

FINAL AGENDA
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
SEPTEMBER 8, 2022

Brenda Haynes, President
Audie Butcher, Vice President
Terri White, CFO/Acting GM

Anderson-Cottonwood Irrigation District
2810 Silver Street, Anderson, CA 96007
(530) 365-7329 Fax (530) 365-7623
www.andersoncottonwoodirrigationdistrict.org

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

AGENDA

**BOARD OF DIRECTORS
REGULAR MONTHLY MEETING
SEPTEMBER 8, 2022**

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

**Meeting will take place in
Council Chambers located on the 3rd Floor at
1887 Howard Street, Anderson, CA**

- 1. CALL TO ORDER**
- 2. PRESENTATIONS – NONE**
- 3. DISCUSSION ITEMS – NONE**
- 4. PUBLIC COMMENT**

This time is set aside for members of the public who wish to address the Board regarding operations of the District within the jurisdiction of the Board. Individuals are requested to limit their comments to a maximum of two (2) minutes.

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

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 a separate discussion. Are there any requests to remove any items from the Consent Agenda?

- 5.1 Minutes – Approve the Minutes of the Regular Meeting on August 11, 2022, and the Minutes of the Special Meeting on August 25, 2022**
- 5.2 Financial Status Report for Year-to-Date Through August 2022**
- 5.3 Payroll: Approve Payroll Check Register for the Month of August 2022**
- 5.4 EFTPS & ACH Transactions – Approve EFTPS & ACH transactions for the Payroll Periods Ending July 31, 2022, and August 15, 2022**

FINAL AGENDA
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
SEPTEMBER 8, 2022

5.5 Voided and/or missing checks for August 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 August 2022

6.2 Consider Approval of Quick Quack Car Wash Drainage Permit and Agreement

7. GENERAL MANAGER'S REPORT

Administrative – Construction – Maintenance – Operations

8. DIRECTORS' REPORTS

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

CLOSED SESSION

C.S.1 PUBLIC EMPLOYEE PUBLIC EMPLOYMENT Title: Public Employment
Pursuant to California Government Code section 54957: General Manager

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

6.3 OPEN SESSION ACTION ITEM

Consideration of Employment Agreement for the Position of General Manager

ADJOURN

DRAFT MINUTES
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
AUGUST 11, 2022

Anderson-Cottonwood Irrigation District

Brenda Haynes, President
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**MINUTES
REGULAR MONTHLY MEETING
AUGUST 11, 2022**

President Haynes called the meeting to order at 2:03 p.m.

1. CALL TO ORDER

Directors present: Michiels, Haynes, Eliante, Butcher, Williams
Directors absent: None
Staff present: Loffmark, White, Duncan
Staff present via phone: None

2. PRESENTATIONS

- 2.1 Josh Davy, County Director from UCCE Tehama gave a presentation on pasture planning for the fall.

3. DISCUSSIONS – NONE

4. PUBLIC PARTICIPATION

Laurie Shaw talked about the Community Information Event on August 30th at 4 pm at the Anderson Community Center.

Bill Gregory suggested the Board read the Brown Act and the SRSC Contract and would like people on the Board to stand up against what is happening.

Jennifer Doolittle thanked Operations Manager Ben Duncan for taking the time to walk ditches and speak with her.

Amber Ethan read about the Enterprise-Anderson Groundwater Sustainability Agency and asked if the deadlines for this agency have been met and if not was this a possible reason why there is no water. President Haynes did confirm that all EAGSA deadlines were met.

Julie Buick asked if there is information on statistics of wells that have run dry.

James Rickert wants to help the Board and the Facebook group in any way he can.

Woody Clendendon is proud of how the group has come together and asked that everyone stays involved and fights for our water.

DRAFT MINUTES
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
AUGUST 11, 2022

5. CONSENT AGENDA

- 5.1 Minutes – Approved the Minutes of the Regular Meeting July 14, 2022, and the Minutes of the Special Meeting July 18, 2022
- 5.2 Approved Financial Status report for Year-to-Date Through July 2022
- 5.3 Payroll: Approved Payroll Check Register for the Month of July 2022
- 5.4 EFTPS & ACH Transactions – Approved EFTPS & ACH transactions for the Payroll Periods Ending June 30, 2022, and July 15, 2022
- 5.5 Voided and/or missing checks for July 2022
- 5.6 Approved District’s Conflict of Interest Code

Vice President Butcher moved to approve the Consent Agenda; Director Michiels made the second with a 5-0 vote.

END OF CONSENT AGENDA

6. ACTION ITEMS

- 6.1 Consider approval of the Final Cash Disbursements Journal for July 2022

Director Eliante moved to approve the Cash Disbursements Journal; Director Williams made the second with a 5-0 vote.

- 6.2 Consider Approval of Hiring Duane K. Miller Engineer Inc. (now owned by Horrocks) for Hydrology and Plan Check of Quick Quack Car Wash Project on McMurray Drive in Anderson and ACID Lateral 21.

Director Williams moved that Quick Quack will need to take financial responsibility for hiring Duane K. Miller Engineer Inc.; Director Eliante made the second with a 5-0 vote.

7. GENERAL MANAGER’S REPORT

Acting GM White gave an overview of the General Manager’s Report and answered questions from the Board.

Director Eliante moved to purchase another truckload of 24” pipe; Director Williams made the second with a 5-0 vote.

8. DIRECTOR’S REPORTS

- President Haynes – None.
- Vice President Butcher – None.
- Director Eliante – None.

DRAFT MINUTES
BOARD OF DIRECTORS REGULAR MONTHLY MEETING
AUGUST 11, 2022

- Director Michiels stated he had not heard from Holly Dawley regarding the Olney Creek Project.
- Director Williams has a meeting with James Boyd and Operations Manager Ben Duncan regarding issues on his ditch.

President Haynes announced the closed session. The meeting was adjourned to a short recess at 3:19 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 PUBLIC EMPLOYEE APPOINTMENT: GENERAL MANAGER (Government Code Section §54957(e)) Title: Confer with Robert Thomas of Term Strategies LLC regarding General Manager Recruitment

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

C.S.3 PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION
(Government Code Section §54957)
Title: Operations Manager

The Board of Directors returned from Closed Session and reconvened in Open Session with Directors Haynes, Butcher, Michiels, Williams, and Eliante present at 5:19 p.m.

REPORT OF CLOSED SESSION ACTIONS

President Haynes reported that under **C.S.3**, the Board of Directors agreed to authorize Brenda Haynes and Ray Eliante to review, chose a contractor, and award the upcoming project bids.

The Board of Directors adjourned at 4:20 p.m.

Brenda Haynes, President

DRAFT MINUTES
BOARD OF DIRECTORS SPECIAL MEETING
AUGUST 25, 2022

Anderson-Cottonwood Irrigation District

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

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Rick Williams, Director

**MINUTES
SPECIAL MEETING
AUGUST 25, 2022**

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

1. CALL TO ORDER

Directors present: Michiels, Haynes, Eliante,
Directors absent: Butcher, Williams
Staff present: White

2. PUBLIC COMMENT

Steven Barr suggested that The Board create an ad hoc committee to give input on where to invest the \$7.4M

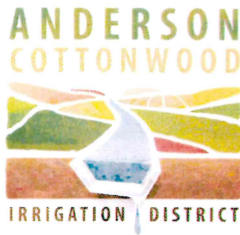
President Haynes announced that the Board of Directors would recess to a Closed Session the take the following actions:

- C.S.1** Public Employee Appointment: General Manager
(Government Code Section 54957(e)) Title: Confer with
Robert Thomas re General Manager Recruitment

REPORT OF CLOSED SESSION ACTIONS

No reportable actions were taken.

Brenda Haynes, President



MICHIELS

BOARD OF DIRECTORS
BRENDA WILSON
AUDREY BUTCHER
RICK WILLIAMS
RAY ELIANTE

GENERAL MANAGER
JOHN S. CURREY

DATE: August 31, 2022
TO: Board of Directors
FROM: Terri White, Acting GM/CFO
September 08, 2022 Board Meeting:
Financial Status Report for August 2022

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

SUMMARY

Total revenues: \$9,121,579 (irrigation sales, property tax, interest revenue, water transfer).

Total expenditures: \$2,216,054 (routine monthly expenses).

The District's total funds on deposit on August 31, 2022, were \$12,160,378.

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

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2022 Approved Budget	Percent Used	July Balance Available
Salaries & Benefits						
5010	Reg. Salaries (Admin)	\$9,913	\$145,677	\$195,311	75%	\$49,634
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0
5014	Retirement (Admin)	\$252	\$6,065	\$14,103	43%	\$8,038
5015	Social Security (Admin)	\$599	\$9,788	\$12,109	81%	\$2,321
5016	Workers Comp. (Admin)	\$77	\$522	\$674	77%	\$152
5017	Unemployment Ins. (Admin)	\$0	\$911	\$1,302	70%	\$391
5018	Medicare (Admin)	\$140	\$1,907	\$2,833	67%	\$926
5019	Health Insurance (Admin)	\$1,570	\$24,633	\$37,476	66%	\$12,843
5110	Reg. Salaries (T&D)	\$20,176	\$212,982	\$397,030	54%	\$184,048
	Dam Time	\$0	\$0	\$6,060	0%	\$6,060
5111	Vehicle Allowance as Wages	\$0	\$0	\$0	0%	\$0
5112	Overtime (T&D)	\$27	\$195	\$6,000	3%	\$5,805
5114	Retirement (T&D)	\$2,033	\$15,656	\$34,528	45%	\$18,872
5115	Social Security (T&D)	\$1,632	\$15,798	\$24,616	64%	\$8,818
5116	Workers Comp. (T&D)	\$3,922	\$36,568	\$59,519	61%	\$22,951
5117	Unemployment Ins. (T&D)	\$0	\$3,292	\$4,340	76%	\$1,048
5118	Medicare (T&D)	\$193	\$2,328	\$5,757	40%	\$3,429
5119	Health Ins. (T&D)	\$4,893	\$10,655	\$158,040	7%	\$147,385
	Sub-Total	\$45,427	\$486,977	\$959,698	51%	\$472,721
Administration						
6000	Vehicle Mileage	\$0	\$0	\$28,580	0%	\$28,580
6001	Medical Exp. / Supplies	\$212	\$633	\$1,200	53%	\$567
6002	Travel / Training Expense	\$0	\$0	\$5,000	0%	\$5,000
6003	Office Supplies / Expense	\$7,387	\$15,374	\$8,200	187%	(\$7,174)
6004	Office Equip. & Maintenance	\$797	\$6,980	\$2,600	268%	(\$4,380)
6005	Association Dues	\$7,485	\$14,969	\$14,200	105%	(\$769)
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$2,500	0%	\$2,500
6008	Legal Fees / Expense	\$3,557	\$18,845	\$14,000	135%	(\$4,845)
6009	SRSC Corporation	\$0	\$21,275	\$21,275	100%	\$0
6010	Maintenance Agreements	\$122	\$1,871	\$12,000	16%	\$10,129
6012	Vehicle Insurance	\$0	\$4,685	\$3,650	128%	(\$1,035)
6013	Management Expense Acct.	\$0	\$162	\$1,000	16%	\$838
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	\$3,672	\$5,000	73%	\$1,328
6018	Consultant Services	\$0	\$0	\$10,000	0%	\$10,000
6019	Audit / Accounting Services	\$0	\$0	\$9,000	0%	\$9,000
6023	Utilities	\$1,628	\$11,218	\$18,000	62%	\$6,782
6024	Misc. Expense	\$0	\$123	\$1,000	12%	\$877
6026	District GIS	\$0	\$0	\$2,500	0%	\$2,500
6027	SGMA	\$0	\$7,573	\$0	0%	(\$7,573)
	Sub-Total	\$21,188	\$145,354	\$197,805	73%	\$52,451

Anderson Cottonwood Irrigation District

2022 Financial Status Report

Month Ending August 2022

Account Number	Budget Item	Month To Date	Year To Date	2022 Approved Budget	Percent Used	July Balance Available
General Maintenance						
7000	Fuels	\$1,593	\$19,119	\$23,000	83%	\$3,881
7001	Equip Rents & Leases	\$0	\$13,871	\$0	0%	(\$13,871)
7002	Light Vehicles	\$1,462	\$4,019	\$4,000	100%	(\$19)
7003	Heavy Vehicles	\$0	\$3,489	\$3,000	116%	(\$489)
7004	Light Equipment	\$142	\$729	\$3,000	24%	\$2,271
7005	Heavy Equipment	\$927	\$8,068	\$7,000	115%	(\$1,068)
7007	Personal Supplies & Equip.	\$0	\$208	\$0	0%	(\$208)
7008	Maintenance Supplies	\$245	\$15,671	\$10,000	157%	(\$5,671)
7009	Buildings / Yard Maintenance	\$410	\$907	\$2,500	36%	\$1,593
7010	Small Tools & Equipment	\$0	\$4,761	\$2,000	238%	(\$2,761)
	Sub-Total	\$4,779	\$70,842	\$54,500	130%	(\$16,342)
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$45	\$319	\$3,000	11%	\$2,681
8001	Diversion Facilities Maint.	\$255	\$10,863	\$14,000	78%	\$3,137
8002	Contracted Services	\$8,710	\$32,354	\$22,000	147%	(\$10,354)
8003	Chemicals	\$0	\$0	\$2,000	0%	\$2,000
8004	Canal Maintenance & Exp.	\$20,031	\$98,453	\$50,000	197%	(\$48,453)
8005	Pump Maintenance	\$0	\$8,147	\$30,000	27%	\$21,853
8006	Utilities / Pumping	\$247	\$1,795	\$155,000	1%	\$153,205
8007	Water Purchases / CVP	\$86,418	\$1,322,794	\$324,984	407%	(\$997,810)
8008	Water Rights Protection	\$5,344	\$38,157	\$80,000	48%	\$41,843
8010	Water Transfer / Base Supply	\$27	\$18,019	\$0	0%	(\$18,019)
	Sub-Total	\$121,050	\$1,512,882	\$680,984	222%	(\$831,898)
Prepaid Expenses						

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

Balance Summary

	Month To Date	Year To Date	2022 Approved Budget	Percent Used	Balance Available
Total Expenditures	\$192,444	\$2,216,054	\$1,892,987	117%	(\$323,067)
Total Revenues	\$20,081	\$ 9,121,579	\$1,894,346	482%	(\$7,227,233)

Depreciable Expenses

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

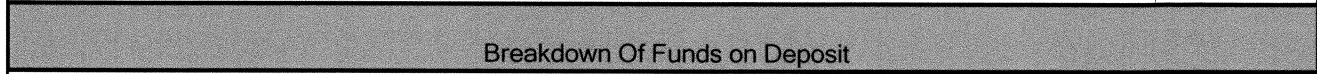
Capital Improvement

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	\$22,185	\$22,185	\$100,000	22%	\$77,815
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	\$4,066	\$9,066	\$10,000	0%	\$934
Total	\$26,251	\$31,251	\$225,000	14%	\$193,749

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



L.A.I.F.	\$9,770,151				
TCB Checking	\$908,953				
Petty Cash	\$100				
Imprest Cash	\$200				
TCB Money Market Acct.	\$1,480,974				
Total Cash	\$12,160,378				



Breakdown Of Funds on Deposit

General Fund	\$11,570,778				
Equipment Reserve	\$116,685				
Cap. Improvement Fund	\$215,934				
Drainage Fund	\$25,000				
Water Rights Protection	\$231,981				
Total Cash	\$12,160,378				

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Aug 1, 2022 to Aug 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
12 White, Teresa L. XXX-XX-9533 7105 8/1/22	Regular	80.00	2,800.00
22-03 Duncan, Benjamin XXX-XX-4453 7106 8/1/22	Reg_Salarie	60.00	1,704.60
21-08 Loffmark, Jennifer G. XXX-XX-5804 7107 8/1/22	Regular Sickl_eave Vacation	41.50 8.00 14.50	804.27 155.04 281.01
21-09 Wilson, Kyle D. XXX-XX-2586 7108 8/1/22	Ditchender Vacation	24.00 40.00	436.80 728.00
21-11 Jensen, Jason A. XXX-XX-7425 7109 8/1/22	Equip_Oper	28.50	548.06
21-13 Baker, Bill D. XXX-XX-4043 7110 8/1/22	Ditchender Sick_Leave	48.00 5.50	873.60 100.10
22-01 Long, Kyle XXX-XX-1639 7111 8/1/22	Ditchender	10.50	191.10
22-02 Pelayo, Jose XXX-XX-0347 7112	Ditchender Holiday	40.25 8.00	732.55 145.60

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Aug 1, 2022 to Aug 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
8/1/22			
23 Passmore, Scott C. XXX-XX-4422 7113 8/1/22	Main_Sup	80.00	1,764.80
30 Poliak, Jeff B. XXX-XX-7790 7114 8/1/22	Ditchender Vacation	69.50 10.50	1,307.99 197.61
33 Vega, Phillip XXX-XX-1154 7115 8/1/22	Ops_Sup Vacation	57.25 22.75	1,175.92 467.29
12 White, Teresa L. XXX-XX-9533 7116 8/16/22	Regular	89.75	3,141.25
22-03 Duncan, Benjamin XXX-XX-4453 7117 8/16/22	Reg_Salarie	88.00	2,500.00
21-08 Loffmark, Jennifer G. XXX-XX-5804 7118 8/16/22	Regular Sickleave	76.50 3.50	1,482.57 67.83
21-09 Wilson, Kyle D. XXX-XX-2586 7119 8/16/22	Ditchender Dam Overtime	57.75 7.00 1.00	1,051.05 151.27 27.30
22-01 Long, Kyle	Ditchender Dam	41.00 7.00	746.20 151.27

Anderson Cottonwood Irrigation District
 Payroll Register
 For the Period From Aug 1, 2022 to Aug 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
XXX-XX-1639 7120 8/16/22	Main_Sup Sickleave Vacation	61.00 11.00 16.00	1,345.66 242.66 352.96
23 Passmore, Scott C. XXX-XX-4422 7121 8/16/22	Main_Sup Sickleave Vacation	61.00 11.00 16.00	1,345.66 242.66 352.96
30 Poliak, Jeff B. XXX-XX-7790 7122 8/16/22	Ditchender Dann Sick_Leave Vacation	66.50 3.75 4.75 13.00	1,251.53 83.81 89.40 244.66
33 Vega, Phillip XXX-XX-1154 7123 8/16/22	Ops_Sup Dann Sick_Leave	74.00 7.00 7.00	1,519.96 170.73 143.78
21-08 Loffmark, Jennifer G. XXX-XX-5804 7124 8/22/22	Regular Vacation	32.00 0.42	620.16 8.14
21-08 Loffmark, Jennifer G. XXX-XX-5804 7125 8/23/22	Vacation	16.00	310.08
Summary Total 8/1/22 thru 8/31/22	Reg_Salarie Sickleave Vacation Dann Overtime Ditchender Ops_Sup Equip_Oper Regular Holiday Sick_Leave Main_Sup	148.00 22.50 133.17 24.75 1.00 357.50 131.25 28.50 319.75 8.00 17.25 141.00	4,204.60 465.53 2,589.75 557.08 27.30 6,590.82 2,695.88 548.06 8,848.25 145.60 333.28 3,110.46

Anderson Cottonwood Irrigation District

Payroll Register

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format
 For the Period From Aug 1, 2022 to Aug 31, 2022

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Pay Amt
Report Date Final Total			
8/1/22 thru 8/31/22			
	Reg_Salarie	148.00	4,204.60
	SickLeave	22.50	465.53
	Vacation	133.17	2,589.75
	Dann	24.75	557.08
	Overtime	1.00	27.30
	Ditchtender	357.50	6,590.82
	Ops_Sup	131.25	2,695.88
	Equip_Oper	28.50	548.06
	Regular	319.75	8,848.25
	Holiday	8.00	145.60
	Sick_Leave	17.25	333.28
	Main_Sup	141.00	3,110.46

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Aug 1, 2022 to Aug 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
8/1/22	6859	7008 1308	Invoice 295764 Fasteners INC	23.60	23.60
8/1/22	6860	2226 1308	457 Withholding S. Passmore Variable Annuity Life Ins. Co.	75.00	75.00
8/1/22	6861	2224 2224 1308	Case #20000001648552 Case #20000001692226 California State Disbursement Unit	296.87 79.00	375.87
8/1/22	6862	6023 1308	June Water Bill City Of Anderson	13.56	13.56
8/1/22	6863	6001 1308	Drug Tests Compliance Associates	110.00	110.00
8/1/22	6864	6005 1308	2022 Voting Membership Dues - Final Installment Northern California Water Asso.	7,484.62	7,484.62
8/1/22	6865	2222 1308	August Union Dues Teamsters Local No. 137	387.00	387.00
8/1/22	6866	7004 1308	PO 1502-2 chains for polesaw Quality Saw & Mower	49.54	49.54
8/1/22	6867	7009 1308	July service Welch Enterprises, Inc.	210.00	210.00
8/1/22	6868	6003 6003 1308	2022 Membership fee Regulatory Costs July 1 2022 to June 30 2023 Underground Service Alert	4,826.75 1,865.22	6,691.97
8/1/22	6869	8004 1308	PO 1495-5 sack concrete for Spring Gulch Loucks Landscape Supply	213.43	213.43
8/1/22	6870	7005 1308	PO 1499-Gator mis-fire fix PAPE Machinery, Inc.	926.67	926.67
8/1/22	6871	7004 1308	PO 1489-Replace hitch on trailer Eagle Iron Works	92.95	92.95
8/1/22	6872	8008 1308	June services MBK Engineers	116.25	116.25
8/1/22	6873	6023 1308	July Services Charter Communications	382.24	382.24
8/1/22	6874	8001 1308	June Services Verizon	80.08	80.08
8/1/22	6875	5116 5016 1308	July Workers Comp (T&D) July Workers Comp (Admin) State Compensation Insurance Fund	3,922.13 77.14	3,999.27
8/1/22	6876	5014	July Retirement (Admin)	252.32	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Aug 1, 2022 to Aug 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
		5114	July Retirement (T&D)	2,033.50	
		1308	Western Conf. Team. Pension		2,285.82
8/2/22	6877	5119	September Health Insurance (T&D)	4,893.00	
		5019	September Health Insurance (Admin)	1,570.00	
		1308	N.C.G.T. Security Fund		6,463.00
8/15/22	6879	6003	Apple, Indeed, PO 1481-masks, arm brace, Fatcow, Mailchimp, kleenex, papertowels, PO 1501-pens, AA, AAA, C batteries	695.02	
		6023	Puretalk	248.00	
		6010	Linxup	122.50	
		7008	Fedex for chipper teeth sharpening, PO 1503-Pegboard hooks, bike hooks, PO 1501-dry erase markers	53.29	
		1308	Tri Counties Bank		1,118.81
8/15/22	6880	8004	PO 1506-60"x68" plywood	557.38	
		1308	Gerlinger Steel & Supply		557.38
8/15/22	6881	6001	Background check-BD	102.00	
		1308	Compliance Associates		102.00
8/15/22	6882	8004	PO 1507-2 pressure treated 2x12'x10'	106.58	
		1308	Payless Building Supply		106.58
8/15/22	6883	6023	July charges	110.50	
		8004	Dump load	63.70	
		1308	Waste Management		174.20
8/15/22	6884	7008	PO 1509-grinding wheels, carrier bolts/PO 1530-T-25 bits, T-20 bits, sawzall blades, holesaw/metal	167.77	
		1308	Fasteners INC		167.77
8/15/22	6885	7002	PO 1513-Truck 07 oil change, front differential service, transmission service, coolant/antifreeze exchange	389.41	
		1308	Premier Oil Change		389.41
8/15/22	6886	7009	June-July charges	200.00	
		1308	Welch Enterprises, Inc.		200.00
8/15/22	6887	8002	34 hours of GM recruitment services	8,500.00	
		1308	Term Strategies LLC		8,500.00
8/15/22	6888	7002	PO 1480-2 tires for trailer/PO 1505-replace tire, balance, tube on gator	513.02	
		1308	Les Schwab Tires		513.02
8/15/22	6889	8002	August 11th security services	210.00	
		1308	Ardent Security		210.00

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/15/22	6890	6023 1308	July charges City Of Anderson	13.56	13.56
8/15/22	6891	7000 1308	July fuel charges Flyers Energy, LLC	1,592.86	1,592.86
8/15/22	6892	6004 1308	July charges Carrel's Office Machines	121.59	121.59
8/15/22	6893	7002 1308	PO 1508-2 front tires, 2 rear tires for gator Powerplan - OIB	559.74	559.74
8/15/22	6894	8008 8008 1308	July charges for 2019 PCFFA Lit-ACID July charges for NRDC Somach Simmons & Dunn	4,337.37 318.80	4,656.17
8/16/22	6895	6004 1308	August charges Obsidian IT	675.00	675.00
8/16/22	6896	8000 8010 6023 8006 1308	July charges for Linda Ln July charges for Crowley Gulch July charges for office/shop July charges for Supan, Perry's, Dymesich, and Cottonwood Pacific Gas & Electric	14.74 27.47 830.60 89.48	962.29
8/16/22	6897	2226 1308	457 Withholding for S. Passmore Variable Annuity Life Ins. Co.	75.00	75.00
8/16/22	6898	2222 1308	September dues Teamsters Local No. 137	293.00	293.00
8/16/22	6899	8000 6023 8001 8006 1308	July charges for S. Bonnyview Rd July charges for Progress Dr July charges for Quartz Hill Rd July charges for Sunnyhill Ln City Of Redding	30.00 30.00 174.55 157.59	392.14
8/16/22	6900	8007 8007 8007 1308	Water Cost of Service Restoration Fund Charge Trinity PUD Assessment DOI-BOR- Region: CA Great Basin	41,266.21 44,852.62 299.55	86,418.38
8/16/22	6901	6008 8008 1308	July General Services July Water Rights Minasian, Meith, et al	3,457.30 571.08	4,028.38
8/17/22	6902	8004 1308	Contract work on Perry's Pond TRG Excavations, Inc.	19,090.40	19,090.40
8/22/22	6903	1124 1308	work completed at 22284 Adobe Road per contract to install pipe Allen Gill Cnstruction, Inc	22,185.00	22,185.00

Anderson Cottonwood Irrigation District
Cash Disbursements Journal

For the Period From Aug 1, 2022 to Aug 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
	Total			<u>183,083.55</u>	<u>183,083.55</u>

PURCHASE ORDER LOG FOR AUGUST 2022

Date	PO#	Vendor	Description	Employee	Check #
3-May	1426	Stroups	Chainsaw repair	SP	
3-Jun	1455	Amazon	Paper/409 cleaner/trashbags	JL	
9-Jun	1456	Harbor Freight	Chain/Clasps	SP	
10-Jun	1457	Shasta Fasteners	Clips/chain grabbers for Dam	SP	
16-Jun	1463	Amazon	Fax ribbon cartridges/lysol spray/lysol wipes	JL	
17-Jun	1465	West Marine	2 type IV ring buoys/2 lifejackets for Dam	SP	
28-Jun	1478	Napa	Belt for Gator	SP	
1-Jul	1480	Les Schwab	2 tires for trailer	SP	
5-Jul	1481	Amazon	Wrist brace/4 boxes face masks	TW	
5-Jul	1482	Fleet Trucking	Fix pin hole leak in air tank on dump truck	TW	
12-Jul	1489	Eagle Iron Works	Replace hitch on trailer	SP	
12-Jul	1493	Premier Oil	Truck 05 oil change	BD	
13-Jul	1495	Loucks	Yard and 1/4 cement for Spring Gulch	SP	
13-Jul	1498	Shasta Fasteners	Bits for rotohammer	SP	
13-Jul	1499	Pape/Team Power	Fix gator	SP	
14-Jul	1501	Amazon	AA/AAA/C batteries, dry erase markers, box blue pe	JL	
14-Jul	1503	Amazon	Peg board hooks/bicycle hooks	BD	
28-Jul	1506	Gerlinger	Material flat stock for pick-up ditch	PV	
3-Aug	1507	Payless Lumber	2 2x12x10 pressure treated wood	PV	
4-Aug	1508	Team Power	1 Front Tire/1 Rear Tire for Gator	SP	
4-Aug	1509	Shasta Fasteners	Grinding wheels/carrier bolts	PV	
5-Aug	1510	Les Schwab	Battery for Truck 01	BD	
5-Aug	1530	Shasta Fasteners	1 pk of T-25 bits/1 pk sawzall blades/1 holesaw 1 6x20" Screwgate/1 18" flapgate/1 16"x60" screwgate/1 15"x60" screwgate/1 1-1/18" Lift	BD	
5-Aug	1511	Briggs	Nut/1 Lift Thrust Collar/1 1-1/18" x 6' Stem	TW	
5-Aug	1512	Amazon	Case of paper	JL	
8-Aug	1513	Premier Oil Change	Oil change Truck 07 2 bx masks/pack of sm note pads/pack earplugs/2	BD	
8-Aug	1514	Amazon	bottles antibacterial soap	JL	
8-Aug	1515	Cresco	5 yard dump truck rental	BD	
11-Aug	1533	Highway Speciality	Safety Supplies	TW	
15-Aug	1516	Loucks	1/2 yard cement for Balls Ferry	SP	
15-Aug	1517	Munnell & Sherrill	50 ft firehose and nozzel	SP	
16-Aug	1518	ACE	Earmuffs 500 ft (approx) ecology blocks of 2x2 and 2x4 for	BD	
17-Aug	1519	Shasta Redi-Mix	Barney St	SP	
17-Aug	1520	ACE	Pain for valves and gates	PV	
18-Aug	1521	Gerlinger	4 pieces of angle iron for Duncan Lane	TW	
19-Aug	1522	Shasta Fasteners	security bits	JP	
23-Aug	1524	Napa	5 gal of DEF and DEG pump	TW	
8-Aug	1534	ACE	Insecticide for diversion facilities	BD	

Anderson-Cottonwood Irrigation District

TO: ACID Directors
FROM: Staff

Agenda Item No. 6.2
Meeting Date: 09/08/2022

DATE: September 1, 2022

SUBJECT: Consider Approval of Drainage Permit and Agreement for Quick Quack Car Wash

Background:

Per the Board's directive that Quick Quack Car Wash pay for Duane Miller Engineering to work up a Drainage Permit and an agreement for Quick Quack Car Wash. Duane has presented the attached for the Board's approval.

Recommendation:

Approval of the drainage permit and agreement with Quick Quack Car Wash

ANDERSON-COTTONWOOD IRRIGATION DISTRICT

A governmental agency acting under and by virtue of
Division 11 of the California Water Code

Mailing Address:
2810 Silver Street
Anderson, California 96007

Telephone:
530-365-7329
530-365-7623 Fax

DRAINAGE PERMIT

Permittee: Quick Quack Car Wash - Mr. Greg Farr **Telephone:** (916) 955-5186

Address: 1380 Lead Hill Blvd., Suite 260
Roseville, CA 95661

Date Issued: _____ (District Use)

Permit No: _____ (District Use)

Description of drainage intake point to District canal or lateral:

Attached hereto, labeled Exhibit A and incorporated by reference herein is a map describing and identifying Permittee's drainage intake point to District canal or lateral.

APPROVAL

Greg Farr

Type or print Permittee's name

Greg Farr

Signature of Permittee

8/31/22

Date

Anderson-Cottonwood Irrigation District

By: _____

Date

**THIS PERMIT IS SUBJECT TO ALL THE CONDITIONS SET FORTH IN THE DISTRICT'S
DRAINAGE POLICY. VIOLATION OF ANY PROVISIONS SHALL BE CAUSE FOR
IMMEDIATE REVOCATION OF PERMIT.**

Anderson-Cottonwood Irrigation District

TO: ACID Directors
FROM: Terri White

Agenda Item No. 7.0
Meeting Date: 09/08/2022

DATE: September 1, 2022

SUBJECT: Management's Monthly Status Report

Drought Operations and Transfers:

- Water Availability – There have been no changes to the allocation which remains at 18%
- Transfers – agreements have been executed for all of the 18% and all payments received

Irrigation and Maintenance Activities:

- Maintenance activities for August 1 – August 31 (see attached)
- Perrys Pond improvement (complete)
- 800' pipe replacement Venzke Rd. (complete)
- Unload and stack four shipments of pipe
- Vegetation Management – South St. to Third St project (in Progress)
- Vegetation Management – Locust to Jim Dandy (in progress)
- Vegetation Management – Weed eat 800 ft. of the ditch on Lone Tree (ACID crew)
- Vegetation Management – Weed eat 800 ft. of the ditch on Oak Ln.
- Cleared Islands stuck on the dam, cleaned diversion facility, and fish viewing facility
- Install 100 ft. of fence at Barney Yard
- Pick up and Install containment blocks for excess dirt at Barney Yard
- Structure Maintenance – Remove/Install Waterman valve lateral 3
- Structure Maintenance – Remove/Install Waterman valve lateral 11 (in progress)
- Structure Maintenance – Remove/install waterman valve for main canal user Overland (in progress)
- Structure Maintenance – Install catwalk at Broad Hurst structure
- Structure Maintenance – Install catwalk boards on Thomas Rd.
- Structure Maintenance – Remove/Install slide gate at Anderson pick-up ditch
- Structure Maintenance – Remove/Install two Waterman gates, main canal, Duncan Ln.
- Structure Maintenance – Remove/Install Waterman gate main canal user Kimberly Rd.
- Structure Maintenance – Remove and install Waterman gate Duncan Ln. (in progress)
- Structure Maintenance – Build Headwall and install flapper valve for lateral 35
- Structure Maintenance – Remove/install slide gate Lateral 21
- Spray – Clear Creek Rd. to Olney Creek, main canal
- Spray- Overland Dr. to Canyon rd., main canal
- Spray – Overland Dr. to Odle's Property, main canal
- Spray – Lateral 11 Jolly Green Giant area
- Spray – Lateral 9 on Eastside rd.
- Spray – Locust to Jim Dandy, main canal
- Spray – Paul Banyan to Jim Dandy, road and east bank.
- Replacement of 776 ft of 24" pipeline on Adobe Rd in Cottonwood
- Vegetation Management from South St. to Third St. on Main Canal in Anderson is complete, City of Anderson is happy with the outcome

CFO/Acting GM Activities:

- Work on 2021 Audit
- Emails, phone calls, texts
- Workers Comp Related phone calls
- Worked with Operations Manager regarding bids for projects
- Processed incoming water transfer payment
- Continuous customer service
- Payroll, expenses, and daily operations of the business

Operations Manager Activities:

- Worked on project job descriptions for bidding opportunity
- Two bidding opportunity tours
- Mapping for projects
- Emails, phone calls, texts
- CAL FIRE tour of ditches for future work with convict crews
- Site visits with CDFW
- Site visits with customers
- Multiple site visits with Tom Gregory for bid addendums for Gravel Plant to West Niles project

Staffing:

- Maintenance Staffing level as of 9/01/2022 is 5 active employees.
 - One out on Workers Comp
 - One out on Disability

Planning:

- Clean Main Canal from Locust Street to Jim Dandy Lane in Cottonwood
- Clean out Perry's Pond in Anderson
- Pipe Gravel Plant Rd to West Niles Rd with 1480 ft of 18" pipeline in Churn Creek
- Start vegetation management project in Churn Creek area