

Dan Woolery,
President, Division 3

James Rickert,
Vice President, Division 5

Ronnean Lund,
Director, Division 1

Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Justin Dahl,
General Manager

BOARD MEETING

Agenda

August 10, 2023 – 6 pm

1. Call To Order

2. Flag Salute

3. Public Participation

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

4. Consent Items

- a. Minutes – Approve the Minutes of the Regular Board Meeting on July 13, 2023, and the Special Board Meeting on July 24, 2023
- b. Financial Status Report for Year-to-Date through July 2023
- c. Payroll: Approve the Payroll Check Register for the Month of July 2023
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods July 03, 2023, and July 17, 2023
- e. Voided and missing checks for July 2023
- f. Cash Disbursement Journal for July 2023

5. Business Items

- a. Discuss Projects and possible Actions to Mitigate High Groundwater Conditions
- b. Discuss, Review, and consider cancellation of existing CV Strategies contracts.
- c. Discuss, & Approve Investment recommendations from the Investment Committee
- d. Discuss, & Approve Ben Duncan's Salary Increase

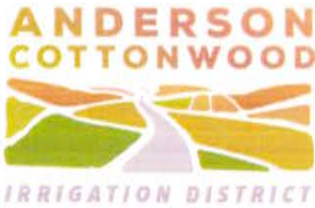
6. Other Business

- a. Operations Manager Report
- b. General Manager Report

7. Closed Session

- a. **Conference with Legal Counsel – Anticipated Litigation (Government Code § 54956.9(d)(2) or (3).) One Case**

8. Adjourn



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BOARD MEETING

Draft Minutes

Regular Board of Directors Meeting

July 13, 2023 – 6 pm

[Note: Director Rickert will attend the meeting via teleconference pursuant to Government Code § 53953, as detailed at the end of this Agenda]

1. Call To Order- Director Woolery called the meeting to order at 6:10 p.m.

Directors present: Butcher, Lund, Woolery

Directors absent: McCarley

Directors present via phone: Rickert

Staff present:

Justin Dahl, General Manager

Ben Duncan, Operations Manager

Colleen Geiger, Administrative Specialist

Legal Counsel:

Dustin Cooper of Minasian, Meith, Soares, Sexton & Cooper, LLP – Attorneys at Law

2. Flag Salute was led by Ben Duncan

3. Public Participation

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

- Allison Lindeman-Lives on Hill Street, has become very aware that things were mismanaged in the past, and severely impacted by the influence of past employees, and Board members. She hopes to see the issues rectified; the people who are not getting their water, and those who are being flooded.
- Brett Amen- 32 days no water, has had to purchase hay, has never seen it as bad as it is now. Some have had 5 irrigations; he has had 3. He re-seeded fields and was told he would be reimbursed, but that did not happen. His neighbors are also waiting for water. He is hoping that ACID can figure it out, and fix the problem.
- Mike Berry- Needs to be an agenda item to address the lining and piping in the ditch. He personally has an NRCS contract, along with a Federal government contract to put a pipe on his property. How do we keep the ditch/canal from leaking? We need to find out where it is leaking and get the bad areas repaired. Other agencies are willing to help but just need to be contacted.

4. Consent Items

- a. Minutes – Approve the Minutes of the Special Board Meeting on May 29, 2023, the Regular Board Meeting on June 08, 2023, and the Special Board Meeting on June 14, 2023
- b. Financial Status Report for Year-to-Date through June 2023
- c. Payroll: Approve the Payroll Check Register for the Month of June 2023
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods June 01, 2023, and June 16, 2023
- e. Voided and/or missing checks for June 2023
- f. Cash Disbursement Journal for June 2023

Director Butcher moved to approve the Consent Items; Director Lund made the second with a 4-0 vote.

5. Closed Session

- a. **Conference with Legal Counsel – Anticipated Litigation (Government Code § 54956.9(d)(2) or (3).) One Case**
- b. **Public Employee Discipline/Dismissal/Release (Government Code § 54957.)**

Director Woolery reconvened back into open session at 6:57 p.m. and reported that direction was given to Legal Counsel on item 5.a., and for item 5.b., direction was given to General Manager, Justin Dahl.

6. Business Items

- a. **Discuss & Possible Actions on Projects and Actions to Mitigate High Groundwater Conditions**
Engineer Danny Kerns gave an update on the short-term evaluation regarding the high-ground water mitigation issues. He said that in early July the site conditions improved slightly, and he wants the Board to consider focusing on long-term solutions for these issues.

Public comment:

Dana Sandifer- Lives on Jacqueline Street and is back in her house, however, she says that she still has water in her yard and that she has to be very careful because it is still soggy. She suggested completely shutting off the water to see if that would help to dry up all the flooded areas.

Mike Berry- Many other agencies are willing to help, and the County as well. Maybe starting drafting a resolution to the effect that if someone is building within 1000 feet of ACID, that will become a part of the planning process.

A motion was made by Director Lund on refocusing the engineering effort to begin immediately working to discover solutions that will curtail the limit of ACID's contribution to high-ground water mitigation. The goal would be to accomplish that task before the next irrigation season. The motion was seconded by Director Rickert, and the motion carried with a 4-0 vote.

b. **Discuss & Consider approval of the ADA access upgrade from SNL**

A motion was made by Director Butcher, and seconded by Director Rickert to table this for a month and to get a few more competitive bids, with a vote of 4-0.

c. **Discuss & Consider approval for new computers (see Obsidian proposal)**

A motion was made by Director Rickert, and seconded by Director Lund to approve the purchase of new computers, with a vote of 4-0.

d. **Discuss & Consider comments to Draft Municipal Service Review (MSR) to be presented at (LAFCO) meeting**

A motion was made by Director Butcher, and seconded by Director Rickert to approve the revised draft of the Municipal /Service Review (MSR), Shasta Local Agency Formation Commission (LAFCO), with a vote of 4-0.

e. **Discuss & Consider approval of High Groundwater Assistance to Dana Sandifer beyond current policy limits**

A motion was made by Director Butcher, and seconded by Director Rickert to approve the additional \$832.90 amount that was over the additional amount incurred. It passed with a 4-0 vote.

f. **Discuss & Consider approval to add the General Manager and one Board Member as signatories on all ACID accounts**

A motion was made by Director Butcher, and seconded by Director Lund to approve adding General Manager, Justin Dahl, and Director, James Rickert, to all of the ACID checking accounts. It passed with a 4-0 vote.

g. **Discuss, Review & Consider approval of the financial audit for 2022**

Mary was on the phone to do a review of the financial Audit for 2022.

A motion was made to accept the Financial Audit for 2022 as presented by Director Lund and seconded by Director Butcher, and it passed with a 4-0 vote.

h. **Discuss, Review & Consider cancellation of existing CV Strategies contracts**

Tara from CV Strategies presented over the phone what the last 6 months looked like, and what the future will look like, as per the report in the Board packet. Discussion among the Board regarding their concern of not getting what we have paid for, and the disappointment of the amount of money already spent with not having a functioning website. Tara understood the concerns and offered to credit us \$5000.

Public Comment was allowed:

Nadine Bailey- spoke about WordPress and said that it wasn't a user-friendly platform and that her office just switched to Wick, which is a much easier platform to use.

Chuck Wicks-only 368 people follow the Facebook page

Debra Berry-not on Facebook, she would rather see a message from ACID directly

Justin Dahl would like to give CV strategies another month to see what can be accomplished, with the addition of weekly updates with Tara.

A motion was made by Director Lund to continue our contract with CV Strategies for one more month, and the Board will revisit it at the next Board Meeting. It was seconded by Director Butcher, and the motion passed with a 4-0 vote.

- i. **Report & Discuss Sacramento River Settlement Contractors' (SRSC) consideration of hiring an executive officer**
This is for information only, and "no action was taken."
- j. **Discussion Redding Riverfront Specific Plan process, as it relates to ACID, and consider potential actions.**

A motion was made by Director Lund that she would draft a letter for signature by Justin Dahl or Director Woolery to send to the City of Redding concerning this issue for ACID to have a seat at the table and to propose that Director Lund would be the representative of our ACID board. It was seconded by Director Butcher, and it passed with a vote of 4-0.

- k. **Report on the progress of the Investment Committee**

On hold for Terri White (Financial Manager) to return, in order to move forward on this item

7. Other Business

- a. **Operations Manager Report-** Ben Duncan reported on all the issues of the ACID water operations and mentioned that we are short-staffed and need to fill several positions in order to keep water flowing and to take care of all the maintenance/repair work that is needed.

8. Adjourn-

President Woolery called the meeting to a close at 8:45 p.m.

Remote Posting & Location for Board Member:

James Rickert

Room #Big Blue A

Embassy Suites by Hilton Omaha Downtown Old Market

555 South 10th Street

Omaha, Nebraska 68102

Joining by Via Teams Link:

[https://teams.microsoft.com/l/meetup-](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NTE0ODM2ZmltMDk5NS00NzlyLWExNGltYjg5MjFmZTU4ZDg0%40thread.v2/0?context=%7b%22Tid%22%3a%228c68b514-8018-4268-9aa1-68c6dbeea603%22%2c%22Oid%22%3a%224f83a93e-f4f7-43c0-ac9c-a5b78e8a7a6f%22%7d)

[join/19%3ameeting_NTE0ODM2ZmltMDk5NS00NzlyLWExNGltYjg5MjFmZTU4ZDg0%40thread.v2/0?cont](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NTE0ODM2ZmltMDk5NS00NzlyLWExNGltYjg5MjFmZTU4ZDg0%40thread.v2/0?context=%7b%22Tid%22%3a%228c68b514-8018-4268-9aa1-68c6dbeea603%22%2c%22Oid%22%3a%224f83a93e-f4f7-43c0-ac9c-a5b78e8a7a6f%22%7d)

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[68c6dbeea603%22%2c%22Oid%22%3a%224f83a93e-f4f7-43c0-ac9c-a5b78e8a7a6f%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NTE0ODM2ZmltMDk5NS00NzlyLWExNGltYjg5MjFmZTU4ZDg0%40thread.v2/0?context=%7b%22Tid%22%3a%228c68b514-8018-4268-9aa1-68c6dbeea603%22%2c%22Oid%22%3a%224f83a93e-f4f7-43c0-ac9c-a5b78e8a7a6f%22%7d)



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SPECIAL BOARD MEETING

1887 Howard Street, third floor, Anderson, CA

Draft Minutes

July 24, 2023, 6:00 p.m.

1. **Call To Order-** Director Woolery called the meeting to order at 6:01 p.m.

Directors Present: Woolery, Rickert, Butcher, McCarley, Lund

Staff Present:

General Manager-Justin Dahl

Operations Manager- Ben Duncan

Communications Specialist (Intern)- Reagan Dahle

2. **Flag Salute** was led by Reagan Dahle

3. **Public Participation**

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

Larry Solberg- As a property owner, he was wondering why he didn't get to vote for the Board members

4. **Closed Session**

- a. Conference with Labor Negotiators (Government Code § 54957.6) District Representative: Justin Dahl, General Manager. Employee Units: Teamsters Local 137

In a closed session, General Manager Dahl recommended that the district increase the Article 19 wage levels to help attract and retain employees. The proposed increases were detailed on a chart on page 2 of the staff report.

The Board then returned to public session and President Woolery announced the decision. President Woolery opened the meeting to public comment and there was none.

5. **Business Items**

- a. Approving Tentative Agreement with Teamsters Local 137

After discussion, a motion was made by Director Butcher, seconded by Director McCarley, to approve the proposed changes subject to approval by Teamster membership. The vote was 5-0 to approve.

b. Review, Discuss and Approve Communication App. Regroup

Reagan Dahle presented the proposal to the Board.

After discussion by the Board, a motion was made by Director Lund, and seconded by Director Rickert to approve the 3-year contract with a stipulation that we can cancel at any time if we are not satisfied with it. It passed with a 5-0 vote.

c. Review & Discuss District Engineers' Progress on the Main Canal Survey

Update and review SHN engineers' report and the next steps that will be required to move forward with this project. Financing options, permits, materials, and cost considerations will need to be considered within the next several weeks, and presented at the next Regular Board Meeting.

6. Adjourn- 7:15 p.m.

Anderson Cottonwood Irrigation District
2023 Financial Status Report
Month Ending July 2023

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
Administration						
6000	Vehicle Mileage	\$0	\$0	\$0	0%	\$0
6001	Medical Exp. / Supplies	\$247	\$1,323	\$1,200	110%	\$123
6002	Travel / Training Expense	\$0	\$597	\$10,000	6%	\$9,403
6003	Office Supplies / Expense	\$1,037	\$10,649	\$11,500	93%	\$851
6004	Office Equip. & Maintenance	\$0	\$0	\$2,600	0%	\$2,600
6005	Association Dues	\$0	\$14,855	\$25,000	59%	\$10,145
6006	Public Notices	\$1,668	\$3,335	\$500	0%	\$2,835
6007	Election Expense	\$0	\$4,978	\$0	0%	\$4,978
6008	Legal Fees / Expense	\$8,486	\$25,995	\$50,000	52%	\$24,005
6009	SRSC Corporation	\$0	\$21,275	\$22,000	97%	\$725
6010	Maintenance Agreements	\$1,629	\$6,426	\$15,000	43%	\$8,574
6011	CV Strategies	\$5,000	\$36,809	\$60,000	61%	\$23,191
6012	Vehicle Insurance	\$0	\$6,881	\$5,000	138%	\$1,881
6013	Management Expense Acct.	\$0	\$42	\$1,000	4%	\$958
6014	Liability Claims	\$0	\$0	\$1,000	0%	\$1,000
6015	Property / Liability Insurance	\$0	\$33,972	\$30,100	113%	\$3,872
6016	Permit Fees	\$0	\$10,838	\$12,000	90%	\$1,162
6017	County Taxes / Assessments	\$5,248	\$5,248	\$5,000	105%	\$248
6018	Consultant Services	\$0	\$878	\$75,000	1%	\$74,122
6019	Audit / Accounting Services	\$9,800	\$9,800	\$11,000	89%	\$1,200
6020	Web Site Revamp	\$0	\$3,765	\$15,000	25%	\$11,235
6023	Utilities	\$1,119	\$13,958	\$20,000	70%	\$6,042
6024	Misc. Expense	\$0	\$1,012	\$1,000	101%	\$12
6026	District GIS	\$0	\$0	\$5,000	0%	\$5,000
6027	SGMA	\$8,263	\$8,263	\$7,600	0%	\$663
	Sub-Total	\$42,497	\$220,899	\$386,500	57%	\$165,601

Anderson Cottonwood Irrigation District
2023 Financial Status Report
Month Ending July 2023

Account Number	Budget Item	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
General Maintenance						
7000	Fuels	\$12,440	\$35,303	\$40,000	88%	\$4,697
7001	Equip Rents & Leases	\$0	\$0	\$10,000	0%	\$10,000
7002	Light Vehicles	\$1,252	\$3,967	\$10,000	40%	\$6,033
7003	Heavy Vehicles	\$964	\$3,411	\$10,000	34%	\$6,589
7004	Light Equipment	\$0	\$3,535	\$5,000	71%	\$1,465
7005	Heavy Equipment	\$3,483	\$8,420	\$10,000	84%	\$1,580
7007	Personal Supplies & Equip.	\$97	\$97	\$500	0%	\$403
7008	Maintenance Supplies	\$243	\$13,168	\$25,000	53%	\$11,832
7009	Buildings / Yard Maintenance	\$0	\$2,767	\$2,000	138%	(\$767)
7010	Small Tools & Equipment	\$0	\$583	\$4,000	15%	\$3,417
	Sub-Total	\$18,479	\$71,251	\$116,500	61%	\$45,249
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$480	\$4,118	\$3,000	137%	(\$1,118)
8001	Diversion Facilities Maint.	\$1,742	\$22,149	\$14,000	158%	(\$8,149)
8002	Contracted Services	\$1,093	\$13,338	\$35,000	38%	\$21,662
8003	Chemicals	\$0	\$0	\$15,000	0%	\$15,000
8004	Canal Maintenance & Exp.	\$37,690	\$219,469	\$450,000	49%	\$230,531
8005	Pump Maintenance	\$12,429	\$14,104	\$30,000	47%	\$15,896
8006	Utilities / Pumping	\$30,773	\$62,667	\$135,000	46%	\$72,333
8007	Project Water Costs / USBR	\$222,893	\$222,893	\$1,120,000	20%	\$897,107
8008	Water Rights Protection	\$5,599	\$27,408	\$80,000	34%	\$52,592
8009	Conveyance System	\$0	\$0	\$0	0%	\$0
8010	Water Transfer / Base Supply	\$344	\$5,510	\$0	0%	(\$5,510)
8012	Storm Damage Expense	\$0	\$128,074	\$0	0%	(\$128,074)
8019	High Grondwaetr Expense	\$0	\$23,094	\$0	0%	(\$23,094)
	Sub-Total	\$313,043	\$742,824	\$1,882,000	39%	\$1,139,176

Anderson Cottonwood Irrigation District
2023 Financial Status Report
Month Ending July 2023

Balance Summary

	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
Total Expenditures	\$483,839	\$1,585,040	\$3,723,350	43%	\$2,138,310
Total Revenues	\$456,249	\$911,799	\$2,218,000	41%	\$1,708,908

Capital Improvement

	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
1112 Land	\$0	\$0	\$0	0%	\$0
1114 Pumps	\$40,898	\$67,884	\$150,000	45%	\$82,116
1116 Trans & Distribution Plant	\$0	\$0	\$0	0%	\$0
1117 Equipment (Machinery)	\$0	\$0	\$325,000	0%	\$325,000
1118 Auto & Trucks	\$0	\$169,370	\$175,000	97%	\$5,630
1119 Buildings	\$0	\$0	\$10,000	0%	\$10,000
1120 Office Furniture & Equipment	\$0	\$0	\$25,000	0%	\$25,000
1123 Yard Improvement	\$0	\$0	\$0	0%	\$0
1124 Canal Lining & Pipe	\$0	\$68,058	\$350,000	19%	\$281,942
1125 Canal Safety Project	\$0	\$0	\$0	0%	\$0
1126 Main Canal Metering	\$0	\$0	\$0	0%	\$0
1127 Main Dam Improvement	\$0	\$0	\$0	0%	\$0
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	\$0	0%	\$0
Total	\$40,898	\$305,312	\$1,035,000	29%	\$729,688

Anderson Cottonwood Irrigation District
 2023 Financial Status Report
 Month Ending July 2023

	L.A.I.F.	\$12,113,993				
	TCB Checking	\$565,570				
	Petty Cash	\$100				
	Imprest Cash	\$200				
	TCB Money Market Acct.	\$1,236,960				
	Total Cash	\$13,916,823				

Breakdown Of Funds on Deposit						
	General Fund	\$12,697,086				
	Equipment Reserve	\$199,961				
	Cap. Improvement Fund	\$770,586				
	Drainage Fund	\$25,000				
	Water Rights Protection	\$224,190				
	Total Cash	\$13,916,823				

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jul 1, 2023 to Jul 31, 2023

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Pay Amt
23-06 Dahl, Justin O. 20167 7/3/23	Reg_Salarie		2,884.80
12 White, Teresa L. 20168 7/3/23	Finance_Ma	88.00	3,080.00
22-03 Duncan, Benjamin 20169 7/3/23	Reg_Salarie	88.00	2,833.33
23-05 Geiger, Colleen M. 20170 7/3/23	Admin_Spe	88.00	2,070.64
21-11 Jensen, Jason A. 20171 7/3/23	Equip_Oper Overtime	88.00 0.50	2,150.72 18.33
23 Passmore, Scott C. 20172 7/3/23	Main_Sup Overtime	88.00 94.00	2,314.40 3,708.30
30 Poliak, Jeff B. 20173 7/3/23	MainI Overtime	54.75 56.00	1,158.51 1,777.44
33 Vega, Phillip 20174 7/3/23	Ops_Sup Overtime	88.00 44.00	2,258.08 1,693.56
23-02 Post, Cory P. 20175 7/3/23	MainI Overtime	88.00 20.00	1,773.20 604.60
23-03 Meghadam, Sam C. 20176 7/3/23	MainI	88.00	1,773.20

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jul 1, 2023 to Jul 31, 2023

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Pay Amt
23-04 Bohannon, Robert C. 20177 7/3/23	Mainl Overtime	88.00 8.00	1,773.20 241.84
12 White, Teresa L. 20178 7/17/23	Finance_Ma	80.00	2,800.00
21-11 Jensen, Jason A. 20179 7/17/23	Equip_Oper Overtime	80.00 0.50	1,955.20 18.33
22-03 Duncan, Benjamin 20180 7/17/23	Reg_Salarie	88.00	2,833.33
23 Passmore, Scott C. 20181 7/17/23	Main_Sup Overtime Holiday	80.00 71.00 8.00	2,104.00 2,800.95 210.40
23-02 Post, Cory P. 20182 7/17/23	Mainl Overtime Holiday	70.50 4.50 4.00	1,420.58 136.04 80.60
23-03 Moghadam, Sam C. 20183 7/17/23	Mainl Overtime Holiday	28.00 4.00 4.00	564.20 120.92 80.60
23-04 Bohannon, Robert C. 20184 7/17/23	Mainl	78.00	1,571.70
23-05 Geiger, Colleen M. 20185 7/17/23	Admin_Spe	88.00	2,070.64
23-06 Dahl, Justin O. 20186	Reg_Salarie		6,250.00

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jul 1, 2023 to Jul 31, 2023

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Pay Amt
7/17/23			
23-08 Dahle, Reagan T. 20187 7/17/23	Mainl	24.00	483.60
33 Vega, Phillip 20189 7/17/23	Ops_Sup Overtime Holiday	88.00 49.50 8.00	2,258.08 1,905.26 205.28
30 Poliak, Jeff B. 20190 7/17/23	MainII Overtime Holiday	70.75 30.75 8.00	1,497.07 976.01 169.28
Summary Total 7/1/23 thru 7/31/23	Reg_Salarie Overtime Mainl MainII Ops_Sup Equip_Oper Finance_Ma Holiday Admin_Spe Main_Sup	176.00 382.75 464.50 125.50 176.00 168.00 168.00 32.00 176.00 168.00	14,801.46 14,001.58 9,359.68 2,655.58 4,516.16 4,105.92 5,880.00 746.16 4,141.28 4,418.40
Report Date Final Total 7/1/23 thru 7/31/23	Reg_Salarie Overtime Mainl MainII Ops_Sup Equip_Oper Finance_Ma Holiday Admin_Spe Main_Sup	176.00 382.75 464.50 125.50 176.00 168.00 168.00 32.00 176.00 168.00	14,801.46 14,001.58 9,359.68 2,655.58 4,516.16 4,105.92 5,880.00 746.16 4,141.28 4,418.40

Electronic Federal Tax Payment System Transactions (EFTPS)					
<i>Federal Payroll Taxes</i>					
<i>Date</i>	<i>Payroll Period</i>	<i>Amount</i>	<i>Comments</i>		
7/3/2023	6/16/2023 - 6/30/2023	\$8,041.60	EFTPS for P/R taxes		
7/17/2023	7/01/2023 - 7/15/2023	\$8,157.75	EFTPS for P/R taxes		
Automated Clearing House (ACH)					
<i>State Payroll Taxes</i>					
7/3/2023	6/16/2023 - 6/30/2023	\$1,806.78	ACH for P/R taxes		
7/17/2023	7/01/2023 - 7/15/2023	\$1,988.67	ACH for P/R taxes		
Voided and/or Missing Checks					
<i>Check #</i>	<i>Issued To:</i>	<i>Amount</i>	<i>Check Date</i>	<i>Comments</i>	<i>Date Voided</i>
20188	Jeff Poliak	\$2,077.48	7/5/2023	wrong hours	7/5/2023
30465	Bullert Electric	\$6,238.44	7/5/2023	wrong vendor	7/5/2023
30495	printed report on check				
30500	Les Schwab	\$724.55	7/12/2023	wrong amount	7/12/2023
30506	Dana Sandifer	\$2,702.90	7/21/2023	wrong amount	7/21/2023

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/3/23	30459	2224	child support for J.J. 7/3/2023 payroll	375.87	
		1308	CA State Disbursement Unit		375.87
7/3/23	30460	2226	Simple IRA	250.00	
		5014	retirement	165.53	
		1308	Edward Jones - Ben Swim		415.53
7/3/23	30461	2226	457 W/H for 7/3/2023 payroll	75.00	
		1308	Variable Annuity Life Ins. Co.		75.00
7/5/23	30462	7002	oil change on F150 2016 pickup	118.65	
		1308	Anderson Tire Pros		118.65
7/5/23	30463	6003	name plates for GM, JD	47.10	
		1308	Anderson Trophies and Awards		47.10
7/5/23	30464	8001	milling and delivery of lumber	600.00	
		1308	James Boyd Trucking		600.00
7/5/23	30466	6003	monthly copies for office	342.75	
		1308	Carrel's Office Machines		342.75
7/5/23	30467	6023	monthly Internet/telephone for office/shop	370.46	
		1308	Charter Communications		370.46
7/5/23	30468	6001	pre employment drug test and back ground check	248.00	
		1308	CG Compliance Associates		248.00
7/5/23	30469	7005	hose fitting for backhoe repair	111.52	
		1308	Entreprise Auto Parts		111.52
7/5/23	30470	8004	suction/intake gas engine, discharge hose, gas can, oil, trash gas engine gas pump, for high ground water mitigation	2,620.59	
		1308	Harbor Freight Tools USA, Inc.		2,620.59
7/5/23	30471	8004	for high ground water mitigation rakes, garden hose, sump pump, snow shovel (2), rubber gloves, utility pump, Hardware Express	688.80	
		1308			688.80
7/5/23	30472	7002	unlock pickup door/ BD	50.00	
		1308	J & L Towing		50.00
7/5/23	30473	8005	food grade oil for Churn Creek pumps,	403.25	
		8005	food grade oil for all pumps	537.67	
		1308	JMB Oil		940.92
7/5/23	30474	6019	December 2022 Annual Audist	9,800.00	
		1308	Robert W. Johnson		9,800.00
7/5/23	30475	5110	Invoice #5439 temp labor, one week	3,675.60	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		5110		2,692.38	
		1308	K S Staffing Solutions Inc.		6,367.98
7/5/23	30476	8002	general service	198.75	
		8010	2023 water transfer	343.75	
		1308	MBK Engineers		542.50
7/5/23	30477	6008	General	8,405.40	
		8008	water rights protection	2,136.75	
		1308	Minasian Law LLP		10,542.15
7/5/23	30478	8004	pup rental for one month, high ground water	3,723.13	
		1308	MPS Multiple Pump Services		3,723.13
7/5/23	30479	6010	monthly maintenance plan	814.50	
		1308	Obsidian IT		814.50
7/5/23	30480	6003	printer cartridge	23.05	
		1308	Office Depot Business Credit		23.05
7/5/23	30481	6023	monthly power for office/shop	620.50	
		8006	monthly power for well #1	43.00	
		8006	monthly power for Supan pump	1,101.97	
		8006	monthly power for Well #2	27.47	
		8006	monthly power for Cottonwood Highline	730.03	
		8006	monthly power for Dymesich pond	1,162.22	
		8006	monthly power for Perrys pod	1,707.51	
		8006	credit		14.69
		1308	Pacific Gas & Electric		5,378.01
7/4/23	30482	7007	boot allowance per MOU	96.96	
		1308	Jeff Poliak		96.96
7/4/23	30483	7005	parts, repair and labor for backhoe	2,387.96	
		1308	Powerplan - OIB		2,387.96
7/4/23	30484	8004	engineering service/main canal	1,848.36	
		1308	Provost & Pritchard		1,848.36
7/4/23	30485	7005	Invoice # 2392, repair and replace filters provided by ACId on Sky Trak	373.51	
		8001	invoice #2395, parts and repair at main dam	900.00	
		7003	parts and repair for dump truck	963.93	
		1308	Ray's Truck & Equipment Repair		2,237.44
7/5/23	30486	8000	SCADA/Bonnyview	97.00	
		1308	City Of Redding		97.00
7/5/23	30487	6027	Annual EAGSA RPTS - Share	8,263.00	
		1308	City Of Redding		8,263.00
7/5/23	30488	8004	Hill street removal, Jim Dandy to trefoil debris removal, Baker property tree removal	2,187.50	
		8004	Gaines, Lane, Smith Road	6,125.00	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	to East Niles debris removal Gabe Ross Construction		8,312.50
7/5/23	30489	7009	office cleaning	70.00	
		1308	Sarah's Scottish Maids		70.00
7/5/23	30490	8008	2019 PCFFA Lit - ACID	2,288.59	
		1308	Somach Simmons & Dunn		2,288.59
7/5/23	30491	2222	union dues for July	341.00	
		1308	Teamsters Local No. 137		341.00
7/5/23	30492	6023	monthly cell phone service (9)	1,612.21	
		1308	Verizon		1,612.21
7/4/23	30493	8004	garbage and debris removal from main anal and laterals	1,758.69	
		1308	Waste Management		1,758.69
7/5/23	30494	8005	trouble shoot and repair pump 2 Churn Creek Pumps station	6,328.94	
		1308	Bullert Industrial Electric, INC		6,328.94
7/7/23	30496	5019	health insurance for July/Admin	167.00	
		5119	health insurance for July/T&D	8,202.00	
		1308	N.C.G.T. Security Fund		8,369.00
7/17/23	30498	6023	water service for May/June	28.44	
		1308	City Of Anderson		28.44
7/17/23	30499	8001	Quartz Hill Rd / Main Dam monthly charges	240.96	
		8000	SCADA Bonnyview Rd	96.50	
		8006	monthly power for churn Creek pumps	25,736.47	
		8006	Progress Drive pump	278.24	
		8000	Main Dam monthly power	256.96	
		1308	City Of Redding		26,609.13
7/12/23	30501	7002	2 tires, valve stem, balance for 2016 F150 pickup	724.55	
		1308	Les Schwab Tires		724.55
7/17/23	30502	5114	monthly retirement for T&D, June	1,952.16	
		1308	Western Conf. Team. Pension		1,952.16
7/21/23	30503	8004	remover blockage @ Denise Way	480.00	
		1308	Roto RooterPlumber		480.00
7/21/23	30504	6011	July retainer fee	5,000.00	
		1308	C V Stratagies		5,000.00
7/21/23	30505	6003	monthly copies for office	295.36	
		1308	Carrel's Office Machines		295.36
7/21/23	30507	8004	concrete blade,circularcordless skill saw,water jug, bits, saw, battery,	666.91	
		1308	Fasteners INC		666.91

Anderson Cottonwood Irrigation District
Cash Disbursements Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/21/23	30508	8004	18# marmac and 24" marmac Laterl 29	1,180.52	
		1308	Ferguson Waterworks #1423		1,180.52
7/21/23	30509	7000	monthly gasoline and diesel fuel for June	12,439.46	
		1308	Flyers Energy, LLC		12,439.46
7/21/23	30510	8004	gas engine pump	428.99	
		1308	Harbor Freight Tools USA, Inc.		428.99
7/21/23	30511	1114	Invoice #20193-1 & 20043-1, main canal pump, Lat #46	40,798.07	
		8005	Invoice #20156-1, Churn Creek pump repair	4,584.45	
		1308	J & J Pumps, INC		45,382.52
7/21/23	30512	8005	hydraulis oil for shop.all pumps	575.38	
		1308	JMB Oil		575.38
7/21/23	30513	5110	invoice #25693,25647,15515, temp labor for 3 weeks	8,162.90	
		1308	K S Staffing Solutions Inc.		8,162.90
7/21/23	30514	7008	8 alum poles, adapters	223.51	
		1308	Liddell Construction Supply		223.51
7/21/23	30515	8004	waterfall foam, road vase, creek cobble, backpack sprayer, tyvek suit,	862.04	
		1308	Loucks Landscape Supply		862.04
7/21/23	30516	8002	general services	462.00	
		1308	MBK Engineers		462.00
7/21/23	30517	6003	drinking water for office/shop	13.42	
		1308	Mt. Shasta Spring Water		13.42
7/21/23	30518	8002	manure7008 hooks(4)	433.38	
		1308	BDI		433.38
7/21/23	30519	6010	monthly plan	814.50	
		1308	Obsidian IT		814.50
7/21/23	30520	6003	misc. office supplies	40.05	
		1308	Office Depot Business Credit		40.05
7/21/23	30521	8000	monthly power for scada/Linda Lane	29.90	
		1308	Pacific Gas & Electric		29.90
7/21/23	30522	7005	cylinder repair on backhoe	610.51	
		1308	Powerplan - OIB		610.51
7/21/23	30523	7002	oil change for F150 pickup	99.66	
		1308	Premier Oil Change		99.66
7/21/23	30524	8019	emergency engineering service/high ground water	7,757.65	
		1308	Provost & Pritchard		7,757.65
7/21/23	30525	7008	weed eater repair	19.36	
		1308	Quality Saw & Mower		19.36

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

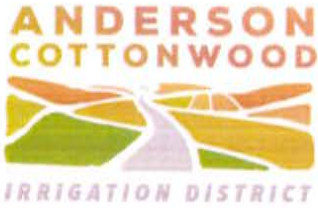
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/21/23	30526	6006 1308	public notice Record Searchlight	1,667.40	1,667.40
7/21/23	30527	7009 1308	office cleaning for June 11 - July 2nd Sarah's Scottish Maids	210.00	210.00
7/21/23	30528	8004 8004 8004 8004 1308	Grimsman canal repair pipe repair pipe repair pipe repair Schuppert Excavating	2,625.00 3,325.00 1,300.00 2,280.00	9,530.00
7/21/23	30529	6017 1308	ACID share of LAFCO commission costs Shasta LAFCO	5,248.18	5,248.18
7/21/23	30530	8008 1308	2019 water rights protection and NRDC Somach Simmons & Dunn	1,173.90	1,173.90
7/21/23	30531	8004 1308	3" pump, hose kit, discharge, no spill gas, adapters, strainer, suction for high groundwater, 2" water pump Stroup's Power Equipment, INC	4,669.23	4,669.23
7/21/23	30532	6003 7002 6003 1308	oilet tissue kleenes, Fat Cow, stamps, mailchimp, office supplies Linsup monthly fee cash back reward Tri Counties Bank	371.49 258.84	95.96 534.37
7/21/23	30533	6023 8004 1308	monthly garbage service for office/shop garbage remove from canal Waste Management	144.05 919.61	1,063.66
7/21/23	30534	8019 1308	6 invoices for for equipment rental to handle high ground waetr situation MPS Multiple Pump Services	12,628.16	12,628.16
7/21/23	30535	2222 1308	Union dues for July Teamsters Local No. 137	759.00	759.00
7/21/23	30536	8019 1308	housing reimbursement approved by Board 7/13/2023 Dana Sandifer	2,707.90	2,707.90
7/21/23	30537	2224 1308	hild support W.H for JJ, 07/17/2023 payrol CA State Disbursement Unit	375.87	375.87
7/21/23	30538	2226 5114 1308	employee W/H fore BD retirement for 7/17/23 payroll Edward Jones - Ben Swim	250.00 165.53	415.53
7/21/23	30539	2226 1308	employee W/H for 7/17/23 payroll Variable Annuity Life Ins. Co.	150.00	150.00

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/22/23	30540	5014	pension for May (Admii)	370.18	
		5114	pension for May (T&D)	1,724.74	
		1308	Western Conf. Team. Pension		2,094.92
	Total			<u>246,839.23</u>	<u>246,839.23</u>



Dan Woolery,
President, Division 3

James Rickert,
Vice President, Division 5

Ronnean Lund,
Director, Division 1

Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Justin Dahl
General Manager

Date: August 10, 2023 Agenda Item No. 5a

Agenda Title: Discuss Projects and Actions to Mitigate High-Ground Water Conditions

Discussion: With talking with Danny Kerns and Steve Nelson, the engineers on the project, the update the District received was, they are working on the overall costs of the project and will have a final analysis for the September Board Meeting.

Fiscal Impact: None

Recommendation: N/A

Attachments: See attachments from the Special meeting on July, 24th 2023



Memorandum

Reference: 523014
Date: July 24, 2023
To: Anderson Cottonwood Irrigation District
From: Steve Nelson: SHN Engineering
Subject: **Review of Field Survey**

SHN Engineering was tasked with providing a field survey of five locations along the ACID Main Canal between Redding and Cottonwood as identified by district staff. The five locations are identified by adjacent streets or landmarks and starting from Cottonwood on the south end and going north:

Della Lane: Starting at a location approximately 570 feet down stream of the Crowley Creek crossing, both sides of the canal were accessible and were surveyed to establish the location of the top of levee and the water level at random locations. At each survey point, pictures were taken to document the conditions in the canal on each side of the canal for future planning and design. The flow line elevation of the canal was established as shown on the attached exhibit. All concrete turnout structures were located, surveyed, and photographed as well.

On the left side of the canal looking downstream (south side) the houses on the end of Della Way, there appeared to be standing water up against the canal embankment. On the right side (north side), there was a swale which appeared to be lower than the canal that was filled with water. This area that was surveyed was approximately 1180 feet long.



Verda Valle Subdivision: Starting at a location approximately 2,390 feet down stream of the Hill Street Bridge, at the upstream end of the flume crossing over Spring Gulch, only the right side of the canal was accessible and was surveyed to establish the location of the top of bank and the water level at random locations.





The width of the canal was estimated. At each survey point pictures were taken to document the conditions in the canal on each side of the canal for future planning and design. The flow line elevation of the canal was established as shown on the attached exhibit. All concrete turnout structures were located, surveyed, and photographed as well.

On the left side (west) of the canal looking upstream the topography is steep and drops directly into the canal up to a point that was approximately 680 feet downstream of the Hill Street bridge.

From that point to the Hill Street bridge the topography of the property to the left side is approximately within three to five feet lower than the levee of the canal and showed no signs of standing water. On the right side or east side of the canal the topography of the adjacent properties is at a level considerably lower than the canal levee. There are several locations where there is standing or flowing water on the properties adjacent to the canal.



The canal upstream of the Hill Street bridge is a location that the canal is lined for approximately 640 feet. This area was not surveyed.

Upstream of the existing lined portion of the canal to the broken bridge approximately 650 feet was surveyed. The topography on the left side (west) is at or slightly lower level than the canal levee and has a gentle up slope to the west away from the canal. The adjacent on the right side (east) are properties that are lower than the canal levee. There was no water on the surface noticed along the canal up to the Broken Bridge. Approximately 300 feet up stream of the broken bridge is season stream that enters the canal with no control structure.

Lady Smith Road: The survey was started at a point approximately 1,530 feet downstream of the Thomas Road bridge crossing. At each survey point pictures were taken to document the conditions in the canal on each side of the canal for future planning and design. The flow line elevation of the canal was established as shown on





the attached exhibit. All concrete turnout structures were located, surveyed, and photographed as well.

The first half of the distance going upstream the left side (west) was not accessible, so the survey was limited to the right (east) side of the canal. The topography of the left side is steep and sloped into the canal for approximately a distance of 100-200 feet then the topography levels out with a gentle slope towards the canal up to the bridge with residential properties adjacent to the canal. The ground level along that side is approximately the same as the canal levee. There was no standing water observed in this area. The area on the right (east) side of the adjacent parcels is approximately 5 to 10 feet below the canal levee with commercial and residential properties adjacent to the canal. It was observed that the adjacent properties had standing or running water in the parcels along the canal.



North Bonnyview Road to Radio Lane: The survey was completed along both sides of the main canal. At each survey point pictures were taken to document the conditions in the canal on each side of the canal for future planning and design. The flow line elevation of the canal was established as shown on the attached exhibit. All concrete turnout structures were located, surveyed, and photographed as well. On the right (east) it was observed that within 10 feet of the Bonnyview Road Bridge an outlet structure was leaking a significant volume of water through the canal levee, but it was not evident what the source of the leakage. Going north along the canal levee the first property is an open grazing field which had standing water in the field.

The next property to the north is the Bonnyview School which had standing water in the play field along the canal which extended across the field and covers a portion of the basketball court. On the north side of the school property there is an open ditch which is running water to the east. The entire length of the canal from bridge to bridge there is an open ditch along the canal at the toe of the levee that has water running. The district has installed a pump on the levee adjacent to the



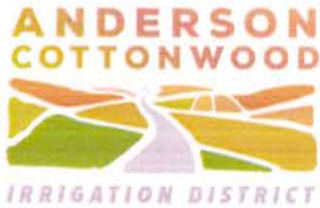


Phone: (530) 221-5424 Email: info@shn-engr.com Web: shn-engr.com
350 Hartnell Avenue, Suite B Redding, CA 96002-1875

school to draw the water out of the open ditch to reduce the amount of water on the school property.

On the left (West) side of the canal there is running water in an open ditch at the toe of the levee that appears to discharge into a storm drain on the north and south end. Most of the parcels on the west side of the canal are impacted by the water flooding the parcels along the canal.





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Justin Dahl
General Manager

Date: August 10, 2023 Agenda Item No. 5b

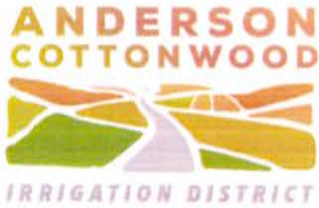
Agenda Title: Discuss, Review, and consider cancellation of existing CV Strategies contracts.

Discussion: Discuss the past month's experience with CV Strategies, and what tasks were accomplished.

Fiscal Impact: None

Recommendation: It's Staff's recommendation to keep CV Strategies and to continue communication efforts and start training on how to update the new web site. CV Strategies has been very accommodating and has posted new jobs and has also launched the new web site for the District.

Attachments: N/A



Dan Woolery,
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James Rickert,
Vice President, Division 5

Ronnean Lund,
Director, Division 1

Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Justin Dahl
General Manager

Date: August 10, 2023 Agenda Item No. 5c

Agenda Title: Discuss, & Approve Investment Recommendations from the Investment Committee

Discussion: Go over the Investment Committee recommendations, after meeting with Rick Hill to discuss the District's path moving forward with investment opportunities.

Fiscal Impact: Investment for Districts Funds

Recommendation: After Meeting with Rick Hill from RBC, the committee would like the board to approve a liquidity portfolio that is receiving around 4% interest on funds invested. This portfolio includes a money marking account, checking account and LAIF account. The Liquidity portfolio would be approximately \$1.7 million divided into those sub accounts. The committee would also like board approval on a Reserve portfolio account through RBC that consists of investments in Treasury Bills that have a three-month maturity and renew every three months upon approval. This Reserve Portfolio is receiving approximately \$12 million and has a 5.5% interest rate on funds invested.

Attachments: See Attachments

U.S. Treasury securities



Wealth
Management

Our United States government runs by issuing U.S. Treasury securities. Investors who purchase these securities are, in essence, loaning the U.S. government money to fund general operations and public projects. U.S. Treasury securities are considered to be the safest securities available to the investor today.

Benefits

U.S. Treasury securities offer investors investment vehicles with:

- **Safety** — U.S. Treasury securities are considered to be the safest of all securities because they are backed by the full faith and credit of the U.S. government. The federal government's authority to tax, along with the fact that they can always issue new securities, guarantees both the timely payment of interest and the repayment of principal at maturity.
- **Liquidity** — There is a vast number of U.S. Treasury securities available today. Because there is such a large and active secondary market, these securities can be bought and sold easily.
- **Return** — U.S. Treasury securities offer investors attractive returns relative to their risk. These securities offer higher yields than traditional savings accounts.
- **State income tax exemption** — Interest payments from U.S. Treasury securities are exempt from state income taxes. For investors living in states with high income taxes, this increases their attractiveness on an after-tax basis when compared to other taxable bonds.

Types

- U.S. Treasury bills, notes and bonds are the most common types of U.S. Treasury securities. See the table on the following page for specific information about varying denominations, maturities and auction schedules.
- U.S. Treasury Separate Trading of Registered Interest and Principal Securities (STRIPS) are also popular investment vehicles offered by the U.S. Treasury. STRIPS are "zero-coupon" bonds — instead of being disbursed in regular payments, interest accretes over the life of the bond and is paid at maturity. See the table on the following page for more information, or ask your financial advisor for our report that provides further information including investment strategies with STRIPS.
- Treasury Inflation Protected Securities (TIPS) are the newest types of U.S. Treasury securities available to investors. With these securities, the principal and interest payments are protected against inflation, as the principal is indexed to changes in the Consumer Price Index (CPI).

Currently they are issued in five-, 10-, and 30-year maturities. However,

the U.S. Treasury expects to issue other maturities over time. See the table on the following page for information about interest payments and denominations.

Trading

Treasury securities can be purchased on the primary market as new issues at the Treasury auction. Treasuries can also be purchased on the secondary market. The secondary market for Treasuries is the most liquid financial market in the world.

The most recently auctioned Treasury issues for each maturity are referred to as "on-the-run" or "current" issues. Issues auctioned prior to the current issues are referred to as "off-the-run," which become less liquid as new issues come to the market.

A comparison of U.S. Treasury securities is illustrated on the following page.

Investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

Comparison of U.S. Treasury securities

Security	Denomination/ minimum	Maturity range	Interest payment schedule	How they are traded?	Auction schedule*
U.S. Treasury bills	\$100* \$10,000 minimum	One day to one year	Face value at maturity	At a discount	Three- and six- month bills are auctioned every monday. One-year bills are auctioned every three months.
U.S. Treasury notes	\$100**/\$1,000 Or \$5,000 minimum (depending on maturity)	One to 10 years	Semi-annual	Market sets price at par, discount, or premium based on current interest rates.	Two-year notes are typically auctioned the third week of every month. The five-year and 10-year notes are auctioned every quarter.
U.S. Treasury bonds	\$100**/\$1,000	10 years and longer	Semi-annual	Market sets price at par, discount, or premium based on current interest rates.	30-year bonds are auctioned in February and August.
U.S. Treasury STRIPS	\$100**/\$1,000	Three months to 30 years	Face value at maturity	At a discount from the maturity value	N/A
TIPS	\$100**/\$1,000	10 years and 30 years (Other maturities expected to be issued by the treasury over time.)	Semi-annual	Market sets price at par, discount, or premium April, July, and October, based on current interest rates.	Auctions are held quarterly on January 15.

* Auction schedule is changed if there is a holiday. From time to time, the U.S. Treasury makes changes to the frequency of the auctions and the types of securities issued.

** New Issues



Buy Candidates

CUSIP Asset	Mdy/S&P (Underlying)	Issue Description	Coupon Maturity	Mkt Px Duration	Px To	Date	Yield	ATY	TEY	Principal Accrued Int	Net Money Settlement
912796YT0 <i>Treas</i>	-/-	UNITED STATES TREAS BILLS	0.000% 11/02/2023	98.75733333 0.233	Discount Maturity	11/02/2023 11/02/2023	5.202% (w) 5.340%	3.080% 3.161%	6.709% 6.887%	\$2,962,720.00 \$0.00	2,962,720.00 08/08/2023
912797FW2 <i>Treas</i>	-/-	UNITED STATES TREAS BILLS	0.000% 01/04/2024	97.84133333 0.398	Discount Maturity	01/04/2024 01/04/2024	5.216% (w) 5.419%	3.088% 3.208%	6.727% 6.989%	\$2,935,240.00 \$0.00	2,935,240.00 08/08/2023
912796CX5 <i>Treas</i>	-/-	<i>Interest at Maturity</i> UNITED STATES TREAS BILLS	0.000% 04/18/2024	96.43133333 0.676	Discount Maturity	04/18/2024 04/18/2024	5.058% (w) 5.293%	2.994% 3.133%	6.524% 6.827%	\$2,892,940.00 \$0.00	2,892,940.00 08/08/2023
912797GB7 <i>Treas</i>	-/-	<i>Interest at Maturity</i> UNITED STATES TREAS BILLS	0.000% 07/11/2024	95.26233333 0.900	Discount Maturity	07/11/2024 07/11/2024	5.046% (w) 5.320%	2.987% 3.149%	6.508% 6.862%	\$2,857,870.00 \$0.00	2,857,870.00 08/08/2023
TOTALS		<i>Interest at Maturity</i>								\$11,648,770.00 \$0.00	\$11,648,756.41

For preferred securities, # of shares is displayed instead of current face value, which is represented in thousands (000).
 The (w) in the Yield column indicates which yield value is the Yield to Worst (YTW)
 Duration figure represents modified duration to worst.
 ATY/TEY calculations use a Fed Tax rate of 40.80%, a Cap Gains Tax rate of 23.80%, a State of CA, and a State Tax rate of 13.30%.

Information in this report, which may include held-away assets, was gathered from reliable sources. As our firm does not guarantee the accuracy of this report, please verify holdings and prices prior to making investment decisions. This report is not an official RBC Wealth Management account statement.



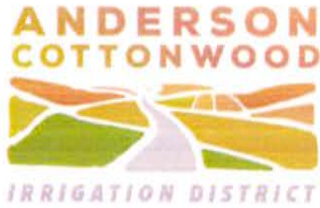
Transaction Comparison - Totals

Original Face	Proposed Buys
Current Face	\$12,000,000.00
Market Principal	\$12,000,000.00
Accrued Interest	\$11,648,770.00
Market Value	\$0.00
Next 12mo Cpn Cash Flow	\$11,648,770.00
Generic Annual Cpn Cash Flow	\$0.00
# of Items	\$0.00
	4

Transaction Comparison - Averages

Coupon	Proposed Buys
Maturity	0.000%
Original Maturity	0.56 yrs
Price	0.56 yrs
Yield to Worst	97.073
Yield to Maturity	5.131%
Current Yield	5.343%
Duration	0.000%
Convexity	0.55
After Tax YTW	0.006
Tax Equivalent YTW	3.038%
After Tax YTM	6.618%
Tax Equivalent YTM	3.163%
	6.892%

Includes all Sell/Buy candidates with recognized CUSIP, quantity and price and full analytical calculations. Average values are market-weighted, unless otherwise noted. Coupon and market price are par-weighted. All prices have been normalized to par for average calculations. Average life used for principal paydowns, and perpetual securities are assigned a 40 year maturity. ATY/TEY calculations use a Fed Tax rate of 40.80%, a Cap Gains Tax rate of 23.80%, a State of CA, and a State Tax rate of 13.30%. Generic Annual Cpn Cash Flow is simply coupon rate times current face value, and does not consider acquisition date, redemption dates, long/short first coupons, ex-dividend dates, payment delays, etc. Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly. Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future payoff schedules.



Dan Woolery,
President, Division 3

James Rickert,
Vice President, Division 5

Ronnean Lund,
Director, Division 1

Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Justin Dahl
General Manager

Date: August 10, 2023 Agenda Item No. 5d

Agenda Title: Discuss, & Approve Ben Duncan's Salary Increase

Discussion: Discuss the reasons for Ben's Salary increase, read Ben's new salary information to the public.

Fiscal Impact: N/A

Recommendation: The District is strongly recommending a salary increase for multiple reasons. One, Ben has shown tremendous leadership skills along with showing his dedication to the District. Two, Ben has been fulfilling the needs his job as the Operations Manager and also has been the Water Operator in the Churn Creek area. Ben has shown that he is an asset to the District and the District is very excited to see Ben's future grow, along with helping take ACID into future seasons.

Attachments: See Attachments