

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

Daniel Ruiz,
General Manager

BOARD MEETING

Agenda

April 11, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

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 Meeting on March 14, 2024, and the Special Board Meeting on April 3, 2024
- b. Financial Status Report for Year-to-Date through March 2024.
- c. Payroll: Approve the Payroll Check Register for the Month of March 2024.
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods March 1, 2024, and March 18, 2024.
- e. Voided and/or missing checks for March 2024

5. Business Items

- a. Cash Disbursement Journal for March 2024
- b. Review and Approve Capital Lining Project Schedule Extension and Contingency Fund Increase (Danny Kerns)
- c. Review and Approve Relocation Payment for the General Manager Pursuant to Employment Agreement

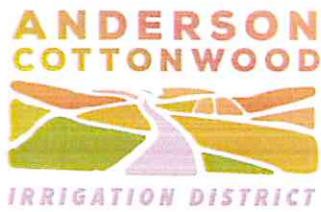
6. Other Business

- a. General Manager's Report
 - i. 2024 ACID Board and Committee Roster
- b. Operations Manager Report

7. Closed Session

PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION (Government Code § 54957)
Title: General Manager Evaluation

8. Adjourn



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Daniel Ruiz,
General Manager

BOARD MEETING

Draft Minutes

March 14, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 6:02 p.m.

Directors Present- Woolery, Rickert, Lund, Butcher, and McCarley
Staff Present-Duncan, Miller

2. Flag Salute was led by Director McCarley

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.

Dana Sandifer- She was asking what our back up plan regarding the canal improvement will be if there is more rain and we are not able to finish the repairs before water season starts.

4. Consent Items

- a. Minutes – Approve the Minutes of the Regular Meeting on February 8, 2024, and the Special Board Meetings on February 3, February 16, and February 19, 2024

A motion was made by Director Rickert to move Item 4.a. (Minutes) down to item 5.a., and it was seconded by Director Butcher. Vote 5-0.

- b. Financial Status Report for Year-to-Date through February 29, 2024

A motion was made to move Item 4.b. (Financial Status Report) down to item 5.b., by Director Lund and it was seconded by Director Rickert. Vote 5-0.

- c. Payroll: Approve the Payroll Check Register for the Month of February 2024
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods February 1, 2024, and February 16, 2024
- e. Voided and/or missing checks for February 2024

A motion was made to approve the Consent Items 4.c, d, and e, by Director McCarley, and seconded by Director Lund. Vote 5-0.

5. Cash Disbursement Journal for February 2024

- a. Minutes-(moved from Item 4.a.)

A motion was made by Director Lund to approve all the minutes with the following changes: February 8, 2024; 7.c. Business Items, add line- that Director McCarley recused himself and left the room, and that Director McCarley returned to the room after the motion was made, change 7.c. from Public Participation to Public comment, and 7.e. add the words Interim Management to ad hoc committee; 7.f. Public Comment, change sentence to read, "Director Woolery recessed the Board into closed session to consider the following Actions." Under the February 16 minutes, add the "Special" to the top, and it was seconded by Director Rickert. Vote 5-0.

b. Financial Status Report (moved from 4.b. Consent Items)

A motion was made by Director Lund to approve the Financial Status Report, 5b., and it was seconded by Director McCarley. Vote 5-0.

c. Cash Disbursement Journal

A motion was made to approve the Cash Disbursement Journal by Director Lund, and it was seconded by Director Butcher. Vote 5-0.

6. Other Business

- a. Operations Manager Report- PowerPoint presentation by Ben Duncan going over all of the projects that are currently underway, and the progress that has been made on the canal for March 2024

7. Business Items

- a. Presentation by Ross Perry (Western Shasta Resource Conservation District)
RE: Lower Clear Creek ACID Siphon Fish Passage. Request for support of alternative #2

Public Comment

Matt Arrowsmith- was asking what the completion date will be on the project

Mike Berry- he is an irrigator, and ex Fish & Game employee, says that there is state law which states any alterations to the stream has to provide fish passage, and ACID is out of compliance right now. The non-profits are basically helping ACID meet compliance obligations.

Discussion among the Board; Director Lund has major concerns, needs more information.

Thad Bettner- Executive Director of The Sacramento River Settlement Contractors (SRSC), formerly the General Manager of Glenn-Colusa Irrigation District. Said that Alternative #2 is probably the best solution for the fish passage if we are going to do it because they will design the rock the right size, it will be self-cleaning, and as Mike Berry mentioned, as the velocity of the river decreases the flow gets wider and spreads out. If we can get 30 years out of it, it is a pretty good deal.

A motion was made by Director McCarley to move forward with Alternative #2, and it was seconded by Director Rickert. Vote 5-0.

- b. Consider/Approve the Sacramento River Settlement Contractor Non-Profit Corporation applying for a grant to California Department of Fish and Wildlife on behalf of ACID to evaluate Sacramento River diversion alternatives

Director Rickert gave some background information regarding the current ACID diversion site. Most of our District water comes from an old, outdated facility, and it is also the last in stream dam on the Sacramento River. We could have a high flow event that could take out and compromise that structure. If that happens we may not be able to get a permit to put it back, so we need to prepare, and look toward the future. In addition, we need to be proactive, and laser focused to insure we are around for another 100 years. We need to do something; we have a lot of questions but don't have the answers. Therefore, we will need to study it, find out what the alternatives are, and look at our options while working with SRSC. ACID will need to be front and center, and very much a part of the future of this District.

Thad Bettner- Executive Director of The Sacramento River Settlement Contractors (SRSC), commented that the contractor group stands firmly behind ACID and wants to see us successful. The contractor group works with an area of 2.2-million-acre feet of water, covering half a million acres of service area, which runs from north (Redding) to south (Natomas water agency). This is over 200 river miles. He mentioned that they are working with \$20 million of active river restoration grant money, which the majority happens to be in the Redding area. Also, CDF (California Dept. of Fish & Game) has \$200,000 worth of funding available in which SRCS would apply for it on behalf of ACID. Funding can take from 1-2 years; therefore, he suggests moving on this as soon as possible. He believes that ACID could get 100% of the facility paid for, whatever we do.

Public Comment

Mike Berry said that it is important to pursue this since the fish agencies are making a run at the ACID dam, so getting ahead of it, planning it, and being open-minded about what this looks like will benefit the District.

Brenda Haynes is thrilled that Thad Bettner is the executive director of (SRSC) the Sacramento River Settlement Contractors, and that they have been a friend to ACID, and very helpful for many years now. She said that he is the most knowledgeable man about north state water on the planet and that she is appreciative of him being at the meeting and partnering with us. She also said that this is one of the most important decisions that ACID could make since 1914.

A motion was made by Director McCarley to approve the (SRSC) the Sacramento River Settlement Contractors to move forward to apply for the grant from CDFW to study the feasibility of moving the diversion location, and it was seconded by Director Rickert. Vote 5-0.

- c. Discuss & Consider approval to authorize adding Daniel Ruiz as an authorized signatory for NRCS (Natural Resources Conservation Service) Projects, Tri Counties bank account, RBC (Royal Bank of Canada) Investment account, issue a new credit card for Daniel Ruiz and adopt Resolution No. 2024 – 01 updating the Local Agency Investment Fund authorization to transfer money

A motion was made by Director Lund to approve 7.c., and the resolution no. 2024-01, and it was seconded by Director Butcher. Vote 5-0.

- d. Consideration of Finance Manager Employment Agreement with Teresa White

Discussion among the Board regarding the hours worked during a regular day, Director Lund would like to amend the contract to have it read, "the general expectation," would be to have her be there during normal business hours or a specified number of hours.

After discussion among the Board and audience participation, the consensus was that a salaried exempt employee does not legally need to keep hours. They are just expected to get the job done, with no set hours.

A motion was made by Director Rickert to approve the employment agreement for Teresa White, and it was seconded by Director Butcher. Vote 5-0.

- e. Discuss and approve the Shady Lane compaction bid from SMCI. Discuss & appoint SHN as project manager.

Bill Spoon gave a breakdown of the job and what will need to be done. Reshape 600 ft. of it, the inlet and outlet sides are washed out, so will be hauling in 200-300 yards of clay to place in the washed-out areas. Clean up the concrete rubble, and then come through and compact the whole ditch.

Steve Nelson answered Director Lund's question if their bid cost includes soil samples to confirm compaction. He said that they will be doing some samples as they need to. Also, he responded to a question from Director Lund that they would do some compaction testing if it was necessary. Director Lund asked why they were not going to put down a layer of clay, and Steve responded that the material out there already contains a fair amount of clay already, therefore, it may not be needed.

A motion was made by Director McCarley to approve the bid from Steve Manning Construction, and SHN to move forward with the Shady lane project, and it was seconded by Director Rickert. Vote 5-0.

- f. Discuss and approve the hiring of a temporary employee to fill in for permanent employee out on disability

Ben Duncan talked about the need to hire a temporary employee for the water season to alleviate the crew from working extensive overtime.

A motion was made by Director Lund to approve the contract for a temporary employee, and it was seconded by Director McCarley. Vote 5-0.

- g. Discuss status of Strategic Planning Committee

Public Comment

Mike Berry commented that he feels waiting 3 months would be a better idea to allow Daniel Ruiz (new GM starting on March 18, 2024) to settle into the job, and to be able to have some input into the timeline of when the Strategic Planning Committee would be back.

A motion was made by Director McCarley to table the Strategic Planning Committee meeting for 3 months, and it was seconded by Director Lund. Vote 5-0.

Director Woolery called a recess to closed session at 8:17 p.m.

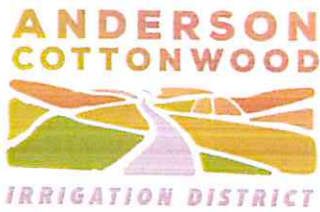
8. Closed Session

CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

- a. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of California Government Code section 54956.9: 2 potential cases.
- b. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of California Government Code section 54956.9. 1 potential case.

The Board returned from Closed Session to Open Session at 9:25 p.m. and reported that direction was given to legal counsel.

9. Adjourn at 9:30 p.m.



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Director, Division 4

Daniel Ruiz,
General Manager

SPECIAL BOARD MEETING

Draft Minutes

April 3, 2024, 9:00 a.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 9:03 a.m.

Staff Present- Daniel Ruiz (General Manager), Dustin Cooper (Legal Counsel)

Directors Present- Woolery, McCarley, Butcher, and Rickert

Directors Absent- Lund

Presentation by Thad Bettner (Sacramento River Settlement Contractors (SRSC))

2. Closed Session

- A. EXISTING LITIGATION (Government Code § 54956.9(d)(1).)** Bay-Delta Proceedings, including the Delta Conveyance Project, the associated environmental document and change petition before the State Water Resources Control Board and the planned update to the Bay-Delta Water Quality Control Plan
- B. PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION (Government Code § 54957)**
Title: General Manager Evaluation

The Board gave direction to Legal Counsel for closed session items A, and B.

3. Adjourn at 12:05 p.m.

Anderson Cottonwood Irrigation District
2023 Financial Status Report
Month Ending March 2024

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
Administration						
6001	Medical Exp. / Supplies	\$125	\$1,015	\$1,200	85%	\$123
6002	Travel / Training Expense	\$0	\$1,463	\$10,000	15%	\$8,537
6003	Office Supplies / Expense	\$4,867	\$7,574	\$11,500	66%	\$3,926
6004	Office Equip. & Maintenance	\$0	\$1,550	\$1,500	103%	(\$50)
6005	Association Dues	\$2,703	\$13,338	\$25,000	53%	\$11,662
6006	Public Notices	\$0	\$0	\$500	0%	\$2,835
6007	Election Expense	\$0	\$0	\$0	0%	\$4,978
6008	Legal Fees / Expense	\$6,831	\$21,133	\$80,000	26%	\$58,867
6009	SRSC Corporation	\$0	\$20,822	\$27,500	76%	\$6,678
6010	Maintenance Agreements	\$1,089	\$2,177	\$15,000	15%	\$12,823
6012	Vehicle Insurance	\$0	\$2,778	\$15,000	19%	\$1,881
6013	Management Expense Acct.	\$528	\$528	\$1,000	53%	\$472
6014	Liability Claims	\$0	\$0	\$1,000	0%	\$1,000
6015	Property / Liability Insurance	\$0	\$14,703	\$100,000	15%	\$3,872
6016	Permit Fees	\$5,395	\$5,395	\$12,000	45%	\$6,605
6017	County Taxes / Assessments	\$0	\$0	\$6,000	0%	\$248
6018	Consultant Services	\$0	\$0	\$25,000	0%	\$25,000
6019	Audit / Accounting Services	\$0	\$0	\$8,000	0%	\$8,000
6020	Web Site Revamp	\$0	\$0	\$1,000	0%	\$1,000
6023	Utilities	\$2,118	\$4,809	\$25,000	19%	\$20,191
6024	Misc. Expense	\$0	\$0	\$20,000	0%	\$20,000
6026	District GIS	\$0	\$0	\$3,550	0%	\$3,550
6027	SGMA	\$0	\$0	\$7,600	0%	\$7,600
	Sub-Total	\$23,656	\$97,285	\$397,350	24%	\$300,065

Anderson Cottonwood Irrigation District
2023 Financial Status Report
Month Ending March 2024

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
General Maintenance						
7000	Fuels	\$2,945	\$6,225	\$80,000	8%	\$73,775
7001	Equip Rents & Leases	\$0	\$5,527	\$5,000	0%	-\$527
7002	Light Vehicles	\$2,140	\$2,839	\$15,000	19%	\$12,161
7003	Heavy Vehicles	\$0	\$1,082	\$10,000	11%	\$8,918
7004	Light Equipment	\$0	\$994	\$5,000	20%	\$4,006
7005	Heavy Equipment	\$701	\$1,108	\$10,000	11%	\$8,892
7007	Personal Supplies & Equip.	\$0	\$24	\$500	0%	\$476
7008	Maintenance Supplies	\$1,221	\$4,011	\$25,000	16%	\$20,989
7009	Buildings / Yard Maintenance	\$1,831	\$2,600	\$4,000	65%	\$1,400
7010	Small Tools & Equipment	\$0	\$0	\$2,000	0%	\$2,000
7011	Engineering Service	\$65	\$65	\$50,000	0%	\$49,935
	Sub-Total	\$8,903	\$24,475	\$206,500	12%	\$182,025
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$71	\$128	\$10,000	1%	\$9,872
8001	Diversion Facilities Maint.	\$6,999	\$13,453	\$20,000	67%	\$6,547
8002	Contracted Services	\$0	\$0	\$20,000	0%	\$20,000
8003	Chemicals	\$5,166	\$5,166	\$30,000	17%	\$24,834
8004	Canal Maintenance & Exp.	\$44,299	\$55,387	\$75,000	74%	\$19,613
8005	Pump Maintenance	\$9,833	\$10,502	\$30,000	35%	\$19,498
8006	Utilities / Pumping	\$1,305	\$1,305	\$135,000	1%	\$133,695
8007	Project Water Costs / USBR	\$0	\$55,643	\$900,000	6%	\$844,357
8008	Water Rights Protection	\$15,930	\$18,379	\$50,000	37%	\$31,621
8010	Water Transfer / Base Supply	\$0	\$561	\$0	0%	(\$561)
8019	High Groundwaetr Expense	\$1,475	\$4,582	\$15,000	0%	\$10,418
	Sub-Total	\$85,078	\$165,106	\$1,285,000	13%	\$1,119,894

Anderson Cottonwood Irrigation District
2023 Financial Status Report
Month Ending March 2024

Balance Summary

	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
Total Expenditures	\$198,034	\$540,164	\$3,351,750	16%	\$2,811,586
Total Revenues	\$351,775	\$641,491	\$2,676,000	24%	\$2,034,509

Capital Improvement

	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
1112 Land	\$0	\$0	\$0	0%	\$0
1114 Pumps	\$0	\$0	\$0	0%	\$0
1116 Trans & Distribution Plant	\$0	\$0	\$0	0%	\$0
1117 Equipment (Machinery)	\$112,491	\$124,990	\$150,000	0%	\$25,010
1118 Auto & Trucks	\$0	\$0	\$0	0%	\$0
1119 Buildings	\$0	\$0	\$24,000	0%	\$24,000
1120 Office Furniture & Equipment	\$0	\$0	\$10,000	0%	\$10,000
1123 Yard Improvement	\$0	\$0	\$1,500	0%	\$1,500
1124 Canal Lining & Pipe	\$875,511	\$1,403,838	\$3,875,000	36%	\$2,471,162
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	\$50,000	0%	\$50,000
1135 Groundwater Program	\$0	\$0	\$0	0%	\$0
1136 Construction in Progress	\$0	\$0	\$0	0%	\$0
Total	\$988,002	\$1,528,828	\$4,110,500	37%	\$2,581,672

Anderson Cottonwood Irrigation District
2023 Financial Status Report
Month Ending March 2024

Anderson Cottonwood Irrigation District

L.A.I.F.	\$74,029				
TCB Checking	\$385,079				
Petty Cash	\$100				
Imprest Cash	\$200				
RBC Investments	\$11,527,538	**			
Total Cash	\$11,986,946				

Breakdown Of Funds on Deposit

General Fund	\$9,119,862				
Equipment Reserve	\$228,791				
Cap. Improvement Fund	\$2,581,672				
Drainage Fund	\$25,000				
Water Rights Protection	\$31,621				
Total Cash	\$11,986,946				

RBC Wealth Management Accounts Breakdown (as of 02/29/2024)

Money Market	\$305,517				
4 T Bills	\$11,222,021				
Total Funds RBC	\$11,527,538	**			

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Mar 1, 2024 to Mar 31, 2024

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Pay Amt
12 White, Teresa L. 20392 3/1/24	Finance_Ma	82.00	2,870.00
21-11 Jensen, Jason A. 20393 3/1/24	Equip_Oper Sick_Leave Vacation	70.50 1.50 8.00	1,951.44 41.52 221.44
22-03 Duncan, Benjamin 20394 3/1/24	Reg_Salarie		3,125.00
23 Passmore, Scott C. 20395 3/1/24	Main_Sup	80.00	2,444.00
23-05 Miller, Colleen M. 20396 3/1/24	Admin_Spe	80.00	1,938.40
23-09 Carlile, Bradley S. 20397 3/1/24	Sick_Leave WO	4.00 76.00	100.68 1,912.92
23-10 Cardwell, Robert J. 20398 3/1/24	Sick_Leave WO	0.50 79.50	12.59 2,001.02
23-12 Claycamp, Logan D. 20399 3/1/24	WO	80.00	2,013.60
23-13 Brian, Johnson J. 20400 3/1/24	Sick_Leave MainIII	8.00 72.00	183.04 1,647.36
24-01 Stilley, Amy R. 20401 3/1/24	MainII	52.50	1,143.98

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Mar 1, 2024 to Mar 31, 2024

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Pay Amt
24-02 Chabolla, Jordan B. 20402 3/1/24	WO	72.00	1,812.24
33 Vega, Phillip 20403 3/1/24	Ops_Sup Sick_Leave	67.00 5.00	1,949.70 145.50
12A White, Teresa L. 20404 3/18/24	Finance_Ma		3,120.00
12A White, Teresa L. 20405 3/18/24	Finance_Ma		3,293.34
21-11 Jensen, Jason A. 20406 3/18/24	Equip_Oper Sick_Leave	85.50 2.50	2,366.64 69.20
22-03 Duncan, Benjamin 20407 3/18/24	Reg_Salarie		3,125.00
23 Passmore, Scott C. 20408 3/18/24	Main_Sup Sick_Leave Vacation	73.50 10.50 4.00	2,245.43 320.78 122.20
23-05 Miller, Colleen M. 20409 3/18/24	SickLeave Admin_Spe	4.00 84.00	96.92 2,035.32
23-09 Carlile, Bradley S. 20410 3/18/24	Sick_Leave WO	8.00 80.00	201.36 2,013.60
23-10 Cardwell, Robert J. 20411	Sick_Leave WO	8.00 80.00	201.36 2,013.60

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Mar 1, 2024 to Mar 31, 2024

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Pay Amt
3/18/24			
23-12 Claycamp, Logan D. 20412 3/18/24	Sick_Leave WO	8.50 79.50	213.95 2,001.02
23-13 Brian, Johnson J. 20413 3/18/24	Sick_Leave MainIII	2.50 85.50	57.20 1,956.24
24-01 Stilley, Amy R. 20414 3/18/24	MainII	68.00	1,481.72
24-02 Chabolla, Jordan B. 20415 3/18/24	WO	85.75	2,158.33
33 Vega, Phillip 20416 3/18/24	Ops_Sup Sick_Leave	76.00 12.00	2,211.60 349.20
Summary Total 3/1/24 thru 3/31/24	Reg_Salarie Finance_Ma SickLeave Vacation MainII Ops_Sup Equip_Oper Admin_Spe Sick_Leave Main_Sup WO MainIII	 82.00 4.00 12.00 120.50 143.00 156.00 164.00 71.00 153.50 632.75 157.50	6,250.00 9,283.34 96.92 343.64 2,625.70 4,161.30 4,318.08 3,973.72 1,896.38 4,689.43 15,926.33 3,603.60
Report Date Final Total 3/1/24 thru 3/31/24	Reg_Salarie Finance_Ma SickLeave Vacation MainII Ops_Sup Equip_Oper Admin_Spe	 82.00 4.00 12.00 120.50 143.00 156.00 164.00	6,250.00 9,283.34 96.92 343.64 2,625.70 4,161.30 4,318.08 3,973.72

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Mar 1, 2024 to Mar 31, 2024

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Pay Amt
	Sick_Leave	71.00	1,896.38
	Main_Sup	153.50	4,689.43
	WO	632.75	15,926.33
	MainII	157.50	3,603.60

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

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
3/8/24	30915V	5014	retirement for Justin Dahl June 2023 - February 2024		7,500.00
		1308	Charles Schwab FBO Justin Dahl	7,500.00	
3/4/24	30946	2224	child support withholding, 3/1/24 pay period	375.87	
		1308	CA State Disbursement Unit		375.87
3/4/24	30947	5114	pension for 3/1/24 pry period	165.53	
		2226	retirement withholding, 3/1/24 pay period	250.00	
		1308	Edward Jones - Ben Swim		415.53
3/4/24	30948	2226	457 W/H for SP, 3/1/24 pay period	75.00	
		1308	Variable Annuity Life Ins. Co.		75.00
3/7/24	30949	1117	2016 Freightliner M2 106r Dump Truck	112,491.00	
		1308	Mittry Construction		112,491.00
3/7/24	30950	5019	health insurance for March/Admin	898.00	
		5119	health insurance for March/T&D	7,742.00	
		1308	N.C.G.T. Security Fund		8,640.00
3/11/24	30952	5014	FBO Justin Dahl, Acct , rollover, separation of service	7,500.00	
		1308	Matrix Trust Company		7,500.00
3/15/24	30953	5119	balance owing from email, January shoratge	60.74	
		1308	Western Conf. Team. Pension		60.74
3/18/24	30954	2224	child support W/H for JJ, 03/18/24 payroll	375.87	
		1308	CA State Disbursement Unit		375.87
3/18/24	30955	2226	retirement withholding for 3/18/24 payroll	250.00	
		5114	pension for 3/18/24 payroll	165.53	
		1308	Edward Jones - Ben Swim		415.53
3/18/24	30956	2226	457 W/H for SP, 3/18/24 payoll period	75.00	
		1308	Variable Annuity Life Ins. Co.		75.00
3/19/24	30957	6023	water service for February	14.85	
		1308	City Of Anderson		14.85
3/19/24	30958	7005	replace front window in Kubota Excavator	151.29	
		1308	Anderson Glass		151.29
3/19/24	30959	8001	cartridge	298.77	
		1308	Atlas Polar		298.77
3/19/24	30960	7002	Truck #7, diagnose and replace all vacuum lines	168.75	
		1308	Automotive Service Center LLC		168.75

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/19/24	30961	8001	milling and delivery of lumber to dam	1,950.00	
		1308	James Boyd Trucking		1,950.00
3/19/24	30962	6003	copies for office	267.90	
		1308	Carrel's Office Machines		267.90
3/19/24	30963	6023	monthly internet/telephone charges	379.53	
		1308	Charter Communications		379.53
3/19/24	30964	7000	gasoline/diesel charges for February	2,865.60	
		1308	Flyers Energy, LLC		2,865.60
3/19/24	30965	7008	core plug, extension wand, floor brush, propane, construction adhesive, brake parts cleaner,	453.32	
		1308	Hardware Express		453.32
3/19/24	30966	8004	short shank locks, (200)	2,366.48	
		1308	Hodges Products, Inc.		2,366.48
3/19/24	30967	8001	remove vandalized exterior door, replace with new halo metal door with hardware	3,871.39	
		1308	LDHI Construction, Inc.		3,871.39
3/19/24	30968	7008	6 sack concrete 1 yard	263.81	
		1308	Loucks Landscape Supply		263.81
3/19/24	30969	6008	general	6,831.00	
		8008	Preservation of Water Rights	4,641.57	
		1308	Minasian Law LLP		11,472.57
3/19/24	30970	7005	mini excavator tooth, roll pins, oil, fittings	403.13	
		1308	Nor Cal Rentals		403.13
3/19/24	30971	6010	Managed Service Plan	829.50	
		1308	Obsidian IT		829.50
3/19/24	30972	8003	chemicals	5,103.57	
		1308	Orion Solutions, LLC		5,103.57
3/19/24	30973	7008	rapid set cement (8)	335.39	
		1308	Pacific Supply - Redding		335.39
3/19/24	30974	8004	T post, barb wire, repair customer fence we damaged	277.77	
		1308	Payless Building Supply		277.77
3/19/24	30975	6023	power for office/shop, February	1,091.21	
		8006	monthly standby for Well #1	43.00	
		8006	monthly standby for Anderson Creek pump	20.67	
		8006	monthly standby for Well #2	27.47	
		8006	monthly standby for Perrys Pond pump	20.67	
		8006	monthly standby for Venzke Rd pump	20.67	
		8006	monthly standby for Lat #46 pump	27.47	

Anderson Cottonwood Irrigation District
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		1308	Pacific Gas & Electric		1,251.16
3/19/24	30976	7005	invoice #15069879 toggle rocker for Kubota	136.29	
		1308	Powerplan - OIB		136.29
3/19/24	30977	7002	oil change for 2 pickups. #12 & #5	171.69	
		1308	Primier Oil Change		171.69
3/19/24	30978	8006	monthly standby for Progress Dr. pump	54.94	
		8000	SCADA Bonnyview Rd	55.00	
		8006	monthly power for Churn Creek pumps	421.09	
		1308	City Of Redding		531.03
3/19/24	30979	7009	office cleaning for 4 weeks	280.00	
		1308	Sarah's Scottish Maids		280.00
3/19/24	30980	7002	2016 pickup - brake/suspension check brake repaid, rotors (2) 2 tires, balance	1,480.29	
		1308	Les Schwab Tires		1,480.29
3/19/24	30981	8004	4' ecology blocks, 6' ecology blocks Lat 29	386.10	
		1308	J.F. Shea		386.10
3/19/24	30982	1124	pay request #2 for canal lining project	875,511.32	
		1308	Steve Manning Construction, Inc.		875,511.32
3/19/24	30983	7002	window wash fluid, degreaser, stabilizers (4)	246.78	
		1308	Taylor Auto Parts		246.78
3/19/24	30984	7000	gasoline for GM	79.40	
		6010	Linxup monthly fee	258.84	
		6013	business lunches for GM & OM cards	528.32	
		6003	copy paper, drawer organizer, plastic closer envelopes, iphone case, iphone screen saver, arrow flags, markers for shop	1,457.05	
		1308	Tri Counties Bank		2,323.61
3/19/24	30985	7008	rapidtap, drill bit cobalt 15 PC	55.75	
		1308	Valley Supply Ace Hardware		55.75
3/19/24	30986	7002	Hose clamp, pip abs 4"X10'	65.39	
		1308	Valley West Ace Hardware		65.39
3/19/24	30987	6023	garbage for office/shop	144.05	
		8004	monthly dumpster at Barney Rd	1,226.15	
		1308	Waste Management		1,370.20
3/19/24	30988	8001	service porta potty at Dam	50.00	
		1308	Welch Enterprises, Inc.		50.00
3/11/24	30989	8000	monthly power for Linda Lan SCADA	15.98	
		1308	Pacific Gas & Electric		15.98

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

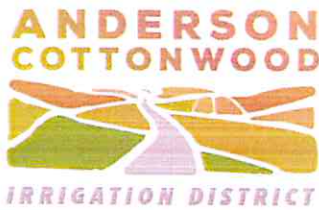
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/20/24	30990	5014	pension for	278.88	
		5114	February/Admin		
		1308	pension for February /T&D	2,393.72	
		1308	Western Conf. Team. Pension		2,672.60
3/26/24	30991	1134	materials for SCADA, Cellular Radio, Programming, misc. parts	25,379.13	
		1308	Innovative Controls		25,379.13
3/29/24	30992	6003	name plate for new GM (2)	25.55	
		1308	Anderson Trophies and Awards		25.55
3/29/24	30993	6003	new shirts, sweatshirts and hats for crew	3,054.34	
		1308	Applejacks T-Shirts & Graphics		3,054.34
3/29/24	30994	8005	Four (4) person dive team, dredge and clean screens at Churn Creek pumps	10,502.00	
		1308	Big Valley Divers, INC		10,502.00
3/29/24	30995	7009	new office lighting, LED	1,265.00	
		1308	Bullert Industrial Electric, INC		1,265.00
3/29/24	30996	8004	Remove large downed pine on canal bank, haul away	2,372.50	
		1308	Bundy's Tree Service		2,372.50
3/29/24	30997	6005	Annual Dues	2,703.00	
		1308	Central Valley Project Wtr. Association		2,703.00
3/29/24	30998	6003	business cards(250) for new GM	49.55	
		1308	Copy Cats		49.55
3/29/24	30999	8004	repair canal bank Smith Bottom road	8,535.00	
		1308	Core TEn Resources Inc		8,535.00
3/29/24	31000	7009	clean pressure switch port on heating unit /Office	146.00	
		1308	Dennis Heating and Air Conditioning Inc		146.00
3/29/24	31001	7008	rope,	112.77	
		8003	nuts,bolts,screw,paint, gloves, splash goggles	62.85	
		7005	key for dump truck	9.67	
		7002	battery for key fob, GM vehicle	7.10	
		8001	glue, nuts, bolts, screws, swivel hasp, no trespass signs	124.74	
		1308	Hardware Express		317.13
3/29/24	31002	8008	water rights protection	180.25	
		7011	general engineering services	64.50	
		1308	MBK Engineers		244.75
3/29/24	31003	5019	health insurance for April/ Admin	898.00	

Anderson Cottonwood Irrigation District
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		5119	health insurance for April/T&D	5,204.00	
		1308	N.C.G.T. Security Fund		6,102.00
3/29/24	31004	8004	supplies to replace turn out on Bruce St. @ cemetery	975.22	
		1308	PACE Supply		975.22
3/29/24	31005	1124	Engineering for Main Canal project	9,853.55	
		1308	Provost & Pritchard		9,853.55
3/29/24	31006	8001	monthly power for diversion facilities	203.17	
		1308	City Of Redding		203.17
3/29/24	31007	7009	office cleaning for two(2) weeks 3/16 & 3/23	140.00	
		1308	Sarah's Scottish Maids		140.00
3/29/24	31008	8008	2019 PCFFA Lit - ACID Water Rights Protection, includes past sue amounts from August 2023 - January 2024	11,107.75	
		1308	Sornach Simmons & Dunn		11,107.75
3/29/24	31009	6016	Annual dam fees	5,395.00	
		1308	Department of Water Resources		5,395.00
3/29/24	31010	6023	monthly cell phone charges	488.35	
		1308	Verizon		488.35
3/28/24	31011	8019	claim submitted,high groundwater from 2023 season Board Approved payment	1,475.00	
		1308	Darin Hale		1,475.00
3/29/24	31012	6001	reimburse for DMV physical, per Teamster MOU	125.00	
		1308	Scott Passmore		125.00
3/29/24	31013	8001	annual 5 year inspection at Diversion Facilities	502.43	
		1308	Mike Murray Plumbing & Fire Protection		502.43
	Total			1,146,907.77	1,146,907.77



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

Daniel Ruiz
General Manager

Date: 04/11/2024 Agenda Item No. 5b.

Agenda Title: Review and Approve Capital Lining Project Schedule Extension and Contingency Fund Increase

Discussion:

1. Danny Kerns (engineer with Provost & Pritchard) to provide project status update.
2. Review and discuss anticipated Project Construction Schedule (Attachment A) for completion of in-channel work activities and implications on timing of irrigation deliveries.
3. Review and discuss Project Funding Summary and consider approval of additional contingency funds to be authorized for use at the General Manager's discretion.

Fiscal Impact: \$45,619.50

Recommendation: Board decision

Attachments:

- A. Project Construction Schedule for March 31 to April 20, 2024
- B. Summary of Project Contract Funding

March 31 to April 20, 2024

Emergency Canal Lining
Dated: April 2, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
No Work Rained Out 31	Finish Shotcrete N. Fair Oaks 1	Finish Shotcrete N. Fair Oaks 2	Finish Shotcrete N. Hill St Grade/Shape S. Hill St. 3	Rained Out Grade/Shape S. Hill St. 4	Finish Shotcrete Bruce Street Grade/Shape S. Hill St. 5	Finish Shotcrete Bruce Street Place Liner S. Hill St Grade/Shape S. Hill St. 6
No Work Unless Concrete Plant will open 7	Shotcrete S. Hill St Grade/Shape Diamond 	Shotcrete S. Hill St Grade/Shape Diamond 	Shotcrete S. Hill St 10	Shotcrete S. Hill St 11	Shotcrete S. Hill St 12	Shotcrete S. Hill St 13
No Work Unless Concrete Plant will open 14	Begin Shotcrete Diamond St 15	Shotcrete Diamond St 16	Finish Shotcrete Bruce Street 17	Finish Shotcrete Bruce Street 18	Finish Shotcrete Bruce Street 19	 20

PROVOST & PRITCHARD CONSULTING GROUP

3387 Bodero Ln • Chico, CA 95973 • (866) 776-6200
www.provostandpritchard.com

April 5, 2024

Dan Ruiz, General Manger
Anderson-Cottonwood Irrigation District
2810 Silver Street
Anderson, CA 96007

RE: ACID Main Canal Emergency Canal Lining Project Funding Status Summary

Mr. Ruiz,

Below is a Project Funding Summary as of April 5th, 2024.

- Original Contract Value: \$3,282,650.00
- Contingency Fund Authorized by the Board: \$164,132.50 (5% of Contract Value)
- Change Order Summary:
 - o 8 Change Orders totaling: \$167,152.00.
 - o Additional Costs Anticipated through Construction: \$42,600.00
 - o Minimum Additional Contingency Funds Recommended:
- Estimated Final Contract Amount: \$3,492,402.00

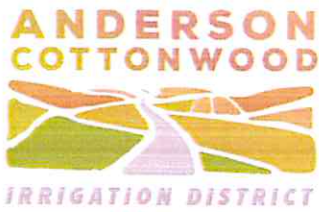
Respectfully,



Danny Kerns
Senior Engineer
PROVOST & PRITCHARD CONSULTING GROUP

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President, Division 3

James Rickert
Vice President, Division 5

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Steve McCarley
Director, Division 4

Daniel Ruiz
General Manager

General Manager Report

For April 2024 Board Meeting

ACID Insurance: Our insurance policy was executed in late March for April 1 renewal. In total, the premium increased \$2,288 in 2024 from \$88,117 to \$90,405.

Enterprise Anderson Groundwater Sustainability Agency (EAGSA Mgmt Committee): The purpose of this meeting was to update the Committee on the Groundwater Plan compliance and Department of Water Resources' response to Plan submission. DWR found the Plan compliant; however, identified six corrective actions needing response by January 2027. Further clarification of principle aquifer units and work on data gaps in the hydrologic conceptual model, revisions of sustainable model criteria for three indicators and revisions to monitoring networks to fill data gaps.

Executed ACID River Diversion Alternative Analysis Feasibility Study: The feasibility study language was finalized and approved for submission on April 5th.

Project Prioritization: Now that we are just around the corner from irrigation season, Ben and I have prioritized a list of projects and timelines associated with critical repairs before irrigation season starts. Through our discussions, Ben and I have earmarked Saturday 4/13 & 4/20 as potential overtime days for partial/critical staff to complete repairs.

Shady Lane Update: Verbal Update

Meetings/Presentations:

- EAGSA Manager's & Board meeting
- Shasta-Tehama Winter Ag Meeting
- Lewis Bair – Sac River Operation
- Several concerned Landowner interactions and field visits
- Danny Kerns on Capital Improvement Projects (weekly)

Encroachment Permit Work:

- City of Redding on Canyon Rd. bridge expansion
- Bixby Knoll request for easement (legal vetting needed)

Look Ahead:

- Teamster Negotiations
- BOR O&M Deficit Costs
- Mgmt. & Board Training
- Committee Input and Development

2810 Silver Street, Anderson, CA 96007 | Phone: 530-365-7329 | Fax: 530-365-7623

www.andersoncottonwoodirrigationdistrict.org

2024 A.C.I.D. Board of Directors & Staff Roster

Dan Woolery, Chairman
 4740 Fowl Lane
 Anderson, CA 96007-8388
Term Date: 12-2024

Mobile 530-355-6632
 E-Mail danwoolery.bamm@outlook.com
 Division 3

James Rickert – Vice Chairman
 19865 Holstein Lane
 Redding, CA 96002
Term Date: 12-2026

Mobile 530-941-0810
 E-Mail oldorchardranch@gmail.com
 Division 5

Audie Butcher, Director
 5621 Balls Ferry Rd.
 Anderson, CA 96007
Term Date: 12-2026

Mobile 530-604-8932
 E-Mail jj-ranch@att.net

Ronnean Lund, Director
 P.O. Box 492522
 Redding, CA 96049
Term Date: 12-2026

Mobile 707-616-5500
 E-Mail ronneanlund@aol.com

Steve McCarley, Director
 19199 Condor Way
 Cottonwood, CA 96022
Term Date: 12-2024

Mobile 530-347-3434
 E-Mail stevemrys@gmail.com

Daniel Ruiz, General Manager

Mobile 530-209-1350
 E-Mail d.ruiz@acidistrict.org

Ben Duncan, Operations Superintendent

Mobile 530-520-0322
 E-Mail b.duncan@acidistrict.org

Teresa White, Finance Manager

Office 530-365-7329
 E-Mail t.white@acidistrict.org

Committee Members

Budget: Director Rickert
 Chairman Woolery
 GM Ruiz

Strategic: Director Lund
 Vice-Chair Rickert
 GM Ruiz

Personnel: Director Lund
 Director McCarley
 GM Ruiz

Infrastructure: Director McCarley
 Director Butcher
 GM Ruiz

Diversion Dam: Director Lund
 Director Rickert
 GM Ruiz

Agency Representation:

EAGSA: Director McCarley

SRSC: Chairman Woolery
 Director Lund
 GM Ruiz - Alternate

EAGSA Manager's: GM Ruiz

NCWA: Director Rickert
 GM Ruiz