



DURHAM IRRIGATION DISTRICT

Meeting Agenda

Board of Directors:

Matt Doyle, Chair; Raymond Cooper; Kevin Phillips

Monday, March 18, 2024 (rescheduled from March 19, 2024)

5:30 PM

District Office

9418-C Midway

Durham CA 95938

COPY OF AGENDA and AGENDA PACKET AVAILABLE FROM:
Durham Irrigation District Office or Online at www.didwater.org

ADDRESSING THE BOARD

- Any person desiring to address the Board shall first secure permission of the presiding officer.
- Matters under the jurisdiction of the Board and not on the Agenda may be addressed by the Public at the time provided in the Agenda under Public Comment. The Board limits testimony on those items to three minutes per person and no more than three individuals shall address the same subject.
- As required by Govt. Code Section 54957.5, any public record distributed to the Board of Directors less than 72 hours prior to this meeting in connection with any agenda item shall be made available for public inspection at the Durham Irrigation District office, 9418-C Midway, Durham, CA 95938. Public records distributed during the meeting will be available for public inspection at the meeting if prepared by the District. If the public record is prepared by any other party and distributed at the meeting, it will be made available for public inspection following the meeting at the District.
- Parties with a disability as provided by the Americans with Disabilities Act who require special accommodations or aides to participate in the public meeting should make the request to the District office three full business days prior to the meeting at (530) 343-1594.

1 CALL TO ORDER – 5:30 PM

2 ROLL CALL / OPENING BUSINESS

2.1 AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

2.2 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 CORRESPONDENCE

- 3.1 Letter from Butte County CalFire (02.23.2024)
SUBJECT: Follow up correspondence and report provided for review by Butte County / CalFire.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive correspondence.
ATTACHMENTS:
3.1 Ltr. from Butte County CalFire (02.23.2024)
3.1 Public Protection Classification Report - Butte County FPSA (05.01.2023)

4 PRESENTATIONS - NONE**5 REPORTS/ANNOUNCEMENTS FROM DIRECTORS**

- 5.1 VINA GSA REPORT (Vina GSA Calendar here: <https://www.vinagsa.org/calendar>)
SUBJECT: Status report on Vina GSA
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction to staff.

6 PUBLIC HEARINGS

These matters are scheduled at the time stated and will be heard by the Board as close to the time stated as possible.

7 INFORMATION/CONSENT CALENDAR

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.

- 7.1 Warrant Sheet from February 15, 2024 to March 14, 2024, including payments, deposits, and transaction adjustments.
SUBJECT: Approve payments, deposits, and transaction adjustments.
FISCAL IMPACT: See attachments.
ACTION REQUESTED: APPROVE
ATTACHMENTS:
7.1.1 Warrant Sheet
7.1.2 Financials
7.1.3 Board Recap, Water Sales and AR Aging Report

8 DISTRICT ENGINEER REPORT (NON-ACTION ITEMS)

- 8.1 USBR Grant-Funded Meter Replacement and Lead Service Laterals Assessment Project
SUBJECT: USBR Project update
FISCAL IMPACT: NONE

ACTION REQUESTED: Receive information, discuss and provide direction to staff.

ATTACHMENTS:

8.1 USBR Grant Expense Summary (03/14/2024)

8.2 CIP Update and CIP Project #29 – Well Assessments

SUBJECT: Capital Improvement Project plan update

FISCAL IMPACT: NONE

ACTION REQUESTED: Receive information, discuss and provide direction to staff.

9 DEVELOPMENT PROJECT REPORT (NON-ACTION ITEMS)

SUBJECT: Creekside Estates Development

FISCAL IMPACT: NONE

ACTION REQUESTED: Receive information, discuss and provide direction to staff.

ATTACHMENTS:

9 Creekside Estates Cost Summary (03/14/2024)

10 DISTRICT OUTREACH REPORT (NON-ACTION ITEMS)

SUBJECT: Report by Nicole Johansson on District outreach.

FISCAL IMPACT: NONE

ACTION REQUESTED: Receive information, discuss and provide direction to staff.

ATTACHMENTS:

10 District Outreach Report - TK

11 WATER OPERATOR REPORT (NON-ACTION ITEMS)

SUBJECT: Report by water operator on previous month's activities.

FISCAL IMPACT: NONE

ACTION REQUESTED: Receive information, discuss and provide direction to staff.

ATTACHMENTS:

11.1 Water Operator Log for February 2024

11.2 Work Order Status Report for March 2024

12 DISTRICT COUNSEL REPORT (NON-ACTION ITEMS)

- 12.1 Easement Agreement between DID and DUSD for connections along east side of Durham Dayton Highway

13 REGULAR AGENDA

- 13.1 Consideration of Resolution 2024-01 to oppose Initiative 1935 (formerly 21-0042A1)
SUBJECT: Consider and adopt Resolution 2024-01 to oppose Initiative 1935 (formerly 21-0042A1).
FISCAL IMPACT: NONE
ACTION REQUESTED: Adopt Resolution 2024-01
ATTACHMENTS:
13.1 Resolution 2024-01 (03.18.2024)
- 13.2 Consideration of District Bylaws

SUBJECT: Consideration of District Bylaws.
FISCAL IMPACT: NONE
ACTION REQUESTED: Adopt District Bylaws.
ATTACHMENTS: TK

13.3 Sealed Meter Policy

SUBJECT: Consider and adopt sealed meter policy.
FISCAL IMPACT: NONE
ACTION REQUESTED: Adopt sealed meter policy for accounts wishing to suspend water service for an extended period.
ATTACHMENTS:
13.3 STAFF REPORT - SEALED METER POLICY (03.10.2024)

13.4 Emergency Water Hauling

SUBJECT: Butte County Department of Emergency Services has received funding to continue its emergency water hauling program for county residents who have failing or dry wells. The Department has asked the District for consent to continue water hauling for customers beyond the jurisdiction of the District under the Governor's Executive Order N-7-22.
FISCAL IMPACT: UNKNOWN
ACTION REQUESTED: Authorize consent to continue water hauling program beyond jurisdiction.
ATTACHMENTS:
13.4 Consent for Emergency Water Hauling (03.05.2024)

13.5 Board Vacancy

SUBJECT: Discuss options and procedures for filling District board vacancy.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction to staff.

14 DIRECTORS' COMMENTS

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

15 ADJOURNMENT

Adjourn to the next Regular Board Meeting on April 16, 2024.



Butte County Fire Department

Fire Prevention Bureau

176 Nelson Avenue Oroville, CA 95965
Office (530) 538-7888
www.buttecounty.net/fire



Wednesday February 21st, 2024

Durham Irrigation District
9418 Midway Unit C
Durham, California
95938

Dear Honorable Chair Doyle,

I am writing to express my gratitude for the opportunity to present to the Durham Irrigation Board on Tuesday, February 21, 2024, regarding fire flow requirements, fire sprinkler systems, ISO Public Protection Classification, and recommendations for enhancing the water system's efficacy in fire protection.

It was an honor to share my expertise and insights with such a dedicated and attentive audience. I appreciate the engagement and thoughtful questions posed by the board members throughout the presentation. Your commitment to ensuring the safety and well-being of the community through proactive measures is commendable.

I am particularly encouraged by the board's receptiveness to the recommendations outlined during the presentation. Collaborative efforts between water districts and stakeholders are paramount in fortifying our infrastructure and mitigating risks associated with fire emergencies. By implementing these recommendations, we can collectively enhance the resilience of our water system and bolster fire protection capabilities within our community.

I would like to extend my gratitude to each member of the board for their time, consideration, and dedication to advancing fire safety initiatives within Durham. I am confident that our collaborative efforts will yield positive outcomes and contribute to the greater security and prosperity of our county.

During the meeting, Mr. Sohnrey inquired about how the Butte County Fire Department ISO Public Protection Classification compared to other Fire Departments Statewide. Unfortunately, the uniqueness of individual fire departments and the communities they serve makes one-to-one comparisons challenging. ISO does have defined peer groupings that enable fair and actionable comparisons. The peer group includes Fire Departments nationwide that share the most in common with the Butte County Fire Department based on the population served. Butte County scored 63.48 points during

the last Public Protection Class evaluation, with the Nationwide Peer Group score being 85.23 points and a Statewide average of 63.76 points. I've attached a copy of our recent survey for your review as well as a graphic indicating the distribution of ISO Classifications Statewide. Director Cooper asked about specific grant fund opportunities that I may have knowledge of. The USDA Rural Utilities Service Water and Environmental Programs, EPA Water Infrastructure Improvement for the Nation Act, and State Water Resources Control Board may have grant funding available that you may be eligible for.

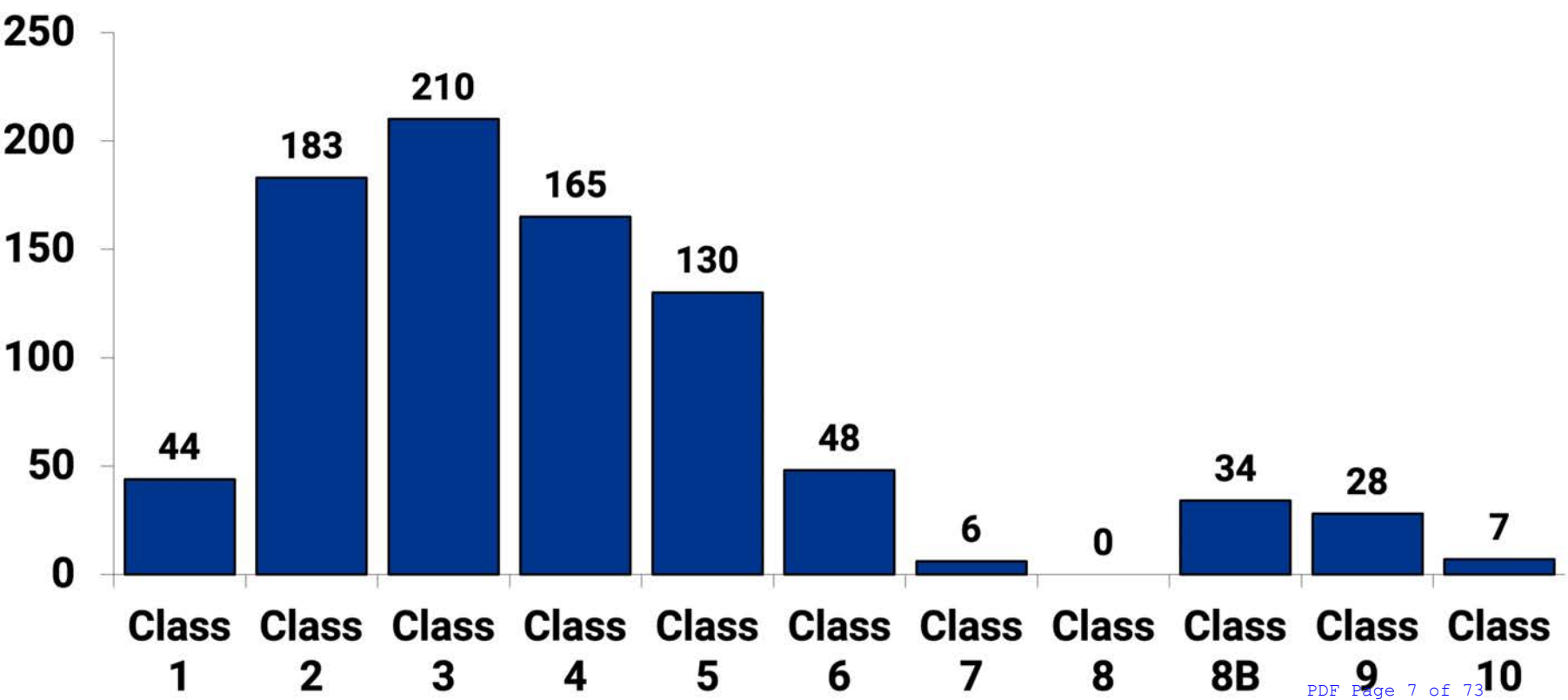
Please do not hesitate to reach out if there are any further questions or if additional assistance is required in implementing the recommendations discussed. I look forward to the opportunity to continue working together toward our shared goal of safeguarding our community against fire hazards.

Thank you once again for the invitation and the opportunity to contribute to this important dialogue.

Sincerely,

Chris Boyd
Fire Captain-Deputy Fire Marshal
Butte County Fire Department
530-538-6320

California



Public Protection Classification (PPC®) Summary Report

Butte Co FPSA

California (N)

Prepared by

**Insurance Services Office, Inc.
1000 Bishops Gate Blvd., Ste. 300
P.O. Box 5404
Mt. Laurel, New Jersey 08054-5404
1-800-444-4554**

**Report Created January 2023
Effective May 1, 2023**

Background Information

Introduction

ISO collects and evaluates information from communities in the United States on their structure fire suppression capabilities. The data is analyzed using our Fire Suppression Rating Schedule (FSRS) and then a Public Protection Classification (PPC®) grade is assigned to the community. The surveys are conducted whenever it appears that there is a possibility of a PPC change. As such, the PPC program provides important, up-to-date information about fire protection services throughout the country.

The FSRS recognizes fire protection features only as they relate to suppression of first alarm structure fires. In many communities, fire suppression may be only a small part of the fire department's overall responsibility. ISO recognizes the dynamic and comprehensive duties of a community's fire service, and understands the complex decisions a community must make in planning and delivering emergency services. However, in developing a community's PPC grade, only features related to reducing property losses from structural fires are evaluated. Multiple alarms, simultaneous incidents and life safety are not considered in this evaluation. The PPC program evaluates the fire protection for small to average size buildings. Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual PPC grade.

A community's investment in fire mitigation is a proven and reliable predictor of future fire losses. Statistical data on insurance losses bears out the relationship between excellent fire protection – as measured by the PPC program – and low fire losses. So, insurance companies use PPC information for marketing, underwriting, and to help establish fair premiums for homeowners and commercial fire insurance. In general, the price of fire insurance in a community with a good PPC grade is substantially lower than in a community with a poor PPC grade, assuming all other factors are equal.

ISO is an independent company that serves insurance companies, communities, fire departments, insurance regulators, and others by providing information about risk. ISO's expert staff collects information about municipal fire suppression efforts in communities throughout the United States. In each of those communities, ISO analyzes the relevant data and assigns a PPC grade – a number from 1 to 10. Class 1 represents an exemplary fire suppression program, and Class 10 indicates that the area's fire suppression program does not meet ISO's minimum criteria.

ISO's PPC program evaluates communities according to a uniform set of criteria, incorporating nationally recognized standards developed by the National Fire Protection Association and the American Water Works Association. A community's PPC grade depends on:

- **Needed Fire Flows**, which are representative building locations used to determine the theoretical amount of water necessary for fire suppression purposes.
- **Emergency Communications**, including emergency reporting, telecommunicators, and dispatching systems.
- **Fire Department**, including equipment, staffing, training, geographic distribution of fire companies, operational considerations, and community risk reduction.
- **Water Supply**, including inspection and flow testing of hydrants, alternative water supply operations, and a careful evaluation of the amount of available water compared with the amount needed to suppress fires up to 3,500 gpm.

Data Collection and Analysis

ISO has evaluated and classified over 39,000 fire protection areas across the United States using its FSRs. A combination of meetings between trained ISO field representatives and the dispatch center coordinator, community fire official, and water superintendent is used in conjunction with a comprehensive questionnaire to collect the data necessary to determine the PPC grade. In order for a community to obtain a grade better than a Class 9, three elements of fire suppression features are reviewed. These three elements are Emergency Communications, Fire Department, and Water Supply.

A review of the **Emergency Communications** accounts for 10% of the total classification. This section is weighted at **10 points**, as follows:

- Emergency Reporting 3 points
- Telecommunicators 4 points
- Dispatch Circuits 3 points

A review of the **Fire Department** accounts for 50% of the total classification. ISO focuses on a fire department's first alarm response and initial attack to minimize potential loss. The fire department section is weighted at **50 points**, as follows:

- Engine Companies 6 points
- Reserve Pumpers 0.5 points
- Pump Capacity 3 points
- Ladder/Service Companies 4 points
- Reserve Ladder/Service Trucks 0.5 points
- Deployment Analysis 10 points
- Company Personnel 15 points
- Training 9 points
- Operational considerations 2 points
- Community Risk Reduction 5.5 points (in addition to the 50 points above)

A review of the **Water Supply** system accounts for 40% of the total classification. ISO reviews the water supply a community uses to determine the adequacy for fire suppression purposes. The water supply system is weighted at **40 points**, as follows:

- Credit for Supply System 30 points
- Hydrant Size, Type & Installation 3 points
- Inspection & Flow Testing of Hydrants 7 points

There is one additional factor considered in calculating the final score – **Divergence**.

Even the best fire department will be less than fully effective if it has an inadequate water supply. Similarly, even a superior water supply will be less than fully effective if the fire department lacks the equipment or personnel to use the water. The FSRS score is subject to modification by a divergence factor, which recognizes disparity between the effectiveness of the fire department and the water supply.

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

PPC Grade

The PPC grade assigned to the community will depend on the community's score on a 100-point scale:

PPC	Points
1	90.00 or more
2	80.00 to 89.99
3	70.00 to 79.99
4	60.00 to 69.99
5	50.00 to 59.99
6	40.00 to 49.99
7	30.00 to 39.99
8	20.00 to 29.99
9	10.00 to 19.99
10	0.00 to 9.99

The classification numbers are interpreted as follows:

- Class 1 through (and including) Class 8 represents a fire suppression system that includes an FSRS creditable dispatch center, fire department, and water supply.
- Class 8B is a special classification that recognizes a superior level of fire protection in otherwise Class 9 areas. It is designed to represent a fire protection delivery system that is superior except for a lack of a water supply system capable of the minimum FSRS fire flow criteria of 250 gpm for 2 hours.
- Class 9 is a fire suppression system that includes a creditable dispatch center, fire department but no FSRS creditable water supply.
- Class 10 does not meet minimum FSRS criteria for recognition, including areas that are beyond five road miles of a recognized fire station.

New PPC program changes effective July 1, 2014

We have revised the PPC program to capture the effects of enhanced fire protection capabilities that reduce fire loss and fire severity in Split Class 9 and Split Class 8B areas (as outlined below). This new structure benefits the fire service, community, and property owner.

New classifications

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new PPC classes will improve the predictive value for insurers while benefiting both commercial and residential property owners. Here are the new classifications and what they mean.

Split classifications

When we develop a split classification for a community — for example 5/9 — the first number is the class that applies to properties within 5 road miles of the responding fire station and 1,000 feet of a creditable water supply, such as a fire hydrant, suction point, or dry hydrant. The second number is the class that applies to properties within 5 road miles of a fire station but beyond 1,000 feet of a creditable water supply. We have revised the classification to reflect more precisely the risk of loss in a community, replacing Class 9 and 8B in the second part of a split classification with revised designations.

What's changed with the new classifications?

We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently displayed as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9".
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B".
- Communities graded with single "9" or "8B" classifications will remain intact.

Prior Classification	New Classification
1/9	1/1X
2/9	2/2X
3/9	3/3X
4/9	4/4X
5/9	5/5X
6/9	6/6X
7/9	7/7X
8/9	8/8X
9	9

Prior Classification	New Classification
1/8B	1/1Y
2/8B	2/2Y
3/8B	3/3Y
4/8B	4/4Y
5/8B	5/5Y
6/8B	6/6Y
7/8B	7/7Y
8/8B	8/8Y
8B	8B

What's changed?

As you can see, we're still maintaining split classes, but it's how we represent them to insurers that's changed. The new designations reflect a reduction in fire severity and loss and have the potential to reduce property insurance premiums.

Benefits of the revised split class designations

- To the fire service, the revised designations identify enhanced fire suppression capabilities used throughout the fire protection area
- To the community, the new classes reward a community's fire suppression efforts by showing a more reflective designation
- To the individual property owner, the revisions offer the potential for decreased property insurance premiums

New water class

Our data also shows that risks located more than 5 but less than 7 road miles from a responding fire station with a creditable water source within 1,000 feet had better loss experience than those farther than 5 road miles from a responding fire station with no creditable water source. We've introduced a new classification —10W— to recognize the reduced loss potential of such properties.

What's changed with Class 10W?

Class 10W is property-specific. Not all properties in the 5-to-7-mile area around the responding fire station will qualify. The difference between Class 10 and 10W is that the 10W-graded risk or property is within 1,000 feet of a creditable water supply. Creditable water supplies include fire protection systems using hauled water in any of the split classification areas.

What's the benefit of Class 10W?

10W gives credit to risks within 5 to 7 road miles of the responding fire station and within 1,000 feet of a creditable water supply. That's reflective of the potential for reduced property insurance premiums.

What does the fire chief have to do?

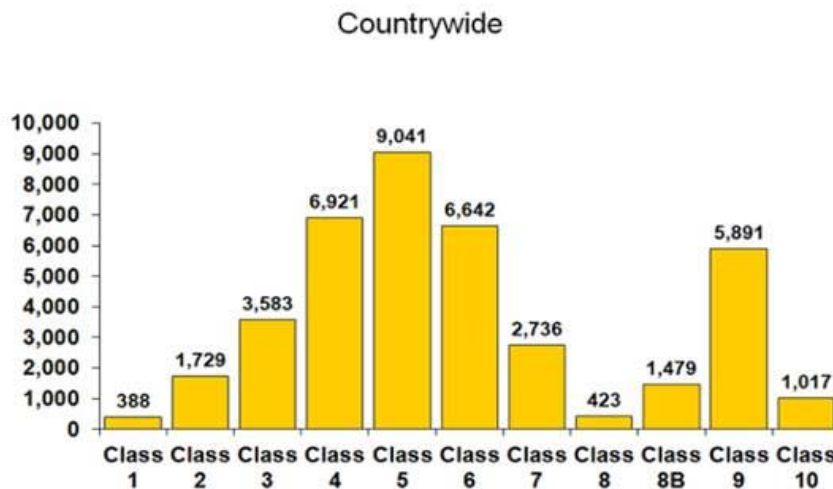
Fire chiefs don't have to do anything at all. The revised classifications went in place automatically effective July 1, 2014 (July 1, 2015 for Texas).

What if I have additional questions?

Feel free to contact ISO at 800.444.4554 or email us at PPC-Cust-Serv@iso.com.

Distribution of PPC Grades

The 2020 published countrywide distribution of communities by the PPC grade is as follows:



Assistance

The PPC program offers help to communities, fire departments, and other public officials as they plan for, budget, and justify improvements. ISO is also available to assist in the understanding of the details of this evaluation.

The PPC program representatives can be reached by telephone at (800) 444-4554. The technical specialists at this telephone number have access to the details of this evaluation and can effectively speak with you about your questions regarding the PPC program. What's more, we can be reached via the internet at www.isomitigation.com/talk/.

We also have a website dedicated to our Community Hazard Mitigation Classification programs at www.isomitigation.com. Here, fire chiefs, building code officials, community leaders and other interested citizens can access a wealth of data describing the criteria used in evaluating how cities and towns are protecting residents from fire and other natural hazards. This website will allow you to learn more about the PPC program. The website provides important background information, insights about the PPC grading processes and technical documents. ISO is also pleased to offer Fire Chiefs Online — a special, secured website with information and features that can help improve your PPC grade, including a list of the Needed Fire Flows for all the commercial occupancies ISO has on file for your community. Visitors to the site can download information, see statistical results and also contact ISO for assistance.

In addition, on-line access to the FSRs and its commentaries is available to registered customers for a fee. However, fire chiefs and community chief administrative officials are given access privileges to this information without charge.

To become a registered fire chief or community chief administrative official, register at www.isomitigation.com.

PPC Review

ISO concluded its review of the fire suppression features being provided for Butte Co FPSA. The resulting community classification is **Class 04/4Y**.

If the classification is a single class, the classification applies to properties with a Needed Fire Flow of 3,500 gpm or less in the community. If the classification is a split class (e.g., 6/XX):

- The first class (e.g., “6” in a 6/XX) applies to properties within 5 road miles of a recognized fire station and within 1,000 feet of a fire hydrant or alternate water supply.
- The second class (XX or XY) applies to properties beyond 1,000 feet of a fire hydrant but within 5 road miles of a recognized fire station.
- Alternative Water Supply: The first class (e.g., “6” in a 6/10) applies to properties within 5 road miles of a recognized fire station with no hydrant distance requirement.
- Class 10 applies to properties over 5 road miles of a recognized fire station.
- Class 10W applies to properties within 5 to 7 road miles of a recognized fire station with a recognized water supply within 1,000 feet.
- Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual classification.

FSRS Feature	Earned Credit	Credit Available
Emergency Communications		
414. Credit for Emergency Reporting	3.00	3
422. Credit for Telecommunicators	3.20	4
432. Credit for Dispatch Circuits	3.00	3
440. Credit for Emergency Communications	9.20	10
Fire Department		
513. Credit for Engine Companies	3.42	6
523. Credit for Reserve Pumpers	0.49	0.50
532. Credit for Pump Capacity	3.00	3
549. Credit for Ladder Service	3.81	4
553. Credit for Reserve Ladder and Service Trucks	0.20	0.50
561. Credit for Deployment Analysis	1.96	10
571. Credit for Company Personnel	6.16	15
581. Credit for Training	6.66	9
730. Credit for Operational Considerations	2.00	2
590. Credit for Fire Department	27.70	50
Water Supply		
616. Credit for Supply System	22.68	30
621. Credit for Hydrants	2.61	3
631. Credit for Inspection and Flow Testing	2.01	7
640. Credit for Water Supply	27.30	40
Divergence	-2.57	--
1050. Community Risk Reduction	4.11	5.50
Total Credit	65.74	105.50

Emergency Communications

Ten percent of a community's overall score is based on how well the communications center receives and dispatches fire alarms. Our field representative evaluated:

- Communications facilities provided for the general public to report structure fires
- Enhanced 9-1-1 Telephone Service including wireless
- Computer-aided dispatch (CAD) facilities
- Alarm receipt and processing at the communication center
- Training and certification of telecommunicators
- Facilities used to dispatch fire department companies to reported structure fires

	Earned Credit	Credit Available
414. Credit Emergency Reporting	3.00	3
422. Credit for Telecommunicators	3.20	4
432. Credit for Dispatch Circuits	3.00	3
Item 440. Credit for Emergency Communications:	9.20	10

Item 414 - Credit for Emergency Reporting (3 points)

The first item reviewed is Item 414 "Credit for Emergency Reporting (CER)". This item reviews the emergency communication center facilities provided for the public to report fires including 911 systems (Basic or Enhanced), Wireless Phase I and Phase II, Voice over Internet Protocol, Computer Aided Dispatch and Geographic Information Systems for automatic vehicle location. ISO uses National Fire Protection Association (NFPA) 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems* as the reference for this section.

Item 410. Emergency Reporting (CER)	Earned Credit	Credit Available
A./B. Basic 9-1-1, Enhanced 9-1-1 or No 9-1-1 For maximum credit, there should be an Enhanced 9-1-1 system, Basic 9-1-1 and No 9-1-1 will receive partial credit.	20.00	20
1. E9-1-1 Wireless Wireless Phase I using Static ALI (automatic location identification) Functionality (10 points); Wireless Phase II using Dynamic ALI Functionality (15 points); Both available will be 25 points	25.00	25
2. E9-1-1 Voice over Internet Protocol (VoIP) Static VoIP using Static ALI Functionality (10 points); Nomadic VoIP using Dynamic ALI Functionality (15 points); Both available will be 25 points	25.00	25
3. Computer Aided Dispatch Basic CAD (5 points); CAD with Management Information System (5 points); CAD with Interoperability (5 points)	15.00	15
4. Geographic Information System (GIS/AVL) <u>The PSAP uses</u> a fully integrated CAD/GIS management system with automatic vehicle location (AVL) integrated with a CAD system providing dispatch assignments. The individual fire departments being dispatched <u>do not</u> need GIS/AVL capability to obtain this credit.	15.00	15
Review of Emergency Reporting total:	100.00	100

Item 422- Credit for Telecommunicators (4 points)

The second item reviewed is Item 422 "Credit for Telecommunicators (TC)". This item reviews the number of Telecommunicators on duty at the center to handle fire calls and other emergencies. All emergency calls including those calls that do not require fire department action are reviewed to determine the proper staffing to answer emergency calls and dispatch the appropriate emergency response. The 2013 Edition of NFPA 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems*, recommends that ninety-five percent of emergency calls shall be answered within 15 seconds and ninety-nine percent of emergency calls shall be answered within 40 seconds. In addition, NFPA recommends that eighty percent of emergency alarm processing shall be completed within 60 seconds and ninety-five percent of alarm processing shall be completed within 106 seconds of answering the call.

To receive full credit for operators on duty, ISO must review documentation to show that the communication center meets NFPA 1221 call answering and dispatch time performance measurement standards. This documentation may be in the form of performance statistics or other performance measurements compiled by the 9-1-1 software or other software programs that are currently in use such as Computer Aided Dispatch (CAD) or Management Information System (MIS).

Item 420. Telecommunicators (CTC)	Earned Credit	Credit Available
A1. Alarm Receipt (AR) Receipt of alarms shall meet the requirements in accordance with the criteria of NFPA 1221	20.00	20
A2. Alarm Processing (AP) Processing of alarms shall meet the requirements in accordance with the criteria of NFPA 1221	20.00	20
B. Emergency Dispatch Protocols (EDP) Telecommunicators have emergency dispatch protocols (EDP) containing questions and a decision-support process to facilitate correct call categorization and prioritization.	0.00	20
C. Telecommunicator Training and Certification (TTC) Telecommunicators meet the qualification requirements referenced in NFPA 1061, <i>Standard for Professional Qualifications for Public Safety Telecommunicator</i> , and/or the Association of Public-Safety Communications Officials - International (APCO) <i>Project 33</i> . Telecommunicators are certified in the knowledge, skills, and abilities corresponding to their job functions.	20.00	20
D. Telecommunicator Continuing Education and Quality Assurance (TQA) Telecommunicators participate in continuing education and/or in-service training and quality-assurance programs as appropriate for their positions	20.00	20
Review of Telecommunicators total:	80.00	100

Item 432 - Credit for Dispatch Circuits (3 points)

The third item reviewed is Item 432 “Credit for Dispatch Circuits (CDC)”. This item reviews the dispatch circuit facilities used to transmit alarms to fire department members. A “Dispatch Circuit” is defined in NFPA 1221 as “A circuit over which an alarm is transmitted from the communications center to an emergency response facility (ERF) or emergency response units (ERUs) to notify ERUs to respond to an emergency”. All fire departments (except single fire station departments with full-time firefighter personnel receiving alarms directly at the fire station) need adequate means of notifying all firefighter personnel of the location of reported structure fires. The dispatch circuit facilities should be in accordance with the general criteria of NFPA 1221. “Alarms” are defined in this Standard as “A signal or message from a person or device indicating the existence of an emergency or other situation that requires action by an emergency response agency”.

There are two different levels of dispatch circuit facilities provided for in the Standard – a primary dispatch circuit and a secondary dispatch circuit. In jurisdictions that receive 730 alarms or more per year (average of two alarms per 24-hour period), two separate and dedicated dispatch circuits, a primary and a secondary, are needed. In jurisdictions receiving fewer than 730 alarms per year, a second dedicated dispatch circuit is not needed. Dispatch circuit facilities installed but not used or tested (in accordance with the NFPA Standard) receive no credit.

The score for Credit for Dispatch Circuits (CDC) is influenced by monitoring for integrity of the primary dispatch circuit. There are up to 0.90 points available for this Item. Monitoring for integrity involves installing automatic systems that will detect faults and failures and send visual and audible indications to appropriate communications center (or dispatch center) personnel. ISO uses NFPA 1221 to guide the evaluation of this item. ISO's evaluation also includes a review of the communication system's emergency power supplies.

Item 432 “Credit for Dispatch Circuits (CDC)” = 3.00 points

Fire Department

Fifty percent of a community's overall score is based upon the fire department's structure fire suppression system. ISO's field representative evaluated:

- Engine and ladder/service vehicles including reserve apparatus
- Equipment carried
- Response to reported structure fires
- Deployment analysis of companies
- Available and/or responding firefighters
- Training

	Earned Credit	Credit Available
513. Credit for Engine Companies	3.42	6
523. Credit for Reserve Pumpers	0.49	0.5
532. Credit for Pumper Capacity	3.00	3
549. Credit for Ladder Service	3.81	4
553. Credit for Reserve Ladder and Service Trucks	0.20	0.5
561. Credit for Deployment Analysis	1.96	10
571. Credit for Company Personnel	6.16	15
581. Credit for Training	6.66	9
730. Credit for Operational Considerations	2.00	2
Item 590. Credit for Fire Department:	27.70	50

Basic Fire Flow

The Basic Fire Flow for the community is determined by the review of the Needed Fire Flows for selected buildings in the community. The fifth largest Needed Fire Flow is determined to be the Basic Fire Flow. The Basic Fire Flow has been determined to be 3500 gpm.

Item 513 - Credit for Engine Companies (6 points)

The first item reviewed is Item 513 "Credit for Engine Companies (CEC)". This item reviews the number of engine companies, their pump capacity, hose testing, pump testing and the equipment carried on the in-service pumpers. To be recognized, pumper apparatus must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* which include a minimum 250 gpm pump, an emergency warning system, a 300 gallon water tank, and hose. At least 1 apparatus must have a permanently mounted pump rated at 750 gpm or more at 150 psi.

The review of the number of needed pumpers considers the response distance to built-upon areas; the Basic Fire Flow; and the method of operation. Multiple alarms, simultaneous incidents, and life safety are not considered.

The greatest value of A, B, or C below is needed in the fire district to suppress fires in structures with a Needed Fire Flow of 3,500 gpm or less: **35 engine companies**

- a) **35 engine companies** to provide fire suppression services to areas to meet NFPA 1710 criteria or within 1½ miles.
- b) **3 engine companies** to support a Basic Fire Flow of 3500 gpm.
- c) **35 engine companies** based upon the fire department's method of operation to provide a minimum two engine response to all first alarm structure fires.

The FSRS recognizes that there are **35 engine companies** in service.

The FSRS also reviews Automatic Aid. Automatic Aid is considered in the review as assistance dispatched automatically by contractual agreement between two communities or fire districts. That differs from mutual aid or assistance arranged case by case. ISO will recognize an Automatic Aid plan under the following conditions:

- It must be prearranged for first alarm response according to a definite plan. It is preferable to have a written agreement, but ISO may recognize demonstrated performance.
- The aid must be dispatched to all reported structure fires on the initial alarm.
- The aid must be provided 24 hours a day, 365 days a year.

FSRS Item 512.D "Automatic Aid Engine Companies" responding on first alarm and meeting the needs of the city for basic fire flow and/or distribution of companies are factored based upon the value of the Automatic Aid plan (up to 1.00 can be used as the factor). The Automatic Aid factor is determined by a review of the Automatic Aid provider's communication facilities, how they receive alarms from the graded area, inter-department training between fire departments, and the fire ground communications capability between departments.

For each engine company, the credited Pump Capacity (PC), the Hose Carried (HC), the Equipment Carried (EC) all contribute to the calculation for the percent of credit the FSRS provides to that engine company.

Item 513 "Credit for Engine Companies (CEC)" = 3.42 points

Item 523 - Credit for Reserve Pumpers (0.50 points)

The item is Item 523 “Credit for Reserve Pumpers (CRP)”. This item reviews the number and adequacy of the pumpers and their equipment. The number of needed reserve pumpers is 1 for each 8 needed engine companies determined in Item 513, or any fraction thereof.

Item 523 “Credit for Reserve Pumpers (CRP)” = 0.49 points

Item 532 – Credit for Pumper Capacity (3 points)

The next item reviewed is Item 532 “Credit for Pumper Capacity (CPC)”. The total pump capacity available should be sufficient for the Basic Fire Flow of 3500 gpm. The maximum needed pump capacity credited is the Basic Fire Flow of the community.

Item 532 “Credit for Pumper Capacity (CPC)” = 3.00 points

Item 549 – Credit for Ladder Service (4 points)

The next item reviewed is Item 549 “Credit for Ladder Service (CLS)”. This item reviews the number of response areas within the city with 5 buildings that are 3 or more stories or 35 feet or more in height, or with 5 buildings that have a Needed Fire Flow greater than 3,500 gpm, or any combination of these criteria. The height of all buildings in the city, including those protected by automatic sprinklers, is considered when determining the number of needed ladder companies. Response areas not needing a ladder company should have a service company. Ladders, tools and equipment normally carried on ladder trucks are needed not only for ladder operations but also for forcible entry, ventilation, salvage, overhaul, lighting and utility control.

The number of ladder or service companies, the height of the aerial ladder, aerial ladder testing and the equipment carried on the in-service ladder trucks and service trucks is compared with the number of needed ladder trucks and service trucks and an FSRS equipment list. Ladder trucks must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* to be recognized.

The number of needed ladder-service trucks is dependent upon the number of buildings 3 stories or 35 feet or more in height, buildings with a Needed Fire Flow greater than 3,500 gpm, and the method of operation.

The FSRS recognizes that there are **0 ladder companies** in service. These companies are needed to provide fire suppression services to areas to meet NFPA 1710 criteria or within 2½ miles and the number of buildings with a Needed Fire Flow over 3,500 gpm or 3 stories or more in height, or the method of operation.

The FSRS recognizes that there are **3 service companies** in service.

Item 549 “Credit for Ladder Service (CLS)” = 3.81 points

Item 553 – Credit for Reserve Ladder and Service Trucks (0.50 points)

The next item reviewed is Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)”. This item considers the adequacy of ladder and service apparatus when one (or more in larger communities) of these apparatus are out of service. The number of needed reserve ladder and service trucks is 1 for each 8 needed ladder and service companies that were determined to be needed in Item 540, or any fraction thereof.

Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)” = 0.20 points

Item 561 – Deployment Analysis (10 points)

Next, Item 561 “Deployment Analysis (DA)” is reviewed. This Item examines the number and adequacy of existing engine and ladder-service companies to cover built-upon areas of the city.

To determine the Credit for Distribution, first the Existing Engine Company (EC) points and the Existing Engine Companies (EE) determined in Item 513 are considered along with Ladder Company Equipment (LCE) points, Service Company Equipment (SCE) points, Engine-Ladder Company Equipment (ELCE) points, and Engine-Service Company Equipment (ESCE) points determined in Item 549.

Secondly, as an alternative to determining the number of needed engine and ladder/service companies through the road-mile analysis, a fire protection area may use the results of a systematic performance evaluation. This type of evaluation analyzes computer-aided dispatch (CAD) history to demonstrate that, with its current deployment of companies, the fire department meets the time constraints for initial arriving engine and initial full alarm assignment in accordance with the general criteria of in NFPA 1710, *Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments*.

A determination is made of the percentage of built upon area within 1½ miles of a first-due engine company and within 2½ miles of a first-due ladder-service company.

Item 561 “Credit Deployment Analysis (DA)” = 1.96 points

Item 571 – Credit for Company Personnel (15 points)

Item 571 “Credit for Company Personnel (CCP)” reviews the average number of existing firefighters and company officers available to respond to reported first alarm structure fires in the city.

The on-duty strength is determined by the yearly average of total firefighters and company officers on-duty considering vacations, sick leave, holidays, “Kelley” days and other absences. When a fire department operates under a minimum staffing policy, this may be used in lieu of determining the yearly average of on-duty company personnel.

Firefighters on apparatus not credited under Items 513 and 549 that regularly respond to reported first alarms to aid engine, ladder, and service companies are included in this item as increasing the total company strength.

Firefighters staffing ambulances or other units serving the general public are credited if they participate in fire-fighting operations, the number depending upon the extent to which they are available and are used for response to first alarms of fire.

On-Call members are credited on the basis of the average number staffing apparatus on first alarms. Off-shift career firefighters and company officers responding on first alarms are considered on the same basis as on-call personnel. For personnel not normally at the fire station, the number of responding firefighters and company officers is divided by 3 to reflect the time needed to assemble at the fire scene and the reduced ability to act as a team due to the various arrival times at the fire location when compared to the personnel on-duty at the fire station during the receipt of an alarm.

The number of Public Safety Officers who are positioned in emergency vehicles within the jurisdiction boundaries may be credited based on availability to respond to first alarm structure fires. In recognition of this increased response capability the number of responding Public Safety Officers is divided by 2.

The average number of firefighters and company officers responding with those companies credited as Automatic Aid under Items 513 and 549 are considered for either on-duty or on-call company personnel as is appropriate. The actual number is calculated as the average number of company personnel responding multiplied by the value of AA Plan determined in Item 512.D.

The maximum creditable response of on-duty and on-call firefighters is 12, including company officers, for each existing engine and ladder company and 6 for each existing service company.

Chief Officers are not creditable except when more than one chief officer responds to alarms; then extra chief officers may be credited as firefighters if they perform company duties.

The FSRS recognizes **89.00 on-duty personnel** and an average of **3.00 on-call personnel** responding on first alarm structure fires.

Item 571 “Credit for Company Personnel (CCP)” = 6.16 points

Item 581 – Credit for Training (9 points)

Training	Earned Credit	Credit Available
A. Facilities, and Use For maximum credit, each firefighter should receive 18 hours per year in structure fire related subjects as outlined in NFPA 1001.	23.10	35
B. Company Training For maximum credit, each firefighter should receive 16 hours per month in structure fire related subjects as outlined in NFPA 1001.	19.94	25
C. Classes for Officers For maximum credit, each officer should be certified in accordance with the general criteria of NFPA 1021. Additionally, each officer should receive 12 hours of continuing education on or off site.	12.00	12
D. New Driver and Operator Training For maximum credit, each new driver and operator should receive 60 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.	5.00	5
E. Existing Driver and Operator Training For maximum credit, each existing driver and operator should receive 12 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.	5.00	5
F. Training on Hazardous Materials For maximum credit, each firefighter should receive 6 hours of training for incidents involving hazardous materials in accordance with NFPA 472.	1.00	1
G. Recruit Training For maximum credit, each firefighter should receive 240 hours of structure fire related training in accordance with NFPA 1001 within the first year of employment or tenure.	5.00	5
H. Pre-Fire Planning Inspections For maximum credit, pre-fire planning inspections of each commercial, industrial, institutional, and other similar type building (all buildings except 1-4 family dwellings) should be made annually by company members. Records of inspections should include up-to date notes and sketches.	3.00	12

Item 580 “Credit for Training (CT)” = 6.66 points

Item 730 – Operational Considerations (2 points)

Item 730 “Credit for Operational Considerations (COC)” evaluates fire department standard operating procedures and incident management systems for emergency operations involving structure fires.

Operational Considerations	Earned Credit	Credit Available
Standard Operating Procedures The department should have established SOPs for fire department general emergency operations	50	50
Incident Management Systems The department should use an established incident management system (IMS)	50	50
Operational Considerations total:	100	100

Item 730 “Credit for Operational Considerations (COC)” = 2.00 points

Water Supply

Forty percent of a community's overall score is based on the adequacy of the water supply system. The ISO field representative evaluated:

- the capability of the water distribution system to meet the Needed Fire Flows at selected locations up to 3,500 gpm.
- size, type and installation of fire hydrants.
- inspection and flow testing of fire hydrants.

	Earned Credit	Credit Available
616. Credit for Supply System	22.68	30
621. Credit for Hydrants	2.61	3
631. Credit for Inspection and Flow Testing	2.01	7
Item 640. Credit for Water Supply:	27.30	40

Item 616 – Credit for Supply System (30 points)

The first item reviewed is Item 616 “Credit for Supply System (CSS)”. This item reviews the rate of flow that can be credited at each of the Needed Fire Flow test locations considering the supply works capacity, the main capacity and the hydrant distribution. The lowest flow rate of these items is credited for each representative location. A water system capable of delivering 250 gpm or more for a period of two hours plus consumption at the maximum daily rate at the fire location is considered minimum in the ISO review.

Where there are 2 or more systems or services distributing water at the same location, credit is given on the basis of the joint protection provided by all systems and services available.

The supply works capacity is calculated for each representative Needed Fire Flow test location, considering a variety of water supply sources. These include public water supplies, emergency supplies (usually accessed from neighboring water systems), suction supplies (usually evidenced by dry hydrant installations near a river, lake or other body of water), and supplies developed by a fire department using large diameter hose or vehicles to shuttle water from a source of supply to a fire site. The result is expressed in gallons per minute (gpm).

The normal ability of the distribution system to deliver Needed Fire Flows at the selected building locations is reviewed. The results of a flow test at a representative test location will indicate the ability of the water mains (or fire department in the case of fire department supplies) to carry water to that location.

The hydrant distribution is reviewed within 1,000 feet of representative test locations measured as hose can be laid by apparatus.

For maximum credit, the Needed Fire Flows should be available at each location in the district. Needed Fire Flows of 2,500 gpm or less should be available for 2 hours; and Needed Fire Flows of 3,000 and 3,500 gpm should be obtainable for 3 hours.

Item 616 “Credit for Supply System (CSS)” = 22.68 points

Item 621 – Credit for Hydrants (3 points)

The second item reviewed is Item 621 “Credit for Hydrants (CH)”. This item reviews the number of fire hydrants of each type compared with the total number of hydrants.

There are a total of 1965 hydrants in the graded area.

620. Hydrants, - Size, Type and Installation	Number of Hydrants
A. With a 6 -inch or larger branch and a pumper outlet with or without 2½ -inch outlets	1587
B. With a 6 -inch or larger branch and no pumper outlet but two or more 2½ -inch outlets, or with a small foot valve, or with a small barrel	57
C./D. With only a 2½ -inch outlet or with less than a 6 -inch branch	321
E./F. Flush Type, Cistern, or Suction Point	0

Item 621 “Credit for Hydrants (CH)” = 2.61 points

Item 630 – Credit for Inspection and Flow Testing (7 points)

The third item reviewed is Item 630 “Credit for Inspection and Flow Testing (CIT)”. This item reviews the fire hydrant inspection frequency, and the completeness of the inspections. Inspection of hydrants should be in accordance with AWWA M-17, *Installation, Field Testing and Maintenance of Fire Hydrants*.

Frequency of Inspection (FI): Average interval between the 3 most recent inspections.

Frequency	Points
1 year	30
2 years	20
3 years	10
4 years	5
5 years or more	No Credit

Note: The points for inspection frequency are reduced by 10 points if the inspections are incomplete or do not include a flushing program. An additional reduction of 10 points are made if hydrants are not subjected to full system pressure during inspections. If the inspection of cisterns or suction points does not include actual drafting with a pumper, or back-flushing for dry hydrants, 20 points are deducted.

Total points for Inspections = 1.67 points

Frequency of Fire Flow Testing (FF): Average interval between the 3 most recent inspections.

Frequency	Points
5 years	40
6 years	30
7 years	20
8 years	10
9 years	5
10 years or more	No Credit

Total points for Fire Flow Testing = 0.34 points

Item 631 “Credit for Inspection and Fire Flow Testing (CIT)” = 2.01 points

Divergence = -2.57

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

Community Risk Reduction

	Earned Credit	Credit Available
1025. Credit for Fire Prevention and Code Enforcement (CPCE)	1.44	2.2
1033. Credit for Public Fire Safety Education (CFSE)	1.65	2.2
1044. Credit for Fire Investigation Programs (CIP)	1.02	1.1
Item 1050. Credit for Community Risk Reduction	4.11	5.50

Item 1025 – Credit for Fire Prevention Code Adoption and Enforcement (2.2 points)	Earned Credit	Credit Available
Fire Prevention Code Regulations (PCR)	10.00	10

Evaluation of fire prevention code regulations in effect.		
Fire Prevention Staffing (PS) Evaluation of staffing for fire prevention activities.	1.16	8
Fire Prevention Certification and Training (PCT) Evaluation of the certification and training of fire prevention code enforcement personnel.	2.96	6
Fire Prevention Programs (PCP) Evaluation of fire prevention programs.	15.01	16
Review of Fire Prevention Code and Enforcement (CPCE) subtotal:	26.21	40

Item 1033 – Credit for Public Fire Safety Education (2.2 points)	Earned Credit	Credit Available
Public Fire Safety Educators Qualifications and Training (FSQT) Evaluation of public fire safety education personnel training and qualification as specified by the authority having jurisdiction.	5.00	10
Public Fire Safety Education Programs (FSP) Evaluation of programs for public fire safety education.	25.00	30
Review of Public Safety Education Programs (CFSE) subtotal:	30.00	40

Item 1044 – Credit for Fire Investigation Programs (1.1 points)	Earned Credit	Credit Available
Fire Investigation Organization and Staffing (IOS) Evaluation of organization and staffing for fire investigations.	8.00	8
Fire Investigator Certification and Training (IQT) Evaluation of fire investigator certification and training.	4.50	6
Use of National Fire Incident Reporting System (IRS) Evaluation of the use of the National Fire Incident Reporting System (NFIRS) for the 3 years before the evaluation.	6.00	6
Review of Fire Investigation Programs (CIP) subtotal:	18.50	20

Summary of PPC Review
for
Butte Co FPSA

FSRS Item	Earned Credit	Credit Available
Emergency Communications		
414. Credit for Emergency Reporting	3.00	3
422. Credit for Telecommunicators	3.20	4
432. Credit for Dispatch Circuits	3.00	3
440. Credit for Emergency Communications	9.20	10
Fire Department		
513. Credit for Engine Companies	3.42	6
523. Credit for Reserve Pumpers	0.49	0.5
532. Credit for Pumper Capacity	3.00	3
549. Credit for Ladder Service	3.81	4
553. Credit for Reserve Ladder and Service Trucks	0.20	0.5
561. Credit for Deployment Analysis	1.96	10
571. Credit for Company Personnel	6.16	15
581. Credit for Training	6.66	9
730. Credit for Operational Considerations	2.00	2
590. Credit for Fire Department	27.70	50
Water Supply		
616. Credit for Supply System	22.68	30
621. Credit for Hydrants	2.61	3
631. Credit for Inspection and Flow Testing	2.01	7
640. Credit for Water Supply	27.30	40
Divergence	-2.57	--
1050. Community Risk Reduction	4.11	5.50
Total Credit	65.74	105.5

Final Community Classification = 04/4Y

DURHAM IRRIGATION DISTRICT

7.1

Issue Date: 3/18/2024

Cash Balance Date
2/29/2024

No.	Stmnt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$	122,471.27
Stipends									
1	Stipend Form	-	Matt Doyle		\$ 200.00	(1) 3/18 DID BOD; (2) Vina GSA BOD		\$	122,271.27
2	Stipend Form	-	Kevin Phillips		\$ 100.00	(1) 3/18 DID BOD		\$	122,171.27
Subtotal Stipend					\$ 300.00		Subtotal Balance	\$	122,171.27
Regular Water System Maintenance and Operations									
3	3/1/2024	15112	J.C. Hernandez		\$ 800.00	Feb 2024 alley cleanup		\$	121,371.27
4	2/29/2024	6567-85	Sierra Water Utility		\$ 707.30	chlorine; parts		\$	120,663.97
Subtotal Water Operations					\$1,507.30		Subtotal Balance	\$	120,663.97
Water System Emergency Repair/Replacement									
NONE								\$	120,663.97
Subtotal Water System Repair					\$0.00		Subtotal Balance	\$	120,663.97

7.1

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Utility & Supplies							
online debit	3/10/2024	-	Comcast		\$ 218.80	3/15/2024 - 4/14/2024 Internet and Phone Service	\$ 120,445.17
online debit	2/28/2024	-	FP Mailing Solutions		\$ 300.00	postage (online download)	\$ 120,145.17
online debit	2/23/2024	2024-021501	Paychex		\$ 70.90	payroll fees + PTO accrual fee	\$ 120,074.27
online debit	3/8/2024	2024-022901	Paychex		\$ 70.90	payroll fees + PTO accrual fee	\$ 120,003.37
online debit			Staples			office supplies	\$ 120,003.37
10115	3/12/2024	-	Camp & McLaughlin		\$ 650.00	March rent	\$ 119,353.37
10116	2/28/2024	-		\$ 94.73		9418 Midway #C (Office)(0596196710-5)	\$ 114,402.28
	2/26/2024	-		\$ 2,057.01		Durham Dayton Rd 20'W (5773099695-6)	\$ 114,402.28
	2/27/2024	-	PGE	\$ 1,432.64	\$ 4,951.09	Holland Ave E/S & 500S Serviss (6812590736-7)	\$ 114,402.28
	2/28/2024	-		\$ 35.11		Holland Ave S 300' (7938916943-8)	\$ 114,402.28
	2/28/2024	-		\$ 1,331.60		9389 Goodspeed St (9856464053-5)	\$ 114,402.28
10117	2/29/2024	855-1002-741071	Recology		\$ 137.29	garbage service (Well 5)	\$ 114,264.99
10118	2/29/2024	-	Sequoyah Software		\$ 250.00	billing software; email bill service; annual backup fee	\$ 114,014.99
10119	3/1/2024	460814F9-0041	Streamline		\$ 84.00	website host	\$ 113,930.99
Subtotal Utility					\$6,732.98	Subtotal Balance	\$ 113,930.99

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
District Administration, Operations & Management							
Payroll & Insurance							
online debit	2/23/2024	-	Withholdings - Trizzino		\$ 473.30		\$ 113,457.69
online debit	3/8/2024	-	Withholdings - Trizzino		\$ 390.25		\$ 113,067.44
online debit	2/23/2024	-	Employee - Trizzino		\$ 996.01	Administrative Support	\$ 112,071.43
online debit	3/8/2024	-	Employee - Trizzino		\$ 805.52	Administrative Support	\$ 111,265.91
Contractors							
10120	3/1/2024	8393	Sheryl Bosman		\$ 556.25	Bookkeeping Services	\$ 110,709.66
10121	3/1/2024	1175	Nicole L. Johansson		\$ 1,893.75	Outreach consulting	\$ 108,815.91
10122	3/4/2024	82103	NorthStar		\$ 3,520.00	CIP Budget/Rate Study - \$ 0 DUSD Easement - \$ 0 USBR Engineering - \$ 110 USBR Cultural Compliance - \$ 0 Meetings - \$ 1020 Operational Support - \$ 2280 Grant Application Support - \$ 110 Litigation - Meetings - \$ 0 Litigation - Cost of Service Study - \$ 0	\$ 105,295.91
10123	3/1/2024	6464	Prentice Long, PC		\$ 1,942.50	Legal Services	\$ 103,353.41
Water Operations							
10124	3/1/2024	6405-86	Sierra Water Utility		\$ 3,558.71	Water Operator Services	\$ 99,794.70
Subtotal Admin. Ops. & Mgmt.					\$14,136.29	Subtotal Balance	\$ 99,794.70

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Agency Fees, Association Dues & Reimbursables							
Fees & Dues							
online debit	3/1/2024	-	PaySafe/PayStation Fee		\$ 265.52	"mtot" on bank statement	\$ 99,529.18
10125	1/22/2024	547341	Butte County Environmental Health		\$ 434.00	2024 Environmental Health Permit EH24-01012	\$ 99,095.18
Reimbursable Payments							
NONE							\$ 99,095.18
Subtotal Fees & Reimbursables					\$699.52	Subtotal Balance	\$ 99,095.18
Other Expenses							
NONE							\$ 99,095.18
Other Expenses					\$0.00	Subtotal Balance	\$ 99,095.18
Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Development Projects							
Contractor				Project			
NONE							\$ 99,095.18
Subtotal Development Projects					\$ -	Subtotal Balance	\$ 99,095.18
SUBTOTAL PAYMENTS					\$23,376.09		
							Subtotal Remaining Balance \$ 99,095.18
							Check Refund/Cancelled Register Total
							TOTAL REMAINING BALANCE \$ 99,095.18

DURHAM IRRIGATION DISTRICT

Petty Cash

3/12/2024	Cash on Hand	\$	110.00
Balance Remaining On Hand		\$	110.00

Check / Payment Refund / Cancel or Void Check Register

Date	CK/Pmt Refund	Status	Paid to	Check Amount	Notes
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NONE

Director Signature _____

Date _____

Director Signature _____

Date _____

DURHAM IRRIGATION DISTRICT

Deposit Register

Date	Deposit	Deposit Amount	Other Notes
5-Feb-24	Cash/Check Deposit	\$ 9,824.99	
12-Feb-24	Cash/Check Deposit	\$ 6,680.67	
12-Feb-24	Cash/Check Deposit	\$ 3,257.75	Demand Request: Acct 172 / 979 APN 039-460-010 / 2491 Durham Dayton \$30.00 demand request fee; \$4.00 usage
22-Feb-24	Cash/Check Deposit	\$ 3,117.81	
22-Feb-24	Cash/Check Deposit	\$ 2,962.14	
28-Feb-24	Cash/Check Deposit	\$ 757.64	
02/01/2024-02/29/2024	Paystation Payments	\$ 4,849.89	
	Subtotal Water Sales Deposits	\$ 31,450.89	<i>incl. \$255.36 USBR Meter fees separate from above</i>
Water Meter Sales	Location		
NONE			
Bank Adjustments & Other	Notes		
NONE			
	Other Deposits	\$ -	
	Total Deposits	\$ 31,450.89	

Deposit Register for Development Projects Account

NONE
Total Development Project Deposits
\$ -

Director Signature _____

Date _____

Director Signature _____

Date _____

DEPOSIT LIST - PAYMENT RECAP
2/1/2024 thru 2/29/2024 -- All Batches

<u>SERVICE</u>	<u>AMOUNT</u>
%Penalty	\$269.98
Bckflow	\$89.26
Credit	\$3,713.78
DmdReq	\$30.00
MtrUSB	\$255.36
Repair	\$107.29
Water	\$26,844.40
Water1	\$52.00
	<hr/> <hr/> \$31,362.07

Durham Irrigation District
Balance Sheet
As of February 29, 2024

7.1.2

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

Current Assets

Cash	111,864.43
Cash on Hand	100.00
Development Fees	36,660.24
Savings	14,381.98
California CLASS	101,586.59

Total Current Assets 264,593.24

Total Checking/Savings 264,593.24

Other Current Assets

Taxes Receivable	3,336.00
A/R	<u>-3,336.00</u>

Total Other Current Assets 0.00

Total Current Assets 264,593.24

Fixed Assets

CAPITAL ASSETS

Depreciable Assets

Equipment	101,440.80
Mains	623,540.00
Pumps	172,575.00
Structures	16,084.00
Wells	127,486.00
Less Accum. Dep'n	<u>-434,456.00</u>

Total Depreciable Assets 606,669.80

Total CAPITAL ASSETS 606,669.80

Non-Depreciable Assets

Land	<u>20,331.00</u>
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Total Non-Depreciable Assets 20,331.00

Total Fixed Assets 627,000.80

TOTAL ASSETS 891,594.04

LIABILITIES & EQUITY

Equity

NET POSITION

Net Investment in Capital Asset 566,549.00

Total NET POSITION 566,549.00

Unrestricted Net Assets 325,504.36

Net Income -459.32

Total Equity 891,594.04

TOTAL LIABILITIES & EQUITY 891,594.04

Durham Irrigation District
Profit & Loss
January through February 2024

	Jan 24	Feb 24	TOTAL
Ordinary Income/Expense			
Income			
Water Sales Income			
OPERATING REVENUES			
Demand Fees	30.00	0.00	30.00
Meter Sales	224.00	0.00	224.00
Water Sales	35,358.10	31,581.37	66,939.47
Total OPERATING REVENUES	35,612.10	31,581.37	67,193.47
Total Water Sales Income	35,612.10	31,581.37	67,193.47
Total Income	35,612.10	31,581.37	67,193.47
Expense			
Contract Services			
Accounting Fees	775.00	9,835.66	10,610.66
Engineering Support	1,010.00	5,440.00	6,450.00
Legal Fees	3,163.50	499.50	3,663.00
Management & Administration	1,125.00	1,190.44	2,315.44
Total Contract Services	6,073.50	16,965.60	23,039.10
OPERATING EXPENSES			
Administration			
Board Stipends	300.00	300.00	600.00
District Wages, Taxes, Insur.			
Insurance	1,283.20	0.00	1,283.20
Payroll Service Fees	393.30	141.80	535.10
Payroll Tax Expense	676.48	277.27	953.75
Wages	2,562.00	2,380.00	4,942.00
Total District Wages, Taxes, Insur.	4,914.98	2,799.07	7,714.05
Fees, Dues, Memberships	4,809.16	0.00	4,809.16
Office Expense			
Postage	500.00	0.00	500.00
Supplies	44.90	-52.95	-8.05
Website Hosting	84.00	84.00	168.00
Total Office Expense	628.90	31.05	659.95
Rent	760.31	761.33	1,521.64
Software Fees	130.00	130.00	260.00
Utilities			
Garbage	0.00	271.05	271.05
Gas & Electric	4,423.37	4,963.18	9,386.55
Telephone/Internet	218.80	362.56	581.36
Total Utilities	4,642.17	5,596.79	10,238.96
Water System Maint,Repair,Repl			
Regular Operations & Maint			
O & M Supplies	195.84	64.21	260.05
Water Testing Fees	0.00	656.24	656.24
Weed Management	0.00	1,600.00	1,600.00
Total Regular Operations & Maint	195.84	2,320.45	2,516.29

Durham Irrigation District
Profit & Loss
January through February 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>TOTAL</u>
Water System Repair & Repl.+			
Repairs & Maint.	0.00	6,015.00	6,015.00
Contractor	0.00	3,373.24	3,373.24
Water Operator	3,558.71	3,558.71	7,117.42
Total Water System Repair & Repl.+	<u>3,558.71</u>	<u>12,946.95</u>	<u>16,505.66</u>
Total Water System Maint,Repair,Repl	<u>3,754.55</u>	<u>15,267.40</u>	<u>19,021.95</u>
Total Administration	19,940.07	24,885.64	44,825.71
Bank Service Charges	356.01	336.97	692.98
Total OPERATING EXPENSES	<u>20,296.08</u>	<u>25,222.61</u>	<u>45,518.69</u>
Total Expense	<u>26,369.58</u>	<u>42,188.21</u>	<u>68,557.79</u>
Net Ordinary Income	9,242.52	-10,606.84	-1,364.32
Other Income/Expense			
Other Income			
NON-OPERATING REVENUE			
Interest Income	468.93	436.07	905.00
Total NON-OPERATING REVENUE	<u>468.93</u>	<u>436.07</u>	<u>905.00</u>
Total Other Income	<u>468.93</u>	<u>436.07</u>	<u>905.00</u>
Net Other Income	468.93	436.07	905.00
Net Income	<u><u>9,711.45</u></u>	<u><u>-10,170.77</u></u>	<u><u>-459.32</u></u>

Durham Irrigation District
Profit & Loss
January through February 2024

TOTAL				
	Jan - Feb 24	Jan - Feb 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Demand Fees	30.00	0.00	30.00	100.0%
Meter Sales	224.00	1,300.00	-1,076.00	-82.77%
Water Sales	66,939.47	49,081.71	17,857.76	36.38%
Total OPERATING REVENUES	67,193.47	50,381.71	16,811.76	33.37%
Total Water Sales Income	67,193.47	50,381.71	16,811.76	33.37%
Total Income	67,193.47	50,381.71	16,811.76	33.37%
Expense				
Contract Services				
Accounting Fees	10,610.66	1,499.73	9,110.93	607.51%
Engineering Support	6,450.00	13,895.00	-7,445.00	-53.58%
Legal Fees	3,663.00	16,053.06	-12,390.06	-77.18%
Management & Administration	2,315.44	1,818.75	496.69	27.31%
Total Contract Services	23,039.10	33,266.54	-10,227.44	-30.74%
OPERATING EXPENSES				
Administration				
Board Stipends	600.00	700.00	-100.00	-14.29%
District Wages, Taxes, Insur.				
Insurance	1,283.20	1,190.86	92.34	7.75%
Payroll Service Fees	535.10	421.40	113.70	26.98%
Payroll Tax Expense	953.75	761.68	192.07	25.22%
Wages	4,942.00	6,538.00	-1,596.00	-24.41%
Total District Wages, Taxes, Insur.	7,714.05	8,911.94	-1,197.89	-13.44%
Fees, Dues, Memberships	4,809.16	4,990.58	-181.42	-3.64%
Office Expense				
Postage	500.00	1,000.00	-500.00	-50.0%
Software	0.00	137.50	-137.50	-100.0%
Supplies	-8.05	1,130.21	-1,138.26	-100.71%
Website Hosting	168.00	150.00	18.00	12.0%
Total Office Expense	659.95	2,417.71	-1,757.76	-72.7%
Rent	1,521.64	1,471.33	50.31	3.42%
Software Fees	260.00	200.00	60.00	30.0%
Utilities				
Garbage	271.05	257.91	13.14	5.1%
Gas & Electric	9,386.55	8,060.76	1,325.79	16.45%
Telephone/Internet	581.36	545.28	36.08	6.62%
Total Utilities	10,238.96	8,863.95	1,375.01	15.51%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies	260.05	4,782.61	-4,522.56	-94.56%
Water Testing Fees	656.24	471.92	184.32	39.06%

Durham Irrigation District
Profit & Loss
January through February 2024

	TOTAL			
	Jan - Feb 24	Jan - Feb 23	\$ Change	% Change
Weed Management	1,600.00	1,600.00	0.00	0.0%
Total Regular Operations & Maint	2,516.29	6,854.53	-4,338.24	-63.29%
Water System Repair & Repl.+				
Repairs & Maint.	6,015.00	760.00	5,255.00	691.45%
Contractor	3,373.24	0.00	3,373.24	100.0%
Water Operator	7,117.42	6,756.56	360.86	5.34%
Total Water System Repair & Repl.+	16,505.66	7,516.56	8,989.10	119.59%
Total Water System Maint,Repair,Repl	19,021.95	14,371.09	4,650.86	32.36%
Total Administration	44,825.71	41,926.60	2,899.11	6.92%
Bank Service Charges	692.98	659.65	33.33	5.05%
Total OPERATING EXPENSES	45,518.69	42,586.25	2,932.44	6.89%
Total Expense	68,557.79	75,852.79	-7,295.00	-9.62%
Net Ordinary Income	-1,364.32	-25,471.08	24,106.76	94.64%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Interest Income	905.00	1,360.92	-455.92	-33.5%
Total NON-OPERATING REVENUE	905.00	1,360.92	-455.92	-33.5%
Total Other Income	905.00	1,360.92	-455.92	-33.5%
Net Other Income	905.00	1,360.92	-455.92	-33.5%
Net Income	-459.32	-24,110.16	23,650.84	98.1%

Durham Irrigation District
General Ledger
As of February 29, 2024

Date	Num	Name	Memo	Paid Amount	Balance
Current Assets					274,764.01
Cash					122,471.27
02/01/2024		Deposit	Deposit	281.07	122,752.34
02/02/2024		Deposit	Deposit	818.22	123,570.56
02/02/2024		Godaddy.com		-143.76	123,426.80
02/02/2024		Bank Charge		-336.97	123,089.83
02/05/2024		Deposit	Deposit	9,824.99	132,914.82
02/05/2024		Deposit	Deposit	327.16	133,241.98
02/05/2024		Deposit	Deposit	263.42	133,505.40
02/05/2024		Deposit	Deposit	239.54	133,744.94
02/05/2024		Adj. to deposit		-63.78	133,681.16
02/06/2024		Deposit	Deposit	122.57	133,803.73
02/07/2024		Deposit	Deposit	458.31	134,262.04
02/08/2024		Deposit	Deposit	35.07	134,297.11
02/08/2024		Wages		-799.91	133,497.20
02/09/2024		Deposit	Deposit	75.14	133,572.34
02/09/2024		Paychex		-70.90	133,501.44
02/09/2024		Payroll Taxes		-388.05	133,113.39
02/12/2024		Deposit	Deposit	6,680.67	139,794.06
02/12/2024		Deposit	Deposit	3,257.75	143,051.81
02/12/2024		Deposit	Deposit	288.78	143,340.59
02/12/2024		Deposit	Deposit	100.00	143,440.59
02/13/2024		Deposit	Deposit	580.28	144,020.87
02/13/2024		Deposit	Deposit	35.07	144,055.94
02/14/2024		Deposit	Deposit	78.14	144,134.08
02/14/2024		Comcast		-218.80	143,915.28
02/16/2024		Deposit	Deposit	139.92	144,055.20
02/20/2024	10090	Raymond Cooper	Feb 2024	-100.00	143,955.20
02/20/2024	10091	James M. Doyle	Feb 2024	-100.00	143,855.20
02/20/2024	10092	Kevin Phillips	Feb 2024	-100.00	143,755.20
02/20/2024	10093	JC Hernandez Maintenance	Dec 2023/Jan 2024 clean-up	-1,600.00	142,155.20
02/20/2024	10094	Pace Analytical Services ...	water quality testing	-656.24	141,498.96
02/20/2024	10095	Tozier's True Value Hard...	parts	-64.21	141,434.75
02/20/2024	10096	Xio Inc.	annual SCADA monitoring	-5,640.00	135,794.75
02/20/2024	10097	Peterson Power Systems ...	generator dispose and repair	-3,373.24	132,421.51
02/20/2024	10098	Sierra Water Utility	add'l labor	-375.00	132,046.51
02/20/2024	10099	Camp & McLaughlin	Feb 2024 rent	-650.00	131,396.51
02/20/2024	10100	FP Mailing Solutions	quarterly equip lease	-111.33	131,285.18
02/20/2024	10101	PG & E		-4,963.18	126,322.00
02/20/2024	10102	Recology		-271.05	126,050.95
02/20/2024	10103	Sequoayah		-130.00	125,920.95
02/20/2024	10104	Streamline		-84.00	125,836.95
02/20/2024	10105	Sheryl Bosman	bookkeeping Jan 2024	-635.66	125,201.29
02/20/2024	10106	Horton McNulty & Saeteur...	2021 audit/2022 FTR	-9,200.00	116,001.29
02/20/2024	10107	Nicole Lee Johnnasson	outreach consulting	-1,190.44	114,810.85
02/20/2024	10108	Northstar Engineering		-5,440.00	109,370.85
02/20/2024	10109	Prentice Long, PC		-499.50	108,871.35
02/20/2024	10110	Sierra Water Utility		-3,558.71	105,312.64
02/20/2024		Deposit	Deposit	550.22	105,862.86
02/20/2024		Deposit	Deposit	188.25	106,051.11
02/20/2024		Deposit	Deposit	39.07	106,090.18
02/20/2024		Deposit	Deposit	130.48	106,220.66
02/22/2024		Deposit	Deposit	3,117.81	109,338.47
02/22/2024		Deposit	Deposit	2,962.14	112,300.61
02/22/2024		Adj. to deposit	Deposit	63.78	112,364.39
02/22/2024		Deposit	Deposit	39.23	112,403.62
02/22/2024		Deposit	reversal - Blanks USA	66.00	112,469.62
02/22/2024		Blanks USA	door hanger supplies	-13.05	112,456.57
02/23/2024		Wages		-996.01	111,460.56
02/23/2024		Deposit	Deposit	70.43	111,530.99
02/23/2024		Paychex		-70.90	111,460.09
02/23/2024		Payroll Taxes		-473.30	110,986.79
02/26/2024		Deposit	Deposit	120.00	111,106.79
02/28/2024		Deposit	Deposit	757.64	111,864.43
Total Cash				-10,606.84	111,864.43
Cash on Hand					100.00

Durham Irrigation District
General Ledger
As of February 29, 2024

Date	Num	Name	Memo	Paid Amount	Balance
		Total Cash on Hand			100.00
		Development Fees			36,660.24
		Total Development Fees			36,660.24
		Savings			14,381.87
02/29/2024		Deposit	Deposit	0.11	14,381.98
		Total Savings		0.11	14,381.98
		California CLASS			101,150.63
02/29/2024		Deposit	Deposit	435.96	101,586.59
		Total California CLASS		435.96	101,586.59
		Total Current Assets		-10,170.77	264,593.24
		Taxes Receivable			3,336.00
		Total Taxes Receivable			3,336.00
		A/R			-3,336.00
		Total A/R			-3,336.00
		CAPITAL ASSETS			606,669.80
		Depreciable Assets			606,669.80
		Equipment			101,440.80
		Total Equipment			101,440.80
		Mains			623,540.00
		Total Mains			623,540.00
		Pumps			172,575.00
		Total Pumps			172,575.00
		Structures			16,084.00
		Total Structures			16,084.00
		Wells			127,486.00
		Total Wells			127,486.00
		Less Accum. Dep'n			-434,456.00
		Total Less Accum. Dep'n			-434,456.00
		Total Depreciable Assets			606,669.80
		Total CAPITAL ASSETS			606,669.80
		Non-Depreciable Assets			20,331.00
		Land			20,331.00
		Total Land			20,331.00
		Total Non-Depreciable Assets			20,331.00
		NET POSITION			-566,549.00
		Net Investment in Capital Asset			-566,549.00
		Total Net Investment in Capital Asset			-566,549.00
		Total NET POSITION			-566,549.00
		Unrestricted Net Assets			-325,504.36
		Total Unrestricted Net Assets			-325,504.36
		Water Sales Income			-35,612.10
		OPERATING REVENUES			-35,612.10
		Demand Fees			-30.00
		Total Demand Fees			-30.00
		Meter Sales			-224.00
		Total Meter Sales			-224.00
		Water Sales			-35,358.10
02/01/2024		Deposit	Deposit	-281.07	-35,639.17

Durham Irrigation District
General Ledger
As of February 29, 2024

Date	Num	Name	Memo	Paid Amount	Balance
02/02/2024		Deposit	Deposit	-818.22	-36,457.39
02/05/2024		Deposit	Deposit	-9,824.99	-46,282.38
02/05/2024		Deposit	Deposit	-327.16	-46,609.54
02/05/2024		Deposit	Deposit	-263.42	-46,872.96
02/05/2024		Deposit	Deposit	-239.54	-47,112.50
02/05/2024		Adj. to deposit		63.78	-47,048.72
02/06/2024		Deposit	Deposit	-122.57	-47,171.29
02/07/2024		Deposit	Deposit	-458.31	-47,629.60
02/08/2024		Deposit	Deposit	-35.07	-47,664.67
02/09/2024		Deposit	Deposit	-75.14	-47,739.81
02/12/2024		Deposit	Deposit	-6,680.67	-54,420.48
02/12/2024		Deposit	Deposit	-3,257.75	-57,678.23
02/12/2024		Deposit	Deposit	-288.78	-57,967.01
02/12/2024		Deposit	Deposit	-100.00	-58,067.01
02/13/2024		Deposit	Deposit	-580.28	-58,647.29
02/13/2024		Deposit	Deposit	-35.07	-58,682.36
02/14/2024		Deposit	Deposit	-78.14	-58,760.50
02/16/2024		Deposit	Deposit	-139.92	-58,900.42
02/20/2024		Deposit	Deposit	-550.22	-59,450.64
02/20/2024		Deposit	Deposit	-188.25	-59,638.89
02/20/2024		Deposit	Deposit	-39.07	-59,677.96
02/20/2024		Deposit	Deposit	-130.48	-59,808.44
02/22/2024		Deposit	Deposit	-3,117.81	-62,926.25
02/22/2024		Deposit	Deposit	-2,962.14	-65,888.39
02/22/2024		Adj. to deposit	Deposit	-63.78	-65,952.17
02/22/2024		Deposit	Deposit	-39.23	-65,991.40
02/23/2024		Deposit	Deposit	-70.43	-66,061.83
02/26/2024		Deposit	Deposit	-120.00	-66,181.83
02/28/2024		Deposit	Deposit	-757.64	-66,939.47
Total Water Sales				-31,581.37	-66,939.47
Total OPERATING REVENUES				-31,581.37	-67,193.47
Total Water Sales Income				-31,581.37	-67,193.47
Contract Services					6,073.50
Accounting Fees					775.00
02/20/2024	10105	Sheryl Bosman	bookkeeping Jan 2024	635.66	1,410.66
02/20/2024	10106	Horton McNulty & Saeteur...	2021 audit/2022 FTR	9,200.00	10,610.66
Total Accounting Fees				9,835.66	10,610.66
Engineering Support					1,010.00
02/20/2024	10108	Northstar Engineering	USBR engineering	385.00	1,395.00
02/20/2024	10108	Northstar Engineering	operational support	1,200.00	2,595.00
02/20/2024	10108	Northstar Engineering	grant application support	2,317.50	4,912.50
02/20/2024	10108	Northstar Engineering	meetings	600.00	5,512.50
02/20/2024	10108	Northstar Engineering		937.50	6,450.00
Total Engineering Support				5,440.00	6,450.00
Legal Fees					3,163.50
02/20/2024	10109	Prentice Long, PC		499.50	3,663.00
Total Legal Fees				499.50	3,663.00
Management & Administration					1,125.00
02/20/2024	10107	Nicole Lee Johnasson	outreach consulting	1,190.44	2,315.44
Total Management & Administration				1,190.44	2,315.44
Total Contract Services				16,965.60	23,039.10
OPERATING EXPENSES					20,296.08
Administration					19,940.07
Board Stipends					300.00
02/20/2024	10090	Raymond Cooper	Feb 2024	100.00	400.00
02/20/2024	10091	James M. Doyle	Feb 2024	100.00	500.00
02/20/2024	10092	Kevin Phillips	Feb 2024	100.00	600.00

Durham Irrigation District
General Ledger
As of February 29, 2024

Date	Num	Name	Memo	Paid Amount	Balance
		Total Board Stipends		300.00	600.00
		District Wages, Taxes, Insur.			4,914.98
		Insurance			1,283.20
		Total Insurance			1,283.20
		Payroll Service Fees			393.30
02/09/2024		Paychex		70.90	464.20
02/23/2024		Paychex		70.90	535.10
		Total Payroll Service Fees		141.80	535.10
		Payroll Tax Expense			676.48
02/08/2024		Wages		-264.09	412.39
02/09/2024		Payroll Taxes		388.05	800.44
02/23/2024		Wages		-319.99	480.45
02/23/2024		Payroll Taxes		473.30	953.75
		Total Payroll Tax Expense		277.27	953.75
		Wages			2,562.00
02/08/2024		Wages		1,064.00	3,626.00
02/23/2024		Wages		1,316.00	4,942.00
		Total Wages		2,380.00	4,942.00
		Total District Wages, Taxes, Insur.		2,799.07	7,714.05
		Fees, Dues, Memberships			4,809.16
		Total Fees, Dues, Memberships			4,809.16
		Office Expense			628.90
		Postage			500.00
		Total Postage			500.00
		Supplies			44.90
02/22/2024		Deposit	reversal - Blanks USA	-66.00	-21.10
02/22/2024		Blanks USA	door hanger supplies	13.05	-8.05
		Total Supplies		-52.95	-8.05
		Website Hosting			84.00
02/20/2024	10104	Streamline		84.00	168.00
		Total Website Hosting		84.00	168.00
		Total Office Expense		31.05	659.95
		Rent			760.31
02/20/2024	10099	Camp & McLaughlin	Feb 2024 rent	650.00	1,410.31
02/20/2024	10100	FP Mailing Solutions	quarterly equip lease	111.33	1,521.64
		Total Rent		761.33	1,521.64
		Software Fees			130.00
02/20/2024	10103	Sequoyah		130.00	260.00
		Total Software Fees		130.00	260.00
		Utilities			4,642.17
		Garbage			0.00
02/20/2024	10102	Recology		271.05	271.05
		Total Garbage		271.05	271.05
		Gas & Electric			4,423.37
02/20/2024	10101	PG & E		4,963.18	9,386.55
		Total Gas & Electric		4,963.18	9,386.55
		Telephone/Internet			218.80
02/02/2024		Godaddy.com		143.76	362.56

Durham Irrigation District
General Ledger
As of February 29, 2024

Date	Num	Name	Memo	Paid Amount	Balance
02/14/2024		Comcast		218.80	581.36
		Total Telephone/Internet		362.56	581.36
		Total Utilities		5,596.79	10,238.96
		Water System Maint,Repair,Repl			3,754.55
		Regular Operations & Maint			195.84
		O & M Supplies			195.84
02/20/2024	10095	Tozier's True Value Hard...	parts	64.21	260.05
		Total O & M Supplies		64.21	260.05
		Water Testing Fees			0.00
02/20/2024	10094	Pace Analytical Services ...	water quality testing	656.24	656.24
		Total Water Testing Fees		656.24	656.24
		Weed Management			0.00
02/20/2024	10093	JC Hernandez Maintenance	Dec 2023/Jan 2024 clean-up	1,600.00	1,600.00
		Total Weed Management		1,600.00	1,600.00
		Total Regular Operations & Maint		2,320.45	2,516.29
		Water System Repair & Repl.+			3,558.71
		Repairs & Maint.			0.00
02/20/2024	10096	Xio Inc.	annual SCADA monitoring	5,640.00	5,640.00
02/20/2024	10098	Sierra Water Utility	add'l labor	375.00	6,015.00
		Total Repairs & Maint.		6,015.00	6,015.00
		Contractor			0.00
02/20/2024	10097	Peterson Power Systems ...	generator dispose and repair	3,373.24	3,373.24
		Total Contractor		3,373.24	3,373.24
		Water Operator			3,558.71
02/20/2024	10110	Sierra Water Utility		3,558.71	7,117.42
		Total Water Operator		3,558.71	7,117.42
		Total Water System Repair & Repl.+		12,946.95	16,505.66
		Total Water System Maint,Repair,Repl		15,267.40	19,021.95
		Total Administration		24,885.64	44,825.71
		Bank Service Charges			356.01
02/02/2024		Bank Charge		336.97	692.98
		Total Bank Service Charges		336.97	692.98
		Total OPERATING EXPENSES		25,222.61	45,518.69
		NON-OPERATING REVENUE			-468.93
		Interest Income			-468.93
02/29/2024		Deposit	Deposit	-0.11	-469.04
02/29/2024		Deposit	Deposit	-435.96	-905.00
		Total Interest Income		-436.07	-905.00
		Total NON-OPERATING REVENUE		-436.07	-905.00
TOTAL				0.00	0.00

3/12/2024

Durham Irrigation District
Monthly Billing Recap 1/1/2024 thru 1/31/2024

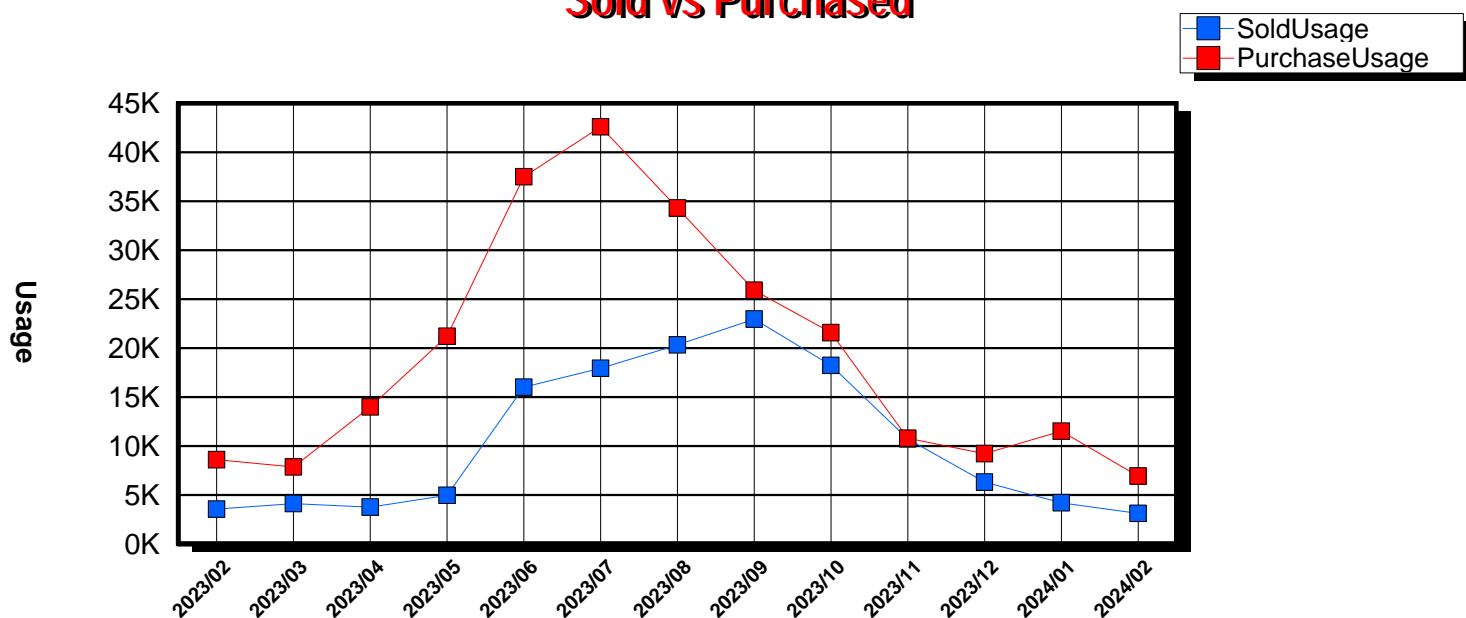
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	<u>Amount</u>	<u>Count</u>
Water Purchased or Produced this month	0	
Water Sold this month	4,510	
Water System used or accountable loss	0	
Water Loss	0.00 %	4,510
<hr/>		
Total Water Sales this month	29,049.67	474
Total Penalties this month	325.52	117
Total Adjustments this month	0.00	39
Total of other charges this month	296.00	12
Total Current Charges	29,671.19	
<hr/>		
Current Balance	-3,973.43	223
30 Days Past Due	3,421.88	15
60 Days Past Due	3,295.06	11
90 Days Past Due	8,783.44	44
Total Accounts Receivable	11,526.95	
<hr/>		
Total Payments Received	32,530.27	419
<hr/>		
New Memberships	0.00	1
<hr/>		
Active Accounts	11,631.10	475
InActive Accounts	-104.15	68
Forfeiture Accounts	0.00	0
<hr/>		
Average Water Usage	9	
Average Water Charge	61.28	
<hr/>		
<u>Low Range</u>	<u>High Range</u>	<u>Usage</u>
0	0	0
0	0	147
1	2,000	327
2,001	4,000	0
4,001	6,000	0
6,001	8,000	0
8,001	10,000	0
10,001	20,000	0
20,001	30,000	0
30,001	40,000	0
40,001	50,000	0
50,001	999,999,999	0
		4,510
		474
		29,049.67
<hr/>		
Accounts Receivable Last Month Ending	14,386.03	
Sales/Charges this Month	29,671.19	
Adjustments this Month	0.00	
Less: Payments this Month	32,530.27	
Accounts Receivable Total	11,526.95	11,526.95

Pump Total

<u>Year/Month</u>	<u>Purchased</u>	<u>Sold</u>	<u>Loss</u>	<u>Pct</u>
2023/02	8,604	3,562	-5,042	-58.6
2023/03	7,861	4,125	-3,736	-47.5
2023/04	13,989	3,762	-10,227	-73.1
2023/05	21,208	4,968	-16,240	-76.6
2023/06	37,502	16,015	-21,487	-57.3
2023/07	42,598	17,939	-24,659	-57.9
2023/08	34,310	20,331	-13,979	-40.7
2023/09	25,905	22,965	-2,940	-11.3
2023/10	21,581	18,237	-3,344	-15.5
2023/11	10,797	10,729	-68	-0.6
2023/12	9,221	6,316	-2,905	-31.5
2024/01	11,522	4,208	-7,314	-63.5
2024/02	6,936	3,118	-3,818	-55.0

Sold vs Purchased



<u>Acct</u>	<u>Name</u>		<u>Balance</u>	<u>3/1/2024</u> <u>Current</u>	<u>30 Days</u>	<u>60-Days</u>	<u>90-Days</u>
245	, Durham Guild	2393 Durham-Dayton Hwy	466.55	63.78	69.52	68.56	264.69
220	Andersen, Victoria	2409 Campbell St	305.11	39.07	41.79	41.22	183.03
916	Bresson, Christopher & Kimb	9416 Goodspeed St	300.99	40.07	41.79	41.22	177.91
15	Catomerisios, Cathy	9206 Holland Ave	311.23	53.43	55.00	54.23	148.57
174	Cole, Leslie Ray and Kevin G	9415 Putney Dr	962.36	63.78	76.25	75.29	747.04
49	Compton, Craig	9231 Goodspeed St	212.49	40.07	45.56	44.92	81.94
80	Day, David	9389 Midway	1,034.67	63.78	77.19	76.24	817.46
931	Day, Kelvin Scott	2385 Florida Ln	419.82	41.07	44.36	44.77	289.62
57	Dotson, Kevin Dolz and Dan	9386 Goodspeed St	732.31	37.07	45.55	46.01	603.68
936	Fosdick, Devin	2390 Brown St	414.70	35.07	40.33	39.80	299.50
291	Guerra, Diego & Marisa	9665 Teal Ln	1,194.05	90.43	91.73	96.59	915.30
22	Hait, Jed	2393 Brown St	799.88	37.07	56.44	44.75	661.62
606	Harris, James	9424 Putney Dr	300.84	35.07	38.81	38.28	188.68
120	Harris, Michael	2413 Durham-Dayton Hwy	328.47	63.78	67.61	66.65	130.43
128	Horn, Howard	2370 Serviss St	1,006.42	63.78	76.82	75.86	789.96
212	Kellogg, Deanna	2415 Florida Ln	998.36	37.07	90.38	89.23	781.68
943	LaChappelle, Michael	9216 Goodspeed St	380.46	35.07	39.89	39.37	266.13
925	Mandry, Michael	9359 Midway	247.43	39.07	42.06	42.47	123.83
183	Ownby, Karen Koehly	2455 Durham-Dayton Hwy	319.31	40.07	44.05	43.45	191.74
672	Rhodes, Gabriel	2314 Via Calle Ct	261.80	53.43	55.41	61.93	91.03
237	Rosemarie Taylor Revocable	2399 Serviss St	682.82	63.78	100.20	98.82	420.02
919	Sanchez, Jose	9259 Midway	321.10	71.07	70.69	62.68	116.66
108	Sierra Christian Services,	9260 Goodspeed St	602.19	63.78	99.03	97.65	341.73
331	Sonsteng, Chimene	9642 Duckling Dr	1,050.75	70.43	73.96	86.05	820.31
134	Van Gundy, Martin	2357 Durham St	370.61	54.43	57.94	56.14	202.10
938	Van Gundy, Martin	9383-A Midway	268.93	37.07	39.38	39.83	152.65
939	Van Gundy, Martin	9383-B Midway	286.78	54.07	39.39	46.85	146.47
27		Total	\$14,580.43	\$1,386.66	\$1,621.13	\$1,618.86	\$9,953.78

Vendor	Invoice	Invoice Date	Invoice Amt	Budget Item Desc. (per grant categories)	DID CK #	DID Pmt Date	DID Pmt Amt	Notes
Advanced Pipe and Leak Detection	304	7/14/2023	\$ 880.00	Supplies and Materials	9980	9/19/2023	\$ 880.00	meter survey
Ferguson Waterworks	1801197	7/19/2023	\$ 7.51	Supplies and Materials	9952	8/22/2023	\$ 7.51	parts for meter installation
Ferguson Waterworks	1801197-1	9/13/2023	\$ 2,894.41	Supplies and Materials	10005	10/17/2023	\$ 2,894.41	parts for meter installation
Ferguson Waterworks	1824630	10/31/2023	\$ 23.94	Supplies and Materials	10028	11/16/2023	\$ 23.94	parts for meter installation
Ferguson Waterworks	1801197-2	11/13/2023	\$ 2,453.46	Supplies and Materials	10054	12/19/2023	\$ 2,453.46	parts for meter installation
Ferguson Waterworks	1827674	11/15/2023	\$ 391.92	Supplies and Materials	10054	12/19/2023	\$ 391.92	parts for meter installation
Ferguson Waterworks	1827846	11/15/2023	\$ 205.92	Supplies and Materials	10054	12/19/2023	\$ 205.92	parts for meter installation
Ferguson Waterworks	1828957	11/21/2023	\$ 992.84	Supplies and Materials	10054	12/19/2023	\$ 992.84	parts for meter installation
Ferguson Waterworks	1828957-1	11/28/2023	\$ 300.03	Supplies and Materials	10054	12/19/2023	\$ 300.03	parts for meter installation
Genesis Society	8072023	8/7/2023	\$ 2,900.00	EA Report prep	9981	9/19/2023	\$ 2,900.00	8/7/2023 - report completed
Joseph Corron Electric	2310	8/4/2023	\$ 10,823.25	System Installation	9953	8/22/2023	\$ 10,823.25	SCADA system installation
NorthStar	74562	9/5/2019	\$ 4,997.50	Engineering	8942	9/10/2019	\$ 4,997.50	meter survey
NorthStar	74562	9/5/2019	\$ 380.00	Engineering	8942	9/10/201p	\$ 380.00	data analysis
NorthStar	78519	1/31/2022	\$ 360.00	Engineering	9571	2/11/2022	\$ 360.00	scope and mapping
NorthStar	78844	4/11/2022	\$ 110.00	Engineering	9616	4/19/2022	\$ 110.00	USBR conference call
NorthStar	79049	5/11/2022	\$ 660.00	EA Report prep	9641	5/13/2022	\$ 660.00	USBR map and response
NorthStar	79193	6/15/2022	\$ 500.00	EA Report prep	9660	6/21/2022	\$ 500.00	cultural archeologist coordination
NorthStar	79744	10/6/2022	\$ 1,488.00	Engineering	9475	10/18/2022	\$ 1,488.00	meter location; mapping
NorthStar	80388	3/7/2023	\$ 460.00	EA Report prep	9854	3/21/2023	\$ 460.00	cultural compliance
NorthStar	80553	4/5/2023	\$ 972.00	Engineering	9874	4/18/2023	\$ 972.00	engineering
NorthStar	80553	4/5/2023	\$ 575.00	EA Report prep	9874	4/18/2023	\$ 575.00	cultural compliance
NorthStar	80681	5/3/2023	\$ 1,495.00	Engineering	9897	5/17/2023	\$ 1,495.00	contractor coordination; outreach coordination; bid prep
NorthStar	80829	6/7/2023	\$ 794.00	Engineering	9938	7/18/2023	\$ 794.00	meter location selection
NorthStar	80948	7/10/2023	\$ 6,924.00	Engineering	9938	7/18/2023	\$ 6,924.00	meter location selection, initial design
NorthStar	81209	8/10/2023	\$ 5,622.50	Engineering	9964	8/22/2023	\$ 5,622.50	meter installation design plans
NorthStar	81263	9/6/2023	\$ 1,881.00	Engineering	9990	9/19/2023	\$ 1,881.00	meter installation bid package preparation
NorthStar	81399	10/4/2023	\$ 220.00	Engineering	10016	10/17/2023	\$ 220.00	contract award letter
NorthStar	81546	11/2/2023	\$ 440.00	Engineering	10039	11/16/2023	\$ 440.00	preconstruction meeting; notice to proceed
NorthStar	81863	1/4/2024	\$ 110.00	Engineering	10085	1/16/2024	\$ 110.00	engineering
NorthStar	82055	2/13/2024	\$ 385.00	Engineering	82055	2/20/2024	\$ 385.00	engineering
NorthStar	82103	3/4/2024	\$ 110.00	Engineering		3/19/2024		
Sierra Water Utility	5781	4/19/2023	\$ 7,660.65	Supplies and Materials	9889	5/17/2023	\$ 7,660.65	Zenner meters - 42 total
Sierra Water Utility	6076	7/1/2023	\$ 7,082.44	Supplies and Materials	9927	7/18/2023	\$ 7,082.44	Sonic Well sensors and installation labor
Sierra Water Utility	6171	8/10/2023	\$ 4,477.69	Supplies and Materials	9954	8/22/2023	\$ 4,477.69	Seametrics Meter and sensor

Vendor	Invoice	Invoice Date	Invoice Amt	Budget Item Desc. (per grant categories)	DID CK #	DID Pmt Date	DID Pmt Amt	Notes
Sierra Water Utility	6173	8/17/2023	\$ 1,368.08	Supplies and Materials	9982	9/19/2023	\$ 1,368.08	labor associated with SCADA installation
Sierra Water Utility	6369	9/26/2023	\$ 629.00	Supplies and Materials	10006	10/17/2023	\$ 629.00	labor associated with meter installation
Sierra Water Utility	6386	10/26/2023	\$ 1,650.25	Supplies and Materials	10030	11/16/2023	\$ 1,650.25	stop valves
Sierra Water Utility	6479	11/13/2023	\$ 384.22	Supplies and Materials	10055	12/19/2023	\$ 384.22	labor associated with meter installation
Sierra Water Utility	6566	12/1/2023	\$ 5,448.22	Supplies and Materials	10055	12/19/2023	\$ 5,448.22	parts for meter installation
Tozier's True Value	2311-046918	11/2/2023	\$ 21.00	Supplies and Materials	10056	12/19/2023	\$ 21.00	parts for meter installation
Tozier's True Value	2311-047082	11/7/2023	\$ 22.05	Supplies and Materials	10056	12/19/2023	\$ 22.05	parts for meter installation
Tozier's True Value	2311-047083	11/7/2023	\$ 35.21	Supplies and Materials	10056	12/19/2023	\$ 35.21	parts for meter installation
Tozier's True Value	2311-047176	11/9/2023	\$ 111.18	Supplies and Materials	10056	12/19/2023	\$ 111.18	parts for meter installation
XiO SCADA	2022-11872	6/13/2023	\$ 35,302.07	Supplies and Materials	9928	7/18/2023	\$ 35,302.07	SCADA equipment
XiO SCADA	TK			Engineering				annual cost of \$5640.00; operational cost not covered by grant per 6/12/2023 direction from District Engineer
Meter Installation - DID Fee	-	8/18/2023	\$ 25,350.00	Supplies and Materials	-	8/18/2023	\$ 12,675.00	Discounts of 50% to 39 customers on regular meter installation fee of \$650.00.
Walberg Inc.	7854	12/15/2023	\$ 44,055.00	Supplies and Materials	10069	12/19/2023	\$ 44,055.00	Meter installation at 40 sites (amt per bid submittal)
Walberg Inc.	7855	12/15/2023	\$ 10,540.31	Supplies and Materials	10070	12/19/2023	\$ 10,540.31	Meter installation - change order 01
Expected to date			\$ 194,494.65	Actual Spent			\$ 181,709.65	

Vendor	Inv Date	Inv #	Amount	Description
Kamie Loeser	6/1/2021	6/2021	\$ 440.00	
Carter Law	6/7/2021	28442	\$ 562.50	review DEIR, service agreement
Carter Law	7/15/2021	28756	\$ 585.00	review DEIR, service agreement
NorthStar	8/4/2021	77763R	\$ 220.00	easement
Carter Law	8/12/2021	28776	\$ 900.00	Creekside easement, well agreement
NorthStar	11/3/2021	78171	\$ 220.00	comments to Butte County re: TSM
Carter Law	11/5/2021	28829	\$ 270.00	Conference call with District Engineer
Carter Law	1/20/2022	28859	\$ 967.50	Conference call with District Engineer
NorthStar	1/31/2022	78518	\$ 880.00	prepare project status for Board review
NorthStar	7/10/2023	80947	\$ 742.00	Development scope review
Minasian Law	7/31/2023	-	\$ 1,232.00	initial review and comments on service agreement
NorthStar	8/10/2023	81208	\$ 218.00	Process for plan and map approval
Prentice Long	9/2/2023	6058	\$ 166.50	Service Agreement
NorthStar	9/6/2023	81262	\$ 120.00	Conference call with staff and counsel
Prentice Long	10/1/2023	6173	\$ 129.50	Service Agreement
NorthStar	10/4/2023	81398	\$ 240.00	Service Agreement
NorthStar	12/5/2023	81715	\$ 120.00	Correspondence with project engineer
TOTAL			\$ 7,893.00	
As of: 3/14/2024				

File: \4_Development Projects\Creekside Estates - Keeney - Durham Villas\Costs

Durham Irrigation Operator Log

Sierra Water Utility, LLC.



Month:	February 2024		
Date	Task Description/Notes	One Man Hrs and Duties (M-F)	Two Man Hrs and Duties (M-F)
2/1/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/2/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/5/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/6/2024	Performed daily checks, checked lubrication of all pumps. W/O# 282; Acct 172 Final Meter reading for 2491 Durham Dayton W/O# 268 ; Acct 296 Met w/ customer to Scope job and discuss repair. Need to lower meter box 6"-8"	3.75	
2/7/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/8/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/9/2024	Performed daily checks, checked lubrication of all pumps. W/O# 268 ; Acct 296 Due to the height of service the most cost effective solution was to install new meter with lower profile. Installed new meter flushed and chlorinated. Lowered Box and backfilled.	3.75	
2/12/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/13/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/14/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/15/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/16/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/19/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/20/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/21/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/22/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/23/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/26/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/27/2024	Performed daily checks, checked lubrication of all pump.	1.75	
2/28/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
2/29/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
Monthly Production			
6936.62 CCF's			
Total Regular Hours		40.75	
Total Extra Regular Hours over 48 hrs/month, excluding meter reading		-7.25	
Total Additional After Hours			0.00

Signature:	<i>Michael Butler</i>	.	
Title:	Chief Operator		

3/12/2024

Work Order Statistics
01/01/2021 thru 03/31/2024

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<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	21	3	222	890
2021	11	2	2		69	0
2021	12	12	12		186	0
2022	01	7	7		47	0
2022	02	12	11	1	177	782
2022	03	6	6		181	0
2022	04	3	3		24	0
2022	05	5	5		21	0
2022	06	6	6		89	0
2022	07	2	2		10	0
2022	08	8	6	2	55	606
2022	09	7	7		69	0
2022	10	5	5		5	0
2022	11	1	1		13	0
2022	12	1		1	0	458
2023	01	8	5	3	83	429
2023	02	2	1	1	178	398
2023	03	7	3	4	44	373
2023	04	9	4	5	46	343
2023	05	3		3	0	320
2023	07	7	3	4	10	247
2023	08	6	5	1	9	214
2023	09	8	6	2	44	188
2023	10	2	2		4	0
2023	11	1		1	0	123
2023	12	3	1	2	0	95
2024	01	4	2	2	2	78
2024	02	2	1	1	1	33
2024	03	1		1	0	20

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30 Items

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
112	920	10/13/21	R	Ilukowicz & Leach	Water Operator	2542 Durham-Dayton
APN 039-450014 Install meter. 10/26/2021 - blank; no meter. Need to install meter. 9/26/2021 - water operator reports no access.						
114	936	10/27/21	R	Devin Fosdick	Water Operator	2390 Brown St
APN 040-231-020 Install meter. 10/27/2021 - Install meter.						
119	201	10/28/21	R	Henry Mattei	Water Operator	2425 Durham St
040-221-001 Replace meter. 10/27/2022 - water operator contacted owner; cannot locate meter box. Will have Advanced Leak Detection search for meter box. 10/28/2021 - meter not working; estimated readings since 5/26/2020.						
164	261	2/8/22	R	Dickalyn Porter	Water Operator	9339 Goodspeed St
040-223-009 10/12/2023 jlt: neighbor notes growing puddle of standing water under the house. Water operator instructed to shut off water. 8/22/2023 jlt: see account notes regarding customer requesting shut off and reduced billing rate. No action taken at that time; no policy in place for this situation. 9/8/2022: Per water operator - They need to be metered. I can get this going myself. They have a leak on their side that isn't being addressed. We need to know how much they are losing. Old (2020?) undated note from GM: mentioned that there is some water seepage in this area ("flooded" is the word used in the note). When convenient, please assess and advise if further action is needed.						
192	806	8/2/22	R	Durham CUMC Parson	Water Operator / Admir	2404 Durham-Dayton
040-212-004 11/1/2023 jlt: Note - USBR Project 9/13/2022 jlt: Advanced Pipeline verified water service line "coming from future meter supply hookup on Midway." - \$200 9/8/2022 wo: Water Operator reports "This location is hardly ever occupied. There is extensive landscaping . It wouldn't be too difficult to install a meter. Will have Advanced Leak detection look at this location to locate service connection on 9/9/2022. This is a flat rate account being charged a non-standard fixed amount. (should be \$63,78; is charged \$39.93). Please look into two issues: 1. service line and how difficult (expensive) would it be to install meter 2. what kind of water usage does this account have? Is there a lot of landscaping or amenities that use water? We are considering offering the customer two options - A. encourage meter install now - \$650 meter fee, and update to metered rate \$35.07/mo + usage; meter is required in any case by 2025. B. charge standard fixed rate amount of \$63.78/month.						
194	955	8/3/22	R	Caitlin and Michael Crete	Water Operator	2514 Durham-Dayton

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
039-450-005 Install meter. 8/3/2022 - Please install new meter for a previously unmetered account (new connection or conversion from flat rate). Also update meter book - need to add new page. Please advise if I need to make billing address changes. New meter fee has been paid.						
218	931	12/29/22	R	David Day	Water Operator	2385 Florida Ln
APN 040-240-075 12/9/2022: Replace meter.						
221	961	1/24/23	R	Albert Amator	Water Operator	2397 Campbell St
040-223-006 Install meter. Please install new meter for a previously unmetered accounts (conversion and consolidation from flat rate account). See 12/2022 BOD discussion. Also update meter book - need to add new page. New meter fee has been charged to account.						
223	962	1/24/23	R	Geraldine Gillham	Water Operator	9348 Midway
040-200-095 Install meter. 1/4/2023 jlt: Install new meter for a previously unmetered account (conversion from flat rate). Also update meter book - need to add new page. New meter fee has been charged to Acct 72. New Acct 962						
224	231	1/31/23	R	Cheryl Williams	Water Operator	9263 Midway
040-250-002 Replace meter. 1/31/2023 - water operator reports meter is broken; needs replacing.						
228	964	2/27/23	R	Carol Wagner	Water Operator	2393 Durham St
040-221-008 Install meter. 2/27/2023: Please install new meter for a previously unmetered account (conversion from flat rate). Owner identified by APN lookup. Also update meter book - need to add new page. New meter fee has been paid (old acct 123). *2/27/2023 - old acct 123; new acct 964						
230	19	3/21/23	R	Rosemary Bennett	Water Operator	2379 Florida Ln
040-240-006 Install meter. 03/21/2023 jlt: Please install new meter for a previously unmetered account (new connection or conversion from flat rate). Please also install a customer shut-off valve on their side of the meter. Also update meter book - need to add new page. New meter fee has been billed (03/2023).						
231	18	3/23/23	R	Rosemary Bennett	Water Operator	2404 Serviss St

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
040-240-006						
Install meter.						
03/21/2023 jlt: Please install new meter for a previously unmetered account (new connection or conversion from flat rate).						
Please also install a customer shut-off valve on their side of the meter.						
Also update meter book - need to add new page.						
New meter fee has been billed (03/2023).						
232	3 3/23/23		R	Rosemary Bennett	Water Operator	2396 Campbell St
040-221-016						
Install meter.						
03/23/2023 jlt: Please install new meter for a previously unmetered account (new connection or conversion from flat rate).						
Please also install a customer shut-off valve on their side of the meter.						
Also update meter book - need to add new page.						
New meter fee has been billed (03/2023).						
235	965 3/27/23		R	Gerardo Perez	Water Operator	2382 Brown St
040-231-018						
Install meter.						
3/27/2023 jlt: Please install new meter for a previously unmetered account (conversion from flat rate).						
Also update meter book - need to add new page.						
New meter fee charged to Acct 72.						
239	141 4/26/23		R	Billy Woodward	Water Operator	2403 Brown St
040-233-015						
5/3/2023 jlt: per water operator - accessibility issue that he will look into.						
Repeated estimated readings - does this location have a meter? If not, please arrange for installation.						
241	173 4/26/23		R	John Staples	Water Operator	2381 Durham St
040-221-011						
Replace meter.						
4/26/2023 - replace meter						
242	960 4/26/23		R	Justin and Sarah Price	Water Operator	2508 Durham-Dayton
039-450-003						
4/26/2023 jlt: Repeated estimated readings - does this location have a meter? If not, please arrange for installation.						
243	285 4/26/23		R	Bonnie Caskey	Water Operator	2554 Durham-Dayton
039-450-018						
Replace meter.						
4/26/2023 jlt: water operator reports meter is broken.						
244	968 5/2/23		R	Kanon Taylor	Water Operator	2368 Brown St
040-231-025						
Install meter.						
5/2/2023 jlt: Install new meter for a previously unmetered account (new connection or conversion from flat rate).						
Also update meter book - need to add new page.						
Please advise if I need to make billing address changes.						
New meter fee has been paid.						

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
245	806	4/7/23	R	Durham CUMC Parson	Water Operator	2404 Durham-Dayton
040-212-004 11/1/2023 jlt: Note - USBR Project 5/11/2023: Per water operator: There are three possible service connectins, two of which have been identified. There may be a cross connection between residence; the parking lot could have its own service line. Brown Engineering to continue to work to locate last service line. 4/24/2023: Brown Engineering unable to locate service line. 4/14/2023: unable to detect line with metal detector. 4/11/2023: Installed repair band to patch customer's pipe; still attempting to locate District service line. 4/7/2023: Water operator invesitgating leak; difficultly locating shut-off and service line.						
247	88	5/15/23	R	Brian Moffitt	Water Operator	2395 Serviss St
040-240-033 Install meter. 5/15/2023 jlt: Please install new meter for a previously unmetered account (conversion from flat rate). Also update meter book - need to add new page. New meter fee has been posted to account. See: Ltr. to Owner - Acct 88 (05.09.2023) meter conversion - executed						
248	950	5/31/23	R	Brianna and Carlos Romo	Water Operator	2586 Widgeon Ln
039-520-024 Replace meter. Estimated readings since 02/2023.						
251	809	7/27/23	R	Nancy Brown	Water Operator	9156 Holland Ave
040-280-121 Replace meter. 7/27/2023: Water Operator reports meter is broken.						
252	4	7/27/23	R	Albert Amator	Water Operator	2399 Campbell St
040-223-005 Replace meter. 7/27/2023: Water Operator reports meter is broken. Sight glass is scratched.						
253	693	7/28/23	R	Richard Gilliam	Water Operator	9504 Dillon Ct
039-540-001 Replace meter. 7/27/2023: Water operator reports meter is broken.						
254	279	7/28/23	R	James Patterson	Water Operator	2534 Durham-Dayton
039-450-011 Replace meter. 7/28/2023: Water Operator reports scratched sight glass.						
260	99	8/30/23	R	Susan and Peter Jensen	Water operator.	2365 Durham St

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
040-222-012 Install meter. 8/30/2023: Water Operator confirms this meter needs to be replaced. 8/30/2023 jlt: Does meter need replacing? Water operator reports sight glass is scratched.						
267	975	9/20/23		R Thomas and Valerie Boe	Water Operator	9304 Holland Ave
040-223-021 Install meter. 9/20/2023 - Please install new meter for a previously unmetered account (new connection or conversion from flat rate). Also update meter book - need to add new page. New meter fee has been paid under Acct 97.						
270	627	9/29/23		R Robert W. Davis	Water Operator	9308 Sarah Ann Ct
039-460-054 Replace meter. 7/27/2023 jlt: Water operator reports sight glass is scratched. Meter needs to be replaced.						
274	119	11/29/23		R Jeannie Slinkard	Water Operator	2410 Serviss St
040-240-026 Meter was installed under USBR Grant?? Install meter. 11/29/2023 jlt: Please install new meter for a previously unmetered account (new connection or conversion from flat rate). Also update meter book - need to add new page. New meter fee has been paid.						
275	947	12/27/23		R Steven and Michelle Bunch		30 San Rafael Ct
040-280-123 12/26/2023 - repeated issues with moisture in meter. Meter may need replacing.						
276	648	12/27/23		R George Brownridge II	Water Operator	9286 Sarah Ann Ct
039-460-055 12/26/2023 jlt: Sight scratched and unreadable. Replace meter.						
278	693	1/4/24		R Richard Gilliam and Mary M	Water Operator	9504 Dillon Ct
039-540-001 1/4/2023jlt: Owner reports that the lock that they placed on their backflow prevention device was cut off and replaced with a bar lock. Please contact the owner to discuss.						
281	307	1/22/24		R Ben Gregersen	Water Operator	9505 Dillon Ct
039-540-019 1/20/2024: Sight scratched and unreadable. Replace meter.						
283	31	2/27/24		R Colleen Coutts	Water Operator	9498 Dillon Ct

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
039-540-002 Water Operatore reports repeated estimated readings and possible broken meter.						
284	980	3/11/24	R	Cindy and Thomas Steffen	Water Operator	9339 Goodspeed St.
040-223-009 Install meter. 03/11/2024 jlt: Install new meter for a previously unmetered account (new connection or conversion from flat rate). Also update meter book - need to add new page. Please advise if I need to make billing address changes. New meter fee has been paid.						

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
200	919 8/30/22	6/1/23	R	Jose Sanchez	Water Operator	9259 Midway
040-250-027						
201	11 9/1/22	9/1/22	R	Sandra Atteberry	Water Operator	9227 Midway
Read Seq 104008						
203	622 9/12/22	11/9/22	R	Sis Gilmore	Water Operator	9462 Van Ness Way
Read Seq 901007						
205	291 9/12/22	9/12/22	R	Diego & Marisa Guerra	Water Operator	9665 Teal Ln
Read Seq 801001						
206	149 9/15/22	11/2/22	R	Bruce Karolyi	Water Operator	2378 Brown St
Read Seq 211015						
207	257 9/19/22	11/2/22	R	John & Christy Patterson	Water Operator	2368 Florida Ln
Read Seq 209009						
208	811 9/28/22	12/12/22	R	Tavis Beynon	Water Operator	60 San Rafael
040-280-122						
209	125 9/28/22	6/13/23	R	Jesus Barriega	Water Operator	9283 Goodspeed St
040-233-006						
210	807 10/6/22	11/2/22	R	St. James Catholic		2416 Faber St
CLOSED						
212	226 10/26/22	10/26/22	R	Catherine Bailey	Water Operator	9393 Goodspeed St
Read Seq 500001						
214	947 10/3/22	10/3/22	R	Steven and Michelle Bunch	Water Operator	30 San Rafael Ct
APN 040-280-123						
215	947 10/28/22	10/28/22	R	Steven and Michelle Bunch	Water Operator	30 San Rafael Ct
APN 040-280-123						
216	153 10/22/22	10/22/22	R	DC Investments One		9210 Goodspeed St
APN 040-250-016						
217	906 11/29/22	12/12/22	R	Tate and Traci Wood	Water Operator	40 San Rafael Ct
APN 040-280-109						

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
219 040-221-017	102 1/10/23	2/7/23	R	Albert Amator	Water Operator	2400 Campbell St
220 040-223-012	232 1/24/23	2/1/23	R	Gertrude Smith	Water Operator	2372 Faber St
225 040-250-017	943 1/31/23	6/5/23	R	Kayla and Michael LaChappelle	Water Operator	9216 Goodspeed St
226 040-223-017	32 1/31/23	6/13/23	R	Robert Kreider	Water Operator	2408 Faber St
227 040-240-057	210 1/31/23	6/1/23	R	Ken Quaintance	Water Operator	2397 Florida Ln
229 040-224-005	67 2/27/23	8/24/23	R	Tim Dempsey	Water Operator	9329 Midway
233 040-234-007	273 3/23/23	4/27/23	R	Carole Lee "Kelly" Lotti	Water Operator	2339 Brown St
234 040-214-006	226 3/23/23	4/27/23	R	Catherine Bailey	Water Operator	9393 Goodspeed St
236 040-250-004	313 3/30/23	6/1/23	R	Jamie Payne	Water Operator	9253 Midway
237 040-212-006	115 4/4/23	4/12/23	R	Jim Hamilton	Administrative Assistan	2414 Durham-Dayton
238 040-212-006	115 4/17/23	4/19/23	R	Jim Hamilton	Water Operator	2414 Durham-Dayton
240 040-240-054	188 4/26/23	10/19/23	R	Victor and Rosie Lopez	Water Operator	2345 Florida Ln
246 039-460-064	640 4/2/23	4/3/23	R	Jesse & Elizabeth Martinez	Water Operator	2466 Tracy Ranch Rd
249 040-233-011	199 7/18/23	7/21/23	R	Mike Tozier	Water Operator	9242 Holland Ave

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
250 039-460-048	933 7/19/23	7/31/23	R	Andrea and Marcus Mahling	Water Operator	9287 Holland Ave
255 040-214-007	143 7/29/23	8/15/23	R	Janet Bynum	Water Operator	9389 Goodspeed St
256 040-232-009	514 8/1/23	8/3/23	R	Gloria Rose	Water Operator	2346 Brown St
257 040-630-001	969 8/1/23	8/2/23	R	Bryan and Rachel Perrin	Water Operator	9500 Van Ness Way
258 039-460-045	28 8/10/23	9/13/23	R	Erika Withrow	Water Operator	9327 Holland Ave
259 040-233-030	162 8/17/23	8/24/23	R	James Luallen	Water Operator	2360 Florida Ln
261 039-460-037	103 8/31/23	9/1/23	R	Cameron Williams	Water Operator	9377 Holland Ave
262 040-240-020	78 9/6/23	9/21/23	R	Corey Swartz	Water operator.	2362 Serviss St
263 040-231-034	929 9/6/23	9/11/23	R	Benjamin and Emily Osburn	Water Operator	2404 Brown St
264 039-460-100	671 9/18/23	9/19/23	R	John Messina	Water Operator	9287 La Rose Ct
265 039-450-021	283 9/18/23	9/19/23	R	Troy Morse	Water Operator	2548 Durham-Dayton
266 040-234-006	615 9/19/23	12/26/23	R	Farm and Trade	Water Operator	9287 Midway - 1st flo
268 040-233-032	296 9/21/23	2/13/24	R	Loni Hayes	Water Operator	2377 Brown St
271 039-460-016	185 10/3/23	10/10/23	R	Kristiaan Stuart	Water Operator	2459 Durham-Dayton

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
272	47	10/9/23	10/10/23	R Adrienne Cunningham		2386 Brown St
040-231-019						
277	295	1/12/24	1/16/24	R Janice Heckerson	Water Operator	2413 Durham St
040-221-022						
279	281	12/9/23	12/9/23	R Randy Tyler	Water Operator	2540 Durham-Dayton
039-450-013						
280		0 1/16/24	1/16/24	R Durham Irrigation	Water Operator	Fire Hydrant - 9347 H
CLOSED						
282	172	2/5/24	2/6/24	R Toni Langlitz	Water Operator	2491 Durham-Dayton
039-460-010						



RESOLUTION NO. 2024-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF DURHAM IRRIGATION DISTRICT TO OPPOSE INITIATIVE 1935 (FORMERLY 21-0042A1)

WHEREAS, an association representing California’s wealthiest corporations is spending millions of dollars to promote a deceptive proposition currently eligible for the November 2024 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 1935 (formerly 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”; and

WHEREAS, the measure would revise the Constitution to allow corporations to more easily sue public agencies, costing residents and taxpayers millions of dollars and disrupt essential services; and

WHEREAS, the measure would retroactively invalidate billions of dollars in local government funding for essential services and infrastructure, including potable water supply, as well as to schools, fire and emergency response, law enforcement, public health, parks, libraries, housing, services to address homelessness and support mental health, and more; and

WHEREAS, the measure limits voters’ rights, containing undemocratic provisions that would make it more difficult for local voters to pass measures to fund services, provisions that retroactively cancel measures recently passed by local voters, and provisions that prevent voters from passing advisory measures that provide direction on how they want their local tax dollars spent; and

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

WHEREAS, the measure is opposed by hundreds of local governments, firefighters and other first responders, healthcare providers, teachers, working families, and local elected officials.

THEREFORE, BE IT RESOLVED that the Durham Irrigation District opposes Initiative 1935 (formerly 21-0042A1); and

BE IT FURTHER RESOLVED, that the Durham Irrigation District will join the No on Initiative 1935 (formerly 21-0042A1) coalition, a growing coalition of local government, public safety, labor, 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@csda.net.

ADOPTED this 18TH day of March, 2024 by the following vote of the Board of Directors:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chair of the Board of Directors

Attest:

Secretary to the Board of Directors

Staff Report

Board Meeting Date: March 18, 2024

Agenda Item: 13.3

Prepared by: Jeannie Trizzino, Administrative Assistant

Vote Required?	Financial Impact:
YES.	Minimal reduction in revenue.

Recommendation:

That the District update and clarify its Water Service Policy and its Appendix A to add the following:

“Unless a meter or service is permanently removed, water service is subject to a readiness-to-serve fee. The fee for an unused and sealed meter is half the regular monthly service charge and a one-time \$32.50 fee to seal the meter. Only the owner of the property can request that the meter be sealed.”

Discussion:

The District does not have a sealed meter policy for those circumstances where the owner does not foresee needing active water service but is still connected to the District. In this case the meter would be sealed until the owner wishes to restore active water service. An example of this is when an owner knows that they will no longer be residing at the home and does not intend to rent out the home for an extended time. Another example might be where the home on the property has been demolished and the owner is uncertain when the home will be rebuilt.

There are two issues here, the first being the fee to seal the meter, and the second being the revised monthly service rate since the service to the account remains available to the owner upon request.

The District’s adopted Water Service Policy dated January 19, 2023, contains the following language:

6.4 Continuity of Service –

A service charge for temporarily sealing and reactivation to normal service shall be fixed from time to time by the Board and be available on request at the District business office.

11.4 Active Meters –

All meters are classified as “active” unless sealed upon request of the landowner or by reason of conversion to the “discontinued service” category.

Related fees that are already on the District’s current Appendix A – Schedule of Rates, Fees, and Charges are the following (effective April 4, 2023):

Disconnection Fee	\$32.50
Reconnection Fee	\$32.50

The Paradise Irrigation District policy is the following:

“The fee for an unused and sealed meter is half the regular monthly service charge [base rate] and a one-time \$20.00 fee to seal the meter.”

Alternatives:

None.

Other Agency Involvement:

None.

Fiscal Impact:

Minimal reduction in revenue.

Attachments:

None.

**County Administration**

Briana Haberman, Deputy Administrative Officer

Emergency Management25 County Center Drive, Suite 213
Oroville, California 95965T: 530.552.3333
F: 530.538.3831buttecounty.net/oem

March 5, 2024

Jeannie Trizzino
Durham Irrigation District

Subject: Request for Consent to continue water hauling program beyond jurisdiction.

Dear Jeannie Trizzino,

I hope this letter finds you well. On behalf of Butte County, I would like to express our deep appreciation for your invaluable support of our water hauling program. Your assistance in providing water to households with dry wells has been instrumental in addressing water scarcity challenges faced by our community.

We seek your continued consent to haul water outside your jurisdiction by Executive Order N-7-22. This order, issued by Governor Newsom, enables us to provide essential water services to those in need. By hauling water beyond your jurisdiction, we aim to ensure that households facing water scarcity can benefit from our program's assistance.

We recognize the importance of this executive order in facilitating our collaborative efforts to combat water scarcity throughout the county. We have secured additional grants to continue serving households and significantly impact their quality of life. We can continue this vital program to help those in need with your consent.

We kindly request your consent to continue water hauling outside your jurisdiction as needed, per the provisions of EO N-7-22. By granting this authorization, you will contribute significantly to alleviating the hardships faced by many households with dry wells and enhancing the well-being of our community.

Thank you for your continued support and partnership in fulfilling this essential mission. We look forward to receiving your positive response, which will allow us to continue the water hauling program and positively impact the lives of those in need.

With gratitude,

Briana Haberman, MA, CEM
Deputy County Administrative Officer – Emergency Management

1/1

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☒ Board Agenda File
 Board Date: 3/19/2024

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For AP Use

[CK# **NA** / Date: _____]

AGREEMENT FOR EMERGENCY WATER SERVICE

THIS AGREEMENT is made on March 11, 2022, by and between the County of BUTTE, a political subdivision of the State of California ("County") and DURHAM IRRIGATION DISTRICT, a California designated special district ("DID") (together, "Parties").

Due to the current State and County declared drought emergency, there are residents near DID's service area who are not customers of DID and who do not have a reliable source of water. The County desires to receive, and DID agrees to provide, to the greatest extent possible, emergency water service pursuant to the terms and conditions set forth in this Agreement to assist those residents for a limited time period.

The County shall only provide water to residents that have been identified by the County as having a dry well and/or spring, have registered with My Dry Water Supply, and reside in Butte County. The County is prohibited from reselling water obtained under this Agreement pursuant to the California Public Utilities Commission's General Order 96-B, General Rule 8.2.3. The County shall not provide or use the water for commercial or other nonresidential purposes.

If the DID Board of Directors or DID General Manager, determines that continuing with the Agreement negatively impacts DID's operations or customers who are situated within DID's approved service area (including a determination that there is excessive or inappropriate use of water obtained under this Agreement), the County shall be notified, and the Parties shall develop a timetable and process (such as phasing in a decrease of the maximum withdrawal amounts) to ensure termination of the Agreement within a reasonable time not to exceed thirty (30) days.

The County shall defend, indemnify and hold harmless DID and its directors, officers, employees, and agents from and against all third party claims, damages, losses, liabilities, expenses, and attorney's fees (collectively "Claims") to the extent arising from a negligent act or omission or intentional misconduct of the County, its employees, agents, or contractors in accessing a hydrant or the delivery of emergency water from a hydrant, including, but not limited to, Claims for:

- a. Bodily injury including, but not limited to, sickness or disease, emotional injury or death to persons, the public, End Users, employees or agents of the County or any contractor;
- b. Damage to real or personal property of anyone, including loss of use thereof; and
- c. Water shortages, delays, curtailment, interruption, or service termination to any End User of water delivered by the County under this Agreement.

"County"

"DID"

BUTTE COUNTY,

DURHAM IRRIGATION DISTRICT,

By:

By:

Name: Josh Jimerfield

Name: Matt Doyle

Title: Deputy CAO-OEM

Title: Chair of the Board