

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

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

OPENING

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

ROLL CALL

BOARD MEMBERS ABSENT: Director Bill Kellogg

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

ALSO PRESENT: Attorney Emily LaMoe and members of the public

Board members reviewed consent calendar items as follows:

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

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

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

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

AYES: Directors Hansen, Boston, Prevot, and Sulik

NOES: None

ABSENT: Director Kellogg

Motion passes 4-0

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

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

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

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

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

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

PUBLIC
PARTICIPATION
(Item 3)

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

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

District Manager Phillips provided updates on the following:

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

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

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

Information item only; no action taken.

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

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

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

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

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

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

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

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

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

LEGAL REPORT
(Item 7)

There was no unfinished business to report.

UNFINISHED
BUSINESS

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

NEW BUSINESS:

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

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

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

Motion passes 3-0 with 1 abstention

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

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

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

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

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

COMMITTEE
REPORTS
(Item 10.)

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

DIRECTORS'
COMMENTS
(Item 11.)

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

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

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

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

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

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

- 12.a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code section 57957). Title: Management Employees
- 12.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Paragraph (a) of subdivision (d) of Government Code section 54956.9): Neil Essila et al v. Paradise Irrigation District et al. Butte County Superior Court Case No. 17CV02546.

CLOSED SESSION
ANNOUNCEMENT

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

ADJOURNMENT

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


Georgeanna Borrayo, Secretary


Marc Sulik, President



PARADISE IRRIGATION DISTRICT

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

AGENDA

REGULAR MEETING PARADISE IRRIGATION DISTRICT BOARD OF DIRECTORS

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

WEDNESDAY, MAY 15, 2019 – 6:30 PM

- ❖ *The Board of Directors is committed to making its meetings accessible to all citizens. Any persons requiring a special accommodation to participate, is requested to contact the District Secretary at 530-877-4971, extension 2039 at least 48 hours in advance of the meeting.*
- ❖ *The Board of Directors or its President pursuant to Government Code section 54954.3 reserves the right to impose reasonable regulations governing public participation on agenda and non-agenda items, including limiting the total amount of time allocated to public testimony on particular issues and for each individual speaker.*
- 1. **OPENING:**
 - a. Call to Order
 - b. Public & Board Members; please silence your cell phones
 - c. Invocation and Pledge of Allegiance
 - d. Roll Call
- 2. **APPROVAL OF CONSENT CALENDAR:** *Action may be taken.*
 - a. Approval of Meeting Agenda Order
 - b. Approval of Minutes: Regular Meeting of April 17, 2019
 - c. Acceptance of Invoice: Department of Water Resources Annual Dam Fees for Magalia Dam and Paradise Dam
 - d. Acceptance of Invoices: American Technologies, Inc. - Fire & Smoke Damage Recovery Services for PID Facilities
- 3. **PUBLIC PARTICIPATION:**

Individuals will be given an opportunity to address the Board regarding matters not scheduled on the agenda, although the Board cannot take action on any matter not on the agenda. Comments will be limited to 5 minutes per speaker. Opportunity for public comment on agenda items will be provided at the time they are discussed by the Board with comments limited to 5 minutes per agenda item.
- 4. **PID STAFF AND FACILITY REPORT UPDATES FOR APRIL 2019:** *Information item only.*
- 5. **TREASURER'S REPORT:** Review and acceptance of the Treasurer's Report for the period ending April 30, 2019. *Action may be taken.*
- 6. **APPROVAL OF CHECKS:** Approval of General Fund Check Numbers 52984 through 53087 for the month of April 2019 totaling \$1,090,093.03, exclusive of voided check number 53051, and authorization of a similar amount allowing or adjusting for extraordinary budget or Board approved items during the month of June. *Action may be taken.*
- 7. **LEGAL REPORT:** A verbal update from Legal Counsel. *Information item only.*

8. **UNFINISHED BUSINESS:** None to Report.

9. **NEW BUSINESS:**

- a. PID Commercial Property Lease – 6360 Clark Road, Paradise (Manager Phillips): Review and discussion regarding request from Jennifer Chavez to consider deferring rent payments pertaining to the commercial lease with PID for 6360 Clark Road in Paradise (The Red Wagon). *Action may be taken.*
- b. Butte Local Agency Formation Commission (LAFCO) 2019 Election Ballot: Consider candidate nominations for election of a Special District Regular "Non-Enterprise" Member and authorize certification and submittal of ballot to Butte LAFCO. *Action may be taken.*

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

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

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

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

12. **CLOSED SESSION:**

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

13. **ANNOUNCEMENT FROM CLOSED SESSION**

14. **ADJOURNMENT**

CONSENT CALENDAR
REGULAR MEETING
PARADISE IRRIGATION DISTRICT
BOARD OF DIRECTORS

WEDNESDAY, MAY 15, 2019

A. APPROVAL OF MEETING AGENDA ORDER

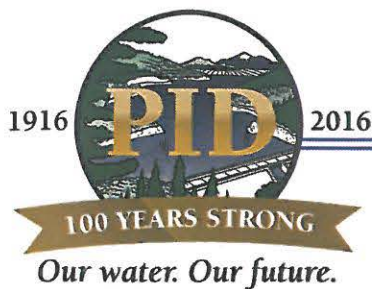
B. APPROVAL OF MINUTES: April 17, 2019 Regular Meeting

C. ACCEPTANCE OF INVOICE (Department of Water Resources):

Action Requested: Accept invoice for annual fees for Magalia and Paradise Dams and authorize payment to the Department of Water Resources to cover the department's costs in carrying out the supervision of dam safety.

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

Action Requested: Accept invoices for comprehensive fire and smoke damage recovery services performed by American Technologies, Inc. for PID facilities to be submitted for reimbursement through the District's insurance policy under the ACWA Joint Powers Insurance Authority.



PARADISE IRRIGATION DISTRICT

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

1. **Cash position** – At 04/30/2019 the District's total cash position was \$4,090,740.

Debt Service Analysis – Through 04/30/2019 the District has incurred debt service payments of \$583,020. Additionally, interest on the Capital One loan in the amount of \$26,088 has been paid as of 05/01/2019. The total annual budgeted debt service is \$963,307. The District's total outstanding debt is \$6,241,545.

- a. IBank \$1,035,645
- b. Capital One \$2,156,000
- c. BB&T \$3,049,900

The District has received deferral of principal payments of long-term debt as follows: Capital One principal payment in the amount of \$96,000, due May 1, 2019, has been deferred until November 1, 2028. If funds are received from the State of California for bridge financing, the deferred principal payment will be due upon receipt of funds. BB&T principal payment in the amount of \$258,200, due April 1, 2019, has been deferred until April 1, 2022.

2. Operational Issues

- a. 2018 – 2019 Financial Overview –
 - i. From an operational standpoint, service and consumption fees were not collected for November and December. The District is charging the readiness to serve charge of \$21.49 per month starting January 2019. The first bill was mailed in March 2019 for January and February 2019. We are not charging consumption fees due to the damage to the District's distribution system. The District has allowed reversal of the readiness to serve charge for the first billing cycle if customers choose to permanently disconnect service. Through April 30, 2019, the District has processed 1,195 customer requests to permanently disconnect services.
 - ii. Total Operating Expenses are still within budgeted expectations. The District cannot substantially cut their operational cost because the majority of the District's expenses are fixed.
- b. Highlights from the Fiscal Year 2018 – 2019
 - i. The District continues to work with the FEMA and State of California to recover the District distribution system.
 1. Insurance Proceeds \$1,350,000
 2. FEMA Cal/OES \$1,077,703
 - ii. We have made a request to the State of California for a budget allocation of \$21 million dollars to help bridge the gap for three years for the loss of revenue due to the Camp fire.

Paradise Irrigation District
April 30, 2019
Financial Summary

Description	2018/19 Actual	2018/19 Pre Fire Budget	2018/19 After Fire Budget	2019/20 Budget
REVENUES:				
Water Sales	3,886,943	8,046,852	4,778,520	1,800,000
Outside Water Sales	68,689	111,183	68,689	-
Other	3,052,010	363,957	3,052,010	-
Interest	12,689	18,400	12,689	18,400
Taxes - 1%	15,089	240,000	224,911	240,000
FMV Gain/Loss - Securities	-	-	-	-
Inc-Assessment Res (PID Share)	-	-	-	-
Grant Rev	-	-	-	-
Annexation	-	-	-	-
Inc-Save-A-Can/Buy-A-Fish	735	10,000	735	-
Inc-Capacity Fees	30,632	25,000	30,632	-
Revenue - PFD	64,007	120,000	120,000	-
	7,130,794	8,935,392	8,288,187	2,058,400
EXPENDITURES:				
Operating	5,063,837	5,298,014	5,298,014	5,428,489
Pipeline	497,763	992,489	992,489	992,489
Debt Service	583,020	963,307	963,307	963,677
Save a Can	-	8,000	8,000	-
PFD	8,414	200,000	191,586	-
	6,153,034	7,461,809	7,453,395	7,384,654
Increase/(Decrease) in Cash before Debt Proceeds and Capital	977,760	1,473,582	834,792	(5,326,254)
Debt Proceeds	-	11,000,000	-	-
Cash Available for Capital Projects	977,760	12,473,582	834,792	(5,326,254)
Capital Improvements Program	(144,452)	(12,975,000)	(144,452)	-
Increase/(Decrease) in Cash	833,308	(501,418)	690,340	(5,326,254)
Beginning Cash Balance	3,257,432	3,257,432	3,257,432	3,947,772
Ending Cash Balance	4,090,740	2,756,015	3,947,772	(1,378,482)

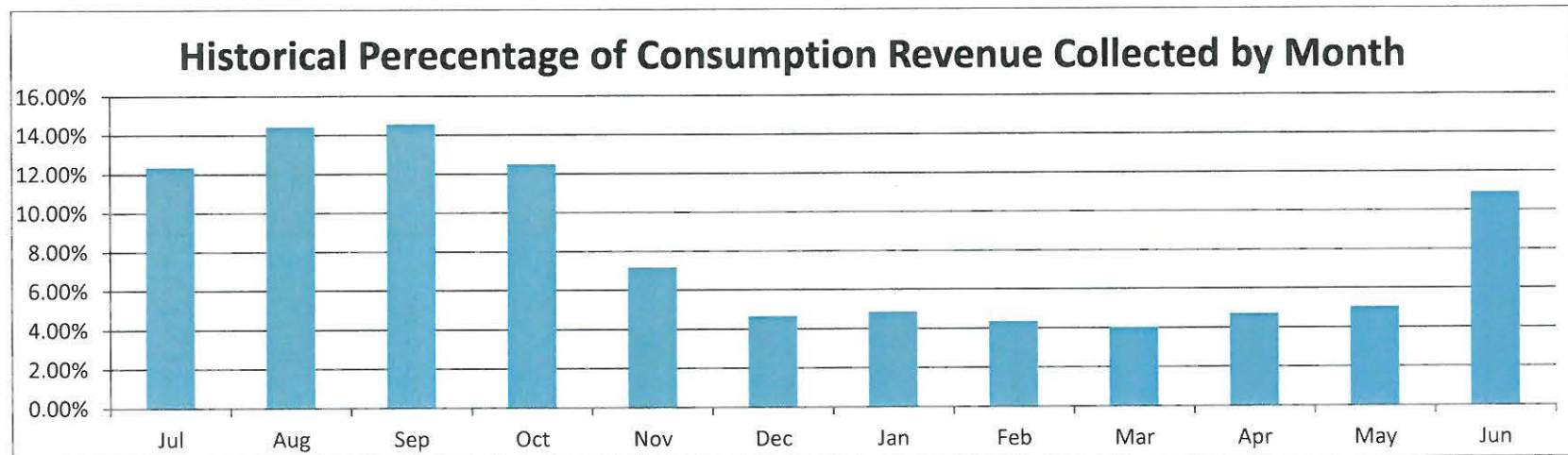
Paradise Irrigation District
April 30, 2019
Revenue Summary

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<u>General Fund/Operating</u>					
Water - Service	4,327,183	4,397,207	4,871,781	5,148,252	2,276,917
Water - Consumption	1,543,286	2,629,210	3,070,573	2,833,600	1,588,342
Water - Fees & Adjustments	42,631	43,355	49,298	65,000	21,684
Outside Water Sales	113,133	110,874	115,728	111,183	68,689
Meter Revenue	46,879	31,915	15,225	10,000	34,314
Recreation & Boating Permits	44,224	38,814	39,789	29,707	16,467
Backflow Check	10,080	10,940	10,960	15,000	4,960
Rents	9,885	17,095	15,740	22,250	7,342
Revenue - Surplus Property	74,512	24,737	17,481	10,000	12,488
Escrow Fees	-	-	-	10,000	-
Annexation	-	2,140	546	-	-
Custom Work/PFD Reimbursement	24,889	94,780	200,000	150,000	3,164
Misc	56,486	52,591	30,602	117,000	2,973,275
Interest					
Total Operating Income	6,293,188	7,453,658	8,437,722	8,521,992	7,007,642
<u>Special Revenue Fund</u>					
Capital Improvement Program					
Taxes - 1%	254,125	259,213	271,960	240,000	15,089
\$1 Surcharge for Capital Projects	63,000				
Interest	34,783	34,783	11,326	18,400	12,689
FMV Gain/Loss - Securities	1,007	187	(514)	-	-
Inc-Capacity Fees	48,136	57,262	39,414	25,000	30,632
RDA Reimbursement	-	-			
Grant	-	-	-		
Inc-Save-A-Can/Buy-A-Fish	8,539	6,622	8,351	10,000	735
Total Capital Improvement	409,589	358,067	330,538	293,400	59,145
<u>Debt Service Fund</u>					
Inc-Assessment Res (PID Share)	159,323	193,420	1,756	-	-
Interest	6,907	6,907	-	-	-
Total Debt Service	166,230	200,327	1,756	-	-
<u>PFD</u>					
Revenue - PFD	123,661	122,794	124,037	120,000	64,007
PFD - Interest Income					
Total PFD	123,661	122,794	124,037	120,000	64,007
Total Revenue	6,992,668	8,134,846	8,894,053	8,935,392	7,130,794

Paradise Irrigation District
April 30, 2019
Water Revenue

Consumption Variations													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Totals
2018/19 Actual	374,367.10	442,495.43	421,306.50	366,184.98	359,180.71	(107.87)	-	-	(57.96)	(660.24)	-	-	1,962,708.65
2018/19 Budget (Post-Fire)	351,072.72	409,581.48	413,669.58	354,827.91	204,263.67	-	-	-	-	-	-	-	1,733,415.37
2018/19 Budget (Pre-Fire)	351,072.72	409,581.48	413,669.58	354,827.91	204,263.67	133,216.22	138,721.49	124,180.61	115,137.89	134,706.98	144,040.26	310,181.19	2,833,600.00
2017/18 Actual	359,667.07	474,793.44	432,333.28	373,575.65	303,595.80	137,963.02	148,321.64	119,874.00	140,302.00	134,383.23	157,435.81	288,146.25	3,070,391.19
2016/17 Actual	320,953.08	374,442.19	378,179.56	324,386.10	186,739.24	121,787.18	126,820.13	113,526.76	105,259.85	123,150.04	131,682.59	283,569.76	2,306,926.72

Service Charge													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Totals
2018/19 Actual	436,392.90	436,643.38	436,273.95	436,719.47	537,251.36	-	-	-	410,682.19	(17,049.96)	-	-	2,676,913.29
2018/19 Budget (Post-Fire)	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	3,045,105.00
2018/19 Budget (Pre-Fire)	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	429,021.00	5,148,252.00
2017/18 Actual	370,414.10	371,213.98	370,772.40	371,237.20	370,130.18	371,681.00	371,421.01	436,336.33	436,122.75	436,034.97	435,797.15	435,718.87	4,776,879.94
2016/17 Actual	341,413.24	339,237.37	341,571.71	341,336.16	341,299.65	340,548.52	370,001.59	373,087.79	371,908.05	371,244.66	371,420.70	370,865.06	3,903,069.44



Paradise Irrigation District
April 30, 2019
Operational Expense Summary

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<u>Operational Summary</u>					
Salary and Benefits	3,690,301	3,715,155	3,583,708	3,670,705	3,244,338
Materials and Supplies	526,662	669,902	641,180	752,500	393,377
Outside Services	340,807	358,722	442,291	455,320	1,092,997
Utilities	248,292	260,884	290,220	286,285	203,988
Insurance	89,972	86,488	111,642	92,155	107,447
Board	-	89,120	23,471	41,049	21,691
Total Operating Expense	4,896,033	5,180,270	5,092,511	5,298,014	5,063,837

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Estimate	FY 2018/19 Actual
<u>Source of Supply</u>					
Salary and Benefits	4,263	1,134	-	8,383	2,014
Materials and Supplies	30,860	58,344	55,247	55,000	29,255
Outside Services	7,294	8,387	9,138	30,070	3,726
Utilities	3,197	3,666	5,229	10,600	3,769
Insurance	775	800	492	680	-
Total Source and Supply	46,390	72,332	70,106	104,733	38,764
<u>Security & Recreation</u>					
Salary and Benefits	164,487	192,704	173,017	159,277	128,711
Materials and Supplies	4,901	1,237	1,494	7,900	499
Outside Services	1,635	5,450	1,427	5,800	1,906
Utilities	2,166	10,598	6,314	8,400	3,597
Insurance	2,410	2,486	1,530	3,131	-
Total Security & Recreation	175,600	212,474	183,781	184,508	134,712
<u>Water Treatment</u>					
Salary and Benefits	991,194	947,798	932,485	905,894	844,585
Materials and Supplies	163,669	191,014	183,223	207,900	96,956
Outside Services	35,458	22,381	23,262	63,500	27,332
Utilities	135,453	137,303	146,929	153,400	102,540
Insurance	19,168	19,773	12,168	17,740	-
Total Water Treatment	1,344,942	1,318,268	1,298,068	1,348,434	1,071,413
<u>Transmission & Distribution</u>					
Salary and Benefits	773,755	998,301	1,103,566	1,061,394	941,830
Materials and Supplies	92,977	176,836	191,972	228,200	134,707
Outside Services	25,545	23,688	21,988	29,400	931,269
Utilities	51,243	56,603	64,252	64,500	55,246
Insurance	15,557	16,048	9,876	26,778	-
Total Transmission and Distribution	959,077	1,271,476	1,391,655	1,410,272	2,063,053
<u>Customer Service</u>					
Salary and Benefits	422,998	448,304	453,206	430,837	381,572
Materials and Supplies	7,713	6,497	27	8,400	3,992
Outside Services	6,426	4,267	3,847	17,000	2,394
Insurance	5,808	5,991	3,687	11,936	-
Total Customer Service	442,945	465,059	460,766	468,173	387,957
<u>Administration</u>					
Salary and Benefits	1,333,604	1,126,914	921,433	1,104,921	945,627
Materials and Supplies	226,541	235,975	209,216	245,100	127,968
Outside Services	264,449	294,550	382,630	309,550	126,370
Utilities	56,232	52,714	67,496	49,385	38,836
Insurance	46,254	41,389	83,889	31,890	107,447
Board	-	89,120	23,471	41,049	21,691
Total Administration	1,927,080	1,840,661	1,688,136	1,781,894	1,367,937

Paradise Irrigation District
April 30, 2019
Debt

Loan Name	FY 2014/15 Actual Total Payments	FY 2015/16 Actual Total Payments	FY 2016/17 Actual Total Payments	FY 2017/18 Actual Total Payments	Estimated 2018/19	FY 2018/19 Actual Total Payments
Davis Grunsky	178,757	180,728	182,743	-	-	-
DWR	526,769	-	-	-	-	-
IBANK	134,876	130,311	130,276	130,240	130,202	130,202
Private Placement Loan	267,604	267,604	-	-	-	-
2009 COP's	617,894	616,594	614,694	538,047	-	-
2016 Private Placement (Refi)	-	-	243,426	244,874	244,325	122,237
2017 Private Placement (Refi)	-	-	-	75,192	588,780	330,580
New Debt						
Total	1,725,900	1,195,238	1,171,139	988,353	963,307	583,020

Paradise Irrigation District
April 30, 2019
Capital Projects

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

Paradise Irrigation District
April 30, 2019
Contracts

Contracts		Total Contract Price	Total Paid	Remaining
Wagner & Bonsignore	Water Rights Engineer	Open	98,321.61	Open
De Novo Planning Group	Water Rights Engineer	306,430.00	204,558.74	101,871.26
Genterra Consultants	Spillway Investigation	360,214.00	346,099.32	14,114.68
Water Works	B-Reservior	773,964.00	739,728.26	34,235.74
Water Works	NPDES Permit	158,906.00	67,037.11	91,868.89
Water Works	Project Management Services	1,000,000.00	-	1,000,000.00
Firestorm	Arborist Services	26,880.00	-	26,880.00
TOTAL OUTSTANDING OBLIGATIONS				<u>1,268,970.57</u>