

**Durham Irrigation District  
Board of Directors  
Zoom Guidance for Meeting Attendance**

Remote Meeting via Zoom (see below)

Special Notice: Pursuant to California Governor Gavin Newsom's Executive Order N-29-20 issued on March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic, Durham Irrigation District will be closing the Board of Directors Meetings to members of the public and non-essential District staff.

The public may listen to and/or participate in this meeting via landline or mobile telephone or via computer, with video and audio enabled or audio only. If you wish to comment on an item, but do not wish to participate during the meeting, the public may submit comments prior to the meeting via email to [info@didwater.org](mailto:info@didwater.org) before 5:00 p.m. on the day of the Board Meeting and they will be read into the record.

**ACCESSING THE ONLINE MEETING:**

We recommend logging-in 15 minutes early (at 5:15 pm) to get set up and address any technical issues before the meeting starts. When you access the meeting, you will be placed into a waiting room and admitted into the meeting by the meeting hosts. There are four methods for joining the meeting:

**1. From Computer - One Click to Join**

<https://zoom.us/j/93975668769?pwd=OUxZMTcyRGwva1hhMytJZkZ3UHNadz09>

**2. From Computer Web Browser**

<https://zoom.us/join>

When prompted, use Meeting ID: 939 7566 8769

Passcode: 364566

**3. From your Mobile Phone: One-Tap Mobile**

+16699009128,,93975668769#,,,,\*634114#

**4. Dial-in using your Mobile Phone or Landline:**

+1 669 900 9128

When prompted, use Meeting ID: 939 7566 8769

Passcode: 634114

**If you experience any issues connecting to the meeting, please call or text  
Durham Irrigation District at (530) 570-2309 for assistance.**

Please note that when you access the meeting, you will be placed into a waiting room and admitted into the meeting by the meeting host.

- The Board of Directors is committed to making its meetings accessible to all citizens. If you need a special accommodation to participate in the meeting, please contact the District Administrative Office at (530) 343-1594 or [info@didwater.org](mailto:info@didwater.org) at least 24 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 rules 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.



**Durham Irrigation District Board of Directors  
Board Meeting  
April 19, 2022 - 5:30 PM  
AGENDA**

**COPIES OF THIS AGENDA AVAILABLE FROM:  
Durham Irrigation District Office or Online at [www.didwater.org](http://www.didwater.org)**

**Posted: 3:00PM, April 14, 2022 at 9418-C Midway, Durham, CA 95938 and [www.didwater.org](http://www.didwater.org)**

**Board of Directors:**

Matt Doyle, Chair  
Raymond Cooper, Director  
Kevin Phillips, Director

**District Staff:**

Jeff Carter, District Counsel  
Mark Adams, District Engineer  
Mike Butler, Water Operator  
Jeannie Trizzino, Administrative Assistant

**AGENDA ITEMS:**

**1 CALL TO ORDER**

- 1.1 Roll Call/Establishment of Quorum
- 1.2 Consideration of Resolution 2022-04 authorizing remote teleconference/Zoom meetings of the DID Board for the period of 30-days.  
*Action Requested: That the Board consider and approve Resolution 2022-04 of the Durham Irrigation District Board authorizing remote teleconference meetings of the Board for 30 days pursuant to the Ralph M. Brown Act and California Assembly Bill 361.*
  - 1.2.1 Article from CSDA – Guidance on AB361, special districts and remote meetings (04.05.2022)  
*Action Requested: For information only.*
- 1.3 Introduction of Guests

**2 PUBLIC COMMENT**

*Members of the public wishing to address the Board on items not listed on the Agenda.*

The Durham Irrigation District Board of Directors may take official action only on items included in the posted agenda for a specific scheduled meeting. Items addressed during the Public Comment section are generally matters not included on the agenda and therefore, the Board will not take action at this scheduled meeting. However, such items may be put on the agenda for a future meeting. The public shall have the opportunity to address items that are on the posted agenda. Speakers shall be limited to three minutes each.

**3 PRESENTATIONS**

*All Items Informational/Possible Action*  
None.

#### 4 CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine and will be enacted by one motion unless an item is removed. Resolutions will be read by title only. There will be no separate discussion of these items unless members of the Board, or persons in the audience, request specific items to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) are removed from the Consent Agenda, the item(s) will be considered immediately following action on the Consent Agenda.

*Action Requested: that the Board of Directors approve the Consent Agenda.*

- 4.1 Minutes – no minutes prepared.
- 4.2 Monthly Financial Report for March 2022, including:
  - 4.2.1 Balance Sheet
  - 4.2.2 Profit & Loss Statement
  - 4.2.3 Previous Year Comparison
  - 4.2.4 General Ledger
  - 4.2.5 AR Aging Report
- 4.3 Approval of the Warrant Sheet from March 15, 2022 to April 18, 2022, including payments, deposits, and transaction adjustments.

#### 5 REGULAR AGENDA

- 5.1 Items Removed from Consent Agenda

#### 6 CORRESPONDENCE

*All Items Informational/Possible Action/Direction*

- 6.1 Ltr. from Owner - Acct 226 9393 Goodspeed (04.05.2022)  
*Action Requested: Owner requests investigation into high billing as outlined in their letter. Also attached is District's internal Work Order 170, which is included for background.*
- 6.2 Ltr. from Owner (02.03.2022) reimbursement claim  
*Action Requested: None. Release claim is being finalized reimbursement relating to emergency repair on January 28, 2022.*
- 6.3 Notice from Congressman LaMalfa - Early Notice for Funding Requests (03.24.2022)  
*Action Requested: Staff requires guidance on funding request submittals, if any.*
- 6.4 Ltr. from CSDA - Call to Action - Oppose Initiative 21-0042A1 (03.15.2022)  
*Action Requested: Consider and adopt CSDA's draft resolution to oppose a proposed initiative that will limit the ability of local governments to enact, modify, or expand property-related charges.*
- 6.5 Ltr. from Camp and McLaughlin (03.22.2022) rent increase effective May 2022.  
*Action Requested: None. For information only.*
- 6.6 Ltr. from EDD (03.25.2022) Notice of Form Delinquency  
*Action Requested: None, for information only; staff will follow up with EDD on this longstanding matter.*
- 6.7 Ltr. from SDRMA (03.25.2022) estimated 2022-2023 contribution  
*Action Requested: None, for information only.*

- 6.8 Article – Governor’s Drought Announcement (03.28.2022)  
*Action Requested: Staff requests guidance on customer outreach.*
- 6.9 Ltr. from Butte County (04.12.2022) Northern Sacramento Valley Integrated Regional Water Management Board is currently recruiting for an at-large seat on the Technical Advisory Committee  
*Action Requested: None, for information only.*

## 7 WATER OPERATIONS BUSINESS

- 7.1 Ongoing/New Business  
*All Items Informational/Possible Action/Direction*
- 7.2 Review of Water Operator Log for March 2022 (Operator Mike Butler)
  - 7.2.1 Ltr. from Sierra Water Utility (03.25.2022) with estimate for two options for backflow device at Holland Site
- 7.3 Pressure Tank Project updates:
  - 7.3.1 Durham Pump
  - 7.3.2 NorthStar status report
  - 7.3.3 Other Items
- 7.4 Site 3 (Library) Well motor replacement  
Discuss possible replacement motor for Site 3. Water Operator to provide update on motor replacement options and pricing.
- 7.5 Monthly Work Order Status Report through April 10, 2022
- 7.6 Monthly Metered Water Sales through March 2022

## 8 GENERAL BUSINESS

- 8.1 District Activities and Status Report.  
*(All Items Informational/Possible Action/Direction)*
  - 8.1.1 Project Update: Pressure Tank Replacement – See Item 7.3  
*Action Requested: Status and possible actions.*
  - 8.1.2 Project Update: Bid Package for the Brown/Faber Alley Main Line Replacement Project.  
*Action Requested: Status and possible actions.*
  - 8.1.3 Capital Improvement Plan - Projects and Cost Estimates. Set CIP Planning Meeting dates to review identified projects, timeline for implementation, and financial opportunities and constraints.  
*Action Requested: None. Revisit in July 2022.*
  - 8.1.4 Project Update: USBR Grant and Lead Service Laterals Replacement Projects and Timeline.  
*Action Requested: Status of grant extension and necessary project activities. Staff, Board President and District Engineer met with USBR and Federal Contracting staff on March 21, 2022. See correspondence dated 3/21/2022 specifying a **May 6, 2022** deadline to receive certain materials and maps from District in required for grant extension.*

- 8.1.5 Easement Agreement between DID and DUSD for connections along east side of Durham Dayton Highway.  
*Action Requested: Status update from District Counsel or District Engineer on draft letter agreement.*
- 8.2 Policies and Procedures Manual. Status and possible actions relating to the following items:
  - 8.2.1 Policy: Sealed Meters
  - 8.2.2 Policy: Homeowner incursion of District easement, specifically owner responsibility for damage caused to pipeline caused by trees
  - 8.2.3 Policy: Accounts Receivable  
*Action Requested: None, district counsel provided letter template; staff will provide update.*
  - 8.2.4 Policy: Backflow Device Inspection – Policy approved at February 2022 Board Meeting.  
*Action Requested: Guidance on ~\$1,100 charge incurred by District to repair/replace backflow device for customer. See for reference 2022 Backflow Testing Report; also note:*
    - 1. Some inspection sites are not associated with District accounts
    - 2. Some businesses may be required to have a backflow device installed (specifically Durham Deli at 9391 Midway, formerly Empire Club).
  - 8.2.5 Policy: Water Service  
*Action Requested: Develop comprehensive policy for water service.*
- 8.3 Development Projects. Review status of development projects' activities.
  - 8.3.1 Butte County Farm Bureau Project – 9412 Jones Avenue
  - 8.3.2 Dubose Midway Development
  - 8.3.3 Keeney Estates (aka Creekside Estates)
  - 8.3.4 Symmes – Durham-Dayton Development
- 8.4 Sierra Water Utility Contract renewal  
*Action Requested: Update from Counsel on contract renewal status.*
- 8.5 Annual Audit 2020. Review status of audit activities.  
*Action Requested: None.*
- 8.6 Annual Audits RFP status.  
*Action Requested: Update from staff.*
- 8.7 Update on Memorandum to Board dtd December 14, 2021 regarding 2553 Durham Dayton Highway.  
*Action Requested: None. For information only. DID Account opened and paid in full. Account will fall under regular billing cycle. No further action needed.*
- 8.8 Website Pageview Report. March 2022 pageviews.  
*Action Requested: None. For information only.*
- 8.9 Options for general management of the District, including, but not limited to, potential General Manager replacement and advertisement.  
*Action Requested: Continue to review and discuss options for general management of the District and provide direction to staff.*

## 9 ATTORNEY REPORT

- 9.1 Updates from Legal Counsel not discussed under other Agenda Items.  
*See also Closed Session **Item 12.1.***
- 9.2 Updates on 2022 Ballot Measure.
- 9.3 Updates on Vina GSA Fee allocation.

## 10 VINA GSA

(All Items Informational/Possible Action/Direction)

See Vina GSA Calendar online here: <https://www.vinagsa.org/calendar>

- 10.1 Vina GSA SHAC Meetings
- 10.2 Vina GSA Board Meetings
  - 10.2.1 Vina Groundwater Subbasin 2021 Water Year Annual Report (03/2022) (only the report's executive summary is included in agenda packet)
- 10.3 Vina GSA/RCRD GSA Board Meetings

## 11 DIRECTORS' COMMENTS:

Opportunity for Board comments on items not listed on the Agenda.

## 12 CLOSED SESSION

- 12.1 Conference with counsel on litigation in the matter of *AquAlliance, et al. v. Vina GSA, et al.*
- 12.2 Consideration of Employment Agreement – Jeannie Trizzino. Pursuant to Government Code Section [54957\(b\)\(1\)](#)  
Title: Administrative Assistant
- 12.3 OPEN SESSION CONTINUED – Consideration and Possible Approval of Employment Agreement – Jeannie Trizzino  
*Action Requested: Approve employment agreement for Jeannie Trizzino.*

## 13 ADJOURNMENT

Adjourn to the next Regular Board Meeting, May 17, 2022.

## Attachments

**RESOLUTION 2022-04  
OF  
THE BOARD OF DIRECTORS OF  
DURHAM IRRIGATION DISTRICT  
AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD  
FOR 30 DAYS PURSUANT TO THE RALPH M. BROWN ACT AND CALIFORNIA  
ASSEMBLY BILL 361.**

**WHEREAS**, all meetings of the Board of Directors of Durham Irrigation District (“Board”) are open and public, as required by the Ralph M. Brown Act (Cal. Gov’t Code section 54950 et seq.), so that any member of the public may attend, participate, and view the Board’s conduct while conducting their business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions and requirements; and

**WHEREAS**, Government Code section 54953(e) requirements include but are not limited to (1) the existence of a state of emergency declared by the Governor pursuant to Government Code section 8625 and (2) State or local officials have imposed or recommended measures to promote social distancing; and

**WHEREAS**, on March 4, 2020, Governor Gavin Newsom issued a Proclamation of State of Emergency in response to the COVID-19 pandemic and as of the date of this Resolution, the proclaimed state of emergency remains in effect; and

**WHEREAS**, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended and modified the teleconferencing requirements under the Brown Act (California Government Code Section 54950 *et seq.*) to allow local legislative bodies to hold public meetings via teleconference; and

**WHEREAS**, on June 11, 2021, the Governor issued Executive Order N-08-21, which extended the provisions of N-29-20 concerning the conduct of public meetings through September 30, 2021, and the Governor subsequently signed legislation revising Brown Act requirements for teleconferenced public meetings (Assembly Bill 361, referred to hereinafter as “AB 361”); and

**WHEREAS**, the Board has considered the circumstances of the state of emergency, including all information related to this matter, the associated staff report and other information relating to COVID-19 and AB 361; and

**WHEREAS**, based on the foregoing, the Board finds that meeting in person could pose imminent health and safety risks to attendees; and

**WHEREAS**, in light of the foregoing, the Board desires to continue to have the flexibility to meet via tele/video conference and the Board finds that it shall be permitted to conduct its meetings by teleconferencing without compliance with Government Code section 54953(b)(3) pursuant to section 54953(e), and such meetings shall comply with the requirements to provide the public with access to the meetings as prescribed by section 54953(e)(2).

**RESOLUTION 2022-04**

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Durham Irrigation District hereby finds as follows:

1. The facts set forth in the above recitals are true and correct and incorporated into this resolution by reference.

2. Pursuant to the Governor’s COVID-19 State of Emergency Declaration issued on March 4, 2020, the proclaimed State of Emergency in the State of California currently exists.

3. That meeting in person in the next 30 days could pose imminent health and safety risks to attendees; and

4. That the Board approves meeting via teleconference for all Regular and Special Meetings of the Board for the 30 days following this Resolution, in accordance with Government Code Section 54953(e)(1)(C) and other applicable provisions of the Brown Act.

5. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or at such time the Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board may continue to teleconference without compliance with Section 54953(b)(3) of the Brown Act.

**ADOPTED** this 19th day of April 2022 by the following vote of the Board of Directors:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Durham Irrigation District

\_\_\_\_\_  
Matt Doyle, Chair

ATTEST:

\_\_\_\_\_  
Kevin Phillips, Secretary

## Special Districts Can Still Rely on AB 361 Remote Meeting Provisions for Now



Amid confusion around [the Governor's recent actions to sunset specified paragraphs](#) in Executive Order [N-25-20](#) and [N-35-20](#), it is worth clarifying that the March 31, 2022 date specified in the [February 2022 rollback of certain executive actions](#) has **no effect** on special districts' ability to rely on the provisions of [Assembly Bill 361 \(R. Rivas, 2021\)](#) to continue to meet remotely under the modified Brown Act requirements established by that bill. This is because AB 361 does not rely on any previous executive orders, but instead remains operative and available to special districts by virtue of the fact that the [March 4, 2020 state of emergency proclamation](#) remains active.

Special districts were already obligated to transition to the remote meeting rules established by AB 361 after September 30, 2021, following the Governor's issuance of Executive Order [N-15-21](#). If a special district did not wish to use the modified procedures established by AB 361 after September 30 2021, it could still instead opt to use the traditional teleconference rules that were in place within the Brown Act prior to the COVID-19 pandemic. Otherwise, a

special district could hold its meetings in-person where that option was not otherwise precluded by other health regulations or local guidance. Regardless, the February 2022 rollback of the Governor's previous Executive Orders had no effect on special districts and their obligations under the Brown Act.

Unless and until the Governor rescinds the March 4, 2020 state of emergency proclamation, special districts remain able to rely on AB 361 and its remote meeting provisions. **AB 361 will sunset by its own provisions on January 1, 2024.** Without subsequent action by the State Legislature, this authority to conduct remote meetings under modified open meeting procedures during emergencies will terminate on that date and local agencies will need to abide by all traditional Brown Act teleconference provisions in order to meet remotely.

For more information, CSDA has provided its members with an [AB 361 Implementation Guide](#) that should assist special districts with understanding the provisions of AB 361 and their responsibilities when meeting pursuant to those provisions. Readers should consult those materials for additional insight related to this matter.

Durham Irrigation District

Balance Sheet

As of March 31, 2022

4.2.1

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

Current Assets

Cash	292,904.09
Cash on Hand	100.00
Development Fees	35,810.24
Savings	14,379.24

Total Current Assets 343,193.57

Total Checking/Savings 343,193.57

Total Current Assets 343,193.57

Fixed Assets

CAPITAL ASSETS

Depreciable Assets

Equipment	44,352.70
Mains	623,540.00
Pumps	172,575.00
Structures	16,084.00
Wells	127,486.00
Less Accum. Dep'n	-434,456.00

Total Depreciable Assets 549,581.70

Total CAPITAL ASSETS 549,581.70

Non-Depreciable Assets

Land 20,331.00

Total Non-Depreciable Assets 20,331.00

Total Fixed Assets 569,912.70

TOTAL ASSETS 913,106.27

LIABILITIES & EQUITY

Equity

NET POSITION

Net Investment in Capital Asset 566,549.00

Total NET POSITION 566,549.00

Unrestricted Net Assets 332,467.50

Net Income 14,089.77

Total Equity 913,106.27

TOTAL LIABILITIES & EQUITY 913,106.27

# Durham Irrigation District

## Profit & Loss

4.2.2

January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense				
Income				
Water Sales Income				
<b>OPERATING REVENUES</b>				
Demand Fees	30.00	60.00	0.00	90.00
Water Sales	28,168.13	27,359.82	34,235.89	89,763.84
<b>Total OPERATING REVENUES</b>	28,198.13	27,419.82	34,235.89	89,853.84
<b>Total Water Sales Income</b>	28,198.13	27,419.82	34,235.89	89,853.84
<b>Total Income</b>	28,198.13	27,419.82	34,235.89	89,853.84
Expense				
Contract Services				
Accounting Fees	837.00	5,978.00	474.75	7,289.75
Engineering Support	990.00	1,350.00	770.00	3,110.00
Legal Fees	0.00	3,558.60	3,645.00	7,203.60
<b>Total Contract Services</b>	1,827.00	10,886.60	4,889.75	17,603.35
<b>OPERATING EXPENSES</b>				
Administration				
Board Stipends	300.00	300.00	400.00	1,000.00
Contract Services	821.72	0.00	0.00	821.72
District Wages, Taxes, Insur.				
Insurance	1,191.73	0.00	0.00	1,191.73
Payroll Service Fees	270.82	110.38	117.48	498.68
Payroll Tax Expense	193.15	235.80	203.76	632.71
Wages	2,018.50	2,024.00	1,749.00	5,791.50
<b>Total District Wages, Taxes, Insur.</b>	3,674.20	2,370.18	2,070.24	8,114.62
Fees, Dues, Memberships	4,099.79	0.00	-190.00	3,909.79
Office Expense				
Postage	0.00	506.02	200.00	706.02
Supplies	251.20	120.08	0.00	371.28
Website Hosting	75.00	75.00	75.00	225.00
<b>Total Office Expense</b>	326.20	701.10	275.00	1,302.30
Rent	450.00	450.00	450.00	1,350.00
Software Fees	100.00	100.00	220.00	420.00
Utilities				
Garbage	118.06	124.16	124.16	366.38
Gas & Electric	3,677.44	3,572.71	4,193.02	11,443.17
Telephone/Internet	179.64	323.51	179.75	682.90
<b>Total Utilities</b>	3,975.14	4,020.38	4,496.93	12,492.45
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies	0.00	679.26	2,445.81	3,125.07
Water Testing Fees	76.80	450.00	126.40	653.20
Weed Management	800.00	800.00	800.00	2,400.00
<b>Total Regular Operations &amp; Maint</b>	876.80	1,929.26	3,372.21	6,178.27
Water System Repair & Repl.+				

**Durham Irrigation District**  
**Profit & Loss**  
**January through March 2022**

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>TOTAL</u>
Repairs	3,288.20	0.00	1,506.32	4,794.52
Contractor	3,400.00	0.00	2,378.59	5,778.59
Water Operator	3,140.00	3,140.00	3,140.00	9,420.00
<b>Total Water System Repair &amp; Repl.+</b>	<u>9,828.20</u>	<u>3,140.00</u>	<u>7,024.91</u>	<u>19,993.11</u>
<b>Total Water System Maint,Repair,Repl</b>	<u>10,705.00</u>	<u>5,069.26</u>	<u>10,397.12</u>	<u>26,171.38</u>
<b>Total Administration</b>	24,452.05	13,010.92	18,119.29	55,582.26
<b>Bank Service Charges</b>	219.44	272.01	239.86	731.31
<b>Total OPERATING EXPENSES</b>	<u>24,671.49</u>	<u>13,282.93</u>	<u>18,359.15</u>	<u>56,313.57</u>
<b>Total Expense</b>	<u>26,498.49</u>	<u>24,169.53</u>	<u>23,248.90</u>	<u>73,916.92</u>
Net Ordinary Income	1,699.64	3,250.29	10,986.99	15,936.92
Other Income/Expense				
Other Income				
<b>NON-OPERATING REVENUE</b>				
Interest Income	0.12	0.11	0.12	0.35
<b>Total NON-OPERATING REVENUE</b>	<u>0.12</u>	<u>0.11</u>	<u>0.12</u>	<u>0.35</u>
<b>Total Other Income</b>	0.12	0.11	0.12	0.35
Other Expense				
<b>Special District Projects</b>				
Expenses				
Development Project Fees	0.00	1,847.50	0.00	1,847.50
<b>Total Expenses</b>	<u>0.00</u>	<u>1,847.50</u>	<u>0.00</u>	<u>1,847.50</u>
<b>Total Special District Projects</b>	<u>0.00</u>	<u>1,847.50</u>	<u>0.00</u>	<u>1,847.50</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,847.50</u>	<u>0.00</u>	<u>1,847.50</u>
<b>Net Other Income</b>	<u>0.12</u>	<u>-1,847.39</u>	<u>0.12</u>	<u>-1,847.15</u>
Net Income	<u><u>1,699.76</u></u>	<u><u>1,402.90</u></u>	<u><u>10,987.11</u></u>	<u><u>14,089.77</u></u>

Durham Irrigation District

Profit & Loss

4.2.3

January through March 2022

TOTAL				
	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Demand Fees	90.00	0.00	90.00	100.0%
Meter Sales	0.00	650.00	-650.00	-100.0%
Water Sales	89,763.84	79,594.06	10,169.78	12.78%
Total OPERATING REVENUES	89,853.84	80,244.06	9,609.78	11.98%
Total Water Sales Income	89,853.84	80,244.06	9,609.78	11.98%
Total Income	89,853.84	80,244.06	9,609.78	11.98%
Expense				
Contract Services				
Accounting Fees	7,289.75	1,339.05	5,950.70	444.4%
Engineering Support	3,110.00	337.50	2,772.50	821.48%
Legal Fees	7,203.60	5,332.50	1,871.10	35.09%
Management & Administration	0.00	12,856.25	-12,856.25	-100.0%
Total Contract Services	17,603.35	19,865.30	-2,261.95	-11.39%
OPERATING EXPENSES				
Administration				
Board Stipends	1,000.00	1,300.00	-300.00	-23.08%
Contract Services	821.72	0.00	821.72	100.0%
District Wages, Taxes, Insur.				
Insurance	1,191.73	1,540.48	-348.75	-22.64%
Payroll Service Fees	498.68	160.00	338.68	211.68%
Payroll Tax Expense	632.71	355.63	277.08	77.91%
Wages	5,791.50	3,052.50	2,739.00	89.73%
Total District Wages, Taxes, Insur.	8,114.62	5,108.61	3,006.01	58.84%
Fees, Dues, Memberships	3,909.79	3,753.81	155.98	4.16%
Office Expense				
Postage	706.02	939.68	-233.66	-24.87%
Supplies	371.28	271.09	100.19	36.96%
Website Hosting	225.00	225.00	0.00	0.0%
Total Office Expense	1,302.30	1,435.77	-133.47	-9.3%
Rent	1,350.00	1,350.00	0.00	0.0%
Software Fees	420.00	420.00	0.00	0.0%
Utilities				
Garbage	366.38	344.55	21.83	6.34%
Gas & Electric	11,443.17	10,667.24	775.93	7.27%
Telephone/Internet	682.90	763.23	-80.33	-10.53%
Total Utilities	12,492.45	11,775.02	717.43	6.09%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies	3,125.07	2,274.20	850.87	37.41%
Water Testing Fees	653.20	446.40	206.80	46.33%

**Durham Irrigation District**  
**Profit & Loss**  
 January through March 2022

	TOTAL			
	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Weed Management	2,400.00	3,200.00	-800.00	-25.0%
Total Regular Operations & Maint	6,178.27	5,920.60	257.67	4.35%
Water System Repair & Repl.+				
Repairs	4,794.52	1,816.28	2,978.24	163.98%
Contractor	5,778.59	13,218.00	-7,439.41	-56.28%
Water Operator	9,420.00	9,062.50	357.50	3.95%
Total Water System Repair & Repl.+	19,993.11	24,096.78	-4,103.67	-17.03%
Total Water System Maint,Repair,Repl	26,171.38	30,017.38	-3,846.00	-12.81%
Total Administration	55,582.26	55,160.59	421.67	0.76%
Bank Service Charges	731.31	662.60	68.71	10.37%
Total OPERATING EXPENSES	56,313.57	55,823.19	490.38	0.88%
Total Expense	73,916.92	75,688.49	-1,771.57	-2.34%
Net Ordinary Income	15,936.92	4,555.57	11,381.35	249.83%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Interest Income	0.35	0.35	0.00	0.0%
Total NON-OPERATING REVENUE	0.35	0.35	0.00	0.0%
Total Other Income	0.35	0.35	0.00	0.0%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	1,847.50	0.00	1,847.50	100.0%
Total Expenses	1,847.50	0.00	1,847.50	100.0%
Total Special District Projects	1,847.50	0.00	1,847.50	100.0%
Total Other Expense	1,847.50	0.00	1,847.50	100.0%
Net Other Income	-1,847.15	0.35	-1,847.50	-527,857.14%
Net Income	<b>14,089.77</b>	<b>4,555.92</b>	<b>9,533.85</b>	<b>209.26%</b>

**Durham Irrigation District**  
**General Ledger**  
**As of March 31, 2022**

Date	Num	Name	Memo	Paid Amount	Balance
<b>Current Assets</b>					332,206.46
<b>Cash</b>					291,534.10
03/01/2022		Deposit	Deposit	107.10	291,641.20
03/01/2022	8		reverse old uncleared chec...	190.00	291,831.20
03/02/2022		Deposit	Deposit	140.00	291,971.20
03/02/2022		Bank Charge		-239.86	291,731.34
03/03/2022		Deposit		43.07	291,774.41
03/04/2022		Deposit	Deposit	103.00	291,877.41
03/07/2022		Deposit	Deposit	4,180.24	296,057.65
03/07/2022		Deposit	Deposit	2,044.96	298,102.61
03/07/2022		Deposit	Deposit	569.80	298,672.41
03/07/2022		Deposit	Deposit	505.12	299,177.53
03/07/2022		Deposit	Deposit	118.02	299,295.55
03/08/2022		Deposit	Deposit	222.72	299,518.27
03/09/2022		Deposit	Deposit	636.50	300,154.77
03/09/2022		Transfer		-9,617.00	290,537.77
03/10/2022		Deposit	Deposit	447.29	290,985.06
03/10/2022		Wages		-602.25	290,382.81
03/11/2022		Deposit	Deposit	197.27	290,580.08
03/11/2022		Payroll Taxes		-134.64	290,445.44
03/14/2022		Deposit	Deposit	255.34	290,700.78
03/14/2022		Deposit	Deposit	56.55	290,757.33
03/14/2022		Deposit	Deposit	327.27	291,084.60
03/15/2022	9575	Kevin Phillips	Mar 2022	-100.00	290,984.60
03/15/2022	9576	James M. Doyle	Mar 2022	-100.00	290,884.60
03/15/2022	9577	Raymond Cooper	Mar 2022	-200.00	290,684.60
03/15/2022	9578	JC Hernandez Maint...	Jan 2022 alley clean-up	-800.00	289,884.60
03/15/2022	9579	Pace Analytical Serv...	Colilert testing	-126.40	289,758.20
03/15/2022	9580	Sierra Water Utility	chorine & labor	-2,123.83	287,634.37
03/15/2022	9581	Tozier's True Value ...	parts	-321.98	287,312.39
03/15/2022	9582	Trites Backflow Serv...	backflow device testing & re...	-1,071.45	286,240.94
03/15/2022	9583	Ferguson Waterworks		-434.87	285,806.07
03/15/2022	9584	Peterson Power Sys...	Holland Ave. pump maintai...	-2,378.59	283,427.48
03/15/2022	9585	Camp & McLaughlin	Mar 2022	-450.00	282,977.48
03/15/2022		Comcast		-179.75	282,797.73
03/15/2022	9586	PG & E		-4,193.02	278,604.71
03/15/2022	9587	Recology		-124.16	278,480.55
03/15/2022	9588	Sequoyah		-220.00	278,260.55
03/15/2022	9589	Streamline		-75.00	278,185.55
03/15/2022		Paychex		-58.74	278,126.81
03/15/2022	9595	Carter Law Office		-3,645.00	274,481.81
03/15/2022	9592	Sheryl Bosman	bookkeeping	-474.75	274,007.06
03/15/2022	9593	Northstar Engineering	meetings/pressure tank proj...	-770.00	273,237.06
03/15/2022	9590	Sierra Water Utility	water operator services	-3,140.00	270,097.06
03/15/2022		Deposit	Deposit	7,765.78	277,862.84
03/15/2022		Deposit	Deposit	4,519.49	282,382.33
03/15/2022		Deposit	Deposit	251.63	282,633.96
03/16/2022		Deposit	Deposit	281.07	282,915.03
03/17/2022		Deposit	Deposit	35.07	282,950.10
03/18/2022		Deposit	Deposit	367.88	283,317.98
03/21/2022		Deposit	Deposit	789.67	284,107.65
03/21/2022		Deposit	Deposit	35.61	284,143.26
03/21/2022		Deposit	Deposit	39.84	284,183.10
03/22/2022		Deposit	Deposit	45.07	284,228.17
03/23/2022		Deposit	Deposit	5,511.14	289,739.31
03/23/2022		Deposit	Deposit	722.01	290,461.32
03/23/2022		Deposit	Deposit	136.92	290,598.24
03/23/2022		Postalia		-200.00	290,398.24
03/24/2022		Deposit	Deposit	114.20	290,512.44
03/24/2022		Wages		-987.64	289,524.80
03/25/2022		Paychex		-58.74	289,466.06
03/25/2022		Payroll Taxes		-228.23	289,237.83
03/28/2022		Deposit	Deposit	136.52	289,374.35
03/29/2022		Deposit	Deposit	2,446.27	291,820.62
03/31/2022		Deposit	Deposit	100.00	291,920.62
03/31/2022		Deposit	Deposit	983.47	292,904.09
<b>Total Cash</b>				<b>1,369.99</b>	<b>292,904.09</b>

**Durham Irrigation District**  
**General Ledger**  
As of March 31, 2022

Date	Num	Name	Memo	Paid Amount	Balance
<b>Cash on Hand</b>					100.00
Total Cash on Hand					100.00
<b>Development Fees</b>					26,193.24
03/09/2022		Transfer		9,617.00	35,810.24
Total Development Fees				9,617.00	35,810.24
<b>Savings</b>					14,379.12
03/31/2022		Deposit	Deposit	0.12	14,379.24
Total Savings				0.12	14,379.24
Total Current Assets				10,987.11	343,193.57
<b>CAPITAL ASSETS</b>					549,581.70
<b>Depreciable Assets</b>					549,581.70
<b>Equipment</b>					44,352.70
Total Equipment					44,352.70
<b>Mains</b>					623,540.00
Total Mains					623,540.00
<b>Pumps</b>					172,575.00
Total Pumps					172,575.00
<b>Structures</b>					16,084.00
Total Structures					16,084.00
<b>Wells</b>					127,486.00
Total Wells					127,486.00
<b>Less Accum. Dep'n</b>					-434,456.00
Total Less Accum. Dep'n					-434,456.00
Total Depreciable Assets					549,581.70
Total CAPITAL ASSETS					549,581.70
<b>Non-Depreciable Assets</b>					20,331.00
<b>Land</b>					20,331.00
Total Land					20,331.00
Total Non-Depreciable Assets					20,331.00
<b>NET POSITION</b>					-566,549.00
<b>Net Investment in Capital Asset</b>					-566,549.00
Total Net Investment in Capital Asset					-566,549.00
Total NET POSITION					-566,549.00
<b>Unrestricted Net Assets</b>					-332,467.50
Total Unrestricted Net Assets					-332,467.50
<b>Water Sales Income</b>					-55,617.95
<b>OPERATING REVENUES</b>					-55,617.95
<b>Demand Fees</b>					-90.00
Total Demand Fees					-90.00

**Durham Irrigation District**  
**General Ledger**  
As of March 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>Water Sales</b>					-55,527.95
03/01/2022		Deposit	Deposit	-107.10	-55,635.05
03/02/2022		Deposit	Deposit	-140.00	-55,775.05
03/03/2022		Deposit		-43.07	-55,818.12
03/04/2022		Deposit	Deposit	-103.00	-55,921.12
03/07/2022		Deposit	Deposit	-4,180.24	-60,101.36
03/07/2022		Deposit	Deposit	-2,044.96	-62,146.32
03/07/2022		Deposit	Deposit	-569.80	-62,716.12
03/07/2022		Deposit	Deposit	-505.12	-63,221.24
03/07/2022		Deposit	Deposit	-118.02	-63,339.26
03/08/2022		Deposit	Deposit	-222.72	-63,561.98
03/09/2022		Deposit	Deposit	-636.50	-64,198.48
03/10/2022		Deposit	Deposit	-447.29	-64,645.77
03/11/2022		Deposit	Deposit	-197.27	-64,843.04
03/14/2022		Deposit	Deposit	-255.34	-65,098.38
03/14/2022		Deposit	Deposit	-56.55	-65,154.93
03/14/2022		Deposit	Deposit	-327.27	-65,482.20
03/15/2022		Deposit	Deposit	-7,765.78	-73,247.98
03/15/2022		Deposit	Deposit	-4,519.49	-77,767.47
03/15/2022		Deposit	Deposit	-251.63	-78,019.10
03/16/2022		Deposit	Deposit	-281.07	-78,300.17
03/17/2022		Deposit	Deposit	-35.07	-78,335.24
03/18/2022		Deposit	Deposit	-367.88	-78,703.12
03/21/2022		Deposit	Deposit	-789.67	-79,492.79
03/21/2022		Deposit	Deposit	-35.61	-79,528.40
03/21/2022		Deposit	Deposit	-39.84	-79,568.24
03/22/2022		Deposit	Deposit	-45.07	-79,613.31
03/23/2022		Deposit	Deposit	-5,511.14	-85,124.45
03/23/2022		Deposit	Deposit	-722.01	-85,846.46
03/23/2022		Deposit	Deposit	-136.92	-85,983.38
03/24/2022		Deposit	Deposit	-114.20	-86,097.58
03/28/2022		Deposit	Deposit	-136.52	-86,234.10
03/29/2022		Deposit	Deposit	-2,446.27	-88,680.37
03/31/2022		Deposit	Deposit	-100.00	-88,780.37
03/31/2022		Deposit	Deposit	-983.47	-89,763.84
Total Water Sales				-34,235.89	-89,763.84
Total OPERATING REVENUES				-34,235.89	-89,853.84
Total Water Sales Income				-34,235.89	-89,853.84
<b>Contract Services</b>					12,713.60
<b>Accounting Fees</b>					6,815.00
03/15/2022	9592	Sheryl Bosman	bookkeeping	474.75	7,289.75
Total Accounting Fees				474.75	7,289.75
<b>Engineering Support</b>					2,340.00
03/15/2022	9593	Northstar Engineering	Creekside Estates	770.00	3,110.00
Total Engineering Support				770.00	3,110.00
<b>Legal Fees</b>					3,558.60
03/15/2022	9595	Carter Law Office	Creekside Estates	3,645.00	7,203.60
Total Legal Fees				3,645.00	7,203.60
Total Contract Services				4,889.75	17,603.35
<b>OPERATING EXPENSES</b>					37,954.42
<b>Administration</b>					37,462.97
<b>Board Stipends</b>					600.00
03/15/2022	9575	Kevin Phillips	Mar 2022	100.00	700.00
03/15/2022	9576	James M. Doyle	Mar 2022	100.00	800.00
03/15/2022	9577	Raymond Cooper	Mar 2022	200.00	1,000.00
Total Board Stipends				400.00	1,000.00

**Durham Irrigation District**  
**General Ledger**  
As of March 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>	
<b>Contract Services</b>					821.72	
Total Contract Services					821.72	
<b>District Wages, Taxes, Insur.</b>					6,044.38	
<b>Insurance</b>					1,191.73	
Total Insurance					1,191.73	
<b>Payroll Service Fees</b>					381.20	
03/15/2022		Paychex		58.74	439.94	
03/25/2022		Paychex		58.74	498.68	
Total Payroll Service Fees					117.48	498.68
<b>Payroll Tax Expense</b>					428.95	
03/10/2022		Wages		-57.75	371.20	
03/11/2022		Payroll Taxes		134.64	505.84	
03/24/2022		Wages		-101.36	404.48	
03/25/2022		Payroll Taxes		228.23	632.71	
Total Payroll Tax Expense					203.76	632.71
<b>Wages</b>					4,042.50	
03/10/2022		Wages		660.00	4,702.50	
03/24/2022		Wages		1,089.00	5,791.50	
Total Wages					1,749.00	5,791.50
Total District Wages, Taxes, Insur.					2,070.24	8,114.62
<b>Fees, Dues, Memberships</b>					4,099.79	
03/01/2022	8		reverse old uncleared chec...	-15.00	4,084.79	
03/01/2022	8		reverse old uncleared chec...	-175.00	3,909.79	
Total Fees, Dues, Memberships					-190.00	3,909.79
<b>Office Expense</b>					1,027.30	
<b>Postage</b>					506.02	
03/23/2022		Postalia		200.00	706.02	
Total Postage					200.00	706.02
<b>Supplies</b>					371.28	
Total Supplies					371.28	
<b>Website Hosting</b>					150.00	
03/15/2022	9589	Streamline		75.00	225.00	
Total Website Hosting					75.00	225.00
Total Office Expense					275.00	1,302.30
<b>Rent</b>					900.00	
03/15/2022	9585	Camp & McLaughlin	Mar 2022	450.00	1,350.00	
Total Rent					450.00	1,350.00
<b>Software Fees</b>					200.00	
03/15/2022	9588	Sequoyah		220.00	420.00	
Total Software Fees					220.00	420.00
<b>Utilities</b>					7,995.52	
<b>Garbage</b>					242.22	
03/15/2022	9587	Recology		124.16	366.38	
Total Garbage					124.16	366.38
<b>Gas &amp; Electric</b>					7,250.15	
03/15/2022	9586	PG & E		4,193.02	11,443.17	
Total Gas & Electric					4,193.02	11,443.17

**Durham Irrigation District**  
**General Ledger**  
As of March 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
		<b>Telephone/Internet</b>			503.15
03/15/2022		Comcast		179.75	682.90
		Total Telephone/Internet		179.75	682.90
		Total Utilities		4,496.93	12,492.45
		<b>Water System Maint,Repair,Repl</b>			15,774.26
		<b>Regular Operations &amp; Maint</b>			2,806.06
		<b>O &amp; M Supplies</b>			679.26
03/15/2022	9580	Sierra Water Utility	chlorine	2,123.83	2,803.09
03/15/2022	9581	Tozier's True Value ...	parts	321.98	3,125.07
		Total O & M Supplies		2,445.81	3,125.07
		<b>Water Testing Fees</b>			526.80
03/15/2022	9579	Pace Analytical Serv...	Colilert testing	126.40	653.20
		Total Water Testing Fees		126.40	653.20
		<b>Weed Management</b>			1,600.00
03/15/2022	9578	JC Hernandez Maint...	Jan 2022 alley clean-up	800.00	2,400.00
		Total Weed Management		800.00	2,400.00
		Total Regular Operations & Maint		3,372.21	6,178.27
		<b>Water System Repair &amp; Repl.+</b>			12,968.20
		<b>Repairs</b>			3,288.20
03/15/2022	9582	Trites Backflow Serv...	backflow device testing & re...	1,071.45	4,359.65
03/15/2022	9583	Ferguson Waterworks	5/26/21 Brown St. repairs	434.87	4,794.52
		Total Repairs		1,506.32	4,794.52
		<b>Contractor</b>			3,400.00
03/15/2022	9584	Peterson Power Sys...	Holland Ave. pump maintai...	2,378.59	5,778.59
		Total Contractor		2,378.59	5,778.59
		<b>Water Operator</b>			6,280.00
03/15/2022	9590	Sierra Water Utility	chlorine	3,140.00	9,420.00
		Total Water Operator		3,140.00	9,420.00
		Total Water System Repair & Repl.+		7,024.91	19,993.11
		Total Water System Maint,Repair,Repl		10,397.12	26,171.38
		Total Administration		18,119.29	55,582.26
		<b>Bank Service Charges</b>			491.45
03/02/2022		Bank Charge		239.86	731.31
		Total Bank Service Charges		239.86	731.31
		Total OPERATING EXPENSES		18,359.15	56,313.57
		<b>NON-OPERATING REVENUE</b>			-0.23
		<b>Interest Income</b>			-0.23
03/31/2022		Deposit	Deposit	-0.12	-0.35
		Total Interest Income		-0.12	-0.35
		Total NON-OPERATING REVENUE		-0.12	-0.35

**Durham Irrigation District**  
**General Ledger**  
As of March 31, 2022

Date	Num	Name	Memo	Paid Amount	Balance
<b>Special District Projects</b>					1,847.50
<b>Expenses</b>					1,847.50
<b>Development Project Fees</b>					1,847.50
Total Development Project Fees					1,847.50
Total Expenses					1,847.50
Total Special District Projects					1,847.50
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>

<u>Acct</u>	<u>Name</u>		<u>Balance</u>	<u>4/1/2022</u> <u>Current</u>	<u>30 Days</u>	<u>60-Days</u>	<u>90-Days</u>
141	Woodward, Billy	2403 Brown St	2,380.57	55.07	87.94	89.57	2,147.99
108	Morris, Paul	9260 Goodspeed St	1,806.22	63.78	85.58	84.63	1,572.23
68	Huitt, Bordin	2549 Burdick Rd	1,301.75				1,301.75
174	McCollam, Ruth	9415 Putney Dr	1,159.00	63.78	79.88	78.92	936.42
212	Kellogg, Deanna	2415 Florida Ln	1,143.74	48.07	68.18	60.37	967.12
331	Sonsteng, Chimene	9642 Duckling Dr	1,005.96	68.43	62.55	63.81	811.17
80	Walters, Jerry	9391 Midway	873.50	63.78	74.65	73.69	661.38
243	Tink, Inc.,	9336 Midway	868.49	55.43	64.45	64.65	683.96
606	Harris, James	9424 Putney Dr	720.59	35.07	44.20	43.68	597.64
209	Vercruyssen, Rene	9420 Goodspeed St	609.41	38.07	45.04	45.49	480.81
183	Ownby, Karen Koehly	2455 Durham-Dayton Hwy	526.90	39.07	45.74	45.15	396.94
916	Bresson, Christopher & Kimb	9416 Goodspeed St	485.65	39.07	43.26	43.71	359.61
316	Lugenbeel, Paul	2390 Durham St	455.84	37.07	41.83	42.29	334.65
622	Gilmore, James	9462 Van Ness Way	415.09	196.43	218.66		
237	Taylor, Darrell	2399 Serviss St	378.59	63.78	68.30	67.35	179.16
907	Crowe, Bret and Jennifer	9620 Southwind Ct	320.17	46.43	50.34	49.64	173.76
912	Hernandez, Luis	2357 Florida Ln	262.61	43.07	45.22	44.59	129.73
22	Hait, Jed	2393 Brown St	260.72	45.07	48.19	47.52	119.94
<b>18</b>		<b>Total</b>	<b>\$14,974.80</b>	<b>\$1,001.47</b>	<b>\$1,174.01</b>	<b>\$945.06</b>	<b>\$11,854.26</b>

DURHAM IRRIGATION DISTRICT

4.3

Check Issue Date: 4/19/2022

Cash Balance Date

3/31/2022

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$	292,904.09
<b>Stipends</b>									
9596	Stipend Form		Kevin Phillips		\$ 100.00	(1) 04/19 BOD		\$	292,804.09
95967	Stipend Form		Matt Doyle		\$ 100.00	(1) 04/19 BOD		\$	292,704.09
9598	Stipend Form		Raymond Cooper		\$ 300.00	(1) 04/19 BOD (2) 4/13 Vina (3) contract mtg with water operator		\$	292,404.09
<b>Subtotal Stipend</b>					<b>\$500.00</b>		<b>Subtotal Balance</b>	<b>\$</b>	<b>292,404.09</b>

<b>Regular Water System Maintenance and Operations</b>									
9599	3/24/2022	184	Advanced Pipeline and Leak Detection		\$ 200.00	9339 Goodspeed service line detection		\$	292,204.09
9600	3/1/2022	13719	J.C. Hernandez		\$ 800.00	February 2022 alley cleanup		\$	291,404.09
9601	3/24/2022	2202940-28	Pace Analytical Services LLC	\$ 126.40	\$ 251.40	Colilert testing		\$	291,152.69
	3/31/2022	2203128-28	Pace Analytical Services LLC	\$ 125.00		Consumer Confidence Report		\$	291,152.69
9602	4/1/2022	4567	Sierra Water Utility		\$ 2,468.53	chlorine; additional labor		\$	288,684.16
9603	3/1/2022	2203-021349	Tozier's True Value		\$ 7.82	parts		\$	288,676.34
9604	3/16/2022	11391	Trites Backflow Services Inc.		\$ 1,133.14	backflow testing and repairs - Acct 273		\$	287,543.20
<b>Subtotal Water Operations</b>					<b>\$4,860.89</b>		<b>Subtotal Balance</b>	<b>\$</b>	<b>287,543.20</b>

<b>Water System Emergency Repair/Replacement</b>									
9605	3/16/2022	1320	Brown General Engineering		\$ 16,221.50	repairs and meter installs 12/17/2021 through 2/15/2022		\$	271,321.70
9606	3/21/2022	185290	Durham Auto Parts		\$ 35.47	Well 4 - Library -- new battery		\$	271,286.23
9607	3/15/2022	A27134	North State Electric & Pump		\$ 789.56	Well 4 - Library -- parts and labor		\$	270,496.67
<b>Subtotal Water System Repair</b>					<b>\$17,046.53</b>		<b>Subtotal Balance</b>	<b>\$</b>	<b>270,496.67</b>

**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Utility &amp; Supplies</b>							
9608	4/1/2022		Camp & McLaughlin		\$ 450.00	April Rent	\$ 270,046.67
online debit	4/10/2022	-	Comcast		\$ 179.71	04/15-05/14/2022 Internet and Phone Service	\$ 269,866.96
9620	4/6/2022	RI-105286148	Franco-Typ Postalia, Inc. (FP Mailing Solutions)		\$ 106.02	quarterly equipment lease	\$ 269,760.94
9609	3/29/2022	-	PG&E	\$ 52.94	\$ 4,625.10	9418 Midway #C (Office)(0596196710-5)	\$ 265,241.86
	3/25/2022	-	PG&E	\$ 2,266.11		Durham Dayton Rd 20'W (5773099695-6)	\$ 265,241.86
	3/28/2022	-	PG&E	\$ 2,066.73		Holland Ave E/S & 500S Serviss (6812590736-7)	\$ 265,241.86
	3/29/2022	-	PG&E	\$ 123.85		Holland Ave S 300' (7938916943-8)	\$ 265,241.86
	3/29/2022	-	PG&E	\$ 115.47		9389 Goodspeed St (9856464053-5)	\$ 265,241.86
9610	3/31/2022	39778709	Recology		\$ 124.16	garbage service (Well 5)	\$ 265,117.70
9611	3/31/2022		Sequoyah Software		\$ 100.00	billing software	\$ 265,017.70
9612	6/8/2021	4863-2	Signs & Graphic Design		\$ 273.90	Final payment on drop box signage	\$ 264,743.80
9613	4/1/2022	460814F9-0018	Streamline		\$ 75.00	website host	\$ 264,668.80
online debit	3/25/2022	2022031701	Paychex		\$ 58.74	payroll fees	\$ 264,610.06
online debit	4/8/2022	2022040401	Paychex		\$ 58.74	payroll fees	\$ 264,551.32
online debit	3/21/2022		FP Mailing Solutions		\$ 200.00	postage (online download)	\$ 264,351.32
<b>Subtotal Utility</b>					<b>\$6,251.37</b>		<b>Subtotal Balance \$ 264,245.30</b>

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>District Administration, Operations &amp; Management</b>							
<b>Payroll &amp; Insurance</b>							
online debit	3/25/2022	-	Withholdings - Trizzino		\$ 228.23		\$ 264,017.07
online debit	4/8/2022	-	Withholdings - Trizzino		\$ 206.11		\$ 263,810.96
online debit	3/25/2022	-	Employee - Trizzino		\$ 987.64	Administrative Support	\$ 262,823.32
online debit	4/8/2022	-	Employee - Trizzino		\$ 905.36	Administrative Support	\$ 261,917.96
<b>Contractors</b>							
9614	4/11/2022	28908	Carter Law Office		\$ 2,565.00	District Legal Services	\$ 261,245.96
9615	4/1/2022	7935	Sheryl Bosman		\$ 525.00	Bookkeeping Services	\$ 260,720.96
9616	4/11/2022		NorthStar		\$ 1,980.00	Pressure Tank Project - \$660 Meetings - \$330 USBR Grant - \$110 Operational Support - \$880	\$ 260,195.96
<b>Water Operations</b>							
9617	4/1/2022	4568	Sierra Water Utility		\$ 3,140.00	Water Operator Services	\$ 257,055.96
<b>Subtotal Admin. Ops. &amp; Mgmt.</b>					<b>\$10,537.34</b>		<b>Subtotal Balance \$ 253,707.96</b>

**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Agency Fees, Association Dues &amp; Reimbursables</b>							
<b>Fees &amp; Dues</b>							
online debit	4/4/2022		PaySafe/PayStation Fee		\$ 268.17	"mtot" on bank statement	\$ 256,787.79
9618	4/1/2022		Butte County AQMD		\$ 431.95	Backup generator permits - 2022-2023	\$ 256,355.84
<b>Reimbursable Payments</b>							
9619	4/13/2022		Raymond Cooper		\$ 26.04	lunch with water operator Mike Butler - discuss contract	\$ 256,329.80
<b>Subtotal Fees &amp; Reimbursables</b>					<b>\$726.16</b>		<b>Subtotal Balance \$ 252,981.80</b>
<b>Other Expenses</b>							
NONE							\$ 252,981.80
							\$ 252,981.80
<b>Other Expenses</b>					<b>\$0.00</b>		<b>Subtotal Balance \$ 252,981.80</b>
<b>Development Projects</b>							
			<b>Contractor</b>				<b>Project</b>
NONE							\$ 252,981.80
<b>Subtotal Development Projects</b>					<b>\$0.00</b>		<b>Subtotal Balance \$ 252,981.80</b>
<b>SUBTOTAL PAYMENTS</b>					<b>\$39,922.29</b>		
							<b>Subtotal Remaining Balance \$ 252,981.80</b>
							<b>Check Refund/Cancelled Register Total</b>
							<b>TOTAL REMAINING BALANCE \$ 252,981.80</b>

**DURHAM IRRIGATION DISTRICT**

**Petty Cash**

	\$	-
Cash on Hand	\$	100.00
<b>Balance Remaining On Hand</b>	<b>\$</b>	<b>100.00</b>

**Check / Payment Refund / Cancel or Void Check Register**

Date	CK/Pmt Refund	Status	Paid to	Check Amount	Notes

Director Signature \_\_\_\_\_  
Date \_\_\_\_\_

Director Signature \_\_\_\_\_  
Date \_\_\_\_\_

**DURHAM IRRIGATION DISTRICT**

**Deposit Register**

<b>Date</b>	<b>Deposit</b>	<b>Deposit Amount</b>	<b>Other Notes</b>
7-Mar-22	Cash/Check Deposit	\$ 2,044.96	
7-Mar-22	Cash/Check Deposit	\$ 4,180.24	
15-Mar-22	Cash/Check Deposit	\$ 7,765.78	
15-Mar-22	Cash/Check Deposit	\$ 4,519.49	
23-Mar-22	Cash/Check Deposit	\$ 722.00	
23-Mar-22	Cash/Check Deposit	\$ 5,511.14	
29-Mar-22	Cash/Check Deposit	\$ 2,446.27	
31-Mar-22	Cash/Check Deposit	\$ 983.47	
<b>3/1/2022-3/30/2022</b>	<b>Paystation Payments</b>	<b>\$ 6,062.53</b>	
	<b>Subtotal Water Sales Deposits</b>	<b>\$ 34,235.88</b>	
<b>Water Meter Sales</b>	<b>Location</b>		
NONE			
<b>Bank Adjustments</b>	<b>Notes</b>		
NONE			
	<b>Water Meter &amp; Other Deposits</b>	<b>\$ -</b>	
	<b>Total Deposits</b>	<b>\$34,235.88</b>	

**Deposit Register for Development Projects Account**

NONE			
	<b>Total Development Project Deposits</b>	<b>\$0.00</b>	

Director Signature \_\_\_\_\_

Date \_\_\_\_\_

Director Signature \_\_\_\_\_

Date \_\_\_\_\_

April 5, 2022

Durham Irrigation Water District  
Board of Directors: Matt Doyle, Kevin Phillips, Raymond Cooper  
9418 C-Midway  
Durham, CA 95938

Dear Durham Irrigation Water District Board Members:

I own three properties in Durham under the Durham Irrigation Water District:

- 2374 Serviss Street
- 9200 Holland Avenue
- 9393 Goodspeed Street. (You can practically see this property from your office)

No one has lived on the 9393 Goodspeed property yet since our purchase of it over 2 years ago. It has been under construction for over two years and this house was built 115 years ago. Nevertheless, I have been receiving monthly bills from Durham Irrigation Water District, regardless of usage.

Then, from the service period 01/31/2022 – 02/25/2022, I noticed my bill was especially high, higher than my other properties and higher than my usual bill. Bill for this period was \$75.43 (Acct 226). WE HAD NO WATER USAGE DURING THIS PERIOD and no one lived there; so this was strange. (Attached is a copy of this bill)

My husband, a landscape contractor is also an irrigation specialist. He gets hired to find and repair water leaks. He also is very familiar with all forms of plumbing. So I had asked my husband to go to the property and search for a leak and any explanation why suddenly, this bill was so high.

He searched the property, including under the house and all over the outside, and found NO leaks. He also looked at the water meter to make sure it was not running, another sign of a leak. He reported back to me that there were no leaks or any explanation why my bill was so high. It was then I called Jeanie. She finally decided to help me and looked up my bill. Jeanie agreed my bill was higher and stated she would send a water meter reader to the house.

I also had told Jeanie during our phone call that I did water the giant spruce tree in the back, but it was AFTER the dates of this bill and only for one day. She did not listen to this despite me telling her multiple times.

So, when Jeanie called back and defiantly told me I did have water usage, again, I had to remind her it was AFTER the dates of the bill. I had to work hard at getting her to listen to this, as once again, she spoke over me and raised her voice. It was poor customer service.

RECEIVED APR 13 2022

Scanned/Copied:

Hardcopy File

Electronic File

Board Agenda File

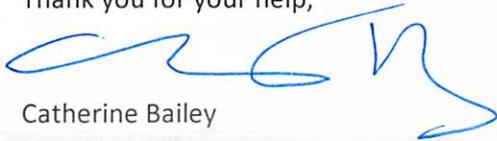
For AP Use [CK# \_\_\_\_\_ / Date: \_\_\_\_\_ ] Board Date: 4/13/2022

1/2

Then Jeanie repeatedly told me that it was my own responsibility for the water from the meter to the house, over and over and over again. I told Jeanie again and again that I understand this concept, and told her again that my husband could not find any leaks and he is an expert. So, Jeanie and I were getting nowhere.

Therefore, I am writing this letter to ask for an **investigation as to why this particular bill was so high.**

Thank you for your help,



Catherine Bailey  
650-892-5441  
baileydirect@sbcglobal.net

## Durham Irrigation District Work Order

<b>Customer Name/Address</b>  Catherine Bailey 9200 Holland Avenue  Durham CA 95938  Home Phone Business	<b>Work Order #</b> 170  <b>Tap</b> 226  <b>Date Issued</b> 3/15/2022 <b>Date Completed</b> <b>Completed</b> N
---	--

**Location** 9393 Goodspeed St

**Description of Work**

Read Seq 500001  
 040-214-006  
 Loc ID 040-214006

3/22/2022 jlt: 1/m with customer to discuss matter. Meter is not broken.

3/17/2022 jlt: Water operator took a reading of 0109 on meter.

Received customer query regarding meter reading being high for last month. Send water operator out to re-read meter.

4/13/2022 - current notes from Sequoyah Utility Screen

\*4/13/2022 jlt: rec'd letter from customer following up on bill for high water usage

3/13/2022 jlt: rec'd call from customer questioning high water usage for last period (1/31-2/25) when water was turned off, no irrigation. 650-892-5441. Set up work order for Water Operator to recheck reading, since it does look irregular compared to previous readings. SEE WO#170

<b>Current Meter</b>	<b>Work Completed by</b> Administrative Assistant
<b>New Meter</b>	
<b>Current Reading</b> 98	<b>Total Cost</b>
<b>New Reading</b>	

**Signed** \_\_\_\_\_



# CONGRESSMAN DOUG LAMALFA

## Fiscal Year 2023 Community Project Funding *Early Notice for Funding Requests*

Last year, Congress created a new process called “Community Project Funding,” which allowed Members to submit funding requests for specific programs and projects based in their District. In total, Congressman LaMalfa was able to secure projects totaling \$16.8 million for California’s 1<sup>st</sup> Congressional District in Fiscal Year 2022 Federal government funding legislation.

Although a process for Fiscal Year 2023 has not yet been announced, the Congressman anticipates it soon will be – and the timeline for submissions could be very short. This notice is intended to be used as a jumpstart guide for potential applicants. No submission deadlines have been announced.

Immediately below, please review an introduction to Community Project Funding. Additional details about what each request should contain can be found on pages two and three.

### **What are Community Project Funding requests?:**

Community Project Funding (CPF) requests are submitted by a Member of Congress (Representative or Senator) for direct Federal funding in support of a local project or program.

### **What kind of requests can be submitted?:**

Once guidance is published by the House Appropriations Committee, an official list of programs for funding will be available. Based on last year’s process, however, almost all projects are eligible – from broadband deployment and healthcare facility upgrades, to law enforcement equipment and local economic development initiatives.

Although last year had a separate process for transportation requests, that is not likely to occur this year. Transportation requests should be submitted for Community Project Funding.

### **Who can submit these requests?:**

Only governmental or non-profit entities are eligible for Community Project Funding requests.

### **How many requests can be submitted?:**

Interested entities can submit as many requests as they like, but each request has several requirements and documents that must be provided. Those are detailed on the next page.

If you have questions about Community Project Funding, please contact your local District Representative, or John Veale in the Washington, D.C. office. Contact information can be found on the last page of this document.

## Fiscal Year 2023 Community Project Funding

### *Appropriations: Community Project Funding*

#### **Submission and Deadline**

There is currently no deadline for Community Project Funding requests. Once the submission deadlines are announced by the House Appropriations Committee, the Congressman's office will send out a supplemental notice.

When the submission process is opened, requests will be submitted to Seth Enderson at [seth.enderson@mail.house.gov](mailto:seth.enderson@mail.house.gov), and your local District Representative, with "CPF" or "Community Project Funding" in the Subject line.

#### **Submission Requirements**

Each subcommittee will be in charge of publishing guidance for the programs under their jurisdiction. However, to help potential applicants before those guidance documents are drafted, here is a list of items that will likely be needed for submission.

#### **Organization/Recipient Information:**

- 1) Legal Name
  - a. Do not use abbreviations, acronyms, or "The".
- 2) Address
- 3) Website
- 4) Point of Contact
  - a. E-mail
  - b. Phone Number

#### **Project Information:**

- 1) Project Name
  - a. Ensure this is consistent throughout the descriptions and letters of support provided for this project.
- 2) Address or Location of the Project
- 3) Description (maximum 1,000 characters)
  - a. This is strictly a description of the project, and should not include details on the merits of the project.
- 4) Project Funding and Costs
  - a. Total Project Cost
  - b. Total Funding Requested
  - c. If request is granted, will additional funding be necessary to complete the project?
    - i. What is the status on any current attempts to acquire additional funds?
    - ii. Can the project be started without these additional funds?
  - d. Has the project received funding from other sources?
    - i. This should include Federal, State, local, non-profit, corporate, or any other entities which have provided funding.

## Fiscal Year 2023 Community Project Funding

### Supporting Documentation:

- e. Why is this project a priority for California's 1<sup>st</sup> Congressional District?
- f. Why is this project a good use of taxpayer funds?
- g. Are you requesting this project from another Representative, or either of California's Senators?
- h. Do you have documentation showing community support for this project?
  - i. Letters of support from elected officials.
  - ii. Articles in a local newspaper, including editorial boards.
  - iii. Federal, State, or local plans identifying the project as needed – such as an infrastructure or community development plan.
  - iv. Local resolutions passed in support of the project.

### Additional Notes

Each Member will likely only be able to submit 10 Community Project Funding requests. This is still a new process, and there is no guarantee or agreement that any requests will be accepted into a final Fiscal Year 2023 funding bill.

With the wide geographical footprint of California's 1<sup>st</sup> Congressional District, there will be worthy funding requests that are not submitted.

If you have questions about Community Project Funding, please send them to your local District Representative, or John Veale in the Washington, D.C. office.

<b>Staff Contact Information</b>		
<b>District Office</b>	<b>Name</b>	<b>E-mail</b>
<b>Chico</b>	Laura Page	<a href="mailto:laura.page@mail.house.gov">laura.page@mail.house.gov</a>
	Teri DuBose	<a href="mailto:teri.dubose@mail.house.gov">teri.dubose@mail.house.gov</a>
<b>Redding</b>	Brenda Haynes	<a href="mailto:brenda.haynes@mail.house.gov">brenda.haynes@mail.house.gov</a>
	Erin Marie Ryan	<a href="mailto:erinmarie.ryan@mail.house.gov">erinmarie.ryan@mail.house.gov</a>
	Sam Dorsey	<a href="mailto:sam.dorsey@mail.house.gov">sam.dorsey@mail.house.gov</a>
<b>Auburn</b>	Lisa Mara	<a href="mailto:lisa.buescher@mail.house.gov">lisa.buescher@mail.house.gov</a>
	David Morgan	<a href="mailto:david.morgan@mail.house.gov">david.morgan@mail.house.gov</a>
<b>Alturas</b>	Shane Starr	<a href="mailto:shane.starr@mail.house.gov">shane.starr@mail.house.gov</a>
<b>Washington, D.C.</b>	John Veale	<a href="mailto:john.veale@mail.house.gov">john.veale@mail.house.gov</a>

<https://www.csd.a.net/advocate/take-action/voterlimitations>  
Accessed: 3/15/2022

## 0042A1 - California Special Districts Association



### Background

#### **Initiative #21-0042A1:**

*Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services. Initiative Constitutional Amendment.*

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the [California Business Roundtable](#) (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139

valid signatures from California voters. The California Secretary of State's recommended last day to submit signatures to counties to qualify for the November 8, 2022 statewide general election is April 29, 2022. The last day for measures to be certified for the ballot or withdrawn from the ballot is June 30, 2022.

CSDA has joined a coalition of local government leaders in adopting an Oppose position on Initiative 21-0042A1 and encourages all special districts, partners, and community leaders to join the coalition by passing a board resolution. Once approved, please email your resolution to [advocacy@csda.net](mailto:advocacy@csda.net) and consider issuing a press release to local media. Individuals may also register their opposition with the growing coalition by emailing their name, title, and organization.

## Quick Summary

Ballot Initiative [21-0042A1](#) would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

**RESOLUTION 2022-XX**  
**OF**  
**THE BOARD OF DIRECTORS OF**  
**DURHAM IRRIGATION DISTRICT**

**Opposing proposed proposition, Initiative 21-0042A1, has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.”**

**WHEREAS**, an association representing California’s wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2022 statewide ballot; and

**WHEREAS**, the proposed proposition, Initiative 21-0042A1, has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.”

**WHEREAS**, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

**WHEREAS**, the measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

**WHEREAS**, the measure severely restricts state and local officials’ ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

**WHEREAS**, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

**WHEREAS**, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to water services as well as public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

**WHEREAS**, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

**NOW THEREFORE, BE IT RESOLVED** that Durham Irrigation District opposes Initiative 21-0042A1;

**BE IT FURTHER RESOLVED**, that Durham Irrigation District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at [advocacy@cdda.net](mailto:advocacy@cdda.net).

**ADOPTED** this XX day of XXX 2022 by the following vote of the Board of Directors:

AYES: 3

**RESOLUTION 2022-XX**

NOES:  
ABSTAIN:  
ABSENT:

Durham Irrigation District

---

Matt Doyle, Chair

ATTEST:

---

Kevin Phillips, Secretary

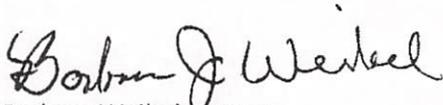
Camp & McLaughlin  
PO Box 660  
Chico, CA 95927

MEMO TO: DURHAM IRRIGATION DISTRICT

RE: RENT INCREASE MAY 1, 2022

As of May 1, 2022 we are increasing your monthly rent to \$650.00.

Thank you for being such a good tenant.



Barbara Weibel, Partner

Camp & McLaughlin

RECEIVED MAR 22 2022

Scanned/Copied:  
 Hardcopy File  
 Electronic File  
 Board Agenda File

For AP Use  
[CK#      / Date:      ] Board Date: 4/19/2022

EDD



DE 6694

6.6

PO BOX 826805  
SACRAMENTO, CA 94205-0001



Letter ID: L1477030672  
Issued Date: March 25, 2022  
Mail Date: April 4, 2022  
Account ID: 944-0411-8  
1970354176\_P167\_E167

DURHAM IRRIGATION DISTRICT  
PO BOX 98  
DURHAM CA 95938-0098

### NOTICE OF FORM DELINQUENCY

**Why you are being contacted:**

You are being contacted because the Employment Development Department (EDD) records show you have not filed the following return(s)/report(s) for the period ending December 31, 2021:

*Quarterly Contribution Return and Report of Wages, DE 9*

**What you must do:**

You must electronically file these return(s)/report(s) even if you did not employ any persons during that time to comply with the e-file and e-pay mandate. You can file online using e-Services for Business at [edd.ca.gov/e-Services\\_for\\_Business](http://edd.ca.gov/e-Services_for_Business). For more information on this mandate, visit [edd.ca.gov/EfileMandate](http://edd.ca.gov/EfileMandate). You may disregard this notice if you have recently complied with this written demand.

**What will happen if you do not comply:**

You may be charged a penalty of 15 percent on total unpaid employer contributions and withholdings unless the return/report is filed pursuant to Section 1112.5 of the California Unemployment Insurance Code within 60 days from the original due date of the return/report.

You may contact the EDD at 1-855-866-2656 if you have questions.

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Board Date: 4/19/2022

For AP Use [CK#      / Date:      ]



March 25, 2022

Durham Irrigation District  
Ms. Jeannie Trizzino  
Administrative Assistant  
P.O. Box 98  
Durham, California 95938-0098

**Re: 2022-23 Property/Liability Early Budget Estimates**

Dear Ms. Trizzino,

In preparation for the 2022-23 Property/Liability Program renewal on July 1, 2022, we sent our program members preliminary renewal contribution estimates in January 2022. This was to help with budget planning for the 2022-23 fiscal year.

Since January, we have received your 2022-23 Renewal Questionnaire and updated information from our insurance brokers. We will continue to provide updates as we obtain renewal cost information from our program excess/reinsurers over the next few months. **Final contribution amounts will not be confirmed until we issue the 2022-23 renewal invoices in June.**

Your agency's Property/Liability 2022-23 updated estimated contribution is **\$5,283 to \$5,399** based on the following assumptions:

- Pool reinsurance rate increases of 15% to 20% based on early estimates from our reinsurance brokers
- 6 Credit Incentive Program (CIP) points for 2021-22 that your agency currently has on record (excluding Vector Solutions on-line training that will be finalized on 4/1/2022)

**This budget estimate is specifically provided to assist you with preliminary budgeting and is NOT a renewal indication, renewal quote, or a "not-to-exceed" contribution.** The final renewal contribution amount may be in excess of this estimate depending on the changing conditions of the insurance market over the next few months. Since we do not have the 2022-23 renewal rates from the program excess/reinsurers, we recommend you budget towards the upper end of the range, plus any differences in exposure or losses which have not yet been reported to SDRMA.

Members considering withdrawal from coverage with SDRMA for the 2022-23 program year are required to submit a **"Notice of Intent to Withdraw"** by **April 1, 2022**, in accordance with SDRMA Bylaws and must have completed the initial three full program year commitment period. If you

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have any questions about withdrawing from our program, please contact Ellen Doughty at [edoughty@sdrma.org](mailto:edoughty@sdrma.org) or 800.537.7790. **Withdrawal notices received after April 1, 2022, cannot be accepted based on the SDRMA Bylaws and Joint Powers Agreement.**

On behalf of the SDRMA Board of Directors and our entire risk management team, we thank you for your continued participation in our programs. If you have any questions, please contact us at [memberplus@sdrma.org](mailto:memberplus@sdrma.org) or 800.537.7790.

Sincerely,  
Special District Risk Management Authority



Laura S. Gill, ARM, ARM-P, CSDM  
Chief Executive Officer

# As Western Drought Worsens, Governor Newsom Moves to Bolster Regional Conservation Efforts

Published: Mar 28, 2022

*Executive order calls on local water suppliers to activate drought contingency plans*

Governor orders Water Board to consider ban on watering of decorative grass around commercial, industrial and institutional buildings

SACRAMENTO – Following the driest first three months of a year in the state’s recorded history, Governor Gavin Newsom today took steps to drive water conservation at the local level, calling on local water suppliers to move to Level 2 of their Water Shortage Contingency Plans, which require locally-appropriate actions that will conserve water across all sectors, and directing the State Water Resources Control Board to consider a ban on the watering of decorative grass at businesses and institutions.

In an executive order signed today, the Governor ordered the State Water Resources Control Board (SWRCB) to evaluate the adoption of regulations banning irrigation of “non-functional” turf (or grass), such as decorative grass adjacent to large industrial and commercial buildings. The ban would not include residential lawns or grass used for recreation, such as school fields, sports fields and parks. The Department of Water Resources estimates this ban alone will result in potential water savings of several hundred thousand acre-feet. An acre-foot of water serves the needs of approximately three households for a year.

“While we have made historic investments to protect our communities, economy and ecosystems from the worsening drought across the West, it is clear we need to do more,” said Governor Newsom. “Today, I am calling on local water agencies to implement more aggressive water conservation measures, including having the Water Board evaluate a ban on watering ornamental grass on commercial properties, which will drive water use savings at this critical time. Amid climate-driven extremes in weather, we must all continue to do our part and make water conservation a way of life.”

A copy of the executive order can be found [here](#).

As the drought persists into a third year and conditions worsen amidst dry, hot weather, today’s order called on the SWRCB to consider requiring urban water suppliers to activate, at a minimum, Level 2 of their customized Water Shortage Contingency Plans. These plans, required by state law, are developed by local water agencies to navigate drought and each plan is customized based on an agency’s unique infrastructure and management. Triggering Level 2 of these plans involves implementing water conservation actions to prepare for a water shortage level of up to 20 percent. For example, in many communities, this would mean reducing the number of days that residents can water outdoors, among other measures.

To further conserve water and strengthen drought resiliency in this critically dry year, the Governor is encouraging suppliers, where appropriate, to consider going above and beyond the Level 2 of their water shortage contingency plans, activating more ambitious measures. The Governor has also ordered state agencies to submit funding proposals to support the state’s short- and long-term drought response, including emergency assistance to communities and households facing drought-related water shortages, facilitating groundwater recharge and wastewater recycling, improvements in water use efficiency, protecting fish and wildlife, and minimizing drought-related economic disruption.

Today’s executive order includes several other provisions that will protect all water users:

- **Ensuring Vulnerable Communities Have Drinking Water**
  - Cuts red tape so communities that need access to emergency hauled or bottled water can get it immediately
- **Safeguarding Groundwater Supplies**
  - Requires local permitting authorities to coordinate with Groundwater Sustainability Agencies to ensure new proposed wells do not compromise existing wells or infrastructure, as 85 percent of public water systems rely heavily on groundwater during drought
  - Streamlines permitting for groundwater recharge projects that help to refill aquifers when rains come
- **Protecting Vulnerable Fish And Wildlife**
  - Expedites state agency approvals for necessary actions to protect fish and wildlife where drought conditions threaten their health and survival
- **Preventing Illegal Water Diversions**
  - Directs the Water Board to expand site inspections in order to determine whether illegal diversions are occurring

The Governor’s California Comeback Plan invests \$5.2 billion over three years to support the immediate drought response and build water resilience, including funding to secure and expand water supplies; bolster drought contingency planning and multi-benefit land repurposing projects; support drinking water and wastewater infrastructure, with a focus on small and disadvantaged communities; advance Sustainable Groundwater Management Act implementation to improve water supply security and quality; and support wildlife and habitat restoration efforts, among other nature-based solutions.

Earlier this month, Governor Newsom advanced an additional [\\$22.5 million to bolster the state's drought response](#). Of this funding, \$8.25 million will be used to increase educational and outreach efforts, including through the [Save Our Water](#) campaign, which is providing Californians with water-saving tips via social media and other digital advertising. The Governor's California Blueprint proposal includes \$750 million in additional drought funding, \$250 million of which was set aside as a drought reserve to be allocated in the spring, based on conditions and need.

More information on the state's response to the drought and informational resources available to the public are available at <https://drought.ca.gov/>.

###

**Durham Irrigation District**

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**From:** Butte County Department of Water & Resource Conservation  
<bcwater+buttecounty.net@ccsend.com>  
**Sent:** Tuesday, April 12, 2022 1:04 PM  
**To:** Durham Irrigation District  
**Subject:** NSV IRWM TAC Vacancy



### **NSV IRWM TAC Vacancy Get Involved!**

The Northern Sacramento Valley Integrated Regional Water Management Board is currently recruiting for an at-large seat on the Technical Advisory Committee (NSV IRWM TAC).

The NSV Board may consider appointment at their upcoming meeting on May 2, 2022.

The remaining 2022 TAC meetings will be held at 9:00 am at the Willows City Hall and/or online on the following dates:

June 15, 2022  
July 20, 200  
September 21, 2022

To apply, please provide a letter of interest and your resume demonstrating your background in water.

Questions can be addressed to Christina Buck, TAC Chair, at (530) 552-3593 or Lisa Hunter, TAC Vice Chair, at (530) 934-6540 . Interested parties may submit letters and resumes to [bcwater@buttecounty.net](mailto:bcwater@buttecounty.net).

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Butte County Department of Water & Resource Conservation | 308 Nelson Avenue, Oroville, CA 95965

[Unsubscribe info@didwater.org](mailto:info@didwater.org)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by [bcwater@buttecounty.net](mailto:bcwater@buttecounty.net)

<b>Month:</b> <b>March 2022</b>			
<b>Date</b>	<b>Task Description/Notes</b>	<b>Regular Hrs and Duties (M-F)</b>	<b>After Hrs</b>
3/1/22	Performed daily checks, checked lubrication of all pumps. Checked progress of Brown-Faber leak. Met North State to troubleshoot possible bearing issue. Ramped motor speed up to 55hz and no sound was present. Motor sounds healthy. Met with Durham pump to begin bladder tank install at Holland site.	4.00	
3/2/22	Performed daily checks, checked lubrication of all pumps. Checked progress of Brown-Faber leak. Met with Durham pump to finish bladder tank tie in at Holland site.	4.00	
3/3/22	Performed daily checks, checked lubrication of all pumps. Checked progress of Brown-Faber leak. Flushed new Holland site plumbing to pull initial chlorine residual before 24hr pressure test and stagnation. Residual was 0.98 mg/L.	3.00	
3/4/22	Performed daily checks, checked lubrication of all pumps. 24hr pressure test complete. Chlorine residual was 0.96 mg/L indicating little to no contamination with new plumbing. Small pin hole leaks found from welds on new plumbing. Called Durham pump to fix leaks. Pressure tested, no leaks. Flushed system thoroughly and pulled Bacteria sample down stream of new plumbing and delivered to Basic Lab, Inc. Checked Holland site at multiple times during the day. Everything good. Topped oil of at Library site.	4.00	
3/5/22	Checked Holland site. Pump is running a lot smoother during high flows. Motor ramps up and down less at different flows and motor speed is more consistant. New storage at pump head could possibly be accounting for the small variations in flow causing motor speed to stablize better. Responded to 2 USA requests.	2.00	
3/7/22	Performed daily checks, checked lubrication of all pumps.	1.75	
3/8/22	Performed daily checks, checked lubrication of all pumps.	1.75	
3/9/22	Performed daily checks, checked lubrication of all pumps. Added 26 gallons to Library site. Met with Mark Adams to go over final details of tank job. Met with John from Durham pump to obtain estimate for bladder tank install. Contacted Brown Engineering regarding demo for tank job. Contacted Chico Scrapmetal regarding tank disposal.	3.00	

Date	Task Description/Notes	Regular Hrs and Duties (M-F)	After Hrs
3/10/22	Performed daily checks, checked lubrication of all pumps. Rotated Holland site to lead position. Isolated Library and bled down pressure. Met with Durham pump to begin bladder tank install. Responded to 5 USA requests. Met with Brown engineering to go over demo of old tank pillars.	8.00	
3/11/22	Performed daily checks, checked lubrication of all pumps. Removed old pressure transducer and ran new signal wire for new pressure transducer at Library site. Met with Durham pump to finish install of three 119 gallon pressure tanks at Library site. Picked up materials for new transducer manifold. Pressurized Library site. No leaks. Called North State Pump and Electric to install new pressure transducer. Scaled signal on drive. Tested lead and lag programs. Pump functioning correctly.	7.00	
3/12/22	(Saturday) Checked Library site. Everything still functioning correctly.	0.75	
3/14/22	Performed daily checks, checked lubrication of all pumps. Drained and evacuated air out of tank at Alley Site. Coordinated with Jeannie to schedule temporary service disconnect with PG&E at Alley site.	3.00	
3/15/22	Performed daily checks, checked lubrication of all pumps. Notified 9287 Midway of temporary service interruption for work scheduled 3/16/22.	1.75	
3/16/22	Performed daily checks, checked lubrication of all pumps. Met with Trites Backflow a 9287 Midway to replace failed backflow. Responded to 1 USA request.	2.75	
3/17/22	Performed daily checks, checked lubrication of all pumps. Investigated 9339 Goodspeed for shut of to property. Customer needs to shut of service to fix leak. Could not locate, called Advanced Leak Detection to help locate line. Responded to demand request at 9393 Goodspeed.	2.50	
3/18/22	Performed daily checks, checked lubrication of all pumps. Met PG&E at Alley site to conduct temporary service disconnect.	2.00	
3/21/22	Performed daily checks, checked lubrication of all pumps. Investigated why backup generator didn't start at Library site during weekend outage. Old battery on generator exploded on start up. Cleaned Library site. Got batteries for generator. Got new terminals for battery connections. Old ones were damaged beyond repair. Started generator. Tested voltage to drive. Everything is functioning properly.	5.00	

Date	Task Description/Notes	Regular Hrs and Duties (M-F)	After Hrs
3/22/22	Performed daily checks, checked lubrication of all pumps. <a href="#">Met with Joe from Durham pump at Alley site to discuss job site prep for tank removal.</a>	3.00	
3/23/22	Performed daily checks, checked lubrication of all pumps.	1.75	
3/24/22	Performed daily checks, checked lubrication of all pumps.	1.75	
3/25/22	Performed daily checks, checked lubrication of all pumps. Topped oil of at Holland and Library site.	1.75	
3/28/22	Performed daily checks, checked lubrication of all pumps.	1.75	
3/29/22	Performed daily checks, checked lubrication of all pumps.	1.75	
3/30/22	Performed daily checks, checked lubrication of all pumps.	1.75	
3/31/22	Performed daily checks, checked lubrication of all pumps. <a href="#">Ran natural gas engine at Holland Site for 15 min.</a>	2.00	
<b>Total Regular Hours</b>		<b>71.75</b>	
Total Extra Regular Hours over 48 hrs/month, excluding meter reading		23.75	
<b>Total Additional After Hours</b>			<b>0.00</b>
	Meter Reading		
<b>Signature:</b>	<i>Michael Butler</i>		
<b>Title:</b>	Operator		

**Jeannie Trizzino**

---

**From:** Michael Butler <sierrawaterutility@gmail.com>  
**Sent:** Friday, March 25, 2022 6:49 AM  
**To:** Jeannie Trizzino  
**Cc:** Raymond Cooper (RCooper@buttecounty.net)  
**Subject:** Hydrant Backflow  
**Attachments:** Hydrant Backflow Estimates.pdf

Jeannie,

Raymond and I recently discussed installing a backflow device on the hydrant outside Holland site yesterday to make it a designated filling station for contractors and public works.

Attached are estimates for a standard Wilkins 2 1/2" RPZ device. One is metered and one isn't. The metered one is pretty pricey so we'll probably need to discuss whether having a metered one is worth the ROI.

My personal opinion would be to charge customers based on a rough estimate of their tank size if we are wanting to charge by the cubic ft and call it good.

--



SIERRA WATER  
UTILITY

*Michael Butler*

*Owner*

**Sierra Water Utility**

***Distribution Grade D2 52837***

***Exp. 10/01/2023***

530.680.7079

[sierrawaterutility@gmail.com](mailto:sierrawaterutility@gmail.com)

**Sierra Water Utility**

1380 East Ave Ste 124 PMB 313  
Chico, CA 95926 US  
+1 5306807079  
sierrawaterutility@gmail.com



Estimate

ADDRESS

DURHAM IRRIGATION DISTRICT  
P.O. Box 98  
DURHAM, CA 95928

SHIP TO

DURHAM IRRIGATION DISTRICT  
P.O. Box 98  
DURHAM, CA 95928

ESTIMATE #  
1007

DATE  
03/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Hydrant Backflow 2 1/2" Wilkins RPZ (Metered)	1	4,112.98	4,112.98T
-----				
			SUBTOTAL	4,112.98
			TAX	298.19
-----				
			TOTAL	<b>\$4,411.17</b>

Accepted By

Accepted Date

**Sierra Water Utility**

1380 East Ave Ste 124 PMB 313  
Chico, CA 95926 US  
+1 5306807079  
sierrawaterutility@gmail.com



Estimate

ADDRESS

DURHAM IRRIGATION DISTRICT  
P.O. Box 98  
DURHAM, CA 95928

SHIP TO

DURHAM IRRIGATION DISTRICT  
P.O. Box 98  
DURHAM, CA 95928

ESTIMATE #  
1006

DATE  
03/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Hydrant Backflow 2 1/2" inch Wilkins RPZ	1	1,488.75	1,488.75T
-----				
			SUBTOTAL	1,488.75
			TAX	107.93
-----				
			TOTAL	<b>\$1,596.68</b>

Accepted By

Accepted Date

4/11/2022

**Work Order Statistics**  
01/01/2021 thru 03/31/2022

1

<u>Year</u>	<u>Month</u>	<u>Issued</u>	<u>Complete</u>	<u>Open</u>	<u>Avg Comp Days</u>	<u>Avg Open Days</u>
2021	09	6	6		98	0
2021	10	24	10	14	78	156
2021	11	2	2		69	0
2021	12	12	5	7	28	105
2022	01	7	6	1	7	59
2022	02	12	4	8	4	51
2022	03	5	1	4	0	11
		<b>68</b>	<b>34</b>	<b>34</b>		

7 Items

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
111	933	10/13/21	R	Andrea and Marcus Mahling	Water Operator	9287 Holland Ave
		APN 039-460-048 Loc ID 039-460048				
		10/13/2021 jlt: Install meter; convert from flat rate acct.				
112	920	10/13/21	R	Ilukowicz & Leach	Water Operator	2542 Durham-Dayton
		APN 039-450014 Loc ID 039-450014				
		Install meter				
		9/26/2021 - water operator reports no access.				
		10/26/2021 - blank; no meter. Need to install meter.				
114	936	10/27/21	R	Devin Fosdick	Water Operator	2390 Brown St
		APN 040-231-020 Loc ID 040-231020				
		Install water meter.				
115	102	10/28/21	R	Albert Amator	Water Operator	2400 Campbell St
		Read Seq 215011 040-221-017 Loc ID 040-221017				
		2/1/2022: water operator calling in contractor for water meter locating assistance. (Advanced Leak Detection)				
119	201	10/28/21	R	Henry Mattei	Water Operator	2425 Durham St
		Read Seq 215002 040-221-001 Loc ID 040-221001				
		meter not working; estimated readings since 5/26/2020.				
121	916	10/28/21	R	Christopher & Kimber Bresson	Water Operator	9416 Goodspeed St
		Read Seq 500014 040-213-007 Loc ID 040-213007				
		meter not working; estimated readings since 5/26/2021.				
122	506	10/28/21	R	Bruce Hart	Water Operator	9499 Dillon Ct
		Read Seq 601308 039-540-018 Loc ID 039-540018				
		meter not working; estimated readings since 5/26/2020.				

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
127	94	10/28/21		R Courtney Willows	Administrative Assistan	2378 Faber St
Read Seq 213013 040-223-024 Loc ID 040-223024						
3/3/2022 jlt: Water operator notes "found meter can't get in yard to read due aggressive dogs". Admin to prepare door hangers for water operator to use and prepared letter to occupant.  Cannot locate water meter. Estimated readings since 5/2020.						
128	146	10/28/21		R David & Katrina Jessen	Administrative Assistan	2411 Brown St
Read Seq 209006 040-233-013 Loc ID 040-233013						
3/3/2022 jlt: Water operator notes "obtained meter reading. access issues, dogs." Admin to prepare door hangers for water operator to use and prepared letter to occupant.  Meter not working; estimated readings since 3/2021.						
129	141	10/28/21		R Billy Woodward	Water Operator	2403 Brown St
Read Seq 209010 040-233-015 Loc ID 040-233015						
1. unable to access meter because of dogs or possibly because cannot locate it. Need to check with water operator.  2. High AR - negotiated with administrative assistant.						
130	188	10/28/21		R Victor/Rosie Lopez	Water Operator	2345 Florida Ln
Read Seq 105002 040-240-054 Loc ID 040-240054						
Meter not working or not accessible. Need to locate.  2/25/2022 - meter buried.						
131	187	10/28/21		R Gabriel Dawson	Water Operator	2363 Florida Ln
Read Seq 105005 040-240-009 Loc ID 040-240009						
meter not working; estimated readings since 7/2021.						
132	178	10/28/21		R Brett Lavorko	Water Operator	9255 Goodspeed St

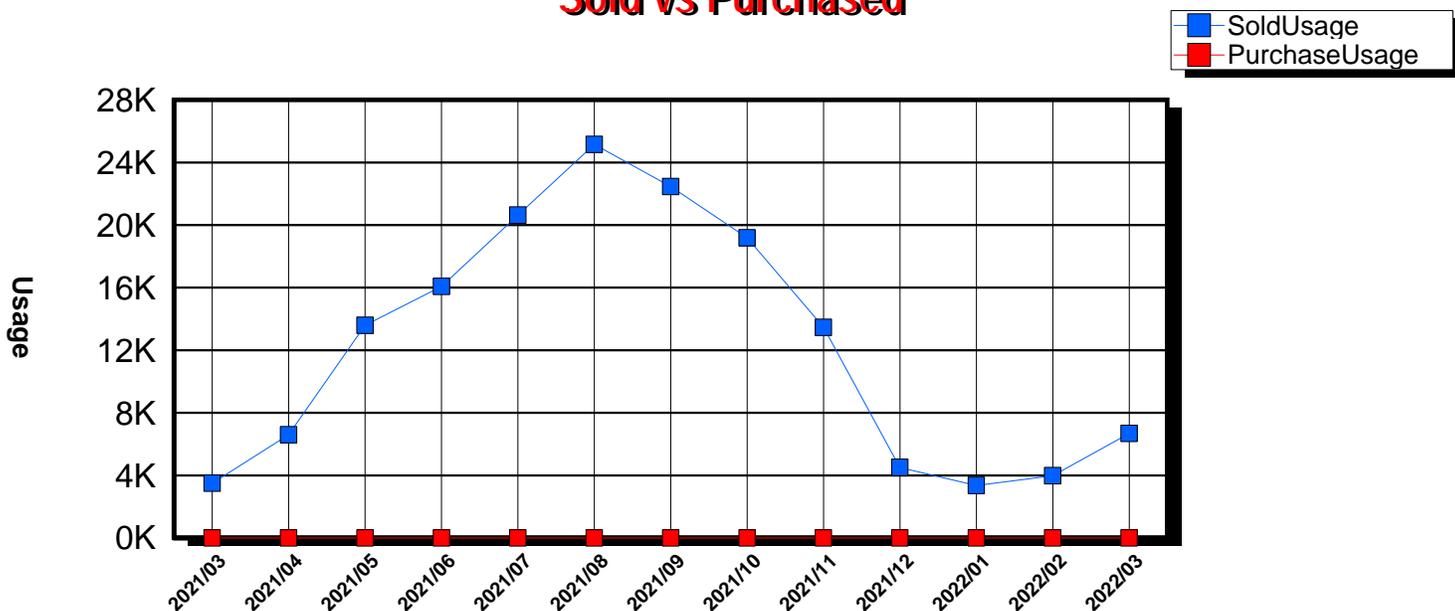
<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
103	615 9/28/21	10/4/21	R	Farm and Trade	Water Operator	9287 Midway
	Read Seq 308002					
104	508 9/29/21	2/14/22	R	John Pyle	Water Operator	2338 Brown St
	Read Seq 300002					
106	907 9/30/21	3/3/22	R	Bret and Jennifer Crowe	Water Operator	9620 Southwind Ct
	APN 039-540-045					
107	928 9/30/21	11/2/21	R	LDI Land & Home, I	Water Operator	30 San Rafael Ct
	APN 040-280-123					
108	312 9/30/21	2/3/22	R	Kevin Phillips	Water Operator	9478 Dillon Ct
	Read Seq 601302					
109	918 10/5/21	2/14/22	R	Camp & McLaughlin	Water Operator	9408 Goodspeed St
	040-213-004					
110	107 10/5/21	2/3/22	R	Renea Tamietti	Water Operator	2360 Faber St
	Read Seq 200005					
113	934 10/18/21	12/3/21	R	Angela and Nathan Miller	Water Operator	9604 Southwind Ct
	APN 039-540-049					
116	129 10/28/21	12/10/21	R	Robert Hindman	Water Operator	2404 Campbell St
	Read Seq 215009					
117	165 10/28/21	12/10/21	R	Aaron Weeber	Water Operator	2406 Campbell St
	Read Seq 215018					
118	206 10/28/21	1/4/22	R	Larry Bultema	Water Operator	9330 Holland Ave
	Read Seq 215001					
123	246 10/28/21	12/29/21	R	Matthew Stanton	Water Operator	2508 Durham-Dayton
	Read Seq 602003					
124	247 10/28/21	12/29/21	R	Damon Pound	Water Operator	2510 Durham-Dayton
	Read Seq 602004					
125	673 10/28/21	2/3/22	R	Cliff & Kristine Keene	Water Operator	2315 Via Calle Ct
	Read Seq 901048					

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
126	500	10/28/21	2/14/22	R Kari Billson	Water Operator	9341-C Midway
	Read Seq 300016					
134	646	11/17/21	1/1/22	R Brian Ring	Administrative Assistan	9470 Van Ness Way
	Read Seq 901021					
135	257	11/29/21	3/3/22	R John & Christy Patterson	Water Operator	2368 Florida Ln
	Read Seq 209009					
140	279	12/21/21	12/21/21	R James Patterson	Water Operator	2534 Durham-Dayton
	Read Seq 602011					
141	278	12/21/21	12/21/21	R Erika Rust	Water Operator	2530 Durham-Dayton
	Read Seq 602010					
142	938	12/28/21	2/15/22	R Martin Van Gundy	Water Operator	9383 Midway A
	APN 040-215-016					
143	939	12/28/21	2/15/22	R Martin Van Gundy		9383 Midway B
	APN 040-215-017					
144	940	12/28/21	2/11/22	R Durham Gun Shop		9385 Midway
	APN 040-215-018					
147	5	9/22/21	2/3/22	R Susan Clements	Water Operator	2407 Faber St
	Read Seq 211008					
149	934	1/10/22	1/12/22	R Angela and Nathan Miller	Water Operator	9602 Southwind Ct
	APN 039-540-049					
150	652	1/10/22	2/3/22	R Joe Albert	Water Operator	9340 La Rose Ct
	Read Seq 901027					
151	176	1/12/22	1/12/22	R Dolores McHenry	Water Operator	2396 Brown St
	Read Seq 211007					
152	263	1/12/22	1/12/22	R Gary Wolf	Water Operator	2396 Serviss St
	Read Seq 101008					
153	682	1/24/22	2/7/22	R Susan Donohue	Water Operator	2335 Via Calle Ct
	Read Seq 901057					

# Pump Total

<u>Year/Month</u>	<u>Purchased</u>	<u>Sold</u>	<u>Loss</u>	<u>Pct</u>
2021/03	0	3,499	3,499	0.0
2021/04	0	6,601	6,601	0.0
2021/05	0	13,594	13,594	0.0
2021/06	0	16,073	16,073	0.0
2021/07	0	20,633	20,633	0.0
2021/08	0	25,154	25,154	0.0
2021/09	0	22,461	22,461	0.0
2021/10	0	19,186	19,186	0.0
2021/11	0	13,462	13,462	0.0
2021/12	0	4,508	4,508	0.0
2022/01	0	3,359	3,359	0.0
2022/02	0	3,978	3,978	0.0
2022/03	0	6,678	6,678	0.0

## Sold vs Purchased



**Durham Irrigation District**

---

**From:** Graber, Robin E <rgraber@usbr.gov>  
**Sent:** Monday, March 21, 2022 12:24 PM  
**To:** matt.doyle101@gmail.com; Durham Irrigation District  
**Cc:** McCann, Nicole (Nickie); Simon, Megan K; Weakland, Edmund (Ned); Guerra, Katherine (Katie); madams@northstareng.com; Carper, Mark A; Berens, Jacob J; Sutton, Anna; Marrone, Dean T  
**Subject:** Agreement Number R18AP00245: Bureau of Reclamation WaterSMART Small-Scale Water Efficiency Project Funding for the Durham Irrigation District for the project titled Water System Infrastructure Efficiency Project, Phase 1

Dear Mr. Doyle:

In November 2018, Durham Irrigation District was selected to receive a grant under the Bureau of Reclamation's (Reclamation) WaterSMART Small-Scale Water Efficiency Projects funding opportunity to install Supervisory Control and Data Acquisition (SCADA) and metering on three domestic water supply wells, along with 42 automatic meter read service connection meters. The financial assistance agreement for this project was awarded in September 2019. The project was initially delayed due to the Camp Fire and the loss of a District Manager. The District received a no-cost time extension, due to coronavirus related delays, to extend the financial assistance agreement close date from December 31, 2020, to September 30, 2021, and the grant is currently expired. Our understanding is that no work has been completed on the project.

We understand that the District is interested in re-opening and extending this grant for a second time. Before Reclamation can do this, the District must provide a written response to this email containing the following information. **Please provide your response by Friday, May 6, 2022.**

1. Confirm that the District would like to proceed with this grant agreement, that no work has been done on the project to date, and that the scope of work for the project will remain the same.
2. Provide a timeframe for when the District anticipates hiring a new District Manager and explain how this will impact the timeline for completing this grant project.
3. Provide a revised timeline for when the District would like to complete the project. Please keep in mind that it will take Reclamation's compliance staff approximately 6 months to complete compliance once they receive the required information.
4. Provide the following items that Reclamation needs to proceed with compliance for the project:
  - o A finer detail map(s) of the project than was provided in the grant application with the locations of all of the proposed improvements; and
  - o A short description about the history of the District's water system/canal in this area and age of the structures to which the SCADA, etc. will be attached.
  - o

After receipt of this information, Reclamation will determine whether the financial assistance agreement can be re-opened and extended. If Reclamation makes a decision to proceed with the agreement, additional information may be requested from the District at that time. If you have any questions regarding this letter, please contact me at 303-445-2764 or rgraber@usbr.gov.

Sincerely,

**Robin Graber**

Program Analyst

Water Resources and Planning Office

U. S. Bureau of Reclamation

Denver Federal Center (86-69200)

Phone: (303) 445-2764

Email: [rgraber@usbr.gov](mailto:rgraber@usbr.gov)

[WaterSMART Dashboard](#)

Durham Irrigation District  
2022 Tracking

8.2.4

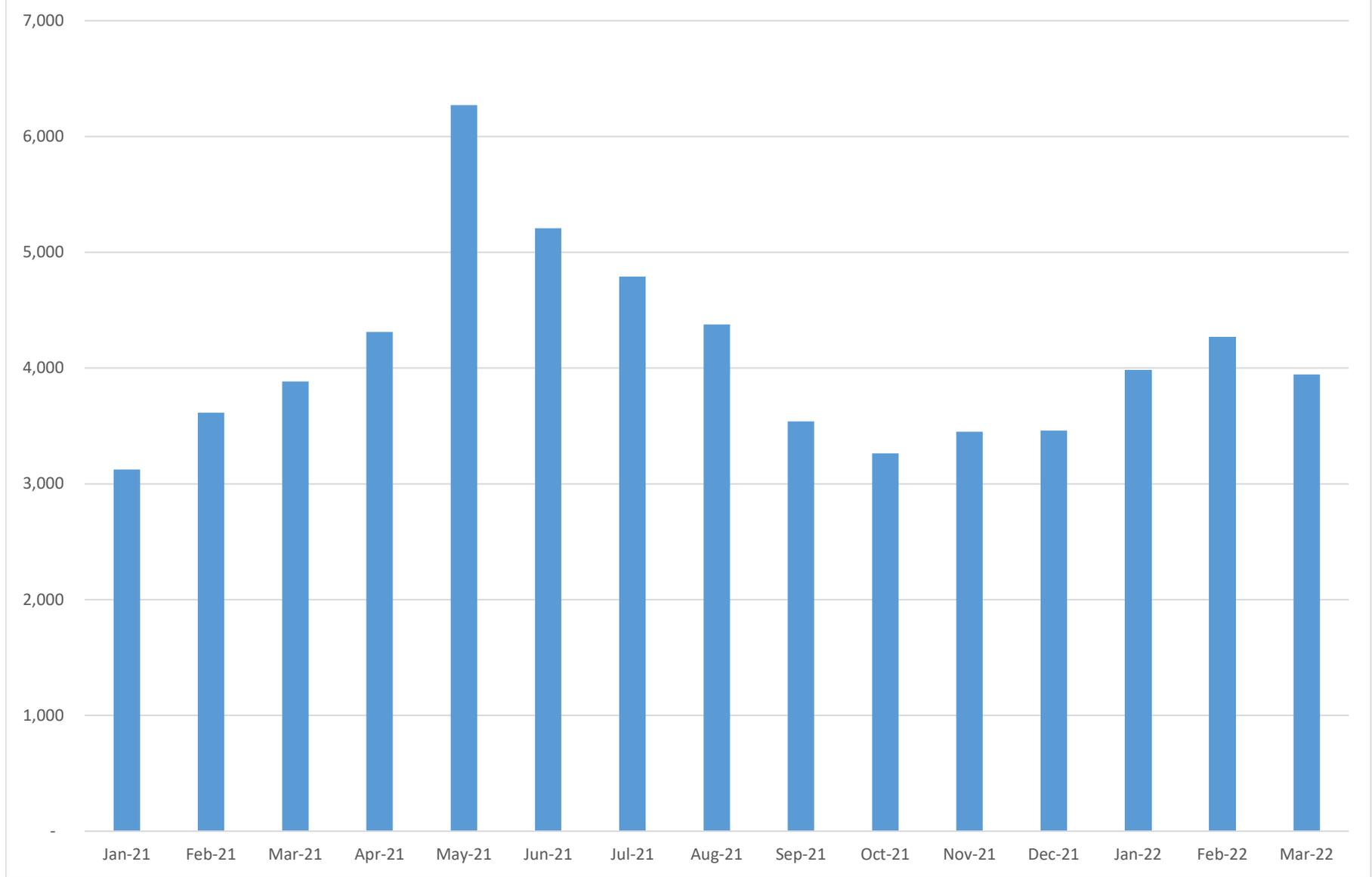
Acct	Location	Customer	Pass (P)		Date Tested	Billed Y/N	Addl Repairs		Comments
			Fail (F)				Y/N	Meter Bk Pg	
41	9319 Midway	DRPD - Veterans Memorial Hall	P		2/9/2022	N	N	no meter	
45	9418 Midway	Camp & McLaughlin / Red Rooster Diner	P		2/9/2022	N	N	no meter	
64	9386 Midway	Dollar General	F		2/9/2022	N	N	p 1-015	Passed re-test.
64	9386 Midway	Dollar General	F		2/9/2022	N	N	p 1-015	Passed re-test.
70	9421 Putney Dr (Trites) / 9407	DUSD - Putney House	P		2/19/2022	N	N	p 1-67	
75	9305 Midway	Bhogal / Shell - Parker's Corner	P		2/9/2022	N	N	p 2-067	
203	9275 Midway	Bertagna / Almendra Winery	P		2/9/2022	N	N	p 2-055	
256	9402 Midway	Plasencia / Pueblito	P		2/9/2022	N	N	p 1-016	
256	9402 Midway	Plasencia / Pueblito	P		2/9/2022	N	N	p 1-016	
273	2339 Brown St	Select Properties	F		2/9/2022	N	Y - \$1133.14	p 2-061	Passed re-test.
288	2500 Durham Dayton Hwy	Robert McKee	P		2/9/2022	N	N	no meter	
288	2500 Durham Dayton Hwy	Robert McKee	P		2/9/2022	N	N	no meter	
614	9410 Midway	Camp & McLaughlin /Lavender Blue	P		2/9/2022	N	N	no meter	
685	2545 Durham Dayton Hwy	Butte County - Library	P		2/9/2022	N	N	p 1-174	
692	2313 Turntree Ct	Aaron and Jessica Vinsonhaler	P		2/9/2022	N	N	p 1-081	
693	9504 Dillon Ct	Richard Gilliam	P		2/9/2022	N	N	p 1-180	
805	9447 Midway	DRPD	F		2/9/2022	N	Y - \$21.45	p 1-022	Passed re-test.
805	9447 Midway	DRPD	P		2/9/2022	N	N	p 1-022	
805	9447 Midway	DRPD	P		2/19/2022	N	N	p 1-022	
924	9637 Southwind Ct	Tom Knight (2022)	P		2/9/2022	N	N	p 1-164b	
DID	9142 Holland St	DID - Well 5 (Holland St.)	P		2/9/2022	N	N	N/A	
DID	2575 Durham Dayton Hwy	DID - Well 4 (Library)	P		2/9/2022	N	N	N/A	

**Possible devices not inspected? The accounts below were noted in the meter books as having a VBS device but don't match addresses in the Trites results**

- Acct 200 - 9287 Midway (Almendra?); p. 2-64
- Acct 504 - 9434 Dillon; p. 1-190
- Acct 615 - 9287 Midway (Almendra?); p. 2-64
- Acct 628 - 2569 Burdick; p. 1-148
- Acct 633 - 2591 Burdick; p. 1-150
- Acct 801 - no address in meter book or in Sequoyah; customer is DUSD Concession; p. 1-196

# Pageviews across DID Website

DIDWATER.ORG



10.2.1

Vina GSA 2021 Water Year Annual Report

Final Report (03.2022)

Executive Summary ONLY

See full report at [vinagsa.org](http://vinagsa.org) website

# 2021 WATER YEAR ANNUAL REPORT

Vina Groundwater Subbasin

Final Report - March 2022

Prepared for the Vina and Rock Creek Reclamation District Groundwater Sustainability Agencies and submitted to the California Department of Water Resources to meet the requirements of the Sustainable Groundwater Management Act

Prepared by  
Butte County Department of Water and Resource Conservation  
With technical support provided by Davids Engineering, Inc. and Lohdorff & Scalmanini  
Consulting Engineers

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## Appendices

Appendix A- Characteristics and Hydrographs of Representative Monitoring Site (RMS) Wells
Appendix B- Explanation of Sustainable Management Criteria
Appendix C- GSP Annual Reporting Elements Guide

## Executive Summary

### Plan Area and Background

The Vina Subbasin (5-021.57) as defined by DWR's Bulletin 118 subbasin boundaries, updated in 2018, is in Butte County within the Sacramento Valley, as shown in Section 1, Figure 1. The Vina Subbasin lies in the eastern central portion of the Sacramento Groundwater Basin (5-021). The subbasin is managed by two Groundwater Sustainability Agencies (GSA), the Vina GSA and the Rock Creek Reclamation District GSA, to implement the Sustainable Groundwater Management Act (SGMA) in the subbasin. The two GSAs worked cooperatively to develop and submit a single GSP for the Vina Subbasin by the regulatory deadline of January 31, 2022.

The 2021 Water Year (2021 WY), defined as October 1, 2020 to September 30, 2021, started out with moderate precipitation in mid-November, leading to a very dry January, and moderate precipitation in the early spring. The 2021 WY ended as the second driest year on record based on statewide runoff. Overall, the 2021 WY had below average rainfall, snow pack, and runoff conditions. Water supply conditions led to a 5% allocation for State Water Project contractors statewide and curtailment of other local surface water supplies. This included about a 50% reduction in Feather River diversions in the Butte Subbasin by the Joint Districts (which includes Richvale Irrigation District, Butte Water District and Biggs-West Gridley Water District within the Butte Subbasin) and Western Canal Water District.

This annual report coincides with one of the most severe and extensive droughts that has ever impacted the western United States. In December 2021, as the final GSP was being assembled, drought conditions throughout most of California, including in this subbasin were classified as "exceptional," the most extreme classification defined by the U.S. Drought Monitor. Historically, observed impacts during exceptional drought generally include (among other potential impacts reported by the U.S. Drought Monitor):

- widespread water supply shortages,
- depleted surface water supplies,
- extremely low federal and state surface water deliveries,
- curtailment of water rights,
- extremely high surface water prices,
- increased groundwater pumping to satisfy agronomic water demands,
- dry groundwater wells,
- increased well drilling and deepening,
- increased pumping costs,
- wildfire,
- decreased recreational opportunities, and
- poor water quality.

All of these conditions were experienced to some degree across California in 2021 and, at least in part, within the subbasin.

### Groundwater Conditions

Currently 78 wells are monitored as part of a Broad Network for groundwater levels in the Vina Subbasin and 17 are Representative Monitoring Site (RMS) wells with assigned Sustainable Management Criteria.

RMS wells are measured at a minimum in the spring and fall each year for SGMA compliance. Appendix A includes a map of the approximate locations of groundwater level RMS wells and each of their hydrographs showing measured groundwater levels for each well's period of record. Appendix B provides an explanation of the terms making up the Sustainable Management Criteria defined in Section 3 of the GSP (e.g. Minimum Threshold, Measurable Objective).

Spring and fall 2021 groundwater levels were above the Measurable Objective, with only one exception: the fall groundwater elevation in well 20N01E10C002M was approximately three feet below the Measurable Objective. All measured groundwater levels remained within the subbasin's Margin of Operational Flexibility and well above the Minimum Threshold of each RMS well. Generally, 2021 groundwater levels were similar to spring 2014-2015 drought conditions with some new historical lows reached in a few wells.

The contour maps (Section 2.1, Figure 3 and Figure 4) show groundwater elevations that are higher in the northern portion of the Vina Subbasin than in the south and higher on the eastern side of the subbasin compared to the western edge. This indicates groundwater flow is generally north to south in the Vina North management area (MA), predominantly east to west in the Vina Chico MA and northeast to southwest in the Vina South MA. In areas dependent on groundwater supplies for irrigation, which is the majority of the Vina Subbasin, groundwater levels begin to decline when pumps turn on and groundwater extraction begins, typically in the spring, and continue declining as the irrigation season progresses through the summer months. Of note is the groundwater depression west of Durham. During critically dry years such as 2021, increased groundwater production compensates for reduced rainfall and reduced recharge from Butte Creek likely occurs due to reduced streamflows. These factors may contribute to the depression indicated by the contours. Fall contours also indicate declines relative to spring conditions throughout the subbasin as expected.

The majority of the Vina Subbasin is dependent on groundwater as the only available water source for agricultural irrigation. In addition, the City of Chico, the largest city in the subbasin is solely reliant on groundwater as a municipal/industrial water supply. The Durham Irrigation District also provides municipal water to households in the Durham area through groundwater extraction from four district wells, and domestic wells provide for rural residential water needs throughout the subbasin.

Total estimated groundwater extraction in the 2021 WY was approximately 268,000 acre-feet (AF). This is about 25,000 AF greater than the 2000-2018 average annual groundwater extraction of 243,000 AF for the Vina Subbasin reported in the GSP. During dry and critically dry years, agricultural groundwater extraction increases relative to long-term average demand due to less rainfall, and therefore reduced soil moisture, and increased evapotranspiration associated with hotter, drier conditions. In contrast, municipal water use during drought years may decrease relative to long-term averages due to urban conservation efforts. This was observed in reported groundwater extraction for the City of Chico during the 2013-2015 drought period. The City of Chico saw a decrease of approximately 2.5% in municipal/industrial pumping volumes from 2020 to 2021.

Surface water provided about 4% of the agricultural water demand in the Vina Subbasin in 2021. Surface water is only used by the agricultural sector in the subbasin and is sourced from Butte Creek and Mud Creek. Some water right holders on Butte Creek were curtailed by the SWRCB in 2021. An estimated 9,700 AF of surface water was delivered in 2021 in the subbasin.

Long-term fluctuations in groundwater levels and groundwater in storage occur when there is an imbalance between the volume of water recharged into the aquifer and the volume of water removed from the aquifer, either by extraction or natural discharge to surface water bodies. If, over a period of years, the amount of water recharged to the aquifer exceeds the amount of water removed from the aquifer, then groundwater levels will increase and groundwater storage increases (i.e. positive change in storage). Conversely, if, over time, the amount of water removed from the aquifer exceeds the amount of water recharged then groundwater levels decline. These long-term changes can be linked to various factors including increased or decreased groundwater extraction or variations in recharge associated with wet or dry hydrologic cycles.

Increased groundwater extraction in 2020 (previous irrigation season) relative to long-term average groundwater demand and reduced natural recharge due to dry climate conditions and decreased streamflows, resulted in lower groundwater levels in spring 2021 compared to spring 2020. This amounts to an estimated reduction of groundwater in storage of about 93,400 AF for this time period. Figure ES-1 shows annual and cumulative change in groundwater storage over time, 2000-2021, relative to annual groundwater extraction and water year type. Change in groundwater storage was estimated based on change in measured spring to spring groundwater levels multiplied by the area of the Thiessen polygon associated with the RMS well and a representative storage coefficient of 0.1. Groundwater extraction for 2000-2018 are consistent with the GSP based on Butte Basin Groundwater Model results, 2019 and 2020 are estimated by matching to similar Water Year types, and 2020 extraction is estimated as described in Section 2.2. Values are reported in thousands of acre-feet (TAF).

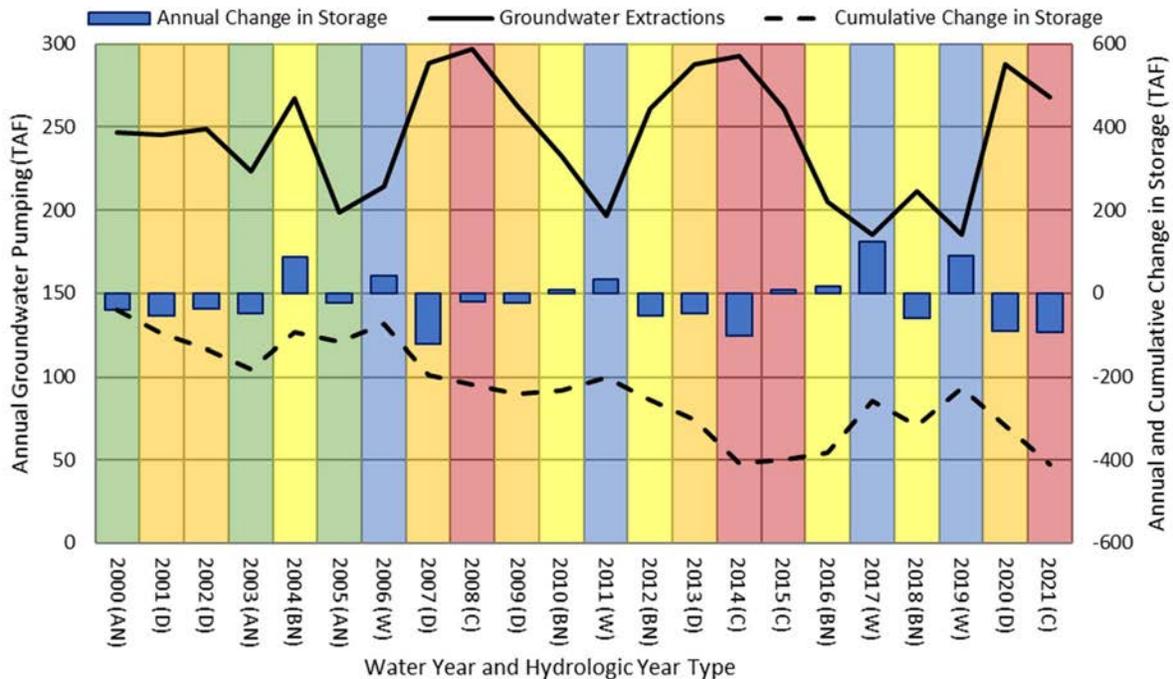


Figure ES-1. Change in Groundwater Storage (Cumulative and Annual Change) and Groundwater Extraction by Water Year Type.

Note: Values calculated spring to spring for each water year. Water year types are identified as wet (W, shaded blue), above normal (AN, shaded green), below normal (BN, shaded yellow), dry (D, shaded orange), or critical (C, shaded red). Groundwater extraction 2000-2018 is consistent with the Vina GSP based on Butte Basin Groundwater Model results, 2019 and 2020 estimated by matching to similar water year types, and 2020 estimated as described in Section 2.2. Groundwater change in storage estimated based on change in measured spring to spring groundwater levels multiplied by the area of Thiessen polygon associated with the monitoring well and the Storage Coefficient of 0.1.

### Groundwater Sustainability Plan Implementation Progress

The GSP for the Vina Subbasin was adopted by the GSAs in December 2021 and submitted to DWR in January 2022. This is the first annual report to be prepared since the GSP was submitted. The GSP implementation progress reported in this report covers ongoing work during GSP development since late 2021.

Progress has been made on the following projects and management actions (described in greater detail in Section 3):

- **Residential Water Conservation Project** - The California Water Service Company, a municipal/industrial water provider in the subbasin is currently implementing water conservation practices in accordance with their 2020 Urban Water Management Plan.
- **Agricultural Irrigation Efficiency Project** - A survey of agricultural irrigators in the Vina Subbasin was conducted and the results were analyzed in December of 2021. A summary report is expected to be available in spring of 2022.
- **Fuels Management for Watershed Health Project** - Funding has been secured and fuels reduction treatment has been started on 150 acres in the area above Musty Buck Ridge. In addition, work

is in progress to finalize a Vegetation Management Plan for an additional 4,000 acres in the upper watershed upslope of the Vina Subbasin.

- **Paradise Irrigation District (PID) / California Water Service Intertie Project** – The feasibility of this project as an option that would assist PID in meeting its goals for water supply and resiliency, is currently being evaluated in the Town of Paradise Options Study.
- **Streamflow Augmentation Project** - Progress has been made on the Butte Creek Integrated Stream Flow Enhancement Planning Project. An application was submitted by the Friends of Butte Creek to the Wildlife Conservation Board’s Stream Flow Enhancement Program in January 2022 to fund this project.
- **Rangeland Management and Water Retention Project** - California State University Chico and Chico State Enterprises is initiating a study of adaptive/regenerative grazing practices on 2,000 or more acres in the region.
- **Surface Water Supply and Recharge Project** - Progress has been made on the Rock and Sand Creek Flood Mitigation Project.
- **General Plan Updates** - Suggested revisions to the Water Resources Element and applicable General Plan Goals, Policies, and Actions have been made by staff and the Butte County Water Commission as part of the County’s General Plan Update process.

GSAs in the Vina Subbasin are preparing to continue to engage stakeholders in the subbasin as they coordinate to develop a workplan for 2022 and discuss implementation priorities.

In addition, Butte County funded and contracted with a consultant to conduct a Drought Impact Analysis Study (expected completion May 2022) to characterize the conditions and economic impacts of drought that occurred in 2021. It will also provide recommendations for County response and readiness in 2022 if dry conditions and drought impacts persist. The study is expected to provide information that may be useful to GSAs as well.

Finally, ongoing activities include monitoring and reporting, updating and maintaining the subbasin’s Data Management System, outreach to stakeholders, intra- and inter-basin coordination, and coordination with other efforts to improve characterization of the subbasin (such as DWR’s Airborne Electromagnetic Survey Program expected to collect data in the subbasin in May 2022).

Recent progress made on all of the above mentioned activities (and described in detail in Section 3) since late 2021 demonstrates the commitment of the GSAs to implement the GSP by allocating the necessary time and resources to achieve long-term sustainable management of the groundwater resources in the subbasin.