FINAL ADDENDUM AGENDA BOARD OF DIRECTORS REGULAR MONTHLY MEETING JULY 14, 2022

Anderson-Cottonwood Irrigation District

Brenda Haynes, President 2810 Silver Street, Anderson, CA 96007 Audie Butcher, Vice President (530) 365-7329 Fax (530) 365-7623 Terri White, CFO/Acting GM www.andersoncottonwoodirrigationdistrict.org

Tiger Michiels, Director Ray Eliante, Director Rick Williams, Director

AGENDA

BOARD OF DIRECTORS REGULAR MONTHLY MEETING JULY 14, 2022

REGULAR SESSION – 2:00 P.M. CLOSED SESSION FOLLOWING

Meeting will take place in Council Chambers located at 1887 Howard Street, Anderson, CA

- 1. CALL TO ORDER
- 2. DISCUSSION ITEMS
- **2.1** Lease or Purchase of New Office Copier

3. PUBLIC PARTICIPATION

This time is set-aside for members of the public that wish to address the Board regarding operations of the District within the jurisdiction of the Board. Individuals are requested to limit their comments to a maximum of three minutes.

The Brown Act prohibits the Board from taking action on any item not placed on the printed Agenda in most cases.

4. CONSENT AGENDA

Consent Agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any member of the public, staff or Board may request that an item be removed from the Consent Agenda for separate discussion. Are there any requests to remove any items from the Consent Agenda?

- 4.1 Minutes Approve the Minutes of the Special Meeting June 13, 2022, the Minutes of the Special Meeting June 23, 2022, the Minutes of the Special Meeting June 28, 2022, and the Minutes of the Special Meeting July 5, 2022
- **4.2** Financial Status Report for Year-to-Date Through June 2022
- **4.3** Payroll: Approve Payroll Check Register for the Month of June 2022
- **4.4** EFTPS & ACH Transactions Approve EFTPS & ACH transactions for the Payroll Periods Ending May 31, 2022 and June 15, 2022
- **4.5** Voided and/or missing checks for June 2022

FINAL ADDENDUM AGENDA BOARD OF DIRECTORS REGULAR MONTHLY MEETING JULY 14, 2022

4.6 Items (IF ANY) Removed from the Consent Agenda

5. ACTION ITEMS

- **5.1** Consider Approval of the Cash Disbursements Journal for June 2022
- **5.2** Consider Approval of Temporary CFO/Acting General Manger Employment Agreement with Terri White
- **5.3** Consider Approval of Temporary Operations Manager Employment Agreement with Ben Duncan

6. GENERAL MANAGER'S REPORT

Administrative - Construction - Maintenance - Operations

7. DIRECTORS' REPORTS

- Comments on District Activities
- Questions to Staff on District Issues

CLOSED SESSION

C.S.1 CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL – EXISTING

LITIGATION. (Paragraph (1) of Subdivision (d) of Government Code Section §54956.9)

Name of Cases:

I. PCFFA v. Raimondo (USDC E.D. Cal. Case No. 1:20-cv-00431-DAD-EPG);

II. CNRA v. Raimondo (USDC E.D. Cal. Case No. 1:20-cv-00426-DAD-EPG)

[2019 BiOps Lawsuits]

C.S.2 CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED

LITIGATION. Significant Exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code section 54956.9. One Case.

C.S.3 CONFERENCE WITH LABOR NEGOTIATOR

(GOVERNMENT CODE §54957.6(a)) District Personnel Committee in Regard to Collective Bargaining Agreement with Teamsters Local #137. District's Labor Negotiator: Board President Brenda Haynes, Board Member Ray Eliante

C.S.4 PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION

(Government Code Section §54957)

Title: Operations Manager

At the conclusion of the Closed Session, reportable action, if any, will be reported in Open Session.

RECESS

REPORT OF CLOSED SESSION ACTIONS

ADJOURN

TO: ACID Directors

FROM: Staff

Agenda Item No. 2.1

Meeting Date: <u>07/14/2022</u>

DATE: July 8, 2022

SUBJECT:

Lease or Purchase of New Office Copier

Background:

The current office copier (Kyocera TASKalfa 3051ci) was purchased in September 2014 for the price of \$10,196.38 from Carrel's Office Solutions. Currently, the District is paying a monthly fee for copies with maintenance and supplies included.

At this time, the copier is functioning but not to its original capacity. We are changing out toner consistently due to a leak somewhere in the machine which then fills the waste toner box about every two months which is not normal.

Carrel's Office Solutions stated as this copier is eight years old, they would quote us a new copier that is faster (Kyocera TASKalfa 3554ci). The original price would be \$19,863 but with an existing customer discount of \$9,247.44 the cost to the District would be \$10,615.56.

If we chose to lease, it would cost us \$211.78 a month plus service costs (cost of copies and maintenance).

Recommendation:

The Board can authorize staff to pursue other quotes to compare to bring back for approval at the August Board Meeting or choose to keep existing copier.

Enclosures:

1. Quote

A Custom Imaging Solution Designed Especially For

Anderson Cottonwood Irrigation District

Equipment

Kyocera TASKalfa 3554ci Digital Imaging System Including:

Full Color Multifunctional System; Print, Copy & Scan 320 Page Per Minute Dual Scan Document Feeder with Multi-Feed Detection Network Print and Scan

USB Print and Scan Two 500 Sheet Paper Trays Dual 1,500 Sheet Paper Trays 1,000 Sheet Finisher

3 Position Stapler

DMConnect with OCR (Searchable PDF)

Equipment Pricing

MSRP	\$ 19,863.00
Existing Customer Discount	\$ 9,247.44
Total Investment	\$ 10,615.56

Equipment Financing

60 Months

Kyocera TASKalfa 3554ci Digital Imaging System \$ 211.78 /month

Includes Install, Shipping, Surge and Training.

0 Security Deposits, FMV, \$ 75.00 Doc Fee, Plus Sales Tax, by 7/28/2022.

Customer Satisfaction Agreement Proposal For

Anderson Cottonwood Irrigation District

Kyocera TASKalfa 3554ci Digital Imaging System

Full Service Maintenance Agreement (FSMA)

Coverage: All parts and labor required to keep your copier in the best available condition, and all supplies, (except paper, network and staples).

Black & White \$ 0.0075 Per Page

<u>Color</u> \$ 0.035 Per Page – Tier 1 \$ 0.075 Per Page – Tier 2

Billed Monthly (No Minimum or Overage Charges)

In Addition, Carrel's Office Solutions will:

- 1. Provide FACTORY TRAINED technicians
- 2. Perform all necessary calls, to clean and adjust your machine as required.
- Maintain customer supply levels at all times.
- 4. We strive to give 4 hours response time.

The above proposal is based upon a twelve-month contract, billed monthly. Applicable taxes not included.

A Custom Imaging Solution Designed Especially For

Anderson Cottonwood Irrigation District

Cost Comparison

Equipment Leasing

New Kyocera TASKalfa 3554ci Quoted Lease on Current Kyocera TASKalfa 3051ci	\$ 211.78 186.48
Monthly Cost Difference	\$ 25.30
Service Cost	
B&W	
Service Agreement on New Kyocera TASKalfa 3554ci	\$.0075
Current Kyocera TASKalfa 3051ci	\$.020059
Per Copy Savings	\$.01 2559
.008605 by 1,676 Average Copies per Month Equals	\$ 21.05
Color Tier 1	
Service Agreement on New Kyocera TASKalfa 3554ci	\$.035
Current Kyocera TASKalfa 3051ci	\$.065153
Per Copy Savings	\$.030153
.030153 by 969 Average Copies per Month Equals	\$ 29.22
Color Tier 2	
Service Agreement on New Kyocera TASKalfa 3554ci	\$.075
Current Kyocera TASKalfa 3051ci	\$.150656
Per Copy Savings	\$.075656
.075656 by 913 Average Copies per Month Equals	\$ 69.07
Monthly Equipment Difference	\$ 25.30
Monthly B&W Service Savings	\$ 21.05
Monthly Color Service Savings	\$ 98.29
TOTAL MONTHY SAVINGS	\$ 94.04

DRAFT MINUTES BOARD OF DIRECTORS SPECIAL MEETING JUNE 13, 2022

Anderson-Cottonwood Irrigation District

Brenda Haynes, President 2810 Silver Street, Anderson, CA 96007

Audie Butcher, Vice President (530) 365-7329 Fax (530) 365-7623

John Currey, General Manager www.andersoncottonwoodirrigationdistrict.org

Tiger Michiels, Director Ray Eliante, Director Rick Williams, Director

MINUTES SPECIAL MEETING JUNE 13, 2022

President Haynes called the meeting to order at 10:00 p.m.

1. CALL TO ORDER

Directors present: Haynes, Eliante, Williams

Directors absent: Michiels, Butcher

Staff present: Currey, Westlake, Loffmark

2. PUBLIC PARTICIPATION

Board received comments from Ben Duncan and James Rickert

3. CONSENT AGENDA

3.1 Minutes – Approved the Minutes of the Regular Meeting June 9, 2022.

Director Williams moved to approve the Consent Agenda with changes; Director Eliante made the second with a 3-0 vote.

President Haynes would like it reflected in the minutes that a quorum has been obtained with three Board members present.

4. ACTION ITEMS

4.1 Scheduled Tour Stops – President Haynes announced a break to travel to the first site on the tour – 10:08 a.m.

Departed District Office - 10:08 a.m.

Arrived Bobbin Flume - 10:23 a.m.

Bobbin Flume - Smith Bottom Road, Cottonwood:

GM Currey described how this area would be part of the Cal Poly Canal Modernization project and how a new SCADA backbone would give us data on flow.

Departed Bobbin Flume – 10:41 a.m.

Arrived Schemeider's Creek - 10:53 a.m.

Schemeider's Creek crossing - Jim Dandy Lane, Cottonwood:

DRAFT MINUTES BOARD OF DIRECTORS SPECIAL MEETING JUNE 13, 2022

GM Currey explained this area services Lateral's 33, 35, and 37 and how boards maintain the canal height with low levels. He would like to see an automatic spill gate here and build off the existing structure with a new wing to mount gates on structure.

A GSA grant has been approved to add a new ground water well to ACID property at this site for four new monitoring wells to be completed by September 30th.

James Rickert asked if there were any other ACID owned properties that would be good groundwater strategic sites with GM Currey stating the land behind Sequoia School.

Ben Duncan stated to keep money local by having local companies complete the upgrades.

James Rickert enquired if a 1602 was needed which GM Currey answered no modification of the structure is being made so one is not required.

James Rickert asked if we had a good relationship with Jacobs with his question being answered they were excellent and have worked with us on knowledge that has been previously lost.

Departed Schemeider's Creek – 11:15 a.m.

Arrive Locust Street – 11:23 a.m.

<u>Locust Street crossing - Locust Street and Kimberly Road, Anderson:</u>

GM Currey stated the modifications at this structure would to bring the bulkhead out to help maintain elevation and seasonal adjustments would be able to be made on a regular basis.

James Rickert questioned how does ACID partner with the landowner on projects as well as NRCS projects. GM Currey answered that if the ditch belongs to ACID, District has right away which means the District pays and that ACID works hand-in-hand with landowner and NRCS on improvements.

Departed Locust Street – 11:35 a.m.

Arrived Weeks Lane – 11: 47 a.m.

Weeks Lane to Valley Lane, Redding:

GM Currey explained this site is being proposed for a pipeline project being designed by Vestra. It would start at Weeks Lane and back-up to Valley Lane but would need to cross verify pipe size as current pipe at Valley Lane is 30" and opposite side of Weeks Lane is 24".

Meeting was adjourned at 12:00 p.m.

DRAFT MINUTES BOARD OF DIRECTORS SPECIAL MEETING JUNE 23, 2022

Anderson-Cottonwood Irrigation District

Brenda Haynes, President 2810 Silver Street, Anderson, CA 96007

Audie Butcher, Vice President (530) 365-7329 Fax (530) 365-7623

John Currey, General Manager www.andersoncottonwoodirrigationdistrict.org

Tiger Michiels, Director Ray Eliante, Director Rick Williams, Director

MINUTES SPECIAL MEETING JUNE 23, 2022

President Haynes called the meeting to order at 3:00 p.m.

1. CALL TO ORDER

Directors present: Michiels, Haynes, Eliante, Williams

Directors absent: Butcher Staff present: None

2. PUBLIC PARTICIPATION

Board received comments from Judy Jurin and Ben Duncan

CLOSED SESSION

President Haynes announced that the Board of Directors would recess to a Closed Session to take the following actions:

C.S.1 PUBLIC EMPLOYEE PUBLIC EMPLOYMENT (Government Code Section §54957)
Title: General Manager and Assistance General Manager

The Board of Directors recessed to Closed Session at 3:10 p.m.

The Board of Directors returned from Closed Session and reconvened in Open Session with Directors Haynes, Michiels, Eliante and Williams present at 4:35 p.m.

REPORT OF CLOSED SESSION ACTIONS

President Haynes reported that the Board of Directors met in Closed Session to discuss the hiring of a new General Manager and Assistant General Manager. The Board decided by consensus to seek a new General Manager but not an Assistant General Manager at this time. A conference call was placed to Bob Thomas of Term Strategies.

Director Michiels moved to approve the hire of Term Strategies to recruit for a General Manager to review applications submitted through Indeed; Director Williams made the second with a 4-0 vote.

It was decided by consensus to schedule another Special Board Meeting for Tuesday, June 28, 2022 at 2:00 p.m. to discuss the hiring of an Operations Manager.

There was no other reportable action.

The Board of Directors adjourned at 4:40 p.m.

DRAFT MINUTES BOARD OF DIRECTORS SPECIAL MEETING JUNE 28, 2022

Anderson-Cottonwood Irrigation District

Brenda Haynes, President 2810 Silver Street, Anderson, CA 96007

Audie Butcher, Vice President (530) 365-7329 Fax (530) 365-7623

John Currey, General Manager www.andersoncottonwoodirrigationdistrict.org

Tiger Michiels, Director Ray Eliante, Director Rick Williams, Director

MINUTES SPECIAL MEETING JUNE 28, 2022

President Haynes called the meeting to order at 2:00 p.m.

1. CALL TO ORDER

Directors present: Michiels, Haynes, Eliante, Williams

Directors absent: Butcher Staff present: None

2. PUBLIC PARTICIPATION

Board received comments from five speakers

CLOSED SESSION

President Haynes announced that the Board of Directors would recess to a Closed Session to take the following actions:

C.S.1 PUBLIC EMPLOYEE PUBLIC EMPLOYMENT (Government Code Section §54957(b)(1)) Title: Interview and consider employment of a public employee

The Board of Directors recessed to Closed Session at 2:30 p.m.

The Board of Directors returned from Closed Session and reconvened in Open Session with Directors Haynes, Michiels, Eliante and Williams present at 3:15 p.m.

REPORT OF CLOSED SESSION ACTIONS

President Haynes reported that the Board of Directors met in Closed Session to discuss the hiring of a new Operations Manager.

Director Michiels moved to approve the hire of Ben Duncan for the position of Operations Manager with a beginning date of June 29, 2022; Director Williams made the second with a 3-1 vote with Director Eliante dissenting.

Director Michiels motioned to approve the hire of Terri White as temporary CFO and Acting General Manager; Director Williams seconded with a 4-0 vote.

There was no other reportable action.

The Board of Directors adjourned at 3:20 p.m.

DRAFT MINUTES BOARD OF DIRECTORS SPECIAL MEETING JULY 5, 2022

Anderson-Cottonwood Irrigation District

Brenda Haynes, President Audie Butcher, Vice President 2810 Silver Street, Anderson, CA 96007 (530) 365-7329 Fax (530) 365-7623

www.andersoncottonwoodirrigationdistrict.org

Tiger Michiels, Director Ray Eliante, Director Rick Williams, Director

MINUTES SPECIAL MEETING JULY 5, 2022

President Haynes called the meeting to order at 6:00 p.m.

1. CALL TO ORDER

Directors present:

Butcher, Haynes, Eliante, Williams

Directors absent:

Michiels

Staff present:

None

2. PUBLIC PARTICIPATION - NONE

CLOSED SESSION

President Haynes announced that the Board of Directors would recess to a Closed Session to take the following actions:

C.S.1 PUBLIC EMPLOYEE EMPLOYMENT EVALUATION

(Government Code Section 54957)

Title: Operations Manager

The Board of Directors recessed to Closed Session at 2:30 p.m.

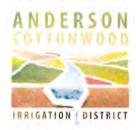
The Board of Directors returned from Closed Session and reconvened in Open Session with Directors Haynes, Michiels, Eliante and Williams present at 3:15 p.m.

REPORT OF CLOSED SESSION ACTIONS

President Haynes reported that the Board of Directors met in Closed Session to discuss public employee employment evaluation. There was no other reportable action.

The Board of Directors adjourned at 6:40 p.m.

Brenda Haynes, President



BOARD OF DIRECTORS
BRENDA HAYNES TIGER MICHIELS
AUDIE BUTCHER RAY ELIANTE
RICK WILLIAMS

GENERAL MANAGER
JOHN S. CURREY

DATE:

July 7, 2022

TO:

Board of Directors

FROM:

Jennifer Loffmark, Office Manager

July 14, 2022 Board Meeting:

Financial Status Report for May 2022

The year-to-date financial status report as of June 30, 2022 is submitted herewith for Board review.

SUMMARY

Total revenues: \$674,604 (irrigation sales, property tax, interest revenue, water transfer).

Total expenditures: \$1,323,561 (routine monthly expenses).

The District's total funds on deposit on June 30, 2022 were \$10,260,466.

			ood Irrigation [al Status Repo							
		the second secon	ng June 2022							
Revenues										
Account Number	Budget Item	Month To Date	Year To Date	2022 Approved Budget	Percent Used	June Balance Available				
		Ge	neral							
4111	Water Sales / Prior Year	\$0	\$0	\$0	0%	\$0				
4112	Water Sales / Business	\$0	\$0	\$77,353	0%	\$77,353				
4114	Water Sales / Irrigation	\$0	\$199,827	\$688,569	29%	\$488,742				
4115	Water Transfer / CVP	\$651,988	\$6,361,438	\$506,924	1255%	(\$5,854,514)				
4117	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0				
4934	Penalty Revenue	\$0	\$0	\$2,000	0%	\$2,000				
4971	Sale of Equipment	\$0	\$0	\$0	0%	\$0				
4980	Misc. Revenue	\$3,967	\$4,267	\$0	0%	(\$4,267				
4984	Drainage Revenue	\$0	\$0	\$0	0%	\$0				
4991	Contract/Project Income	\$0	\$0	\$0	0%	\$0				
1-31	Sub-Total	\$655,954	\$6,565,532	\$1,274,846	515%	(\$5,290,686				
-		Property Ta	ax & Interest							
4920	Interest Revenue	\$21	\$5,044	\$15,000	34%	\$9,956				
4930	Prop. Taxes / Shasta	\$18,629	\$513,757	\$558,000	92%	\$44,243				
4931	Prop. Taxes / Tehama	\$0	\$45,751		98%	\$749				
	Sub-Total	\$18,650	\$564,552	\$619,500	91%	\$54,948				
	Total Revenues	\$674,604	\$7,130,084	\$1,894,346	376%	(\$5,235,738				
						,				
		Rece	ivables							
1441	Water Sales Receivable	\$0	\$451	\$0	0%	\$451				

Anderson Cottonwood Irrigation District 2022 Financial Status Report Month Ending June 2022

Expenditures										
Account Number	Budget Item	Month To Date	Year To Date	2022 Approved Budget	Percent Used	June Balance Available				
		Salaries 8	& Benefits							
5010	Reg. Salaries (Admin)	\$20,279	\$105,276	\$195,311	54%	\$90,035				
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0				
5014	Retirement (Admin)	\$1,048	\$5,335	\$14,103	38%	\$8,768				
5015	Social Security (Admin)	\$1,257	\$8,473	\$12,109	70%	\$3,636				
5016	Workers Comp. (Admin)	\$45	\$398	\$674	59%	\$276				
5017	Unemployment Ins. (Admin)	\$0	\$911	\$1,302	70%	\$391				
5018	Medicare (Admin)	\$294	\$1,600	\$2,833	56%	\$1,233				
5019	Health Insurance (Admin)	\$1,570	\$21,493	\$37,476	57%	\$15,983				
5110	Reg. Salaries (T&D)	\$27,787	\$163,124	\$397,030	41%	\$233,906				
- 100	Dam Time	\$0	\$0	\$6,060	0%	\$6,060				
5111	Vehicle Allowance as Wages	\$0	\$0	\$0	0%	\$0				
5112	Overtime (T&D)	\$14	\$168	\$6,000	3%	\$5,832				
5114	Retirement (T&D)	\$2,216	\$11,365	\$34,528	33%	\$23,163				
5115	Social Security (T&D)	\$1,842	\$12,012	\$24,616	49%	\$12,604				
5116	Workers Comp. (T&D)	\$3,696	\$24,877	\$59,519	42%	\$34,642				
5117	Unemployment Ins. (T&D)	\$0	\$3,284	\$4,340	76%	\$1,056				
5118	Medicare (T&D)	\$285	\$1,866	\$5,757	32%	\$3,89				
5119	Health Ins. (T&D)	\$10,629	\$57,636	\$158,040	36%	\$100,404				
	Sub-Total	\$70,963	\$417,818	\$959,698	44%	\$541,880				
		Admini	stration							
6000	Vehicle Mileage	\$0	\$0	\$28,580	0%	\$28,580				
6001	Medical Exp. / Supplies	\$0	\$421	\$1,200	35%	\$779				
6002	Travel / Training Expense	\$0	\$0	\$5,000	0%	\$5,000				
6003	Office Supplies / Expense	\$1,622	\$7,078	\$8,200	86%	\$1,122				
6004	Office Equip. & Maintenance	\$0	\$5,219	\$2,600	201%	(\$2,619				
6005	Association Dues	\$0	\$7,485	\$14,200	53%	\$6,715				
6006	Public Notices	\$0	\$0	\$500	0%	\$500				
6007	Election Expense	\$0	\$0	\$2,500	0%	\$2,500				
6008	Legal Fees / Expense	\$910	\$13,232	\$14,000	95%	\$768				
6009	SRSC Corporation	\$0	\$21,275	\$21,275	100%	\$0				
6010	Maintenance Agreements	\$130	\$1,626	\$12,000	14%	\$10,374				
6012	Vehicle Insurance	\$0	\$4,685	\$3,650	128%	(\$1,035				
6013	Management Expense Acct.	\$23	\$119	\$1,000	12%	\$88				
6014	Liability Claims	\$0	\$0	\$1,000	0%	\$1,000				
6015	Property / Liability Insurance	\$0	\$30,028	\$24,600	122%	(\$5,428				
6016	Permit Fees	\$0	\$7,947	\$12,000	66%	\$4,053				
6017	County Taxes / Assessments	\$0	\$0	\$5,000	0%	\$5,000				
6018	Consultant Services	\$0	\$0	\$10,000	0%	\$10,000				
6019	Audit / Accounting Services	\$0	\$0	\$9,000	0%	\$9,000				
6023	Utilities	\$1,180	\$8,110	\$18,000	45%	\$9,890				
6024	Misc. Expense	(\$61)	\$117	\$1,000	12%	\$883				
6026	District GIS	\$0	\$0	\$2,500	0%	\$2,500				
6027	SGMA	\$0	\$0	\$0	0%	\$0				
	Sub-Total	\$3,804	\$107,341	\$197,805	54%	\$90,464				

	Anderson Cottonwood Irrigation District 2022 Financial Status Report Month Ending June 2022										
Account Number	Budget Item	Month To Date	Year To Date	2022 Approved Budget	Percent Used	June Balance Available					
		General M	laintenance								
7000	Fuels	\$4,321	\$14,067	\$23,000	61%	\$8,933					
7002	Light Vehicles	\$137	\$2,140	\$4,000	53%	\$1,860					
7003	Heavy Vehicles	\$1,717	\$3,467	\$3,000	116%	(\$467					
7004	Light Equipment	\$306	\$306	\$3,000	10%	\$2,694					
7005	Heavy Equipment	\$285	\$3,380	\$7,000	48%	\$3,620					
7008	Maintenance Supplies	\$5,436	\$13,188	\$10,000	132%	(\$3,188					
7009	Buildings / Yard Maintenance	\$260	\$320	\$2,500	13%	\$2,180					
7010	Small Tools & Equipment	\$3,333	\$4,761	\$2,000	238%	(\$2,761					
, 0,10	Sub-Total	\$15,795	\$41,629	\$54,500	76%	\$12,871					
		Canal Maintena	nce & Operation	ıs							
8000	SCADA Maintenance	\$45	\$230	\$3,000	8%	\$2,770					
8001	Diversion Facilities Maint.	\$281	\$10,332	\$14,000	74%	\$3,668					
8002	Contracted Services	\$0	\$23,644	\$22,000	107%	(\$1,644					
8003	Chemicals	\$0	\$0	\$2,000	0%	\$2,000					
8004	Canal Maintenance & Exp.	\$278	\$34,534	\$50,000	69%	\$15,466					
8005	Pump Maintenance	\$0	\$8,147	\$30,000	27%	\$21,853					
8006	Utilities / Pumping	\$250	\$1,301	\$155,000	1%	\$153,699					
8007	Water Purchases / CVP	\$1,231,376	\$1,231,376	\$324,984	379%	(\$906,392					
8008	Water Rights Protection	\$768	\$28,579	\$80,000	36%	\$51,421					
8010	Water Transfer / Base Supply	\$1,625	\$17,200	\$0	0%	(\$17,200					
	Sub-Total	\$1,232,998	\$1,338,142	\$680,984	197%	(\$657,158					
		D									
		Prepaid	Expenses								

	Alluc		vood Irrigation I ial Status Repo			
		the state of the s	ling June 2022			
		Balanc	e Summary			
		Month To Date	Year To Date	2022 Approved Budget	Percent Used	Balance Available
	Total Expenditures	\$1,323,561	\$1,904,930	\$1,892,987	101%	(\$11,94
	Total Revenues	\$674,604	\$ 7,130,084	\$1,894,346	376%	(\$5,235,73
		and the state of t	ble Expenses	2002	D	Luca Dalam
		Month To Date	Year To Date	2022 Approved Budget	Percent Used	June Balan Available
		Capital II	mprovement			
1112	Land	\$0	\$0	\$0	0%	\$
1114	Pumps	\$0	\$0	\$85,000	0%	\$85,00
1116	Trans & Distribution Plant	\$0	\$0	\$15,000	0%	\$15,00
1117	Equipment (Machinery)	\$0	\$0	\$0	0%	9
1118	Auto & Trucks	\$0	\$0	\$0	0%	9
1119	Buildings	\$0	\$0	\$0	0%	5
	Office Furniture & Equipment	\$0	\$0	\$0	0%	
	Yard Improvement	\$0	\$0	\$0	0%	5
	Canal Lining & Pipe	\$0	\$0	\$100,000	0%	\$100,00
	Canal Safety Project	\$0	\$0	\$0	0%	(
	Main Canal Metering	\$0	\$0	\$0	0%	9
	Main Dam Improvement	\$0	\$0	\$15,000	0%	\$15,00
	Fish Screens	\$0	\$0	\$0	0%	,
and the second second	Fish Ladders	\$0	\$0	\$0	0%	5
	SCADA Equipment	\$0	\$0	\$0	0%	
1135	Groundwater Program	\$5,000	\$5,000	\$10,000	0%	\$5,00
	Total	\$5,000	\$5,000	\$225,000	2%	\$220,00

	2022 Financial Statu	ıs Report	
	Month Ending June	e 2022	
	District Funds on D	eposit	
A.I.F.	\$8,461,311		
TCB Checking	\$1,517,938		
Petty Cash	\$100		
mprest Cash	\$200		
TCB Money Market Acct.	\$280,917		
Total Cash	\$10,260,466 Breakdown Of Funds o	n Deposit	
	Breakdown Of Funds o	n Deposit	
General Fund	Breakdown Of Funds o	n Deposit	
General Fund Equipment Reserve	\$9,736,106 \$102,744	n Deposit	
General Fund Equipment Reserve Cap. Improvement Fund	\$9,736,106 \$102,744 \$146,616	n Deposit	
General Fund Equipment Reserve Cap. Improvement Fund Drainage Fund	\$9,736,106 \$102,744 \$146,616 \$25,000	n Deposit	
Total Cash General Fund Equipment Reserve Cap. Improvement Fund Drainage Fund Water Rights Protection	\$9,736,106 \$102,744 \$146,616	n Deposit	
General Fund Equipment Reserve Cap. Improvement Fund Drainage Fund	\$9,736,106 \$102,744 \$146,616 \$25,000	n Deposit	
General Fund Equipment Reserve Cap. Improvement Fund Drainage Fund Water Rights Protection	\$9,736,106 \$102,744 \$146,616 \$25,000 \$250,000	n Deposit	

Anderson Cottonwood Irrigation District Payroll Register For the Period From Jun 1, 2022 to Jun 30, 2022 Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Reference Date	Рау Туре	Pay Hrs	Pay Amt	Amount	
20-01 Currey, John S. XXX-XX-8247	7053 6/1/22	Reg_Salarie		3,958.33	3,285.18	
21-15 Westlake, Emmy XXX-XX-4689	7054 6/1/22	Reg_Salarie		2,500.00	1,926.05	
21-08 Loffmark, Jennifer G. XXX-XX-5804	7055 6/1/22	Regular SickLeave Vacation	88.92 3.00 4.08	1,723.27 58.14 79.07	1,567.57	
20-06 Cannafax, Johnathon M. XXX-XX-1182	7056 6/1/22	Equip_Oper Overtime Vacation	88.00 0.50 8.00	1,692.24 14.43 153.84	1,427.70	
21-04 Reed-Powers, Alister C. XXX-XX-0669	7057 6/1/22	Ditchtender Sick_Leave	84.00 4.00	1,528.80 72.80	1,368.75	
21-11 Jensen, Jason A. XXX-XX-7425	7059 6/1/22	Equip_Oper	64.00	1,230.72	702.35	
21-13 Baker, Bill D. XXX-XX-4043	7060 6/1/22	Ditchtender	8.00	145.60	109.86	
22-01 Long, Kyle XXX-XX-1639	7061 6/1/22	Ditchtender	96.00	1,747.20	1,220.13	
22-02 Pelayo, Jose XXX-XX-0347	7062 6/1/22	Ditchtender	88.00	1,601.60	1,084.20	
23 Passmore, Scott C. XXX-XX-4422	7063 6/1/22	Main_Sup Vacation	48.00 48.00	1,058.88 1,058.88	1,597.35	
33 Vega, Phillip XXX-XX-1154	7064 6/1/22	Ops_Sup Vacation	93.00 3.00	1,910.22 61.62	1,648.11	
21-09 Wilson, Kyle D. XXX-XX-2586	7065 6/1/22	Ditchtender Sick_Leave	85.50 2.50	1,556.10 45.50	1,282.45	
20-01 Currey, John S. XXX-XX-8247	7066 6/16/22	Reg_Salarie		3,958.33	3,285.18	
21-15 Westlake, Emmy XXX-XX-4689	7067 6/16/22	Reg_Salaric		2,500.00	1,926.05	
21-08 Loffmark, Jennifer G. XXX-XX-5804	7068 6/16/22	Regular SickLeave	66.63 13.00	1,291.29 251.94	1,316.78	
20-06 Cannafax, Johnathon M. XXX-XX-1182	7069 6/16/22	Equip_Oper Sick_Leave	72.00 16.00	1,384.56 307.68	1,305.45	
21-04 Reed-Powers, Alister C. XXX-XX-0669	7070 6/16/22	Ditchtender Sick_Leave	72.00 8.00	1,310.40 145.60	1,261.43	

Anderson Cottonwood Irrigation District Payroll Register For the Period From Jun 1, 2022 to Jun 30, 2022 Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Reference Date	Рау Туре	Pay Hrs	Pay Amt	Amount	
21-09 Wilson, Kyle D. XXX-XX-2586	7071 6/16/22	Ditchtender Sick_Leave	32.00 13.50	582.40 245.70	694.25	
21-11 Jensen, Jason A. XXX-XX-7425	7072 6/16/22	Equip_Oper	80.00	1,538.40	969.57	
21-13 Baker, Bill D. XXX-XX-4043	7073 6/16/22	Ditchtender Sick_Leave	80.00 8.00	1,456.00 145.60	1,282.45	
22-01 Long, Kyle XXX-XX-1639	7074 6/16/22	Ditchtender	80.00	1,456.00	1,048.27	
22-02 Pelayo, Jose XXX-XX-0347	7075 6/16/22	Ditchtender Sick_Leave	64.00 24.00	1,164.80 436.80	1,134.20	
23 Passmore, Scott C. XXX-XX-4422	7076 6/16/22	Main_Sup Vacation	64.00 24.00	1,411.84 529.44	1,461.40	
33 Vega, Phillip XXX-XX-1154	7077 6/16/22	Ops_Sup Sick_Leave Vacation	64.00 8.00 16.00	1,314.56 164.32 328.64	1,521.49	
20-01 Currey, John S. XXX-XX-8247	7078 6/23/22	Reg_Salarie		3,958.33	3,285.18	
Summary Total 6/1/22 thru 6/30/22		Reg_Salarie SickLeave Vacation Overtime Ditchtender Ops_Sup Equip_Oper Regular Sick_Leave Main_Sup	16.00 103.08 0.50 689.50 157.00 304.00 155.55 84.00 112.00	16,874.99 310.08 2,211.49 14.43 12,548.90 3,224.78 5,845.92 3,014.56 1,564.00 2,470.72	37,711.40	
Report Date Final Total 6/1/22 thru 6/30/22		Reg_Salarie SickLeave Vacation Overtime Ditchtender Ops_Sup Equip_Oper Regular Sick_Leave Main_Sup	16.00 103.08 0.50 689.50 157.00 304.00 155.55 84.00	16,874.99 310.08 2,211.49 14.43 12,548.90 3,224.78 5,845.92 3,014.56 1,564.00 2,470.72	37,711.40	

		EFTPS	Transaction	S				
		Federal	Payroll Taxe	?S				
Date	Payroll Period	Amount		Comments				
6/2/2022	5/16/2022-5/31/2022	\$4,844.72		EFTPS for P/R taxes				
6/16/2022	6/1/2022-6/15/2022	\$4,657.45	EFTPS for P/R taxes					
		State I	Payroll Taxes					
6/2/2022	5/16/2022-5/31/2022	\$771.27		ACH for P/R taxes				
6/16/2022	6/1/2022-6/15/2022	\$727.91		ACH for P/R taxes				
		Voided and/	or Missing Cl	necks				
Check #	Issued To:	Amount	Check Date	Comments	Date Voide			
7058	Kyle Wilson	\$1,275.63	6/1/2022	Incorrect Hours Worked	6/1/2022			
6758	NorCal Rental Group	\$8,532.53	6/1/2022	Wrong Vendor	6/1/2022			
	GM Gabrych Family LP/Absher Land & Livestock,							
6537	Inc.	\$1,855.00	5/11/2022	Change name on check	6/17/2022			
6173	Lorraine Nickell	\$2,942.50	4/29/2022	Lost check - stop payment - reissue				
6189	Terry Austin	\$376.00	4/29/2022	Lost check - stop payment - reissue				
6190	Terry Austin	\$87.00	4/29/2022	Lost check - stop payment - reissue				
6553	Kenneth Partsch	\$231.50	5/11/2022	Lost check - stop payment - reissue				
6671	Biszante Center	\$444.00	5/12/2022	Lost check - stop payment - reissue				
6513	Joshua Peard	\$100.00	5/11/2022	Lost check - stop payment - reissue				
		7/44/-						
				TV OF GENERAL STATE OF THE STAT				
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For the Period From Jun 1, 2022 to Jun 30, 2022

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
6/1/22	6745	2226 1308	457 Withholding Variable Annuity Life Ins. Co.	75.00	75.00	
6/1/22	6746	2226 1308	IRA E. Westlake Edward Jones, FBO Emmy Westlake	525.00	525.00	
6/1/22	6747	2226 1308	IRA J. Currey Edward Jones, FBO John Currey	237.50	237.50	
6/1/22	6748	2224 2224 1308	Case #20000001648552 Case #20000001692226 California State Disbursement Unit	296.87 79.00	375.87	
6/1/22	6749	8004	PO 1425 - redheads for Thomas St	50.91		
		7008	PO 1421-4 1/2"x7/8" cutting and grinding wheels/6"x7/8" cutting wheels/4lbs sledge/shop towels; PO 1440 - bolts; PO 1441-5 gallon diesel can; PO 1451-redheads	265.22		
		1308	Fasteners INC		316.13	
6/1/22	6750	6023 1308	May water charges City Of Anderson	13.56	13.56	
6/1/22	6751	7005 1308	Winch out skid steer on E. Niles Premier Towing	285.00	285.00	
6/1/22	6752	7009 1308	Porta-potty service Welch Enterprises, Inc.	260.00	260.00	
6/1/22	6753	8001 1308	May charges Verizon	80.08	80.08	
6/1/22	6754	2222 1308	July Union Dues Teamsters Local No. 137	527.00	527.00	
6/1/22	6755	6003 1308	Office water Mt. Shasta Spring Water	28.50	28.50	
6/1/22	6756	8008 8010 8010 8010 1308	April consulting services 2020 Water Transfer 2021 Water Transfer 2022 Water Transfer MBK Engineers	77.50 691.25 436.25 363.75	1,568.75	
6/1/22	6757	6023 1308	May phone/internet Charter Communications	378.24	378.24	
6/1/22	6758	7001 1308	PO 1404-Skid steer rental Cresco	8,532.53	8,532.53	
6/1/22	6759	5119	Additions to health insurance - Baker, Long,	2,521.00		
		1308	Pelayo N.C.G.T. Security Fund		2,521.00	
6/1/22	6760	8004	PO 1449-steel for Twin Oaks	129.40		
		1308	Gerlinger Steel & Supply		129.40	

For the Period From Jun 1, 2022 to Jun 30, 2022

Date	Check#	Account ID	Line Description	Debit Amount	Credit Amount	
6/1/22	6761	7002	PO 1450-Windshield chip fix truck 06 Tommy Gate	55.00		
		1308	Anderson Glass		55.00	
6/1/22	6762	7002	PO 1452-Oil change truck 06	82.01		
		1308	Premier Oil Change		82.01	
6/1/22	6763	8004	PO 1424-case bar oil/PO 1427-welding rods	98.00		
		7008	PO 1422-2 5 gallon buckets/PO 1432-plumbing parts/PO	169.92		
			1439-3 flat files for chainsaws/PO 1443-water filter/PO 1446-plugs and blue retrofit/PO			
		1308	1447-Valve Hardware Express		267.92	
6/1/22	6764	5014	May Pension (Admin)	292.16		
		5114 1308	May Pension (T&D) Western Conf. Team. Pension	2,216.10	2,508.26	
6/1/22	6765	5116	May Workers Comp (T&D)	3,696.27		
		5016	May Workers Comp (Admin)	45.44		
		1308	State Compensation Insurance Fund		3,741.71	
6/2/22	6173V	1441 1308	Refund for 2022 Irrigation Season Nickell, Lorraine	2,942.50	2,942.50	
(10.100	(750)			2,942.30	0.522.52	
6/2/22	6758V	7001 1308	PO 1404-Skid steer rental Cresco	8,532.53	8,532.53	
6/2/22	6766	7001 1308	PO 1404-Skid steer rental Cresco	8,532.53	8,532.53	
6/2/22	6767	7008	PO 1445- hose assembly and plumbing kit for fire control pump	1,516.46		
		1308	PBM Supply		1,516.46	
6/2/22	6768	7008	PO 1415-20 aluminum "no trespassing" signs	1,122.50		
		1308	Signsations, Inc.		1,122.50	
6/2/22	6769	8007 8007	Water Cost of Service Restoration Fund Charge	1,010,757.33 218,153.98		
		8007 1308	Trinity PUD Assessment DOI-BOR- Region: CA Great Basin	2,464.50	1,231,375.81	
6/2/22	6770	1441	2022 Refund for Irrigation Season	2,942.50		
		1308	Nickell, Lorraine		2,942.50	
6/3/22	6771	6003	PO 1428-2 ink cartridges/postage	442.90		
		1308	Pitney Bowes		442.90	
6/9/22	6553V	1441	Refund for 2022 Irrigation Season		231.50	
		1308	Partsch, Kenneth	231.50		

For the Period From Jun 1, 2022 to Jun 30, 2022

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
6/9/22	6772	1441	Refund for 2022 Irrigation	231.50		
		1308	Season Partsch, Kenneth		231.50	
6/16/22	6773	2226	457 Withholding S.	75.00		
		1308	Passmore Variable Annuity Life Ins. Co.		75.00	
6/16/22	6774	2224	Case #200000001648552	296.87		
		2224 1308	Case #20000001692226 California State Disbursement Unit	79.00	375.87	
6/16/22	6775	2226	IRA E. Westlake	525.00	505.00	
		1308	Edward Jones, FBO Emmy Westlake		525.00	
6/16/22	6776	2226	IRA J. Currey	237.50		
		1308	Edward Jones, FBO John Currey		237.50	
6/16/22	6777	6023	May Water Service	13.56		
		1308	City Of Anderson		13.56	
6/16/22	6778	5119	July Health Insurance (T&D)	8,108.00		
		5019	July Health Insurance (Admin)	1,570.00		
		1308	N.C.G.T. Security Fund		9,678.00	
6/16/22	6779	6008	May General Counsel Services	910.00		
		8008	May Water Rights	207.38		
		8010 1308	May Water Transfers Minasian, Meith, et al	105.00	1,222.38	
6/16/22	6780	8001	May charges Quartz Hill Rd	181.86		
		6023	May charges Progress Dr	30.00		
		8000	May charges Bonnyview Rd	30.00		
•		8006 1308	May charges Sunnyhill Ln City Of Redding	157.59	399.45	
6/16/22	6781	8008	May charges NRDC	17.70		
	-,	8008	May charges 2019 PCFFA Lit-ACID	465.31		
		1308	Somach Simmons & Dunn		483.01	
6/16/22	6782	7000 1308	May fuel charges Flyers Energy, LLC	4,273.45	4,273.45	
6/16/22	6783	7008	2 Medium Lime Green Vests; 2 Large Lime Green Vests; 1 XL Lime Green Vests; 1 L Orange Vest; 1 XXXL Orange Vest	214.42		
		1308	The T Shirt Factory		214.42	
6/16/22	6784	8001	PO 1457-12 quick link	19.27		
		1308	clips for chains at Dam Fasteners INC		19.27	
6/16/22	6785	7008	PO 1456-35ft chain, 2	50.36		
		1308	jumbo hooks, 1 snap ring Harbor Freight Tools USA, Inc.		50.36	

For the Period From Jun 1, 2022 to Jun 30, 2022

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
6/16/22	6786	8000 8010	May charges for Linda Ln May charges for Crowely Gulch	15.15 28.39		
		8006	May charges for Supan, Perry's, Dymesich, Cottonwood	92.47		
		6023	May charges for office/shop	386.87		
		1308	Pacific Gas & Electric		522.88	
6/16/22	6787	6023 1308	May charges Waste Management	110.50	110.50	
6/16/22	6788	6003 1308	PO 1416-Case of Paper Office Depot Business Credit	52.54	52.54	
6/16/22	6789	6003 1308	May office charges Carrel's Office Machines	375.13	375.13	
6/16/22	6790	7000	PO 1448-5 gallons 93 for shop tools	47.50		
		1308	Cross Petroleum		47.50	
6/16/22	6791	7008	PO 1420-2 tire gauges/teflon tape	18.44	10 44	
		1308	Entreprise Auto Parts		18.44	
6/16/22	6792	6003 1308	Office Water Mt. Shasta Spring Water	14.75	14.75	
6/16/22	6793	6003	Fatcow, Adobe Pro, Mailchimp, Apple, PO 1419-Sage checks/envelopes, PO 1431 - Office supplies, printer cartridges, PO 1435 - Web camera	708.25		
		6010 6013	Linxup Woody's Brewing WRMS	130.02 23.17		
		6023	Mtg Puretalk	247.20		
	,	6024 7003	Refund of finance charges Replacement of 8 tires on	1,716.84	61.41	
		7008	trailer 8 12' translucent panels, 12' suntop panel, 60yd silver ducting, PO 1437-driver's vehicle inspection report	562.46		
		1135	Groundwater Monitoring Equip	5,000.00		
		1308	Tri Counties Bank		8,326.53	
6/16/22	6794	7010	PO 1429 - 2 weed eaters, teeth, string/PO 1430 - Weedeater bearings/PO 1434 - harness/PO 1436-bar chain for polesaw/PO 1412-Chipper repair/PO 1444-20" chainsaw	3,333.36		
		1308	Stroup's Power Equipment, INC		3,333.36	
6/16/22	6795	7008	PO 1445-Spray pump and motor pump hoses for fire	1,516.46		
		1308	control tank PBM Supply		1,516.46	

For the Period From Jun 1, 2022 to Jun 30, 2022

ate	Check #	Account ID	Line Description	Debit Amount	Credit Amount
16/22	6796	4972	Return of debobligated funds	9,279.68	
		1308	California Governor's OES		9,279.68
22/22	6537V	1441	Refund for 2022 Irrigation Season		1,855.00
		1308	Absher Land & Livestock, Inc.	1,855.00	
2/22	6797	1441	Refund for 2022 Irrigation Season	1,855.00	
		1308	Absher Land & Livestock, Inc.		1,855.00
3/22	6671V	1441	Refund for 2022 Irrigation Season		444.00
		1308	Biszante Center	444.00	
22	6798	1441	Refund for 2022 Irrigation Season	444.00	
		1308	Priscilla Clark		444.00
3/22	6799	2226 1308	Roth IRA J. Currey Edward Jones, FBO John Currey	237.50	237.50
7/22	6513V	1441	Refund for 2022 Irrigation Season		100.00
		1308	Peard, Joshua	100.00	
7/22	6800	1441	Refund for 2022 Irrigation Season	100.00	
		1308	Peard, Joshua		100.00
	Total		_	1,326,641.14	1,326,641.14

PURCHASE ORDER LOG FOR MAY 2022

Date	PO#	Vendor	Description	Employee	Check #
19-Apr	1404	Cresco	Mastecater Rental	EW	6766
27-Apr	1412	Stroups	Chipper Repair		6794
29-Apr	1415 Signsations 12 No Trespassing Signs		12 No Trespassing Signs	SP	6768
29-Apr	1416	Office Depot	Case of Paper	JL	6788
2-May	1419	SAGE	checks and envelopes	JL	6793
2-May	1420	Napa	Tire depth gauges/teflon tape/cinch pins	SP	6791
2-May	1421	Shasta Fasteners	4 1/2"x7/8" cutting wheels/4 1/2" x7/8" grinding	SP	6749
			wheels/6" x7/8" cutting wheels/4lb sledge		
			hammer		
2-May	1422	ACE	2 5-gallon buckets	SP	6763
3-May	1424	ACE	1 case bar oil	SP	6763
3-May	1425	Shasta Fasteners	Red Heads	SP	6749
4-May	1427	ACE	Welding Rods	SP	6763
4-May	1428	Pitney Bowes	2 red ink cartridges for mailstation	JL	6771
5-May	1429	Stroups	2 weedeaters/teeth	SP	6794
6-May	1430	Stroups	Weedeater bearings	SP	6794
6-May	1431	Amazon	Dawn/Lysol spray/pens/scotch tape/Laserjet ink	JL	6793
			cartridges/9x12 envelopes		
9-May	1432	ACE	Plumbing parts	SP	6763
10-May	1434	Stroups	Weedeater Strap	SP	6794
10-May	1435	Amazon	Webcam/microphone	EW	6793
10-May	1436	Stroups	14" bar and chain for pole saw	SP	6794
12-May	1437	Amazon	10 - Driver's Inspection Report Logs	SP	6793
12-May	1438	Les Schwab	Tire Repair	SP	
13-May	1439	ACE	3 flat files for chainsaws	SP	6763
13-May	1440	Shasta Fasteners	Bolts	PV	6749
17-May		Shasta Fasteners	5 gallon diesel can	SP	6749
19-May	1443	ACE	Water filter	PV	6763
19-May	1444	Stroups	20" Chainsaw and grease	EW	6794
20-May	1445	PBM	Spray pump and motor pump hoses for gator/fire control tank	SP	6767/6795
23-May	1446	ACE	Plugs and blue retrofit for fire control pump/shop	SP	6763
24-May	1447	ACE	Valve for fire control pump	PV	6763
27-May	1448	Cross Petroleum	5 gallons 93% fuel for tools	PV	6790
31-May	1449	Gerlinger	Steel for Twin Oaks	PV	6760
31-May	1450	Anderson Glass	Fix chip in windshield on Tommy Gate	JL	7002
31-May	1451	Shasta Fasteners	1/2" redheads	PV	6749
31-May	1452	Premier Oil Change	Oil change truck 06	EW	6762
9-Jun	1456	Harbor Freight	Chain/Clasps	SP	6785
10-Jun	1457	Shasta Fasteners	Clips/chain grabbers for Dam	SP	6784

TO: ACID Directors

FROM: Staff

Agenda Item No. <u>5.2</u>

Meeting Date: <u>07/14/2022</u>

DATE: July 8, 2022

SUBJECT:

Consider Approval of Temporary Acting General Manager Employment Agreement

with Terri White

Background:

With no current General Manager or Assistant General Manager, retired AGM/CFO Terri White has come back to the District in a temporary capacity to fill-in until a General Manager has been hired.

Recommendation:

Approve the employment agreement of the temporary Acting General Manager Terri White.

TO: ACID Directors

FROM: Staff

Agenda Item No. <u>5.3</u>

Meeting Date: <u>07/14/2022</u>

DATE: July 8, 2022

SUBJECT:

Consider Approval of Temporary Acting Operations Manager Employment Agreement

with Ben Duncan

Background:

Ben Duncan has been hired as a temporary Operations Manager.

Recommendation:

Approve the employment agreement of the temporary Operations Manager Ben Duncan

TO: ACID Directors Agenda Item No. 6.0

FROM: Terri White Meeting Date: 07/14/2022

DATE: July 6, 2022

SUBJECT: Management's Monthly Status Report

Drought Operations and Transfers:

Water Availability – There has been no changes to the allocation which remains at 18%

- Transfers agreements have been executed for all of the 18%.
 - Tehama-Colusa Canal Authority has been billed and payment has been received
 - o Bella Vista Water District Has been billed and payment has been received
 - Bella Vista Water District additional 1550 AF Has been billed and payment has been received
 - o City Of Shasta Lake Has been billed and payment is expected within 30 days
 - Shasta Community Service District Has been billed and payment has been received
 - City of Redding Has been billed. Bill returned from Conrad due to inaccuracies in original invoice. Updated bill has been sent and payment has been received

Irrigation and Maintenance Activities:

- Maintenance activities for June 1 June 30 (see attached).
- Pick up trash and debris in Olney Creek along the canal
- Pick up trash and debris on Locust Rd along the canal
- Pick up trash and debris along the canal in Anderson
- Hauled steel and debris from Barney Street property
- Removed tree and debris at Greengate along the canal
- Structure Maintenance repaired gate at Main Canal and Hill Street
- Structure Maintenance added metal slots for operational ease at Adams Rd check structure
- Structure Maintenance added forms, pour concrete for footings at Broadhurst to add grate to siphon
- Structure Maintenance Backhoe work, pour forms and concrete for footings and rebar wall at pick-up ditch on Venzke
- Spraying in Churn Creek area
 - > Hillside Ditch Churn Creek
 - Churn Creek Rd South to Duncan Lane
 - Churn Creek Rd to Smith Rd
- Mowing brush and clearing in Churn Creek area- skid steer mowed
 - Sub Lat 3.6 East Niles Lane to Smith Road
 - > Lat 3 Smith Road to 15 overpass

Office Operations:

- Received call from David Coxey of BVWD and submitted public notice in regards to transfer of water that had yet to be completed
- SLDMWA Admin Expenses invoice has been submitted
- Continuous customer service

• Payroll, expenses, and daily operations of the business

Acting GM Activities:

- Clean previous GM desk
- Corrected COR billing due to inaccuracies
- Emails, phone calls, texts
- Integrate Operations Manager with crew
- 2021 Audit delayed due to COVID

AGM Activities:

- Daily visits to the job sites to review the work of the team
- Support GM with activities of the District
- SRSC Meeting and emails
- Customer Service for 2022 Water Year Allocation changes
- USA's- Call before Dig
- Equipment maintenance
- Daily operations of field staff with Operations Supervisor and Maintenance Supervisor

Staffing:

Maintenance Staffing level as of 7/6/2022 is 11 active employees.

Work Request and/or Complaints:

Lat 3 Box flooding off Green Acres Ln – Dan Knapp & Operations Supervisor site visit.

Planning:

- Lateral 46, Northeast of the intersection of Gas Point and Rancho Estate Road, submitted NRSC application to convert 6,500 feet of an open ditch to a pipeline. The NRSC cost share is approximately \$235,000 for continued follow-up with the application.
- Ongoing discussion with CDFW in the interest to construct a fish trap on the South bank of the Dam next to the fish ladder. This is a preliminary conversation, and I am contemplating what assurances and needs that the District would require if a project was to be planned and implemented over the next 12 to 24 months.
- Discuss the ACID Dam with several engineering firms regarding the current operation, structure review, and options for future improvements.

Prior GM Activities:

- Participated in the NCWA Sac Valley and the Bay-Delta Task Force calls
- Participated in several legal calls regarding the 2022 Water Supply and Transfers
- Participated in the Sacramento Valley Operation calls
- Participated in the Sacramento River Settlement Contractors board meeting.
- USA's- Call before Dig
- Attended WRM\$
- Invoices for water transfers

Attachments:

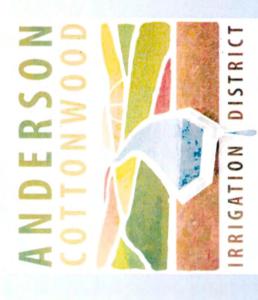
1) Maintenance Activities June 1-30

MAINTENANCE ACTIVITIES

June 1-30, 2022

USA's
Safety meetings
Vehicle checks
Mow, weed eat, chip and brush removal East Niles and Smith Road, Main Canal in North Anderson
Work on board slots at Adams Road and Main Canal in Cottonwood
Repair gate on bank at Main Canal and Hill Street
Repair skylights in shop
Clean up shop
Haul steel for recycle
Mow, weed eat, chip and brush removal Churn Creek
Weed eat pump stations in Anderson/Cottonwood
Work on forms, pour footing concrete, strip forms at Broadhurst
Pick-up trash in Olney Creek, Locust Rd, Main Canal in Anderson
Dam Inspections
Clean-up dragline and haul debris on Barney St
Backhoe work, footings, pour forms and rebar wall on Pick-up ditch at Venzke
Work on pump for spray rig
Remove cut up tree and brush from Greengate

Spraying in Churn Creek



June 2022 Fuels Reduction and Capital Improvement Projects

Fuels Reduction- Churn Creek Area Smith Road —



Fuels Reduction-Chipping and brush removal from canal bank Anderson High School to 3rd Street





Fuels Reduction-Chipping and brush removal inside canal bank from Anderson High School to 3rd Street





Fuels Reduction-Chipping and brush Anderson High School to 3rd Street removal inside canal bank from



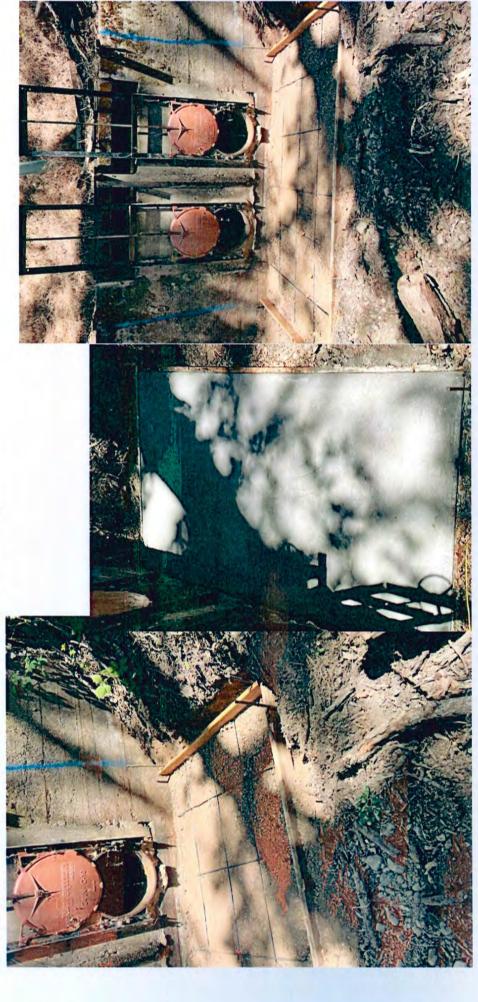


Fuels Reduction-Chipping and brush removal inside canal bank from Anderson High School to 3rd Street



Completed

Capital Improvement - Infrastructure Upgrade **Broadhurst Road Cottonwood CA**



Capital Improvement - Infrastructure Upgrade **Broadhurst Road Cottonwood CA**





Capital Improvement - Infrastructure Upgrade Completed Broadhurst Road Cottonwood CA

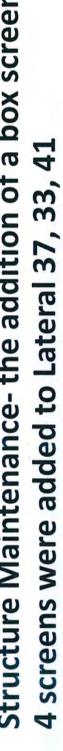


Capital Improvement - Infrastructure Upgrade Venzke Road Structure -Cottonwood CA





Structure Maintenance- the addition of a box screens









General Maintenance

- Shop Skylights –replacement due to a ripped skylight due to a windstorm-replaced all skylights due to sun-bleached and degraded materials
- Fixed slider door on equipment barn
 - Fixed broken clips on chains at Dam
- Clean up of Shop and Barney Street Parcel (still more to do)