

DURHAM IRRIGATION DISTRICT

Meeting Agenda

Special Board Meeting

Board of Directors:

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

Wednesday, January 22, 2025 (rescheduled from January 21, 2025)
5:30 PM

District Office
9418-C Midway
Durham CA 95938

COPY OF AGENDA and AGENDA PACKET AVAILABLE FROM:
Durham Irrigation District Office or [District Website Link](#)

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 Link](#))

SUBJECT: Status report on Vina GSA.

FISCAL IMPACT: NONE

ACTION REQUESTED: Receive information, discuss and provide direction.

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 December 13, 2024 to January 14, 2025, 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

8.1 Connection Fees

SUBJECT: As directed, the District Engineer has reviewed the existing connection fees and has provided an assessment on proposed connection fee updates.

FISCAL IMPACT: None.

ACTION REQUESTED: Adopt proposed revised connection fees.

ATTACHMENTS:

8.1 CONNECTION FEE ANALYSIS (01.13.2025)

- 8.2 Cost of Service and Capacity Fee Study
SUBJECT: As directed, the District Engineer prepared a draft cost of service and capacity study for the District. This study is used as the basis for rate changes for District customers. The District Engineer has compiled the financial data from 2022, 2023 & 2024 and has prepared a draft of the projected operational expenses for the next five years.
FISCAL IMPACT: NONE
ACTION REQUESTED: Review of the Draft Projected Operational Expenses and Direction from the Board.
- 8.3 Brown-Faber Pipeline Replacement
SUBJECT: Segments of the Brown-Faber Pipeline are in poor condition and need to be replaced as emergency repair work.
FISCAL IMPACT: \$52,000
ACTION REQUESTED: Status report on project.
- 8.4 USBR Grant-Funded Meter Replacement and Lead Service Laterals Assessment Project
SUBJECT: USBR Grant reimbursement update.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

9 DISTRICT OUTREACH REPORT (NON-ACTION ITEMS)

SUBJECT: Report by Nicole Johansson on the following areas:
(a) funding opportunities / legislative outreach
(b) Regroup Nass notification system
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

10 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.
ATTACHMENTS:
10A WATER OPERATOR LOG FOR DECEMBER 2024
10B WORK ORDER STATUS REPORT FOR DECEMBER 2024

11 DISTRICT COUNSEL REPORT (NON-ACTION ITEMS)

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

12 REGULAR AGENDA

- 12.1 Board Expansion
SUBJECT: Discuss options and procedures for expansion of board of directors from three to five according to District bylaws.
FISCAL IMPACT: \$3,000 annually - \$2,400 for added stipends, ~\$500 annually for room rental.
ACTION REQUESTED: Receive information, discuss, and provide direction to staff.

12.2 Operations and Maintenance (O&M) Services Agreement, Sierra Water Utility LLC
SUBJECT: Review and approve the Operations and Maintenance Services Agreement with Sierra Water Utility. The current agreement terminates in April 2025.
FISCAL IMPACT: \$43,000 annually in 2024.
ACTION REQUESTED: Receive information, discuss, and provide direction

12.3 Reschedule May 2025 board meeting
SUBJECT: The District administrative assistant will be out of the office at the time of the scheduled May 2025 board meeting, so the Board will need to decide whether to reschedule or cancel this meeting. Her period of absence is May 6 through May 26, 2025.
FISCAL IMPACT: None.
ACTION REQUESTED: Receive information, discuss, and provide direction to staff.

13 DIRECTORS' COMMENTS

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

14 ADJOURNMENT

Adjourn to the next Regular Board Meeting on February 18, 2025.

DURHAM IRRIGATION DISTRICT

7.1.1 2025-01 Warrant Sheet
DRAFT

Check Issue Date: 1/21/2025

Cash Balance Date
12/31/2024

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$	111,480.75
Stipends									
10298	Stipend Form	-	Matt Doyle		\$ 200.00	(1) 1/21 DID BOD; (2) 1/15 Vina GSA BOD		\$	111,280.75
10299	Stipend Form	-	Kevin Phillips		\$ 100.00	(1) 1/21 DID BOD		\$	111,180.75
10300	Stipend Form	-	Derek Sohnrey		\$ 100.00	(1) 1/21 DID BOD		\$	111,080.75
					Subtotal Stipend	\$ 400.00		Subtotal Balance	\$ 111,080.75
Regular Water System Maintenance and Operations									
10301	1/1/2025	15662	J.C. Hernandez		\$ 800.00	December 2024 alley cleanup		\$	110,280.75
10302	12/18/2024	242809834	Pace Analytical Services LLC		\$ 131.40	water quality testing - coliform		\$	110,149.35
10303	1/1/2025	6405-922	Sierra Water Utility		\$ 2,292.93	Nov 2024 chlorine; safety equipment		\$	110,149.35
					Subtotal Water Operations	\$3,224.33		Subtotal Balance	\$ 107,856.42
Water System Emergency Repair/Replacement									
10304	1/7/2025	1881531	Ferguson Waterworks		\$ 620.02	Brown Faber parts		\$	107,236.40
					Subtotal Water System Repair	\$620.02		Subtotal Balance	\$ 107,236.40

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7.1.1 2025-01 Warrant Sheet
DRAFT

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Utility & Supplies							
VISA	1/10/2025	50286G	Chico Enterprise-Record		\$ 378.29	public notice publication - change meeting date	\$ 106,858.11
VISA	1/10/2025	-	Comcast Internet		\$ 181.70	1/15/2025 - 2/14/2025 Internet only	\$ 106,676.41
VISA	12/10/2025	-	Comcast Internet		\$ 174.56	12/15/2024 - 1/14/2025 Internet only	\$ 106,501.85
-	1/1/2025	230432027	Comcast Phone		\$ -	no payment due; credit remaining from inadvertent duplicate payment of phone bill.	\$ 106,501.85
online debit	12/27/2024	2024-121601	Paychex		\$ 107.70	payroll fees + PTO accrual fee + 1099 entry	\$ 106,394.15
online debit	1/10/2025	2025-010201	Paychex		\$ 321.10	payroll fees + PTO accrual fee + W2 / 1099 processing	\$ 106,073.05
10305	1/15/2025	-	Camp & McLaughlin		\$ 650.00	January 2025 rent	\$ 105,423.05
10306	12/26/2024	-		\$ 103.92		9418 Midway #C (Office)(0596196710-5)	\$ 95,229.13
	12/27/2024	-		\$ 5,777.97		Durham Dayton Rd 20'W (5773099695-6)	\$ 95,229.13
	12/24/2024	-	PGE	\$ 2,037.43	\$ 10,193.92	Holland Ave E/S & 500S Serviss (6812590736-7)	\$ 95,229.13
	12/26/2024	-		\$ 36.63		Holland Ave S 300' (7938916943-8)	\$ 95,229.13
	12/26/2024	-		\$ 2,237.97		9389 Goodspeed St (9856464057-5)	\$ 95,229.13
10307	12/30/2024	855-1003-030657	Recology		\$ 137.29	garbage service (Well 5)	\$ 95,091.84
10308	12/31/2024	-	Sequoyah Software		\$ 130.00	billing software; email bill service	\$ 94,961.84
10309	1/1/2025	460814F9-0051	Streamline		\$ 190.00	website host; ADA compliance	\$ 94,771.84
10310	12/30/2024	26773		\$ 1,356.31		Firewall and set up - ASSET	\$ 93,341.78
	12/30/2024	26774	Vista Net, Inc.	\$ -	\$ 1,430.06	onboarding - tech support - no charge	\$ 93,341.78
	1/2/2025	26865		\$ 73.75		onboarding - Sophos email protection - 5 accts	\$ 93,341.78
Subtotal Utility					\$13,894.62		Subtotal Balance \$ 93,341.78

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	1/10/2025	-	Withholdings - Trizzino		\$ 810.19		\$ 92,531.59
online debit	1/10/2025	-	Employee - Trizzino		\$ 1,700.92	Administrative Support	\$ 90,830.67
Contractors							
24-Mar	1/3/2025	8587	Sheryl Bosman		\$ 725.00	Bookkeeping Services	\$ 90,105.67
10312	1/14/2025	83501	NorthStar		\$ 4,052.32	Brown-Faber Pipeline Replacement - \$ 0	\$ 86,053.35
						CIP Budget/Rate Study - \$ 3320.82	
						DUSD Easement - \$ 0	
						USBR Engineering - \$ 0	
						USBR Cultural Compliance - \$ 0	
						Meetings - \$ 606.50	
						Operational Support - \$ 125	
						Grant Application Support - \$ 0	
						Litigation - Meetings - \$ 0	
						Litigation - Cost of Service Study - \$ 0	
Water Operations							
10313	1/1/2025	6405-1013	Sierra Water Utility		\$ 3,558.71	Water Operator Services	\$ 82,494.64
Subtotal Admin. Ops. & Mgmt.					\$10,847.14		Subtotal Balance \$ 82,494.64

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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	1/2/2025	-	PaySafe/PayStation Fee		\$ 408.59	"mtot" on bank statement	\$ 82,086.05
10314	12/23/2024	2024Nov-053	Butte County Elections Division		\$ 1,190.99	Nov 5, 2024 general election services costs	\$ 80,895.06
10315	12/20/2024	SM-1047424	State Water Resources Control Board		\$ 5,422.28	Water system annual fees - 07/01/2024 - 06/30/2025	\$ 75,472.78
online debit	1/9/2025	1002730698	State Compensation Insurance Fund		\$ 1,018.86	PY 2024 Payroll report charges - 01/01/2024-01/01/2025	\$ 74,453.92
Reimbursable Payments							
NONE							\$ 74,453.92
Subtotal Fees & Reimbursables					\$8,040.72	Subtotal Balance \$ 74,453.92	
Other Expenses							
NONE							\$ 74,453.92
Other Expenses					\$0.00	Subtotal Balance \$ 74,453.92	
Development Projects							
Contractor				Project			
NONE							\$ 74,453.92
Subtotal Development Projects					\$ -	Subtotal Balance \$ 74,453.92	
SUBTOTAL PAYMENTS					\$37,026.83		
							Subtotal Remaining Balance \$ 74,453.92
							Check Refund/Cancelled Register Total \$ 174.56
							TOTAL REMAINING BALANCE \$ 74,628.48

DURHAM IRRIGATION DISTRICT

Petty Cash

1/1/2025	Comcast Gift Card	\$	19.66
1/15/2025	Cash on Hand	\$	100.01
Balance Remaining On Hand		\$	119.67

Check / Payment Refund / Cancel or Void Check Register

Date	CK/Pmt Refund	Status	Paid to	Check Amount	Notes
1/10/2025	ACH		TriCounties Bank Visa Acct -1530	\$ 174.56	Payment of 12/2024 credit card charges. 11/24 charges were listed on December 2024 warrant.

Director Signature _____ Date _____	Director Signature _____ Date _____
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DURHAM IRRIGATION DISTRICT

Deposit Register

Date	Deposit	Deposit Amount	Other Notes
5-Dec-24	Cash/Check Deposit	\$ 319.43	Demand Request: \$276.43 / Acct 302 / 990 APN 039-540-009 / 9426 Dillon Ct \$0 new meter fee; \$30.00 demand request fee; \$246.43 unpaid billing Demand Request: \$43.00 / Acct 508 / 993 APN 040-232-004 / 2338 Brown St \$0 new meter fee; \$30.00 demand request fee; \$0.00 unpaid billing; \$13.00 estimated usage
5-Dec-24	Cash/Check Deposit	\$ 2,531.27	
11-Dec-24	Cash/Check Deposit	\$ 395.03	Demand Request: \$395.03 / Acct 530 / 991 APN 039-540-020 / 9506 Dillon Ct \$30.00 demand request fee; \$360.03 unpaid billing; \$5.00 usage (est)
11-Dec-24	Cash/Check Deposit	\$ 7,720.95	
11-Dec-24	Cash/Check Deposit	\$ 2,221.46	
16-Dec-24	Cash/Check Deposit	\$ 3,210.93	
19-Dec-24	Cash/Check Deposit	\$ 3,409.28	
12/01/2024-12/31/2024	Paystation Payments	\$ 9,333.36	
Subtotal Water Sales Deposits		\$ 29,141.71	<i>No USBR Meter fees collected.</i>

Water Meter Sales	Location
SEE ABOVE	
Bank Adjustments & Other	Notes
16-Dec-24	Advice of difference \$ (0.02) <i>Debit - scanning discrepancy on bank side.</i>
11-Dec-24	Deposit Adjustment \$ (52.43) <i>Debit - bank pulled illegible check from deposit; customer reissued pmt that was deposited later.</i>
	Other \$ (52.45)
	Total Deposits \$ 29,089.26

Deposit Register for Development Projects Account

NONE	
Total Development Project Deposits	\$ -

Director Signature _____

Director Signature _____

Date _____

Date _____

Durham Irrigation District
Balance Sheet
As of December 31, 2024

7.1.2 Financials
(12.2024)

a Balance Sheet
(12.2024)

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

Current Assets

Cash	111,480.75
Cash on Hand	119.67
Development Fees	36,660.24
Savings	14,383.18
California CLASS	163,971.63

Total Current Assets 326,615.47

Total Checking/Savings 326,615.47

Other Current Assets

Taxes Receivable	751.54
A/R	-751.54

Total Other Current Assets 0.00

Total Current Assets 326,615.47

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 953,616.27

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 61,562.91

Total Equity 953,616.27

TOTAL LIABILITIES & EQUITY 953,616.27

**Durham Irrigation District
Profit & Loss**

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Ordinary Income/Expense										
Income										
Water Sales Income										
OPERATING REVENUES										
Demand Fees	30.00	30.00	0.00	0.00	0.00	0.00	60.00	30.00	0.00	60.00
Meter Sales	224.00	255.36	364.00	140.00	646.23	790.00	252.00	503.77	0.00	734.00
Water Sales	35,358.10	31,296.01	30,844.89	25,913.89	32,869.76	30,664.63	44,295.84	46,986.13	45,726.37	42,210.95
Total OPERATING REVENUES	35,612.10	31,581.37	31,208.89	26,053.89	33,515.99	31,454.63	44,607.84	47,519.90	45,726.37	43,004.95
Total Water Sales Income	35,612.10	31,581.37	31,208.89	26,053.89	33,515.99	31,454.63	44,607.84	47,519.90	45,726.37	43,004.95
Total Income	35,612.10	31,581.37	31,208.89	26,053.89	33,515.99	31,454.63	44,607.84	47,519.90	45,726.37	43,004.95
Expense										
Contract Services										
Accounting Fees	775.00	9,835.66	556.25	525.00	525.00	575.00	593.75	9,875.00	575.00	575.00
Engineering Support	1,010.00	5,440.00	3,520.00	1,237.50	12,971.25	6,592.50	5,410.00	5,860.50	4,801.75	2,996.50
Legal Fees	3,163.50	499.50	1,942.50	1,776.00	1,646.50	92.50	1,591.00	458.50	74.00	1,443.00
Management & Administration	1,125.00	1,190.44	1,893.75	0.00	1,657.22	1,106.25	0.00	0.00	2,043.75	450.00
Total Contract Services	6,073.50	16,965.60	7,912.50	3,538.50	16,799.97	8,366.25	7,594.75	16,194.00	7,494.50	5,464.50
OPERATING EXPENSES										
Administration										
Board Stipends	300.00	300.00	300.00	300.00	500.00	300.00	400.00	400.00	400.00	300.00
District Wages, Taxes, Insur.										
Insurance	1,283.20	0.00	0.00	0.00	0.00	5,955.01	-112.50	0.00	0.00	0.00
Payroll Service Fees	393.30	141.80	141.80	141.80	225.30	150.20	150.20	150.20	150.20	150.20
Payroll Tax Expense	676.48	277.27	276.71	-46.29	336.30	206.35	136.64	198.48	199.47	311.51
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.18
Wages	2,562.00	2,380.00	2,541.00	2,506.00	4,396.00	2,697.45	1,786.05	2,594.55	2,815.05	4,071.90
Total District Wages, Taxes, Insur.	4,914.98	2,799.07	2,959.51	2,601.51	4,957.60	9,009.01	1,960.39	2,943.23	3,164.72	4,545.79
Fees, Dues, Memberships	4,809.16	0.00	434.00	465.19	0.00	0.00	1.29	734.00	402.30	0.00
Office Expense										
Postage	500.00	0.00	300.00	300.00	300.00	150.00	200.00	400.00	200.00	200.00
Software	0.00	0.00	0.00	0.00	129.99	179.88	0.00	0.00	0.00	0.00
Supplies	44.90	-52.95	0.00	169.93	0.00	0.00	333.85	0.00	836.42	60.05
Website Hosting	84.00	84.00	84.00	84.00	84.00	84.00	84.00	0.00	84.00	168.00

**Durham Irrigation District
Profit & Loss**

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Total Office Expense	628.90	31.05	384.00	553.93	513.99	413.88	617.85	400.00	1,120.42	428.05
Rent	760.31	761.33	650.00	650.00	810.34	650.00	650.00	650.00	650.00	650.00
Software Fees	130.00	130.00	250.00	130.00	130.00	130.00	130.00	130.00	130.00	29.44
Utilities										
Garbage	0.00	271.05	137.29	137.29	137.29	137.29	137.29	137.29	137.29	0.00
Gas & Electric	4,423.37	4,963.18	4,951.09	4,838.30	6,406.95	6,188.77	10,298.22	13,014.27	11,989.81	10,231.19
Telephone/Internet	218.80	362.56	218.80	218.73	218.73	165.83	180.34	-300.00	697.11	1,294.16
Total Utilities	4,642.17	5,596.79	5,307.18	5,194.32	6,762.97	6,491.89	10,615.85	12,851.56	12,824.21	11,525.35
Water System Maint,Repair,Repl										
Regular Operations & Maint										
O & M Supplies	195.84	64.21	707.30	10.71	3,592.93	302.32	2,629.90	1,837.16	1,408.56	0.00
Water Testing Fees	0.00	656.24	0.00	192.92	508.24	348.20	192.92	315.32	192.92	1,894.40
Weed Management	0.00	1,600.00	800.00	800.00	1,645.00	800.00	0.00	1,600.00	0.00	1,600.00
Total Regular Operations & Maint	195.84	2,320.45	1,507.30	1,003.63	5,746.17	1,450.52	2,822.82	3,752.48	1,601.48	3,494.40
Water System Repair & Repl.+										
Repairs & Maint.	0.00	6,015.00	0.00	1,750.00	1,252.88	0.00	1,483.28	0.00	0.00	0.00
Contractor	0.00	3,373.24	0.00	0.00	2,812.00	0.00	0.00	0.00	0.00	0.00
Water Operator	3,558.71	3,558.71	3,558.71	3,558.71	3,558.71	3,558.71	3,558.71	3,558.74	3,558.71	3,558.71
Total Water System Repair & Repl.+	3,558.71	12,946.95	3,558.71	5,308.71	7,623.59	3,558.71	5,041.99	3,558.74	3,558.71	3,558.71
Total Water System Maint,Repair,Repl	3,754.55	15,267.40	5,066.01	6,312.34	13,369.76	5,009.23	7,864.81	7,311.22	5,160.19	7,053.11
Total Administration	19,940.07	24,885.64	15,350.70	16,207.29	27,044.66	22,004.01	22,240.19	25,420.01	23,851.84	24,531.74
Bank Service Charges	356.01	336.97	275.52	372.99	250.19	390.39	341.27	456.34	549.87	461.15
Total OPERATING EXPENSES	20,296.08	25,222.61	15,626.22	16,580.28	27,294.85	22,394.40	22,581.46	25,876.35	24,401.71	24,992.89
Total Expense	26,369.58	42,188.21	23,538.72	20,118.78	44,094.82	30,760.65	30,176.21	42,070.35	31,896.21	30,457.39
Net Ordinary Income	9,242.52	-10,606.84	7,670.17	5,935.11	-10,578.83	693.98	14,431.63	5,449.55	13,830.16	12,547.56
Other Income/Expense										
Other Income										
NON-OPERATING REVENUE										
Interest Income	468.93	436.07	466.57	452.07	626.16	704.35	733.97	735.56	695.29	686.72
Total NON-OPERATING REVENUE	468.93	436.07	466.57	452.07	626.16	704.35	733.97	735.56	695.29	686.72
Total Other Income	468.93	436.07	466.57	452.07	626.16	704.35	733.97	735.56	695.29	686.72
Other Expense										
Special District Projects										

**Durham Irrigation District
Profit & Loss**

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Expenses										
Development Project Fees	0.00	0.00	0.00	55.50	0.00	37.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	55.50	0.00	37.00	0.00	0.00	0.00	0.00
Total Special District Projects	0.00	0.00	0.00	55.50	0.00	37.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	55.50	0.00	37.00	0.00	0.00	0.00	0.00
Net Other Income	468.93	436.07	466.57	396.57	626.16	667.35	733.97	735.56	695.29	686.72
Net Income	9,711.45	-10,170.77	8,136.74	6,331.68	-9,952.67	1,361.33	15,165.60	6,185.11	14,525.45	13,234.28

**Durham Irrigation District
Profit & Loss**

January through December 2024

	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense			
Income			
Water Sales Income			
OPERATING REVENUES			
Demand Fees	30.00	0.00	240.00
Meter Sales	0.00	0.00	3,909.36
Water Sales	41,107.60	29,089.26	436,363.43
Total OPERATING REVENUES	<u>41,137.60</u>	<u>29,089.26</u>	<u>440,512.79</u>
Total Water Sales Income	<u>41,137.60</u>	<u>29,089.26</u>	<u>440,512.79</u>
Total Income	41,137.60	29,089.26	440,512.79
Expense			
Contract Services			
Accounting Fees	550.00	550.00	25,510.66
Engineering Support	0.00	7,061.68	56,901.68
Legal Fees	851.00	1,073.00	14,611.00
Management & Administration	0.00	470.00	9,936.41
Total Contract Services	<u>1,401.00</u>	<u>9,154.68</u>	<u>106,959.75</u>
OPERATING EXPENSES			
Administration			
Board Stipends	300.00	500.00	4,300.00
District Wages, Taxes, Insur.			
Insurance	1,000.00	0.00	8,125.71
Payroll Service Fees	225.30	182.80	2,203.10
Payroll Tax Expense	197.92	119.20	2,890.04
Property Taxes	0.00	0.00	12.18
Wages	2,587.20	1,558.20	32,495.40
Total District Wages, Taxes, Insur.	<u>4,010.42</u>	<u>1,860.20</u>	<u>45,726.43</u>
Fees, Dues, Memberships	1,537.00	0.00	8,382.94
Office Expense			
Postage	300.00	300.00	3,150.00
Software	0.00	0.00	309.87
Supplies	225.00	380.09	1,997.29
Website Hosting	84.00	84.00	1,008.00

**Durham Irrigation District
Profit & Loss**

January through December 2024

	Nov 24	Dec 24	TOTAL
Total Office Expense	609.00	764.09	6,465.16
Rent	650.00	650.00	8,181.98
Software Fees	733.25	4,760.00	6,812.69
Utilities			
Garbage	137.29	274.58	1,643.95
Gas & Electric	8,560.37	6,986.13	92,851.65
Telephone/Internet	287.64	183.70	3,746.40
Total Utilities	8,985.30	7,444.41	98,242.00
Water System Maint,Repair,Repl			
Regular Operations & Maint			
O & M Supplies	2,293.76	0.00	13,042.69
Water Testing Fees	1,389.64	131.40	5,822.20
Weed Management	800.00	800.00	10,445.00
Total Regular Operations & Maint	4,483.40	931.40	29,309.89
Water System Repair & Repl.+			
Repairs & Maint.	7,724.88	0.00	18,226.04
Contractor	0.00	0.00	6,185.24
Water Operator	3,558.71	3,558.71	42,704.55
Total Water System Repair & Repl.+	11,283.59	3,558.71	67,115.83
Total Water System Maint,Repair,Repl	15,766.99	4,490.11	96,425.72
Total Administration	32,591.96	20,468.81	274,536.92
Bank Service Charges	388.81	472.44	4,651.95
Total OPERATING EXPENSES	32,980.77	20,941.25	279,188.87
Total Expense	34,381.77	30,095.93	386,148.62
Net Ordinary Income	6,755.83	-1,006.67	54,364.17
Other Income/Expense			
Other Income			
NON-OPERATING REVENUE			
Interest Income	643.83	641.72	7,291.24
Total NON-OPERATING REVENUE	643.83	641.72	7,291.24
Total Other Income	643.83	641.72	7,291.24
Other Expense			
Special District Projects			

**Durham Irrigation District
Profit & Loss**

January through December 2024

	Nov 24	Dec 24	TOTAL
Expenses			
Development Project Fees	0.00	0.00	92.50
Total Expenses	0.00	0.00	92.50
Total Special District Projects	0.00	0.00	92.50
Total Other Expense	0.00	0.00	92.50
Net Other Income	643.83	641.72	7,198.74
Net Income	7,399.66	-364.95	61,562.91

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

c. Profit and Loss Previous
Year Comparison (12.2024)

	TOTAL			
	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Demand Fees	240.00	330.00	-90.00	-27.27%
Meter Sales	3,909.36	15,666.11	-11,756.75	-75.05%
Water Sales	436,363.43	396,293.52	40,069.91	10.11%
Total OPERATING REVENUES	440,512.79	412,289.63	28,223.16	6.85%
Total Water Sales Income	440,512.79	412,289.63	28,223.16	6.85%
Total Income	440,512.79	412,289.63	28,223.16	6.85%
Expense				
Contract Services				
Accounting Fees	25,510.66	13,718.48	11,792.18	85.96%
Engineering Support	56,901.68	68,153.00	-11,251.32	-16.51%
Legal Fees	14,611.00	51,283.03	-36,672.03	-71.51%
Management & Administration	9,936.41	13,462.50	-3,526.09	-26.19%
Total Contract Services	106,959.75	146,617.01	-39,657.26	-27.05%
OPERATING EXPENSES				
Administration				
Board Stipends	4,300.00	5,400.00	-1,100.00	-20.37%
Contract Services	0.00	1,284.25	-1,284.25	-100.0%
District Wages, Taxes, Insur.				
Insurance	8,125.71	7,008.82	1,116.89	15.94%
Payroll Service Fees	2,203.10	2,009.70	193.40	9.62%
Payroll Tax Expense	2,890.04	3,599.08	-709.04	-19.7%
Property Taxes	12.18	12.14	0.04	0.33%
Wages	32,495.40	48,654.62	-16,159.22	-33.21%
Total District Wages, Taxes, Insur.	45,726.43	61,284.36	-15,557.93	-25.39%
Fees, Dues, Memberships	8,382.94	7,331.67	1,051.27	14.34%
Office Expense				
Meals	0.00	23.25	-23.25	-100.0%
Postage	3,150.00	4,173.44	-1,023.44	-24.52%
Software	309.87	442.37	-132.50	-29.95%
Supplies	1,997.29	3,507.73	-1,510.44	-43.06%
Website Hosting	1,008.00	954.00	54.00	5.66%
Total Office Expense	6,465.16	9,100.79	-2,635.63	-28.96%
Rent	8,181.98	8,528.66	-346.68	-4.07%
Software Fees	6,812.69	1,470.00	5,342.69	363.45%
Utilities				
Garbage	1,643.95	1,595.41	48.54	3.04%
Gas & Electric	92,851.65	76,056.08	16,795.57	22.08%
Telephone/Internet	3,746.40	2,844.55	901.85	31.7%
Total Utilities	98,242.00	80,496.04	17,745.96	22.05%
Water System Maint,Repair,Repl				

Durham Irrigation District
Profit & Loss
 January through December 2024

	TOTAL			
	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Regular Operations & Maint				
O & M Supplies	13,042.69	39,147.72	-26,105.03	-66.68%
Water Testing Fees	5,822.20	4,107.54	1,714.66	41.74%
Weed Management	10,445.00	11,600.00	-1,155.00	-9.96%
Total Regular Operations & Maint	29,309.89	54,855.26	-25,545.37	-46.57%
Water System Repair & Repl.+				
Repairs & Maint.	18,226.04	84,047.82	-65,821.78	-78.32%
Contractor	6,185.24	32,060.62	-25,875.38	-80.71%
Water Operator	42,704.55	41,802.37	902.18	2.16%
Total Water System Repair & Repl.+	67,115.83	157,910.81	-90,794.98	-57.5%
Total Water System Maint,Repair,Repl	96,425.72	212,766.07	-116,340.35	-54.68%
Total Administration	274,536.92	387,661.84	-113,124.92	-29.18%
Bank Service Charges	4,651.95	3,770.15	881.80	23.39%
Total OPERATING EXPENSES	279,188.87	391,431.99	-112,243.12	-28.68%
Total Expense	386,148.62	538,049.00	-151,900.38	-28.23%
Net Ordinary Income	54,364.17	-125,759.37	180,123.54	143.23%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Settlement	0.00	118,171.50	-118,171.50	-100.0%
Interest Income	7,291.24	7,282.14	9.10	0.13%
Total NON-OPERATING REVENUE	7,291.24	125,453.64	-118,162.40	-94.19%
Total Other Income	7,291.24	125,453.64	-118,162.40	-94.19%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	92.50	4,082.00	-3,989.50	-97.73%
Total Expenses	92.50	4,082.00	-3,989.50	-97.73%
Total Special District Projects	92.50	4,082.00	-3,989.50	-97.73%
Total Other Expense	92.50	4,082.00	-3,989.50	-97.73%
Net Other Income	7,198.74	121,371.64	-114,172.90	-94.07%
Net Income	61,562.91	-4,387.73	65,950.64	1,503.07%

Durham Ir rigation Dist rict
General Ledger
As of December 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
Current Assets					326,980.42
Cash					112,487.42
12/02/2024		Deposit	Deposit	159.14	112,646.56
12/02/2024		Bank Charge		-472.44	112,174.12
12/03/2024		Deposit	Deposit	452.02	112,626.14
12/04/2024		Deposit	Deposit	986.32	113,612.46
12/04/2024		Postalia		-300.00	113,312.46
12/05/2024		Deposit	Deposit	2,531.27	115,843.73
12/05/2024		Deposit	Deposit	319.43	116,163.16
12/05/2024		Deposit	Deposit	590.00	116,753.16
12/06/2024		Deposit	Deposit	624.42	117,377.58
12/09/2024		Deposit	Deposit	510.20	117,887.78
12/09/2024		Deposit	Deposit	121.14	118,008.92
12/09/2024		Deposit	Deposit	55.43	118,064.35
12/10/2024		Visa	Comcast	-183.70	117,880.65
12/11/2024		Deposit	Deposit	7,720.95	125,601.60
12/11/2024		Deposit	Deposit	2,221.46	127,823.06
12/11/2024		Deposit	Deposit	395.03	128,218.09
12/11/2024		Adj. to deposit		-52.43	128,165.66
12/12/2024		Deposit	Deposit	2,378.77	130,544.43
12/12/2024		Wages		-1,179.96	129,364.47
12/13/2024		Payroll Taxes		-497.44	128,867.03
12/13/2024		Paychex		-75.10	128,791.93
12/13/2024		Deposit	Deposit	184.57	128,976.50
12/16/2024		Deposit	Deposit	3,210.93	132,187.43
12/16/2024		Deposit	Deposit	365.12	132,552.55
12/16/2024		Deposit	Deposit	284.12	132,836.67
12/16/2024		Adj. to deposit		-0.02	132,836.65
12/17/2024	10280	James M. Doyle	Dec 2024	-300.00	132,536.65
12/17/2024	10281	Kevin Phillips	Dec 2024	-100.00	132,436.65
12/17/2024	10282	Derek Sohnrey	Dec 2024	-100.00	132,336.65
12/17/2024	10283	JC Hernandez Maintena...	Nov 2024 clean-up	-800.00	131,536.65
12/17/2024	10284	Pace Analytical Service...	water quality testing	-131.40	131,405.25
12/17/2024	10285	Camp & McLaughlin	Dec 2024 rent	-650.00	130,755.25
12/17/2024	10286	PG & E		-6,986.13	123,769.12
12/17/2024	10287	Recology	garbate service - well 5	-274.58	123,494.54
12/17/2024	10288	Sequoyah		-260.00	123,234.54
12/17/2024	10289	Regroup		-4,500.00	118,734.54
12/17/2024	10290	Streamline		-84.00	118,650.54
12/17/2024	10291	Vista Net Inc.	email protection/onboarding	-138.75	118,511.79
12/17/2024	10292	Sheryl Bosman	Bookkeeping Nov 2024	-550.00	117,961.79
12/17/2024	10293	Nicole Lee Johnasson	Sept/Oct 2024 outreach	-470.00	117,491.79
12/17/2024	10294	Northstar Engineering		-7,061.68	110,430.11
12/17/2024	10295	Prentice Long, PC		-1,073.00	109,357.11
12/17/2024	10296	Sierra Water Utility		-3,558.71	105,798.40
12/17/2024	10297	Jeannie Trizzino	reimb.	-241.34	105,557.06
12/17/2024		Deposit	Deposit	677.67	106,234.73
12/18/2024		Deposit	Deposit	38.83	106,273.56
12/19/2024		Deposit	Deposit	3,409.28	109,682.84
12/19/2024		Deposit	Deposit	216.50	109,899.34
12/20/2024		Deposit	Deposit	151.21	110,050.55
12/23/2024		Deposit	Deposit	181.50	110,232.05
12/23/2024		Deposit	Deposit	74.14	110,306.19
12/24/2024		Deposit	Deposit	151.45	110,457.64
12/26/2024		Deposit	Deposit	392.52	110,850.16
12/26/2024		Deposit	Deposit	50.17	110,900.33
12/27/2024		Paychex		-107.70	110,792.63
12/27/2024		Deposit	Deposit	50.43	110,843.06
12/30/2024		Deposit	Deposit	361.74	111,204.80
12/30/2024		Deposit	Deposit	105.07	111,309.87
12/30/2024		Deposit	Deposit	95.86	111,405.73
12/31/2024		Deposit	A/R at 12/31/24 \$57,373.93	75.02	111,480.75
Total Cash				-1,006.67	111,480.75
Cash on Hand					119.67
Total Cash on Hand					119.67
Development Fees					36,660.24

Durham Irrigation District
General Ledger
As of December 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
Total Development Fees					36,660.24
Savings					14,383.06
12/31/2024		Deposit	Deposit	0.12	14,383.18
Total Savings					14,383.18
California CLASS					163,330.03
12/31/2024		Deposit	bal at 12/31/24	641.60	163,971.63
Total California CLASS					641.60
Total Current Assets					-364.95
Taxes Receivable					751.54
Total Taxes Receivable					751.54
A/R					-751.54
Total A/R					-751.54
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					-411,423.53
OPERATING REVENUES					-411,423.53
Demand Fees					-240.00
Total Demand Fees					-240.00
Meter Sales					-3,909.36
Total Meter Sales					-3,909.36
Water Sales					-407,274.17
12/02/2024		Deposit	Deposit	-159.14	-407,433.31
12/03/2024		Deposit	Deposit	-452.02	-407,885.33
12/04/2024		Deposit	Deposit	-986.32	-408,871.65
12/05/2024		Deposit	Deposit	-2,531.27	-411,402.92

Durham Irrigation District
General Ledger
As of December 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
12/05/2024		Deposit	Deposit	-319.43	-411,722.35
12/05/2024		Deposit	Deposit	-590.00	-412,312.35
12/06/2024		Deposit	Deposit	-624.42	-412,936.77
12/09/2024		Deposit	Deposit	-510.20	-413,446.97
12/09/2024		Deposit	Deposit	-121.14	-413,568.11
12/09/2024		Deposit	Deposit	-55.43	-413,623.54
12/11/2024		Deposit	Deposit	-7,720.95	-421,344.49
12/11/2024		Deposit	Deposit	-2,221.46	-423,565.95
12/11/2024		Deposit	Deposit	-395.03	-423,960.98
12/11/2024		Adj. to deposit		52.43	-423,908.55
12/12/2024		Deposit	Deposit	-2,378.77	-426,287.32
12/13/2024		Deposit	Deposit	-184.57	-426,471.89
12/16/2024		Deposit	Deposit	-3,210.93	-429,682.82
12/16/2024		Deposit	Deposit	-365.12	-430,047.94
12/16/2024		Deposit	Deposit	-284.12	-430,332.06
12/16/2024		Adj. to deposit		0.02	-430,332.04
12/17/2024		Deposit	Deposit	-677.67	-431,009.71
12/18/2024		Deposit	Deposit	-38.83	-431,048.54
12/19/2024		Deposit	Deposit	-3,409.28	-434,457.82
12/19/2024		Deposit	Deposit	-216.50	-434,674.32
12/20/2024		Deposit	Deposit	-151.21	-434,825.53
12/23/2024		Deposit	Deposit	-181.50	-435,007.03
12/23/2024		Deposit	Deposit	-74.14	-435,081.17
12/24/2024		Deposit	Deposit	-151.45	-435,232.62
12/26/2024		Deposit	Deposit	-392.52	-435,625.14
12/26/2024		Deposit	Deposit	-50.17	-435,675.31
12/27/2024		Deposit	Deposit	-50.43	-435,725.74
12/30/2024		Deposit	Deposit	-361.74	-436,087.48
12/30/2024		Deposit	Deposit	-105.07	-436,192.55
12/30/2024		Deposit	Deposit	-95.86	-436,288.41
12/31/2024		Deposit	A/R at 12/31/24 \$57,373.93	-75.02	-436,363.43
Total Water Sales				-29,089.26	-436,363.43
Total OPERATING REVENUES				-29,089.26	-440,512.79
Total Water Sales Income				-29,089.26	-440,512.79
Contract Services					97,805.07
Accounting Fees					24,960.66
12/17/2024	10292	Sheryl Bosman	Bookkeeping Nov 2024	550.00	25,510.66
Total Accounting Fees				550.00	25,510.66
Engineering Support					49,840.00
12/17/2024	10294	Northstar Engineering	Brown-Faber pipeline repl.	230.00	50,070.00
12/17/2024	10294	Northstar Engineering	CIP budget/rate study	3,513.18	53,583.18
12/17/2024	10294	Northstar Engineering	USBR engineering		53,583.18
12/17/2024	10294	Northstar Engineering	meetings	997.50	54,580.68
12/17/2024	10294	Northstar Engineering	operational support	2,321.00	56,901.68
Total Engineering Support				7,061.68	56,901.68
Legal Fees					13,538.00
12/17/2024	10295	Prentice Long, PC		1,073.00	14,611.00
Total Legal Fees				1,073.00	14,611.00
Management & Administration					9,466.41
12/17/2024	10293	Nicole Lee Johnasson	Sept/Oct 2024 outreach	470.00	9,936.41
Total Management & Administration				470.00	9,936.41
Total Contract Services				9,154.68	106,959.75
OPERATING EXPENSES					258,247.62
Administration					254,068.11
Board Stipends					3,800.00
12/17/2024	10280	James M. Doyle	Dec 2024	300.00	4,100.00
12/17/2024	10281	Kevin Phillips	Dec 2024	100.00	4,200.00

Durham Irrigation District
General Ledger
As of December 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
12/17/2024	10282	Derek Sohnrey	Dec 2024	100.00	4,300.00
		Total Board Stipends		500.00	4,300.00
		District Wages, Taxes, Insur.			43,866.23
		Insurance			8,125.71
		Total Insurance			8,125.71
		Payroll Service Fees			2,020.30
12/13/2024		Paychex		75.10	2,095.40
12/27/2024		Paychex		107.70	2,203.10
		Total Payroll Service Fees		182.80	2,203.10
		Payroll Tax Expense			2,770.84
12/12/2024		Wages		-378.24	2,392.60
12/13/2024		Payroll Taxes		497.44	2,890.04
		Total Payroll Tax Expense		119.20	2,890.04
		Property Taxes			12.18
		Total Property Taxes			12.18
		Wages			30,937.20
12/12/2024		Wages		1,558.20	32,495.40
		Total Wages		1,558.20	32,495.40
		Total District Wages, Taxes, Insur.		1,860.20	45,726.43
		Fees, Dues, Memberships			8,382.94
		Total Fees, Dues, Memberships			8,382.94
		Office Expense			5,701.07
		Postage			2,850.00
12/04/2024		Postalia		300.00	3,150.00
		Total Postage		300.00	3,150.00
		Software			309.87
		Total Software			309.87
		Supplies			1,617.20
12/17/2024	10291	Vista Net Inc.	email protection/onboarding	138.75	1,755.95
12/17/2024	10297	Jeannie Trizzino	reimb.	241.34	1,997.29
		Total Supplies		380.09	1,997.29
		Website Hosting			924.00
12/17/2024	10290	Streamline		84.00	1,008.00
		Total Website Hosting		84.00	1,008.00
		Total Office Expense		764.09	6,465.16
		Rent			7,531.98
12/17/2024	10285	Camp & McLaughlin	Dec 2024 rent	650.00	8,181.98
		Total Rent		650.00	8,181.98
		Software Fees			2,052.69
12/17/2024	10288	Sequoyah		260.00	2,312.69
12/17/2024	10289	Regroup		4,500.00	6,812.69
		Total Software Fees		4,760.00	6,812.69
		Utilities			90,797.59
		Garbage			1,369.37
12/17/2024	10287	Recology	garbete service - well 5	274.58	1,643.95
		Total Garbage		274.58	1,643.95
		Gas & Electric			85,865.52

Durham Irrigation District
General Ledger
As of December 31, 2024

Date	Num	Name	Memo	Paid Amount	Balance
12/17/2024	10286	PG & E		6,986.13	92,851.65
		Total Gas & Electric		6,986.13	92,851.65
		Telephone/Internet			3,562.70
12/10/2024		Visa	Comcast	183.70	3,746.40
		Total Telephone/Internet		183.70	3,746.40
		Total Utilities		7,444.41	98,242.00
		Water System Maint,Repair,Repl			91,935.61
		Regular Operations & Maint			28,378.49
		O & M Supplies			13,042.69
		Total O & M Supplies			13,042.69
		Water Testing Fees			5,690.80
12/17/2024	10284	Pace Analytical Service...	water quality testing	131.40	5,822.20
		Total Water Testing Fees		131.40	5,822.20
		Weed Management			9,645.00
12/17/2024	10283	JC Hernandez Maintena...	Nov 2024 clean-up	800.00	10,445.00
		Total Weed Management		800.00	10,445.00
		Total Regular Operations & Maint		931.40	29,309.89
		Water System Repair & Repl.+			63,557.12
		Repairs & Maint.			18,226.04
		Total Repairs & Maint.			18,226.04
		Contractor			6,185.24
		Total Contractor			6,185.24
		Water Operator			39,145.84
12/17/2024	10296	Sierra Water Utility		3,558.71	42,704.55
		Total Water Operator		3,558.71	42,704.55
		Total Water System Repair & Repl.+		3,558.71	67,115.83
		Total Water System Maint,Repair,Repl		4,490.11	96,425.72
		Total Administration		20,468.81	274,536.92
		Bank Service Charges			4,179.51
12/02/2024		Bank Charge		472.44	4,651.95
		Total Bank Service Charges		472.44	4,651.95
		Total OPERATING EXPENSES		20,941.25	279,188.87
		NON-OPERATING REVENUE			-6,649.52
		Interest Income			-6,649.52
12/31/2024		Deposit	bal at 12/31/24	-641.60	-7,291.12
12/31/2024		Deposit	Deposit	-0.12	-7,291.24
		Total Interest Income		-641.72	-7,291.24
		Total NON-OPERATING REVENUE		-641.72	-7,291.24
		Special District Projects			92.50
		Expenses			92.50
		Development Project Fees			92.50
		Total Development Project Fees			92.50
		Total Expenses			92.50
		Total Special District Projects			92.50
TOTAL				0.00	0.00

1/14/2025

Durham Irrigation District
Monthly Billing Recap 12/1/2024 thru 12/31/2024

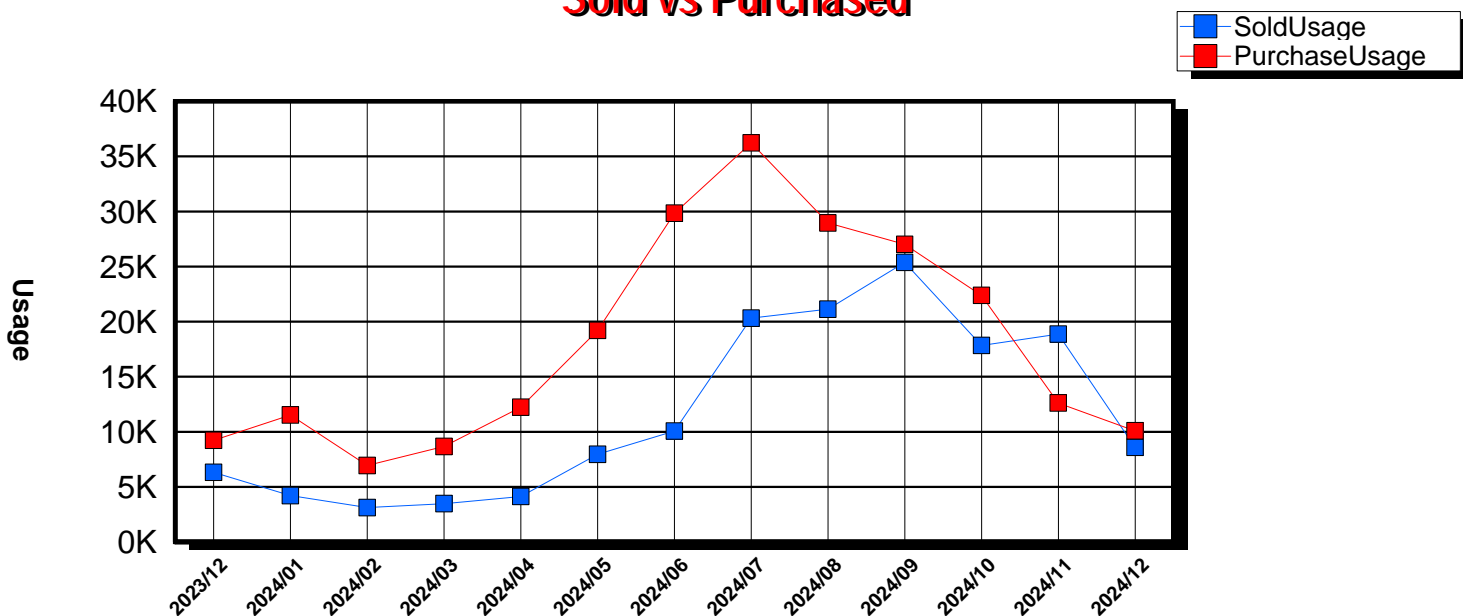
1

	<u>Amount</u>	<u>Count</u>				
Water Purchased or Produced this month	0					
Water Sold this month	9,133					
Water System used or accountable loss	0					
Water Loss	0.00 %	9,133				
<hr/>						
Total Water Sales this month	32,341.12	475				
Total Penalties this month	480.16	134				
Total Adjustments this month	0.00	36				
Total of other charges this month	1,304.00	32				
Total Current Charges	34,125.28					
<hr/>						
Current Balance	3,378.21	201				
30 Days Past Due	5,678.44	28				
60 Days Past Due	3,497.34	11				
90 Days Past Due	17,058.74	47				
Total Accounts Receivable	29,612.74					
<hr/>						
Total Payments Received	27,849.50	346				
<hr/>						
New Memberships	0.00	1				
<hr/>						
Active Accounts	29,716.88	475				
InActive Accounts	-104.14	82				
Forfeiture Accounts	0.00	0				
<hr/>						
Average Water Usage	19					
Average Water Charge	68.08					
<hr/>						
<u>Low Range</u>	<u>High Range</u>	<u>Usage</u>	<u>Count</u>	<u>Sales</u>	<u>% Usage</u>	<u>% Sales</u>
0	0	-11	1	-46.07	-0.12	-0.14
0	0	0	118	7,345.63	0.00	22.71
1	2,000	9,144	356	25,041.56	100.12	77.43
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
		9,133	475	32,341.12		
<hr/>						
Accounts Receivable Last Month Ending	23,336.96					
Sales/Charges this Month	34,125.28					
Adjustments this Month	0.00					
Less: Payments this Month	27,849.50					
Accounts Receivable Total	29,612.74	29,612.74				

Pump Total

<u>Year/Month</u>	<u>Purchased</u>	<u>Sold</u>	<u>Loss</u>	<u>Pct</u>
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
2024/06	29,843	10,066	-19,777	-66.3
2024/07	36,230	20,317	-15,913	-43.9
2024/08	28,958	21,131	-7,827	-27.0
2024/09	27,021	25,378	-1,643	-6.1
2024/10	22,385	17,836	-4,549	-20.3
2024/11	12,614	18,866	6,252	49.6
2024/12	10,084	8,584	-1,500	-14.9

Sold vs Purchased



<u>Acct</u>	<u>Name</u>		<u>Balance</u>	<u>1/1/2025</u> <u>Current</u>	<u>30 Days</u>	<u>60-Days</u>	<u>90-Days</u>
500	Billson, Richard	9341-C Midway	357.88	114.50	121.07	122.31	
941	Brannan, Ryan and Patricia	9340 La Rose Ct	520.39	57.43	82.15	221.02	159.79
916	Bresson, Christopher & Kimb	9416 Goodspeed St	775.79	40.07	51.86	52.23	631.63
30	Casper, J. Payan and C.	2375 Serviss St	720.76	35.07	44.43	43.90	597.36
13	Catherine Bailey,	9200 Holland Ave	282.71	53.07	55.68	45.91	128.05
54	Cipolla, Jennifer	9180 Goodspeed St	205.61	49.07	51.35	50.61	54.58
174	Cole, Leslie Ray and Kevin G	9415 Putney Dr	948.40	37.07	51.34	51.76	808.23
49	Compton, Craig	9231 Goodspeed St	341.23	40.07	44.35	46.75	210.06
80	Day, David	9389 Midway	1,669.25	42.07	64.68	66.02	1,496.48
931	Day, Kelvin Scott	2385 Florida Ln	349.70	38.07	43.37	42.79	225.47
57	Dotson, Kevin Dolz and Dan	9386 Goodspeed St	1,352.64	38.07	53.84	65.28	1,195.45
245	Durham Grange,	2393 Durham-Dayton Hwy	840.79	63.78	74.29	73.33	629.39
616	Durham Green Home Owners	Durham Grn HOA - 9500 Va	1,728.47	128.50	318.74	711.31	569.92
936	Fosdick, Devin	2390 Brown St	846.94	35.07	45.59	45.07	721.21
114	Grigsby, Daniel	2410 Brown St	903.76	63.78	75.26	74.30	690.42
291	Guerra, Diego & Marissa	9665 Teal Ln	2,135.60	107.43	144.92	159.16	1,724.09
606	Harris, James	9424 Putney Dr	717.85	35.07	44.07	43.54	595.17
128	Horn, Howard	2370 Serviss St	1,103.14	48.07	64.52	110.77	879.78
212	Kellogg, Deanna	2415 Florida Ln	2,456.39	307.07	435.36	154.27	1,559.69
943	LaChappelle, Michael	9216 Goodspeed St	808.33	35.07	45.15	44.63	683.48
659	Marrs, Michael	9434 Van Ness Way	352.44	94.43	108.24	149.77	
183	Ownby, Karen Koehly	2455 Durham-Dayton Hwy	233.97	40.07	43.52	44.41	105.97
630	Parker, Bryan and Holly	2484 Marsh Ct	407.06	64.43	99.44	167.02	76.17
335	Patch, Ed	9335 Midway	195.06	37.07	39.35	39.80	78.84
672	Rhodes, Gabriel	2314 Via Calle Ct	294.09	51.43	59.59	97.76	85.31
237	Rosemarie Taylor Revocable '	2399 Serviss St	1,044.04	43.07	61.56	59.84	879.57
919	Sanchez, Jose	9259 Midway	468.21	84.07	48.54	69.89	265.71
945	Schell, Daniel and Korena	2553 Durham Dayton Hwy	877.85	35.07	89.03	115.88	637.87
683	Seegert, James	9369 La Rose Ct	1,751.92	64.43	148.39	238.53	1,300.57
108	Sierra Christian Services,	9260 Goodspeed St	1,370.61	74.07	97.95	110.75	1,087.84
219	Sims, Jeffrey	2370 Brown St	375.99	63.78	68.27	67.31	176.63
331	Sonsteng, Chimene	9642 Duckling Dr	1,342.06	46.43	64.55	63.86	1,167.22
211	Tejeda, Alicia	9261 Midway	188.77	40.07	44.24	57.61	46.85
209	Vercruyssen, Rene	9420 Goodspeed St	196.95	37.07	40.08	38.52	81.28
906	Wood, Tate and Traci	40 San Rafael Ct	404.84	51.43	69.51	134.54	149.36
152	Wurm, Anita	2409 Florida Ln	294.51	38.07	41.72	42.15	172.57
36		Total	\$28,864.02	\$2,233.39	\$3,036.00	\$3,722.60	\$19,872.03

Memorandum

Date: January 13, 2025

To: Durham Irrigation District Board **From:** Robin Kampmann, PE

NS#: 20-001

RE: Durham Irrigation – Connection Fee Analysis

BACKGROUND

NorthStar was requested by the Durham Irrigation District to conduct a connection fee analysis, with the objective of updating fees for future connections. In this process, various factors were evaluated, including the cost associated with labor, materials, and the overall value of the system. Following determining these costs, NorthStar applied the American Water Works Association (AWWA) standards to establish the appropriate connection fees for each service size.

CONNECTION FEE ANALYSIS

Connection fees consist of three components, cost of the system assets buy-in, cost of system capacity buy-in, and cost of actual reimbursable expenses. The cost of systems assets buy-in and the cost of system capacity buy-in are both directly proportional to the impact on the system as related to water demand potential. We account for this by using the American Water Works Association equivalency factors (EF). These equivalency factors are based on actual hydraulic capacity of the related pipe sizes, see table below.

Service Size	EF
3/4"	1.00
1"	1.67
1-1/2"	3.33
2"	5.33
3"	10.00
4"	16.67
6"	33.33

Reimbursable Costs

Based on recent meter installation costs the reimbursable costs have been updated to reflect the actual cost for the materials (meters, meter box and associated piping/fittings) and the cost for a contractor to install the new meter.

Cost of System Assets Buy-in

The total assets of the system were calculated using the 2022 audited financial statement as a base point, which valued the system at \$1,070,128. NorthStar then added in the value of various improvements to the system that have occurred since 2022. These improvements include the USBR meter installation project, USBR well improvements, and the Brown/Faber water line replacement project. Depreciation percentages were applied to these values based



on what year the project was completed. The total assets, including the improvements since 2022 were then divided by the current equivalent customers (amount of customers per meter size with the equivalency factors applied). This resulted in the $\frac{3}{4}$ " cost of system asset buy-in being \$1,436. The larger meter sizes cost of system assets buy-in was calculated by multiplying the \$1,436 by the relevant equivalency factor.

Cost of System Capacity Buy-in

The purpose of the capacity buy-in is to recover a proportionate share of the value of the system's capacity. It ensures that new users contribute to the system's development and maintenance, rather than placing excessive financial burdens on existing users. In 2018, the cost of system capacity buy-in for a $\frac{3}{4}$ " service was set to \$4,000, with adjustments made for other service sizes based on the equivalency factors. For this analysis, the same cost of system capacity buy-in from 2018 was utilized.

See attached Exhibit A: Connection Fee Analysis January 13, 2025, for the analysis calculations.

Annual Fee Increase

It is suggested that the connection fee costs be adjusted automatically on July 1 of each fiscal year, beginning July 1, 2026, by a percentage equal to the previous year's April to April percentage of increase in the U.S. Consumer Price Index; U.S. cities average. Prior to increasing the fees the Board must conduct a public hearing at a board meeting each year approving said increases.

**Durham Irrigation District
Exhibit A: Connection Fee Analysis
January 13, 2025**

Improvements to Systems Since 2022				
Improvement	Year Completed	Value	% Depreciation	Current Value
USBR Meter Installation	2023	\$44,055	5%	\$41,852
USBR Well Improvements	2023	\$83,165	5%	\$79,007
Brown/Faber Line Replacement	2024	\$47,879	0%	\$47,879

Current Equivalent Customer Analysis			
Connection Size	Number of Connections	Equivalency Factor	Equivalent Customers
3/4"	362	1.00	362
1"	175	1.67	292.25
1-1/2"	25	3.33	83.25
2"	11	5.33	58.63
3"	0	10.00	0
4"	0	16.67	0
6"	2	33.33	66.66
Total			862.79

Total Assets 2022 Audit = \$1,070,128.00

Total Assets (Including Improvements Since 2022) = \$1,238,866.32

Current Equivalent Customers = 862.79

Average Net Equity to Determine Cost of System Assets Buy-in = \$1,435.88

Durham Irrigation District				
Meter Size	Reimbursable Costs	Cost of System Assets Buy-in	Cost of System Capacity Buy-in	Total Connection Fee
3/4"	\$1,260	\$1,436	\$4,000	\$6,696
1"	\$1,860	\$2,398	\$6,680	\$10,938
1-1/2"	\$2,560	\$4,781	\$13,320	\$20,661
2"	\$3,700	\$7,653	\$21,320	\$32,673
3"	\$4,750	\$14,359	\$40,000	\$59,109
4"	\$6,500	\$23,936	\$66,680	\$97,116
6"	\$12,500	\$47,858	\$133,320	\$193,678

*Each fee imposed pursuant to this table shall be adjusted automatically on July 1 of each fiscal year, beginning July 1, 2026, by a percentage equal to the previous year's April to April percentage of increase in the U.S. Consumer Price Index; U.S. cities average. Said increases shall become effective following public notice and hearing held during the Board's June meeting each year.

Durham Irrigation Operator Log

Sierra Water Utility, LLC.



Month:	December 2024		
Date	Task Description/Notes	One Man Hrs and Duties (M-F)	Additional Man Hrs and Duties (M-F)
12/2/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/3/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/4/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/5/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/6/2024	Performed daily checks, checked lubrication of all pumps. w/o#319 final meter reading request for Goodspeed Tripex	2.75	
12/9/2024	Performed daily checks, checked lubrication of all pumps. Locate and exercise valves for upcoming pipeline replacement at brown\faber (1hr) Locate mainline at customers property 9621 sunsup ct. (1hr)	3.75	
12/10/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/11/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/12/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/13/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/16/2024	Performed daily checks, checked lubrication of all pumps. Hand out notices for water service interruption (1hr)	2.75	
12/17/2024	Performed daily checks, checked lubrication of all pumps. Meet with Walberg to facilitate brown/faber pipeline replacement (6hrs)	7.75	
12/18/2024	Performed daily checks, checked lubrication of all pumps. Meet with Walberg to facilitate brown/faber pipeline replacement (6hrs)	7.75	
12/19/2024	Performed daily checks, checked lubrication of all pumps. Meet with Walberg to facilitate brown/faber pipeline replacement (6hrs)	7.75	
12/20/2024	Performed daily checks, checked lubrication of all pumps. Meet with Walberg to facilitate brown/faber pipeline replacement (2hrs) Respond to leak at water box at 9206 leak on customer side of service. Left water off customer to call plumber for repairs (1hr)	4.75	
12/21/2024	Customer reported water coming of meter box at 9268 Holland respond (after hours 1hr)		1.00
12/22/2024	Fix Leak at 9268 Holland (after hours 4hr)		4.00
12/23/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/24/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/25/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/26/2024	Performed daily checks, checked lubrication of all pumps.	1.75	
12/27/2024	Performed daily checks, checked lubrication of all pumps.	1.75	

12/30/2024	Performed daily checks, checked lubrication of all pumps. Respond to 2373 Florida Ln. Corp stop valve tab snapped off valve no longer operable. Need to schedule street shut-down to repair	2.75	
12/31/2024	Performed daily checks, checked lubrication of all pumps. Delivered 12 gallons of chlorine to Library Site.	1.75	
Monthly Production			
10084.18 ccf			
Total Regular Hours		64.50	
Total Extra 1 Man Hours over 48 hrs/month, excluding meter reading			
Total Additnonal Man Hours			
Total After Hours		5	
Signature:	<i>Michael Butler</i>		
Title:	Chief Operator		

1/14/2025

Work Order Statistics
01/01/2021 thru 1/31/2025

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	1196
2021	11	2	2		69	0
2021	12	12	12		186	0
2022	01	7	7		47	0
2022	02	12	12		242	0
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	912
2022	09	7	7		69	0
2022	10	5	5		5	0
2022	11	1	1		13	0
2022	12	1		1	0	764
2023	01	8	5	3	83	735
2023	02	2	1	1	178	704
2023	03	7	3	4	44	679
2023	04	9	5	4	148	650
2023	05	3	1	2	384	633
2023	07	7	3	4	10	553
2023	08	6	6		55	0
2023	09	8	7	1	75	499
2023	10	2	2		4	0
2023	11	1		1	0	429
2023	12	3	3		142	0
2024	01	4	4		132	0
2024	02	2	1	1	1	339
2024	03	3	1	2	75	318
2024	04	2	1	1	61	283
2024	05	7	5	2	33	250
2024	06	1	1		2	0
2024	07	8	6	2	-110785	201
2024	08	2	1	1	6	156
2024	09	5	2	3	0	127
2024	10	1	1		1	0
2024	11	3	3		3	0
2024	12	2	1	1	2	39
2025	01	1	1		4	0

204 165 39

40 Items

1/14/2025

Work Order List

1

<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
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
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.						
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
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.						

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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	193	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	183	3/23/23	R	Rosemary Bennett	Water Operator	2404 Serviss St
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	33	3/23/23	R	Rosemary Bennett	Water Operator	2396 Campbell St

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						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
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: Iinstall 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.
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.

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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						
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	47	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.						
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.						
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.						
278	693	1/4/24	9/4/24	R Richard Gilliam and Mary M	Water Operator	9504 Dillon Ct

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284	980	3/11/24		R Cindy and Thomas Steffen	Water Operator	9339 Goodspeed St.
286	684	3/27/24		R Kyle Brock	Water Operator	2469 Tracy Ranch Rd
288	688	4/23/24		R Midway Mini-Storage	Water Operator	9318 Midway
293	217	5/24/24		R Randy Samuelson	Water Operator	9353 Goodspeed St
295	513	5/28/24		R Jennifer Cooper	Water Operator	9156 Goodspeed St
297	909	7/2/24		R Kirsten Schwab	Water Operator	9641 Teal Ln
304	315	7/25/24		R Kenneth and Jennifer Bryant	Water Operator	2514 Burdick Rd
307	68	8/28/24		R Aaron Button	Water Operator	2481 Durham-Dayton

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308	215	9/24/24	R	Ehron Hobbs	Water Operator	2355 Serviss St
040-240-041 Repeated identical readings. Does meter need to be replaced?						
309	129	9/24/24	R	Robert Hindman	Water Operator	2404 Campbell St
040-221-018 Repeated identical readings. Does meter need to be replaced?						
310	261	9/30/24	R	Dickalyn Porter	Water Operator	9339 Goodspeed St
040-223-009 9/30/2024jlt: 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 received.						
314	31	2/27/24	R	Colleen Coutts		9498 Dillon Ct
039-540-002 2/27/2024 jlt: Water Operatore reports repeated estimated readings and possible broken meter.						
320	30	12/23/24	R	Joseph Payan		2375 Serviss St
040-240-037 12/23/2024 jlt: Repeated estimated readings. Does meter need to be replaced?						