

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

July 11, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

James Rickert to attend remotely

Remote Location posted:

Ronald McDonald House

2555 49th Street

Sacramento, CA 95817

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 June 13, 2024, and the Special Board Meeting on June 28, 2024
- b. Financial Status Report for Year-to-Date through June 30, 2024
- c. Payroll: Approve the Payroll Check Register for June 2024
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods June 3, 2024, and June 17, 2024
- e. Voided and missing checks for June 2024
- f. Cash Disbursement Journal for June 2024

5. Management Reports

- a. Updated Irrigation Acres Comparison 2021-2024 (as of 5/31)
- b. General Manager Report
- c. Operations Manager Report

6. Old Business

- a. Review Draft (2) Response to Shasta County Grand Jury Report Findings and Recommendations Including Cover Letter

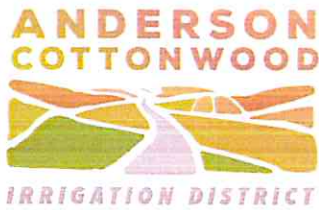
7. Closed Session

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

www.andersoncottonwoodirrigationdistrict.org

- a. **Conference with Labor Negotiator (Government Code § 54957.6(a))** District Personnel Committee in Regard to Collective Bargaining Agreement with Teamsters Local #137. District's Labor Negotiator: Director McCarley, Director Lund and General Manager Daniel Ruiz

8. Adjourn



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

Draft Minutes

June 13, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

James Rickert to attend remotely

Remote Location posted:

Ronald McDonald House

2555 49th Street

Sacramento, CA 95817

1. **Call To Order** at 6:01 p.m.
2. **Flag Salute** was led by Colleen Miller
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.

Randy Davis-Seepage situation has been created by the county and the two cities. Water law allows the earthen systems to seep. When he was working at ACID for the first 20 years, there were constant feuds with the county and the two cities over their development projects. They were developing in areas that were going to create problems in the future, and they did not care what ACID said. The District is required by law to mitigate the seepage issues. ACID employees spent an inordinate amount of time and money trying to prevent seepage problems that were created by the building permitting system of the state, counties, and the cities of this area. Regarding the main dam, he does not see any reasonable way to replace the main dam with pumping stations.

4. **Consent Items**
 - a. Minutes – Approve the Minutes of the Regular Meeting on May 09, 2024
 - b. Financial Status Report for Year-to-Date through May 31, 2024
 - c. Payroll: Approve the Payroll Check Register for May 2024
 - d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods of May 1, 2024, and May 16, 2024
 - e. Voided and missing checks for May 2024
 - f. Cash Disbursement Journal for May 2024

Director McCarley made a motion to approve the Consent Items, and it was seconded by Director Lund. Vote 4-0.

5. **Management Reports**
 - a. General Manager Report (See General Manager report in Board Packet)
 - i. Irrigation Acres Comparison 2021-2024
 - b. Operations Manager Report

6. Business Items

- a. SRSC Restoration Update: Olney Creek Siphon Project (Holly Dawley Presented)
- b. Review and Approve Resolution 2024-02: Consolidation of Elections & Specifications of the Election Order

Director Lund made a motion to approve the Resolution with Item #2 being circled as “candidate”, and it was seconded by Director McCarley. Vote 4-0.

- c. Review and Approve Resolution 2024-03: Cal OES Designation of Applicant’s Agent (2023 Event)

Director McCarley made a motion to approve Resolution 2024-03, and it was seconded by Director Lund. Vote 4-0.

- d. Review Draft Response to Shasta County Grand Jury Report Findings and Recommendations and Provide Input to Response

Discussion among the Board regarding the best approach to address the Grand Jury Report. It was decided that the Directors would first submit their comments to Dan Ruiz, then gather with a sub-committee to go over the results to prepare the response.

Director Lund made a motion to have the Directors submit the comments that they have within the next couple of weeks to Dan Ruiz (General Manager), then Director Woolery, and Lund will confer with Dan Ruiz to prepare the final draft, and it was seconded by Director McCarley. Vote 4-0.

- e. Review Previously Approved Water Use Efficiency Grant and Direct General Manager to Finalize and Move Forward

Directors were all in agreement to move ahead with the grant project.

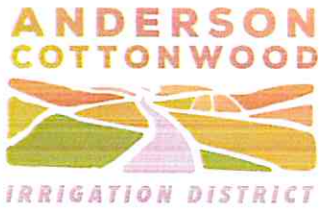
The Board moved into closed session at 7:53 p.m.

7. Closed Session:

- a. **Conference with Legal Counsel – Potential Litigation (Government Code § 54956.9(d)(1).) Consider the following liability claim:**
 - i. Daniel Omans
- b. **Conference with Labor Negotiator (Government Code § 54957.6(a))** District Personnel Committee in Regard to Collective Bargaining Agreement with Teamsters Local #137. District’s Labor Negotiator: Director McCarley, Director Lund and General Manager Daniel Ruiz

The Board returned from Closed Session to Open Session at 8:55 p.m. and reported that direction was given to the General Manager.

8. Adjourn at 8:56 p.m.



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

SPECIAL BOARD MEETING

Draft Minutes

June 28, 2024, 9:00 a.m.

1887 Howard Street, Anderson (Council Chambers)

1. CALL TO ORDER at 9:00 a.m.

2. CLOSED SESSION

- a. Conference with Labor Negotiator (Government Code § 54957.6(a))** District Personnel Committee in Regard to Collective Bargaining Agreement with Teamsters Local #137. District's Labor Negotiator: Director McCarley, Director Lund and General Manager Daniel Ruiz
- b. Conference with Legal Counsel – Anticipated Litigation (Government Code § 54956.9(d)(2) or (3) One Case**

No action taken in closed session.

3. ADJOURN- 12:50 p.m.

Anderson Cottonwood Irrigation District

2024 Financial Status Report

Month Ending June 2024

Revenues

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
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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	\$4,781	\$758,389	\$743,000	102%	(\$15,389)
4115	Water Transfer / CVP	\$0	\$47,273	\$900,000	5%	\$852,727
4117	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0
4934	Penalty Revenue	\$50	\$50	\$0	0%	(\$50)
4971	Surplus Equipment	\$0	\$0	\$0	0%	\$0
4980	Misc. Revenue	\$396	\$5,173	\$10,000	52%	\$4,827
4984	Drainage Revenue	\$0	\$0	\$0.00	0%	\$0
4991	Contract/Project Income	\$0	\$0	\$0.00	0%	\$0
4995	FEMA Reimbursement	\$0	\$0	\$60,000	0%	\$60,000
	Sub-Total	\$5,227	\$810,885	\$1,721,500	47%	\$910,615

Account Number	Budget Item	Month To Date	Year To Date	2024 Anticipated Budget	Percent Realized	Total Revenue
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Property Tax & Interest	
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4920	Interest / Investment Revenue	\$32,285	\$278,440	\$350,000	80%	\$71,560
4930	Prop. Taxes / Shasta	\$27,976	\$259,389	\$558,000	46%	\$298,611
4931	Prop. Taxes / Tehama	\$417	\$20,022	\$46,500	43%	\$26,478
	Sub-Total	\$60,678	\$557,851	\$954,500	58%	\$396,649

[illegible]

Anderson Cottonwood Irrigation District

2024 Financial Status Report

Month Ending June 2024

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
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Salaries & Benefits	
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5010	Reg. Salaries (Admin)	\$28,632	\$195,033	\$361,500	54%	\$166,467
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$88
5014	Retirement (Admin)	\$0	\$8,900	\$16,900	53%	\$8,000
5015	Social Security (Admin)	\$204	\$2,509	\$22,410	11%	\$0
5016	Workers Comp. (Admin)	\$62	\$475	\$1,210	39%	\$735
5017	Unemployment Ins. (Admin)	\$0	\$868	\$1,750	50%	\$882
5018	Medicare (Admin)	\$47	\$586	\$5,300	11%	\$4,714
5019	Health Insurance (Admin)	\$0	\$7,749	\$50,000	15%	\$42,251
5110	Reg. Salaries (T&D)	\$59,687	\$235,626	\$604,310	39%	\$368,684
5111	Temp Labor	\$0	\$5,758	\$0	0%	(\$5,758)
5112	Overtime (T&D)	\$17,719	\$32,966	\$27,000	122%	(\$5,966)
5114	Retirement (T&D)	\$165	\$16,660	\$43,710	38%	\$27,050
5115	Social Security (T&D)	\$7,311	\$36,622	\$36,500	100%	(\$122)
5116	Workers Comp. (T&D)	\$11,973	\$47,897	\$96,000	50%	\$48,103
5117	Unemployment Ins. (T&D)	\$0	\$2,168	\$4,800	45%	\$2,632
5118	Medicare (T&D)	\$559	\$2,192	\$8,510	26%	\$6,318
5119	Health Ins. (T&D)	\$0	\$44,548	\$183,000	24%	\$138,452
	Sub-Total	\$126,359	\$640,557	\$1,462,900	44%	\$822,343

Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending June 2024

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
Administration						
6001	Medical Exp. / Supplies	\$75	\$1,321	\$1,200	110%	\$123
6002	Travel / Training Expense	\$0	\$1,463	\$10,000	15%	\$8,537
6003	Office Supplies / Expense	\$1,038	\$7,852	\$11,500	68%	\$3,648
6004	Office Equip. & Maintenance	\$0	\$1,840	\$1,500	123%	(\$340)
6005	Association Dues	\$0	\$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	\$1,863	\$41,150	\$80,000	51%	\$38,850
6009	SRSC Corporation	\$0	\$20,822	\$27,500	76%	\$6,678
6010	Maintenance Agreements	\$2,031	\$9,288	\$15,000	62%	\$5,712
6012	Vehicle Insurance	\$0	\$18,161	\$15,000	121%	\$1,881
6013	Management Expense Acct.	\$89	\$617	\$1,000	62%	\$383
6014	Liability Claims	\$0	\$0	\$1,000	0%	\$1,000
6015	Property / Liability Insurance	\$0	\$89,725	\$100,000	90%	\$3,872
6016	Permit Fees	\$0	\$5,808	\$12,000	48%	\$6,192
6017	County Taxes / Assessments	\$0	\$0	\$6,000	0%	\$248
6018	Consultant Services	\$3,822	\$7,056	\$25,000	28%	\$17,944
6019	Audit / Accounting Services	\$0	\$0	\$8,000	0%	\$8,000
6020	Web Site Revamp	\$0	\$0	\$1,000	0%	\$1,000
6023	Utilities	\$674	\$10,138	\$25,000	41%	\$14,862
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	\$9,592	\$228,579	\$397,350	58%	\$168,771

Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending June 2024

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
General Maintenance						
7000	Fuels	\$7,847	\$23,826	\$80,000	30%	\$56,174
7001	Equip Rents & Leases	\$0	\$5,527	\$5,000	111%	-\$527
7002	Light Vehicles	\$633	\$5,400	\$15,000	36%	\$9,600
7003	Heavy Vehicles	\$3,665	\$4,813	\$10,000	48%	\$5,187
7004	Light Equipment	\$0	\$1,226	\$5,000	25%	\$3,774
7005	Heavy Equipment	\$8	\$5,689	\$10,000	57%	\$4,311
7007	Personal Supplies & Equip.	\$0	\$324	\$500	65%	\$176
7008	Maintenance Supplies	\$460	\$16,269	\$25,000	65%	\$8,731
7009	Buildings / Yard Maintenance	\$105	\$3,585	\$4,000	90%	\$415
7010	Small Tools & Equipment	\$0	\$1,935	\$2,000	97%	\$65
7011	Engineering Service	\$0	\$65	\$50,000	0%	\$49,935
	Sub-Total	\$12,718	\$68,659	\$206,500	33%	\$137,841
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$2,308	\$2,774	\$10,000	28%	\$7,226
8001	Diversion Facilities Maint.	\$1,412	\$23,379	\$20,000	117%	(\$3,379)
8002	Contracted Services	\$8,000	\$18,281	\$20,000	91%	\$1,719
8003	Chemicals	\$0	\$25,050	\$30,000	84%	\$4,950
8004	Canal Maintenance & Exp.	\$9,958	\$124,778	\$75,000	166%	(\$49,778)
8005	Pump Maintenance	\$0	\$11,489	\$30,000	38%	\$18,511
8006	Utilities / Pumping	\$23,789	\$33,815	\$135,000	25%	\$101,185
8007	Project Water Costs / USBR	\$0	\$388,182	\$900,000	43%	\$511,818
8008	Water Rights Protection	\$15,802	\$50,973	\$50,000	102%	(\$973)
8010	Water Transfer / Base Supply	\$182	\$2,269	\$0	0%	(\$2,269)
8019	High Groundwater Expense	\$589	\$7,743	\$15,000	52%	\$7,257
	Sub-Total	\$62,040	\$688,733	\$1,285,000	54%	\$596,267

Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending June 2024

Balance Summary

	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Balance Available
Total Expenditures	\$210,709	\$1,626,528	\$3,351,750	49%	\$1,725,222
Total Revenues	\$65,905	\$1,368,736	\$2,676,000	51%	\$1,307,264

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)	\$0	\$124,990	\$150,000	83%	\$25,010
1118 Auto & Trucks	\$0	\$0	\$0	0%	\$0
1119 Buildings	\$0	\$13,600	\$24,000	0%	\$10,400
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	\$27,275	\$2,505,630	\$3,875,000	65%	\$1,369,370
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	\$60,071	\$50,000	120%	(\$10,071)
1135 Groundwater Program	\$0	\$0	\$0	0%	\$0
1136 Construction in Progress	\$0	\$0	\$0	0%	\$0
Total	\$27,275	\$2,704,291	\$4,110,500	66%	\$1,406,209

Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending June 2024

	L.A.I.F.	\$1,574,820			
	TCB Checking	\$435,516			
	Petty Cash	\$100			
	Imprest Cash	\$200			
	RBC Investments	\$8,648,433	**		
	Total Cash	\$10,659,069			

Breakdown Of Funds on Deposit

	General Fund	\$9,000,042			
	Equipment Reserve	\$228,791			
	Cap. Improvement Fund	\$1,406,209			
	Drainage Fund	\$25,000			
	Water Rights Protection	(\$973)			
	Total Cash	\$10,659,069			

RBC Wealth Management Accounts Breakdown (as of 06/30/2024)

	Money Market	\$127,038			
	4 T Bills	\$8,521,395			
	Total Funds RBC	\$8,648,433	**		

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Jun 1, 2024 to Jun 30, 2024

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
21-11 Jensen, Jason A. 20469 6/3/24	Equip_Oper Overtime Sick_Leave Vacation	86.50 2.00 1.50 8.00	2,394.32 83.04 41.52 221.44
23 Passmore, Scott C. 20470 6/3/24	Main_Sup Overtime	88.00 48.00	2,688.40 2,199.84
30 Poljak, Jeff B. 20471 6/3/24	MainII Sick_Leave WO WO_OT	31.25 0.50 24.00 6.50	680.94 10.90 604.08 245.64
33 Vega, Phillip 20472 6/3/24	Ops_Sup Overtime	96.00 25.00	2,793.60 1,091.25
23-09 Carlile, Bradley S. 20473 6/3/24	Overtime WO	30.00 88.00	1,132.80 2,214.96
23-13 Brian, Johnson J. 20474 6/3/24	Overtime Sick_Leave WO MainIII WO_OT	12.00 3.00 27.00 69.00 15.00	411.84 68.64 679.59 1,578.72 566.40
23-10 Cardwell, Robert J. 20475 6/3/24	Overtime WO	39.50 96.00	1,491.52 2,416.32
23-12 Claycamp, Logan D. 20476 6/3/24	Overtime WO	23.00 96.00	868.48 2,416.32
24-01 Stilley, Amy R. 20477 6/3/24	MainII Sick_Leave	77.00 15.00	1,677.83 326.85
24-02 Chabolla, Jordan B. 20478	Overtime WO	19.00 80.00	717.44 2,013.60

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jun 1, 2024 to Jun 30, 2024

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
6/3/24			
24-02 Chabolla, Jordan B. 20479 6/3/24	WO	8.00	201.36
12A White, Teresa L. 0114 6/14/24	Finance_Ma		3,293.34
22-03 Duncan, Benjamin 0115 6/14/24	Reg_Salarie		3,125.00
23-05 Miller, Colleen M. 0116 6/14/24	Admin_Spe	80.00	1,938.40
24-03 Ruiz, Daniel J. 0117 6/14/24	Reg_Salarie		6,250.00
21-11 Jensen, Jason A. 20480 6/17/24	Equip_Oper Overtime Sick_Leave	79.00 2.00 1.00	2,186.72 83.04 27.68
23 Passmore, Scott C. 20481 6/17/24	Main_Sup Overtime Vacation	64.00 9.50 24.00	1,955.20 435.39 733.20
33 Vega, Phillip 20483 6/17/24	Ops_Sup Overtime	88.00 30.00	2,560.80 1,309.50
23-09 Carlile, Bradley S. 20484 6/17/24	Overtime WO	20.50 88.00	774.08 2,214.96
23-10 Cardwell, Robert J.	Overtime WO	24.00 80.00	906.24 2,013.60

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jun 1, 2024 to Jun 30, 2024

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
20485 6/17/24			
23-12 Claycamp, Logan D. 20486 6/17/24	Overtime WO	11.00 88.00	415.36 2,214.96
23-13 Brian, Johnson J. 20487 6/17/24	Overtime WO MainII WO_OT	14.75 33.00 46.50 16.00	506.22 830.61 1,063.92 604.16
24-01 Stille, Amy R. 20488 6/17/24	MainII	80.00	1,743.20
24-02 Chabolla, Jordan B. 20489 6/17/24	Overtime WO	16.00 80.00	604.16 2,013.60
30 Poliak, Jeff B. 20490 6/17/24	MainII Overtime Vacation WO WO_OT	48.50 3.50 3.25 36.25 16.00	1,056.82 114.42 70.82 912.41 604.64
12A White, Teresa L. 0118 6/28/24	Finance_Ma		3,293.34
22-03 Duncan, Benjamin 0119 6/28/24	Reg_Salarie		3,125.00
23 Passmore, Scott C. 0120 6/28/24	Main_Sup	56.00	1,710.80
23-05 Miller, Colleen M. 0121 6/28/24	Admin_Spe	56.00	1,356.88

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jun 1, 2024 to Jun 30, 2024

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
23-09 Carlile, Bradley S. 0122 6/28/24	Overtime WO	13.00 56.00	490.88 1,409.52
24-02 Chabolla, Jordan B. 0123 6/28/24	Overtime WO	11.00 56.00	415.36 1,409.52
24-03 Ruiz, Daniel J. 0124 6/28/24	Reg_Salarie		6,250.00
21-11 Jensen, Jason A. 20491 6/28/24	Equip_Oper Vacation	40.00 16.00	1,107.20 442.88
23-10 Cardwell, Robert J. 20492 6/28/24	Overtime WO	14.00 56.00	528.64 1,409.52
23-12 Claycamp, Logan D. 20493 6/28/24	Overtime WO	7.00 56.00	264.32 1,409.52
23-13 Brian, Johnson J. 20494 6/28/24	MainIII	56.00	1,281.28
24-01 Stilley, Amy R. 20495 6/28/24	MainII Overtime Sick_Leave	52.00 0.25 4.00	1,133.08 8.17 87.16
24-04 Cabral, Daniel J. 20496 6/28/24	WO	8.00	201.36
30 Poliak, Jeff B. 20497 6/28/24	MainII Overtime Vacation WO	21.50 0.50 3.00 28.50	468.49 16.35 65.37 717.35

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jun 1, 2024 to Jun 30, 2024

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
	WO_OT	11.00	415.69
33 Vega, Phillip 20498 6/28/24	Ops_Sup	48.00	1,396.80
	Overtime	9.50	414.68
21-11 Jensen, Jason A. 20499 6/28/24	Equip_Oper	16.00	442.88
23-13 Brian, Johnson J. 20501 6/28/24	MainIII	16.00	366.08
Summary Total 6/1/24 thru 6/30/24	Reg_Salarie		18,750.00
	Finance_Ma		6,586.68
	Vacation	54.25	1,533.71
	Overtime	385.00	15,283.02
	MainII	310.25	6,760.36
	Ops_Sup	232.00	6,751.20
	Equip_Oper	221.50	6,131.12
	Admin_Spe	136.00	3,295.28
	Sick_Leave	25.00	562.75
	Main_Sup	208.00	6,354.40
	WO	1,084.75	27,303.16
	MainIII	187.50	4,290.00
	WO_OT	64.50	2,436.53
Report Date Final Total 6/1/24 thru 6/30/24	Reg_Salarie		18,750.00
	Finance_Ma		6,586.68
	Vacation	54.25	1,533.71
	Overtime	385.00	15,283.02
	MainII	310.25	6,760.36
	Ops_Sup	232.00	6,751.20
	Equip_Oper	221.50	6,131.12
	Admin_Spe	136.00	3,295.28
	Sick_Leave	25.00	562.75
	Main_Sup	208.00	6,354.40
	WO	1,084.75	27,303.16
	MainIII	187.50	4,290.00
	WO_OT	64.50	2,436.53

Electronic Federal Tax Payment System Transactions (EFTPS)					
Federal Payroll Taxes					
Date	Payroll Period	Amount	Comments		
6/3/2024	5/16/2024 - 5/31/2024	\$7,831.48	EFTPS for P/R taxes		
6/17/2024	6/1/2024 - 6/15/2024	\$9,968.24	EFTPS for P/R taxes		
Automated Clearing House (ACH)					
State Payroll Taxes					
6/3/2024	5/16/2024 - 5/31/2024	\$1,501.94	ACH for P/R taxes		
6/17/2024	6/1/2024 - 6/15/2024	\$1,802.74	ACH for P/R taxes		
Voided and/or Missing Checks					
Check #	Issued To:	Amount	Check Date	Comments	Date Voided
#20482	Jeff Poliak	\$2,456.45	6/17/2024	wrong hours per GM	6/17/2024
#20500	Brian Johnson	\$327.85	6/28/2024	wrong dates used	6/28/2024
#31189	Cash	\$86.71	6/19/2024	wrong amount used	6/19/2024

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Jun 1, 2024 to Jun 30, 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
6/12/24	31167	8002	treat aquatic weeds or algae	8,000.00	
		1308	Allied Weed Control		8,000.00
6/12/24	31168	6001	pre employment testing of (1) employee	75.00	
		1308	Burch Physical Therapy		75.00
6/12/24	31169	6003	monthly copies for office	399.45	
		1308	Carrel's Office Machines		399.45
6/12/24	31170	7009	annual preventative maintenance for A/C unit	105.00	
		1308	Dennis Heating and Air Conditioning Inc		105.00
6/12/24	31171	7000		7,821.31	
		1308	Flyers Energy, LLC		7,821.31
6/12/24	31172	7003	check and repair dump truck, transmission gear selector not engaging	3,665.36	
		1308	Freightliner Northwest Redding		3,665.36
6/12/24	31173	8004	work done on Holstein & Churn Creek Road	5,520.00	
		1308	Hoy & Son Construction, INC.		5,520.00
6/12/24	31174	8004	concrete for Lat #37	131.38	
		8004	concrete for Lat #21	230.59	
		1308	Loucks Landscape Supply		361.97
6/12/24	31175	7008	drinking water for shop	88.47	
		1308	Mt. Shasta Spring Water		88.47
6/12/24	31176	6010	monthly billing for June-remote msp, tailored management plan	829.50	
		1308	Obsidian IT		829.50
6/12/24	31177	6023	monthly power for office/shop	512.49	
		8006	monthly power for Well #1	41.57	
		8006	monthly power for Anderson Creek	845.01	
		8006	monthly power for Well #2	26.55	
		8006	monthly power for Perry's Pond	230.02	
		8006	monthly power for Dymesich pond	339.80	
		8000	monthly for Lat #46	2,253.22	
		1308	Pacific Gas & Electric		4,248.66
6/12/24	31178	7002	Invoice # 06-088104, oil change F150 pickup #1	196.00	
		7002	Invoice 06-89090, Truck # 9 oil change	126.55	
		7002	Invoice # 06-88661 oil change	175.84	
		1308	Premier Towing		498.39
6/12/24	31179	6018	Land Assessment Eng. Report & Prop 218	1,442.00	
		1308	Provost & Pritchard		1,442.00
6/12/24	31180	8006	Progress Drive pump	440.15	
		8000	monthly power		
			monthly power for	55.00	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Jun 1, 2024 to Jun 30, 2024

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		8006	SCADA @ Bonneyview		
			monthly power at Chum	21,865.67	
		1308	Creek pumps		
			City Of Redding		22,360.82
6/12/24	31181	8004	testing of water after	795.20	
			treatment		
		1308	Pace Analytical Services		795.20
			LLC		
6/12/24	31182	8008	Invoice # 3020987, 2019	1,763.91	
			PCFFA Lit - ACID		
		8008	Invoice # 3020997	1,042.80	
		1308	Somach Simmons & Dunn		2,806.71
6/12/24	31183	6003	sage forms, certified	171.26	
			mailing		
		6010	Linup monthly	1,200.97	
			charges,Fat Cow annual		
			fees for emails, annual fee		
			for Adobe Pro		
		7008	paper towels, toilet tissue,	307.10	
			Lysol spray, drinking		
			water for shop		
		8004	18", 24" marmac rep coup,	1,864.21	
			cases of marking paint		
		6013	business lunche	88.28	
		1308	Tri Counties Bank		3,631.82
6/12/24	31184	6023	monthly charges for	144.05	
			garbage for office/shop		
		8004	monthly billing for	1,122.53	
			dumpster at Barney Street		
		1308	Waste Management		1,266.58
6/14/24	31185	8019	Claim for 2023 high	589.00	
			groundwater		
		1308	Daniel Omans		589.00
6/19/24	31186	6023	water bill for office &	17.59	
			shop/ June		
		1308	City Of Anderson		17.59
6/19/24	31187	7002	check misfire/coil on	135.00	
			Vehicle # 4		
		1308	Automotive Service		135.00
			Center LLC		
6/19/24	31188	2224	withholding for 6/17/24	375.87	
			payroll		
		1308	CA State Disbursement		375.87
			Unit		
6/19/24	31190	2226	withholding for 6/17/24	250.00	
			payroll		
		5114	pension for 6/17/24	165.53	
			payroll		
		1308	Edward Jones - Ben Swim		415.53
6/19/24	31191	7008	marking paint for shop	64.52	
		1308	Fasteners INC		64.52
6/19/24	31192	6008	general for May	1,863.00	
		8010	water transfers 2024	182.25	
		8008	water rights protection	2,038.50	
		1308	Minasian Law LLP		4,083.75
6/19/24	31193	8008	Joint defense, Healthy	10,956.25	
			Rivers & Landscapes,		
			2024 scope of work		
		1308	Northern California Water		10,956.25
			Asso.		

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Jun 1, 2024 to Jun 30, 2024

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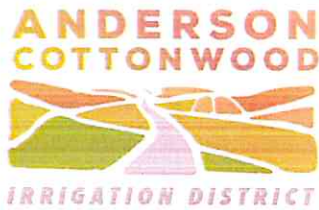
Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/19/24	31194	8004 1308	testing for canal treatment Pace Analytical Services LLC	277.40	277.40
6/19/24	31195	7005 1308	parts for backhoe Powerplan - OIB	7.84	7.84
6/19/24	31196	6018 1124 1308	Land assessment Eng Report/Prop 2018 Emergency canal engineering services Provost & Pritchard	2,379.40 27,275.18	 29,654.58
6/19/24	31197	8001 1308	main diversion facilities power for May City Of Redding	412.09	412.09
6/19/24	31198	2226 1308	457 withholding for 6/17/24 payroll Variable Annuity Life Ins. Co.	75.00	75.00
6/19/24	31199	6003 7000 8004 6003 1308	certified mailings gasoline, card would not work for employee who used his own card ball for pipe DMV fee for utility trailer Cash	9.92 25.00 15.55 40.00	 90.47
6/19/24	31200	4114 1308	Refund of 2024 irrigation water, due to inability to get water on their property Spahn, Cody	570.00	570.00
Total				111,641.13	111,641.13

Irrigation acres comparison 2021-2024*
& number of applications in 2023 & 2024**

Area	2021 Acres Irrigated	2023 Acres Irrigated	2024 Acres Irrigated	#Apps 2023	#Apps 2024
1	201	204	207	36	34
3	781	923	871	197	188
5	2136	2126	1844	295	275
6	2602	3000	2770	227	220
21	984	1271	1097	251	226
TOTALS	6704	7524	6789	1006	943

*2024 acres & apps as of 05/31/2024

**Per APN # (parcel number)



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

General Manager Report

For July 2024 Board Meeting

ACID Fish Trap: (verbal update) A scheduled site visit with Jacobs staff, Ben Duncan and myself on 7/9 to determine the best location for the jib crane.

Worker's Compensation Renewal: We are working with a new Broker for our District worker's compensation policy which renewed on 7/1. I decided to stay with State Fund for renewal but am optimistic, with the help of our new Broker, to bring the District's xmod number down over this next year. Our new Broker is Danielle Jauregui with Paramount Exclusive Insurance Services Inc., located out of Encino California.

Olney Creek Siphon Project: Joey Prescott with KSN will be metering flows at this location to engineer the project above our maximum flow requirements. In addition, we had Andy King with MTI-KC Engineering Company on site in June to drill soil samples but at the time of writing this report, I have not received a report on his preliminary findings.

Assessment Study: I have been working with Danny Kerns of Provost & Pritchard on the assessment study at various times in June and July. We are still on schedule to have the report finalized by the scheduled November hearing date.

Other Updates:

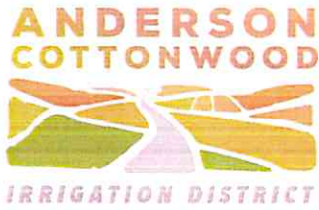
- Bonneyview School pipe repair underway
- Submitted invoice for reimbursable expenses related to the 2024 water transfer program for south of delta

Meetings/Presentations:

- Several SRSC meetings: Healthy Rivers, Reinitiation of Consultation for LT Operations, SRSC Board Meeting
- Met with Bruce Ross of Senator Dahle's office regarding the Grand Jury Report
- Met with Heather McFall on Union Contract: June 19th and July 8th

Look Ahead:

- Working to engage our Strategic Committee on assistance with our ROC LT Op Agreement and public outreach process



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

July 11, 2024

Shasta County Grand Jury
P.O. Box 992086
Redding, CA 96099-2086

Re: Anderson-Cottonwood Irrigation District Responses to Shasta County Grand Jury Report Dated May 28, 2024

Dear Shasta County Grand Jury,

On behalf of the Anderson-Cottonwood Irrigation District (ACID) Board of Directors, I wish to express our appreciation for the Shasta County Grand Jury's (Grand Jury) report dated May 28, 2024. Our Board of Directors has carefully considered the findings and recommendations expressed in your report, and we fully support its premise, "ensuring ACID agricultural water for the next century." ACID has been in existence for over 100 years, the Board appreciates the opportunity to exchange ideas as to how we can build a sustainable future for the next 100 years.

Please see our attached responses to your concerns.

Sincerely,

Dan Woolery
Chairman

Shasta County Grand Jury Report

Ensuring Anderson-Cottonwood Irrigation District Agricultural Water for the Next Century

Report Date: May 28, 2024

Required response to findings & recommendations within 90 days or August 28, 2024

FINDINGS:

F1: The Anderson-Cottonwood Irrigation District lacks a long-range plan for canal modernization to ensure adequate agricultural irrigation for the future.

Response: Partially disagree

A strategic planning committee established in late 2023 will be continuing to refine and improve its planning efforts to modernize the canal to ensure adequate irrigation for the future. Reliance on several previous studies for canal modernization and controls such as:

- [Irrigation Training & Research Center \(IRTC\) ACID Site Visit Report - 2024](#)
- Anderson-Cottonwood Irrigation District (ACID) Canal Modernization Proposal – 2022 (Rubicon)
- Anderson-Cottonwood Irrigation District Main Canal Modernization Project – Water Use Efficiency Grant Final Report – 2013 (CH2M Hill now Jacobs)
- Anderson-Cottonwood Irrigation District Main Canal Modernization Project Predesign – 2008 (CH2M Hill now Jacobs)

• [The committee will produce a written long-range modernization plan to present to the ACID Board for approval](#)

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F2: The Anderson-Cottonwood Irrigation District does not have sufficient funds to finance system modernization.

Response: AGREE

In 2024 the District budgeted for professional engineering and consultant services associated with a potential new proposed benefit assessment (acreage charge) that, if adopted, will provide additional revenue to the District on a more consistent and long term basis. In addition, understanding the acreage charge concept will not provide the complete answer to the District funding a system modernization plan, leveraging existing

Version 07112024

District funds to provide with cost-share grant opportunities will also assist for larger scale projects.

- Discussions ~~and studies~~ regarding an assessment/acreage charge are ongoing with the District counsel, an ad hoc committee, and consultant from Provost Prichard Engineering Services. The timing of any proposed notice of landowner election on a proposed assessment is still undetermined, ~~but expected within the next 12 months.~~

F3: Removal of the Anderson-Cottonwood Irrigation District diversion dam can be accomplished with grant money and would bring Anderson-Cottonwood Irrigation District into compliance with federal mandates enabling passage for migrating fish on the Sacramento River.

Response: Partially Disagree

The District's current diversion facilities meet all state and federal laws and guidelines. However, efficiencies in District operations, environmental enhancement, and potential other benefits are possible should the District elect to relocate its point of water diversion. Progress on feasibility of relocating the point of diversion is already being made; in May of 2024 the District and Sacramento River Settlement Contractor group ~~executed was~~ awarded a grant from CDFW for \$200,000 to study the feasibility of relocating the District's point of diversion further downstream, in addition to studying the feasibility of improvements to the Churn Creek diversion pumps for future low river flows. The feasibility study will examine the potential positives of relocating the District's point of diversion:

"The feasibility study will explore alternatives that would eliminate upstream migration delays for anadromous fish, improve spawning utilization of upstream habitat above the District's diversion facilities and improve drought resiliency while ensuring reliability for continued water deliveries to customers in the future."

To the extent the concept is feasible, the District agrees that it can be accomplished only with grant proceeds (indeed, it would have to be funded through grant proceeds).

RECOMMENDATIONS:

R1: Direct the Strategic Planning Committee to start developing a comprehensive modernization plan by October 1, 2024, that includes removal of the diversion dam with an alternative draw downstream to ensure safe agricultural irrigation to south central Shasta County for decades to come.

Response: This concept is currently being implemented. The District's goal is to have a comprehensive modernization plan developed by January 1, 2025.

Version 07112024

R2: Direct the Strategic Planning Committee by October 1, 2024 to utilize guidance from experts, such as the California Polytechnic Irrigation Training and Research Center, the United States Department of Fish and Wildlife, and the Sacramento River Settlement Contractor Non-Profit Corporation, for engineering expertise and funding sources.

Response: This concept is currently being implemented. The District's goal is to have a comprehensive modernization plan developed by January 1, 2025.

R3: Begin applying for grants by December 2025 to permanently remove the diversion dam.

Response: An aspect of this recommendation is already being implemented, with the District having recently received a \$200,000 CDFW grant for feasibility analyses. Provided the concept is feasible, the District intends on pursuing other grant funding opportunities to further study, seek regulatory and legal approvals, and implement, as appropriate, for the resulting project. For clarification, the concept being analyzed is relocation of the District's point of water diversion from the Sacramento River. The District is not currently studying the removal of the diversion dam. Removal of the current diversion facilities will be part of a larger project and will be considered in future studies.