

FINAL AGENDA
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
JUNE 09, 2022

<i>Brenda Haynes, President</i>	Anderson-Cottonwood Irrigation District 2810 Silver Street, Anderson, CA 96007	<i>Tiger Michiels, Director</i>
<i>Audie Butcher, Vice President</i>	(530) 365-7329 Fax (530) 365-7623	<i>Ray Eliante, Director</i>
<i>John Currey, General Manager</i>	www.andersoncottonwoodirrigationdistrict.org	<i>Rick Williams, Director</i>

AGENDA

**BOARD OF DIRECTORS
REGULAR MONTHLY MEETING
JUNE 09, 2022**

**CLOSED SESSION – 1:00 P.M.
REGULAR SESSION – 2:00 P.M.
CLOSED SESSION FOLLOWING**

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

1. CALL TO ORDER

CLOSED SESSION

**C.S.1 PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE
EVALUATION**

(Government Code Section §54957)

Title: General Manager and Assistance General Manager Evaluations

2. PRESENTATIONS

2.1 Overview of Voluntary Agreement (VA) and the Memorandum of Understanding – David Guy and/or Lewis Bier

2.2 Review of ongoing litigation – Dustin Cooper

3. DISCUSSION ITEMS - NONE

4. 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. Any member of the public on the telephone may speak during the Public Participation period. 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.

FINAL AGENDA
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
JUNE 09, 2022

5. 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?

- 5.1 Minutes – Approve the Minutes of the regular meeting May 12, 2022
- 5.2 Financial Status Report for Year-to-Date Through May 2022
- 5.3 Payroll: Approve Payroll Check Register for the Month of May 2022
- 5.4 EFTPS & ACH Transactions – Approve EFTPS & ACH transactions for the Payroll Periods Ending April 30, 2022 and May 15, 2022
- 5.5 Voided and/or missing checks for May 2022

END OF CONSENT AGENDA

- 5.6 Items (IF ANY) Removed from the Consent Agenda

6. ACTION ITEMS

- 6.1 Consider Approval of the Cash Disbursements Journal for May 1, 2022 to May 31, 2022
- 6.2 Consider Adopting Resolution 2022-06 Authorizing Staff to Request from the Bureau of Reclamation to Transfer ACID Water within the City of Redding from Pumping Plant #1 to the Buckeye Pumping Plant.
- 6.3 Receive Staff Report and Consider Adopting Resolution 2022-07 Ordering Board of Directors Election; Consolidation of Elections; and Specifications of the Election Order.
- 6.4 Receive Staff Report and Provide Direction to Staff Regarding California Department of Fish and Wildlife (CDFW) and US Fish and Wildlife Service (FWS) Conceptual Fish Trap.
- 6.5 Receive Staff Report and Provide Direction to Staff Regarding the Voluntary Agreements Memorandum of Understanding.
- 6.6 Consider approval to authorize General Manager to add Brenda Haynes and Ray Eliante to the authorized signatory to the banking and adopt Resolution No. 2022-08 updating the Local Agency Investment Fund authorization to transfer monies

7. GENERAL MANAGER’S REPORT

Administrative – Construction – Maintenance – Operations

FINAL AGENDA
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
JUNE 09, 2022

8. DIRECTOR'S REPORTS

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

CLOSED SESSION

C.S.2 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.3 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.4 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, General Manager John Currey, and Assistant General Manager Emmy Westlake

C.S.5 PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION

(Government Code Section §54957)

Title: General Manager and Assistance General Manager Evaluations

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

RECESS

REPORT OF CLOSED SESSION ACTIONS

ADJOURN

DRAFT MINUTES
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
MAY 12, 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
REGULAR MONTHLY MEETING
MAY 12, 2022**

President Haynes called the meeting to order at 2:02 p.m.

1. CALL TO ORDER

Directors present: Michiels, Haynes, Eliante, Butcher
Directors absent: Williams
Staff present: Currey, Westlake, Loffmark
Staff present via phone: None

2. PRESENTATIONS

2.1 Overview of Voluntary Agreement (VA) and the Memorandum of Understanding.

GM Currey gave a presentation and answered questions from the Board.

3. DISCUSSION ITEMS

3.1 Verbal Staff Report on status of progress of refunds of the 2022 Irrigation Application fee and Water Service charges.

Office Manager Loffmark gave a staff report and answered questions from the Board.

3.2 Staff Report on status of 2022 Water Transfers.

GM Currey gave a staff report and answered questions from the Board.

4. PUBLIC PARTICIPATION

Sheree Kouffeld would like to know who is receiving the 18% of water that the District sold and would like to see a link to the Environmental Impact Report on the District website as well as how no water will affect land values.

Ben Duncan wants to see push back from the Board to keep the lake full in the future and reminded the Board that the fight for water starts at ACID. He would also like to know what grants is ACID applying for in regards to water efficiency.

Lisa Michaud wants to see answers to questions from the public added to the website for community access. Asked what are the scientists saying in regards to groundwater recharge, is there any publicity campaign damage due to these issues, are the District's

DRAFT MINUTES
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
MAY 12, 2022

lawyers filing cases against the Bureau and why is this year the worst for the drought when previous years were worse.

Woody Clendenen wondered why Colusa canals were full and not ACID's and wants to see a report from the Bureau on where the water went from November until now as well as lawsuits to make the Bureau pay for what they are causing.

5. CONSENT AGENDA

- 5.1 Minutes – Approved the Minutes of the regular meeting April 14, 2022.
- 5.2 Financial Status report for Year-to-Date Through April 2022.
- 5.3 Payroll: Approved Payroll Check Register for the Month of April 2022.
- 5.4 EFTPS & ACH Transactions – Approved EFTPS & ACH transactions for the Payroll Periods Ending March 31, 2022 and April 15, 2022.
- 5.5 Voided and/or missing checks for April 2022.

Vice President Butcher moved to approve the Consent Agenda; Director Michiels made the second with a 4-0 vote.

- 5.6 Items (IF ANY) removed from the Consent Agenda – Pulled items 5.2 for questions and clarifications.

Director Eliante moved to approve Agenda Item 5.2; Director Michiels made the second with a 4-0 vote.

END OF CONSENT AGENDA

6. ACTION ITEMS

- 6.1 Consider approval of the Final Cash Disbursements Journal for April 1, 2022 to April 30, 2022.

Director Michiels moved to approve the Cash Disbursements Journal; Director Eliante made the second with a 4-0 vote.

- 6.2 Receive Staff Report and Provide Direction to Staff Regarding Emergency Water Replacement options for Dry Domestic Wells and Livestock Water.

GM Currey gave a staff report and answered questions from the Board.

Director Eliante moved to not provide Emergency Water Replacement options for Dry Domestic Wells and Livestock Water; Vice President Butcher made the second with a 4-0 vote.

DRAFT MINUTES
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
MAY 12, 2022

- 6.3 Receive Staff Report and Provide Direction to Staff Regarding 2022-2023 Capital Improvement Implementation Planning and Consider Creating an Assistant General Manager Position for Capital Improvements and Maintenance.

GM Currey gave a staff report and answered questions from the Board.

It was agreed to table the conversation until the June Board Meeting.

7. **GENERAL MANAGER'S REPORT**

GM Currey gave an overview of the General Manager's Report and answered questions from the Board.

8. **DIRECTORS REPORTS**

- President Haynes had questions regarding the SST tanker spill and an update on billing for that as well as questions about the Dam.
- Vice President Butcher shared at how much water was being pumped by Colusa.
- Director Eliante – None.
- Director Michiels stated as there is no water in Olney Creek, he has had no issues with homeless on his property.
- Director Williams – None.

President Haynes announced the closed session. The meeting was adjourned to a short recess at 4:20 p.m.

CLOSED SESSION ANNOUNCEMENT

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

C.S.1. 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.2 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, General Manager John Currey, and Assistant General Manager Emmy Westlake

C.S.3 PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section §54957)
Title: General Manager and Assistance General Manager Evaluations

The Board of Directors returned from Closed Session and reconvened in Open Session with Directors Haynes, Butcher, Michiels, and Eliante and General Manager John Currey and Assistant General Manager Emmy Westlake present at 5:00 p.m.

DRAFT MINUTES
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
MAY 12, 2022

REPORT OF CLOSED SESSION ACTIONS

General Manager John Currey reported that the Board of Directors met in Closed Session to discuss anticipated litigation and potential purchase of real property. There was no other reportable action.

The Board of Directors adjourned at 5:02 p.m.

Respectfully Submitted.

John S. Currey, General Manager



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

GENERAL MANAGER
JOHN S. CURREY

DATE: June 3, 2022
TO: Board of Directors
FROM: Jennifer Loffmark, Office Manager
 June 9, 2022 Board Meeting:
 Financial Status Report for May 2022

The year-to-date financial status report as of May 31, 2022 is submitted herewith for Board review.

SUMMARY

Total revenues: \$5,728,182 (irrigation sales, property tax, interest revenue, water transfer).

Total expenditures: \$90,730 (routine monthly expenses).

The District's total funds on deposit on May 31, 2022 were \$10,933,474.

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

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2022 Approved Budget	Percent Used	Balance Available
Salaries & Benefits						
5010	Reg. Salaries (Admin)	\$16,017	\$84,997	\$195,311	44%	\$110,314
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0
5014	Retirement (Admin)	\$916	\$4,286	\$14,103	30%	\$9,817
5015	Social Security (Admin)	\$993	\$7,216	\$12,109	60%	\$4,893
5016	Workers Comp. (Admin)	\$46	\$352	\$674	52%	\$322
5017	Unemployment Ins. (Admin)	\$0	\$911	\$1,302	70%	\$391
5018	Medicare (Admin)	\$232	\$1,306	\$2,833	46%	\$1,527
5019	Health Insurance (Admin)	\$6,246	\$19,923	\$37,476	53%	\$17,553
5110	Reg. Salaries (T&D)	\$23,785	\$135,337	\$397,030	34%	\$261,693
	Dam Time	\$0	\$0	\$6,060	0%	\$6,060
5111	Vehicle Allowance as Wages	\$0	\$0	\$0	0%	\$0
5112	Overtime (T&D)	\$29	\$154	\$6,000	3%	\$5,846
5114	Retirement (T&D)	\$2,129	\$9,149	\$34,528	26%	\$25,380
5115	Social Security (T&D)	\$1,697	\$10,170	\$24,616	41%	\$14,446
5116	Workers Comp. (T&D)	\$4,152	\$21,181	\$59,519	36%	\$38,338
5117	Unemployment Ins. (T&D)	\$0	\$3,284	\$4,340	76%	\$1,056
5118	Medicare (T&D)	\$268	\$1,581	\$5,757	27%	\$4,176
5119	Health Ins. (T&D)	\$13,871	\$47,007	\$158,040	30%	\$111,033
	Sub-Total	\$70,382	\$346,855	\$959,698	36%	\$612,843
Administration						
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	\$1,241	\$5,024	\$8,200	61%	\$3,176
6004	Office Equip. & Maintenance	\$2,204	\$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	\$1,593	\$12,322	\$14,000	88%	\$1,678
6009	SRSC Corporation	\$0	\$21,275	\$21,275	100%	\$0
6010	Maintenance Agreements	\$105	\$1,496	\$12,000	12%	\$10,504
6012	Vehicle Insurance	\$0	\$4,685	\$3,650	128%	(\$1,035)
6013	Management Expense Acct.	\$56	\$95	\$1,000	10%	\$905
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	\$1,174	\$6,930	\$18,000	38%	\$11,070
6024	Misc. Expense	\$178	\$178	\$1,000	18%	\$822
6026	District GIS	\$0	\$0	\$2,500	0%	\$2,500
6027	SGMA	\$0	\$0	\$0	0%	\$0
	Sub-Total	\$6,550	\$103,105	\$197,805	52%	\$94,700

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

Account Number	Budget Item	Month To Date	Year To Date	2022 Approved Budget	Percent Used	Feb Balance Available
General Maintenance						
7000	Fuels	\$3,238	\$9,746	\$23,000	42%	\$13,254
7002	Light Vehicles	\$248	\$2,003	\$4,000	50%	\$1,997
7003	Heavy Vehicles	\$0	\$1,750	\$3,000	58%	\$1,250
7004	Light Equipment	\$306	\$306	\$3,000	10%	\$2,694
7005	Heavy Equipment	\$1,396	\$3,095	\$7,000	44%	\$3,905
7008	Maintenance Supplies	\$2,056	\$7,752	\$10,000	78%	\$2,248
7009	Buildings / Yard Maintenance	\$60	\$60	\$2,500	2%	\$2,440
7010	Small Tools & Equipment	\$0	\$1,428	\$2,000	71%	\$572
	Sub-Total	\$7,304	\$26,140	\$54,500	48%	\$28,360
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$44	\$185	\$3,000	6%	\$2,815
8001	Diversion Facilities Maint.	\$479	\$10,051	\$14,000	72%	\$3,949
8002	Contracted Services	\$420	\$23,644	\$22,000	107%	(\$1,644)
8003	Chemicals	\$0	\$0	\$2,000	0%	\$2,000
8004	Canal Maintenance & Exp.	\$2,554	\$34,256	\$50,000	69%	\$15,744
8005	Pump Maintenance	\$1,755	\$8,147	\$30,000	27%	\$21,853
8006	Utilities / Pumping	\$232	\$1,051	\$155,000	1%	\$153,949
8007	Water Purchases / CVP	\$0	\$0	\$324,984	0%	\$324,984
8008	Water Rights Protection	\$1,011	\$27,811	\$80,000	35%	\$52,189
8010	Water Transfer / Base Supply	\$13,771	\$15,575	\$0	0%	(\$15,575)
	Sub-Total	\$6,494	\$105,144	\$680,984	15%	\$575,840
Prepaid Expenses						

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

Balance Summary

	Month To Date	Year To Date	2022 Approved Budget	Percent Used	Balance Available
Total Expenditures	\$90,730	\$581,243	\$1,892,987	31%	\$1,311,744
Total Revenues	\$5,728,182	\$ 6,473,809	\$1,894,346	342%	(\$4,579,463)

Depreciable Expenses

	Month To Date	Year To Date	2022 Approved Budget	Percent Used	Feb Balance Available

Capital Improvement

1112 Land	\$0	\$0	\$0	0%	\$0
1114 Pumps	\$0	\$0	\$85,000	0%	\$85,000
1116 Trans & Distribution Plant	\$0	\$0	\$15,000	0%	\$15,000
1117 Equipment (Machinery)	\$0	\$0	\$0	0%	\$0
1118 Auto & Trucks	\$0	\$0	\$0	0%	\$0
1119 Buildings	\$0	\$0	\$0	0%	\$0
1120 Office Furniture & Equipment	\$0	\$0	\$0	0%	\$0
1123 Yard Improvement	\$0	\$0	\$0	0%	\$0
1124 Canal Lining & Pipe	\$0	\$0	\$100,000	0%	\$100,000
1125 Canal Safety Project	\$0	\$0	\$0	0%	\$0
1126 Main Canal Metering	\$0	\$0	\$0	0%	\$0
1127 Main Dam Improvement	\$0	\$0	\$15,000	0%	\$15,000
1132 Fish Screens	\$0	\$0	\$0	0%	\$0
1133 Fish Ladders	\$0	\$0	\$0	0%	\$0
1134 SCADA Equipment	\$0	\$0	\$0	0%	\$0
1135 Groundwater Program	\$0	\$0	\$10,000	0%	\$10,000
Total	\$0	\$0	\$225,000	0%	\$225,000

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

District Funds on Deposit

L.A.I.F.	\$4,461,311				
TCB Checking	\$6,190,967				
Petty Cash	\$100				
Imprest Cash	\$200				
TCB Money Market Acct.	\$280,896				
Total Cash	\$10,933,474				

Breakdown Of Funds on Deposit

General Fund	\$10,409,114				
Equipment Reserve	\$102,744				
Cap. Improvement Fund	\$146,616				
Drainage Fund	\$25,000				
Water Rights Protection	\$250,000				
Total Cash	\$10,933,474				

Anderson Cottonwood Irrigation District
Payroll Register

For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Pay Amt	Amount
20-01 Currey, John S. XXX-XX-8247 7029 5/2/22	Reg_Salarie		3,958.33	3,285.18
21-15 Westlake, Emmy XXX-XX-4689 7030 5/2/22	Reg_Salarie		2,500.00	1,926.05
21-08 Loffmark, Jennifer G. XXX-XX-5804 7031 5/2/22	Regular	80.00	1,550.40	1,322.47
20-06 Cannafax, Johnathon M. XXX-XX-1182 7033 5/2/22	Equip_Oper	80.00	1,538.40	1,191.14
21-04 Reed-Powers, Alister C. XXX-XX-0669 7035 5/2/22	Ditchtender Vacation	53.54 16.00	974.43 291.20	1,106.98
21-09 Wilson, Kyle D. XXX-XX-2586 7036 5/2/22	Ditchtender	79.20	1,441.44	1,162.57
21-11 Jensen, Jason A. XXX-XX-7425 7037 5/2/22	Equip_Oper	80.00	1,538.40	969.57
22-01 Long, Kyle XXX-XX-1639 7038 5/2/22	Ditchtender	72.00	1,310.40	912.35
22-02 Pelayo, Jose XXX-XX-0347 7039 5/2/22	Ditchtender	78.50	1,428.70	982.15
23 Passmore, Scott C. XXX-XX-4422 7040 5/2/22	Main_Sup	80.00	1,764.80	1,325.42
33 Vega, Phillip XXX-XX-1154 7041 5/2/22	Ops_Sup Vacation	64.00 16.00	1,314.56 328.64	1,392.62

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Pay Amt	Amount
20-01 Currey, John S. XXX-XX-8247 7042 5/16/22	Reg_Salarie		3,958.33	3,285.18
21-15 Westlake, Emmy XXX-XX-4689 7043 5/16/22	Reg_Salarie		2,500.00	1,926.05
21-08 Loffmark, Jennifer G. XXX-XX-5804 7044 5/16/22	Regular	80.00	1,550.40	1,322.47
20-06 Cannafax, Johnathon M. XXX-XX-1182 7045 5/16/22	Equip_Oper Overtime	80.00 1.00	1,538.40 28.85	1,212.74
21-04 Reed-Powers, Alister C. XXX-XX-0669 7046 5/16/22	Ditchtender Sick_Leave	75.00 4.00	1,365.00 72.80	1,247.80
21-09 Wilson, Kyle D. XXX-XX-2586 7047 5/16/22	Ditchtender	72.00	1,310.40	1,064.50
21-11 Jensen, Jason A. XXX-XX-7425 7048 5/16/22	Equip_Oper Sick_Leave	72.50 7.50	1,394.18 144.23	969.58
22-01 Long, Kyle XXX-XX-1639 7049 5/16/22	Ditchtender	64.00	1,164.80	874.90
22-02 Pelayo, Jose XXX-XX-0347 7050 5/16/22	Ditchtender	80.00	1,456.00	998.27
23 Passmore, Scott C. XXX-XX-4422 7051 5/16/22	Main_Sup	80.00	1,764.80	1,325.42
33 Vega, Phillip XXX-XX-1154 7052	Ops_Sup Sick_Leave	72.00 8.00	1,478.88 164.32	1,392.62

Anderson Cottonwood Irrigation District
Payroll Register

For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Pay Amt	Amount
5/16/22				
Summary Total	Reg_Salarie		12,916.66	31,196.03
5/1/22 thru 5/31/22	Vacation	32.00	619.84	
	Overtime	1.00	28.85	
	Ditchtender	574.24	10,451.17	
	Ops_Sup	136.00	2,793.44	
	Equip_Oper	312.50	6,009.38	
	Regular	160.00	3,100.80	
	Sick_Leave	19.50	381.35	
	Main_Sup	160.00	3,529.60	
Report Date Final Total	Reg_Salarie		12,916.66	31,196.03
5/1/22 thru 5/31/22	Vacation	32.00	619.84	
	Overtime	1.00	28.85	
	Ditchtender	574.24	10,451.17	
	Ops_Sup	136.00	2,793.44	
	Equip_Oper	312.50	6,009.38	
	Regular	160.00	3,100.80	
	Sick_Leave	19.50	381.35	
	Main_Sup	160.00	3,529.60	

EFTPS Transactions					
Federal Payroll Taxes					
Date	Payroll Period	Amount	Comments		
5/2/2022	4/16/2022-4/30/2022	\$4,168.39	EFTPS for P/R taxes		
5/16/2022	5/1/2022-5/15/2022	\$4,131.42	EFTPS for P/R taxes		
State Payroll Taxes					
5/2/2022	4/16/2022-4/30/22	\$722.16	ACH for P/R taxes		
5/16/2022	5/1/2022-5/15/2022	\$679.68	ACH for P/R taxes		
Voided and/or Missing Checks					
Check #	Issued To:	Amount	Check Date	Comments	Date Voided
7032	Jonathon Cannafax	\$1,191.14	5/2/2022	Printer ate check	5/2/2022
7034	Aliste Reed-Powers	\$1,106.98	5/2/2022	Printer ate check	5/2/2022
6398	Averie Dulen	\$332.50	5/5/2022	Printer ate check	5/5/2022
6404	Darrel & Judy Seibel	\$202.00	5/10/2022	Duplicate Check	5/10/2022
6629	Kayle & Carol Spoon	\$99.18	5/12/2022	Duplicate Signatures	5/12/2022
6450	Rick & Donna Richards Trust	\$289.00	5/10/2022	Change name on check	5/16/2022
5714	Quality Lube & Oil	\$201.43	5/16/2022	Wrong Vendor	5/16/2022
6725	Crystal Amen	\$144.50	5/16/2022	Printer ate check	5/16/2022
6726	Crystal Amen	\$144.50	5/16/2022	Printer ate check	5/16/2022
6727	Crystal Amen	\$144.50	5/16/2022	Printer ate check	5/16/2022
6433	Don Sanchez/Dennis Pick	\$231.50	5/10/2022	Change name on check	5/16/2022
6459	Amen/Amen	\$144.50	5/10/2022	Change name on check	5/16/2022
6460	Kreps/Amen	\$144.50	5/10/2022	Change name on check	5/16/2022
6463	Amen/Amen	\$2,015.00	5/10/2022	Change name on check	5/16/2022
6524	Hall/Amen	\$710.00	5/11/2022	Change name on check	5/16/2022
6525	Fortes/Amen	\$256.30	5/11/2022	Change name on check	5/16/2022
6526	Fortes/Amen	\$231.50	5/11/2022	Change name on check	5/16/2022
6527	Hudson/Amen	\$261.95	5/11/2022	Change name on check	5/16/2022
6528	Hudson/Amen	\$268.04	5/11/2022	Change name on check	5/16/2022
6534	Balogh/Amen	\$266.30	5/11/2022	Change name on check	5/16/2022
6646	Moore/Correa	\$2,232.50	5/12/2022	Change name on check	5/23/2022
6321	Cody Spahn Trust	\$463.00	5/3/2022	Change name on check	5/24/2022
6469	Rockin McLand & Cattle LLC	\$435.00	5/10/2022	Change name on check	5/26/2022
6468	Rockin McLand & Cattle LLC	\$435.00	5/10/2022	Change name on check	5/26/2022
6467	Rockin McLand & Cattle LLC	\$1,797.50	5/10/2022	Change name on check	5/26/2022

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/2/22	6243V	1441 1308	Refund for 2022 Irrigation Season Laughlin, Ronald	435.00	435.00
5/2/22	6264	2226 1308	IRA J. Currey Edward Jones, FBO John Currey	237.50	237.50
5/2/22	6265	2226 1308	IRA E. Westlake Edward Jones, FBO Emmy Westlake	525.00	525.00
5/2/22	6266	2224 2224 1308	Case 200000001648552 Case 200000001692226 California State Disbursement Unit	296.87 79.00	375.87
5/2/22	6267	2226 1308	457 Withholding S. Passmore Variable Annuity Life Ins. Co.	75.00	75.00
5/2/22	6268	8004 1308	PO 1384-6 sheets 3/4" plywood/6 1/2" rebar 20ft; PO 1393 15 bags mortar/2 16' pressure treated 2x12; PO 1397 2 pressure treated 2x12 Payless Building Supply	941.42	941.42
5/2/22	6269	5116 5016 1308	April Workers Comp (T&D) April Workers Comp (Admin) State Compensation Insurance Fund	4,152.11 46.32	4,198.43
5/2/22	6270	5014 5114 1308	April Pension (Admin) April Pension (T&D) Western Conf. Team. Pension	278.88 2,129.05	2,407.93
5/2/22	6271	5119 5019 1308	May Health Benefits (T&D) May Health Benefits (Admin) N.C.G.T. Security Fund	8,284.00 3,123.00	11,407.00
5/2/22	6272	8002 1308	Annual fire extinguisher service Wilgus Fire Control Inc.	420.11	420.11
5/2/22	6273	7008 1308	PO 1409-Polesaw Stroup's Power Equipment, INC	740.01	740.01
5/2/22	6274	8001 1308	April Charges Verizon	80.08	80.08
5/2/22	6275	8004 1308	3/4" 6 sack concrete and mixer J.F. Shea	588.63	588.63
5/2/22	6276	7002 1308	PO 1400-Truck 01 Oil Change Premier Oil Change	74.95	74.95
5/2/22	6277	7008 1308	PO 1396 - 10 bags no shrink cement Pacific Supply - Redding	419.24	419.24
5/2/22	6278	8004 1308	PO 1411 - Nuts and Bolts Fasteners INC	46.12	46.12
5/2/22	6279	6023 1308	April charges Charter Communications	378.24	378.24
5/2/22	6280	7008 1308	12 3KALH locks Hodges Products, Inc.	162.01	162.01
5/2/22	6281	8004 7008 1308	PO 1380-welding rods; PO 1382- 15 post concrete/2 self tapping screws; PO 1401-pool net/wire brush/bucket; PO 1405-propane refills; PO 1406-propane torch/bolts/nuts/washers Hardware Express	21.54 238.30	259.84
5/2/22	6282	1441 1308	Refund for 2022 Irrigation Season Laughlin, Ronald	550.00	550.00

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5/3/22	6283	6003	April Postage	250.00	
		6003	Late Charge/Finance Charge	30.71	
		1308	Pitney Bowes		280.71
5/3/22	6284	1441	Refund for 2022 Irrigation Season	463.00	
		1308	Taylor, Darren		463.00
5/3/22	6285	1441	Refund for 2022 Irrigation Season	202.00	
		1308	Zeller, Richard & Pennie		202.00
5/3/22	6286	1441	Refund for 2022 Irrigation Season	188.00	
		1308	Schuppert, Jason & Ashlee		188.00
5/3/22	6287	1441	Refund for 2022 Irrigation Season	130.50	
		1308	Schuppert, Jason & Ashlee		130.50
5/3/22	6288	1441	Refund for 2022 Irrigation Season	245.50	
		1308	Rowen, Peter & April		245.50
5/3/22	6289	1441	Refund for 2022 Irrigation Season	376.00	
		1308	Rosten, Steve		376.00
5/3/22	6290	1441	Refund for 2022 Irrigation Season	202.00	
		1308	Nunn, Gary Steven II etal		202.00
5/3/22	6291	1441	Refund for 2022 Irrigation Season	202.00	
		1308	Rasmussen, Robin		202.00
5/3/22	6292	1441	Refund for 2022 Irrigation Season	289.00	
		1308	McDannold, Bradd		289.00
5/3/22	6293	1441	Refund for 2022 Irrigation Season	145.00	
		1308	La Barbera, John		145.00
5/3/22	6294	1441	Refund for 2022 Irrigation Season	202.00	
		1308	Purvis, Ethan & Regina		202.00
5/3/22	6295	1441	Refund for 2022 Irrigation Season	245.50	
		1308	Walker, James		245.50
5/3/22	6296	1441	Refund for 2022 Irrigation Season	463.00	
		1308	Gouvea, Bret		463.00
5/3/22	6297	1441	Refund for 2022 Irrigation Season	376.00	
		1308	Steele, Shawn & Sharin		376.00
5/3/22	6298	1441	Refund for 2022 Irrigation Season	202.00	
		1308	Payment, Ben & Tysa		202.00
5/3/22	6299	1441	Refund for 2022 Irrigation Season	500.00	
		1308	Guarnacci, Joseph		500.00
5/3/22	6300	1441	Refund for 2022 Irrigation Season	275.00	
		1308	McClure, Larry & Sandi		275.00
5/3/22	6301	1441	Refund for 2022 Irrigation Season	174.00	
		1308	Darst, Gary		174.00
5/3/22	6302	1441	Refund for 2022 Irrigation Season	376.00	
		1308	Darst, Gary		376.00
5/3/22	6303	1441	Refund for 2022 Irrigation Season	1,681.00	
		1308	Carman, Jeff		1,681.00
5/3/22	6304	1441	Refund for 2022 Irrigation Season	637.00	
		1308	Cash, Randy & Candice		637.00
5/3/22	6305	1441	Refund for 2022 Irrigation Season	550.00	

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		1308	Adams, Terry		550.00
5/3/22	6306	1441 1308	Refund for 2022 Irrigation Season Ochoa-Antunez, Jose	289.00	289.00
5/3/22	6307	1441 1308	Refund for 2022 Irrigation Season Herrera, Cyrus	376.00	376.00
5/3/22	6308	1441 1308	Refund for 2022 Irrigation Season Hale, John	724.00	724.00
5/3/22	6309	1441 1308	Refund for 2022 Irrigation Season Rulofson, Kert	320.00	320.00
5/3/22	6310	1441 1308	Refund for 2022 Irrigation Season Bolton, Brent & June	310.75	310.75
5/3/22	6311	1441 1308	Refund for 2022 Irrigation Season Isringhausen Family Rev Trust	637.00	637.00
5/3/22	6312	1441 1308	Refund for 2022 Irrigation Season Isringhausen, Rick & Tamara	463.00	463.00
5/3/22	6313	1441 1308	Refund for 2022 Irrigation Season Kite, John & Wilma Trust	391.50	391.50
5/3/22	6314	1441 1308	Refund for 2022 Irrigation Season Kite, John & Wilma Trust	767.50	767.50
5/3/22	6315	1441 1308	Refund for 2022 Irrigation Season Grist, Joyce Living Trust	289.00	289.00
5/3/22	6316	1441 1308	Refund for 2022 Irrigation Season Berry, Mike & Debra	87.00	87.00
5/3/22	6317	1441 1308	Refund for 2022 Irrigation Season Berry, Mike & Debra	275.00	275.00
5/3/22	6318	1441 1308	Refund for 2022 Irrigation Season Powers, Michael	384.70	384.70
5/3/22	6319	1441 1308	Refund for 2022 Irrigation Season Nicholson, Jason & Crystal	225.00	225.00
5/3/22	6320	1441 1308	Refund for 2022 Irrigation Season Haman, Patricia	376.00	376.00
5/3/22	6321	1441 1308	Refund for 2022 Irrigation Season Spahn, Cody	463.00	463.00
5/3/22	6322	1441 1308	Refund for 2022 Irrigation Season Webb, Penelope C.	332.50	332.50
5/3/22	6323	1441 1308	Refund for 2022 Irrigation Season Gray Tin Holding LLC	550.00	550.00
5/3/22	6324	1441 1308	Refund for 2022 Irrigation Season Wilson, Dee	289.00	289.00
5/3/22	6325	1441 1308	Refund for 2022 Irrigation Season Benton, F. Dale	550.00	550.00
5/3/22	6326	1441 1308	Refund for 2022 Irrigation Season Benton, Dale	550.00	550.00
5/3/22	6327	1441 1308	Refund for 2022 Irrigation Season Rickett, Tamara & Scott	811.00	811.00
5/3/22	6328	1441	Refund for 2022 Irrigation Season	202.00	

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		1308	Burgess, Derek		202.00
5/3/22	6329	1441 1308	Refund for 2022 Irrigation Season McMillan, Scott S.	767.50	767.50
5/3/22	6330	1441 1308	Refund for 2022 Irrigation Season Jellison, Daryl & Susan	1,159.00	1,159.00
5/3/22	6331	1441 1308	Refund for 2022 Irrigation Season Fischer, Todd & Nikki	463.00	463.00
5/3/22	6332	1441 1308	Refund for 2022 Irrigation Season Kulyn, Marsha	289.00	289.00
5/3/22	6333	1441 1308	Refund for 2022 Irrigation Season Mollath, Chris & Leeann	1,681.00	1,681.00
5/3/22	6334	1441 1308	Refund for 2022 Irrigation Season Matheson, Donald	202.00	202.00
5/3/22	6335	1441 1308	Refund for 2022 Irrigation Season McNeal, Charlotte	202.00	202.00
5/3/22	6336	1441 1308	Refund for 2022 Irrigation Season Brackett, Daniel & Jenifer	419.50	419.50
5/3/22	6337	1441 1308	Refund for 2022 Irrigation Season Baker, Matthew & Amy	202.00	202.00
5/3/22	6338	1441 1308	Refund for 2022 Irrigation Season Semingson, Thomas & Judy	550.00	550.00
5/3/22	6339	1441 1308	Refund for 2022 Irrigation Season Magee, Daniel & Teala	195.75	195.75
5/3/22	6340	1441 1308	Refund for 2022 Irrigation Season Magee, Daniel & Teala	478.50	478.50
5/3/22	6341	1441 1308	Refund for 2022 Irrigation Season Magee, Daniel & Teala	557.75	557.75
5/3/22	6342	1441 1308	Refund for 2022 Irrigation Season Peek, Mason E. Trust	463.00	463.00
5/3/22	6343	1441 1308	Refund for 2022 Irrigation Season Peek, Mason E. Trust	348.00	348.00
5/3/22	6344	1441 1308	Refund for 2022 Irrigation Season Johnson Family Rev Trust	492.50	492.50
5/3/22	6345	1441 1308	Refund for 2022 Irrigation Season Lockwood, Jamie	231.50	231.50
5/5/22	6346	1441 1308	Refund for 2022 Irrigation Season Rose, Scarlett	144.50	144.50
5/5/22	6347	1441 1308	Refund for 2022 Irrigation Season Owen, Kathleen	101.00	101.00
5/5/22	6348	1441 1308	Refund for 2022 Irrigation Season Lavoie, Claude	1,449.50	1,449.50
5/5/22	6349	1441 1308	Refund for 2022 Irrigation Season Reindl, Doris	166.25	166.25
5/5/22	6350	1441 1308	Refund for 2022 Irrigation Season Schultz, Gabe & Season	202.00	202.00
5/5/22	6351	1441	Refund for 2022 Irrigation Season	376.00	

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		1308	Jelke, Anthony C.		376.00
5/5/22	6352	1441 1308	Refund for 2022 Irrigation Season Kraft, Richard	144.50	144.50
5/5/22	6353	1441 1308	Refund for 2022 Irrigation Season Shaw Family Trust	637.00	637.00
5/5/22	6354	1441 1308	Refund for 2022 Irrigation Season Swearingen, Vieve	223.75	223.75
5/5/22	6355	1441 1308	Refund for 2022 Irrigation Season Crown, Ross & Kasie	202.00	202.00
5/5/22	6356	1441 1308	Refund for 2022 Irrigation Season Weaver, Mike & Shannon	637.00	637.00
5/5/22	6357	1441 1308	Refund for 2022 Irrigation Season Wulfestieg, Glen	253.50	253.50
5/5/22	6358	1441 1308	Refund for 2022 Irrigation Season Farrar, Michael & Jennifer	202.00	202.00
5/5/22	6359	1441 1308	Refund for 2022 Irrigation Season Williams, Kay	332.50	332.50
5/5/22	6360	1441 1308	Refund for 2022 Irrigation Season Dabovich, Ronna	506.50	506.50
5/5/22	6361	1441 1308	Refund for 2022 Irrigation Season Dabovich, Cyril & Ronna	391.50	391.50
5/5/22	6362	1441 1308	Refund for 2022 Irrigation Season Williams, Calvin B.	202.00	202.00
5/5/22	6363	1441 1308	Refund for 2022 Irrigation Season Lakso, Gordon & E. Lynn	245.50	245.50
5/5/22	6364	1441 1308	Refund for 2022 Irrigation Season McGrath, Donald & Jacqueline	495.00	495.00
5/5/22	6365	1441 1308	Refund for 2022 Irrigation Season Johnson, William	318.50	318.50
5/5/22	6366	1441 1308	Refund for 2022 Irrigation Season Jarman, John	362.00	362.00
5/5/22	6367	1441 1308	Refund for 2022 Irrigation Season Simmons, David & Holly	350.00	350.00
5/5/22	6368	1441 1308	Refund for 2022 Irrigation Season Bellinger, Wade	145.00	145.00
5/5/22	6369	1441 1308	Refund for 2022 Irrigation Season Davis Family Trust	101.00	101.00
5/5/22	6370	1441 1308	Refund for 2022 Irrigation Season Ashcraft, Mark	202.00	202.00
5/5/22	6371	1441 1308	Refund for 2022 Irrigation Season Ashcraft, Mark	87.00	87.00
5/5/22	6372	1441 1308	Refund for 2022 Irrigation Season Roberts, Elaine & Ed	188.00	188.00
5/5/22	6373	1441 1308	Refund for 2022 Irrigation Season Sterling, Robert & Kelly	376.00	376.00
5/5/22	6374	1441	Refund for 2022 Irrigation Season	188.00	

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		1308	McClure, Charles & Sonna		188.00
5/5/22	6375	1441 1308	Refund for 2022 Irrigation Season Boggs, Donald R.	102.00	102.00
5/5/22	6376	1441 1308	Refund for 2022 Irrigation Season Headrick, Melanie	550.00	550.00
5/5/22	6377	1441 1308	Refund for 2022 Irrigation Season Foster, Duane & Peggy	358.60	358.60
5/5/22	6378	1441 1308	Refund for 2022 Irrigation Season Rising, Renee L.	366.43	366.43
5/5/22	6379	1441 1308	Refund for 2022 Irrigation Season Kamisky, Troy & Wendy	87.00	87.00
5/5/22	6380	1441 1308	Refund for 2022 Irrigation Season Kamisky, Troy & Wendy	217.50	217.50
5/5/22	6381	1441 1308	Refund for 2022 Irrigation Season Kamisky, Troy & Wendy	275.50	275.50
5/5/22	6382	1441 1308	Refund for 2022 Irrigation Season Wood, Albert J.	463.00	463.00
5/5/22	6383	1441 1308	Refund for 2022 Irrigation Season Bartolo, Henry	362.00	362.00
5/5/22	6384	1441 1308	Refund for 2022 Irrigation Season Gerken Family Trust	666.50	666.50
5/5/22	6385	1441 1308	Refund for 2022 Irrigation Season Dean, Trudy	231.50	231.50
5/5/22	6386	1441 1308	Refund for 2022 Irrigation Season Uran, Richard & Kathleen	87.00	87.00
5/5/22	6387	1441 1308	Refund for 2022 Irrigation Season Uran, Richard & Kathleen	144.50	144.50
5/5/22	6388	1441 1308	Refund for 2022 Irrigation Season Herndon, Scott	283.50	283.50
5/5/22	6389	1441 1308	Refund for 2022 Irrigation Season Herndon, Scott	87.00	87.00
5/5/22	6390	1441 1308	Refund for 2022 Irrigation Season Burris, Edmond	202.00	202.00
5/5/22	6391	1441 1308	Refund for 2022 Irrigation Season Skinner, Toy Marlyne	115.00	115.00
5/5/22	6392	1441 1308	Refund for 2022 Irrigation Season Farnsworth, June	544.78	544.78
5/5/22	6393	1441 1308	Refund for 2022 Irrigation Season Hammond, Dean	2,290.00	2,290.00
5/5/22	6394	1441 1308	Refund for 2022 Irrigation Season Hammond, Dean	2,175.00	2,175.00
5/5/22	6395	1441 1308	Refund for 2022 Irrigation Season Lear, John & Ellen	376.00	376.00
5/5/22	6396	1441 1308	Refund for 2022 Irrigation Season Carr-Cundy Family Trust	463.00	463.00
5/5/22	6397	1441	Refund for 2022 Irrigation Season	289.00	

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		1308	Kennemore, Kevin & Jennifer		289.00
5/5/22	6399	1441 1308	Refund for 2022 Irrigation Season Dulen, Averie & Marin-Sanchez	332.50	332.50
5/10/22	6400	1441 1308	Refund for 2022 Irrigation Season Vietheer, Richard	405.50	405.50
5/10/22	6401	1441 1308	Refund for 2022 Irrigation Season Woolery, Jackson & Debbie	405.50	405.50
5/10/22	6402	1441 1308	Refund for 2022 Irrigation Season Bush, Kenneth & Amanda	174.00	174.00
5/10/22	6403	1441 1308	Refund for 2022 Irrigation Season Bush, Kenneth & Amanda	788.38	788.38
5/10/22	6405	1441 1308	Refund for 2022 Irrigation Season Seibel, Darrel & Judy	212.10	212.10
5/10/22	6406	1441 1308	Refund for 2022 Irrigation Season Poore, Faron & Michelle	212.00	212.00
5/10/22	6407	1441 1308	Refund for 2022 Irrigation Season Hafer, Frances	550.00	550.00
5/10/22	6408	1441 1308	Refund for 2022 Irrigation Season Salamy, Jay & Shanda	486.15	486.15
5/10/22	6409	1441 1308	Refund for 2022 Irrigation Season Velazquez, Manuel	188.00	188.00
5/10/22	6410	1441 1308	Refund for 2022 Irrigation Season Haynes, Bruce & Brenda	376.00	376.00
5/10/22	6411	1441 1308	Refund for 2022 Irrigation Season Haynes, Bruce & Brenda	550.00	550.00
5/10/22	6412	1441 1308	Refund for 2022 Irrigation Season Brown, Lynda	145.00	145.00
5/10/22	6413	1441 1308	Refund for 2022 Irrigation Season Hall Revocable Trust 2008	122.75	122.75
5/10/22	6414	1441 1308	Refund for 2022 Irrigation Season Frase, Stacey	1,072.00	1,072.00
5/10/22	6415	1441 1308	Refund for 2022 Irrigation Season McNeilly, Shelly & Miner, Trac	2,725.00	2,725.00
5/10/22	6416	1441 1308	Refund for 2022 Irrigation Season Preciado, David & Penny	231.50	231.50
5/10/22	6417	1441 1308	Refund for 2022 Irrigation Season Preciado Family Living Trust	130.50	130.50
5/10/22	6418	1441 1308	Refund for 2022 Irrigation Season Preciado, David & Penny	217.50	217.50
5/10/22	6419	1441 1308	Refund for 2022 Irrigation Season Preciado, David & Penny	710.00	710.00
5/10/22	6420	1441 1308	Refund for 2022 Irrigation Season Hogue, Jeff	150.00	150.00
5/10/22	6421	1441 1308	Refund for 2022 Irrigation Season Bollinger, Noah & Robin	101.00	101.00
5/10/22	6422	1441	Refund for 2022 Irrigation Season	144.50	

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		1308	Noonkester, Patricia L.		144.50
5/10/22	6423	1441 1308	Refund for 2022 Irrigation Season Ovian, Larry	710.00	710.00
5/10/22	6424	1441 1308	Refund for 2022 Irrigation Season Bloxham, Gail	514.25	514.25
5/10/22	6425	1441 1308	Refund for 2022 Irrigation Season Gilhula, Catherine	200.00	200.00
5/10/22	6426	1441 1308	Refund for 2022 Irrigation Season Butcher, Audie	101.00	101.00
5/10/22	6427	1441 1308	Refund for 2022 Irrigation Season Butcher, Audie	166.25	166.25
5/10/22	6428	1441 1308	Refund for 2022 Irrigation Season Snyder Living Trust	275.00	275.00
5/10/22	6429	1441 1308	Refund for 2022 Irrigation Season Oliveira, Eric	101.00	101.00
5/10/22	6430	1441 1308	Refund for 2022 Irrigation Season Allison, William	492.50	492.50
5/10/22	6431	1441 1308	Refund for 2022 Irrigation Season Pick, Dennis	231.50	231.50
5/10/22	6432	1441 1308	Refund for 2022 Irrigation Season Pick, Dennis	87.00	87.00
5/10/22	6433	1441 1308	Refund for 2022 Irrigation Season Sanchez, Don	231.50	231.50
5/10/22	6434	1441 1308	Refund for 2022 Irrigation Season Leedy, Alan & Heather	231.50	231.50
5/10/22	6435	1441 1308	Refund for 2022 Irrigation Season Leedy, Alan & Heather	88.50	88.50
5/10/22	6436	1441 1308	Refund for 2022 Irrigation Season Christopher, Guy	188.00	188.00
5/10/22	6437	1441 1308	Refund for 2022 Irrigation Season Stockton, Ronald H etal	231.50	231.50
5/10/22	6438	1441 1308	Refund for 2022 Irrigation Season Woolery, Dan & Laurie	427.25	427.25
5/10/22	6439	1441 1308	Refund for 2022 Irrigation Season Ramos, Jose	275.00	275.00
5/10/22	6440	1441 1308	Refund for 2022 Irrigation Season Powers, Carolyn S.	927.50	927.50
5/10/22	6441	1441 1308	Refund for 2022 Irrigation Season Brazelton, Donald W.	362.00	362.00
5/10/22	6442	1441 1308	Refund for 2022 Irrigation Season Hagus, Daniel etal c/o Joann	1,660.00	1,660.00
5/10/22	6443	1441 1308	Refund for 2022 Irrigation Season Beatty, Lance	318.50	318.50
5/10/22	6444	1441 1308	Refund for 2022 Irrigation Season Grade, Sharon	261.00	261.00
5/10/22	6445	1441	Refund for 2022 Irrigation Season	700.87	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Grade, Sharon		700.87
5/10/22	6446	1441 1308	Refund for 2022 Irrigation Season Grade, Lester S.	231.76	231.76
5/10/22	6447	1441 1308	Refund for 2022 Irrigation Season Ferrara, Colleen	420.00	420.00
5/10/22	6448	1441 1308	Refund for 2022 Irrigation Season Shoup, Leslie R.	1,131.00	1,131.00
5/10/22	6449	1441 1308	Refund for 2022 Irrigation Season Shoup, Leslie R.	6,539.00	6,539.00
5/10/22	6450	1441 1308	Refund for 2022 Irrigation Season Richards, Richard & Donna	289.00	289.00
5/10/22	6451	1441 1308	Refund for 2022 Irrigation Season Curtis, Jeffrey & Molly	318.50	318.50
5/10/22	6452	1441 1308	Refund for 2022 Irrigation Season Curtis, Jeffrey & Molly	69.60	69.60
5/10/22	6453	1441 1308	Refund for 2022 Irrigation Season Curtis, Jeffrey & Molly	105.71	105.71
5/10/22	6454	1441 1308	Refund for 2022 Irrigation Season Curtis, Jeffrey & Molly	300.66	300.66
5/10/22	6455	1441 1308	Refund for 2022 Irrigation Season Curtis, Jeffrey & Molly	95.70	95.70
5/10/22	6456	1441 1308	Refund for 2022 Irrigation Season Wilcox, Rick	463.00	463.00
5/10/22	6457	1441 1308	Refund for 2022 Irrigation Season Davis, Randy Lee & Melinda	1,362.50	1,362.50
5/10/22	6458	1441 1308	Refund for 2022 Irrigation Season Davis, Randy & Clay	275.00	275.00
5/10/22	6459	1441 1308	Refund for 2022 Irrigation Season Amen, Cheryl L.	144.50	144.50
5/10/22	6460	1441 1308	Refund for 2022 Irrigation Season Kreps, Shawn & Brenda	144.50	144.50
5/10/22	6461	1441 1308	Refund for 2022 Irrigation Season Amen, Chad & Crystal	492.50	492.50
5/10/22	6462	1441 1308	Refund for 2022 Irrigation Season Amen, Chad & Crystal	275.00	275.00
5/10/22	6463	1441 1308	Refund for 2022 Irrigation Season Amen, Grant	2,015.00	2,015.00
5/10/22	6464	1441 1308	Refund for 2022 Irrigation Season Allison, Karen	101.00	101.00
5/10/22	6465	1441 1308	Refund for 2022 Irrigation Season Camblin, Doug	250.00	250.00
5/10/22	6466	1441 1308	Refund for 2022 Irrigation Season McCarley, Stephen & Paula	492.50	492.50
5/10/22	6467	1441 1308	Refund for 2022 Irrigation Season McCarley, Stephen & Paula	1,797.50	1,797.50
5/10/22	6468	1441	Refund for 2022 Irrigation Season	435.00	

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		1308	Rockin McLand & Cattle LLC		435.00
5/10/22	6469	1441 1308	Refund for 2022 Irrigation Season Rockin McLand & Cattle LLC	435.00	435.00
5/10/22	6470	1441 1308	Refund for 2022 Irrigation Season Low, Chris & Bonnie	188.00	188.00
5/10/22	6471	1441 1308	Refund for 2022 Irrigation Season PG&E	927.50	927.50
5/10/22	6472	1441 1308	Refund for 2022 Irrigation Season PG&E	130.50	130.50
5/10/22	6473	1441 1308	Refund for 2022 Irrigation Season Pointere, Michael	275.00	275.00
5/10/22	6474	1441 1308	Refund for 2022 Irrigation Season Gray, Dr. / Mrs. Dell Trust	550.00	550.00
5/10/22	6475	1441 1308	Refund for 2022 Irrigation Season JNH Covenant of Grace Family T	731.75	731.75
5/10/22	6476	1441 1308	Refund for 2022 Irrigation Season JNH Covenant of Grace Family T	14.79	14.79
5/10/22	6477	1441 1308	Refund for 2022 Irrigation Season JNH Covenant of Grace Family T	50.46	50.46
5/10/22	6478	1441 1308	Refund for 2022 Irrigation Season JNH Covenant of Grace Family T	227.94	227.94
5/10/22	6479	1441 1308	Refund for 2022 Irrigation Season JNH Covenant of Grace Family T	250.56	250.56
5/10/22	6480	1441 1308	Refund for 2022 Irrigation Season Walden Family Trust	101.00	101.00
5/10/22	6481	1441 1308	Refund for 2022 Irrigation Season Knapp, Dan	209.75	209.75
5/10/22	6482	1441 1308	Refund for 2022 Irrigation Season Anderson, Lillian	2,058.50	2,058.50
5/10/22	6483	1441 1308	Refund for 2022 Irrigation Season Waters, Cletis	376.00	376.00
5/10/22	6484	1441 1308	Refund for 2022 Irrigation Season Shorey, Allen & Rita	811.00	811.00
5/10/22	6485	1441 1308	Refund for 2022 Irrigation Season Mellow, James & Gail	102.00	102.00
5/10/22	6486	1441 1308	Refund for 2022 Irrigation Season Williamson, Todd	209.75	209.75
5/10/22	6487	1441 1308	Refund for 2022 Irrigation Season Prescott, Dennis & Kathi	710.00	710.00
5/10/22	6488	1441 1308	Refund for 2022 Irrigation Season Worrall, George	275.00	275.00
5/10/22	6489	1441 1308	Refund for 2022 Irrigation Season Warwick, Michele & Bryan	101.00	101.00
5/10/22	6490	1441 1308	Refund for 2022 Irrigation Season Lumbattis, John & Lori	376.00	376.00
5/10/22	6491	1441	Refund for 2022 Irrigation Season	449.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Scroggins, Debbie Etal		449.00
5/10/22	6492	1441 1308	Refund for 2022 Irrigation Season Severe, Robert & Sheree	101.00	101.00
5/10/22	6493	1441 1308	Refund for 2022 Irrigation Season Mazzotta, Zac	3,407.00	3,407.00
5/10/22	6494	1441 1308	Refund for 2022 Irrigation Season Stewart, Craig	156.00	156.00
5/10/22	6495	1441 1308	Refund for 2022 Irrigation Season Duivenvoorden, Marcus	1,797.50	1,797.50
5/10/22	6496	1441 1308	Refund for 2022 Irrigation Season Duivenvoorden, Marcus	492.50	492.50
5/10/22	6497	1441 1308	Refund for 2022 Irrigation Season Miller, Anthony	550.00	550.00
5/10/22	6498	1441 1308	Refund for 2022 Irrigation Season Ecklund, Curtis	202.00	202.00
5/10/22	6499	1441 1308	Refund for 2022 Irrigation Season Wusstig, George S.	206.78	206.78
5/10/22	6500	1441 1308	Refund for 2022 Irrigation Season Wusstig, George	82.22	82.22
5/10/22	6501	1441 1308	Refund for 2022 Irrigation Season Watega, Diana	202.00	202.00
5/10/22	6502	1441 1308	Refund for 2022 Irrigation Season Nailor, Curtis	2,015.00	2,015.00
5/10/22	6503	1441 1308	Refund for 2022 Irrigation Season Jurin, John & Phyllis Rev Trst	5,495.00	5,495.00
5/10/22	6504	1441 1308	Refund for 2022 Irrigation Season Shelby, Larry & Jan	144.50	144.50
5/10/22	6505	1441 1308	Refund for 2022 Irrigation Season Spaulding, Patricia L	231.50	231.50
5/10/22	6506	1441 1308	Refund for 2022 Irrigation Season Vega, Phillip & Barbara	101.00	101.00
5/11/22	6507	1441 1308	Refund for 2022 Irrigation Season Gallardo, Stephanie	166.25	166.25
5/11/22	6508	1441 1308	Refund for 2022 Irrigation Season McFadden, Ian	101.00	101.00
5/11/22	6509	1441 1308	Refund for 2022 Irrigation Season Henson, Steven & Cecilia	188.00	188.00
5/11/22	6510	1441 1308	Refund for 2022 Irrigation Season Higbee, Gloria O.	145.00	145.00
5/11/22	6511	1441 1308	Refund for 2022 Irrigation Season Long, Kyle	557.75	557.75
5/11/22	6512	1441 1308	Refund for 2022 Irrigation Season Vanderpool, Jason M	275.00	275.00
5/11/22	6513	1441 1308	Refund for 2022 Irrigation Season Peard, Mary	100.00	100.00
5/11/22	6514	1441	Refund for 2022 Irrigation Season	101.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Pigg, Greg		101.00
5/11/22	6515	1441 1308	Refund for 2022 Irrigation Season Woods, Robert & Lori	225.00	225.00
5/11/22	6516	1441 1308	Refund for 2022 Irrigation Season Vanornum, Jim & Jodie	376.00	376.00
5/11/22	6517	1441 1308	Refund for 2022 Irrigation Season McCormack, Christopher	296.75	296.75
5/11/22	6518	1441 1308	Refund for 2022 Irrigation Season Sabanovich, Jordan & Jaclyn	275.00	275.00
5/11/22	6519	1441 1308	Refund for 2022 Irrigation Season Sabanovich, Jordan & Jaclyn	217.50	217.50
5/11/22	6520	1441 1308	Refund for 2022 Irrigation Season Peel, Kevin	144.50	144.50
5/11/22	6521	1441 1308	Refund for 2022 Irrigation Season Partsch, Steve	101.00	101.00
5/11/22	6522	1441 1308	Refund for 2022 Irrigation Season McKay, Tammy D.	144.50	144.50
5/11/22	6523	1441 1308	Refund for 2022 Irrigation Season Shain, E. Darlene	253.25	253.25
5/11/22	6524	1441 1308	Refund for 2022 Irrigation Season Hall Family Trust	710.00	710.00
5/11/22	6525	1441 1308	Refund for 2022 Irrigation Season Fortes, Gerald & Josephine	256.30	256.30
5/11/22	6526	1441 1308	Refund for 2022 Irrigation Season Fortes, Gerald & Josephine	231.50	231.50
5/11/22	6527	1441 1308	Refund for 2022 Irrigation Season Hudson Family Trust	261.95	261.95
5/11/22	6528	1441 1308	Refund for 2022 Irrigation Season Hudson Family Trust	268.04	268.04
5/11/22	6529	1441 1308	Refund for 2022 Irrigation Season Amen, Grant	257.60	257.60
5/11/22	6530	1441 1308	Refund for 2022 Irrigation Season Amen, Grant	87.00	87.00
5/11/22	6531	1441 1308	Refund for 2022 Irrigation Season Amen, Grant	174.00	174.00
5/11/22	6532	1441 1308	Refund for 2022 Irrigation Season Amen, Grant	268.91	268.91
5/11/22	6533	1441 1308	Refund for 2022 Irrigation Season Amen, Grant	250.21	250.21
5/11/22	6534	1441 1308	Refund for 2022 Irrigation Season Balogh, Pam & Duane	266.30	266.30
5/11/22	6535	1441 1308	Refund for 2022 Irrigation Season Stevenson Living Trust	202.00	202.00
5/11/22	6536	1441 1308	Refund for 2022 Irrigation Season Murphy, Lynn	87.00	87.00
5/11/22	6537	1441	Refund for 2022 Irrigation Season	1,855.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	GM Gabrych Family LP		1,855.00
5/11/22	6538	1441 1308	Refund for 2022 Irrigation Season Lightsey, Effie & Jay	289.00	289.00
5/11/22	6539	1441 1308	Refund for 2022 Irrigation Season Carmona, Chris	376.00	376.00
5/11/22	6540	1441 1308	Refund for 2022 Irrigation Season Pierce Edmond Revocable Trust	245.50	245.50
5/11/22	6541	1441 1308	Refund for 2022 Irrigation Season Simmons, Daniel & Jami	500.00	500.00
5/11/22	6542	1441 1308	Refund for 2022 Irrigation Season Benner, Robert Leon	144.50	144.50
5/11/22	6543	1441 1308	Refund for 2022 Irrigation Season Benner, Robert Leon	65.50	65.50
5/11/22	6544	1441 1308	Refund for 2022 Irrigation Season Peppel, Wally	174.00	174.00
5/11/22	6545	1441 1308	Refund for 2022 Irrigation Season Peppel, Wally	463.00	463.00
5/11/22	6546	1441 1308	Refund for 2022 Irrigation Season Moreno-Hernandez, Ignacio & Ce	217.50	217.50
5/11/22	6547	1441 1308	Refund for 2022 Irrigation Season Moreno-Hernandez, Ignacio & Ce	463.00	463.00
5/11/22	6548	1441 1308	Refund for 2022 Irrigation Season Moreno-Hernandez, Ignacio & Ce	87.00	87.00
5/11/22	6549	1441 1308	Refund for 2022 Irrigation Season Forero, Larry & Lynn	231.50	231.50
5/11/22	6550	1441 1308	Refund for 2022 Irrigation Season Williamson, Wayne	101.00	101.00
5/11/22	6551	1441 1308	Refund for 2022 Irrigation Season Cummings, Chris	449.00	449.00
5/11/22	6552	1441 1308	Refund for 2022 Irrigation Season Workman, Chris	500.00	500.00
5/11/22	6553	1441 1308	Refund for 2022 Irrigation Season Parsch, Kenneth	231.50	231.50
5/11/22	6554	1441 1308	Refund for 2022 Irrigation Season Dean, Trudy	250.00	250.00
5/11/22	6555	1441 1308	Refund for 2022 Irrigation Season Bird, Aaron & Amber	272.39	272.39
5/11/22	6556	1441 1308	Refund for 2022 Irrigation Season Owens, Mary	101.00	101.00
5/11/22	6557	1441 1308	Refund for 2022 Irrigation Season Wold, George II & Julie	166.25	166.25
5/11/22	6558	1441 1308	Refund for 2022 Irrigation Season Randolph, Daniel	188.00	188.00
5/11/22	6559	1441 1308	Refund for 2022 Irrigation Season Randolph, Daniel	43.50	43.50
5/11/22	6560	1441	Refund for 2022 Irrigation Season	101.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Hart, Patrick		101.00
5/11/22	6561	1441 1308	Refund for 2022 Irrigation Season Stevens, Mark & Delores	275.00	275.00
5/11/22	6562	1441 1308	Refund for 2022 Irrigation Season Stevens, Mark & Delores	217.50	217.50
5/11/22	6563	1441 1308	Refund for 2022 Irrigation Season Stevens, Mark & Delores	130.50	130.50
5/11/22	6564	1441 1308	Refund for 2022 Irrigation Season Langley, Roger	202.00	202.00
5/11/22	6565	1441 1308	Refund for 2022 Irrigation Season Hester, Robin & Nancy	1,000.00	1,000.00
5/11/22	6566	1441 1308	Refund for 2022 Irrigation Season Paradis, Jonathan & Erin	318.50	318.50
5/11/22	6567	1441 1308	Refund for 2022 Irrigation Season Paradis, Jonathan & Erin	43.50	43.50
5/11/22	6568	1441 1308	Refund for 2022 Irrigation Season Nava, Isidro	927.50	927.50
5/11/22	6569	1441 1308	Refund for 2022 Irrigation Season Boyd, James & Stacy	275.00	275.00
5/11/22	6570	1441 1308	Refund for 2022 Irrigation Season CA Dept of Fish & Wildlife (C	710.00	710.00
5/11/22	6571	1441 1308	Refund for 2022 Irrigation Season CA Dept of Fish & Wildlife	1,754.00	1,754.00
5/11/22	6572	1441 1308	Refund for 2022 Irrigation Season CA Dept of Fish & Wildlife	2,145.50	2,145.50
5/11/22	6573	1441 1308	Refund for 2022 Irrigation Season CA Dept of Fish & Wildlife	623.00	623.00
5/11/22	6574	1441 1308	Refund for 2022 Irrigation Season Bennett, Bernice Trust	188.00	188.00
5/11/22	6575	1441 1308	Refund for 2022 Irrigation Season Baker, Jackie	4,842.50	4,842.50
5/11/22	6576	1441 1308	Refund for 2022 Irrigation Season Staley, Robert & Amanda	840.50	840.50
5/11/22	6577	1441 1308	Refund for 2022 Irrigation Season McClenon, Steve & Susan	188.00	188.00
5/11/22	6578	1441 1308	Refund for 2022 Irrigation Season Neve, Jane L.	231.50	231.50
5/11/22	6579	1441 1308	Refund for 2022 Irrigation Season Singleton, Holly	130.50	130.50
5/11/22	6580	1441 1308	Refund for 2022 Irrigation Season Singleton, Gary & Peggy	174.00	174.00
5/11/22	6581	1441 1308	Refund for 2022 Irrigation Season Singleton, Holly	275.00	275.00
5/11/22	6582	1441 1308	Refund for 2022 Irrigation Season Dunworth, Terry	145.00	145.00
5/11/22	6583	1441	Refund for 2022 Irrigation Season	289.00	

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		1308	Doyle, Robin		289.00
5/11/22	6584	1441 1308	Refund for 2022 Irrigation Season Markley, Cheryl	1,000.00	1,000.00
5/11/22	6585	1441 1308	Refund for 2022 Irrigation Season Wandler, Michelle	188.00	188.00
5/11/22	6586	1441 1308	Refund for 2022 Irrigation Season Morgan, Rich dba Holiday Ranch	5,644.21	5,644.21
5/11/22	6587	1441 1308	Refund for 2022 Irrigation Season Morgan, Rich dba Holiday Ranch	1,733.12	1,733.12
5/11/22	6588	1441 1308	Refund for 2022 Irrigation Season Morgan, Rich dba Holiday Ranch	478.50	478.50
5/11/22	6589	1441 1308	Refund for 2022 Irrigation Season Morgan, Rich dba Holiday Ranch	3,711.50	3,711.50
5/11/22	6590	1441 1308	Refund for 2022 Irrigation Season Edmonds, Michael & Nancy	376.00	376.00
5/11/22	6591	1441 1308	Refund for 2022 Irrigation Season Phelps, Travis & Rachael	1,000.00	1,000.00
5/11/22	6592	1441 1308	Refund for 2022 Irrigation Season Ely, Claire	362.00	362.00
5/11/22	6593	1441 1308	Refund for 2022 Irrigation Season Clendenen, Paul & Kelly	1,362.50	1,362.50
5/11/22	6594	1441 1308	Refund for 2022 Irrigation Season Lake, Cindy	710.00	710.00
5/11/22	6595	1441 1308	Refund for 2022 Irrigation Season Brakel, Lindsay & Lisa	231.50	231.50
5/11/22	6596	1441 1308	Refund for 2022 Irrigation Season Parsons, Zachary	202.35	202.35
5/11/22	6597	1441 1308	Refund for 2022 Irrigation Season Meyer, Dean	101.00	101.00
5/11/22	6598	1441 1308	Refund for 2022 Irrigation Season Monticelli, Lisa	898.00	898.00
5/11/22	6599	1441 1308	Refund for 2022 Irrigation Season Springer, James & Lynessa	1,362.50	1,362.50
5/11/22	6600	1441 1308	Refund for 2022 Irrigation Season Lollar, Lethea	449.00	449.00
5/11/22	6601	1441 1308	Refund for 2022 Irrigation Season Godman Family Trust	870.00	870.00
5/11/22	6602	1441 1308	Refund for 2022 Irrigation Season Godman Family Trust	1,797.50	1,797.50
5/11/22	6603	1441 1308	Refund for 2022 Irrigation Season Bravos, Joni	275.00	275.00
5/11/22	6604	1441 1308	Refund for 2022 Irrigation Season Bravos, Dusty & Joni	217.50	217.50
5/11/22	6605	1441 1308	Refund for 2022 Irrigation Season Mintz, Stephen & Sara	449.00	449.00
5/11/22	6606	1441	Refund for 2022 Irrigation Season	463.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	McDougall, Brian & Deidre		463.00
5/11/22	6607	1441 1308	Refund for 2022 Irrigation Season Amen, Trent & Marlene	188.00	188.00
5/11/22	6608	1441 1308	Refund for 2022 Irrigation Season Wetterling, John & Smolenski,	14.35	14.35
5/11/22	6609	1441 1308	Refund for 2022 Irrigation Season Wetterling, John & Smolenski,	258.04	258.04
5/11/22	6610	1441 1308	Refund for 2022 Irrigation Season McClure, Robert	101.00	101.00
5/11/22	6611	1441 1308	Refund for 2022 Irrigation Season Harsch, Karen	101.00	101.00
5/11/22	6612	1441 1308	Refund for 2022 Irrigation Season Drake, Chad	202.00	202.00
5/11/22	6613	1441 1308	Refund for 2022 Irrigation Season Pochop, Tony	250.00	250.00
5/11/22	6614	1441 1308	Refund for 2022 Irrigation Season SCOE/Shasta Union High School	1,420.00	1,420.00
5/11/22	6615	1441 1308	Refund for 2022 Irrigation Season Amen, Brett & Lisa	391.50	391.50
5/11/22	6616	1441 1308	Refund for 2022 Irrigation Season Amen, Brett & Lisa	1,305.00	1,305.00
5/11/22	6617	1441 1308	Refund for 2022 Irrigation Season Amen, Brett & Lisa	1,362.50	1,362.50
5/11/22	6618	1441 1308	Refund for 2022 Irrigation Season Davis-Freret, Jennie	493.00	493.00
5/12/22	6619	1441 1308	Refund for 2022 Irrigation Season Jones, Peter & Katherine	101.00	101.00
5/12/22	6620	1441 1308	Refund for 2022 Irrigation Season Arnaz, Joseph Scott	449.00	449.00
5/12/22	6621	1441 1308	Refund for 2022 Irrigation Season Arnaz, Joseph Scott	261.00	261.00
5/12/22	6622	1441 1308	Refund for 2022 Irrigation Season Halbach, Connie & Edward C. II	362.00	362.00
5/12/22	6623	1441 1308	Refund for 2022 Irrigation Season Gilliss, Matthew & Raechelle	275.00	275.00
5/12/22	6624	1441 1308	Refund for 2022 Irrigation Season Early, Donald & Debra	100.00	100.00
5/12/22	6625	1441 1308	Refund for 2022 Irrigation Season Haynes, Justin & Kymberly	188.00	188.00
5/12/22	6626	1441 1308	Refund for 2022 Irrigation Season Bennett, Daniel	753.50	753.50
5/12/22	6627	1441 1308	Refund for 2022 Irrigation Season Spoon, Kayle & Carol	579.50	579.50
5/12/22	6628	1441 1308	Refund for 2022 Irrigation Season Spoon, Kayle & Carol	449.00	449.00
5/12/22	6629	1441	Refund for 2022 Irrigation Season	99.18	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Spoon, Kayle & Carol		99.18
5/12/22	6630	1441 1308	Refund for 2022 Irrigation Season Spoon, Kayle & Carol	79.61	79.61
5/12/22	6631	1441 1308	Refund for 2022 Irrigation Season Spoon, Kayle & Carol	171.82	171.82
5/12/22	6632	1441 1308	Refund for 2022 Irrigation Season Spoon, Bill & Amanda	318.50	318.50
5/12/22	6633	1441 1308	Refund for 2022 Irrigation Season Workman Family Trust	318.50	318.50
5/12/22	6634	1441 1308	Refund for 2022 Irrigation Season Waters, David & Alisha	724.00	724.00
5/12/22	6635	1441 1308	Refund for 2022 Irrigation Season Cooke, Noah & Dicksion, Ashley	144.50	144.50
5/12/22	6636	1441 1308	Refund for 2022 Irrigation Season Williams, Richard & Sammie	231.50	231.50
5/12/22	6637	1441 1308	Refund for 2022 Irrigation Season Bruce, Katie Elizabeth	223.75	223.75
5/12/22	6638	1441 1308	Refund for 2022 Irrigation Season Ferguson Living Trust	811.00	811.00
5/12/22	6639	1441 1308	Refund for 2022 Irrigation Season Brandt, William	265.86	265.86
5/12/22	6640	1441 1308	Refund for 2022 Irrigation Season Nailor, Ryan & Nereida	202.00	202.00
5/12/22	6641	1441 1308	Refund for 2022 Irrigation Season Fisher Family Trust	43.50	43.50
5/12/22	6642	1441 1308	Refund for 2022 Irrigation Season Fisher Family Trust	24.50	24.50
5/12/22	6643	1441 1308	Refund for 2022 Irrigation Season Fisher Family Trust	289.00	289.00
5/12/22	6644	1441 1308	Refund for 2022 Irrigation Season Correa, Frank	753.50	753.50
5/12/22	6645	1441 1308	Refund for 2022 Irrigation Season Correa Linda Living Trust 2019	101.00	101.00
5/12/22	6646	1441 1308	Refund for 2022 Irrigation Season Moore, Robert	2,232.50	2,232.50
5/12/22	6647	1441 1308	Refund for 2022 Irrigation Season Quinn, William	550.00	550.00
5/12/22	6648	1441 1308	Refund for 2022 Irrigation Season Rich, Robert & Tonette	166.25	166.25
5/12/22	6649	1441 1308	Refund for 2022 Irrigation Season Jones, Brandi	202.00	202.00
5/12/22	6650	1441 1308	Refund for 2022 Irrigation Season Warnock, Mark & Mary	231.50	231.50
5/12/22	6651	1441 1308	Refund for 2022 Irrigation Season Smith, Gary	57.25	57.25
5/12/22	6652	1441	Refund for 2022 Irrigation Season	122.75	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From May 1, 2022 to May 31, 2022

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		1308	Smith, Gary		122.75
5/12/22	6653	1441 1308	Refund for 2022 Irrigation Season Owens, Daniel & Kassandra	275.00	275.00
5/12/22	6654	1441 1308	Refund for 2022 Irrigation Season Hill, Kyle & Sarah	275.00	275.00
5/12/22	6655	1441 1308	Refund for 2022 Irrigation Season Chatham, Sylvie	666.50	666.50
5/12/22	6656	1441 1308	Refund for 2022 Irrigation Season Chatham, Sylvie	130.50	130.50
5/12/22	6657	1441 1308	Refund for 2022 Irrigation Season Chatham, Sylvie	130.50	130.50
5/12/22	6658	1441 1308	Refund for 2022 Irrigation Season State of California	2,899.00	2,899.00
5/12/22	6659	1441 1308	Refund for 2022 Irrigation Season State of California	1,811.50	1,811.50
5/12/22	6660	1441 1308	Refund for 2022 Irrigation Season Wicks, Austin & Samantha	225.00	225.00
5/12/22	6661	1441 1308	Refund for 2022 Irrigation Season Denson, Greg	101.00	101.00
5/12/22	6662	1441 1308	Refund for 2022 Irrigation Season Ledbetter, Peter & Karly	550.00	550.00
5/12/22	6663	1441 1308	Refund for 2022 Irrigation Season Murray, Lyn & Pat	144.50	144.50
5/12/22	6664	1441 1308	Refund for 2022 Irrigation Season Dempewolf, Tim	107.96	107.96
5/12/22	6665	1441 1308	Refund for 2022 Irrigation Season McComas, Paul & Lucinda	145.00	145.00
5/12/22	6666	1441 1308	Refund for 2022 Irrigation Season Early, Mitchell & Rachella	285.00	285.00
5/12/22	6667	1441 1308	Refund for 2022 Irrigation Season Woolley, Don & Kathy	362.00	362.00
5/12/22	6668	1441 1308	Refund for 2022 Irrigation Season Eddy, Lynn	275.00	275.00
5/12/22	6669	1441 1308	Refund for 2022 Irrigation Season Schatzberg, Gershon & Christin	376.00	376.00
5/12/22	6671	1441 1308	Refund for 2022 Irrigation Season Biszante Center	444.00	444.00
5/12/22	6672	1441 1308	Refund for 2022 Irrigation Season Lutkemeier, Eunice I.	202.00	202.00
5/12/22	6673	1441 1308	Refund for 2022 Irrigation Season McNeil, Seth & Noel	1,594.00	1,594.00
5/12/22	6674	1441 1308	Refund for 2022 Irrigation Season West, Jimmy L.	265.86	265.86
5/12/22	6675	1441 1308	Refund for 2022 Irrigation Season Jungwirth, Kelly	556.88	556.88
5/12/22	6676	1441	Refund for 2022 Irrigation Season	101.00	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Craft, John		101.00
5/12/22	6677	1441 1308	Refund for 2022 Irrigation Season Mason, Robert	57.50	57.50
5/12/22	6678	1441 1308	Refund for 2022 Irrigation Season Mason, Robert	57.50	57.50
5/12/22	6679	1441 1308	Refund for 2022 Irrigation Season Bell, Lauren	202.00	202.00
5/12/22	6680	1441 1308	Refund for 2022 Irrigation Season Wilson, William & Kristy	405.50	405.50
5/12/22	6681	1441 1308	Refund for 2022 Irrigation Season Gonzalez, Modesto	319.00	319.00
5/12/22	6682	1441 1308	Refund for 2022 Irrigation Season Reierson, Kristen	220.98	220.98
5/12/22	6683	1441 1308	Refund for 2022 Irrigation Season Reierson, Kristen	303.27	303.27
5/12/22	6684	1441 1308	Refund for 2022 Irrigation Season Grape Properties LLC	5,582.00	5,582.00
5/12/22	6685	1441 1308	Refund for 2022 Irrigation Season Martin, Lance & April	101.00	101.00
5/12/22	6686	1441 1308	Refund for 2022 Irrigation Season Hatcher, Jeff	122.75	122.75
5/12/22	6687	1441 1308	Refund for 2022 Irrigation Season Hatcher, Jeff	65.25	65.25
5/12/22	6688	1441 1308	Refund for 2022 Irrigation Season Rogers, Ryan & Michelle	145.00	145.00
5/12/22	6689	1441 1308	Refund for 2022 Irrigation Season Fernandez, Jerry & Lindsay	231.50	231.50
5/16/22	6433V	1441 1308	Refund for 2022 Irrigation Season Sanchez, Don	231.50	231.50
5/16/22	6450V	1441 1308	Refund for 2022 Irrigation Season Richards, Richard & Donna	289.00	289.00
5/16/22	6459V	1441 1308	Refund for 2022 Irrigation Season Amen, Cheryl L.	144.50	144.50
5/16/22	6460V	1441 1308	Refund for 2022 Irrigation Season Kreps, Shawn & Brenda	144.50	144.50
5/16/22	6463V	1441 1308	Refund for 2022 Irrigation Season Amen, Grant	2,015.00	2,015.00
5/16/22	6524V	1441 1308	Refund for 2022 Irrigation Season Hall Family Trust	710.00	710.00
5/16/22	6525V	1441 1308	Refund for 2022 Irrigation Season Fortes, Gerald & Josephine	256.30	256.30
5/16/22	6526V	1441 1308	Refund for 2022 Irrigation Season Fortes, Gerald & Josephine	231.50	231.50
5/16/22	6527V	1441 1308	Refund for 2022 Irrigation Season Hudson Family Trust	261.95	261.95
5/16/22	6528V	1441	Refund for 2022 Irrigation Season		268.04

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Hudson Family Trust	268.04	
5/16/22	6534V	1441 1308	Refund for 2022 Irrigation Season Balogh, Pam & Duane	266.30	266.30
5/16/22	6629V	1441 1308	Refund for 2022 Irrigation Season Spoon, Kayle & Carol	99.18	99.18
5/16/22	6690	1441 1308	Refund for 2022 Irrigation Season Richards, Richard & Donna	289.00	289.00
5/16/22	6691	1441 1308	Refund for 2022 Irrigation Season Spoon, Kayle & Carol	99.18	99.18
5/16/22	6692	2224 2224 1308	Case 200000001648552 Case 200000001692226 California State Disbursement Unit	296.87 79.00	375.87
5/16/22	6693	2226 1308	457 Withholding S. Passmore Variable Annuity Life Ins. Co.	75.00	75.00
5/16/22	6694	2226 1308	IRA E. Westlake Edward Jones, FBO Emmy Westlake	525.00	525.00
5/16/22	6695	2226 1308	IRA J. Currey Edward Jones, FBO John Currey	237.50	237.50
5/16/22	6696	6008 8010 8008 1308	April General Attorney Fee April Water Transfers April Water Rights Minasian, Meith, et al	1,592.50 5,530.00 350.00	7,472.50
5/16/22	6697	6003 6004 6010 6013 6023 6024 7005 7008 8005 1308	Apple, Fatcow, Mailchimp, PO 1407 - Paper Sage Annual Software Fee Linxup Humble Joes/Woodys Brewing GM/AGM Mtgs Puretalk Finance Charges Chipper parts and chain grinder 4 lock pin squares 5/16x 3 1/2 Mccrometers Tri Counties Bank	80.44 2,204.00 105.00 56.07 247.20 178.41 640.59 17.12 1,754.88	5,283.71
5/16/22	6698	7009 1308	Service Porta-Potty Welch Enterprises, Inc.	60.00	60.00
5/16/22	6699	8006 8000 6023 8001 1308	April charges Sunnyhill Ln April charges S. Bonnyview Rd April charges Progress Dr April charges Quartz Hill Rd City Of Redding	156.63 30.00 30.00 188.49	405.12
5/16/22	6700	6003 1308	Publication for Proposed Water Transfers Record Searchlight	306.60	306.60
5/16/22	6701	7005 1308	Pullout Bobcat Premier Towing	185.00	185.00
5/16/22	6702	6003 1308	April charges Carrel's Office Machines	442.03	442.03
5/16/22	6703	7001 7005 1308	Skidsteer Rental 4/20-4/27/22 Rental Repair Cresco	2,875.48 498.18	3,373.66
5/16/22	6704	7001 1308	Skidsteer Rental 5/2-5/9/222 Rental Guys	2,463.47	2,463.47
5/16/22	6705	7000	PO 1433 - Box of Delo Grease	56.57	

Anderson Cottonwood Irrigation District
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	JMB Oil		56.57
5/16/22	6706	8000	April charges Linda Ln	14.16	
		6023	April charges for office/shop	407.61	
		8010	April charges for Crowley Gulch	27.47	
		8006	April charges for Supan, Perry's Pond, Dymesich, and Cottonwood	74.99	
		1308	Pacific Gas & Electric		524.23
5/16/22	6707	7000	April Fuel Charges	3,117.31	
		1308	Flyers Energy, LLC		3,117.31
5/16/22	6708	5119	June Health Insurance (T&D)	5,587.00	
		5019	June Health Insurance (Admin)	3,123.00	
		1308	N.C.G.T. Security Fund		8,710.00
5/16/22	6709	2222	June Union Dues	527.00	
		1308	Teamsters Local No. 137		527.00
5/16/22	6710	7002	PO 1423 - Tire for John Deere side-by-side	135.61	
		1308	Powerplan - OIB		135.61
5/16/22	6711	7000	PO 1398 - Propane	23.33	
		1308	Valley West Ace Hardware		23.33
5/16/22	6712	6023	April charges	110.50	
		1308	Waste Management		110.50
5/16/22	6713	7005	Top Link Cat 2 1-1/8 x 16"	72.10	
		1308	Nor Cal Rentals		72.10
5/16/22	6714	7004	PO 1394 - 2qts oil and oil filter for chipper; PO	201.43	
			1399 - starter switch for chipper		201.43
		1308	Quality Lube & Oil		201.43
5/16/22	6714V	7004	PO 1394 - 2qts oil and oil filter for chipper; PO		201.43
			1399 - starter switch for chipper		201.43
		1308	Quality Lube & Oil	201.43	
5/16/22	6715	7004	PO 1395 - battery for chipper; PO 1413 - tire repair	104.64	
			on gator		104.64
		1308	Les Schwab Tires		104.64
5/16/22	6716	8004	PO 1385 - box of snap ties; PO 1392 - 5 gallon	357.84	
			releaser, vibrator, rebar caps		420.63
		7008	PO 1410 - edger and trowel	62.79	
		1308	Liddell Construction Supply		420.63
5/16/22	6717	7008	PO 1408 - battery charger and floor jack	416.99	
		7002	PO 1391 - plug kit; PO 1402 - safety light	37.18	
		1308	Entreprise Auto Parts		454.17
5/16/22	6718	8001	PO 1403 - 2 silt fence 3' x 100'	210.19	
		8004	PO 1417 - 5 sacks concrete	213.43	
		1308	Loucks Landscape Supply		423.62
5/16/22	6719	8008	April Water Rights	336.00	
		8010	April Water Transfers	8,213.50	
		1308	MBK Engineers		8,549.50
5/16/22	6720	8004	PO 1379 - muffler and spline screws	81.29	
		1308	Al's Saw Shop		81.29
5/16/22	6721	7000	PO 1383 - 4.7 gallons of 93	40.83	
		1308	Cross Petroleum		40.83
5/16/22	6722	8008	April charges 2019 PCFFA Lit-ACID	324.66	
		1308	Somach Simmons & Dunn		324.66

Anderson Cottonwood Irrigation District
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/16/22	6723	8004	PO 1418 - square tubing and angle iron for Thomas St	304.05	
		1308	Gerlinger Steel & Supply		304.05
5/16/22	6724	1441	Refund for 2022 Irrigation Season	231.50	
		1308	Pick, Dennis		231.50
5/16/22	6728	1441	Refund for 2022 Irrigation Season	144.50	
		1308	Amen, Crystal		144.50
5/16/22	6729	1441	Refund for 2022 Irrigation Season	144.50	
		1308	Amen, Crystal		144.50
5/16/22	6730	1441	Refund for 2022 Irrigation Season	2,015.00	
		1308	Amen, Crystal		2,015.00
5/16/22	6731	1441	Refund for 2022 Irrigation Season	268.04	
		1308	Amen, Grant		268.04
5/16/22	6732	1441	Refund for 2022 Irrigation Season	261.95	
		1308	Amen, Grant		261.95
5/16/22	6733	1441	Refund for 2022 Irrigation Season	231.50	
		1308	Amen, Grant		231.50
5/16/22	6734	1441	Refund for 2022 Irrigation Season	256.30	
		1308	Amen, Grant		256.30
5/16/22	6735	1441	Refund for 2022 Irrigation Season	710.00	
		1308	Amen, Grant		710.00
5/16/22	6736	1441	Refund for 2022 Irrigation Season	266.30	
		1308	Amen, Grant		266.30
5/16/22	6737	7004	PO 1394 - 2qts oil and oil filter for chipper; PO	201.43	
		1308	1399 - starter switch for chipper Quality Saw & Mower		201.43
5/23/22	6189V	1441	Refund for 2022 Irrigation Season		376.00
		1308	Austin, Terry L	376.00	
5/23/22	6190V	1441	Refund for 2022 Irrigation Season		87.00
		1308	Austin, Terry L	87.00	
5/23/22	6646V	1441	Refund for 2022 Irrigation Season		2,232.50
		1308	Moore, Robert	2,232.50	
5/23/22	6738	1441	Refund for 2022 Irrigation Season	2,232.50	
		1308	Correa, Frank		2,232.50
5/23/22	6739	1441	Refund for 2022 Irrigation Season	87.00	
		1308	Caro, JoAnn		87.00
5/23/22	6740	1441	Refund for 2022 Irrigation Season	376.00	
		1308	Caro, JoAnn		376.00
5/24/22	4741	1441	2022 Refund for Irrigation Season	463.00	
		1308	Spahn, Cody		463.00
5/24/22	6321V	1441	Refund for 2022 Irrigation Season		463.00
		1308	Spahn, Cody	463.00	
5/26/22	6467V	1441	Refund for 2022 Irrigation Season		1,797.50
		1308	McCarley, Stephen & Paula	1,797.50	
5/26/22	6468V	1441	Refund for 2022 Irrigation Season		435.00
		1308	Rockin McLand & Cattle LLC	435.00	
5/26/22	6469V	1441	Refund for 2022 Irrigation Season		435.00

Anderson Cottonwood Irrigation District
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		1308	Rockin McLand & Cattle LLC	435.00	
5/26/22	6742	1441 1308	Refund for 2022 Irrigation Season McCarley, Stephen & Paula	1,797.50	1,797.50
5/26/22	6743	1441 1308	Refund for 2022 Irrigation Season McCarley, Stephen & Paula	435.00	435.00
5/26/22	6744	1441 1308	Refund for 2022 Irrigation Season McCarley, Stephen & Paula	435.00	435.00
	Total			<u>292,057.55</u>	<u>292,057.55</u>

PURCHASE ORDER LOG FOR APRIL 2022

Date	PO#	Vendor	Description	Employee	Check #
30-Mar	1379	Al's Saw Shop	Muffler for chainsaw	SP	6720
30-Mar	1380	ACE	Welding Rods	SP	6281
4-Apr	1382	ACE	15 bags post crete/self tapping screw for Evergreen	JC	6281
4-Apr	1383	Cross Petroleum	5 gallons 93% fuel for chainsaw	EW	6721
5-Apr	1384	Payless	6 sheets 3/4" plywood/6 1/2" rebar 20ft	EW	6268
5-Apr	1385	Liddells	Snap ties	EW	6716
11-Apr	1390	Not Used			
11-Apr	1391	Napa	Tire plug kit for gator/trailer	SP	6717
12-Apr	1392	Liddells	5 gallon releaser/vibrator/box caps for form stakes	SP	6716
12-Apr	1393	Payless	15 bags mortar/2 16' pressure treated 2x12 - Gaines L	SP	6268
12-Apr	1394	Quality	2 qts oil/oil filter for battery for wood chipper	SP	6737
12-Apr	1395	Les Schwab	Battery for wood chipper	SP	6715
14-Apr	1396	Pacific Supply	10 bags of no shrink cement	SP	6277
14-Apr	1397	Payless	2 pressure treated 2x12 for Regina Lane	SP	6268
14-Apr	1398	ACE	Propane	SP	6711
14-Apr	1399	Quality	Cylanoid for wood chipper	SP	6737
15-Apr	1400	Premier	Oil Change for Truck 01	JC	6276
19-Apr	1401	ACE	Pool net for fish, wire brush, bucket	SP	6281
19-Apr	1402	Napa	Safety light for Truck 02	SP	6717
19-Apr	1403	Loucks	Construction silt fence	EW	6718
21-Apr	1405	ACE	Propane Refills	SP	6281
22-Apr	1406	ACE	Propane Torch/Bolts/Nuts/Washers	SP	6281
22-Apr	1407	Amazon	Paper	JL	6697
25-Apr	1408	Napa	Battery charger/floor jack	SP	6717
25-Apr	1409	Stroups	Pole Saw	SP	6273
25-Apr	1410	Liddell's	Edger/Trowell	SP	6716
26-Apr	1411	Shasta Fasteners	Nuts/Bolts for planks at Regina Ln	SP	6278
28-Apr	1413	Les Schwab	Rear tire repair on Gator	SP	6715
29-Apr	1417	Loucks	1 1/4 yard concrete	SP	6718
29-Apr	1418	Gerlinger	square tubing and angle iron for Thomas St	SP	6723
2-May	1419	SAGE	Checks and envelopes	JL	6697
2-May	1423	Pape	tire on side-by-side John Deere	SP	6710

Anderson-Cottonwood Irrigation District

TO: ACID Directors
FROM: John S. Currey

Agenda Item No. 6.2
Meeting Date: 06/09/2022

DATE: June 2, 2022

SUBJECT: Consider Adopting Resolution 2022-06 Authorizing Staff to Request from the Bureau of Reclamation to Transfer ACID Water within the City of Redding from Pumping Plant #1 to the Buckeye Pumping Plant.

Background:

The City of Redding's existing agreement with ACID allows for up to 4,000 acre-feet to be used in the overlapping areas. The City has requested, through ACID, that the BOR approve transferring 2,000 acre-feet of the ACID water up to the Buckeye Water Treatment Plant. In order for the transfer to happen, the BOR must complete an environmental review, which is initiated by ACID submitting a request and then executing a letter of agreement with the BOR.

The City of Redding will reimburse ACID for the cost of the environmental review.

Recommendation:

The Board should authorize the General Manager or Board President to sign the letter of agreement by adopting Resolution 2022-06.

Enclosures:

1. Resolution 2022-06

RESOLUTION NO. 2022-06
RESOLUTION OF THE BOARD OF DIRECTORS
OF ANDERSON-COTTONWOOD IRRIGATION DISTRICT
AUTHORIZING EXECUTION OF LETTER AGREEMENT NO. 22-WC-20-5970
IMPLEMENTING THE PROPOSED 2022 WATER TRANSFER FROM ANDERSON-
COTTONWOOD IRRIGATION DISTRICT TO THE CITY OF REDDING

WHEREAS, in light of emergency and unprecedented drought conditions, Anderson-Cottonwood Irrigation District (ACID) on April 14, 2022 adopted Resolution No. 2022-1, “An Emergency Resolution Establishing Anderson-Cottonwood Irrigation District’s Policy and Procedures for Water Allocation in 2022 in Response to Water Shortages”, incorporated herein by this reference; and

WHEREAS, among other findings, Resolution No. 2022-1 determined that due to the limitations of ACID’s water delivery infrastructure and inability to divert water in 2022 for beneficial use for delivery to landowners, and/or equitably supply water to all landowners, ACID concluded it could not delivery water within ACID’s boundaries in 2022; and

WHEREAS, the small amount of water that would have been available to ACID was temporarily transferred to other water users in 2022, including buyers with critical public health and safety demands for water; and

WHEREAS, on April 14, 2022 ACID authorized an addendum to the sale of up to 4,000 acre-feet of water from ACID to the City of Redding, a municipal water provider with critical health and safety needs in 2022; and

WHEREAS, in order to implement ACID’s sell of water to the City of Redding, the Bureau of Reclamation requires that ACID execute Letter Agreement No. 22-WC-20-5970 (Letter Agreement) for ACID to pay, in advance, the costs incurred by Reclamation to review and approve the proposed transfer and any necessary environmental documentation to comply with the National Environmental Policy Act (NEPA) and the Endangered Species Act (ESA).

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. All of the foregoing Recitals are true and correct and are incorporated herein as findings of the Board of Directors.
2. The Board of Directors grants the Board President, or the General Manager, authority to execute the Letter Agreement with the Bureau of Reclamation.
3. The Board of Directors grants the Board President, or General Manager, authority to cooperate with Bureau of Reclamation and the City of Redding to implement the 2022 water transfer and to take such other further actions as are necessary to carry out the purpose and intent of this Resolution and the 2022 water transfer to the City of Redding.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Anderson-Cottonwood Irrigation District on June 9, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

President

ATTEST:

Secretary

Anderson-Cottonwood Irrigation District

TO: ACID Directors
FROM: John S. Currey

Agenda Item No. 6.3
Meeting Date: 06/09/2022

DATE: May 20, 2022

SUBJECT: Receive Staff Report and Consider Adopting Resolution 2022-06 Ordering Board of Directors Election; Consolidation of Elections; and Specifications of the Election Order

Background:

The terms of three current Directors who represent ACID are expiring on December 2, 2022. The three Directors are Tiger Michiels (District 1), Audie Butcher (District 2), and Brenda Haynes (District 5). A required resolution ordering an election is enclosed, followed by the Election Information Sheet provided by the Shasta County Registrar of Voters for your reference.

This is NOT a commitment for the Directors to file for election, but is simply a requirement of the elections process.

Recommendation:

The Board can adopt the resolution authorizing staff to hold elections for candidates in Division's 1, 2, and 5.

Enclosures:

1. Resolution 2022-07
2. Election Information Sheet

RESOLUTION NO. 2022-07

**RESOLUTION OF THE BOARD OF DIRECTORS
OF ANDERSON-COTTONWOOD IRRIGATION DISTRICT
ORDERING BOARD OF DIRECTORS ELECTION;
CONSOLIDATION OF ELECTIONS; AND
SPECIFICATIONS OF THE ELECTION ORDER**

WHEREAS, California Elections Code requires a general district election be held in each district to choose a successor for each elective officer whose term will expire in December (December 2, 2022) following the election to be held on Tuesday, November 8, 2022; and

WHEREAS, other elections may be held in whole or in part of the territory of the district and it is to the advantage of the district to consolidate pursuant to Elections Code Section 10400; and

WHEREAS, elections code Section 10520 requires each district involved in a general election to reimburse the County for the actual costs incurred by the County Elections Official in conducting the election for that district; and

WHEREAS, Elections Code Section 13307(e) requires that before the nominating period opens the District Board must determine whether a charge shall be levied against each candidate submitting a candidate's statement to be sent to the voters; and

WHEREAS, Elections Code Section 12112 requires the election official of the principal county to publish a notice of the election once in a newspaper of general circulation in the District;

NOW, THEREFORE, BE IT ORDERED that an election be held within the territory included in this district on the **8th day of November, 2022**, for the purpose of electing members to the Board of Directors of said district in accordance with the following specifications:

1. The election shall be held on Tuesday, the 8th day of November, 2022. The purpose of the election is to choose members of the Board for the following seats:

Division 1	December 2022-December 2026
Division 2	December 2022-December 2026
Division 5	December 2022-December 2026

2. The District has determined that the estimated cost for the optional Candidate Statement will be paid for by the:

Circle One: District Candidate

The Candidate's Statement will be limited to 200 words. The estimated cost shall be paid at the time of filing Declaration of Candidacy.

3. The District directs that the County Registrar of Voters of the principal county publish the Notice of Election in a newspaper of general circulation that is regularly circulated in the territory.
4. This Board hereby requests and consents to the consolidation of this election with other elections which may be held in whole or in part of the territory of the district, pursuant to Elections Code 10400.
5. The District will reimburse the County for the actual costs incurred by the County Elections Official in conducting the general district election upon receipt of a bill stating the amount due as determined by the elections official.
6. The Clerk of the Board is ordered to deliver copies of this Resolution to the Registrar of Voters.

PASSED AND ADOPTED this 9th day of June 2022, by the Board of Directors of Anderson-Cottonwood Irrigation District:

AYES:
NOES:
ABSENT:
ABSTAIN:

President

Attest:

Secretary



SHASTA COUNTY

MAY 12 2022

Cathy Darling Allen, County Clerk / Registrar of Voters

County Clerk / Elections Department www.elections.co.shasta.ca.us
1643 Market St., Redding, CA 96001 / PO Box 990880, Redding, CA 96099-0880
Phone: 530-225-5730 / FAX: 530-225-5454 / CA Relay Service: 711 or 800-735-2922

May 10, 2022

Dear Special District,

Our records indicate your district has board member seats up for the November 8, 2022 General Election.

Enclosed are documents that we are asking you to review for accuracy and return on or before July 6, 2022.

Please review the following enclosed information:

- Incumbent List
 - Review and note any changes necessary.
 - Return copy with changes to our office.

- Fact Sheet
 - Indicate if there are changes necessary from Incumbent List.
 - Indicate the number and term length of open seats.
 - Candidate Statement responsibility.
 - Qualifications for office.
 - District boundary changes-using the mapping shape format.

- Sample Resolution
 - Prior to taking the resolution to your governing board for approval, please e-mail a copy to ensure it contains all the required elements.
 - Provide a final resolution calling the election to the Election's office with no later than August 17, 2022.

We would appreciate copies via fax to (530)225-5454 or email elections@co.shasta.ca.us Please return the originals in the enclosed envelope as soon as possible.

The *Candidate Nomination* period runs **July 18, 2022 through August 12, 2022**. If an incumbent does not file, the nomination period is extended to August 17, 2022 for non-incumbents only. If the seat is vacant, there is no extension period.

Anyone wishing to apply for candidacy should contact our office and make an appointment.

Thank you in advance for your time and cooperation.

Regards,

A handwritten signature in cursive script, appearing to read "Mary Paul".

Mary Paul, Deputy
(530) 225-5839
mpaul@co.shasta.ca.us
Enc

Anderson-Cottonwood Irrigation District

TO: ACID Directors
FROM: John S. Currey

Agenda Item No. 6.4
Meeting Date: 06/09/2022

DATE: June 2, 2022

SUBJECT: Receive Staff Report and Provide Direction to Staff Regarding California Department of Fish and Wildlife (CDFW) and US Fish and Wildlife Service (FWS) Conceptual Fish Trap.

Background:

Staff has received a request from CDFW and USFW that ACID considers their interest in installing a fish trap on the South (left) bank fish ladder. Based on the preliminary conversation, Northern California Water Association has agreed to hold a planning grant from CDFW to hire an engineering firm and convene a technical team to review and consider options for installing a fish trap.

As part of this process, we intend to evaluate the dam condition, operation, and improvements that can ensure the best outcome for water diversions and fisheries issues.

Recommendation:

The Board can provide input and identify desired outcomes from any project at the dam.

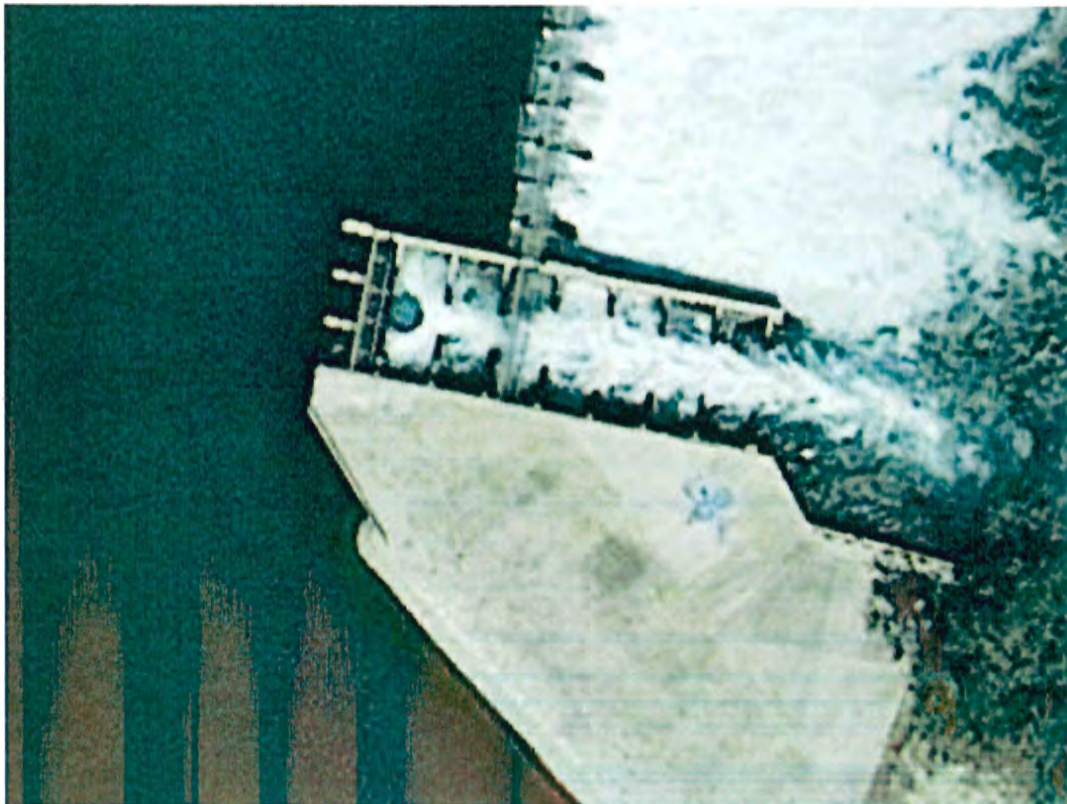
Enclosures:

1. Dam Location Map

ACID Dam



ACID Dam, 4/28/2021



South Bank (River Left) Pool and Chute Fish Ladder, 4/28/2021

Anderson-Cottonwood Irrigation District

TO: ACID Directors

FROM: John S. Currey

Agenda Item No. 6.5

Meeting Date: 06/09/2022

DATE: June 2, 2022

SUBJECT: Receive Staff Report and Provide Direction to Staff Regarding the Voluntary Agreements Memorandum of Understanding.

Background:

Staff is seeking the Board's input on the Voluntary Agreements (VA) and Memorandum of Understanding (MOU). The attached MOU outlines the commitments of the parties to advance the voluntary agreements.

Recommendation:

The Board can provide input and determine if there is sufficient information to sign on to the MOU.

Enclosures:

1. Memorandum of Understanding

**MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR
THE VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE
BAY-DELTA WATER QUALITY CONTROL PLAN, AND OTHER RELATED
ACTIONS**

March 29, 2022

This “Memorandum of Understanding” (MOU) is signed by the Parties, through their executive leadership, to advance the attached Term Sheet for Voluntary Agreements.

RECITALS

A. The State Water Resources Control Board (State Water Board) and the nine regional water quality control boards administer the Porter-Cologne Water Quality Control Act (Wat. Code, § 13000 *et seq.*) (Porter-Cologne Act) to achieve an effective water quality control program for the state and are responsible for the regulation of activities and factors that may affect the quality of the waters of the state.

B. The State Water Board is authorized to adopt a water quality control plan in accordance with the provisions of Water Code sections 13240 through 13244, insofar as they are applicable (Wat. Code, § 13170).

C. The State Water Board has adopted a Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta Plan). It first adopted the plan in 1978, amending it in 1995, 2006, and 2018. In 2008, it initiated its periodic review and began proceedings to update the current Bay-Delta Plan.

D. The Bay-Delta Plan designates beneficial uses of the waters of the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta watershed), establishes water quality objectives for the protection of those beneficial uses, and establishes a program of implementation to implement those objectives.

E. In May 2017 then-Governor Edmund G. Brown, Jr. issued “Principles for Voluntary Agreements” stating in relevant part: “The goal is to negotiate durable and enforceable Voluntary Agreements that will be approved by applicable regulatory agencies, will represent the program of implementation for the water quality objectives for the lower San Joaquin and Sacramento Rivers and Delta, will forego an adjudicatory proceeding related to water rights, and will resolve disputes among the parties regarding water management in the Sacramento-San Joaquin-Bay-Delta Watershed.”

F. Interested parties, including state and federal agencies, municipal and agricultural water suppliers, and others undertook extensive efforts beginning in 2017 to

negotiate Voluntary Agreements. On December 12, 2018, the Directors of California Department of Fish and Wildlife (CDFW) and California Department of Water Resources (CDWR) appeared before the State Water Board and presented the results of the negotiation process to date. Specifically, the Directors presented a “Framework Proposal for Voluntary Agreements to Update and Implement the Bay-Delta Water Quality Control Plan” (Framework Proposal).

G. On December 12, 2018, the State Water Board adopted Resolution No. 2018-0059 to update the 2006 Bay-Delta Plan. First, it amended the water quality objectives for the protection of fish and wildlife beneficial uses in the Lower San Joaquin River (LSJR) and its three eastside tributaries, the Stanislaus, Tuolumne, and Merced Rivers, and agricultural beneficial uses in the southern Delta. It also amended the program of implementation for those objectives. It approved and adopted the Substitute Environmental Document (SED) for the Lower San Joaquin River. Ordering paragraph 7 of Resolution No. 2018-0059 states:

“The State Water Board directs staff to provide appropriate technical and regulatory information to assist the California Natural Resources Agency in completing a Delta watershed-wide agreement, including potential flow and non-flow measures for the Tuolumne River, and associated analyses no later than March 1, 2019. State Water Board staff shall incorporate the Delta watershed-wide agreement, including potential amendments to implement agreements related to the Tuolumne River, as an alternative for a future, comprehensive Bay-Delta Plan update that addresses the reasonable protection of beneficial uses across the Delta watershed, with the goal that comprehensive amendments to the Bay-Delta Plan across the Delta watershed may be presented to the State Water Board for consideration as early as possible after December 1, 2019.”

H. In January 2019, Governor Gavin Newsom confirmed his intention to complete the efforts to reach Voluntary Agreements. On March 1, 2019, the Directors of CDFW and CDWR entered into a “Planning Agreement Proposing Project Description and Procedures for the Finalization of the Voluntary Agreements to Update and Implement the Bay-Delta Water Quality Control Plan” (Planning Agreement).

I. After evaluation of the Planning Agreement, the Parties developed the “Term Sheet for the Voluntary Agreements Program to Update and Implement the Bay-Delta Water Quality Control Plan” (Term Sheet, as attached).

UNDERSTANDINGS

1. Intent of the Signatories

1.1. In the Bay-Delta watershed, a comprehensive approach to managing habitat, flow, and other factors is required to protect native fish and wildlife species, while concurrently protecting water supply reliability, consistent with the legal requirement of providing reasonable protection for all beneficial uses.

- A. The Bay-Delta Plan requires flow measures, and while creating opportunities for other actions, it does not require measures to directly address other limiting factors, including invasive species, ocean and tidal conditions, physical modifications of channels and wetlands, and loss of floodplain habitat.
- B. The Parties seek to take a comprehensive approach to integrate flow and non-flow measures, including habitat restoration, subject to ongoing adaptive management based on a science program. The attached Term Sheet describes a Voluntary Agreements Program to effect this comprehensive approach.

1.2. The Parties intend to cooperate to submit the Term Sheet to the State Water Board, so that it may consider including the Voluntary Agreements Program, consistent with Resolution 2018-0059, as the pathway to implement the Narrative Salmon Objective and a proposed Narrative Viability Objective for the VA Parties. The Parties further intend to undertake a process to assist the State Water Board in its independent analysis of that pathway.

- 1.3. The Parties intend to continue work on these further related actions:
- A. Plan for implementation of flow and non-flow measures in advance of the State Water Board's action on the alternative described in the Term Sheet, subject to any applicable requirements for project-specific environmental review or regulatory approval;
 - B. Continue to work toward resolution of litigation related to the 2018 Bay-Delta Plan, the 2019 Biological Opinions for the State Water Project and Central Valley Project, the 2020 Incidental Take Permit for the State Water Project, including Interim Operations, Clean Water Act section 401 certifications, and other regulatory

authorizations and proceedings that relate to the actions described in the Term Sheet;

- C. Develop the Voluntary Agreements in a proposed complete and legally appropriate and binding form.

1.4. The Parties recognize that State Water Board will be the lead agency under the California Environmental Quality Act (CEQA) in preparation of the Substitute Environmental Document (SED) to update the Bay-Delta Plan. The Parties intend to propose that CDFW, CDWR, and other public agency Parties will participate in the environmental review as responsible and/or trustee agencies, with respect to the Voluntary Agreements Program. The Parties expect that the SED will include at least programmatic environmental review of all elements of the Voluntary Agreements as reflected in the Term Sheet, and that the Parties responsible to implement measures will undertake project-specific environmental review as needed. The Parties recognize that execution of Voluntary Agreements will not occur until required environmental review has been completed and that the ultimate terms in those agreements will reflect the results of that review.

2. General Provisions.

2.1. This MOU is signed by executive leadership for the Parties. For each party, implementation is conditioned upon and subject to review and approval by the decisional body of the Party, if required. By signing this MOU, the Parties agree to advance the VA Program as reflected in the Term Sheet to the decisional body, if any, for consideration as outlined in the Term Sheet.

2.2. The Parties reserve judgment whether they each will sign or otherwise support the Voluntary Agreements and do not at this time, commit to any actions described in the Term Sheet. They will decide whether or not to commit to take these actions after the State Water Board adopts a SED and resolution to update the Bay-Delta Plan consistent with Resolution 2018-0059.

2.3. Nothing in this MOU is intended to modify or supersede the independent authority or discretion of any Party. Nothing in this MOU is intended to exercise, modify, or supersede the regulatory authority of any Party that is a regulatory agency or any subordinate agency of such a Party.

2.4. Nothing in this MOU is intended to be a pre-decisional commitment of resources. The Parties recognize that while this Memorandum of Understanding is the

product of significant effort and collaboration to identify a proposed approach that the Parties believe will prove to be successful and consistent with all applicable regulatory and other obligations, any commitment to implement the flow and non-flow measures described in the Term Sheet is dependent on all necessary environmental review and regulatory approvals. Accordingly, the Parties acknowledge that nothing in this MOU or the attached Term Sheet can meaningfully foreclose any public agency's consideration of alternatives including not proceeding with any aspect of the flow and non-flow measures described herein. This MOU is not subject to CEQA consistent with CEQA Guidelines section 15004.

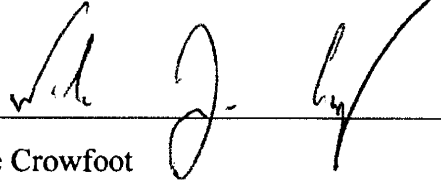
2.5. It is the intent of the Parties to encourage the possibility that additional entities, at a later date, will sign this MOU to offer contributions that would enhance the effectiveness of the VA Program described in the Term Sheet. A tributary or other water user group not party to the MOU should notify the Parties if it proposes to make contributions of flow, habitat and/or funding that are additive to the VA Program and commensurate with contributions by the original Parties. If appropriate, the entity shall sign this MOU as a separate counterpart, and the additive contributions shall be incorporated into the Term Sheet.

2.6. This MOU may be executed in separate counterparts, each of which when so executed and delivered will be an original. All such counterparts will together constitute but one and the same instrument.

2.7 The MOU expresses the mutual agreement of the Parties to advance the VA Program as reflected in the attached Term Sheet for consideration by their respective decisional bodies, if required.

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS


CALIFORNIA NATURAL RESOURCES AGENCY



By: Wade Crowfoot
Secretary of the Natural Resources Agency

3/29/22
Date

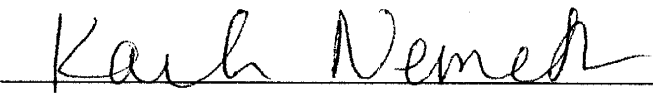
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY



By: Jared Blumenfeld
Secretary for Environmental Protection

March 29, 2022
Date


CALIFORNIA DEPARTMENT OF WATER RESOURCES



By: Karla Nemeth
Director

3-29-22
Date

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE

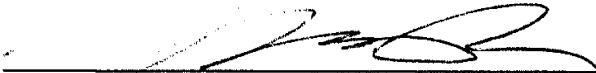


By: Charlton Bonham
Director

March 29, 2022
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
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WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

YUBA WATER AGENCY

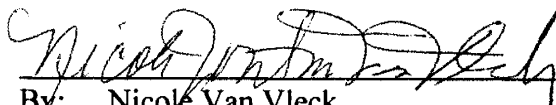


By: Willie Whittlesey
Its: General Manager

3/29/22
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

GARDEN HIGHWAY MUTUAL WATER COMPANY

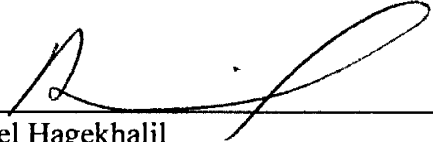
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By: Nicole Van Vleck
Its: Vice President

3/29/22
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

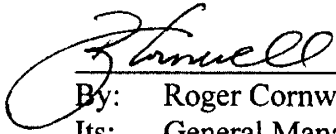


By: Adel Hagekhalil
Its: General Manager and Chief Executive Officer

3-29-2022
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

RIVER GARDEN FARMS




By: Roger Cornwell
Its: General Manager

3 - 29 - 2022

Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
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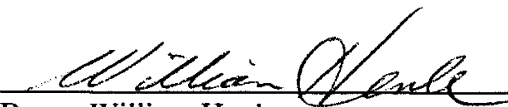
STATE WATER CONTRACTORS

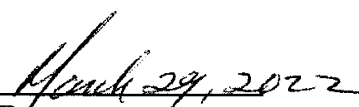
By:  _____
Its: General Manager

3/29/22
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

SUTTER MUTUAL WATER COMPANY


By: William Henle
Its: Board President


Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
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WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

GLENN-COLUSA IRRIGATION DISTRICT

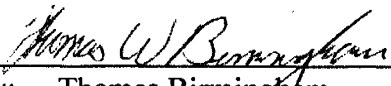


By: Thaddeus Bettner
Its: General Manager

MARCH 29, 2022
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

WESTLANDS WATER DISTRICT

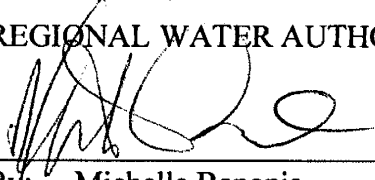


By: Thomas Birmingham
Its: General Manager

3/29/2022
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

REGIONAL WATER AUTHORITY



By: Michelle Banonis
Its: Manager of Strategic Affairs

3/29/22
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
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KERN COUNTY WATER AGENCY

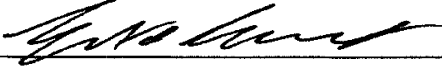


By: Thomas McCarthy
Its: General Manager

3/29/22
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
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WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

U.S. BUREAU OF RECLAMATION – CALIFORNIA-GREAT BASIN REGION

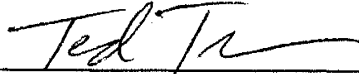


By: Ernest Conant
Its: Regional Director

3/29/2022
Date

SIGNATORY PARTIES TO THE
MEMORANDUM OF UNDERSTANDING ADVANCING A TERM SHEET FOR THE
VOLUNTARY AGREEMENTS TO UPDATE AND IMPLEMENT THE BAY-DELTA
WATER QUALITY CONTROL PLAN, AND OTHER RELATED ACTIONS

WESTERN CANAL WATER DISTRICT



By: Ted Trimble
Its: General Manager

3/29/2022
Date

**TERM SHEET FOR VOLUNTARY AGREEMENTS TO UPDATE AND
IMPLEMENT THE BAY-DELTA WATER QUALITY CONTROL PLAN**

March 29, 2022

Parties signatory to the attached “Memorandum of Understanding” (MOU) propose this “Term Sheet (Term Sheet) for the Voluntary Agreements to Update and Implement the Bay-Delta Water Quality Control Plan” (Bay-Delta Plan).

1. Purpose.

1.1. Subject to Section 13, this Term Sheet states the essential terms that the Parties will use to finalize the Voluntary Agreements (VAs). The VAs will consist of three types of agreements described in Section 2.2 below.

1.2. The VAs will state actions, together with other measures in the Bay-Delta Plan, necessary to implement two water quality objectives in the plan related to protection of native fishes.

A. These objectives are: (1) the existing narrative objective that provides for water quality conditions, together with other measures in the watershed, to achieve doubling of the reference salmon population (1967-1991) (Narrative Salmon Objective); and (2) a new narrative objective to achieve the viability of native fish populations (Narrative Viability Objective).

B. The Parties propose that the State Water Resources Control Board (State Water Board) adopt the following Narrative Viability Objective:

“Maintain water quality conditions, including flow conditions in and from tributaries and into the Delta, together with other measures in the watershed, sufficient to support and maintain the natural production of viable native fish populations. Conditions and measures that reasonably contribute toward maintaining viable native fish populations include, but may not be limited to, (1) flows that support native fish species, including the relative magnitude, duration, timing, temperature, and spatial extent of flows, and (2) conditions within water bodies that enhance spawning, rearing, growth, and migration in order to contribute to improved viability. Indicators of viability include population abundance, spatial extent,

distribution, structure, genetic and life history diversity, and productivity.* Flows provided to meet this objective shall be managed in a manner to avoid causing significant adverse impacts to fish and wildlife beneficial uses at other times of the year.

* The actions the State Water Board and other agencies expect to take to implement this objective are described in section [insert number] of this Plan's Program of Implementation."

C. The commitments in the VAs will provide the participating parties' share, during implementation of the VAs, to contribute to achieving the Narrative Salmon Objective by 2050.

1.3. The VAs will include new flow and other measures, including habitat restoration, subject to adaptive management pursuant to the Governance and Science Programs stated in Sections 9 and 10 below.

1.4. The Parties will request that the State Water Board consider and approve an updated Bay-Delta Plan that includes the VAs as a pathway within the Program of Implementation that, along with other measures required in the plan, implements the Narrative Salmon Objective and Narrative Viability Objective.

A. This Term Sheet will be submitted to the State Water Board pursuant to Resolution 2018-0059 (Ordering Paragraph 7), which states:

"The State Water Board directs staff to provide appropriate technical and regulatory information to assist the California Natural Resources Agency in completing a Delta watershed-wide agreement, including potential flow and non-flow measures for the Tuolumne River, and associated analyses no later than March 1, 2019. State Water Board staff will incorporate the Delta watershed-wide agreement, including potential amendments to implement agreements related to the Tuolumne River, as an alternative for a future, comprehensive Bay-Delta Plan update that addresses the reasonable protection of beneficial uses across the Delta watershed, with the goal that comprehensive amendments to the Bay-Delta Plan across the Delta watershed may be presented to the State Water Board for consideration as early as possible after December 1, 2019."

- B. The Parties request that the Program of Implementation in the updated Bay-Delta Plan include the VAs as a pathway to implement the Narrative Salmon Objective and Narrative Viability Objective, on a finding that the VA pathway in conjunction with the regulatory pathway described in section 1.4(C) will provide reasonable protection of the associated beneficial uses as documented in the SED. The Parties further request that the State Water Board consider the VAs as an alternative to be analyzed in the Substitute Environmental Document (SED) as described in Resolution 2018-0059.
- C. The Parties understand that the State Water Board will include in the Program of Implementation an additional pathway to implement the Narrative Salmon Objective and Narrative Viability Objective. This pathway will apply to tributaries, or persons or entities, not covered by a VA. In this pathway, the State Water Board will use its legal authorities and public processes to establish conditions to require flows and other measures by persons or entities not covered by a VA to provide reasonable protection of beneficial uses associated with the Narrative Salmon Objective and Narrative Viability Objective. The Parties request that the Program of Implementation provide an opportunity for water right holders not covered by a VA to, at a later date, commit to contributions to implement the Narrative Salmon Objective and Narrative Viability Objective under the VAs, as approved by the State Water Board.
- D. The Parties further request that the Program of Implementation include:
- (i). A summary of the VAs as reflected by this Term Sheet, including a summary of any early implementation before the Effective Date of the VAs (defined in Section 7.1);
 - (ii). A Strategic Plan for implementation of the VAs, including adaptive management of flow and habitat restoration measures, pursuant to Section 9.3;
 - (iii). Obligations of the State Water Board, the Parties and others to implement their commitments, pursuant to Section 2.2 and Water Code section 13247;

- (iv). A Governance Program including Annual and Triennial Reports pursuant to Section 9;
- (v). A Science Program pursuant to Section 10; and
- (vi). Procedures for renewal, modification, and extension of the VAs pursuant to Sections 7.4 through 7.5.

2. Structure.

- 2.1.** The parties that sign the attached MOU are “VA Parties” for the purpose of this Term Sheet.
- 2.2.** The VAs will consist of three types of agreements. These are:
 - A. Global Agreement that will describe the VAs’ structure, funding, Science Program, and Governance Program, to be signed by all VA Parties;
 - B. Implementing Agreements, each of which will state in detail the measures for a participating tributary, the Sacramento River mainstem, or the Delta, as applicable, each to be signed by those VA Parties with responsibility for implementation of that agreement, including the California Department of Fish and Wildlife (CDFW) and the California Department of Water Resources (CDWR); and
 - C. Government Code Section 11415.60 Agreements, each of which will state the specific obligations of those VA Parties responsible for implementation of an Implementing Agreement, along with related regulatory enforcement mechanisms related to flows, habitat restoration and other assurances, each to be signed by such VA Parties and the State Water Board. Each agreement will specify any contingencies outside the reasonable control of the responsible VA Party related to performance of a measure.
- 2.3.** The VAs will incorporate flow measures (including any refill criteria and other accounting provisions) as stated in Appendix 1, habitat restoration measures as stated in Appendix 2, funding as stated in Appendix 3, and expected outcomes and metrics as stated in Appendix 4.

3. **Relationship to Prior Proposed Agreements.** This Term Sheet supersedes all previously proposed VA agreements, VA frameworks and/or VA planning documents.¹

4. **Additional Delta Outflows, Tributary Flows, and Habitat.**
 - 4.1. The VA flows described in Appendix 1 will be additive to the Delta outflows required by Revised Water Rights Decision 1641 (Revised D-1641) and resulting from the 2019 Biological Opinions, although the 2019 Biological Opinions may be modified, including to resolve litigation concerning those opinions.

 - 4.2. The habitat restoration measures described in Appendix 2 will be additive to physical conditions and regulatory requirements existing as of December 2018, when the State Water Board adopted Resolution 2018-0059. Implementation of such measures by Parties after that date, but prior to execution of the VAs, will be considered as contributing towards implementation of the Narrative Salmon Objective and Narrative Viability Objective.

5. **Contributions of Tributary Flows, Delta Outflows, and Habitat Restoration.** The VAs will result in flow and non-flow measures as shown in Appendices 1 and 2 respectively.
 - 5.1. With respect to tributary flows and Delta outflows shown in Appendix 1:
 - A. These flows may be shaped in timing and seasonality, to test biological hypotheses and respond to hydrologic conditions while reasonably protecting beneficial uses. Such shaping will occur through the Governance Program stated in Section 9 below, and subject to the Implementing Agreements and applicable regulatory requirements. The Parties agree a portion of the volumes of water in Appendix 1 will be managed with a priority of providing increased flows in the months of April and May in D, BN, and AN water years to replicate average outflow resulting from the I/E ratio in the 2009 salmonid BiOp as modeled.

¹ The State signatories stand by the funding commitments contained in the March 2019 Proposed Action as scaled to reflect an 8-year VA term, see Appendix 3.

- B. Such shaping will occur through the Governance Program stated in Section 9 below, and subject to the Implementing Agreements and applicable regulatory requirements.
 - C. Flow measures described in Appendix 1 as “Water Purchase Program” or other water purchases will be obtained through a free-market program for single-year transfers, subject to applicable law. The Parties acknowledge that, if the water purchases do not occur, then the VAs will be subject to the provisions of Section 7.4(B)(ii) or (iii).
- 5.2.** The Global Agreement and Implementing Agreements will include appropriate provisions that VA Parties (including regulatory agencies) will expedite and coordinate permitting of flow and non-flow measures, consistent with applicable laws.
- A. Each Party acknowledges that a metric for success in the voluntary agreements would be the completion of identified restoration projects.
 - B. CDFW will apply innovative uses of its Lake and Streambed Alteration and California Endangered Species Act authorities to expedite permitting of these restoration projects.
 - C. The Parties anticipate that the State Water Board will complete and employ its proposed general order for Clean Water Action section 401 Water Quality Certification and waste discharge requirements for restoration projects to expedite permitting of these restoration projects.
 - D. The United States Fish and Wildlife Service and National Marine Fisheries Service will use regulatory tools for restoration to expedite permitting of these restoration projects.
 - E. California will establish a multi-disciplinary restoration unit of 8 full-time specialists to track, permit and implement these restoration projects. This team will regularly report to Secretaries for Environmental Protection and Natural Resources.

- F. The relevant state and federal agencies involved in implementation of these restoration projects will convene with other VA Parties as part of the governance to update on project delivery.
 - G. The relevant state and federal agencies involved in implementation of the VAs' restoration projects will update the California Governor's Office regularly on status of permitting these projects.
6. **Funding.** The VAs will include the funding commitments shown in Appendix 3. Those commitments will include appropriate assurances of performance, as provided in the Global Agreement. Any Global Agreement executed by the U.S. Fish and Wildlife Service, the U.S Bureau of Reclamation or National Marine Fisheries Service will be subject to appropriations.
7. **Effectiveness, Enforcement, Assurances, and Termination or Renewal.**
- 7.1. The VAs will become effective on the date the Government Code section 11415.60 Agreements are executed. The VAs will remain in effect for a term of 8 years after the Effective Date. For purpose of this Term Sheet, a numbered "Year" refers to the year after the Effective Date.
 - A. The Parties with permitting authority recognize their affirmative obligation to move as expeditiously as possible to complete permitting processes prior to Year 1.
 - B. The Parties will request and expect the State Water Board include in the Program of Implementation a process for the Executive Director to recognize unanticipated permitting delays prior to Year 1 and to defer review and performance milestones within the Program of Implementation accordingly to better align the VA implementation with State Water Board's processes. In considering any adjustments under this paragraph, the delay must result from actions or inactions that were beyond the control of the Parties.
 - 7.2. The State Water Board will have authority to enforce the flow and non-flow measures relying on Water Code authorities, as provided in the Government Code Section 11415.60 Agreements. The agreements will specify responsible parties and conditions precedent for implementation and related liability for enforcement. The Parties will be accountable to secure their individual funding commitments specified in Appendix 3, as provided in the Global Agreement. It is anticipated that neither the U.S.

Fish and Wildlife Service, nor the U.S. Bureau of Reclamation, nor National Marine Fisheries Service will be participating through a Government Code 11415.60 Agreement.

- 7.3. Through the Government Code Section 11415.60 Agreements, the State Water Board will provide assurances that the VAs state the total obligations of the VA Parties to implement the Narrative Salmon Objective and Narrative Viability Objective for the term of the VAs, subject to Section 7.4.
- 7.4. The Parties propose that, in Year 6, the State Water Board will initiate the process to evaluate and determine the implementation pathway for VA parties after Year 8. The Parties also propose that the Program of Implementation include a process to incorporate consideration of the following information:
- The VA science program’s synthesis of the most current science and analyses of the effects of the VAs’ implementation, consistent with Appendix 4;
 - Past, present, and probable future beneficial uses of water;
 - Environmental characteristics of the Bay-Delta watershed, including the quality of water available thereto;
 - Water quality conditions that could reasonably be achieved through the coordinated control of all factors which affect water quality in the Bay-Delta watershed; and
 - Economic considerations.

At Year 8, the State Water Board will consider potential amendments to the Program of Implementation under the “green”-“yellow”-“red” structure described in Section 7.4.B, which will be informed by the consideration of the scientific analysis and information submitted pursuant to section 7.D. If under the “red” option in Section 7.4B(iii), the VA Parties may present new agreements to fulfill the purpose stated in Section 1.4(B), or the State Water Board will begin implementing the Bay Delta Plan through the additional pathway described in Section 1.4(C).

- A. In Year 6, the State Water Board will issue a notice to initiate the process. It will hold a public informational workshop, at which time the VA Parties will present on their second Triennial Reports and Strategic Plan for Years 6-9. Based on these reports and the

information gathered by the VA Science Committee (as described in Appendix 4), the VA Parties, through the Systemwide Governance Committee, will recommend to the State Water Board whether the VAs should continue for another term with limited modification or if more significant changes to the VA terms are needed. The State Water Board will consider the Systemwide Governance Committee's recommendation and all public comments on the progress of VA implementation, technical information, and the implementation pathway in Year 8.

B. Following the workshop and after consideration of all comments, the State Water Board will distribute a draft proposed pathway to be implemented for VA Parties after Year 8. In summary form, it will select from three options:

- (i). **Green** – The VAs are substantially achieving the required metrics as described in Appendix 4; and the ecological outcomes analysis described there supports the conclusion that continuing the VA, together with other actions in the Bay-Delta Plan, will result in attainment of the narrative objectives. If so, the VA Parties will continue implementation of VAs without any substantial modification in terms, except for necessary changes to provide for funding and other measures necessary to continue the VAs. Necessary updates to the VA terms (if any) will be determined and the process to renew the VAs will be initiated so that renewed VAs are in place at Year 9.
- (ii). **Yellow** – The VAs are meeting a significant number of metrics as described in Appendix 4; and the ecological outcomes analysis as described there supports the conclusion that continuing the VAs, together with other actions in the Bay-Delta Plan, will result in attainment of the narrative objectives, but some modifications are needed. If so, the VA Parties will continue implementation with substantive modification in terms. The process to modify the VA terms to address deficiencies will be initiated. Concurrently, the State Water Board will consider alternative means to address deficiencies in achieving the metrics as described in Appendix 4.

- (iii). **Red** – A new pathway is required because VAs are not achieving required metrics as described in Appendix 4; and the ecological outcomes analysis as described there does not support the conclusion that continuing the VAs, together with other actions in the Bay-Delta Plan, will result in attainment of the narrative objectives. New agreements will be negotiated, or the Bay-Delta Plan’s Program of Implementation will be implemented through the State Water Board’s regulatory authorities and the VA Parties reserve all rights to fully participate in the related regulatory processes, and potential remedies related thereto.
- C. Factors the State Water Board will consider in selecting one of the three options from subsection (B), will include, but not necessarily be limited to:
- (i). Whether permits required for implementation were pursued and available within a reasonable timeframe.
 - (ii). Whether VA Parties timely and fully performed VA flow asset commitments.
 - (iii). Whether the Triennial Reports analyze progress across the Delta watershed, provide considerations for updating the Strategic Plan, include considerations for updating the VA flow and non-flow measures, and are timely submitted to the State Water Board to inform its triennial review process.
 - (iv). Whether the guidance as set forth in the Strategic Plan for the initiation and construction of habitat projects has been achieved.
 - (v). Whether VAs were fully funded through Year 8;
 - (vi). Whether the Triennial Reports or other sources of reliable information indicate that factors outside of the VAs are impairing the relevant fish species;
 - (vii). Whether flows have been adequately protected pursuant to Section 8; and

- (viii). Whether additional funds are available to continue the VA program.
- D. Prior to selecting one of the three options from subsection (B), the State Water Board will:
 - (i). Hold appropriate hearings to review and receive input on the scientific reports, analysis, information, and data generated by the VA Science Program and other sources and receive recommendations on the anticipated effectiveness of continuing or modifying VAs or implementing the regulatory pathway described in Section 1.4(C); and
 - (ii). Conduct a Delta Independent Science Board review to receive input and recommendations on the scientific rationale for continuing or modifying the VAs.
- E. In Year 8, the VA Parties will submit their final Annual Report. The State Water Board will distribute any proposed amendments to the Bay-Delta Plan's Program of Implementation, which will be informed by the consideration of factors in Section 7.4(C), to be implemented after Year 8.
- F. If, by the end of Year 8, no new agreements have been adopted or State Water Board has not yet assigned responsibility for implementing the Bay-Delta Plan through a regulatory pathway described in amendments to that Bay-Delta Plan's Program of Implementation, the original VAs (and their terms concerning water-user funding for flow contributions) will continue, but unless otherwise negotiated, those obligations will not extend beyond 15 years.
- G. In the Government Code section 11415.60 Agreements, the VA Parties and the State Water Board will establish a procedure for timely and effective referral of disputes that arise during any update to the Bay-Delta Plan's Program of Implementation described in Section 7.4. The procedure will promptly involve executive leadership (across the VA Parties) in resolution of disputes that, if unresolved, would involve significant risk of delay in final action.

7.5. The Government Code section 11415.60 Agreements will authorize an extension of the VAs beyond Year 8 to continue until new VAs are adopted or the State Water Board adopts a pathway as described in Section 7.4(B). VA Parties that are water agencies will reserve remedies specified in these agreements.

8. Protection of Flows.

8.1. The Parties propose to, and anticipate that, the State Water Board will use its legal authorities to protect all flows generated by actions identified in Appendix 1 against diversions for other purposes for the term of the VAs. The VA Parties will support the State Water Board in its proceedings by assisting with developing technically and legally defensible methods to provide these protections. During administrative proceedings, the VA Parties will support the developed protections, provided the VA Parties agree with the authority cited by the State Water Board for the proceedings, the scope of proceedings, and the technical methodology. Prior to the potential adoption of VAs by the State Water Board, the Parties agree to collaboratively identify and resolve any redirected adverse impacts resulting from the implementation of flow contributions identified in Appendix 1.

8.2. The Parties anticipate that State Water Board will report annually on what actions the State Water Board has taken to protect these flows from unauthorized uses.

8.3. All San Joaquin River watershed flows required as a result of implementing the 2018 Bay Delta Plan Update or VAs will be protected as Delta outflows to the maximum extent feasible, and prior to the State Water Board's adoption of an action to protect the new Delta outflows, the Parties agree to discuss the protection of these flows and collaboratively identify and resolve any redirected adverse impacts to water supply in excess of Appendix 1 contributions resulting from the protection of these flows as Delta outflow.

8.4. In coordination with the State Water Board and other Parties, the Department of Water Resources, and the U.S. Bureau of Reclamation will develop accounting procedures to assure that flows and habitat restoration provided under the VAs are additional contributions as stated in Section 4. These procedures will be incorporated into the Implementation

Agreements, as appropriate, and will be subject to approval by the State Water Board.

9. **Governance Program.** The VAs will establish a Governance Program to direct flows and habitat restoration, conduct assessments, develop strategic plans and annual reports, implement a science program, and hire staff and contractors.

9.1. **Governance Entities.** VA Parties will formally establish the following entities to govern implementation of the VAs unless a comparable governance entity already exists. Each governance entity will adopt a charter that is consistent with the Global Agreement and applicable Implementing Agreement.

- A. The Systemwide Governance Committee will make recommendations related to deployment of flow and non-flow measures as provided in its charter, oversee Triennial Reports in Years 3 and 6 (and potentially Years 9 and 12, if the VAs are renewed), regarding implementation and effects, any revision to the Strategic Plan in Year 6 (and potentially 12, if the VAs are renewed), and overall coordination of the VA Program. Through the Strategic Plan and otherwise, this committee will assure that implementation is consistent with the terms of applicable Implementing Agreements. This committee may include members from appropriate stakeholders who are not VA Parties.
- B. The Tributary/Delta Governance Entities will be responsible for implementation of Implementing Agreements for which that entity is responsible, including deployment of flow and nonflow measures as specified in those Implementing Agreements, and preparation and submittal of associated Annual Reports to the Systemwide Governance Committee. Each such entity will include VA Parties subject to the applicable agreement.

9.2. **Governance Procedures for Flow Measures.**

- A. Tributary flow measures will be subject to implementation in accordance with the recommendation or request of the Systemwide Governance Committee, consistent with rules set forth in the Implementing Agreements. A Tributary Governing Entity may consent but is not required to agree to a recommendation for

implementing a measure in a manner that would be inconsistent with its Implementing Agreement.

- B. Delta flow measures will be subject to implementation in accordance with the recommendation or request of the Delta Governance Entity consistent with rules that will define the scope that the measure is available to be adaptively managed. Such implementation will be coordinated with the Systemwide Governance Committee.

9.3. Strategic Plans.

- A. The VA Parties will propose an initial Strategic Plan for approval in the update to the Bay-Delta Plan, along with other elements of the VAs. The plan will provide multi-year guidance for the implementation of flow and other measures, set priorities to guide the Science Program, and establish reporting procedures related to implementation and effects. The Strategic Plan will be consistent with applicable terms of Implementing Agreements.
- B. The Parties will request that the State Water Board approve the initial Strategic Plan as an element of the Program of Implementation.
- C. The Systemwide Governance Committee may revise the initial Strategic Plan for the purpose of Years 3 and 6, and subsequently as applicable, subject to the State Water Board's review and approval of any adaptive management outside of the limits established in the initial Strategic Plan.

9.4. Annual and Triennial Reports.

- A. The Tributary/Delta Governance Entities will prepare Annual Reports of their implementation of the VAs in the preceding year. The Systemwide Governance Committee will compile and integrate these reports for annual submittal to the State Water Board.
 - (i). Reports will inform adaptive management.
 - (ii). Reports will be technical in nature, identify actions taken, monitoring results, and milestones achieved.

- (iii). Reports will document status and trends of native fish.
 - (iv). Reports will document whether commitments for VA asset deployments are being met. Commitments will be documented using a State approved accounting methodology and validated to be true and correct by a third party independent registered professional engineer.
 - (v). Reports will document progress toward completion of VA habitat restoration projects. Each report will document permit success in terms of applications submitted, processing timelines, and permits obtained.
 - (vi). Reports will document efforts to seek new funding to support program.
- B. In Years 3 and 6, and subsequently as applicable, the Systemwide Governance Committee will prepare a Triennial Report to analyze progress across the Delta watershed and, in coordination with the Tributary/Delta Governance Entities, will submit these reports to the State Water Board.
- C. The State Water Board will hold a public informational workshop on the VAs following receipt of each Triennial Report.

10. Science Program. The VAs will include a comprehensive Science Program.

- 10.1.** The Science Program will serve the following purposes: (A) inform decision-making by the Systemwide Governance Committee, Tributary/Delta Governance Entities, and VA Parties; (B) track and report progress relative to the metrics and outcomes stated in Appendix 4; (C) reduce management-relevant uncertainty; and (D) provide recommendations on adjusting management actions to the Systemwide Governance Committee, Tributary/Delta Governance Entities and VA Parties.
- 10.2.** The Science Program will be guided by the principles of best available science, efficiency, forward-looking perspective, shared risk in addressing uncertainty in data and analyses, transparency, collaboration, and timeliness.

10.3. The Science Program will include the following elements.

- A. Implement specific experiments. The science program will adopt a “safe to fail” experimental approach to maximize learning.
- B. Test hypotheses. The program will identify and test key hypotheses/assertions, especially/even if conflicting, about how the ecosystem functions and what measures will be most effective at achieving desired outcomes.
- C. Learn from the experiments. Ensure that each measure is designed and implemented in a manner that maximizes learning.
- D. Design the experiments to test specific outcomes.
- E. Facilitate a collaborative process. All parties will be engaged in the development and implementation of the science program.
- F. Facilitate a transparent process. All parties will facilitate a transparent process through collaboration, reporting, and open data.
- G. Monitoring. The Science Program will ensure one or more monitoring regimes are developed that will allow the parties to collect data on target species and their habitats necessary to assess the efficacy of flow and non-flow measures

10.4. For purposes of adaptive management, the Science Program will include structured decision-making processes to determine or adjust flow and non-flow measures, direct science efforts, and incorporate outcomes of the testable hypotheses to continue to inform decision-making, consistent with applicable provisions of the Governance Program.

11. Resolution of Litigation and Other Related Regulatory Proceedings. The Parties understand the VA contributions, to the maximum extent allowable under law, will be recognized in the resolution of other related regulatory proceedings, including during the pending consultation on ongoing CVP and SWP operations and/or application for a new or amended incidental take permit for operations. As provided in Section 1.3.B of the MOU, the VA Parties will address appropriate resolution of litigation pertaining to other regulatory actions, interim operations in 2023 and 2024, and other regulatory proceedings that relate to the actions described in the Term Sheet.

- 12. Early Implementation.** State agencies will work with the VA Parties to implement the following measures before the State Water Board's approval of the VAs in the Program of Implementation, subject to applicable environmental review:
 - 12.1.** Dedication of water that can be made available without the establishment of revolving or water purchase funds;
 - 12.2.** Dedication of water that can be made available through an identified funding source; and
 - 12.3.** Advanced planning and/or implementation of habitat restoration projects that have funding and necessary regulatory approvals, including that available through the \$70M appropriated from Proposition 68.

- 13. Environmental Review.** The Parties request that the State Water Board consider this Term Sheet, including Appendices 1 through 4, as a proposal in the SED to support the update of the Bay-Delta Plan.
 - 13.1.** The Parties will develop a plan for all necessary environmental review for all VA-related implementation actions, including but not limited to use of the programmatic discussion in the State Water Board's SED consistent with applicable law.
 - 13.2.** This Term Sheet is not a contract and does not represent a commitment by any Party to approve or implement any project or alternative or otherwise bind any Party to a definite course of action.

Appendix 1.
Flow Tables

Table 1a: New Contributions to Tributary Flow and Delta Outflows in Thousand Acre Feet^{1,2,3}

Source	C (15%) ⁴	D (22%)	BN (17%)	AN (14%)	W (32%)
San Joaquin River Basin					
<i>Minimum Placeholder Contributions</i> ⁵	48	145	179	112	0
<i>San Joaquin Basin Portion of Gap</i>		11	2	10	
Friant	0	50	50	50	0
Sacramento River Basin⁶					
Sacramento ⁷	2	102	100	100	0
Feather	0	60	60	60	0
Yuba	0	60	60	60	0
American ⁸	30	40	10	10	0
Mokelumne	0	10	20	45	0
Putah ⁹	7	6	6	6	0
CVP/SWP Export Reduction¹⁰	0	125	125	175	0
PWA Water Purchase Program					
Fixed Price (see Table 1b)	3	63.5	84.5	99.5	27
Market Price ¹¹	0	45	45	45	0
Permanent State Water Purchases¹²	65	108	9	52	123
<i>Year 1 New Outflow Above Baseline (Low Target)</i>	155	825.5	750.5	824.5	150

Table 1b: Supporting Details for New Flow Contributions (Table 1a) and Year 8 Water Storage

	C (15%)	D (22%)	BN (17%)	AN (14%)	W (32%)
PWA Fixed Price Water Purchase Program					
Sac Valley NOD		10	10	10	
CVP SOD		12.5	24.5	35	
WWD SOD ¹³	3	6	15	19.5	27
Add CVP SOD ¹³		5	5	5	
SWP SOD		30	30	30	
Refill (Mokelumne)¹⁴	0	9	18	13.5	0

New Water Projects (Before Year 8)¹⁵						
Chino Basin	0	50	50	0	0	
Kern Fan	0	18	18	0	0	
Willow Springs Conjunctive Use	0	19	29	0	0	

¹ This table reflects status of negotiations as of the date of this Framework. Prior "global gap" to meet adequacy are now reflected as Permanent State Water Purchases.

² Outflows additive to baseline and will be provided January through June. A portion of the VAs' flows can be flexibly shaped to other times of year to test biological hypotheses while reasonably protecting beneficial uses. Such shaping will be subject to VAs' governance program. Flows made available through reservoir reoperations will be subject to accounting procedures described in term sheet and all flows will be verified as a contribution above baseline using these accounting procedures.

³ An assessment based on the accounting procedures to be developed pursuant to Term Sheet section 8.4 will be conducted prior to year 8 of VA to determine if the flows in this table have materialized on average above baseline by water year type. The VA parties acknowledge that, if this analysis does not demonstrate that flows have materialized as shown in this table, then the VAs will be subject to Term Sheet provisions of Section 7.4(B)(ii) or (iii).

⁴ C year off-ramps subject to negotiation, but flows in this table must reflect average C year contributions over the term of the VA.

⁵ Minimum placeholder contribution for the SJR tributaries equivalent to what would have been provided under the VA. Additional flows above minimum placeholder values will be required in certain year types to satisfy current water quality objectives.

⁶ The new flow contributions from the Sacramento River Basin identified in this Table 1a, plus new flow contributions resulting from the below-referenced PWA Water Purchase Program, Permanent State Water Purchases, and PWA Fixed Price Water Purchase Program line items in Tables 1a and 1b, are not intended to result in idling more than 35,000 acres of rice land in the Sacramento River Basin.

⁷ VA parties agree that the Sacramento River flow contribution of 100 TAF will be provided during the January through June period, except when it is recommended through the VA governance process that shifting the timing of a portion of this contribution would be in the best interest of the fishery. Recommendations by the VA governance group require approval from the following agencies: National Marine Fisheries Service, California Department of Fish and Wildlife, and the State Water Board.

⁸ Contingent on funding groundwater substitution infrastructure to be completed by a subsequent year. These flows are included in the Year 1 subtotal.

⁹ Consistent with the safe yield of the Putah Creek Accord (2000).

¹⁰ If, in any year, this level of Exporter contribution would reduce supplies that would otherwise be provided to Exporters to protect M&I Public Health and Safety, then the Exporter contribution will be reduced to avoid reduction of M&I Public Health and Safety water, consistent with operations contemplated in D-1641 and the biological opinions for the coordinated operations of the CVP and SWP to protect health and safety water supplies.

¹¹ The VA's governance program will be used to determine the use of available funding to provide additional outflow in AN, BN, or W years. If DWR is called upon to provide the water by foregoing SWP exports, such call will be handled through a separate agreement between DWR and its contractors.

¹² State to permanently acquire 65TAF of water in all water year types to contribute to meeting the flow targets specified in row 27 of this table. After applying this 65TAF in all water years a gap of 43TAF will persist in D years and a gap of 58TAF will persist in W years; however, there will be a surplus of 56TAF in BN years and a surplus of 13TAF in AN years. D and W year gaps to filled by redistributing a portion of the PWA water purchase contribution from BN and AN years, and through additional State water purchases in W years.

¹³ If flows are not obtained through this source, the equivalent volume would be obtained at market price or otherwise obtained through other mechanisms.

¹⁴ Requires refill commitments or mutually agreeable operational agreement. Refill commitments are not included in tabulation of additive flows since they serve to ensure tributary flow contributions are protected as outflow without injury to other users.

¹⁵ State funding to be secured, and projects to be phased-in, by Year 8.

Appendix 2.*
Minimum Additive Contributions to Habitat Restoration

Area	Total Acres ⁱ
Sacramento Basin	
Sacramento	137.5 (instream), 113.5 (spawning)
Sutter Bypass, Butte Sink, and Colusa Basin	20,000 (floodplain) ⁱⁱ , 20,000 (fish food production) ⁱⁱⁱ <i>Initial Targets per funding and permitting</i>
Feather	15 (spawning), 5.25 (instream), 1,655 (floodplain) ^{iv}
Yuba ^v	50 (instream), 100 (floodplain)
American	25 (spawning), 75 (rearing)
Mokelumne	1 (instream), 25 (floodplain)
Putah	1.4 (spawning)
North Delta Arc and Suisun Marsh	5,227.5 ^{vi}

**To expedite the completion of these projects, the State will commit to establish a new, multi-disciplinary restoration unit, with authority to coordinate and work collaboratively to obtain all permits required to implement the restoration activities. The unit will track and permit these projects and seek to: (1) encourage coordination between and among state and federal agencies, (2) avoid repetitive steps in the permitting process, (3) avoid conflicting conditions of approval and permit terms, and (4) provide an expedited path to elevate and resolve permitting challenges.*

ⁱ This column represents the sum of habitat restoration commitments proposed in the Planning Agreement and habitat restoration acres identified in the State's VA Framework from February 2020 (modified to reflect the 8-yr VA term, State Team's discussion with participants, and modeling analysis).

ⁱⁱ Floodplain habitat will be generated via Tisdale Weir and other modifications. Subject to analysis showing that acreage meets suitability criteria.

ⁱⁱⁱ Subject to analysis of effectiveness. Water will be pumped onto rice fields, held for a period of time to allow fish food production (e.g., zooplankton), and then discharged to the river for the benefit of native fishes downstream.

^{iv} This consists of added instream habitat complexity and side-channel improvements.

^v This constructed floodplain will be activated at 2,000 cfs.

^{vi} This will be tidal wetland and associated floodplain habitats.

Appendix 3.
Costs to Implement VAs

Costs to Implement VAs	\$ Million (M)	Notes
Costs in Planning Agreement		
Habitat Construction	\$477	Estimated project costs throughout tributaries.
Voluntary Fallowing	\$268	Upfront payments plus voluntary fallowing in Sacramento and Feather watersheds.
Water Purchases in Various Water Years	\$125	Funding to purchase water from Yuba and upfront water purchase from American.
American River Recharge Project	\$40	Project specified for funding in Planning Agreement.
Science and Adaptive Management Programs	\$104	Estimated costs of science program across all tributaries (\$1M/tributary/year) and Delta (\$3M/year), and adaptive management (\$5M/year).
Subtotal	\$1,014	
Additional Costs to Achieve VAs as Described in this Framework		
Water Development Costs	\$370	Projects that generate Delta outflow. Reflects State's share of awarded Prop 1 WSIP funding.
Additional Water Purchase on Market	\$64	Funding deployed to secure additional flows in certain water years allocated per VA's Governance Program.
Additional Water Purchase with Fixed Price	\$208	
Additional Habitat Restoration per this Framework	\$381	Estimated cost to construct additional habitat identified in this Framework.
Adjusted Science and Adaptive Management Program	\$24	Additional estimated science costs across all participating tributaries (+\$0.5M/tributary/year) and Delta (+\$0.5M/year).
Permanent State water purchases (no defined source)	\$490	Estimated cost of water in various WYT's

Total Estimated Cost Refill	\$25	Estimated cost on Mokelumne (Potential to Operate around and avoid this cost)
Mokelumne AN Water Purchase (30 taf)	\$13	
Subtotal	\$1,575	
Total VA Costs	\$2,589	Aggregated costs from Planning Agreement plus additional costs to achieve commitments per this Framework.

Table 4.
Funding for VAs' Framework

Funding Source	Use of Funds	\$ million (M)	Notes
Committed Funding in Proposed Framework (December 2018)			
Water Agencies	CVPIA Funding for VAs' Term	\$80	Approximately \$10M/year for 8 years.
Water Agencies	Water Revolving Fund	\$217 ¹	Generated by \$5/AF charge on state and federal contractors and some other water agencies. Hydrology dependent. Portion required to stay within contributing tributaries.
Water Agencies	Habitat on Mokelumne	\$17	Water agency contribution to habitat on Mokelumne per Planning Agreement
Water Agencies	Structural Science and Habitat Fund (SSHF)	\$124	Generated by \$1-2/AF charge on state and federal contractors and some other water agencies. Portion required to stay within contributing tributaries (Yuba and American).
Subtotal		\$438	
State	Proposition 68	\$165	Explicitly provided in Proposition 68 for water purchases, land fallowing, and habitat projects
State	Proposition 1 Water Storage Investment	\$370	Funding generated by Proposition 1. Requires other funding match from

¹ Dollars in this and the subsequent row are based on historical deliveries on a long-term average. Actual dollars may vary.

	Program (WSIP) for Feather River		individual State Water Contractors (Chino, Kern, and Willow Springs).
Various	CVPIA and State funding allocated to VA habitat projects in March 2019 PD	\$87	Funding from CVPIA, Prop 1, and other grants already allocated to projects identified in the March 2019 PD. Does not include Prop 68 funds.
Subtotal		\$622	
Total Committed Funding		\$1,060	From PWAs, State and Federal combined
Identified New Funding			
Water Agencies	Immediate collection of self-assessment	\$100	Contribution to revolving fund two years prior to VAs' effective date. Any federal funding that is not available in these first two years due to appropriations constraints will be recouped through a surcharge over the 8-year term of the VAs. If federal funding is recouped through a surcharge, each PWA that pays a surcharge will receive credit in the amount of the surcharge paid. The credit shall be applied as soon as possible against a financial obligation the PWA assumes under the VAs.
Water Agencies	Additional funding for water purchases (Water Revolving Fund)	\$130	Funding generated by an additional \$3/AF self-assessment by PWAs.
Subtotal of New Funding from Water Agencies		\$230	
New Funding from State (secured)		\$503	\$200 M from DWR for habitat restoration and \$303 M from CNRA water resilience funds (which total \$445 M)
New Funding from State (unsecured)		\$381	
New Federal Funding (unsecured)		\$740	New federal funding to support habitat restoration throughout tributaries, multi-

			benefit projects, and Sacramento Valley habitat projects.
Total of New Funding Commitments		\$1,854	
Total Funding for VAs		\$2,914	This total exceeds VA costs above because it includes federal funding which is needed for habitat restoration.

Appendix 4: Metrics, Monitoring, and Outcomes Framework for Assessing VA Effectiveness

This framework, including implementation criteria, habitat suitability and utilization criteria, and the final monitoring framework will be further developed collaboratively by the VA Parties (see Sections 2.1 and 5.2 of VA Term Sheet) in coordination with the State Water Board.

Implementation criteria: Quantitative metrics will be developed to ascertain whether VA commitments are met. Implementation criteria will be established to ensure actions are taken to provide (1) flow volumes by water year type above baseline as specified in Appendix 1, and (2) non-flow assets, including instream and floodplain habitat projects, that meet design criteria, acreage, and other targets. The implementation criteria answer the question: Did we implement the actions we committed to undertake? If not, why not? Consideration will be given for non-party caused implementation hurdles.

Habitat suitability and utilization criteria: Quantitative metrics will be developed for determining if constructed habitat meets predetermined: 1) project level suitability criteria (e.g. depth, velocity, duration); and 2) utilization criteria (e.g. fish presence, food production, juvenile fish movement, fish condition). The habitat suitability and utilization criteria answer the question: Are the constructed and restored habitats providing or likely to provide suitable habitat or food production for target species and life stages and are they being used as intended? Consideration will be given for non-party caused implementation issues and for the time it takes for restoration sites to “mature.”

Monitoring: Before VA year 0, the VA Governance and Science Program will develop a monitoring framework (e.g. species and habitat) to test the specific hypotheses for each of the VA commitments. The framework will include habitat design, suitability, and utilization criteria, which will be subject to approval by DFW, in consultation with USFWS and NMFS, and adopted by the SWB as part of the overall VA. Project specific monitoring plans will be developed through the VA Governance and Science Program. In coordination with the SWB and other VA Parties, CDWR and the U.S. Bureau of Reclamation will develop accounting procedures to assure that flows and habitat restoration provided under the VAs are additional contributions above baseline conditions as defined in Section 4 of this Term Sheet. These procedures will be incorporated into the Implementation Agreements and subject to approval by the State Water Board. Early implementation projects will follow monitoring protocols developed during permitting/granting process, and adjust, as appropriate, once VA governance has developed a framework. The framework will require SWB approval.

Sufficient monitoring of target species and flow and habitat assets deployed over the initial term of the VA will be key to informing the scientific basis and rationale for continuing the VA beyond year 8. Monitoring approaches will vary geographically and by habitat type but should be hypotheses driven and supported by recent data from the watershed or geographic region in question. The goal of this monitoring effort is to ensure species and habitats are monitored correctly and sufficiently to answer the

hypotheses as described in the habitat monitoring framework. An illustrative example is provided below:

Habitat Type	Objective	Hypothesis	Monitoring Metrics
Tributary Spawning	<ul style="list-style-type: none"> • Increase abundance of fry 	Increase in suitable spawning habitat area increases number of redds and successfully hatched eggs.	<ul style="list-style-type: none"> • Number of redds • Egg→Fry survival • Abiotic parameters

Ecological outcomes analysis: Prior to year 7 of the VA, a report from the VA governance program will be submitted to the SWB synthesizing the scientific data and information generated by the VA science program, primarily based on the Years 3 and 6 Triennial Reports. The governance and science programs will include, but not be limited to, members of all represented parties in the development of reports and synthesis analysis. This report will document the hypotheses tested and the results, and will demonstrate the scientific basis and rationale for continuing the VA beyond year 8. This report will also synthesize available information and extrapolate from the VA hypothesis testing the expected ecological outcomes from continuing the VA, including quantifying how the continuation of the VA will improve species abundance, ecosystem conditions, and contribute to meeting the WQCP Objectives. The analysis will be informed by a variety of approaches, including monitoring data and models developed over the initial 8-year term of the VA. Sufficient monitoring of target species and flow and habitat assets deployed over the initial term of the VA will be key to informing the scientific basis and rationale for continuing the VA beyond year 8. The ecological outcomes analysis could answer the key questions: What have we learned from flow and non-flow actions implemented under the VA, what combination of flow and non-flow assets maximize ecological benefits, are changes needed to VA assets after Year 8, and how will continuation of the VA effect the overall ecosystem at the population level for target species? Consideration will be given for actions or circumstances outside the control of the VA parties.

Anderson-Cottonwood Irrigation District

TO: ACID Directors

FROM: John S. Currey

Agenda Item No. 6.6

Meeting Date: 06/09/2022

DATE: June 2, 2022

Action Item

No Action Requested

SUBJECT: Consider approval to authorize General Manager to add Brenda Haynes and Ray Eliante to the authorized signatory to the banking and adopt Resolution No. 2022-08 updating the Local Agency Investment Fund authorization to transfer monies

Background:

The Board's approval is required to update the bank signature authority and update the Local Agency Investment Fund (LAIF) transfer authority to list Brenda Haynes, President and Ray Eliante, Board Member. The Board needs to remove Emmy Westlake from bank signature authority and Local Agency Investment Fund (LAIF) transfer effective June 30, 2022.

Financial Impact:

None

Proposed Action:

Staff recommends that the Board authorize Brenda Haynes, President and Ray Eliante, Board Member as signers on ACID's bank account and remove Emmy Westlake, expires 06/30/2022. Furthermore, that the Board adopts Resolution No. 2022-08 updating the Local Agency Investment Fund authorization to transfer monies.

RESOLUTION NO. 2022-08

**RESOLUTION OF THE BOARD OF DIRECTORS OF
ANDERSON-COTTONWOOD IRRIGATION DISTRICT
TO AUTHORIZE TRANSFER OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund, in accordance with the provisions of §16429.1 of the Government Code, for the purpose of investment as stated therein is in the best interest of Anderson-Cottonwood Irrigation District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors does hereby authorize the deposit and withdrawal of Anderson-Cottonwood Irrigation District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of §16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED that the following Anderson-Cottonwood Irrigation District officers shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund: John Currey, General Manager; Jennifer Loffmark, Office Manager; Brenda Haynes, President; and Ray Eliante, Board Member.

PASSED AND ADOPTED this 9th day of June 2022, by the Board of Directors of Anderson-Cottonwood Irrigation District:

AYES:
NOES:
ABSENT:
ABSTAIN:

John S. Currey
General Manager
Anderson-Cottonwood Irrigation District

Anderson-Cottonwood Irrigation District

TO: ACID Directors
FROM: John S. Currey & Emmy Westlake

Agenda Item No. 7.0
Meeting Date: 06/09/2022

DATE: June 3, 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
 - Bella Vista Water District – Has been billed and payment is expected within 30 days
 - City Of Shasta Lake – Has been billed and payment is expected within 30 days
 - Shasta Community Service District – Has been billed and payment is expected within 30 days
 - City of Redding – Has been billed and payment is expected within 30 days

Irrigation and Maintenance Activities:

- Maintenance activities for May 1 – May 31 (see attached).
- Repair roof on shop due to wind storm and ordered new skylights to replace aging existing sun-bleached and breaking skylight panels.
- Pick up trash and debris in Cottonwood and Anderson along the canal
- Pick up trash and debris in Knighton to Pacheco along the canal
- Pick up trash and debris from I5 Rental to Smith Road along the canal
- Structure Maintenance – added metal slots for operational ease at Bowman Road
- Structure Maintenance – pull off rails for replacement at Adams Road check structure
- Built-up canal bank North of Valley Lane
- Fixed canal bank North of Duncan Lane
- Repurposed an old spray tank and added a pump for fire prevention
- Mowing brush and clearing in Churn Creek area- skid steer mowed
 - Lat 3 Countryside Lane to Gregory's large field
 - Lat 3 Weeks Lane to Valley Lane to Amen Dairy
 - Sub Lat 3.6 Amen Dairy to Duncan Lane
 - Sub Lat 3.6 Duncan Lane to Knighton Road
 - Lat 3 Duncan Lane to Knighton Road at Churn Creek Golf Course
 - Sub Lat 3.6 I5 to Thistle Lane to the South of East Niles
 - Sub Lat 3.6 East Niles Lane to Smith Road
 - Lat 3 Smith Road to I5 overpass
 - Sub Lat 3.8 Pacheco School Road to Knighton Road

Office Operations:

- The process of refunding applications was completed in May and the filing of annual applications has begun.
- Jen, John, and Emmy continuous customer service and outreach for application and water allocation questions.
- Working on the 2021 Audit.

- Payroll, expenses, and daily operations of the business.

AGM Activities:

- Daily visits to the job sites to review the work of the team.
- Support GM with activities of the District.
- Participated in the NCWA and Cattlemen's Association meeting
- Customer Service for 2022 Water Year Allocation changes.
- USA's- Call before Dig.
- Equipment maintenance
- Updated fuels removed document April and May
- Meeting at Dam with engineering firms
- EAGSA meetings
- Daily operations of field staff with Operations Supervisor and Maintenance Supervisor
- Rubicon walkthrough and structure inventory and assessment of the possible grant application.

Staffing:

- Maintenance Staffing level as of 5/26/2022 is 9 active employees.
 - Currently, we are fully staffed with one employee on medical leave.

Work Request and/or Complaints:

- Fence replacement request for Dan Russell – 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 the California Department of Fish and Wildlife 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.

GM Activities:

- Participated in the NCWA Sac Valley and the Bay-Delta Task Force calls.
- NRSC landowner pre-project site visited, evaluated district facilities and co-project benefits.
- NRSC landowner post-project follow-up meeting, review project design, planning, materials, and construction schedule.
- IT Services: met with two companies to discuss IT support needs.
- Participated in several legal calls regarding the 2022 Water Supply and Transfers.
- Participated in the Sacramento Valley Operation calls.
- Landowner meetings regarding 2022 and future year's water supply and operations.
- Participated in the Sacramento River Settlement Contractors board meeting.

- Coordinated and meet with CDFW staff regarding the fish ladders and closing the bulkheads.
- USA's- Call before Dig.
- Family medical issues also require and will continue to require me to flex my schedule and work from home at times.

Attachments:

- 1) Maintenance Activities May 1-31

MAINTENANCE ACTIVITIES

May 1-31, 2022

USA's

Safety meetings

Vehicle checks

Work on mortar cracks in Churn Creek

Fix door in shop

Brush cut, mowing, weed eating, chipping and haul debris at Sequoia School, Weeks Ln in Churn Creek, Knighton Rd in Churn Creek, Valley Lane in Churn Creek, Duncan Lane in Churn Creek, Knighton Rd and Pacheco Rd in Churn Creek, Churn Creek Golf Course, Smith Rd, East Niles Lane, Mojo Lane, Thistle Lane, Weeks Lane, Rail Road Ditch,

Open gate on Dam per Fish and Game

Work on catwalk steel at Thomas St Bridge and Main Canal

Work on fish boards and debris at Dam

Pick-up trash and debris in Cottonwood and Anderson

Repair fence on Thistle Lane

Remove grill at Broadhurst

Work on fire control pump

Fix broken water line behind Westwood Village in Redding on MC

Replace pipe on Hacienda

Replace slide gate and mortar headwall

Rebuild slide gate at Twin Oaks Lat 21.3