

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

October 12, 2023 – 6 pm
1887 Howard Street, Anderson, CA

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 Special Board Meeting on September 07, 2023, Special Board Meeting on September 27, 2023, and the Regular Board Meeting on September 14, 2023
- b. Financial Status Report for Year-to-Date through September 2023
- c. Payroll: Approve the Payroll Check Register for the Month of September 2023
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods September 01, 2023, and September 16, 2023, and Voided and missing checks for September 2023
- e. Cash Disbursement Journal for September 2023

5. Business Items

- a. Consider Bids for Repairs of the Main Canal during the 2023 offseason
- b. Consider Resolution Accepting One or More Bids from Qualified Contractors and Authorizing Notice to Proceed to Construct the Anderson-Cottonwood Irrigation District Emergency Management Canal Lining Project. (*Action may be taken*)
- c. Discuss & Direct Manager to start publication process to change monthly board meeting start time from 6pm to 10am, 2nd Thursday of every month (New start time can be decided by Board) (*Action may be taken*)
- d. Discuss & Approve shutdown date for 2023 water season (*Action may be taken*)
- e. Discuss & Approve ADA Ramp Bids (*Action may be taken*)
- f. Discuss & Consider adding Irrigated Lands Regulatory Program (ILRP) to the ACID Web Site
- g. Discuss & Consider how to select members of the Public to be a part of the Strategic Plan Committee (*Action may be taken*)

6. Other Business

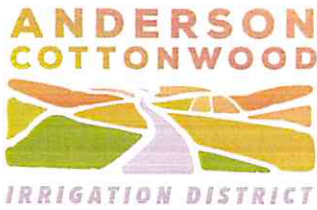
- a. Operations Manager Report
- b. General Manager Report

7. Closed Session: Conference with Legal Counsel – Existing Litigation (Government Code § 54956.9(d)(1)).

Consider the following liability claims:

- a. City of Anderson, Claimant, by Collin Bogener, Claimant Representative;
- b. Isabel Maria Andrade, Claimant, by Paul C. Meidus, Claimant Representative;
- c. Rebecca Carrillo and Eriberto Carrillo, Claimants, by Paul C. Meidus, Claimants Representative;
- d. Ralph Carmichael, Claimant, by Paul C. Meidus, Claimant Representative;
- e. Travis Ellena, Claimant, by Paul C. Meidus, Claimant Representative;
- f. Angela Erickson, Claimant, by Paul C. Meidus, Claimant Representative;
- g. Renee Gardunio and Billy Gardunio, Claimants, by Paul C. Meidus, Claimants Representative;
- h. Kalee Gregg and Nickolas Gregg, Claimants, by Paul C. Meidus, Claimants Representative;
- i. Scott Henderson and Kim Henderson, Claimants, by Paul C. Meidus, Claimants Representative;
- j. Michael Hill, Carolyn Hill and Harold Hill, Claimants, by Paul C. Meidus, Claimants Representative;
- k. Paul Kannard, Claimant, by Paul C. Meidus, Claimant Representative;
- l. Andrew Lindeman and Allison Lindeman, Claimants, by Paul C. Meidus, Claimants Representative;
- m. Phyllis Miller and Becci Miller, Claimants, by Paul C. Meidus, Claimants Representative;
- n. Elana Needles, Claimant, by Paul C. Meidus, Claimant Representative;
- o. Tim Nelson and Chloe Nelson, Claimants, by Paul C. Meidus, Claimants Representative;
- p. Chuck Niedreinghaus, Claimant, by Paul C. Meidus, Claimant Representative;
- q. Paul Otto and Hattie Otto, Claimants, by Paul C. Meidus, Claimants Representative;
- r. Todd Randolph and Tricia Randolph, by Paul C. Meidus, Claimants Representative;
- s. Parri Salsi and Deborah Salsi, Claimants, by Paul C. Meidus, Claimants Representative;
- t. Ora Sherwood and Tracy (Therese) Sherwood, Claimants, by Paul C. Meidus, Claimants Representative;
- u. Joe Stokley, Sr. and Pat Stokley, Claimants, by Paul C. Meidus, Claimants Representative;
- v. Joe Stokley and Sheila Stokley, Claimants, by Paul C. Meidus, Claimants Representative;
- w. Donna Stokley, Claimant, by Paul C. Meidus, Claimant Representative;
- x. Daniel Teeter and Miranda Teeter, Claimants, by Paul C. Meidus, Claimants Representative;
- y. Harry Merte and Peggy Merte, Claimants, by Paul C. Meidus, Claimant Representative;
- z. Matthew Marriott and Molly Marriott, Claimants, by Paul C. Meidus, Claimants Representative;
- aa. Margarita Cordova, Claimant, by Paul C. Meidus, Claimant Representative;

8. Adjourn



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Ronnean Lund,
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Steve McCarley,
Director, Division 4

Justin Dahl,
General Manager

SPECIAL BOARD MEETING

2810 Silver Street, Anderson, CA 96007

Draft Minutes

September 7, 2023 – 6:00 pm

1. **Call To Order:** Director Woolery called the meeting to order at 6:04 p.m.

Directors Present: Woolery, Rickert, McCarley, Lund

Directors Absent: Butcher

Staff Present:

General Manager-Justin Dahl

Operations Manager- Ben Duncan

Communications Specialist (Intern)- Reagan Dahle

2. **Flag Salute:** was led by Dana Sandifer

3. **Public Participation**

Time set aside for members of the public that wish to address the Board regarding topics within the jurisdiction of the Board. Individuals are requested to fill out a Speaker Request Form and limit comments to a maximum of three minutes.

Josh Sternberg: 1376 Andrew Avenue, water is coming up into his backyard, 6 inches deep

Peter Libeu: 1400 Andrew- 2 houses down from Josh's house, tested water for public health issues, said fiancé is at higher risk. Handed out a report with the results.

Ken Britt: Lives on Jacqueline Street, should seal canal up to his property line, beyond his line but would not want to have the canal sealed. Wants to keep the canal as is and relies on water from the canal.

Reagan Dahle: Gave a breakdown of his time with ACID as an intern, the regroup system, and thanking all the Board members, and staff.

4. **Open Session**

- a. **Discuss & Approve Means, Methods and Alternatives for Emergency Lining of Main Canal Project**
Danny Kearns- Power Point presentation (see handout)
- Define project limits & characteristics
 - Authorize project advertising to contractors to request proposals

Director Lund made a motion to approve the treatment alternative, 40 million HDPE in shotcrete, the full reach evaluation for Bonnyview, the minimum reach for Lady Smith, and Hill Street, the full reach evaluation for Fair Oaks, and Bruce Street. The Board instructs staff to put it out to bid. Director McCarley seconded the motion, and it passed with a 4-0 vote.

- b. Consider Directing District staff and Engineer to Begin Public Invitation to Bid Process for Emergency Lining of Main Canal Project (*Action may be taken*)

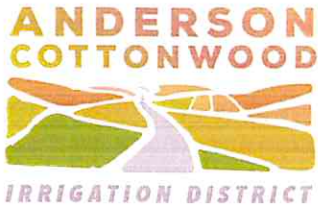
The pre-bid meeting with the contractors is tentatively scheduled for September 13, 2023, with the bids tentatively due by September 26, 2023.

5. Closed Session: 7:58 p.m.

- a. Public Employee Performance Evaluation, General Manager (Government Code § 54957)
(No action taken)

6. Adjourn: 9:00 p.m.

Dan Woolery
President



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President, Division 3

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Vice President, Division 5

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Audie Butcher
Director, Division 2

Steve McCarley
Director, Division 4

Justin Dahl
General Manager

SPECIAL BOARD MEETING

Draft Minutes

September 27, 2023, 2:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 2:00 p.m.

Board of Directors present- Woolery, Rickert, Lund, McCarley, Butcher

Staff present- Justin Dahl (General Manager), Ben Duncan (Operations Manager)
Colleen Miller (Administrative Specialist)

2. Flag Salute was led by Director Rickert

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.

- **Ray Eliante-** Seepage issue on his property. He is also genuinely concerned about the District potentially spending so much money on the canal project and says that our main concern should be with the water users.
- **Dick Richards-**He wanted to thank the General Manager, Justin Dahl, and the Operations Manager, Ben Duncan regarding the meeting at his property. He thinks that the District should enforce the rules and regulations that would not allow people to irrigate out of turn, it affects his property down at the end. He appreciates the crew and the help that he has received this season.
- **John Van Eperen-**Property leased down in Churn Creek Bottom, wanted to get help to fix the holes in the field. He said that he couldn't get his equipment down there and was not able to harvest hay this year. He handed a bill to Justin Dahl for the District to pay for his hay.

4. Business Items

- a. Consider Bids and Approaches for Maintenance and Repair of the Main Canal during the 2023 offseason
- b. Consider Resolution Accepting One or More Bids from Qualified Contractors and Authorizing Notice to Proceed to Construct the Anderson-Cottonwood Irrigation District Emergency Canal lining Project

A motion was made by Director Rickert and seconded by Director McCarley to authorize Danny and Steve (engineers) to optimize and negotiate bids with the two very qualified local contractors, to look at alternatives, and to bring it back to the Board for final approval. The motion carried with a 5-0 vote.

c. Discuss & Approve shutdown date for 2023 water season

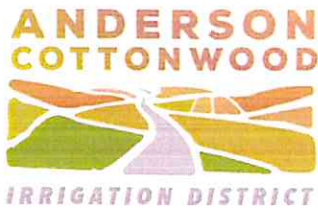
A motion was made by Director Rickert and seconded by Director Lund to postpone the shutdown date for the 2023 water season, and to instruct staff to work with growers to try to get as much water as possible down to the south end of the District. This issue will be tabled until the next Board meeting on October 12, 2023. The motion carried with a 5-0 vote.

d. Discuss & Direct Manager to start publication process to change monthly board meeting start time from 6pm to 10am, 2nd Thursday of every month (New start time can be decided by the Board)

A motion was made by Director McCarley and seconded by Director Lund to table this until the next Board Meeting on October 12, 2023. The motion carried with a 5-0 vote.

5. The meeting was adjourned at 4:24 p.m.

Dan Woolery
President



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James Rickert,
Vice President, Division 5

Ronnean Lund,
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Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Justin Dahl,
General Manager

BOARD MEETING

Draft Minutes

September 14, 2023 – 6 pm

1. Call To Order: Director Woolery called the meeting to order at 6:00 pm

Directors present- Woolery, Lund, Rickert, McCarley, Butcher

Staff present:

Justin Dahl-General Manager

Ben Duncan- Operations Manager

2. Flag Salute was led by Audie Butcher

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.

- Dick Richards-Lives on 19425 Spring Gulch Rd., said his back pasture has been a marsh over the last several months. It has been a mess, what is going to be done about it?
- Laurie Shaw- Spoke about the construction meeting; talked about suggestions as to what to do for repairs, and improvements.

4. Consent Items

- a. Minutes – Approve the Minutes of the Regular Board Meeting on August 10, 2023
- b. Financial Status Report for Year-to-Date through August 2023-move to
A motion was made by Director Rickert to move (Item 4.b.) down to Business items and seconded by Director Lund. The vote was 5-0 to approve.
- c. Payroll: Approve the Payroll Check Register for the Month of August 2023
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods August 01, 2023, and August 16, 2023, and Voided and missing checks for August 2023
- e. Cash Disbursement Journal for August 2023

A motion was made to approve Consent items a, c, d, e, by Director McCarley, and seconded by Director Butcher. The motion carried with a 5-0 vote.

5. Business Items

4.b. Moved from consent items-

Financial Status Report for Year-to-Date through August 2023

A motion was made to approve the Financial Status Report for August 2023, by Director Rickert, and seconded by Director Butcher. The motion carried with a 5-0 vote.

a. Discuss & Approve new Auditor

A motion was made by Director Lund and seconded by Director Rickert to approve the contract submitted by Boden Klein & Sneesby to be our new auditors. It passed with a 5-0 vote.

b. Discuss & Appoint two Board of Directors to new **Budget Committee- ad hoc.**

Director Rickert

Director Woolery

c. Discuss & Appoint two Board of Directors to new **Infrastructure Committee**

Director McCarley

Director Butcher

d. Discuss & Appoint two Board of Directors to new **Strategic Plan Committee**

Director Lund

Director Rickert

A motion was made by Director McCarley & seconded by Director Lund (see above selections for the Budget, Infrastructure, and Strategic Planning) to approve the committees as listed.

It passed with a 5-0 vote.

e. Discuss & Approve Proposal for Labor & Equipment at Holstein Rd. & Churn Creek Rd.

Director McCarley made a motion to approve the proposal (up to \$6620) and seconded by Director Butcher. It passed with a 5-0 vote.

f. Discuss & Approve Reagan Dahle's Independent Contractor Agreement

A motion was made by Director Rickert to table this until next month and seconded by Director Lund. 5-0 vote to table this agreement.

Other Business

- a. Operations Manager Report-Ben spoke about what is happening in the District and that the new ditch tenders are doing an excellent job. Also, he is in the process of revamping the schedules to make them work more efficiently.

- b. General Manager Report- Justin spoke about the construction bids, the timeline of the project, and the hopes of getting it done before the beginning of the next water season.

The Board moved into closed session at 7:33 p.m.

6. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code § 54956.9.)
Consider Claim Submitted by the City of Anderson
- b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION. Title: General Manager. (Government Code § 54957.)
- c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code § 54956.9(d)(1).)
 - i. *PCFFA v. Raimondo* (USDC E.D. Cal., Case No. 1:20-cv-00431-JLT-EPG
 - ii. *CNRA v. Raimondo* (USDC E.D. Cal., Case No. 1:20-cv-00426-JLT-EPG
- d. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code § 54956.9(d)(2) or (d)(4)); One Case.

7. Adjourn- 8:30 p.m.

Dan Woolery
President

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

Revenues

Account Number	Budget Item	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
General						
4111	Water Sales / Prior Year	\$0	\$0	\$0	0%	\$0
4112	Water Sales / Business	\$0	\$0	\$8,500	0%	\$8,500
4114	Water Sales / Irrigation	\$25	\$101,539	\$20,000	508%	\$80,351
4115	Water Transfer / CVP	\$0	\$546,631	\$1,543,000	35%	\$996,369
4117	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0
4934	Penalty Revenue	\$0	\$0	\$2,000	0%	\$2,000
4971	Surplus Equipment	\$0	\$0	\$0	0%	\$0
4980	Misc. Revenue	\$1,668	\$22,213	\$0	0%	\$0
4984	Drainage Revenue	\$0	\$0	\$0	0%	\$0
4991	Contract/Project Income	\$0	\$0	\$0	0%	\$0
4995	Drought Relief	\$0	\$0	\$0	0%	\$0
	Sub-Total	\$1,693	\$670,383	\$1,573,500	43%	\$1,087,220

Account Number	Budget Item	Month To Date	Year To Date	2023 Anticipated Budget	Percent Realized	Total Revenue
Property Tax & Interest						
4920	Interest Revenue	\$0	\$172,717	\$40,000	432%	\$172,717
4930	Prop. Taxes / Shasta	\$0	\$241,946	\$558,000	43%	\$241,946
4931	Prop. Taxes / Tehama	\$0	\$21,453	\$46,500	46%	\$21,453
	Sub-Total	\$0	\$436,116	\$644,500	68%	\$436,116
Total Revenues						
		\$1,693	\$1,106,499	\$2,218,000	50%	\$1,523,336

Month Ending September 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	\$592	\$2,520	\$1,200	210%	\$123
6002	Travel / Training Expense	\$0	\$597	\$10,000	6%	\$9,403
6003	Office Supplies / Expense	\$2,874	\$16,613	\$11,500	144%	(\$5,113)
6004	Office Equip. & Maintenance	\$0	\$0	\$2,600	0%	\$2,600
6005	Association Dues	\$215	\$22,554	\$25,000	90%	\$2,446
6006	Public Notices	\$0	\$3,335	\$500	0%	\$2,835
6007	Election Expense	\$0	\$4,978	\$0	0%	\$4,978
6008	Legal Fees / Expense	\$4,163	\$59,406	\$50,000	119%	(\$9,406)
6009	SRSC Corporation	\$0	\$21,275	\$22,000	97%	\$725
6010	Maintenance Agreements	\$6,212	\$21,845	\$15,000	146%	(\$6,845)
6011	CV Stratagies	\$0	\$41,810	\$60,000	70%	\$18,190
6012	Vehicle Insurance		\$6,881	\$5,000	138%	\$1,881
6013	Management Expense Acct.	\$76	\$118	\$1,000	12%	\$882
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	\$0	\$5,248	\$5,000	105%	\$248
6018	Consultant Services	\$174	\$1,052	\$75,000	1%	\$73,948
6019	Audit / Accounting Services	\$0	\$9,800	\$11,000	89%	\$1,200
6020	Web Site Revamp	\$12,416	\$13,326	\$15,000	89%	\$1,674
6023	Utilities	\$12,433	\$17,843	\$20,000	89%	\$2,157
6024	Misc. Expense	\$0	\$6,596	\$1,000	660%	\$12
6026	District GIS	\$0	\$0	\$5,000	0%	\$5,000
6027	SGMA	\$0	\$8,263	\$7,600	0%	\$663
	Sub-Total	\$39,155	\$308,870	\$386,500	80%	\$77,630

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

Account Number	Budget Item	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
General Maintenance						
7000	Fuels	\$9,907	\$53,374	\$40,000	133%	(\$13,374)
7001	Equip Rents & Leases	\$0	\$0	\$10,000	0%	\$10,000
7002	Light Vehicles	\$2,821	\$8,018	\$10,000	80%	\$1,982
7003	Heavy Vehicles	\$499	\$6,096	\$10,000	61%	\$3,904
7004	Light Equipment	\$0	\$3,654	\$5,000	73%	\$1,346
7005	Heavy Equipment	\$0	\$8,794	\$10,000	88%	\$1,206
7007	Personal Supplies & Equip.	\$145	\$242	\$500	0%	\$258
7008	Maintenance Supplies	\$5,315	\$21,825	\$25,000	87%	\$3,175
7009	Buildings / Yard Maintenance	\$279	\$3,467	\$2,000	173%	(\$1,467)
7010	Small Tools & Equipment	\$3,539	\$4,122	\$4,000	103%	(\$122)
	Sub-Total	\$22,505	\$109,592	\$116,500	94%	\$6,908
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$17	\$4,150	\$3,000	138%	(\$1,150)
8001	Diversion Facilities Maint.	\$191	\$22,843	\$14,000	163%	(\$8,843)
8002	Contracted Services	\$4,576	\$17,914	\$35,000	51%	\$17,086
8003	Chemicals	\$0	\$0	\$15,000	0%	\$15,000
8004	Canal Maintenance & Exp.	\$20,967	\$250,279	\$450,000	56%	\$199,721
8005	Pump Maintenance	\$3,603	\$18,409	\$30,000	61%	\$11,591
8006	Utilities / Pumping	\$34,701	\$124,128	\$135,000	92%	\$10,872
8007	Project Water Costs / USBR	\$0	\$222,893	\$1,120,000	20%	\$897,107
8008	Water Rights Protection	\$7,100	\$32,683	\$80,000	41%	\$47,317
8009	Conveyance System	\$0	\$0	\$0	0%	\$0
8010	Water Transfer / Base Supply	\$343	\$5,854	\$0	0%	(\$5,854)
8012	Storm Damage Expense	\$423	\$128,497	\$0	0%	(\$128,497)
8019	High Grondwaetr Expense	\$0	\$28,969	\$0	0%	(\$28,969)
	Sub-Total	\$71,921	\$856,619	\$1,882,000	46%	\$1,025,381

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

Balance Summary

	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
Total Expenditures	\$206,934	\$2,080,455	\$3,723,350	56%	\$1,642,895
Total Revenues	\$1,693	\$1,106,499	\$2,218,000	50%	\$1,523,336

Capital Improvement

	Month To Date	Year To Date	2023 Approved Budget	Percent Used	Balance Available
1112 Land	\$0	\$0	\$0	0%	\$0
1114 Pumps	\$100	\$67,984	\$150,000	45%	\$82,016
1116 Trans & Distribution Plant	\$0	\$0	\$0	0%	\$0
1117 Equipment (Machinery)	\$182,486	\$182,486	\$325,000	0%	\$142,514
1118 Auto & Trucks	\$0	\$169,370	\$175,000	97%	\$5,630
1119 Buildings	\$0	\$0	\$10,000	0%	\$10,000
1120 Office Furniture & Equipment	\$2,289	\$2,289	\$25,000	0%	\$22,711
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
1136 Construction in Progress	\$14,214	\$14,214	\$0	0%	-\$14,214
Total	\$199,089	\$504,401	\$1,035,000	49%	\$530,599

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

L.A.I.F.	\$922			
TCB Checking	\$687,333			
Petty Cash	\$100			
Imprest Cash	\$200			
TCB Money Market Acct.	\$0			
RBC Investments	\$13,050,654	**		
Total Cash	\$13,739,209			

Breakdown Of Funds on Deposit				
General Fund	\$12,745,018			
Equipment Reserve	\$199,961			
Cap. Improvement Fund	\$544,813			
Drainage Fund	\$25,000			
Water Rights Protection	\$224,417			
Total Cash	\$13,739,209			

RBC Wealth Management Accounts Breakdown (as of 9/30/2023)				
Money Market	\$1,143,114			
4 T Bills	\$11,907,540			
Total Funds RBC	\$13,050,654	**		

Anderson Cottonwood Irrigation District
Payroll Register

For the Period From Sep 1, 2023 to Sep 30, 2023

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

Employee ID	Reference	Pay Type	Pay Hrs	Pay Amt
21-11 Jensen, Jason A.	20225	Equip_Oper Overtime	96.00 0.75	2,657.28 31.14
22-03 Duncan, Benjamin	20226	Reg_Salarie	88.00	3,125.00
23 Passmore, Scott C.	20227	Main_Sup Overtime	96.00 45.00	2,932.80 2,062.35
23-05 Miller, Colleen M.	20228	Admin_Spe	96.00	2,326.08
23-06 Dahl, Justin O.	20229	Reg_Salarie		6,250.00
23-08 Dahle, Reagan T.	20230	Mainl	81.00	1,680.75
23-09 Cartile, Bradley S.	20231	Overtime WO	43.00 90.00	1,623.68 2,265.30
23-11 Trueblood, Trevor W.	20233	Overtime WO	20.00 94.00	755.20 2,365.98
23-12 Claycamp, Logan D.	20234	Overtime WO	33.50 88.00	1,264.96 2,214.96
23-13 Brian, Johnson J.	20235	Mainl	32.00	664.00
33 Vege, Phillip	20236	Ops_Sup Overtime	96.00 48.50	2,793.60 2,117.03
23-10 Cardwell, Robert J.	20239	Overtime WO	80.25 96.00	3,030.24 2,416.32
12 White, Teresa L.	20240	Finance_Ma	96.00	3,360.00
23-08 Dahle, Reagan T.	20241	Mainl	48.00	996.00
12 White, Teresa L.	20242	Finance_Ma	88.00	3,080.00
21-11 Jensen, Jason A.	20243	Equip_Oper Overtime	88.00 1.50	2,435.84 62.28
22-03 Duncan, Benjamin	20244	Reg_Salarie		3,125.00

Anderson Cottonwood Irrigation District
Payroll Register

For the Period From Sep 1, 2023 to Sep 30, 2023

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

Employee ID Employee	Reference	Pay Type	Pay Hrs	Pay Amt
23 Passmore, Scott C.	20245	Main_Sup	88.00	2,688.40
		Dam	1.00	36.29
		Overtime	38.00	1,741.54
		Holiday	8.00	244.40
		Dam_OT	2.50	136.05
23-05 Miller, Colleen M.	20246	Admin_Spe	88.00	2,132.24
23-06 Dahl, Justin O.	20247	Reg_Salarie		6,250.00
23-09 Carlile, Bradley S.	20248	Dam	3.00	89.67
		Overtime	34.00	1,283.84
		Dam_OT	2.00	89.68
		W/O	86.00	2,164.62
23-10 Cardwell, Robert J.	20249	Overtime	47.00	1,774.72
		W/O	88.00	2,214.96
23-11 Trueblood, Trevor W.	20250	Overtime	41.00	1,548.16
		Dam_OT	4.00	179.36
		W/O	80.00	2,013.60
23-12 Claycamp, Logan D.	20251	Dam	4.00	119.56
		Overtime	55.00	2,076.80
		Dam_OT	1.00	44.84
		W/O	68.00	1,711.56
23-13 Brian, Johnson J.	20252	Mainl	72.00	1,494.00
		Dam_OT	2.00	73.92
33 Vega, Phillip	20253	Ops_Sup	88.00	2,560.80
		Dam	4.50	155.52
		Overtime	54.00	2,357.10
		Holiday	8.00	232.80
Summary Total 9/1/23 thru 9/30/23		Reg_Salarie	88.00	18,750.00
		Dam	12.50	401.04
		Overtime	541.50	21,729.04
		Mainl	233.00	4,834.75
		Ops_Sup	184.00	5,354.40
		Equip_Oper	184.00	5,093.12
		Dam_OT	11.50	523.85
		Finance_Ma	184.00	6,440.00
		Holiday	16.00	477.20
		Admin_Spe	184.00	4,458.32
		Main_Sup	184.00	5,621.20
		W/O	690.00	17,367.30

Anderson Cottonwood Irrigation District
 Payroll Register

For the Period From Sep 1, 2023 to Sep 30, 2023

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

Employee ID	Reference	Pay Type	Pay Hrs	Pay Amt
Report Date Final Total				
9/1/23 thru 9/30/23				
		Reg_Salari	88.00	18,750.00
		Dam	12.50	401.04
		Overtime	541.50	21,729.04
		Mainl	233.00	4,834.75
		Ops_Sup	184.00	5,354.40
		Equip_Oper	184.00	5,093.12
		Dam_OT	11.50	523.85
		Finance_Ma	184.00	6,440.00
		Holiday	16.00	477.20
		Admin_Spe	184.00	4,458.32
		Main_Sup	184.00	5,621.20
		W/O	690.00	17,367.30

Electronic Federal Tax Payment System Transactions (EFTPS)					
Federal Payroll Taxes					
Date	Payroll Period	Amount	Comments		
9/1/2023	08/16/2023 - 08/31/2023	\$12,293.52	EFTPS for P/R taxes		
9/18/2023	09/01/2023 - 09/15/2023	\$11,854.65	EFTPS for P/R taxes		
Automated Clearing House (ACH)					
State Payroll Taxes					
9/1/2023	08/16/2023 - 08/31/2023	\$3,398.62	ACH for P/R taxes		
9/18/2023	09/01/2023 - 09/15/2023	\$2,950.29	ACH for P/R taxes		
Voided and/or Missing Checks					
Check #	Issued To:	Amount	Check Date	Comments	Date Voided
20232			9/1/2023	printer malfunctioned, ate check	9/1/2023

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 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
9/1/23	30458	2224 1308	child support for JJ, 9/1/23 pay period California State Disbursement Unit	375.87	375.87
9/1/23	30597	2224 1308	wage garnishment/JJ Employment Deveolpment Dept	455.21	455.21
9/1/23	30598	2226 1308	457 W/H for SP, 9/1/23 payroll period Variable Annuity Life Ins. Co.	75.00	75.00
9/8/23	30599	8004 1308	Elbow, 18" & 24" marmac AlSCO, Inc.	1,495.92	1,495.92
9/8/23	30600	7002 1308	fan assembly,diagnose and repair Automotive Service Center LLC	516.37	516.37
9/8/23	30601	8004 1308	waterman screw gate 8' & 6' (2) Briggs MFG INC	1,822.18	1,822.18
9/8/23	30602	6023 1308	monthly charges for internet and telephone service. Charter Communications	372.23	372.23
9/8/23	30603	6001 1308	background check for 2 new employees Compliance Associates	189.00	189.00
9/8/23	30604	7002 1308	sleeve - wiring for F150 pickup Crown Motors	47.90	47.90
9/8/23	30605	5014 2226 1308	retirement for 9/1/2023 pension withholding for 9/1/2023 Edward Jones - Ben Swim	165.53 250.00	415.53
9/8/23	30606	7008 1308	dust extractor for shop, tools for tool kits, misc supplies for shoip, gloves Fasteners INC	2,823.64	2,823.64
9/8/23	30607	8004 1308	reimbursement for broken pipe, per GM Anne Gibbons	576.00	576.00
9/14/23	30607	8004 1308	Repairs on Kimberly and Hereford Roads Allen Gill Construction, Inc.	13,374.35	13,374.35
9/8/23	30608	8005 1308	food grade oil for pumps JMB Oil	805.97	805.97
9/8/23	30609	5110 1308	temp labor from 7/7/23 - 9/06/23 K S Staffing Solutions Inc.	19,388.79	19,388.79
9/8/23	30610	8004 1308	purchase 36" water head gate Ron Krznarich	200.00	200.00
9/8/23	30611	8004 1308	filled sand bags Loucks Landscape Supply	89.77	89.77

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/8/23	30612	8010	water transfer effort for 2023	343.75	
		1308	MBK Engineers		343.75
9/8/23	30613	7008	drinking water for office/shop	48.18	
		1308	Mt. Shasta Spring Water		48.18
9/8/23	30614	7008	concrete bags (10)	64.55	
		1308	Payless Building Supply		64.55
9/8/23	30615	8006	monthly power for Well #1	41.57	
		8006	Supan pump	1,223.37	
		8006	Well #2	26.55	
		8006	Perrys Pond	692.45	
		8006	Dymesich pond	1,078.12	
		8006	Cottonwood Hyline	2,298.06	
		8006	monthly power for office/shop	1,187.25	
		1308	Pacific Gas & Electric		6,547.37
9/8/23	30616	7003	air relay valve Dump Truck	499.45	
		1308	Ray's Truck & Equipment Repair		499.45
9/8/23	30617	8006	monthly power for Churn Creek Pumps	22,739.82	
		1308	City Of Redding		22,739.82
9/8/23	30618	7009	office cleaning from Aug 20 - Sep 02, 2023	210.00	
		1308	Sarah's Scottish Maids		210.00
9/8/23	30619	7002	battery for 2016 F150, service call to Web/Balls Ferry Road, new tire for 2016 F150,	1,383.42	
		1308	Les Schwab Tires		1,383.42
9/8/23	30620	6005	annual membership	215.00	
		1308	Shasta County Farm Bureau		215.00
9/8/23	30621	6023	monthly cell phone charges	1,043.09	
		1308	Verizon		1,043.09
9/8/23	30622	6023	monthly charges for dumpster for office/shop	144.05	
		8004	charges for landfill	732.88	
		1308	Waste Management		876.93
9/8/23	30623	5114	pension for August-T&D	1,888.16	
		5014	pension for August/Admin	185.92	
		1308	Western Conf. Team. Pension		2,074.08
9/8/23	30624	8001	toilet rental, monthly service	190.73	
		1308	Welch Enterprises, Inc.		190.73
9/14/23	30625	7002	remove and replace brake pads on 2016 F 150	414.70	
		1308	Anderson Tire Pros		414.70
9/14/23	30626	6003	monthly copies for office	249.86	
		1308	Carrel's Office Machines		249.86
9/14/23	30627	7000	gasoline/diesel fuel	9,907.67	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 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
		1308	charges for August Flyers Energy, LLC		9,907.67
9/14/23	30628	5110	temp labor for week of September 10th	4,793.59	
		1308	K S Staffing Solutions Inc.		4,793.59
9/14/23	30629	6010	annual renewal for Parcel Quest	5,398.00	
		1308	ParcelQuest		5,398.00
9/14/23	30630	8000	power charges for SCADA/August	16.49	
		1308	Pacific Gas & Electric		16.49
9/14/23	30631	1136	Engineering services for main canal	14,214.17	
		1308	Provost & Pritchard		14,214.17
9/14/23	30632	8006	monthly power for Progress Drive pump/August	516.05	
		1308	City Of Redding		516.05
9/14/23	30633	6003	ear pods, label maker, office chair, monitors, package tape,	1,814.67	
		8004	splash zone for shop	258.84	
		6013	business lunches	75.81	
		7008	monitors, desk chair for shop	962.87	
		1308	Tri Counties Bank		3,112.19
9/14/23	30634	8002	annual renewal for USA Underground Service Alert	4,576.52	
		1308	Underground Service Alert		4,576.52
9/14/23	30635	7008	hammer bits	17.18	
		1308	Valley West Ace Hardware		17.18
9/14/23	30636	6018	PGE encroachment permit	174.00	
		1308	Vestra Resources, Inc.		174.00
9/14/23	30637	6008	General	4,100.25	
		8008	Water rights protection	4,100.25	
		1308	Minasian Law LLP		8,200.50
9/19/23	30638	2224	Child support W/H for JJ, 09/18/2023 payroll	375.87	
		1308	CA State Disbursement Unit		375.87
9/19/23	30639	5014	retirement for 9/18/23 payroll	165.53	
		2226	pension W/H for 9/18/2023	250.00	
		1308	Edward Jones - Ben Swim		415.53
9/19/23	30640	2225	wage garnishment for JJ	427.23	
		1308	Employment Deveolpment Dept		427.23
9/19/23	30641	2226	457 W/H for SP, 09/18/2023 payroll	75.00	
		1308	Variable Annuity Life Ins. Co.		75.00
9/20/23	30642	6023	monthly water service	14.22	
		1308	City Of Anderson		14.22

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Sep 1, 2023 to Sep 30, 2023

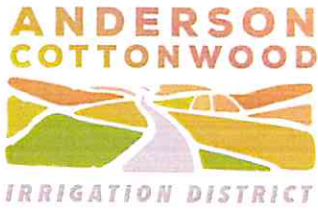
Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/20/23	30643	7008	tamper resistant tight seal, power rec cov for welder in shop	282.13	
		1308	Bullert Industrial Electric, INC		282.13
9/20/23	30644	6001	new hire background on Johnson/Trueblood	403.80	
		1308	Compliance Associates		403.80
9/20/23	30645	7007	reimburse for boot allowance	145.45	
		1308	Ben Duncan		145.45
9/20/23	30646	6008	drinking water for shop	62.29	
		1308	Mt. Shasta Spring Water		62.29
9/20/23	30647	7002	oil changes for 2022 F150 pickup, oil change for 2016 F150 pickup, oil change, air filter, cabin filter 2016 F150 pickup	459.13	
		1308	Primier Oil Change		459.13
9/20/23	30648	2222	union dues for October	665.00	
		1308	Teamsters Local No. 137		665.00
9/20/23	30649	8004	monthly rental of 2 porta potty's	140.73	
		1308	Welch Enterprises, Inc.		140.73
9/21/23	30651	6020	web site development	4,416.25	
		1308	C V Stratagies		4,416.25
9/21/23	30652	6003	Shasta County Clerk/ list of registered voters within our District	40.00	
		6003	Certified letter to employee on disability	8.80	
		1308	Cash		48.80
9/21/23	30653	5110	temp labor for week of September 21 (two employees)	1,485.56	
		1308	K S Staffing Solutions Inc.		1,485.56
9/28/23	30654	6010	monthly billing for Office 365, Remote MSP	814.50	
		6010	Remote assistance for Colleen	108.75	
		1308	Obsidian IT		923.25
9/29/23	30655	6023	monthly telephone and Internet service	372.23	
		1308	Charter Communications		372.23
9/29/23	30656	7008	tarps gas can, leaf rake, bedding fork, combo locks,cord,	466.39	
		1308	Hardware Express		466.39
9/29/23	30657	5110	temp labor for 2 weeks	6,126.00	
		1308	K S Staffing Solutions Inc.		6,126.00
9/29/23	30658	7008	manure hooks (6)	650.14	
		1308	BDI		650.14
9/29/23	30659	8006	well #1	43.00	
		8006	Shasta ranch pump	1,217.26	
		8006	well #2	27.47	
		8006	Perry's pond	539.87	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Sep 1, 2023 to Sep 30, 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
		8006	Dymesich pond	1,040.25	
		8006	Cottonwood hyline	2,029.80	
		6003	monthly power office and shop	760.94	
		1308	Pacific Gas & Electric		5,658.59
9/29/23	30660	8005	diagnose, parts and repair compressor at Churn Creek pumps	2,797.04	
		1308	Rogers Machinery Company INC.		2,797.04
9/29/23	30661	7009	cleaning office - 1 week	70.00	
		1308	Sarah's Scottish Maids		70.00
9/29/23	30662	8004	misc parts for weed eaters, chaps, backpack sprayer	2,276.64	
		7010	walk behind R & B mower	3,539.24	
		1308	Stroup's Power Equipment, INC		5,815.88
9/29/23	30663	6023	monthly cell phone charges/service	487.06	
		1308	Verizon		487.06
9/29/23	30664	8012	toilet rental for high groundwater	422.29	
		1308	Welch Enterprises, Inc.		422.29
	Total			<u>164,056.88</u>	<u>164,056.88</u>



Dan Woolery,
President, Division 3

James Rickert,
Vice President, Division 5

Ronnean Lund,
Director, Division 1

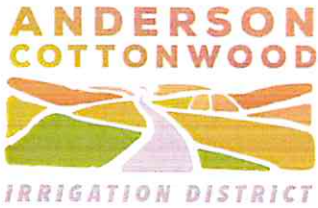
Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Justin Dahl
General Manager

Date: 10-12-23 Agenda Item No. 5 a.

<p><u>Agenda Title:</u> Consider Bids for Repairs of the Main Canal during the 2023 offseason</p>
<p><u>Discussion:</u> The Board should discuss what bids to consider for the 2023 offseason</p>
<p><u>Fiscal Impact:</u> See bids</p>
<p><u>Recommendation:</u> Staff recommends Board consider three bids from contractors to line Bruce Street, Fair Oaks, and Hill Street</p>
<p><u>Attachments:</u> Engineers Bid Documents will be provided at the Board meeting</p>



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: 10-12-23 Agenda Item No. 5 b.

Agenda Title:

Consider Resolution Accepting One or More Bids from Qualified Contractors and Authorizing Notice to Proceed to Construct the Anderson-Cottonwood Irrigation District Emergency Management Canal Lining Project. (*Action may be taken*)

Discussion:

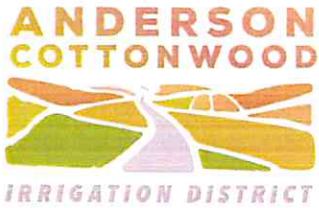
Board should discuss resolution accepting one or more bids from qualified contractors.

Fiscal Impact: None

Recommendation:

Staff recommends the Board approve the resolution accepting contractors bids.

Attachments:



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: 10-12-23 Agenda Item No. 5 c.

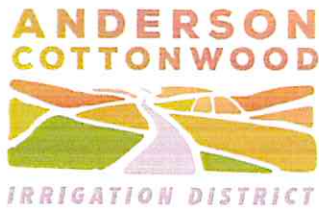
Agenda Title:
Discuss & Direct Manager to start publication process to change monthly Board meeting start time from 6pm to 10am, 2nd Thursday of every month (new start time can be decided by Board) (*Action may be taken*)

Discussion:
Board should discuss to move meeting from 6 p.m., to 10 a.m. (new start time can be decided by the Board)

Fiscal Impact: None

Recommendation:
Staff recommends the change due to several reasons; reduce overtime and comp time of staff, maintain work/life balance

Attachments: None



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: 10-12-23 Agenda Item No. 5 d.

Agenda Title:

Discuss & Approve shutdown date for 2023 water season
(Action may be taken)

Discussion:

Board and staff should discuss the possible shut down date due to the upcoming projects in the main canal

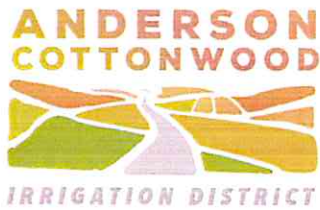
Fiscal Impact: None

Recommendation:

Staff recommends the Board consider the following when deciding the main canal shutdown date:

- River flows will be 6,000 cfs in early October, and 5,000 cfs around 1st of November
- Employee safety on the Diversion Dam
- Getting a good start to the emergency canal lining project
- Allowing staff to start critical projects

Attachments: None



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: 10-12-23

Agenda Item No. 5 e.

Agenda Title:

Discuss & Approve ADA Ramp Bids
(Action may be taken)

Discussion:

Board will need to discuss the two bids that were submitted for the ADA compliant ramp for the office entrance

Fiscal Impact: See bids

Recommendation:

Staff recommends the Board accept a bid to start construction on the ADA ramp for the office

Attachments: See attachments



ACID BUILDING ADA RAMP

SCOPE OF WORK

Task 1 Plans/Permit

Provide a site plan and detailed engineering plan for the ADA ramp. Engineering plan will include ramp plan, typical section and details on the railing. Site plan will include the site layout noting the location of the work to be done. Building permit application will be completed and filed with the City of Anderson. Filing fee is included. ACID will need to sign the application as the property owner. VESTRA will prepare the plans and application and submit the draft to ACID for review and signature. VESTRA will address any comments from the City of Anderson on the submittal and obtain the permit.

COST

The cost for the work is \$2,500 including the City fee.

STEVE COX CONCRETE, INC

P.O. Box 475 Cottonwood, CA 96022
Office (530) 347-0502 Cell (530) 227-5593
LICENSE NO. 854689, PWCR NO. 1000739503

Proposal and Contract

To: Vestra
Susan

Project: ACID ADA Ramp

<u>Description</u>	<u>Total</u>
Sawcut, Demo, and Remove asphalt and concrete. Setup and Place new ramp.	\$ 7,000.00
New handrail with coating and installation.	<u>\$ 4,100.00</u>
Total	<u>\$11,100.00</u>

QUOTATION EXCLUDES: Bond and bond cost; permits and fees; engineering and materials testing; disposal of washout concrete; site security, repairing vandalism or damage to our work by others.

INCLUDES: Concrete, rebar, and base rock; setup, place and finish.

All materials to complete work are included.

ITEMS OF WORK NOT SPECIFICALLY INCLUDED ARE TO BE CONSIDERED EXCLUDED.

TOTAL BID AMOUNT: \$ 11,100.00

TERMS 100% due on completion.

Purchaser's Acceptance:

Steve Cox Concrete, Inc.

By: _____

By:  _____

Date: _____

Date: 10/5/2023



Veteran Owned and Operated

PROPOSAL & CONTRACT

To: Anderson Cottonwood Irrigation District <hr/> <hr/> <hr/> Attn: Ben Duncan – Operations Manager Email: b.duncan@acidistrict.org Office #: 530-365-7329 Cell #: 530-364-8803 Bid Date: 06-23-2023	From: SnL Group, Inc. <hr/> 9818 Holton Way <hr/> Redding, CA 96003 <hr/> Contact: Daniel Imlach <hr/> Email: dimlach@snlinc.com <hr/> Alt. Contact: Breck Foster <hr/> Cc: bfoster@snlinc.com <hr/> Phone: (530) 222-5048 <hr/> Fax: (530) 222-5140
---	---

Project: ACID Office - ADA Upgrade **Project Location:** 2810 Silver St. Anderson, CA

SnL to provide all necessary labor, equipment, materials, to furnish and install the following work items as described below:

ACID Office - ADA Access Upgrade:

- Install (N) ADA access ramp to ACID office front entrance to meet all applicable ADA P.O.T standards.
- Demo and dispose of (E) asphalt, shrubbery, planter curb as needed to install new concrete.
- Form and pour (N) 6" concrete curb wall along front edge of (N) ramp/stair.
- Form and pour 5'x 5' min landing with (2) steps to south and 5' wide ramp to north.
- Form and pour 4" thick flatwork section to connect new ramp/stairs to (E) city sidewalk.
- See attached "Demo Plan" & "New Concrete Layout" Plan markups of the work area for further details.
- Install necessary expansion joint material and saw-cutting for crack control.
- Min 2500 PSI Concrete Mix Design, Min 4" thick on Flatwork section, Medium Broom Finish.

PRICE: \$23,750.00

Items of work not specifically described shall be considered excluded.

Exclusions:

- | | |
|--|--|
| <ul style="list-style-type: none"> • Bond and Bond Costs • Permit(s) and Fees • Engineering • SWPPP BMP's • USA of (E) Underground Utilities • Overtime (Normal Working Hours) | <ul style="list-style-type: none"> • Material Testing • Removal or Stabilization of Soft Subgrade Material. • Construction Staking • SWPP Plan and/or reporting • Building All Risk Insurance |
|--|--|

Purchaser Acceptance:

Date:

Authorized Signature	Title	
Daniel Imlach	6/23/23	Signed: <i>Daniel Imlach</i>
Printed Name	Date	Daniel Imlach

***This contract may be cancelled, or the prices may change if not accepted within fifteen (15) days of proposal.**



TERMS OF AGREEMENT

1. **CONTRACT PRICE: Lump Sum Total = \$23,750.00**
2. **CONTRACT TIME: Working Days Required: 20 Days**
3. **EXCLUSIONS:**
 - a. Unless otherwise noted this contract excludes: permits, bonds, engineering, materials testing, construction staking, and erosion control.
 - b. SnL Group, Inc. will not be responsible for damage to any underground utilities, unless such utilities are specifically marked with depths on a furnished as built drawing, or are accurately located by Underground Service Alert, or others.
 - c. SnL Group, Inc. will not be responsible for surface drainage on new or existing pavement surfaces unless the surfaces have a minimum of 1.5% slope to drains.
4. **SUB-GRADE CONDITIONS:** Unless otherwise noted, the contractor has bid this job not expecting to encounter adverse subsurface conditions, such as: (rock, hardpan, clay, springs, underground utilities, wet or otherwise unsuitable soils, hazardous materials). In the event such conditions are encountered, the parties shall equitably adjust the contract price to provide for any increase resulting from such conditions.
5. **SEAL COAT AND RESURFACING MATERIALS:** The intended use of seal coating and resurfacing materials is to resurface existing asphalt pavements. They are not intended to remove surface variations which may hold water, change existing drainage patterns, restore badly cracked or broken base pavement, or permanently seal cracks. Cracks sealed and filled may open again.
6. **WARRANTIES:** To the extent the work covered by this contract includes the installation of material or equipment manufactured by others; Contractor does not assume responsibility for the performance of such materials or equipment and shall be liable therefore, only to the extent of the manufacturer's warranties.

Terms of Agreement Continued on Next Page...

Initials (Contractor) _____

Initials (Owner) _____

TERMS OF AGREEMENT

Continued...



Veteran Owned and Operated

7. If any party hereto commences an action to interpret, enforce, or collect sums due on this contract, the prevailing party shall be entitled to an award of costs and attorney's fees in addition to any other relief sought.
8. **PAYMENTS:** Unless otherwise stated in writing, contract price is to be billed upon completion with the balance due on a Net-15 basis. Our Finance Charge on Past-due accounts is a fixed amount of two percent (2%) per month on the principal balance, which is equal to an Annual Percentage Rate of twenty-four percent (24%). In the event of a dispute regarding completion or acceptance of work, a maximum withholding of 150% of the disputed amount is allowed by law. (Bus. & Prof. Code 7108.5; Civil Code 3260.1)
9. **AGREEMENT:** This contract constitutes the entire contract between the parties and supersedes any prior proposals, understandings, correspondence, or agreements, and may be changed only by an instrument in writing signed by the parties.
10. **CHANGE ORDER / EXTRA WORK:** Contractor shall not perform changes in the work until the Owner has approved any requested changes in writing.
11. **RETENTION:** No retention shall be withheld.
12. **PERFORMANCE:** Contractor will be excused for any delay beyond his reasonable control, these delays may include, but are not limited to: Acts of God, Labor disputes, Weather conditions, Acts of Public Authority, Acts of owner, or any other unforeseen contingencies.
13. **CONSTRUCTION LIENS:** Contractor shall pay all subcontractors and suppliers in a timely manner and shall keep the property free from construction liens. Owner may receive Preliminary Lien Notices from subcontractors or suppliers. These notices do not mean contractor is in default of his payment obligations. The Preliminary Lien Notice is to inform you of who is subcontracting or supplying materials to the contractor for your job.

Initials (Contractor) _____

Initials (Owner) _____

ACID Office ADA Upgrade: Demo Plan



SOUTH



Remove Shrub

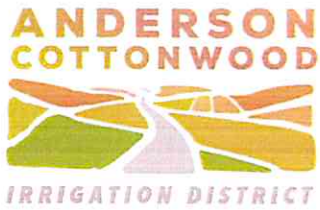
Remove Asphalt

Remove Curb



ACID Office ADA Upgrade: New Concrete Layout





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: 10-12-23 Agenda Item No. 5 f.

Agenda Title:

Discuss & Consider adding Irrigated Lands Regulatory Program (ILRP) to the ACID Web Site

Discussion:

As per Director Lunds request- Have Board discuss as to whether or not to put this information on the Districts website

Fiscal Impact: None

Recommendation: None

Attachments: See attachment

What is the Irrigated Lands Regulatory Program (ILRP)?

The ILRP of the Central Valley Regional Water Quality Control Board was initiated in response to Senate Bill 390 of 1999 to prevent agricultural runoff from impairing surface waters. It later included the addition of groundwater regulations. Runoff from irrigated lands can contain pollutants, such as pesticides, fertilizers, salts, and sediment, which can harm aquatic life or make water unusable for drinking water or agricultural uses. Waste discharge requirements (WDRs) address irrigated agricultural discharges to protect water quality.

What is covered by this regulation?

Commercial irrigated croplands, which are defined as irrigated lands that have one or more of the following three characteristics:

1. The landowner or operator holds a current Operator Identification Number/Permit Number for pesticide use reporting;
2. The crop is sold to a third-party including, but not limited to: (1) an industry cooperative, (2) harvest crew/company, or (3) a direct marketing location, such as farmers' markets.
3. The landowner or operator files federal taxes using federal Department of Treasury Internal Revenue Service Form 1040, Schedule F, Profit or Loss from Farming.

Commercial commodities/activities requiring coverage include, but are not limited to:

1. Row Crops, Orchards, Vineyards, Field Crops for sale (*i.e., hay, alfalfa, etc.*)
2. Commercial cattle grazing pasture (*i.e., sold at auction, processed for sale*)
3. Nursery (*outdoor*)
4. Leased parcels that are being used as commercial irrigated lands
5. Lands planted with a commercial crop that is not yet marketable

How can owners and operators comply?

Regulatory coverage via local coalition groups is the most convenient and least costly option. Coalitions work directly with their members (growers) and assist them in complying with Board requirements at a regional watershed level. Coalition membership affords some privacy for member information and reduces fees by sharing the cost of compliance, monitoring and reporting. Individual regulatory coverage is also an option, though it is more costly and burdensome.

The ACID service area is part of the [Shasta-Tehama Watershed Education Coalition](#) (STWEC), which is associated with the Tehama Resource Conservation District:

STWEC

Mailing: PO Box 933 Red Bluff, CA 96080

Physical: 2 Sutter St., Ste D Red Bluff, CA 96080

530-527-4208

info@stwec.org

STWEC is a subwatershed of the parent coalition the [Sacramento Valley Water Quality Coalition](#).

For more information:

Please contact staff of the Central Valley Regional Water Quality Control Board:
[Irrigated Lands Regulatory Program | Central Valley Regional Water Quality Control Board \(ca.gov\)](#)

ILRP Outreach and Compliance: (916) 464-4611
Irrlands@waterboards.ca.gov

Best Regards,

Jessa Rego

Environmental Scientist

Phone: 916-464-4610

jessa.rego@waterboards.ca.gov

8:00am – 4:30pm Monday – Friday

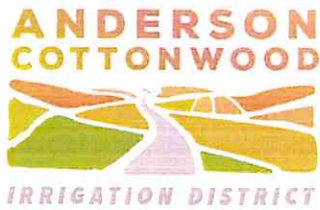
Irrigated Lands Regulatory Program, Outreach and Compliance

Central Valley Regional Water Quality Control Board

11020 Sun Center Drive, #200. Rancho Cordova, CA 95670-6114

https://www.waterboards.ca.gov/centralvalley/water_issues/irrigated_lands/





Dan Woolery,
President, Division 3

James Rickert,
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Ronnean Lund,
Director, Division 1

Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Justin Dahl
General Manager

Date: 10-12-23 Agenda Item No. 5 g.

Agenda Title:

Discuss & Consider how to select members of the Public to be a part of the Strategic Plan Committee (Action may be taken)

Discussion:

Board will need to discuss the process of adding members of the public to the Strategic Plan Committee

Fiscal Impact: None

Recommendation:

Staff recommends that the Board decide a process of selecting several volunteers for the Strategic Plan Committee

Attachments: None