54, 08 Jeep - Module			291.72
Vendor 01290 - Chuck Patterson Total:					291.72
Vendor: 01320 - Comcast					
06/06/2018	52014	Internet/BusClass - TP			241.92
06/15/2018	52052	Internet - TP			241.92
06/15/2018	52052	Internet - Shop			105.06
06/15/2018	52052	Internet - Office			125.01
06/15/2018	52052	Internet - Office			106.01
Vendor 01320 - Comcast Total:					819.92
Vendor: 02905 - COMP, Inc.					
06/06/2018	52015	Physicals & Pre-Employment - S...			223.00
06/29/2018	52108	Physicals-DMV & PreEmployme...			243.00
Vendor 02905 - COMP, Inc. Total:					466.00
Vendor: 01328 - Consolidated Electrical Dist					
06/15/2018	52053	Misc Supplies - TP			19.09
Vendor 01328 - Consolidated Electrical Dist Total:					19.09
Vendor: 01356 - Cranmer Engineering, Inc.					
06/15/2018	52054	Lab Fees - TP			1,115.00
Vendor 01356 - Cranmer Engineering, Inc. Total:					1,115.00
Vendor: 01552 - Davi, Bruce					
06/15/2018	52055	Weed Control - SS			1,875.00
Vendor 01552 - Davi, Bruce Total:					1,875.00
Vendor: 01472 - Dept. of Water Resources					
06/06/2018	52016	Annual Dam Fees			60,432.00
Vendor 01472 - Dept. of Water Resources Total:					60,432.00
Vendor: 03017 - Domenichelli & Associates, Inc					
06/29/2018	52109	Inundation Mapping			6,080.00
Vendor 03017 - Domenichelli & Associates, Inc Total:					6,080.00
Vendor: 01449 - Don's Saw & Mower Service					
06/06/2018	52017	Sm Hand Tools - Lake			10.78
06/29/2018	52110	(24) Mix Oil - Shop			76.50
Vendor 01449 - Don's Saw & Mower Service Total:					87.28
Vendor: 03021 - Ed Fortner					
06/21/2018	52095	Reimbursements - Travel			1,679.37
Vendor 03021 - Ed Fortner Total:					1,679.37
Vendor: 01480 - Employment Development Dept.					
06/04/2018	DFT0002818	State Income Tax Withholding			3,934.64
06/04/2018	DFT0002821	State Disability Withholding			1,029.39
06/18/2018	DFT0002827	State Income Tax Withholding			3,917.84
06/18/2018	DFT0002830	State Disability Withholding			1,048.99
06/18/2018	DFT0002833	State Disability Withholding			6.27
06/25/2018	DFT0002850	State Income Tax Withholding			223.10
06/25/2018	DFT0002853	State Disability Withholding			48.51
Vendor 01480 - Employment Development Dept. Total:					10,208.74
Vendor: 01521 - Fastenal Co					
06/06/2018	52018	Construction & Maint. Supplies -..			95.81
06/29/2018	52111	60" x 30" x 49" jobsite box			1,053.80
Vendor 01521 - Fastenal Co Total:					1,149.61

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01526 - Federal Express Corp.					
06/29/2018	52112	Postage			40.71
				Vendor 01526 - Federal Express Corp. Total:	40.71
Vendor: 01528 - FGL Environmental					
06/06/2018	52019	Lab Fees - TP			95.00
06/06/2018	52019	Lab Fees - TP			24.00
06/06/2018	52019	Lab Fees - TP			21.00
06/06/2018	52019	Lab Fees - TP			321.00
06/06/2018	52019	Lab Fees - TP			420.00
06/06/2018	52019	Lab Fees - TP			24.00
06/15/2018	52056	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			50.00
06/15/2018	52056	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			21.00
06/29/2018	52113	Lab Fees - TP			60.00
06/29/2018	52113	Lab Fees - TP			24.00
06/29/2018	52113	Lab Fees - TP			845.00
06/29/2018	52113	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			121.00
06/29/2018	52113	Lab Fees - TP			50.00
06/29/2018	52113	Lab Fees - TP			242.00
				Vendor 01528 - FGL Environmental Total:	2,381.00
Vendor: 02945 - Fiserv Solutions, LLC					
06/15/2018	52057	Bank Charges			35.55
				Vendor 02945 - Fiserv Solutions, LLC Total:	35.55
Vendor: 01548 - Foothill Mill & Lumber Co.					
06/29/2018	52114	Repairs - Diversion Dam Screen			101.87
				Vendor 01548 - Foothill Mill & Lumber Co. Total:	101.87
Vendor: 02861 - Franchise Tax Board					
06/01/2018	52008	Garnishment - Franchise Tax Bo...			474.44
06/15/2018	52058	Garnishment - Franchise Tax Bo...			474.44
				Vendor 02861 - Franchise Tax Board Total:	948.88
Vendor: 01556 - Frank's Refrigeration					
06/29/2018	52115	Bldg & Grounds Maint. - Rental ...			80.00
				Vendor 01556 - Frank's Refrigeration Total:	80.00
Vendor: 01587 - Genterra Consultants, Inc.					
06/15/2018	52059	Dam Surveillance			4,070.00
				Vendor 01587 - Genterra Consultants, Inc. Total:	4,070.00
Vendor: 01649 - Harbor Freight Tools					
06/06/2018	52020	Sm Hand Tools - Shop			80.43
				Vendor 01649 - Harbor Freight Tools Total:	80.43
Vendor: 01648 - Harper & Associates Engineering, Inc.					
06/29/2018	52116	Job #18-02 - C Tank			720.00
				Vendor 01648 - Harper & Associates Engineering, Inc. Total:	720.00
Vendor: 02889 - Health Equity, Inc.					
06/01/2018	1200	Monthly Fees - 04/18			59.00
06/01/2018	1200	Monthly Fees - 05/18			59.00
06/29/2018	1207	Monthly Fees - 06/18			59.00
06/01/2018	DFT0002817	HSA Contribution			647.57
06/15/2018	DFT0002826	HSA Contribution			647.57
06/29/2018	DFT0002864	HSA Contribution			647.57
				Vendor 02889 - Health Equity, Inc. Total:	2,119.71
Vendor: 01673 - Herc Rentals					
06/29/2018	52117	Job #18-01 - Crestwood			3,372.58
				Vendor 01673 - Herc Rentals Total:	3,372.58
Vendor: 01705 - Hunt & Sons, Inc.					
06/06/2018	52021	450gals. unleaded gasoline			1,716.65

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2018	52021	250gals. clear diesel			1,017.01
06/06/2018	52021	200gals. dyed diesel			654.62
06/06/2018	52021	250gals. unleaded gasoline			905.76
06/06/2018	52021	200gals. clear diesel			792.46
06/06/2018	52021	133gals. dyed diesel			423.58
06/15/2018	52060	240gals. unleaded gasoline			845.18
06/29/2018	52118	170gals. clear diesel			682.47
06/29/2018	52118	94gals. unleaded gasoline			335.75
06/29/2018	52118	260gals. dyed diesel			831.87
06/29/2018	52118	105gals. clear diesel			413.77
06/29/2018	52118	84gals. unleaded gasoline			300.85
Vendor 01705 - Hunt & Sons, Inc. Total:					8,919.97

Vendor: 02834 - Hydrotec Solution, Inc.

06/29/2018	52119	Bldg & Grounds Maint. - Shop			260.00
Vendor 02834 - Hydrotec Solution, Inc. Total:					260.00

Vendor: 01713 - I.B.E.W. Local Union 1245

06/01/2018	52009	Union Dues			1,091.74
06/01/2018	52009	Union Dues - Processing Fee			-54.00
06/15/2018	52061	Union Dues - Processing fee			-54.00
06/15/2018	52061	Union Dues			1,091.74
06/29/2018	52098	Union Dues - Processing Fee			-54.00
06/29/2018	52098	Union Dues			1,091.74
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					3,113.22

Vendor: 01716 - ICMA Retirement Trust-401

06/01/2018	1201	Retirement - 401(a) Match			0.38
06/01/2018	1201	Retirement - 401(a) Match			2,561.44
06/15/2018	1203	Retirement - 401(a) Match			2,590.16
06/26/2018	1205	Retirement - 401(a) Match			133.51
06/26/2018	1205	Retirement - 401(a) Match			85.82
06/26/2018	1205	Retirement - 401(a) Match			2,477.77
Vendor 01716 - ICMA Retirement Trust-401 Total:					7,849.08

Vendor: 01715 - ICMA Retirement Trust-457

06/01/2018	1202	Retirement Trust - 457			0.38
06/01/2018	1202	Deferred Comp 457			1.14
06/01/2018	1202	Retirement Trust - 457			2,561.44
06/01/2018	1202	Deferred Comp 457			8,018.50
06/01/2018	1202	Retirement Trust - 457			726.55
06/01/2018	1202	Retirement Trust - 457			2,201.97
06/01/2018	1202	Loan Payment			564.37
06/01/2018	1202	Loan Payment			125.00
06/01/2018	1202	Loan Payment			40.11
06/01/2018	1202	Loan Payment			127.09
06/01/2018	1202	Loan Payment			184.94
06/15/2018	1204	Retirement Trust - 457			2,590.16
06/15/2018	1204	Deferred Comp 457			8,104.65
06/15/2018	1204	Retirement Trust - 457			726.19
06/15/2018	1204	Retirement Trust - 457			2,201.97
06/15/2018	1204	Loan Payment			564.37
06/15/2018	1204	Loan Payment			125.00
06/15/2018	1204	Loan Payment			40.11
06/15/2018	1204	Loan Payment			127.09
06/15/2018	1204	Loan Payment			184.94
06/26/2018	1206	Retirement Trust - 457			133.51
06/26/2018	1206	Deferred Comp 457			400.53
06/26/2018	1206	Retirement Trust - 457			85.82
06/26/2018	1206	Deferred Comp 457			257.47
06/26/2018	1206	Retirement Trust - 457			2,477.77
06/26/2018	1206	Deferred Comp 457			7,767.43
06/26/2018	1206	Retirement Trust - 457			726.19

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/26/2018	1206	Retirement Trust - 457			2,101.97
06/26/2018	1206	Loan Payment			564.37
06/26/2018	1206	Loan Payment			125.00
06/26/2018	1206	Loan Payment			40.11
06/26/2018	1206	Loan Payment			127.09
06/26/2018	1206	Loan Payment			184.94
Vendor 01715 - ICMA Retirement Trust-457 Total:					44,208.17
Vendor: 01722 - Infinisource Cobra Compliance					
06/29/2018	52120	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					80.00
Vendor: 02807 - Infosend					
06/15/2018	52062	Postage			73.02
06/15/2018	52062	Postage			-135.54
06/15/2018	52062	Postage			6,036.29
06/29/2018	52121	Postage			3,527.26
06/29/2018	52121	Postage			2,455.49
Vendor 02807 - Infosend Total:					11,956.52
Vendor: 01720 - Inland Business Systems					
06/15/2018	52063	Office Equip. Maint. - Office			153.35
Vendor 01720 - Inland Business Systems Total:					153.35
Vendor: 01731 - Internal Revenue Service					
06/04/2018	DFT0002819	FICA Withholding			12,629.72
06/04/2018	DFT0002820	Fed Withholding			10,152.53
06/04/2018	DFT0002822	Medicare Withholding			2,953.74
06/18/2018	DFT0002828	FICA Withholding			12,872.70
06/18/2018	DFT0002829	Fed Withholding			10,153.71
06/18/2018	DFT0002831	Medicare Withholding			3,010.54
06/18/2018	DFT0002832	FICA Withholding			77.72
06/18/2018	DFT0002834	Medicare Withholding			18.18
06/25/2018	DFT0002851	FICA Withholding			601.50
06/25/2018	DFT0002852	Fed Withholding			146.83
06/25/2018	DFT0002854	Medicare Withholding			140.68
Vendor 01731 - Internal Revenue Service Total:					52,757.85
Vendor: 01729 - Interstate Batteries of the Rogue River					
06/29/2018	52122	Repairs - #32, 07 Service Truck -...			228.34
Vendor 01729 - Interstate Batteries of the Rogue River Total:					228.34
Vendor: 01742 - J C Nelson Supply Co.					
06/06/2018	52022	Janitorial Supplies - Shop			30.03
06/29/2018	52123	Janitorial Supplies - Shop			127.38
06/29/2018	52123	Construction & Maint. Supplies -..			77.58
Vendor 01742 - J C Nelson Supply Co. Total:					234.99
Vendor: 01780 - Kimball Midwest					
06/15/2018	52064	Construction & Maint. Supplies -..			20.26
Vendor 01780 - Kimball Midwest Total:					20.26
Vendor: 01790 - Knife River Construction					
06/06/2018	52023	Pipeline 13030266			814.43
06/06/2018	52023	Pipeline 13030393			890.35
06/06/2018	52023	Construction & Maint. Supplies -..			890.35
06/06/2018	52023	Construction & Maint. Supplies -..			360.67
Vendor 01790 - Knife River Construction Total:					2,955.80
Vendor: 03008 - Koff & Associates					
06/29/2018	52124	Misc. Prof. Service			6,250.00
Vendor 03008 - Koff & Associates Total:					6,250.00
Vendor: 01828 - Les Schwab Tire Center					
06/06/2018	52024	Repairs - #27, 09 Dump Truck - T..			40.17
06/06/2018	52024	Repairs - #43, Vac Unit - Tire Re...			32.17
Vendor 01828 - Les Schwab Tire Center Total:					72.34

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01844 - Lowe's Home Improvement					
06/15/2018	52065	Construction & Maint. Supplies -..			47.34
06/15/2018	52065	Sm Hand Tools - Shop			52.92
Vendor 01844 - Lowe's Home Improvement Total:					100.26
Vendor: 01890 - Mendon's Nursery					
06/29/2018	52125	Garden			257.58
06/29/2018	52125	Garden			-617.25
06/29/2018	52125	Garden			50.53
06/29/2018	52125	Garden			1,265.52
06/29/2018	52125	Garden			-379.66
06/29/2018	52125	Garden			31.78
06/29/2018	52125	Garden			-9.53
06/29/2018	52125	Garden			88.24
06/29/2018	52125	Garden			21.49
Vendor 01890 - Mendon's Nursery Total:					708.70
Vendor: 01902 - Miller Glass Inc.					
06/29/2018	52126	repair windshield on unit 25			35.00
Vendor 01902 - Miller Glass Inc. Total:					35.00
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
06/20/2018	52085	Legal Fees			27,275.74
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					27,275.74
Vendor: 01908 - MJB Welding Supply					
06/06/2018	52026	floor mount drill press			1,039.25
06/06/2018	52026	Welding Supplies - Shop			86.25
Vendor 01908 - MJB Welding Supply Total:					1,125.50
Vendor: 01939 - National Meters and Automation					
06/29/2018	52127	(12) METER - Brass Model 35 B...			1,079.32
06/29/2018	52127	(12) Model 35 Register & Conne...			888.59
Vendor 01939 - National Meters and Automation Total:					1,967.91
Vendor: 01977 - North Valley Barricade					
06/15/2018	52066	Safety Supplies - Shop			169.08
06/15/2018	52066	Safety Supplies - Shop			102.96
Vendor 01977 - North Valley Barricade Total:					272.04
Vendor: 01980 - Northern Recycling & Waste Srvs					
06/29/2018	52128	Recycling - Batteries/Meter			194.50
06/29/2018	52128	Garbage - Lake			93.75
06/29/2018	52128	Garbage - TP			41.25
06/29/2018	52128	Garbage - Shop			149.97
06/29/2018	52128	Landfill Fees - Shop			46.50
06/29/2018	52128	Garbage - Office			53.32
Vendor 01980 - Northern Recycling & Waste Srvs Total:					579.29
Vendor: 01967 - Northern Safety					
06/29/2018	52129	Construction & Maint. Supplies -..			338.90
06/29/2018	52129	Construction & Maint. Supplies -..			55.74
Vendor 01967 - Northern Safety Total:					394.64
Vendor: 01950 - Northstate Aggregate, Inc.					
06/15/2018	52067	Job #18-01 - Pipeline			110.12
06/15/2018	52067	Job #18-01 - Pipeline			914.16
06/15/2018	52067	Construction & Maint. Supplies -..			911.46
06/15/2018	52067	Job #18-01 - Pipeline			909.42
06/15/2018	52067	Job #18-01 - Pipeline			481.11
06/15/2018	52067	Construction & Maint. Supplies -..			20.20
06/15/2018	52067	Job #18-01 - Pipeline			428.69
06/15/2018	52067	Job #18-01 - Pipeline			2,712.33
06/15/2018	52067	Job #18-01 - Pipeline			435.81
06/15/2018	52067	Job #18-01 - Pipeline			476.17
06/15/2018	52067	Job #18-01 - Pipeline			906.10

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/15/2018	52067	Job #18-01 - Pipeline			468.27
06/15/2018	52067	Job #18-01 - Pipeline			471.04
06/15/2018	52067	Job #18-01 - Pipeline			477.95
06/15/2018	52067	Job #18-01 - Pipeline			433.80
06/15/2018	52067	Job #18-01 - Pipeline			943.66
06/15/2018	52067	Job #18-01 - Pipeline			479.53
06/15/2018	52067	Job #18-01 - Pipeline			950.37
06/15/2018	52067	Job #18-01 - Pipeline			907.30
Vendor 01950 - Northstate Aggregate, Inc. Total:					13,437.49
Vendor: 01995 - Office Depot					
06/06/2018	52027	Office Supplies - Office			63.66
06/29/2018	52130	Office Supplies - Shop			162.35
06/29/2018	52130	Office Supplies - Office			52.25
Vendor 01995 - Office Depot Total:					278.26
Vendor: 02014 - OnTrac					
06/06/2018	52028	Courier Service Water Samples -...			262.01
06/15/2018	52069	Courier Service Water Samples -...			145.93
06/29/2018	52131	Courier Service Water Samples -...			749.89
Vendor 02014 - OnTrac Total:					1,157.83
Vendor: 01538 - O'Reilly Auto Parts					
06/06/2018	52042	Construction & Maint. Supplies -..			77.75
06/06/2018	52042	Construction & Maint. Supplies - ...			-0.30
06/06/2018	52042	Construction & Maint. Supplies -..			15.61
06/06/2018	52042	Construction & Maint. Supplies -..			31.23
06/06/2018	52042	Construction & Maint. Supplies -..			25.73
06/06/2018	52042	Construction & Maint. Supplies -..			44.54
06/06/2018	52042	Construction & Maint. Supplies -..			26.89
06/06/2018	52042	Construction & Maint. Supplies -..			62.42
06/06/2018	52042	Construction & Maint. Supplies -..			5.36
06/06/2018	52042	Repairs - #29, 09 Dump Truck - ...			21.84
06/06/2018	52042	Repairs - #17, 83 Boom Truck - (...			7.66
06/06/2018	52042	Repairs - #17, 83 Boom Truck - (...			13.34
06/06/2018	52042	Construction & Maint. Supplies -..			40.12
06/06/2018	52042	Equipment Repairs - Shop			29.07
06/06/2018	52042	Repairs - #25, 04 Truck - Parts			77.56
06/06/2018	52042	Repairs - #18, 83 Truck - Parts			55.10
06/29/2018	52132	Repairs - #17, 83 Truck - Parts			51.71
06/29/2018	52132	Repairs - #17, 83 Truck - Parts			51.71
06/29/2018	52132	Repairs - #25, 04 Truck - Gauge			47.70
06/29/2018	52132	Repairs - #17, 83 Boom Truck - S..			17.97
06/29/2018	52132	Construction & Maint. Supplies -..			8.39
06/29/2018	52132	Repairs - #99, Hydro Pump - Par...			104.11
06/29/2018	52132	Construction & Maint. Supplies -..			93.66
Vendor 01538 - O'Reilly Auto Parts Total:					909.17
Vendor: 02030 - Pace Supply					
06/06/2018	52030	Construction & Maint. Supplies -..			163.56
06/06/2018	52030	(2) Corp Stop-Service Brass-2" ...			346.59
06/06/2018	52030	(6) Coupling Flex - CI - 1 1/4'			133.85
06/06/2018	52030	(12) Adaptor - Serv Brass - 2 ' M...			785.07
06/06/2018	52030	(200) Pipe - HDPE - 2"			214.50
06/06/2018	52030	(6) Valve Gate - Brass - 2"			639.21
06/06/2018	52030	(2) Adaptor - CI - 4' MJ x FL			62.21
06/06/2018	52030	(12) Adaptor - Serv Brass - 2' FIP...			823.68
06/29/2018	52133	(50) 5/8" screw plug			206.46
06/29/2018	52133	(2) FC Tap Clamp 6' x 12' x 2' 6....			353.93
Vendor 02030 - Pace Supply Total:					3,729.06
Vendor: 02081 - Pacific Gas & Electric Company					
06/06/2018	52031	Geppetto North End			23.15
06/06/2018	52031	Paradise Dam #2 Park			75.94

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2018	52031	8764 Skyway			40.91
06/06/2018	52031	Mag Res Filtration Plant			10,708.86
06/06/2018	52031	W/S Skyway 1000FT N/Rock Ln.			10.51
06/06/2018	52031	Moore Rd. ES Forest Serv. Rd. - ...			4,017.72
06/06/2018	52031	6344 Clark Rd. - GAS			55.99
06/06/2018	52031	Moore Rd. ES Forest Serv. Rd. - ...			8.11
06/06/2018	52031	Nunnelly Rd. Ext. Tank Res #E			22.06
06/06/2018	52031	Skyway W/S N/Clark Tank Res #A			21.87
06/06/2018	52031	Frank Turner Way Tank Res #C			20.36
06/06/2018	52031	Bader Mine Rd. -Electric			48.25
06/06/2018	52031	5320 Pentz Rd. - ELECTRIC			10.51
06/06/2018	52031	Lovely Ln. N/End Tank Res #D			23.59
06/06/2018	52031	6332 Clark Rd. - ELECTRIC			2,394.73
06/06/2018	52031	6332 Clark Rd. - GAS			112.33
06/20/2018	52086	(6) Locations - MS			58.81
Vendor 02081 - Pacific Gas & Electric Company Total:					17,653.70
Vendor: 02080 - Paradise Garden Center					
06/15/2018	52070	english laurel #5			26.92
06/15/2018	52070	photina #5			26.93
Vendor 02080 - Paradise Garden Center Total:					53.85
Vendor: 01037 - Paradise Police Dept.					
06/20/2018	52087	False Alarm - Pump Station			45.58
06/20/2018	52087	Alarm Permit - Pump Station			17.92
06/20/2018	52087	False Alarm - 6332 Clark Rd.			68.36
Vendor 01037 - Paradise Police Dept. Total:					131.86
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
06/06/2018	52032	Janitorial Service - Office			450.00
06/29/2018	52134	Janitorial Service - Office			450.00
Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:					900.00
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
06/20/2018	52088	Postage Meter			346.10
Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:					346.10
Vendor: 02062 - Pitney Bowes Purchase Power					
06/29/2018	52135	Meter Postage			1,005.00
Vendor 02062 - Pitney Bowes Purchase Power Total:					1,005.00
Vendor: 03027 - Raymond L Sandelman					
06/21/2018	52094	Reimbursement			275.00
Vendor 03027 - Raymond L Sandelman Total:					275.00
Vendor: 02157 - Recognition Products					
06/06/2018	52033	Garden			225.23
Vendor 02157 - Recognition Products Total:					225.23
Vendor: 01631 - Rental Guys					
06/06/2018	52034	Garden			139.54
06/29/2018	52136	Job #18-01 - Crestwood			147.08
Vendor 01631 - Rental Guys Total:					286.62
Vendor: 02057 - Riebes Auto Parts					
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			83.22
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			27.35
06/15/2018	52072	Construction & Maint. Supplies -..			13.33
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			37.71
06/29/2018	52137	Repairs - #52, 07 Service Truck -...			9.93
06/29/2018	52137	Construction & Maint. Supplies -..			58.00
06/29/2018	52137	Misc. Supplies - TP			9.69
Vendor 02057 - Riebes Auto Parts Total:					239.23
Vendor: 02185 - Roberts & Brune Company					
06/06/2018	52035	Reducer - CI - 8' x 6' FL			93.21
Vendor 02185 - Roberts & Brune Company Total:					93.21

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02292 - Standard Insurance Company					
06/15/2018	52073	Long Term Disability			816.86
06/15/2018	52073	Long Term Disability			851.92
Vendor 02292 - Standard Insurance Company Total:					1,668.78
Vendor: 02293 - Stanley Convergent Security Solutions					
06/20/2018	52089	Bldg. Security - TP			100.38
Vendor 02293 - Stanley Convergent Security Solutions Total:					100.38
Vendor: 02808 - The UPS Store					
06/06/2018	52036	Postage			62.69
Vendor 02808 - The UPS Store Total:					62.69
Vendor: 02362 - Thomas Ace Hardware					
06/15/2018	52074	Construction & Maint. Supplies -..			27.44
06/15/2018	52074	Construction & Maint. Supplies -..			4.81
06/15/2018	52074	Misc. Supplies - TP			114.99
06/15/2018	52074	Misc. Supplies - TP			19.31
06/15/2018	52074	Garden			51.24
06/15/2018	52074	Construction & Maint. Supplies -..			11.57
06/15/2018	52074	Garden			41.07
06/15/2018	52074	Garden			16.04
06/15/2018	52074	Construction & Maint. Supplies -..			5.59
06/15/2018	52074	Construction & Maint. Supplies -..			41.73
06/15/2018	52074	Janitorial Supplies - TP			3.09
06/15/2018	52074	Construction & Maint. Supplies -..			6.89
06/15/2018	52074	Misc. Supplies - TP			193.09
06/15/2018	52074	Construction & Maint. Supplies -..			9.10
06/15/2018	52074	Construction & Maint. Supplies -..			34.46
06/15/2018	52074	Janitorial Supplies - Lake			18.21
06/15/2018	52074	Sm Hand Tools - Shop			59.22
06/15/2018	52074	Misc Supplies - Lake			42.54
06/15/2018	52074	Misc. Supplies - TP			48.27
06/15/2018	52074	Construction & Maint. Supplies -..			11.85
06/15/2018	52074	Construction & Maint. Supplies -..			47.31
06/15/2018	52074	Misc Supplies - TP			14.64
06/15/2018	52074	Construction & Maint. Supplies -..			61.07
06/15/2018	52074	Construction & Maint. Supplies -..			13.25
06/15/2018	52074	Office Supplies - Shop			8.60
06/15/2018	52074	Sm Hand Tools - Shop			54.21
06/15/2018	52074	Construction & Maint. Supplies -..			6.45
06/15/2018	52074	Construction & Maint. Supplies -..			30.05
06/15/2018	52074	Construction & Maint. Supplies -..			281.13
06/15/2018	52074	Construction & Maint. Supplies -..			9.10
06/15/2018	52074	Construction & Maint. Supplies -..			59.93
06/15/2018	52074	Construction & Maint. Supplies -..			12.06
06/15/2018	52074	Misc Supplies - Lake			5.16
06/15/2018	52074	Construction & Maint. Supplies -..			198.52
06/15/2018	52074	Misc Supplies - TP			215.49
06/15/2018	52074	Misc Supplies - TP			46.85
06/15/2018	52074	Construction & Maint. Supplies -..			25.84
06/15/2018	52074	Misc Supplies - TP			7.68
06/15/2018	52074	Janitorial Supplies - TP			21.01
06/29/2018	52138	Misc. Supplies - TP			34.07
06/29/2018	52138	Misc. Supplies - TP			196.86
06/29/2018	52138	Garden			19.42
06/29/2018	52138	Repairs - Diversion Dam Screen -..			44.39
06/29/2018	52138	Construction & Maint. Supplies -..			78.79
06/29/2018	52138	Construction & Maint. Supplies -..			14.37
06/29/2018	52138	Misc. Supplies - TP			3.36
06/29/2018	52138	Sm Hand Tools - Shop			-68.95
06/29/2018	52138	Construction & Maint. Supplies -..			35.07

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/29/2018	52138	Misc. Supplies - TP			14.27
06/29/2018	52138	Construction & Maint. Supplies -..			347.30
06/29/2018	52138	Garden			20.67
06/29/2018	52138	Garden			3.28
06/29/2018	52138	Safety Supplies - Shop			26.93
06/29/2018	52138	Construction & Maint. Supplies -..			63.77
06/29/2018	52138	Construction & Maint. Supplies -..			22.52
06/29/2018	52138	Construction & Maint. Supplies -..			10.57
06/29/2018	52138	Construction & Maint. Supplies -..			19.80
06/29/2018	52138	Construction & Maint. Supplies -..			144.23
06/29/2018	52138	Misc. Supplies - TP			8.94
06/29/2018	52138	Construction & Maint. Supplies -..			77.40
06/29/2018	52138	Construction & Maint. Supplies -..			26.93
06/29/2018	52138	Construction & Maint. Supplies -..			6.01
06/29/2018	52138	Sm Hand Tools - Shop			23.47
06/29/2018	52138	Construction & Maint. Supplies -..			9.51
06/29/2018	52138	Construction & Maint. Supplies -..			8.58
06/29/2018	52138	Janitorial Supplies - TP			14.00
06/29/2018	52138	Misc. Supplies - Shop			386.18
06/29/2018	52138	Construction & Maint. Supplies -..			16.30
06/29/2018	52138	Construction & Maint. Supplies -..			80.28
06/29/2018	52138	Construction & Maint. Supplies -..			47.39
06/29/2018	52138	Construction & Maint. Supplies -..			47.70
Vendor 02362 - Thomas Ace Hardware Total:					3,662.27
Vendor: 02363 - Thomas Hydraulic					
06/06/2018	52037	Equipmet Repairs - Parts			413.04
06/06/2018	52037	Construction & Maint. Supplies -..			17.46
Vendor 02363 - Thomas Hydraulic Total:					430.50
Vendor: 02964 - T-Mobile					
06/06/2018	52038	Fireflies - CS			355.55
Vendor 02964 - T-Mobile Total:					355.55
Vendor: 02376 - Town of Paradise					
06/29/2018	52141	Utility Agreement - Maxwell Dri...			6,000.00
Vendor 02376 - Town of Paradise Total:					6,000.00
Vendor: 02394 - Tyler Technologies, Inc.					
06/06/2018	52039	Maintenance - 06/18			200.00
Vendor 02394 - Tyler Technologies, Inc. Total:					200.00
Vendor: 02681 - Univar USA, Inc.					
06/06/2018	52040	(500) Sodium Bisulfite - 25% sol...			1,308.46
Vendor 02681 - Univar USA, Inc. Total:					1,308.46
Vendor: 02824 - US Bank Corporate Payment System					
06/20/2018	52090	Misc Supplies - TP			273.23
06/20/2018	52090	Office Supplies - Office			12.99
06/20/2018	52090	Office Supplies - Office			19.99
06/20/2018	52090	Conferences & Meetings - Office			108.00
06/20/2018	52090	Office Supplies - Office			74.94
06/20/2018	52090	Misc. Supplies - TP			21.41
06/20/2018	52090	Conference & Meetings - Office			54.72
06/20/2018	52090	Postage			16.95
06/20/2018	52090	Office Supplies - Office			144.00
06/20/2018	52090	Conference & Meetings - Office			36.61
06/20/2018	52090	Office Supplies - Office			9.69
06/20/2018	52090	Repairs - Blower Motor - (2) Co...			497.65
06/20/2018	52090	Equipment Repair - Shop			318.34
06/20/2018	52090	Conferences & Meetings - Office			10.00
06/20/2018	52090	Office Supplies - Office			14.99
06/20/2018	52090	Conferences & Meetings - Office			186.39
06/20/2018	52090	Office Supplies - Office			17.98

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/20/2018	52090	Office Supplies - Office			13.99
06/20/2018	52090	Misc. Supplies - TP			8.00
06/20/2018	52090	Construction & Maint. Supplies -..			264.61
06/20/2018	52090	Office Supplies - Office			13.99
06/20/2018	52090	Office Supplies - Office			12.98
06/20/2018	52090	Office Supplies - Office			55.25
06/20/2018	52090	Engineering Supplies			200.00
06/20/2018	52090	Training - Office			34.99
Vendor 02824 - US Bank Corporate Payment System Total:					2,421.69
Vendor: 02686 - USA Blue Book					
06/29/2018	52142	Misc. Supplies - TP			220.26
Vendor 02686 - USA Blue Book Total:					220.26
Vendor: 02704 - Vermeer, Inc					
06/29/2018	52143	repair parts for vac unit			347.37
Vendor 02704 - Vermeer, Inc Total:					347.37
Vendor: 03002 - Water Works Engineers					
06/29/2018	52144	Job #17-04 - Backwash Waste N...			4,309.19
06/29/2018	52144	Job #17-02 - B Res Replacement...			89,611.15
Vendor 03002 - Water Works Engineers Total:					93,920.34
Vendor: 02778 - Wurth USA Inc.					
06/15/2018	52077	Construction & Maint. Supplies -..			115.54
Vendor 02778 - Wurth USA Inc. Total:					115.54
Vendor: 02787 - Zee Service Company					
06/20/2018	52092	Safety Supplies - Shop			99.61
06/29/2018	52145	Safety Supplies - Shop			79.91
Vendor 02787 - Zee Service Company Total:					179.52
Vendor: 02867 - Zenner USA					
06/06/2018	52041	(300) METER - Fire Fly			21,214.50
06/15/2018	52078	(6) PPD 07 1"			829.82
06/15/2018	52078	(24) PPD 03 3/4"			2,243.47
06/15/2018	52078	(6) PPD 02 5/8"			482.52
06/29/2018	52146	(9) gateway batteries			233.59
Vendor 02867 - Zenner USA Total:					25,003.90
Grand Total:					489,182.87

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	489,182.87
Grand Total:	489,182.87

Account Summary

Account Number	Account Name	Payment Amount
01-00-490020	Reimbursements	1,954.37
01-10-610012	D Tank Well SFM 98 19841	23.15
01-10-611011	Lake - 873-1040	19.85
01-10-621000	Equipment-Repairs	321.03
01-10-630011	Weed Control	1,875.00
01-10-630046	Reservoir Surveillance	4,070.00
01-120000	Pre-Paid Expenses	27,494.00
01-122040	Pre-Paid Insurance - Medi...	3,540.90
01-125010	Inventory - General	30,190.47
01-15-601020	Janitorial Supplies	18.21
01-15-601050	Small Hand Tools	10.78
01-15-601090	Misc. Supplies	47.70
01-15-610013	Picnic Area ZFM 60 54601...	75.94
01-15-630029	Garbage	93.75
01-209000	Annexation Fee Deposit	1,200.00
01-210020	Federal Withholding	20,453.07
01-210030	FICA	32,304.78
01-210040	Garnishments	2,163.16
01-210042	Loan - Retirement	3,124.53
01-210045	Retirement	48,932.72
01-210050	State Disability	2,133.16
01-210060	State Withholding	8,075.58
01-210065	Union Dues	3,113.22
01-30-600072	Treatment Chemicals	1,308.46
01-30-601020	Janitorial Supplies	68.10
01-30-601099	Miscellaneous Supplies	1,855.68
01-30-610032	T.Plant to B Res RFM 98-2...	40.91
01-30-610033	T. Plant SFM 10-37162	10,708.86
01-30-611031	877-3554 TPlant Line 1	159.19
01-30-621000	Equipment-Repairs	497.65
01-30-623000	Structure Repairs	93,920.34
01-30-630015	Building Security	100.38
01-30-630035	Garbage	41.25
01-30-630040	Lab Fees	6,945.00
01-30-630060	Uniforms	517.27
01-30-630099	Miscellaneous Services	483.84
01-30-650099	Miscellaneous Fees	61,589.83
01-40-601014	Welding Supplies	673.15
01-40-601020	Janitorial Supplies	157.41
01-40-601030	Office Supplies	249.84
01-40-601040	Safety Supplies	603.49
01-40-601050	Small Hand Tools	427.63
01-40-601060	Construction & Maint. Su...	7,150.99
01-40-601099	Miscellaneous Supplies	468.27
01-40-610041	Moore Rd Pump QFM 37-...	4,238.97
01-40-611041	234-841-0571 T.Plant to B...	171.30
01-40-611049	Phone - Shop Fax 872-7413	20.32
01-40-611063	530-877-7529 B-Res Alarm	20.27
01-40-620000	Vehicles/Equipment-Gas/...	9,025.10
01-40-621000	Equipment-Repairs	2,575.72
01-40-622000	Equipment-Replacement	1,039.25
01-40-623000	Structure Repairs	6,720.00

Account Summary

Account Number	Account Name	Payment Amount
01-40-630010	Bldg & Grounds Maintena...	45.58
01-40-630023	Physicals-DMV & PreEmpl...	466.00
01-40-630035	Garbage	149.97
01-40-630036	Landfill Fees	241.00
01-40-630057	Towel Service	1,681.59
01-40-650095	Permits/Fees	17.92
01-40-699010	Bldg & Grounds Maint. Ex...	260.00
01-50-630099	Miscellaneous Services	200.00
01-50-699000	Miscellaneous	414.36
01-60-601030	Office Supplies	585.59
01-60-601061	Engineer Supplies	200.00
01-60-610061	Office BFM 04-52601	2,394.73
01-60-610062	Office BFM 04-52651	112.33
01-60-611061	877-4971 Office	606.18
01-60-611064	872-9706 Modem	145.28
01-60-611065	877-0819 Manager's Pho...	106.01
01-60-611066	876-0483 Office Fax	59.17
01-60-623000	Structure Repairs	1,225.19
01-60-623001	Structure Imp > \$2500	6,080.00
01-60-630005	Janitorial Services	900.00
01-60-630010	Bldg & Grounds Maintena...	148.36
01-60-630025	Office Equipment Mainte...	153.35
01-60-630035	Garbage	53.32
01-60-635030	Legal	27,275.74
01-60-635050	Flexible Bene & COBRA Pl...	80.00
01-60-635099	Miscellaneous Prof. Servi...	7,570.00
01-60-650098	Misc Fees (Recording)	27.00
01-60-655010	Long-Term Disability	1,668.78
01-60-665000	Postage	13,427.97
01-60-675010	Conferences & Meetings	395.72
01-60-675040	Training	34.99
01-60-680001	Water Conservation Educ...	2,145.35
01-60-699031	Bank Charges.	35.55
01-70-601099	Miscellaneous Supplies	17,262.00
Grand Total:		489,182.87

Project Account Summary

Project Account Key	Payment Amount
None	489,182.87
Grand Total:	489,182.87



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Kevin Phillips

DATE: 7/12/2018

**RE: Resolution Establishing the Appropriation Limit of the District
07/18/2018 Board of Directors Meeting**

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

The recommended form of motion is:

"I move to adopt Resolution No. 2018-10 establishing the appropriation limit of the District at \$1,586,020.00 for Fiscal Year 2018/19 pursuant to Article XIII B of the California Constitution."



PARADISE IRRIGATION DISTRICT

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

PUBLIC NOTICE: APPROPRIATION LIMIT

The Board of Directors will consider adopting Resolution No. 2018-10 at its regular meeting on July 18, 2018 to establish the appropriation limit of the District at \$1,586,020 for Fiscal Year 2018/19.

PARADISE IRRIGATION DISTRICT

Georgeanna Borrayo, District Secretary
Dated: June 29, 2018

RESOLUTION NO. 2018-10

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE
PARADISE IRRIGATION DISTRICT
ESTABLISHING THE APPROPRIATION LIMIT OF THE DISTRICT AT \$1,586,020 FOR THE
FISCAL YEAR 2018/19 PURSUANT TO ARTICLE XIII B OF THE
CALIFORNIA CONSTITUTION**

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

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

NOW, THEREFORE, THE BOARD OF DIRECTORS HEREBY RESOLVES:

1. That the appropriations limit of Paradise Irrigation District for fiscal year 2018/19 is \$1,586,020; and
2. That the fiscal year 2018/19 budgeted revenue from property taxes is \$240,000, which does not exceed the calculated appropriation limit.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Paradise Irrigation District at the regular meeting of said Board on the ____th day of ____, 2018, by the following vote:

AYES:

NOES:

ABSENT:

PARADISE IRRIGATION DISTRICT

Daniel Wentland, President

ATTEST:

Georgeanna Borrayo, Secretary



PARADISE IRRIGATION DISTRICT

TO: Board of Directors

FROM: Kevin Phillips

DATE: 7/12/2018

**RE: Resolution Transmitting Delinquent Water Charges to Butte County
07/18/2018 Board of Directors Meeting**

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

The recommended form of motion is:

"I move to adopt Resolution No. 2018-11 transmitting delinquent water charges to the County of Butte to place on the secured tax roll."

RESOLUTION NO. 2018-11

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

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

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

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

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

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

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

PASSED AND ADOPTED this ____ day of _____, 2018 by the following roll call vote at a regular meeting of the Board of Directors.

AYES:

NOES:

ABSENT:

PARADISE IRRIGATION DISTRICT

Daniel Wentland, President

ATTEST:

Georgeanna Borrayo, Secretary

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

APN	Total Collection Amount	67540
050011024000	63.98	67540
050082065000	50.84	67540
050100120000	277.30	67540
050172027000	61.96	67540
050180064000	160.28	67540
050220107000	262.62	67540
050280025000	139.30	67540
050340044000	443.34	67540
050350037000	412.44	67540
050450005000	132.00	67540
051072048000	255.14	67540
051081031000	377.10	67540
051083069000	383.82	67540
051110013000	1,013.80	67540
051131016000	20.50	67540
051144043000	341.10	67540
051146004000	119.58	67540
051163003000	250.62	67540
051171067000	269.06	67540
051220044000	166.56	67540
051320002000	96.10	67540
052032022000	255.14	67540
052032035000	45.92	67540
052191001000	126.02	67540
052191004000	42.62	67540
052204005000	255.24	67540
052235018000	63.32	67540
052236005000	467.24	67540
052250084000	316.28	67540
052290019000	255.14	67540
052340004000	264.50	67540
052340045000	121.72	67540
053050022000	217.58	67540
053070030000	427.78	67540
053140086000	310.24	67540
053150113000	279.80	67540
053230153000	255.14	67540
053230156000	92.78	67540
053240045000	452.52	67540
053250076000	31.38	67540
053250082000	523.22	67540
053260026000	38.72	67540

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

APN	Total Collection Amount	67540
053330137000	86.14	67540
053330148000	179.92	67540
054070035000	439.58	67540
054090040000	252.02	67540
054131005000	352.18	67540
054161035000	409.74	67540
054171067000	255.16	67540
054171109000	255.14	67540
054171120000	286.20	67540
054182045000	255.16	67540
054192095000	406.76	67540
054192103000	253.02	67540
054230002000	110.32	67540
054240126000	31.46	67540
054310007000	255.16	67540
055030026000	261.86	67540
055090029000	62.70	67540
055090035000	251.72	67540
TOTAL ACCOUNTS 60	14,543.98	67540

PARADISE IRRIGATION DISTRICT

Minutes of the Ad Hoc Demonstration Garden Committee Meeting

Held: June 21, 2018 - 5:30 PM

DIRECTORS PRESENT: Anne Rice, Bill Kellogg - Chairperson

COMMITTEE MEMBERS: Kendel Gray, Ward Habriel, Fred Hofer

PUBLIC MEMBERS PRESENT:

3. Minutes were approved from last meeting.
4. Finalizing details for PID Demonstration Garden Project:
 - a. Hardscape – Semi-permeable display and pavers are installed. Many thanks to Director Marc Sulik.
 - b. Plant ID and Irrigation signs – Anne displayed the Plant ID signs that she and Kendel worked on. They will place them the night before the opening. The Irrigation Zone signs are done. Anne will get Mike's input on placement.
 - c. Bench – Mike will complete before the opening.
 - d. 3' x 5' bulletin board – Anne displayed the sign thanking donors. Bill suggested that she contact Greg Dobbs about material he uses for smoothing before she puts it in place. Ideas for additional posters were discussed. Three plastic holders will be installed by PID staff, two small-size for donation envelopes and brochures, and one letter size for additional information. Anne passed around a plant list with pictures as an example. The Future sign needs to be removed.
 - e. Additional materials needed – 5 yds. of crusher dust were delivered today. Anne donated 1 yd of mini-bark and she and Marc Sulik spread it in Bed C. The need for a sign in the area of the garden for future development was discussed. Anne will make one and Ward will place some caution tape across the entrance to that area. More bender board is needed in some areas.
 - f. Irrigation controller plus programming – Mickey has connected the controller to Wi-Fi; Mike will help set up the app. PID still needs to route the controller wire and mount the controller in a WP box.
 - g. Weeding & Debris removal – Bill sprayed weeds. A work day is scheduled tomorrow that includes spreading the crusher dust. Prior to opening PID staff will remove debris from parking lot and pressure wash.
 - h. Plaque – The plaque is installed. Chico Marble & Granite will be coming back to fill a small gap before the 29th.
 - i. Poppy and bluebell seeds for fall planting - Bill wasn't able to get these seeds. They were to go in Bed F. Community Relations may re-visit in the future.
 - j. Offer of flowers for Clark Rd – A member of the community is willing to donate Irises for that area. Also, the Garden Club was considering planting daffodils. It was decided for now that it would be planted in wildflowers. Bill spread some wildflower seeds along with some soil amendments and wood chips.
 - k. Buy a Bloom Update – To date we have received \$1450 in cash donations, \$1219.22 in materials and 296 hours of labor.
5. This is the final meeting for this committee. The Grand Opening and ongoing maintenance will be handled by the Community Relations Committee. Many thanks to Committee members, PID Staff, and Chairperson Bill Kellogg. Job Well Done!
6. Meeting adjourned to the garden at 6:25 PM.

Paradise Irrigation District – Ad Hoc Demonstration Garden Committee

Demonstration Garden Timeline

June 21, 2018

Remainder of Work

1. Wire, install and program controller (PID Staff & Mike)
2. Finish bench (Mike)
3. Place Plant ID & Bed signs (Anne & Kendel)
4. Place Irrigation manifold signs (Mike & Anne?)
5. Install 3 plastic boxes on 3' x 5' bulletin board; remove "Future" sign (Keith)
6. Spread crusher dust (Ward & Fred)
7. Extend bender board at entrance and in Bed A (Chuck?)
8. Sign for Future Development area (Anne)
9. Remove debris from Parking lot and pressure wash it (Keith)
10. Hang sign thanking donors (Anne)
11. General sprucing up before the opening (anyone available)

Buy a Bloom Donations 10/1/2017 - 6/29/2018		
Date	Transaction Code	Applied Amount
10/2/2017	BLOOM	\$ 250.00
10/5/2017	BLOOM	\$ 25.00
10/12/2017	BLOOM	\$ 25.00
10/12/2017	BLOOM	\$ 50.00
10/12/2017	BLOOM	\$ 50.00
10/12/2017	BLOOM	\$ 100.00
10/16/2017	BLOOM	\$ 25.00
10/20/2017	BLOOM	\$ 25.00
10/23/2017	BLOOM	\$ 20.00
10/25/2017	BLOOM	\$ 50.00
10/27/2017	BLOOM	\$ 20.00
10/30/2017	BLOOM	\$ 20.00
11/2/2017	BLOOM	\$ 20.00
11/6/2017	BLOOM	\$ 25.00
11/15/2017	BLOOM	\$ 100.00
11/15/2017	BLOOM	\$ 50.00
11/20/2017	BLOOM	\$ 50.00
11/20/2017	BLOOM	\$ 50.00
11/21/2017	BLOOM	\$ 45.00
12/15/2017	BLOOM	\$ 75.00
12/27/2017	BLOOM	\$ 100.00
2/6/2018	BLOOM	\$ 50.00
2/13/2018	BLOOM	\$ 25.00
4/6/2018	BLOOM	\$ 75.00
5/1/2018	BLOOM	\$ 100.00
5/10/2018	BLOOM	\$ 25.00
6/29/2018	BLOOM	\$ 1.00
Total Donations:		\$ 1,451.00

**PID DEMONSTRATION GARDEN
LIST OF DONATIONS / SERVICES OFFERED**

Volunteer Service/Materials	Name	Company	Telephone	E-mail	Description
Landscaping	Brice Fritts	Fritts Landscaping			Volunteer time to help work on garden
Volunteer Time (Retired Gardener)	Fred Hofer (Committee Member)				Volunteer time to help work on garden
Plants / Materials	Robert Steinecke				Has various Cactus & Hen & Chicks Succulants
	Heather Browlee				Has offered to donate Misc. materials for garden
Worm Castings		The Worm Farm			\$240.00 contribution for Worm Castings
Fence Materials	Bill Kellogg				\$150.00 contribution for fence materials
(3) 16' steel sheets for Archway		Butte College			\$308.00 contribution for steel for archway
Weed Block		Paradise Garden Center			\$20.00
3 types of decorative rock	Anonymous Donor				
rubberized mulch	Anonymous Donor				
12 red pavers	Anonymous Donor				
12 grey stamped pavers	Anonymous Donor				
12 natural alternating design pavers	Anonymous Donor				
(1) pkg. of leveling sand for pavers	Anonymous Donor				
(1) 40 lb. container of Paver Set	Anonymous Donor				\$232.37 (Total for Rock & Paver Materials & Supplies)
Rototiller Rental	Chuck Bell				\$36.00
Adjustable Micro Sprayers	Mike Speiss				\$17.57
River Rock	Marc Sulik				
Bark	Anne Rice				\$51.62
148' of 6 conductor wire	Ward Habriel				\$109.78
Mulch and gravel		Northstate Aggregate			\$53.88

Time and Material Donations

Worm Castings		\$240.00
Fence Materials		\$150.00
Weed Block		\$20.00
Rock & Paver Materials & Supplies		\$232.37
Steel for Archway		\$308.00
Rototiller Rental		\$36.00
Sprinkler Supplies		\$17.57
Conductor Wire		\$109.78
Bark, mulch and gravel		\$105.50
Volunteer Hours	296	
Totals as of 06/22/18:	296	\$1,219.22