



## DURHAM IRRIGATION DISTRICT

### Meeting Agenda

#### Board of Directors:

*Matt Doyle, Chair; Kevin Phillips, Treasurer; Derek Sohnrey*

Tuesday, June 18, 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](http://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 - NONE****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 - NONE**

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 May 23, 2024 to June 13, 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 (06/12/2024)

**8.2 CIP Update**

SUBJECT: District Engineer to report on FINAL CIP dated June 2024.

FISCAL IMPACT: NONE

ACTION REQUESTED: Receive and adopt FINAL CIP dated June 2024.

ATTACHMENTS:

8.2 CAPITAL IMPROVEMENT PLAN - JUNE 2024 UPDATE (06.2024)

**8.3 Capacity Fees**

SUBJECT: District Engineer to provide a schedule for the Capacity Fee/Prop 218 Process.

FISCAL IMPACT: NONE

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

ATTACHMENTS: NONE

**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 Expense Summary (06/12/2024)

**10 DISTRICT OUTREACH REPORT (NON-ACTION ITEMS)**

SUBJECT: Report by Nicole Johansson on the following areas: community outreach, funding opportunities, legislative outreach, and management responsibilities, including mass notification system.

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 May 2024

11.2 Work Order Status Report for June 2024

**12 DISTRICT COUNSEL REPORT (NON-ACTION ITEMS)**

SUBJECT: Verbal report by counsel on district-related activities. *See also regular agenda.*

**13 REGULAR AGENDA**

## 13.1 Consideration of District Bylaws

SUBJECT: Consideration of District Bylaws. *Continued from April 2024 board meeting.*

FISCAL IMPACT: NONE

ACTION REQUESTED: Adopt District Bylaws.

ATTACHMENTS: NONE

## 13.2 EPA Regulations on PFAS / PFOA monitoring and treatment

SUBJECT: In April 2024 the U.S. Environmental Protection Agency (EPA) announced that it will issue new regulations to limit the amount of certain per- and polyfluoroalkyl substances (PFAS) found in drinking water. Among other things, the agency will require that public water utilities test for six different types of PFAS chemicals. Operators will have three years to test for PFAS pollution, then an additional two years to identify, purchase, and install necessary technology to treat contaminated water.

According to EPA estimates, approximately 6-10% of public water utility systems may need to act to comply with the new standards. To assist in meeting these new standards, EPA has committed \$1 billion – made available by the Bipartisan Infrastructure Law – to help implement PFAS testing and treatment at public water systems.

FISCAL IMPACT: UNKNOWN

ACTION REQUESTED: Guidance on planning for the future impact of these regulations on the District.

ATTACHMENTS: NONE

**14 DIRECTORS' COMMENTS**

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

**15 ADJOURNMENT**

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

DURHAM IRRIGATION DISTRICT

Check Issue Date: 6/18/2024

Cash Balance Date

5/31/2024

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$	58,835.37
<b>Stipends</b>									
10164	Stipend Form	-	Matt Doyle		\$ 100.00	(1) 6/18 DID BOD		\$	58,735.37
10165	Stipend Form	-	Kevin Phillips		\$ 100.00	(1) 6/18 DID BOD		\$	58,635.37
10166	Stipend Form	-	Derek Sohnrey		\$ 100.00	(1) 6/18 DID BOD		\$	58,535.37
<b>Subtotal Stipend</b>					<b>\$ 300.00</b>		<b>Subtotal Balance</b>	<b>\$</b>	<b>58,535.37</b>
<b>Regular Water System Maintenance and Operations</b>									
10167	5/23/2024	524200	Hunt & Sons, Inc.		\$ 291.61	hydraulic oil		\$	58,243.76
10168	6/1/2024	15257	J.C. Hernandez		\$ 800.00	May 2024 alley cleanup		\$	57,443.76
10169	4/12/2024	2402840-28	Pace Analytical Services LLC	\$ 250.00	\$ 348.20	2023 Consumer Confidence Report		\$	57,193.76
	6/3/2024	2404256-28	Pace Analytical Services LLC	\$ 98.20		water quality testing		\$	57,095.56
10170	5/23/2024	2405-054201	Tozier's True Value		\$ 10.71	marking paint		\$	57,084.85
<b>Subtotal Water Operations</b>					<b>\$1,450.52</b>		<b>Subtotal Balance</b>	<b>\$</b>	<b>57,084.85</b>
<b>Water System Emergency Repair/Replacement</b>									
NONE								\$	57,084.85
<b>Subtotal Water System Repair</b>					<b>\$0.00</b>		<b>Subtotal Balance</b>	<b>\$</b>	<b>57,084.85</b>

**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Utility &amp; Supplies</b>							
online debit	6/10/2024	-	Comcast		\$ 165.83	6/15/2024 - 7/14/2024 Internet and Phone Service	\$ 56,919.02
online debit	5/28/2024	-	FP Mailing Solutions		\$ 300.00	postage (online download)	\$ 56,619.02
online debit	5/31/2024	2024052401	Paychex		\$ 75.10	payroll fees + PTO accrual fee	\$ 56,543.92
online debit	6/14/2024	2024060701	Paychex		\$ 75.10	payroll fees + PTO accrual fee rate increase	\$ 56,468.82
10171	6/12/2024	-	Camp & McLaughlin		\$ 650.00	June rent	\$ 55,818.82
10172	5/29/2024	-		\$ 98.36		9418 Midway #C (Office)(0596196710-5)	\$ 49,630.05
	5/29/2024	-		\$ 1,653.91		Durham Dayton Rd 20'W (5773099695-6)	\$ 49,630.05
	5/28/2024	-	PGE	\$ 1,453.76	\$ 6,188.77	Holland Ave E/S & 500S Serviss (6812590736-7)	\$ 49,630.05
	5/24/2024	-		\$ 2,968.11		Holland Ave S 300' (7938916943-8) credit - \$0 due	\$ 49,630.05
	5/29/2024	-		\$ 14.63		9389 Goodspeed St (9856464053-5)	\$ 49,630.05
10173	5/31/2024	8551002775256	Recology		\$ 137.29	garbage service (Well 5)	\$ 49,492.76
10174	5/31/2024	-	Sequoyah Software		\$ 130.00	billing software; email bill service	\$ 49,362.76
10175	6/1/2024	4608814F9-0044	Streamline		\$ 84.00	website host	\$ 49,278.76
<b>Subtotal Utility</b>					<b>\$7,806.09</b>		<b>Subtotal Balance \$ 49,278.76</b>

**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>District Administration, Operations &amp; Management</b>							
<b>Payroll &amp; Insurance</b>							
online debit	5/31/2024	-	Withholdings - Trizzino		\$ 460.61		\$ 48,818.15
online debit	6/14/2024	-	Withholdings - Trizzino		\$ 506.77		\$ 48,311.38
online debit	5/31/2024	-	Employee - Trizzino		\$ 1,091.70	Administrative Support	\$ 47,219.68
online debit	6/14/2024	-	Employee - Trizzino		\$ 1,202.28	Administrative Support	\$ 46,017.40
<b>Contractors</b>							
10176	6/1/2024	8456	Sheryl Bosman		\$ 575.00	Bookkeeping Services	\$ 45,442.40
10177	5/1/2024	1185	Nicole L. Johansson		\$ 1,106.25	Outreach consulting	\$ 44,336.15
10178	6/6/2024	41479	Luhdorff & Scalmanini Consulting Engineers		\$ 1,312.50	Condition Assessment - wells	\$ 44,336.15
10179	6/4/2024	82497	NorthStar		\$ 5,280.00	CIP Budget/Rate Study - \$ 4120 DUSD Easement - \$ 0 USBR Engineering - \$ 440 USBR Cultural Compliance - \$ 0 Meetings - \$ 480 Operational Support - \$ 240 Grant Application Support - \$ 0 Litigation - Meetings - \$ 0 Litigation - Cost of Service Study - \$ 0	\$ 39,056.15
10180	6/1/2024	6694	Prentice Long, PC		\$ 92.50	Legal Services	\$ 38,963.65
<b>Water Operations</b>							
10181	6/1/2024	6405-363	Sierra Water Utility		\$ 3,558.71	Water Operator Services	\$ 35,404.94
<b>Subtotal Admin. Ops. &amp; Mgmt.</b>					<b>\$15,186.32</b>		<b>Subtotal Balance \$ 34,092.44</b>

**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Agency Fees, Association Dues &amp; Reimbursables</b>							
<b>Fees &amp; Dues</b>							
online debit	6/3/2024	-	PaySafe/PayStation Fee	\$ 390.39		"mtot" on bank statement	\$ 35,014.55
10182			SDRMA - Special District Risk Management Authority	\$ 5,955.01		2024-2025 liability insurance	\$ 29,059.54
<b>Reimbursable Payments</b>							
NONE							\$ 29,059.54
<b>Subtotal Fees &amp; Reimbursables</b>				<b>\$6,345.40</b>	<b>Subtotal Balance</b>		<b>\$ 27,747.04</b>
<b>Other Expenses</b>							
NONE							\$ 29,059.54
<b>Other Expenses</b>				<b>\$0.00</b>	<b>Subtotal Balance</b>		<b>\$ 27,747.04</b>



**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Development Projects</b>							
			<b>Contractor</b>			<b>Project</b>	
10183	6/1/2024	6695	Prentice Long		\$ 37.00	Creekside Estates	\$ 29,022.54
					<b>Subtotal Development Projects</b>	\$ 37.00	<b>Subtotal Balance \$ 27,710.04</b>
<b>SUBTOTAL PAYMENTS</b>					<b>\$31,125.33</b>		
							<b>Subtotal Remaining Balance \$ 27,710.04</b>
							<b>Check Refund/Cancelled Register Total</b>
							<b>TOTAL REMAINING BALANCE \$ 27,710.04</b>

**Petty Cash**

				\$ -
6/13/2024		Cash on Hand		\$ 100.01
			<b>Balance Remaining On Hand</b>	<b>\$ 100.01</b>

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

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

Director Signature _____	Director Signature _____
Date _____	Date _____

**DURHAM IRRIGATION DISTRICT**

**Deposit Register**

<b>Date</b>	<b>Deposit</b>	<b>Deposit Amount</b>	<b>Other Notes</b>
6-May-24	Cash/Check Deposit	\$ 3,239.14	
6-May-24	Cash/Check Deposit	\$ 1,034.22	
13-May-24	Cash/Check Deposit	\$ 4,919.08	
13-May-24	Cash/Check Deposit	\$ 1,784.07	LIHWAP
13-May-24	Cash/Check Deposit	\$ 3,462.08	
20-May-24	Cash/Check Deposit	\$ 7,226.77	
24-May-24	Cash/Check Deposit	\$ 1,570.53	
05/01/2024-05/31/2024	<b>Paystation Payments</b>	\$ 7,695.63	
	<b>Subtotal Water Sales Deposits</b>	<b>\$ 30,931.52</b>	<i>incl. \$646.23 USBR Meter fees separate from above (if any)</i>

<b>Water Meter Sales</b>	<b>Location</b>
NONE	
<b>Bank Adjustments &amp; Other</b>	<b>Notes</b>
6-May-24	Butte County - 2023 lien
	\$ 2,584.46
29-May-24	xfer from CA Class
	\$ 44,000.00 transfer to cover 5/2024 warrant
	<b>Other Deposits</b>
	<b>\$ 46,584.46</b>
	<b>Total Deposits</b>
	<b>\$ 77,515.98</b>

**Deposit Register for Development Projects Account**

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

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

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

Date \_\_\_\_\_

Date \_\_\_\_\_

**Durham Irrigation District**  
**Balance Sheet**  
**As of May 31, 2024**

7.1.2 a

May 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**Current Assets**

Cash	58,835.37
Cash on Hand	100.01
Development Fees	36,660.24
Savings	14,382.34
California CLASS	159,131.03

**Total Current Assets** 269,108.99

**Total Checking/Savings** 269,108.99

**Other Current Assets**

Taxes Receivable	3,336.00
A/R	-3,336.00

**Total Other Current Assets** 0.00

**Total Current Assets** 269,108.99

**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	-434,456.00

**Total Depreciable Assets** 606,669.80

**Total CAPITAL ASSETS** 606,669.80

**Non-Depreciable Assets**

Land	20,331.00
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**Total Non-Depreciable Assets** 20,331.00

**Total Fixed Assets** 627,000.80

**TOTAL ASSETS** 896,109.79

**LIABILITIES & EQUITY**

**Equity**

**NET POSITION**

Net Investment in Capital Asset	566,549.00
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**Total NET POSITION** 566,549.00

**Unrestricted Net Assets** 325,504.36

**Net Income** 4,056.43

**Total Equity** 896,109.79

**TOTAL LIABILITIES & EQUITY** 896,109.79

**Profit & Loss**

January through May 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water Sales Income</b>					
<b>OPERATING REVENUES</b>					
Demand Fees	30.00	30.00	0.00	0.00	0.00
Meter Sales	224.00	255.36	364.00	140.00	0.00
Water Sales	35,358.10	31,296.01	30,844.89	25,913.89	33,515.99
<b>Total OPERATING REVENUES</b>	<b>35,612.10</b>	<b>31,581.37</b>	<b>31,208.89</b>	<b>26,053.89</b>	<b>33,515.99</b>
<b>Total Water Sales Income</b>	<b>35,612.10</b>	<b>31,581.37</b>	<b>31,208.89</b>	<b>26,053.89</b>	<b>33,515.99</b>
<b>Total Income</b>	<b>35,612.10</b>	<b>31,581.37</b>	<b>31,208.89</b>	<b>26,053.89</b>	<b>33,515.99</b>
<b>Expense</b>					
<b>Contract Services</b>					
Accounting Fees	775.00	9,835.66	556.25	525.00	525.00
Engineering Support	1,010.00	5,440.00	3,520.00	1,237.50	12,971.25
Legal Fees	3,163.50	499.50	1,942.50	1,776.00	1,646.50
Management & Administration	1,125.00	1,190.44	1,893.75	0.00	1,657.22
<b>Total Contract Services</b>	<b>6,073.50</b>	<b>16,965.60</b>	<b>7,912.50</b>	<b>3,538.50</b>	<b>16,799.97</b>
<b>OPERATING EXPENSES</b>					
<b>Administration</b>					
Board Stipends	300.00	300.00	300.00	300.00	500.00
District Wages, Taxes, Insur.					
Insurance	1,283.20	0.00	0.00	0.00	0.00
Payroll Service Fees	393.30	141.80	141.80	141.80	225.30
Payroll Tax Expense	676.48	277.27	276.71	-46.29	336.30
Wages	2,562.00	2,380.00	2,541.00	2,506.00	4,396.00
<b>Total District Wages, Taxes, Insur.</b>	<b>4,914.98</b>	<b>2,799.07</b>	<b>2,959.51</b>	<b>2,601.51</b>	<b>4,957.60</b>
Fees, Dues, Memberships	4,809.16	0.00	434.00	465.19	0.00
<b>Office Expense</b>					
Postage	500.00	0.00	300.00	300.00	300.00
Software	0.00	0.00	0.00	0.00	129.99
Supplies	44.90	-52.95	0.00	169.93	0.00
Website Hosting	84.00	84.00	84.00	84.00	84.00
<b>Total Office Expense</b>	<b>628.90</b>	<b>31.05</b>	<b>384.00</b>	<b>553.93</b>	<b>513.99</b>
Rent	760.31	761.33	650.00	650.00	810.34
Software Fees	130.00	130.00	250.00	130.00	130.00
<b>Utilities</b>					
Garbage	0.00	271.05	137.29	137.29	137.29
Gas & Electric	4,423.37	4,963.18	4,951.09	4,838.30	6,406.95
Telephone/Internet	218.80	362.56	218.80	218.73	218.73
<b>Total Utilities</b>	<b>4,642.17</b>	<b>5,596.79</b>	<b>5,307.18</b>	<b>5,194.32</b>	<b>6,762.97</b>
<b>Water System Maint, Repair, Repl</b>					
<b>Regular Operations &amp; Maint</b>					
O & M Supplies	195.84	64.21	707.30	10.71	3,592.93
Water Testing Fees	0.00	656.24	0.00	192.92	508.24
Weed Management	0.00	1,600.00	800.00	800.00	1,645.00

**Durham Irrigation District**  
**Profit & Loss**  
**January through May 2024**

	Jan 24	Feb 24	Mar 24	Apr 24	May 24
<b>Total Regular Operations &amp; Maint</b>	195.84	2,320.45	1,507.30	1,003.63	5,746.17
<b>Water System Repair &amp; Repl.+</b>					
<b>Repairs &amp; Maint.</b>	0.00	6,015.00	0.00	1,750.00	1,252.88
<b>Contractor</b>	0.00	3,373.24	0.00	0.00	2,812.00
<b>Water Operator</b>	3,558.71	3,558.71	3,558.71	3,558.71	3,558.71
<b>Total Water System Repair &amp; Repl.+</b>	3,558.71	12,946.95	3,558.71	5,308.71	7,623.59
<b>Total Water System Maint,Repair,Repl</b>	3,754.55	15,267.40	5,066.01	6,312.34	13,369.76
<b>Total Administration</b>	19,940.07	24,885.64	15,350.70	16,207.29	27,044.66
<b>Bank Service Charges</b>	356.01	336.97	275.52	372.99	250.19
<b>Total OPERATING EXPENSES</b>	20,296.08	25,222.61	15,626.22	16,580.28	27,294.85
<b>Total Expense</b>	26,369.58	42,188.21	23,538.72	20,118.78	44,094.82
<b>Net Ordinary Income</b>	9,242.52	-10,606.84	7,670.17	5,935.11	-10,578.83
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>NON-OPERATING REVENUE</b>					
<b>Interest Income</b>	468.93	436.07	466.57	452.07	626.16
<b>Total NON-OPERATING REVENUE</b>	468.93	436.07	466.57	452.07	626.16
<b>Total Other Income</b>	468.93	436.07	466.57	452.07	626.16
<b>Other Expense</b>					
<b>Special District Projects</b>					
<b>Expenses</b>					
<b>Development Project Fees</b>	0.00	0.00	0.00	55.50	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	55.50	0.00
<b>Total Special District Projects</b>	0.00	0.00	0.00	55.50	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	55.50	0.00
<b>Net Other Income</b>	468.93	436.07	466.57	396.57	626.16
<b>Net Income</b>	9,711.45	-10,170.77	8,136.74	6,331.68	-9,952.67

**Durham Irrigation District**  
**Profit & Loss**  
 January through May 2024

	<b>TOTAL</b>
Ordinary Income/Expense	
Income	
Water Sales Income	
<b>OPERATING REVENUES</b>	
Demand Fees	60.00
Meter Sales	983.36
Water Sales	156,928.88
<b>Total OPERATING REVENUES</b>	157,972.24
<b>Total Water Sales Income</b>	157,972.24
<b>Total Income</b>	157,972.24
Expense	
Contract Services	
Accounting Fees	12,216.91
Engineering Support	24,178.75
Legal Fees	9,028.00
Management & Administration	5,866.41
<b>Total Contract Services</b>	51,290.07
<b>OPERATING EXPENSES</b>	
Administration	
Board Stipends	1,700.00
District Wages, Taxes, Insur.	
Insurance	1,283.20
Payroll Service Fees	1,044.00
Payroll Tax Expense	1,520.47
Wages	14,385.00
<b>Total District Wages, Taxes, Insur.</b>	18,232.67
Fees, Dues, Memberships	5,708.35
Office Expense	
Postage	1,400.00
Software	129.99
Supplies	161.88
Website Hosting	420.00
<b>Total Office Expense</b>	2,111.87
Rent	3,631.98
Software Fees	770.00
Utilities	
Garbage	682.92
Gas & Electric	25,582.89
Telephone/Internet	1,237.62
<b>Total Utilities</b>	27,503.43
Water System Maint, Repair, Repl	
Regular Operations & Maint	
O & M Supplies	4,570.99
Water Testing Fees	1,357.40
Weed Management	4,845.00

**Durham Irrigation District**  
**Profit & Loss**  
**January through May 2024**

	<b>TOTAL</b>
Total Regular Operations & Maint	10,773.39
Water System Repair & Repl.+	
Repairs & Maint.	9,017.88
Contractor	6,185.24
Water Operator	17,793.55
Total Water System Repair & Repl.+	32,996.67
Total Water System Maint,Repair,Repl	43,770.06
Total Administration	103,428.36
Bank Service Charges	1,591.68
Total OPERATING EXPENSES	105,020.04
Total Expense	156,310.11
Net Ordinary Income	1,662.13
Other Income/Expense	
Other Income	
NON-OPERATING REVENUE	
Interest Income	2,449.80
Total NON-OPERATING REVENUE	2,449.80
Total Other Income	2,449.80
Other Expense	
Special District Projects	
Expenses	
Development Project Fees	55.50
Total Expenses	55.50
Total Special District Projects	55.50
Total Other Expense	55.50
Net Other Income	2,394.30
Net Income	<b>4,056.43</b>

**Profit & Loss**

January through May 2024

					TOTAL				
					Jan - May 24	Jan - May 23	\$ Change	% Change	
Ordinary Income/Expense									
Income									
Water Sales Income									
OPERATING REVENUES									
Demand Fees					60.00	150.00	-90.00	-60.0%	
Meter Sales					983.36	5,850.00	-4,866.64	-83.19%	
Water Sales					156,928.88	118,041.59	38,887.29	32.94%	
Total OPERATING REVENUES					157,972.24	124,041.59	33,930.65	27.35%	
Total Water Sales Income					157,972.24	124,041.59	33,930.65	27.35%	
Total Income					157,972.24	124,041.59	33,930.65	27.35%	
Expense									
Contract Services									
Accounting Fees					12,216.91	9,680.98	2,535.93	26.2%	
Engineering Support					24,178.75	28,618.00	-4,439.25	-15.51%	
Legal Fees					9,028.00	33,855.56	-24,827.56	-73.33%	
Management & Administration					5,866.41	3,712.50	2,153.91	58.02%	
Total Contract Services					51,290.07	75,867.04	-24,576.97	-32.4%	
OPERATING EXPENSES									
Administration									
Board Stipends					1,700.00	2,300.00	-600.00	-26.09%	
District Wages, Taxes, Insur.									
Insurance					1,283.20	1,190.86	92.34	7.75%	
Payroll Service Fees					1,044.00	824.60	219.40	26.61%	
Payroll Tax Expense					1,520.47	1,262.40	258.07	20.44%	
Wages					14,385.00	15,953.00	-1,568.00	-9.83%	
Total District Wages, Taxes, Insur.					18,232.67	19,230.86	-998.19	-5.19%	
Fees, Dues, Memberships					5,708.35	5,445.52	262.83	4.83%	
Office Expense									
Postage					1,400.00	1,775.68	-375.68	-21.16%	
Software					129.99	262.49	-132.50	-50.48%	
Supplies					161.88	1,420.24	-1,258.36	-88.6%	
Website Hosting					420.00	375.00	45.00	12.0%	
Total Office Expense					2,111.87	3,833.41	-1,721.54	-44.91%	
Rent					3,631.98	3,421.33	210.65	6.16%	
Software Fees					770.00	710.00	60.00	8.45%	
Utilities									
Garbage					682.92	659.16	23.76	3.61%	
Gas & Electric					25,582.89	20,243.78	5,339.11	26.37%	
Telephone/Internet					1,237.62	1,145.58	92.04	8.03%	
Total Utilities					27,503.43	22,048.52	5,454.91	24.74%	
Water System Maint,Repair,Repl									
Regular Operations & Maint									
O & M Supplies					4,570.99	17,168.91	-12,597.92	-73.38%	
Water Testing Fees					1,357.40	1,970.14	-612.74	-31.1%	



**Durham Irrigation District**  
**Profit & Loss**  
 January through May 2024

	TOTAL			
	Jan - May 24	Jan - May 23	\$ Change	% Change
Weed Management	4,845.00	5,200.00	-355.00	-6.83%
Total Regular Operations & Maint	10,773.39	24,339.05	-13,565.66	-55.74%
Water System Repair & Repl.+				
Repairs & Maint.	9,017.88	15,370.44	-6,352.56	-41.33%
Contractor	6,185.24	0.00	6,185.24	100.0%
Water Operator	17,793.55	16,891.40	902.15	5.34%
Total Water System Repair & Repl.+	32,996.67	32,261.84	734.83	2.28%
Total Water System Maint,Repair,Repl	43,770.06	56,600.89	-12,830.83	-22.67%
Total Administration	103,428.36	113,590.53	-10,162.17	-8.95%
Bank Service Charges	1,591.68	1,335.74	255.94	19.16%
<b>Total OPERATING EXPENSES</b>	<b>105,020.04</b>	<b>114,926.27</b>	<b>-9,906.23</b>	<b>-8.62%</b>
Total Expense	156,310.11	190,793.31	-34,483.20	-18.07%
Net Ordinary Income	1,662.13	-66,751.72	68,413.85	102.49%
Other Income/Expense				
Other Income				
<b>NON-OPERATING REVENUE</b>				
Interest Income	2,449.80	3,596.92	-1,147.12	-31.89%
<b>Total NON-OPERATING REVENUE</b>	<b>2,449.80</b>	<b>3,596.92</b>	<b>-1,147.12</b>	<b>-31.89%</b>
Total Other Income	2,449.80	3,596.92	-1,147.12	-31.89%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	55.50	0.00	55.50	100.0%
Total Expenses	55.50	0.00	55.50	100.0%
Total Special District Projects	55.50	0.00	55.50	100.0%
Total Other Expense	55.50	0.00	55.50	100.0%
Net Other Income	2,394.30	3,596.92	-1,202.62	-33.44%
<b>Net Income</b>	<b>4,056.43</b>	<b>-63,154.80</b>	<b>67,211.23</b>	<b>106.42%</b>

**Durham Irrigation District**  
**General Ledger**  
As of May 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
<b>Current Assets</b>					279,061.66
<b>Cash</b>					125,414.21
05/02/2024		Bank Charge		-250.19	125,164.02
05/02/2024		Wages		-1,155.50	124,008.52
05/03/2024		Deposit	Deposit	1,176.33	125,184.85
05/03/2024		Paychex		-75.10	125,109.75
05/03/2024		Payroll Taxes		-487.24	124,622.51
05/05/2024		Deposit	Deposit	3,239.14	127,861.65
05/06/2024		Deposit	Deposit	2,584.46	130,446.11
05/06/2024		Deposit	Deposit	1,034.22	131,480.33
05/06/2024		Deposit	Deposit	790.52	132,270.85
05/06/2024		Deposit	Deposit	446.36	132,717.21
05/06/2024		Deposit	Deposit	325.67	133,042.88
05/07/2024		Deposit	Deposit	357.21	133,400.09
05/07/2024		FP Mailing Solutions	quarterly equip lease	-160.34	133,239.75
05/07/2024		Norton		-129.99	133,109.76
05/08/2024		Deposit	Deposit	394.10	133,503.86
05/09/2024		Deposit	Deposit	333.42	133,837.28
05/10/2024		Deposit	Deposit	284.07	134,121.35
05/13/2024		Deposit	Deposit	4,919.08	139,040.43
05/13/2024		Deposit	Deposit	3,462.08	142,502.51
05/13/2024		Deposit	Deposit	1,784.07	144,286.58
05/13/2024		Deposit	Deposit	372.66	144,659.24
05/14/2024		Deposit	Deposit	1,070.61	145,729.85
05/14/2024		Deposit	Deposit	130.50	145,860.35
05/14/2024		Comcast		-218.73	145,641.62
05/15/2024		Deposit	Deposit	411.11	146,052.73
05/16/2024		Deposit	Deposit	210.88	146,263.61
05/16/2024		Wages		-1,081.07	145,182.54
05/17/2024		Deposit	Deposit	244.72	145,427.26
05/17/2024		Paychex		-75.10	145,352.16
05/17/2024		Payroll Taxes		-456.18	144,895.98
05/20/2024		Deposit	Deposit	7,226.77	152,122.75
05/20/2024		Deposit	Deposit	235.25	152,358.00
05/20/2024		Deposit	Deposit	53.07	152,411.07
05/20/2024		Transfer		-100,000.00	52,411.07
05/21/2024		Deposit	Deposit	52.07	52,463.14
05/23/2024		Deposit	Deposit	141.45	52,604.59
05/24/2024		Deposit	Deposit	1,570.53	54,175.12
05/24/2024		Deposit	Deposit	105.63	54,280.75
05/28/2024	10144	James M. Doyle	May 2024	-200.00	54,080.75
05/28/2024	10145	Kevin Phillips	May 2024	-100.00	53,980.75
05/28/2024	10146	Derek Sohnrey	May 2024	-200.00	53,780.75
05/28/2024	10147	Higgins Pest & Wee...		-845.00	52,935.75
05/28/2024	10148	JC Hernandez Maint...	Apr 2024 clean-up	-800.00	52,135.75
05/28/2024	10149	Pace Analytical Serv...	water quality testing	-508.24	51,627.51
05/28/2024	10150	Sierra Water Utility	chlorine/parts	-3,528.59	48,098.92
05/28/2024	10151	Tozier's True Value ...	tarp	-64.34	48,034.58
05/28/2024	10152	Brown General Engi...	emergency leak repair	-2,812.00	45,222.58
05/28/2024	10153	Sierra Water Utility	add'l labor	-1,252.88	43,969.70
05/28/2024	10154	Camp & McLaughlin	May 2024 rent	-650.00	43,319.70
05/28/2024	10143	PG & E		-6,406.95	36,912.75
05/28/2024	10155	Recology		-137.29	36,775.46
05/28/2024	10156	Sequoyah		-130.00	36,645.46
05/28/2024	10157	Streamline		-84.00	36,561.46
05/28/2024	10158	Sheryl Bosman	bookkeeping Apr 2024	-525.00	36,036.46
05/28/2024	10159	Nicole Lee Johnnasson	outreach consulting	-1,657.22	34,379.24
05/28/2024	10160	Luhdorff Scalmanini ...	condition assessment - wells	-8,936.25	25,442.99
05/28/2024	10161	Northstar Engineering		-4,035.00	21,407.99
05/28/2024	10162	Prentice Long, PC		-1,646.50	19,761.49
05/28/2024	10163	Sierra Water Utility		-3,558.71	16,202.78
05/28/2024		Deposit	Deposit	310.00	16,512.78
05/29/2024		Deposit	Deposit	44,000.00	60,512.78
05/30/2024		Deposit	Deposit	250.00	60,762.78
05/30/2024		Postalia		-300.00	60,462.78
05/31/2024		Wages		-1,091.70	59,371.08
05/31/2024		Paychex		-75.10	59,295.98

**Durham Irrigation District**  
**General Ledger**  
As of May 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
05/31/2024		Payroll Taxes		-460.61	58,835.37
		Total Cash		-66,578.84	58,835.37
		<b>Cash on Hand</b>			100.00
05/31/2024			adj. p cash to actual	0.01	100.01
		Total Cash on Hand		0.01	100.01
		<b>Development Fees</b>			36,660.24
		Total Development Fees			36,660.24
		<b>Savings</b>			14,382.22
05/31/2024		Deposit	Deposit	0.12	14,382.34
		Total Savings		0.12	14,382.34
		<b>California CLASS</b>			102,504.99
05/20/2024		Transfer		100,000.00	202,504.99
05/29/2024		Deposit	Deposit	-44,000.00	158,504.99
05/31/2024		Deposit	Deposit	626.04	159,131.03
		Total California CLASS		56,626.04	159,131.03
		Total Current Assets		-9,952.67	269,108.99
		<b>Taxes Receivable</b>			3,336.00
		Total Taxes Receivable			3,336.00
		<b>A/R</b>			-3,336.00
		Total A/R			-3,336.00
		<b>CAPITAL ASSETS</b>			606,669.80
		<b>Depreciable Assets</b>			606,669.80
		<b>Equipment</b>			101,440.80
		Total Equipment			101,440.80
		<b>Mains</b>			623,540.00
		Total Mains			623,540.00
		<b>Pumps</b>			172,575.00
		Total Pumps			172,575.00
		<b>Structures</b>			16,084.00
		Total Structures			16,084.00
		<b>Wells</b>			127,486.00
		Total Wells			127,486.00
		<b>Less Accum. Dep'n</b>			-434,456.00
		Total Less Accum. Dep'n			-434,456.00
		Total Depreciable Assets			606,669.80
		Total CAPITAL ASSETS			606,669.80
		<b>Non-Depreciable Assets</b>			20,331.00
		<b>Land</b>			20,331.00
		Total Land			20,331.00
		Total Non-Depreciable Assets			20,331.00
		<b>NET POSITION</b>			-566,549.00
		<b>Net Investment in Capital Asset</b>			-566,549.00
		Total Net Investment in Capital Asset			-566,549.00
		Total NET POSITION			-566,549.00
		<b>Unrestricted Net Assets</b>			-325,504.36
		Total Unrestricted Net Assets			-325,504.36
		<b>Water Sales Income</b>			-124,456.25

**Durham Irrigation District**  
**General Ledger**  
As of May 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
<b>OPERATING REVENUES</b>					-124,456.25
<b>Demand Fees</b>					-60.00
Total Demand Fees					-60.00
<b>Meter Sales</b>					-983.36
Total Meter Sales					-983.36
<b>Water Sales</b>					-123,412.89
05/03/2024		Deposit	Deposit	-1,176.33	-124,589.22
05/05/2024		Deposit	Deposit	-3,239.14	-127,828.36
05/06/2024		Deposit	Deposit	-2,584.46	-130,412.82
05/06/2024		Deposit	Deposit	-1,034.22	-131,447.04
05/06/2024		Deposit	Deposit	-790.52	-132,237.56
05/06/2024		Deposit	Deposit	-446.36	-132,683.92
05/06/2024		Deposit	Deposit	-325.67	-133,009.59
05/07/2024		Deposit	Deposit	-357.21	-133,366.80
05/08/2024		Deposit	Deposit	-394.10	-133,760.90
05/09/2024		Deposit	Deposit	-333.42	-134,094.32
05/10/2024		Deposit	Deposit	-284.07	-134,378.39
05/13/2024		Deposit	Deposit	-4,919.08	-139,297.47
05/13/2024		Deposit	Deposit	-3,462.08	-142,759.55
05/13/2024		Deposit	Deposit	-1,784.07	-144,543.62
05/13/2024		Deposit	Deposit	-372.66	-144,916.28
05/14/2024		Deposit	Deposit	-1,070.61	-145,986.89
05/14/2024		Deposit	Deposit	-130.50	-146,117.39
05/15/2024		Deposit	Deposit	-411.11	-146,528.50
05/16/2024		Deposit	Deposit	-210.88	-146,739.38
05/17/2024		Deposit	Deposit	-244.72	-146,984.10
05/20/2024		Deposit	Deposit	-7,226.77	-154,210.87
05/20/2024		Deposit	Deposit	-235.25	-154,446.12
05/20/2024		Deposit	Deposit	-53.07	-154,499.19
05/21/2024		Deposit	Deposit	-52.07	-154,551.26
05/23/2024		Deposit	Deposit	-141.45	-154,692.71
05/24/2024		Deposit	Deposit	-1,570.53	-156,263.24
05/24/2024		Deposit	Deposit	-105.63	-156,368.87
05/28/2024		Deposit	Deposit	-310.00	-156,678.87
05/30/2024		Deposit	Deposit	-250.00	-156,928.87
05/31/2024			adj. p cash to actual	-0.01	-156,928.88
Total Water Sales				-33,515.99	-156,928.88
Total OPERATING REVENUES				-33,515.99	-157,972.24
Total Water Sales Income				-33,515.99	-157,972.24
<b>Contract Services</b>					34,490.10
<b>Accounting Fees</b>					11,691.91
05/28/2024	10158	Sheryl Bosman	bookkeeping Apr 2024	525.00	12,216.91
Total Accounting Fees				525.00	12,216.91
<b>Engineering Support</b>					11,207.50
05/28/2024	10160	Luhdorff Scalmanini ...	condition assessment - wells	8,936.25	20,143.75
05/28/2024	10161	Northstar Engineering	CIP budget/rate study	480.00	20,623.75
05/28/2024	10161	Northstar Engineering	operational support	1,840.00	22,463.75
05/28/2024	10161	Northstar Engineering	grant application support	1,415.00	23,878.75
05/28/2024	10161	Northstar Engineering	meetings	300.00	24,178.75
Total Engineering Support				12,971.25	24,178.75
<b>Legal Fees</b>					7,381.50
05/28/2024	10162	Prentice Long, PC		1,646.50	9,028.00
Total Legal Fees				1,646.50	9,028.00
<b>Management &amp; Administration</b>					4,209.19
05/28/2024	10159	Nicole Lee Johnsson	outreach consulting	1,657.22	5,866.41
Total Management & Administration				1,657.22	5,866.41

**Durham Irrigation District**  
**General Ledger**  
As of May 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
Total Contract Services				16,799.97	51,290.07
<b>OPERATING EXPENSES</b>					77,725.19
<b>Administration</b>					76,383.70
<b>Board Stipends</b>					1,200.00
05/28/2024	10144	James M. Doyle	May 2024	200.00	1,400.00
05/28/2024	10145	Kevin Phillips	May 2024	100.00	1,500.00
05/28/2024	10146	Derek Sohnrey	May 2024	200.00	1,700.00
Total Board Stipends				500.00	1,700.00
<b>District Wages, Taxes, Insur.</b>					13,275.07
<b>Insurance</b>					1,283.20
Total Insurance					1,283.20
<b>Payroll Service Fees</b>					818.70
05/03/2024		Paychex		75.10	893.80
05/17/2024		Paychex		75.10	968.90
05/31/2024		Paychex		75.10	1,044.00
Total Payroll Service Fees				225.30	1,044.00
<b>Payroll Tax Expense</b>					1,184.17
05/02/2024		Wages		-370.50	813.67
05/03/2024		Payroll Taxes		487.24	1,300.91
05/16/2024		Wages		-346.93	953.98
05/17/2024		Payroll Taxes		456.18	1,410.16
05/31/2024		Wages		-350.30	1,059.86
05/31/2024		Payroll Taxes		460.61	1,520.47
Total Payroll Tax Expense				336.30	1,520.47
<b>Wages</b>					9,989.00
05/02/2024		Wages		1,526.00	11,515.00
05/16/2024		Wages		1,428.00	12,943.00
05/31/2024		Wages		1,442.00	14,385.00
Total Wages				4,396.00	14,385.00
Total District Wages, Taxes, Insur.				4,957.60	18,232.67
<b>Fees, Dues, Memberships</b>					5,708.35
Total Fees, Dues, Memberships					5,708.35
<b>Office Expense</b>					1,597.88
<b>Postage</b>					1,100.00
05/30/2024		Postalia		300.00	1,400.00
Total Postage				300.00	1,400.00
<b>Software</b>					0.00
05/07/2024		Norton		129.99	129.99
Total Software				129.99	129.99
<b>Supplies</b>					161.88
Total Supplies					161.88
<b>Website Hosting</b>					336.00
05/28/2024	10157	Streamline		84.00	420.00
Total Website Hosting				84.00	420.00
Total Office Expense				513.99	2,111.87
<b>Rent</b>					2,821.64
05/07/2024		FP Mailing Solutions	quarterly equip lease	160.34	2,981.98
05/28/2024	10154	Camp & McLaughlin	May 2024 rent	650.00	3,631.98
Total Rent				810.34	3,631.98
<b>Software Fees</b>					640.00

**Durham Irrigation District**  
**General Ledger**  
As of May 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
05/28/2024	10156	Sequoyah		130.00	770.00
		Total Software Fees		130.00	770.00
		<b>Utilities</b>			20,740.46
		<b>Garbage</b>			545.63
05/28/2024	10155	Recology		137.29	682.92
		Total Garbage		137.29	682.92
		<b>Gas &amp; Electric</b>			19,175.94
05/28/2024	10143	PG & E		6,406.95	25,582.89
		Total Gas & Electric		6,406.95	25,582.89
		<b>Telephone/Internet</b>			1,018.89
05/14/2024		Comcast		218.73	1,237.62
		Total Telephone/Internet		218.73	1,237.62
		Total Utilities		6,762.97	27,503.43
		<b>Water System Maint,Repair,Repl</b>			30,400.30
		<b>Regular Operations &amp; Maint</b>			5,027.22
		<b>O &amp; M Supplies</b>			978.06
05/28/2024	10150	Sierra Water Utility	chlorine/parts	3,528.59	4,506.65
05/28/2024	10151	Tozier's True Value ...	tarp	64.34	4,570.99
		Total O & M Supplies		3,592.93	4,570.99
		<b>Water Testing Fees</b>			849.16
05/28/2024	10149	Pace Analytical Serv...	water quality testing	508.24	1,357.40
		Total Water Testing Fees		508.24	1,357.40
		<b>Weed Management</b>			3,200.00
05/28/2024	10147	Higgins Pest & Wee...		845.00	4,045.00
05/28/2024	10148	JC Hernandez Maint...	Apr 2024 clean-up	800.00	4,845.00
		Total Weed Management		1,645.00	4,845.00
		Total Regular Operations & Maint		5,746.17	10,773.39
		<b>Water System Repair &amp; Repl.+</b>			25,373.08
		<b>Repairs &amp; Maint.</b>			7,765.00
05/28/2024	10153	Sierra Water Utility	add'l labor	1,252.88	9,017.88
		Total Repairs & Maint.		1,252.88	9,017.88
		<b>Contractor</b>			3,373.24
05/28/2024	10152	Brown General Engi...	emergency leak repair	2,812.00	6,185.24
		Total Contractor		2,812.00	6,185.24
		<b>Water Operator</b>			14,234.84
05/28/2024	10163	Sierra Water Utility		3,558.71	17,793.55
		Total Water Operator		3,558.71	17,793.55
		Total Water System Repair & Repl.+		7,623.59	32,996.67
		Total Water System Maint,Repair,Repl		13,369.76	43,770.06
		Total Administration		27,044.66	103,428.36
		<b>Bank Service Charges</b>			1,341.49
05/02/2024		Bank Charge		250.19	1,591.68
		Total Bank Service Charges		250.19	1,591.68
		Total OPERATING EXPENSES		27,294.85	105,020.04
		<b>NON-OPERATING REVENUE</b>			-1,823.64

**Durham Irrigation District**  
**General Ledger**  
As of May 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
<b>Interest Income</b>					-1,823.64
05/31/2024		Deposit	Deposit	-626.04	-2,449.68
05/31/2024		Deposit	Deposit	-0.12	-2,449.80
Total Interest Income				-626.16	-2,449.80
Total NON-OPERATING REVENUE				-626.16	-2,449.80
<b>Special District Projects</b>					55.50
<b>Expenses</b>					55.50
<b>Development Project Fees</b>					55.50
Total Development Project Fees					55.50
Total Expenses					55.50
Total Special District Projects					55.50
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>

6/12/2024

**Durham Irrigation District**  
**Monthly Billing Recap 5/1/2024 thru 5/31/2024**

1

	<u>Amount</u>	<u>Count</u>				
Water Purchased or Produced this month	0					
Water Sold this month	8,328					
Water System used or accountable loss	0					
<b>Water Loss</b>	<b>0.00 %</b>	<b>8,328</b>				
<hr/>						
Total Water Sales this month	31,732.39	480				
Total Penalties this month	298.68	101				
Total Adjustments this month	0.00	41				
Total of other charges this month	338.00	13				
<b>Total Current Charges</b>	<b>32,369.07</b>					
<hr/>						
Current Balance	-3,244.67	210				
30 Days Past Due	2,888.47	18				
60 Days Past Due	2,022.89	8				
90 Days Past Due	10,281.57	42				
<b>Total Accounts Receivable</b>	<b>11,948.27</b>					
<hr/>						
<b>Total Payments Received</b>	<b>32,128.75</b>	389				
<hr/>						
New Memberships	0.00	2				
<hr/>						
Active Accounts	12,052.42	475				
InActive Accounts	-104.15	70				
Forfeiture Accounts	0.00	0				
<hr/>						
Average Water Usage	17					
Average Water Charge	66.10					
<hr/>						
<b>Low Range</b>	<b>High Range</b>	<b>Usage</b>	<b>Count</b>	<b>Sales</b>	<b>% Usage</b>	<b>% Sales</b>
0	0	-491	1	-526.07	-5.90	-1.66
0	0	0	115	7,222.51	0.00	22.76
1	2,000	8,819	364	25,035.95	105.90	78.90
2,001	4,000	0	0	0.00	0.00	0.00
4,001	6,000	0	0	0.00	0.00	0.00
6,001	8,000	0	0	0.00	0.00	0.00
8,001	10,000	0	0	0.00	0.00	0.00
10,001	20,000	0	0	0.00	0.00	0.00
20,001	30,000	0	0	0.00	0.00	0.00
30,001	40,000	0	0	0.00	0.00	0.00
40,001	50,000	0	0	0.00	0.00	0.00
50,001	999,999,999	0	0	0.00	0.00	0.00
		8,328	480	31,732.39		
<hr/>						
Accounts Receivable Last Month Ending	11,707.95					
Sales/Charges this Month	32,369.07					
Adjustments this Month	0.00					
Less: Payments this Month	32,128.75					
<b>Accounts Receivable Total</b>	<b>11,948.27</b>	<b>11,948.27</b>				

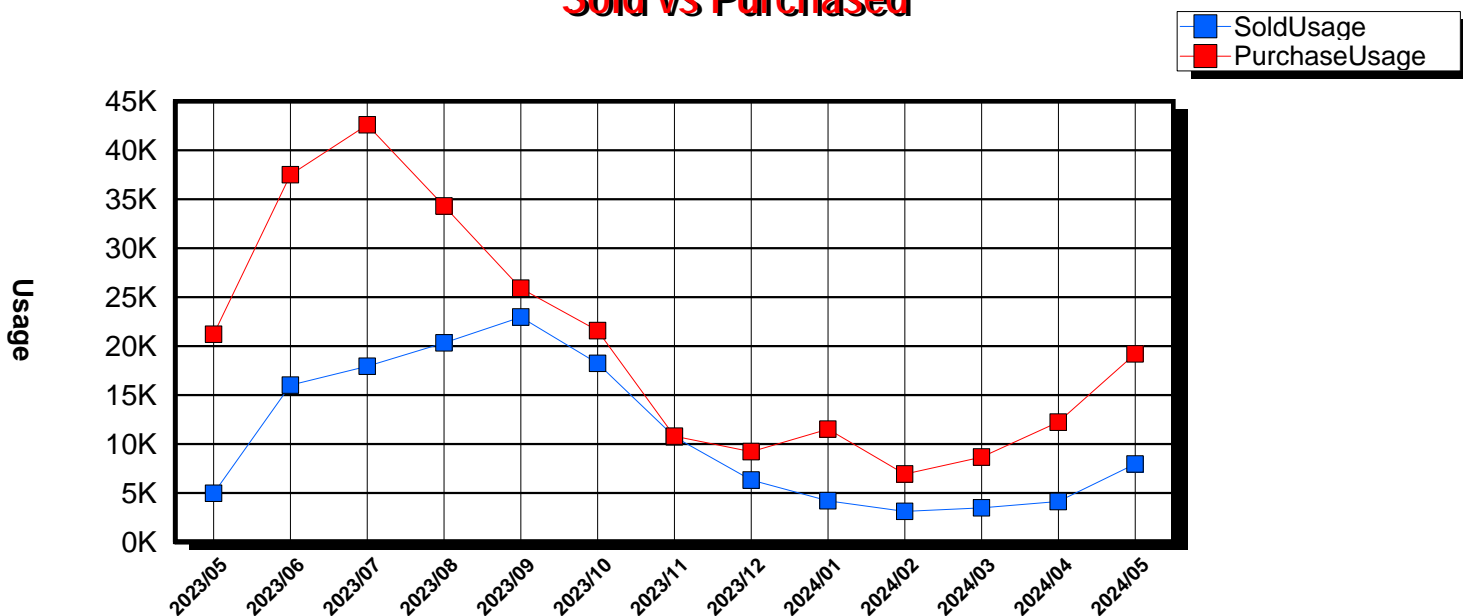


# Pump Total

## 7.1.3 Water Sales

<u>Year/Month</u>	<u>Purchased</u>	<u>Sold</u>	<u>Loss</u>	<u>Pct</u>
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
2024/03	8,666	3,477	-5,189	-59.9
2024/04	12,233	4,127	-8,106	-66.3
2024/05	19,204	7,954	-11,250	-58.6

### Sold vs Purchased



<u>Acct</u>	<u>Name</u>		<u>Balance</u>	<u>6/1/2024</u>			
				<u>Current</u>	<u>30 Days</u>	<u>60-Days</u>	<u>90-Days</u>
291	Guerra, Diego & Marisa	9665 Teal Ln	1,546.10	125.43	112.68	97.28	1,210.71
80	Day, David	9389 Midway	1,234.31	44.07	62.09	79.11	1,049.04
212	Kellogg, Deanna	2415 Florida Ln	1,023.58	61.07	73.67	74.84	814.00
128	Horn, Howard	2370 Serviss St	1,009.04	50.07	65.82	75.73	817.42
174	Cole, Leslie Ray and Kevin G	9415 Putney Dr	942.84	37.07	50.05	78.16	777.56
57	Dotson, Kevin Dolz and Dan	9386 Goodspeed St	890.38	48.07	51.28	48.68	742.35
331	Sonsteng, Chimene	9642 Duckling Dr	848.97	84.43	120.91	78.30	565.33
108	Sierra Christian Services,	9260 Goodspeed St	769.85	84.07	143.41	101.78	440.59
245	, Durham Guild	2393 Durham-Dayton Hwy	680.85	63.78	72.39	71.43	473.25
22	Hait, Jed	2393 Brown St	661.12	51.07	59.44	43.67	506.94
237	Rosemarie Taylor Revocable '	2399 Serviss St	656.63	47.07	84.23	102.95	422.38
616	Durham Green Home Owners	Durham Grn HOA - 9500 Va	600.45	199.50	262.40	138.55	
931	Day, Kelvin Scott	2385 Florida Ln	554.48	38.07	46.13	44.55	425.73
936	Fosdick, Devin	2390 Brown St	538.85	35.07	41.91	41.38	420.49
15	Catomerisios, Cathy	9206 Holland Ave	526.25	79.43	72.60	58.61	315.61
943	LaChappelle, Michael	9216 Goodspeed St	503.30	35.07	41.47	40.95	385.81
183	Ownby, Karen Koehly	2455 Durham-Dayton Hwy	461.20	40.07	48.94	48.30	323.89
916	Bresson, Christopher & Kimb	9416 Goodspeed St	432.90	39.07	45.56	42.96	305.31
606	Harris, James	9424 Putney Dr	420.42	35.07	40.39	39.86	305.10
114	Grigsby, Daniel	2410 Brown St	397.03	63.78	68.56	67.61	197.08
925	Mandry, Michael	9359 Midway	386.29	41.07	46.92	47.29	251.01
683	Seegert, James	9369 La Rose Ct	381.30	122.43	130.21	67.32	61.34
49	Compton, Craig	9231 Goodspeed St	350.79	46.07	46.38	42.75	215.59
30	Casper, J. Payan and C.	2375 Serviss St	343.22	52.07	65.27	72.36	153.52
188	Lopez, Victor and Rosie	2345 Florida Ln	283.76	35.07	39.34	209.35	
134	Van Gundy, Martin	2357 Durham St	249.88	51.43	56.23	53.98	88.24
211	Tejeda, Alicia	9261 Midway	226.28	50.07	67.64	51.66	56.91
<b>27</b>		<b>Total</b>	<b>\$16,920.08</b>	<b>\$1,659.54</b>	<b>\$2,015.92</b>	<b>\$1,919.41</b>	<b>\$11,325.21</b>

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	9/10/2019	\$ 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	10122	3/19/2024	\$ 110.00	engineering
NorthStar	82497	6/4/2024	\$ 440.00	Engineering	TK	6/18/2024	\$ 440.00	engineering
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

Vendor	Invoice	Invoice Date	Invoice Amt	Budget Item Desc. (per grant categories)	DID CK #	DID Pmt Date	DID Pmt Amt	Notes
Sierra Water Utility	6171	8/10/2023	\$ 4,477.69	Supplies and Materials	9954	8/22/2023	\$ 4,477.69	Seametrics Meter and sensor
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
		<b>Expected to date</b>	<b>\$ 194,934.65</b>			<b>Actual Spent</b>	<b>\$ 182,259.65</b>	

**CAPITAL IMPROVEMENT  
PROGRAM  
FOR  
DURHAM IRRIGATION DISTRICT**

**DRAFT**

**Prepared for:**

**Durham Irrigation District  
PO Box 89  
Durham, CA 95938**

**Prepared by:**



**111 Mission Ranch Blvd. Ste. 100  
Chico, CA 95926**

**June 2024 Update**

Prepared by or under the supervision of:

**DRAFT**

Mark Adams, PE  
RCE 34257

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DRAFT

The following presents the June 2024 recommended Capital Improvement Program (CIP) for the Durham Irrigation District's (DID) existing water system. A CIP was first prepared for the District in 2008 by West Yost Associates under contract to California Water Service Company.

NorthStar prepared an updated CIP in 2018. Many of the projects identified in the West Yost CIP were included in the 2018 update. Additional projects were added to the CIP based on input from others, including the Board and the water system operator, at a public workshop.

A subsequent update was prepared in October of 2023. The 2018 list of projects was presented to the Durham community at a public workshop on October 17, 2023. Public input was solicited to influence the FINAL list of capital improvement projects to be included in the FINAL 2023 CIP that was then adopted by the Board in December of 2023.

Minor cost-of-living adjustments have been made to the October 2023 CIP costs for this current June 2024 CIP. Some 2018 projects have been modified as a result of construction completed by the District since 2018. Other projects have been included based on input from the DID Board and the water system operator. At the direction of the Board, a Well Assessment was recently completed for the District's three wells, the source of water for the District. Additional project work has been added to this 2024 CIP as a result of the Well Assessment. See Project #25, #27, and #29, below. It is recommended that the remaining project work recommended by the Well Assessment be included in the District's annual Water System Maintenance, Repair & Replacement budget.

The list of proposed projects included in this CIP focuses on the following:

- Replacement of aging infrastructure.
- Regulatory compliance.
- Eliminating existing deficiencies within the system.
- Increasing system reliability and water supply security.
- Water conservation.
- Improving operational cost efficiency.

This 2024 CIP provides descriptions of the recommended projects along with estimates of probable construction costs. The estimated cost of construction is presented in 2024 dollars. Each individual project cost included in this 2024 CIP includes a construction contingency and project cost allowances that have been added to the estimated cost of construction, as follows:

- Construction Contingency: 25%
- Project Cost Allowances:
  - Design/Engineering: 10%
  - Construction Management: 10%
  - Project Administration: 8%

### **Projects NOT INCLUDED in this May 2024 CIP**

The following projects were previously included in the October 2023 CIP but are no longer included in this June 2024 CIP:

**Solar at Well #5 Holland** - This project is being eliminated entirely. Reasons include:

- a. Lack of available space for solar panels due to the proposed water storage tank facility.
- b. Recent changes to solar power credit system negatively impacting the financial payback and making the project not cost effective.

**SCADA:** Installation of XiO SCADA system was included in the recently completed USBR Grant project and this cost has been removed from the CIP.

**Install Sonic Water Level Monitoring** – Well #3 and Well #4. It is recommended that this project be included in the District’s annual Water System Maintenance, Repair & Replacement budget. Cost is estimated as \$10,000.00.

**Complete a Groundwater and Well Assessment at all three Well Sites** – This project has been completed.

Although identified in the recent Well Assessments, it is recommended that the following Well Improvement work be included in the District’s annual Water System Maintenance, Repair & Replacement budget and not included in this CIP:

**Well #4** – The following work was recommended by Well Assessment Study:

- Replace the oil lubricated pump with a water lubricated pump. Water lubricated column assembly, mobilization, pump removal and replacement labor. Cost is estimated at \$50,000.00.
- Bail oil from well casing. Cost is estimated at \$5,000.
- Video well survey (static). Cost is estimated at \$2,000.

**Well #5** – The following work was recommended by Well Assessment Study:

- Replace the oil lubricated pump with a water lubricated pump. Water lubricated column assembly, mobilization, pump removal and replacement labor. Cost is estimated at \$50,000.00.
- Bail oil from well casing. Cost is estimated at \$5,000.
- Video well survey (static). Cost is estimated at \$2,000.

## **Recommended June 2024 Capital Improvement Program**

### **Infrastructure Projects**

#### **1. Lead Service Pipe Study (Regulatory Compliance):**

Section 116885 of the California Health and Safety Code (H&S Code, Lead Service Lines in Public Water Systems – Senate Bill 1398) requires all public water systems to compile an inventory of known partial or total lead user service lines in use in its distribution system. Once an inventory is prepared the public water system is required to propose a schedule to replace all known lead user service lines.

Based on Age, the District has previously identified existing pipelines within the system that are of unknown construction materials and that have the potential for containing lead. All other pipelines are of known construction materials with no lead potential. Using this information, a study was performed as a part of the recently completed USBR Grant project to expose randomly selected service lines and perform adequate testing to determine if the lines contain lead. No lead was discovered, and this project is now considered to be complete. A final pipeline inventory is being prepared and final



documentation submitted to the Division of Drinking Water to close out this CIP project. All cost has been removed from the current Capital Improvement Program.

**2. Wharf Hydrant Replacement: FUTURE PROJECT**

Some existing hydrants located in the central service area are substandard wharf hydrants that were installed during the installation of the original water system and are approximately 60-95 years old. A total of 24 wharf hydrants have been identified. A majority of these hydrants do not include isolation valves and are constructed with old steel pipe. The isolation of these hydrants for repair or due to accident, causes a significant impact on the surrounding users as the entire main water line has to be shut down. A comprehensive review of the existing hydrant locations throughout the district was completed for the 2008 CIP. It is proposed to remove/abandon 17 of the existing wharf hydrants due to redundancy, remove and replace 9 of the existing wharf hydrants at their current location and to install 5 new hydrants in alternative locations that better serves the Districts fire needs. Most of these hydrants will be replaced in conjunction with proposed Phase 1 and Phase 2 pipeline improvement projects included in this June 2024 CIP. This leaves 4 hydrants to be included in Future CIP project work or annual operations budget.

**3. Valve Replacement/Installation: PHASE ONE PROJECT**

There are approximately 70 valves located throughout the existing water system. Existing valves in the central service area are approximately 60-95 years old. The type of valves is sometimes unknown and valve placement is incomplete in many instances. Valves are essential for isolation of discrete service areas that currently cannot be isolated if a repair needs to be made. Currently it is necessary at times to shut down widespread areas to facilitate repairs due to insufficient valve placement. This is a huge inconvenience to businesses in particular. It is proposed that additional valves be installed within the central service area to improve operational efficiencies and limit shut down areas. Most of the valves will be replaced/installed in conjunction with adjacent Phase 1 and Phase 2 pipeline replacement projects. An additional 4 valves are included in this 2024 CIP.

**4. Meters (Regulatory Compliance): PHASE ONE PROJECT**

State law requires all water providers to convert flat-rate water customers to metered services by the end of 2025. Upon recent completion of the USBR Grant project the District still has 56 flat rate water customers that need to be converted to a metered service. This number is down from the 141 flat rate services that the District had just six years ago, primarily as a result of real estate sales triggering meter placement (District Policy).

Without meters it is difficult for the District to determine the actual water usage within the District and the potential water loss due to the aging infrastructure. If water saving measures are implemented the District currently cannot monitor the usage to determine if the measures are effective. Approximately 42 meters were installed under the recently completed USBR Grant Project, reducing the number of flat rate customers to the 56 still requiring meter installation. The remaining meter installations are identified as CIP Project #4, scheduled for Phase One.

**5. Automatic Meter Reading Conversion: FUTURE PROJECT**

The reading of meters is a significant operational cost for the District that is then passed on to the consumer in their water rates. The conversion of the standard meters to an

automatic meter reading system is a way to reduce the operational cost for the District and a way to provide better customer service to their users.

### **Pipeline Improvements:**

Pipelines in the original central service area of the District are approximately 60-95 years old. These pipelines range from 2 to 6 inches in diameter and are comprised of steel, asbestos cement, galvanized steel and cast iron. Many of these pipelines have reached their useful life and need to be replaced as age results in increasing numbers of leaks, water loss, and service disruption. For example, the pipeline in the alley between Brown and Faber Streets (CIP Project #9) has had multiple leak repairs in past years. The District has prioritized replacement of these lines according to the need and age for many of these pipelines but reserves the right to adjust the priority with Board action in the case of an emergency or failure. At the time of replacement, the District is proposing to increase the size of each line to increase the available flow and to improve pressure for District customers. It is proposed to ultimately replace 15,740 lineal feet of pipeline, with 3,190 lineal feet included in CIP Phase 1, and 5,700 lineal feet included in CIP Phase 2, and the remainder in Future Projects. By necessity, these pipeline projects will also include replacement of 266 service connections from the water main to the meter. Individual pipeline projects will also include adjacent hydrant upgrades as well as valve installation and/or replacement.

There are three CIP project locations (Project #6, #7, #21) within the existing water distribution system that have been identified as having a gap or missing section of the water main. Infilling these gaps will provide redundant water supply to all users within the community core south of Durham Dayton Highway and will increase the available flow and pressure for all District customers.

The locations of the recommended pipeline improvements are shown on Exhibit A: *June 2024 Update, Capital Improvement Projects*. The projects are described in more detail, as follows:

### **Pipeline Projects:**

#### **PHASE ONE PIPELINE PROJECTS**

9. **Alley Between Brown & Faber** - Replace existing 4" Main with new 8" Main (750'). This existing pipeline is currently the number one source of leaks within the District. This project improves flow capacity and system redundancy to the southern portion of the Service Area.
16. **Alley Between Campbell & Durham** - Replace existing 4" Main with new 8" Main (510'). This project improves flow capacity and system redundancy to the central portion of the Service Area.
20. **6" Back Yard Main on West PL of DUSD** - Replace existing 6" Main with new 8" Main (1,930'). Moves pipeline out of a backyard easement into a new PUSD easement. Significant improvement to flow capacity and system redundancy to the northwestern portion of the Service Area. **Note that this project cost has been modified to include fencing and access improvements requested by DUSD for easement dedication.**

## PHASE TWO PIPELINE PROJECTS

6. **Midway - Durham to Brown** - Install new 8" Main (990'). This project completes the pipeline loop. Loop distribution is the industry standard as it provides redundant distribution service to customers. This project improves flow capacity and system redundancy to the northeast portion of the Service Area.
10. **Serviss Street** - Replace existing 4" Main with new 8" Main (1,030'). This project improves flow capacity and system redundancy to the southern portion of the Service Area.
13. **Alley Between Midway & Goodspeed** - Replace existing 4" Main with new 8" Main (1,200'). This project improves flow capacity and system redundancy to the northern portion of the Service Area.
15. **Alley Between Holland & Goodspeed** - Replace existing 6" Main with new 8" Main (1,660'). This project improves flow capacity from Well Station #3 and system redundancy to the entire Service Area.
23. **Holland Ave. Between Durham-Dayton Hwy & Tracy Ranch Rd** - Replace existing 2" Main with new 8" Main (820'). This project improves flow capacity to the entire Service Area.

## FUTURE PIPELINE PROJECTS

7. **South Midway** - Install new 8" Main (880'). This project completes the pipeline loop at the south end of the Service Area. This project improves flow capacity and system redundancy to the southern portion of the Service Area.
8. **Durham Dayton Hwy.** - Replace existing 6" Main with new 8" Main (680'). This project improves flow capacity and system redundancy to the northern portion of the Service Area.
11. **Florida Lane** - Replace existing 4" Main with new 8" Main (1,080'). This project improves flow capacity and system redundancy to the southern portion of the Service Area.
12. **Brown Street** - Replace existing 4" Main with new 8" Main (1,080'). Relocate Main from Alley into Brown Street and abandon Alley Main. Swing services from Alley to Brown Street. This project improves flow capacity and system redundancy to the southern portion of the Service Area.
14. **Alley Between Campbell & Faber** - Replace existing 4" Main with new 8" Main (620'). Relocate Main from Alley into Brown Street and abandon Alley Main. Swing services from Alley to Brown Street. This project improves flow capacity and system redundancy to the central portion of the Service Area.
17. **Abandon Existing Main in Backyards south of Durham-Dayton Hwy.** - Connect existing Services to 8" Main located in Durham Dayton. Swing services from the rear of lots to the front and abandon backyard easement.
18. **Alley West of Well #3 & South of Durham-Dayton Hwy.** - Replace existing 2" Main with new 8" Main (500'). This project improves flow capacity and system redundancy to the central portion of the Service Area.

19. **Alley Loop North of Durham Dayton & South DUSD/DPRD** - Replace existing 6" Main with new 8" Main (720'). Note - This project was partially completed by DUSD and DRPD (370'). This project improves flow capacity and system redundancy to the central portion of the Service Area.
20. **6" Back Yard Main near west Property Line of DUSD** - Abandon the back yard 6" main in place. Relocate all service connections from the rear of the lots to the front of the lots. Connect services to the 8" main on the west side of Durham-Dayton Highway.
21. **Goodspeed St. - Durham Dayton to Durham St. and Durham St. - Alley to Midway** - Install new 8" Main (990'). Note - Abandon the existing 4" pipeline located in the alley between Durham St and Durham/Dayton and swing services from the rear of lots to the front. This project improves flow capacity and system redundancy to the northeastern portion of the Service Area.
22. **Sakely Lane** - Replace existing 6" Main with new 6" Main (400'). Note - This project was partially completed by DUSD and DRPD (370'). This project improves flow capacity to a dead end main.

### Well Improvements

Water supply to the District is currently from three wells. The wells are identified as follows:

**Well Station #3 - Alley Well** - Located on the west side of the Alley west of Goodspeed between Campbell and Durham Street. This is the oldest well in the system and is located on a small approximately 45'x75' parcel. Pump capacity is rated at 600 gpm.

**Well Station #4 - Library Well** - Located on the west side of Durham-Dayton Hwy near the Library. This is the smallest well site at approximately 40'x50'. Pump capacity is rated at 600 gpm.

**Well Station #5 - Holland Well** - Located on the east side of Holland near the southerly border of the Service Area. This is the largest well site at approximately 175'x210'. Pump capacity is rated at 1,100 gpm.

All well sites are currently fenced, and pumps and controls are located inside buildings.

### Well Projects:

#### **PHASE ONE WELL PROJECTS**

24. **Well Station #3 Upgrades** - The Well Assessment recommends replacement of this well "within the next 5 years." Construct a new well on the existing parcel (obtain DDW waiver) and properly abandon the existing well. Replace the existing building. Install standby generator with enclosure. Cost includes piping modifications and new pumping equipment.
25. **Well #5 - 1.0 Million Gallon Water Storage Tank with Booster Pump Station** - The Booster Pump Station would be sized to meet peak hour demands plus fire flow.

## FUTURE WELL PROJECTS

- 26. Well #4 Replacement** - The Well Assessment recommends replacement of this well “within the next 5 -10 years.” Construct a new well on the existing parcel (obtain DDW waiver) and properly abandon the existing well. Cost includes piping modifications, new pumping equipment, and building modifications.
- 27. Well #5 Lining** - The Well Assessment recommends replacement OR lining of this well “within the next 10-15 years.” Line the existing well. Cost includes generator modifications and new pumping equipment.

### Project Phasing

For financing purposes, the Capital Projects have been broken into phases. Estimated costs per Phase are as follows:

Phase One Pipeline and Well Projects	\$3,072,179.50
Phase Two Pipeline Projects	\$2,179,867.50
<b>Subtotal of Phase One and Phase Two</b>	<b>\$5,252,047.00</b>
Additional Future Projects	\$5,383,790.00
Total Capital Project Budget	\$10,635,837.00

All projects are listed, with estimated cost and phasing, on *Exhibit B: Capital Improvement Program, Project List and Project Costs, June 2024 Update*.

### Exhibits

*Exhibit A: May 2024 Update, Capital Improvement Projects (Map)*

*Exhibit B: Capital Improvement Program, Project List and Project Costs, June 2024 Update*



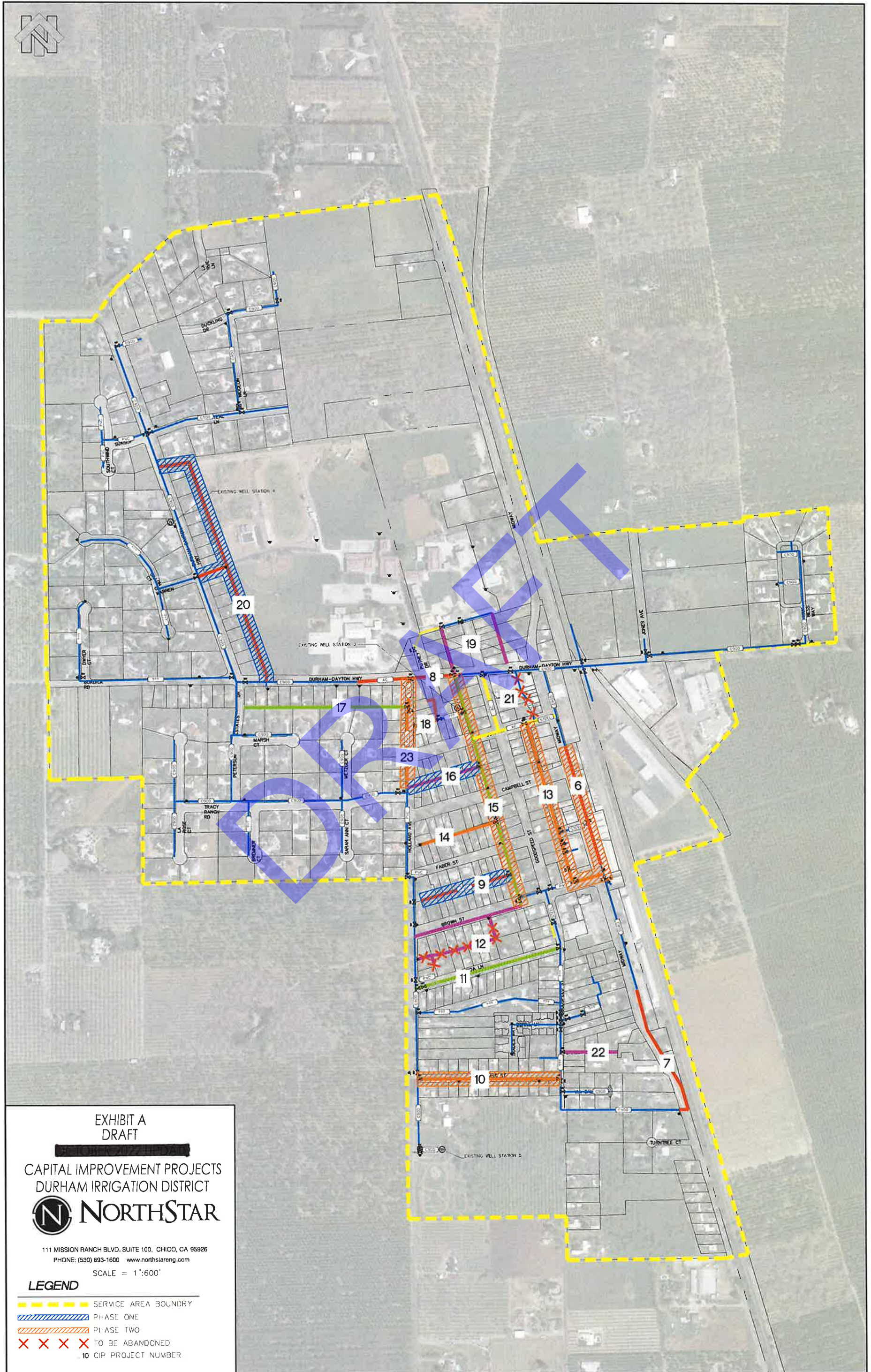


EXHIBIT A  
DRAFT

CAPITAL IMPROVEMENT PROJECTS  
DURHAM IRRIGATION DISTRICT



111 MISSION RANCH BLVD, SUITE 100, CHICO, CA 95926  
PHONE: (530) 893-1600 www.northstareng.com

SCALE = 1"=600'

LEGEND

- SERVICE AREA BOUNDARY
- PHASE ONE
- PHASE TWO
- TO BE ABANDONED
- 10 CIP PROJECT NUMBER



**DURHAM IRRIGATION DISTRICT**  
**Exhibit B: CIP - PROJECT LIST and PROJECT COSTS**

June 2024 Update



Project #	Project Description	Project Cost
<b>Infrastructure Improvements</b>		
1	Lead Service Pipe Study - PROJECT COMPLETED UNDER USBR GRANT	\$ -
2	Wharf Hydrant Replacement (Not included in Phase 1 and Phase 2 Projects)	\$ 50,490.00
3	Isolation Valve Replacement/Installation - District Wide (Not included in Phase 1 and Phase 2 Projects)	\$ 26,316.00
4	Metering of Flat Rate Services - 56 REMAINING AFTER USBR GRANT	\$ 186,660.00
5	Automatic Meter Reading Conversion	\$ 280,000.00
6	New 8" Main on Midway - Durham St. to Brown St. (Complete Loop)	\$ 324,436.50
7	New 8" Main on Midway - South Loop Connection	\$ 254,133.00
8	Durham Dayton Hwy. - Replace 6" Main with 8" Main	\$ 246,483.00
9	Alley Between Brown & Faber - Replace 4" Main with 8" Main	\$ 216,877.50
10	Serviss St. - Replace 4" Main with 8" Main	\$ 420,903.00
11	Florida Ln. - Replace 4" Main with 8" Main	\$ 399,483.00
12	Brown St. - Replace 4" Main with 8" Main - Abandon Alley	\$ 386,478.00
13	Alley Between Midway & Goodspeed - Replace 4" Main with 8" Main	\$ 525,555.00
14	Alley Between Campbell & Faber - Replace 4" Main with 8" Main	\$ 280,219.50
15	Alley Between Holland & Goodspeed - Replace 6" Main with 8" Main	\$ 619,956.00
16	Alley Between Campbell & Durham - Replace 4" Main with 8" Main	\$ 219,861.00
17	Abandon Ex. Main in Backyards of Houses South of Durham Dayton - Connect Existing Services to 8" Main in Durham Dayton	\$ 38,250.00
18	Alley West of Well #3 & South of Durham Dayton Hwy. - Replace 2" Main with 8" Main	\$ 211,522.50
19	Alley Loop North of Durham Dayton & South DUSD/DRPD - Replace 6" Main with 8" Main (Partially completed by DUSD and DRPD)	\$ 282,132.00
20	6" Back Yard Main near West PL of DUSD - Abandon 6" and shift service connections from the rear to the front of the lots	\$ 195,075.00
21	Goodspeed St. - Durham Dayton to Durham St, Durham St - Alley to Midway - New 8" Main - Abandon Alley between Durham Dayton and Durham St.	\$ 316,786.50
22	Sakeley Lane - Replace 2" Main with 6" Main	\$ 128,902.50
23	Holland Avenue - Replace 2" Main with 8" Main	\$ 289,017.00
	<b>Infrastructure Improvements Total</b>	<b>\$ 5,899,537.00</b>
24	Well Station 3 Upgrades (New Well, Building & Generator)	\$ 1,499,400.00
25	Well Station #5 - 1.0 MG Steel Reservoir with Booster Pump (\$2,000,000 Federal Grant)	\$ 677,500.00
26	Well Station #4 Replacement	\$ 1,193,400.00
27	Well Station #5 Lining	\$ 688,500.00
	<b>Well Improvements Total</b>	<b>\$ 4,058,800.00</b>

**PHASE ONE CAPITAL BUDGET** \$ 3,072,179.50

**PHASE TWO CAPITAL BUDGET** \$ 2,179,867.50

**TOTAL OF PHASE ONE AND PHASE TWO CAPITAL IMPROVEMENT PROJECTS** \$ 5,252,047.00

**ADDITIONAL NOT INCLUDED IN PHASE ONE AND PHASE TWO** \$ 5,383,790.00

**TOTAL OF ALL CAPITAL IMPROVEMENT PROJECTS** \$ 10,635,837.00

## 00 Creekside Estates Cost Summary.xlsx

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
Prentice Long	4/1/2024	6543	\$ 55.50	Service Agreement
Prentice Long	6/1/2024	6695	\$ 37.00	Service Agreement
<b>TOTAL</b>			<b>\$ 7,893.00</b>	
<b>As of: 6/12/2024</b>				

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



# Durham Irrigation Operator Log

## Sierra Water Utility, LLC.



Month:	May 2024		
Date	Task Description/Notes	One Man Hrs and Duties (M-F)	Additional Man Hrs and Duties (M-F)
5/1/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Responded to 1 USA request</a>	2.75	
5/2/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Responded to 1 USA Request</a>	2.75	
5/3/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Delivered 33 gallons to the Library Site.</a>	1.75	
5/6/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/7/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/8/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/9/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/10/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Responded to 1 USA request</a>	2.75	
5/13/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/14/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/15/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/16/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">w/o# 291 Final Meter read for 2575 Burdick. w/o# 292 Confirm meter reading at 2393 Faber, meter reading is current and accurate. Investigate leak near 2339 Brown st. Leak is area with no known DID infrastructure</a>	4.50	
5/17/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/20/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/21/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/22/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/23/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Delivered 29 gallons to the Library Site. Delivered 22 gallons to the Holland Site. Delivered 38 gallons to the Alley Site.</a>	1.75	
5/24/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
5/27/2024	Performed daily checks, checked lubrication of all pump.	1.75	
5/28/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Serviced and painted 2 Fire hydrants. Recieved call regarding fire at Toziers Hardware. Checked status of all pumping stations. Holland site met all fire flow demands. Recieved a call regarding possibly leak related to the Toziers fire later. No leak, water was bubbling out of storm drain due to fire suppression run off.</a>	5.00	

5/29/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Safer Clearing House Drought Reporting Submission</a>	2.75	
5/30/2024	Performed daily checks, checked lubrication of all pumps. <a href="#">Serviced and painted 1 fire hydrant.</a>	2.75	
5/31/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
<b>Monthly Production</b>			
<b>19,204.83 CCF's</b>			
<b>Total Regular Hours</b>		<b>51.25</b>	
Total Extra 1 Man Hours over 48 hrs/month, excluding meter reading			
Total Additnional Man Hours			
<b>Total After Hours</b>			
<b>Signature:</b>	<i>Michael Butler</i>		
<b>Title:</b>	<b>Chief Operator</b>		

# 11.2 Work Order Status Report for June 2024

6/12/2024

Work Order Statistics  
01/01/2021 thru 06/30/2024

1

<u>Year</u>	<u>Month</u>	<u>Issued</u>	<u>Complete</u>	<u>Open</u>	<u>Avg Comp Days</u>	<u>Avg Open Days</u>
2021	09	6	6		98	0
2021	10	24	21	3	222	981
2021	11	2	2		69	0
2021	12	12	12		186	0
2022	01	7	7		47	0
2022	02	12	11	1	177	873
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	697
2022	09	7	7		69	0
2022	10	5	5		5	0
2022	11	1	1		13	0
2022	12	1		1	0	549
2023	01	8	5	3	83	520
2023	02	2	1	1	178	489
2023	03	7	3	4	44	464
2023	04	9	4	5	46	434
2023	05	3		3	0	411
2023	07	7	3	4	10	338
2023	08	6	5	1	9	305
2023	09	8	6	2	44	279
2023	10	2	2		4	0
2023	11	1		1	0	214
2023	12	3	1	2	0	186
2024	01	4	2	2	2	169
2024	02	2	1	1	1	124
2024	03	3		3	0	100
2024	04	2	1	1	61	68
2024	05	7	3	4	2	37
		<b>181</b>	<b>137</b>	<b>44</b>		

32 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
<p>APN 039-450014 Install meter. 10/26/2021 - blank; no meter. Need to install meter. 9/26/2021 - water operator reports no access.</p>						
114	936	10/27/21		R Devin Fosdick	Water Operator	2390 Brown St
<p>APN 040-231-020 Install meter. 10/27/2021 - Install meter.</p>						
119	201	10/28/21		R Henry Mattei	Water Operator	2425 Durham St
<p>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.</p>						
164	261	2/8/22		R Dickalyn Porter	Water Operator	9339 Goodspeed St
<p>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.</p>						
192	806	8/2/22		R Durham CUMC Parson	Water Operator / Admir	2404 Durham-Dayton
<p>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).</p> <p>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?</p> <p>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.</p>						
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>
232	3 3/23/23			R Rosemary Bennett	Water Operator	2396 Campbell St
235	965 3/27/23			R Gerardo Perez	Water Operator	2382 Brown St
239	141 4/26/23			R Billy Woodward	Water Operator	2403 Brown St
241	173 4/26/23			R John Staples	Water Operator	2381 Durham St
242	960 4/26/23			R Justin and Sarah Price	Water Operator	2508 Durham-Dayton
243	285 4/26/23			R Bonnie Caskey	Water Operator	2554 Durham-Dayton
244	968 5/2/23			R Kanon Taylor	Water Operator	2368 Brown St

<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; difficult 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



