



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

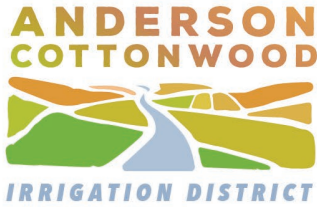
BOARD MEETING

Agenda

October 10, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

1. **Call To Order**
2. **Flag Salute**
3. **Public Participation**
4. Time set aside for members of the public that wish to address the Board regarding matters of the District within the jurisdiction of the Board. Individuals are requested to limit comments to a maximum of three minutes.
5. **Consent Items**
 - a. Minutes – Approve the Minutes of the Regular Meeting on September 12, 2024, and the Special Board Meeting on September 27, 2024
 - b. Financial Status Report for Year-to-Date through September 30, 2024
 - c. Payroll: Approve the Payroll Check Register for September 2024
 - d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods September 13, 2024, and September 30, 2024
 - e. Voided and missing checks for September 2024
 - f. Cash Disbursement Journal for September 2024
6. **Management Reports**
 - a. General Manager’s Report
 - b. Operations Manager’s Report
7. **Closed Session**
 - a. **Conference with Legal Counsel – Anticipated Litigation (Government Code § 54956.9(d)(2) or (3))**
8. **Adjourn**



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Steve McCarley,
Director, Division 4

Daniel Ruiz
General Manager

BOARD MEETING

Draft Minutes

September 12, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

1. **Call To Order** at 6:01 p.m.
2. **Flag Salute** led by Director Butcher

Directors Present- Woolery, Lund, Butcher, and McCarley

Directors Absent- Rickert

Staff Present- Ruiz, Duncan, White, Miller

3. Public Participation

Time set aside for members of the public that wish to address the Board regarding matters 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 August 8, 2024
- b. Financial Status Report for Year-to-Date through August 31, 2024
- c. Payroll: Approve the Payroll Check Register for August 2024
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods August 15, 2024, and August 31, 2024
- e. Voided and missing checks for August 2024
- f. Cash Disbursement Journal for August 2024

A motion was made by Director McCarley and seconded by Director Butcher to approve Consent Items. Vote 4-0.

5. New Business Items

- a. Review and Discuss Projected Year End Operating Summary
- b. Review and Discuss Off-Season Maintenance & Capital Improvement Projects
 - a. Spring Gulch Flume to 2nd St. (Sole Source, Time & Materials)
 - b. Jim Dandy to Locust (Potential Bid Process)
 - c. Panorama (Sole Source, Time & Materials)

Public Comment-

Ivar Amen- Many customers have ditches parallel to the canal, which will be something we have to work together on minimizing impacts. In addition, mature tree removal may take out customer fences. The District and customers need to work together to move fences before the Capital Improvement Projects proceed.

Buddy Johns-Easements, 100 feet on each side, is that the main ditch or all the ditches? Weeds on the ditches are unreal and cause leaking. Why weren't those trees that were burnt several years ago eradicated? Landowners need to know where they can put their fences.

Discussion among Board regarding direction given to ACID staff for the off-season maintenance & Capital Improvement projects. The consensus was to allow between \$1.5-2.5 million for the project. It was noted that a special meeting would be necessary in the next couple weeks to allow time to get more accurate numbers, to consult with contractors on the economy of scale, and to check in with Dustin (legal counsel) regarding the Sole Source contracts for the project.

- c. Notice of Exemption Under the California Environmental Quality Act for Off-Season Maintenance & Capital Improvement Projects
 - i. Conduct a Public Hearing to Consider Potential Comments to Notice of Exemption
 - ii. Consider Approval of Notice of Exemption

Discussion among the Board to table the Notice of Exemption until a special meeting takes place.

6. Management Reports

- a. General Manager's Report
- b. Operations Manager's Report
 - i. 2024 Irrigation Operation Shutdown Discussion

Ben Duncan reported that a potential shutdown date for irrigation would be October 16, 2024, and the dam would be taken out on Monday, October 21, 2024, the Board agreed.

The Board moved into Closed session at 7:38 p.m.

7. Closed Session

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

8. Other Business

- a. Consider Potential Salary and Benefit Changes: General Manager

The Board returned from Closed session into Open Session at 8:31 p.m., and reported the following: Per our employment contract with Dan Ruiz the Board increased his salary by \$5,000 per year starting October 1, 2024.

9. Adjourn at 8:35 p.m.



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Ronnean Lund,
Director, Division 1

Audie Butcher,
Director, Division 2

Steve McCarley,
Director, Division 4

Daniel Ruiz
General Manager

SPECIAL BOARD MEETING

Draft Minutes

September 27, 2024, 9:00 am

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 9:04 a.m.

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

Staff Present- Ruiz, Duncan, Miller, Dustin Cooper (legal counsel)

2. Flag Salute was led by Bill Spoon

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.

Tammy Weisberg- Issue with flooding; a drain in the back of her property is swamped, trees are rotting and falling down. She wants the water stopped. Also, the street has been bubbling up with water, which has been going on for the last 7 years during irrigation season at her property on Tranquil Lane.

4. New Business Items

- a. Notice of Exemption Under the California Environmental Quality Act for Off-Season Maintenance & Capital Improvement Projects
 - i. Conduct a Public Hearing to Consider Potential Comments to Notice of Exemption
 - ii. Consider Approval of Notice of Exemption

Public Comment

Bill Spoon- When does the 35 day start?

Jesus Madrigal- On Spring Gulch, been there since 2015, he would like the District to fix the canal in his area.

Dustin Cooper (legal counsel) spoke about the required 35 calendar day process; the Notice of Exemption (NOE) would be filed with the State Clearing House and with Shasta County. If the Board approved the NOE today, the soonest it can be filed would be next Tuesday, or Wednesday, October 1, or October 2, 2024.

A motion was made by Director Lund to approve filing of the Notice of Exemption and was seconded by Director Butcher. Vote 5-0.

- b. Review and Consider Approving Off-Season Maintenance & Capital Improvement Projects
 - i. Spring Gulch Flume to 3rd St. (Sole Source)
 - ii. Jim Dandy to Locust (Sole Source)
 - iii. Panorama (Sole Source)
- c. Review and Consider Approving Proposal for Engineering Services Supporting Off-Season Maintenance & Capital Improvement Projects

After a thorough review and discussion, a motion was made by Director Rickert to:

- (1) Complete the maintenance and repairs of the ACID Canal from Spring Gulch to 3rd St. (2)
- (2) Complete the maintenance and repair of the ACID Main Canal in the vicinity of Panorama Road;
- (3) Complete the maintenance and repair of the ACID Main Canal from Jim Dandy Road to Locust Road;
- (4) Authorize the General Manager to begin contracts for the maintenance, repair work, and engineering services for up to \$2 million, and to have the draft agreements back to the Board as soon as possible for final approval, and it was seconded by Director Butcher. Vote 5-0.

5. Adjourn at 10:15 a.m.

Anderson Cottonwood Irrigation District

2024 Financial Status Report

Month Ending September 2024

Revenues

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
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	\$0	\$759,505	\$728,000	104%	(\$31,505)
4115	Water Transfer / CVP	\$0	\$664,133	\$900,000	74%	\$235,867
4117	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0
4934	Penalty Revenue	\$0	\$50	\$0	0%	(\$50)
4971	Surplus Equipment	\$0	\$0	\$0	0%	\$0
4980	Misc. Revenue	\$0	\$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	\$0	\$1,428,861	\$1,706,500	84%	\$277,639

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
Property Tax & Interest						
4920	Interest / Investment Revenue	\$36,028	\$397,554	\$350,000	114%	(\$47,554)
4930	Prop. Taxes / Shasta	\$0	\$281,776	\$558,000	50%	\$276,224
4931	Prop. Taxes / Tehama	\$0	\$21,812	\$46,500	47%	\$24,688
	Sub-Total	\$36,028	\$701,142	\$954,500	73%	\$253,358

	Total Revenues	\$36,028	\$2,130,003	\$2,661,000	80%	\$530,997
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Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending September 2024

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
Salaries & Benefits						
5010	Reg. Salaries (Admin)	\$23,259	\$274,808	\$361,500	76%	\$86,692
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0
5014	Retirement (Admin)	\$311	\$10,220	\$16,900	60%	\$6,680
5015	Social Security (Admin)	\$1,624	\$12,447	\$22,410	56%	\$9,963
5016	Workers Comp. (Admin)	\$165	\$1,018	\$1,210	84%	\$192
5017	Unemployment Ins. (Admin)	\$0	\$1,592	\$1,750	91%	\$158
5018	Medicare (Admin)	\$155	\$2,384	\$5,300	45%	\$2,916
5019	Health Insurance (Admin)	\$2,531	\$19,358	\$50,000	39%	\$30,642
5110	Reg. Salaries (T&D)	\$49,119	\$376,558	\$604,310	62%	\$227,752
5111	Temp Labor	\$5,510	\$26,813	\$0	0%	(\$26,813)
5112	Overtime (T&D)	\$3,747	\$51,517	\$27,000	191%	(\$24,517)
5114	Retirement (T&D)	\$3,164	\$30,719	\$43,710	70%	\$12,991
5115	Social Security (T&D)	\$3,880	\$44,117	\$36,500	121%	(\$7,617)
5116	Workers Comp. (T&D)	\$18,488	\$100,169	\$96,000	104%	(\$4,169)
5117	Unemployment Ins. (T&D)	\$192	\$1,730	\$4,800	36%	\$3,070
5118	Medicare (T&D)	\$380	\$1,813	\$8,510	21%	\$6,697
5119	Health Ins. (T&D)	\$6,837	\$69,400	\$183,000	38%	\$113,600
	Sub-Total	\$119,362	\$1,024,663	\$1,462,900	70%	\$438,237

Anderson Cottonwood Irrigation District
2024 Financial Status Report

Month Ending September 2024

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
Administration						
6001	Medical Exp. / Supplies	\$75	\$1,911	\$1,200	159%	(\$711)
6002	Travel / Training Expense	\$0	\$1,643	\$10,000	16%	\$8,357
6003	Office Supplies / Expense	\$829	\$12,077	\$11,500	105%	(\$577)
6004	Office Equip. & Maintenance	\$0	\$1,933	\$1,500	129%	(\$433)
6005	Association Dues	\$0	\$16,363	\$25,000	65%	\$8,637
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$1,633	\$52,747	\$80,000	66%	\$27,253
6009	SRSC Corporation	\$0	\$20,822	\$27,500	76%	\$6,678
6010	Maintenance Agreements	\$11,540	\$23,128	\$15,000	154%	(\$8,128)
6012	Vehicle Insurance	\$0	\$18,161	\$15,000	121%	(\$3,161)
6013	Management Expense Acct.	\$0	\$642	\$1,000	64%	\$358
6014	Liability Claims	\$0	\$0	\$1,000	0%	\$1,000
6015	Property / Liability Insurance	\$0	\$89,725	\$100,000	90%	\$10,275
6016	Permit Fees	\$0	\$5,808	\$12,000	48%	\$6,192
6017	County Taxes / Assessments	\$0	\$7,600	\$6,000	127%	(\$1,600)
6018	Consultant Services	\$3,966	\$19,886	\$25,000	80%	\$5,114
6019	Audit / Accounting Services	\$0	\$0	\$8,000	0%	\$8,000
6020	Web Site Revamp	\$0	\$0	\$1,000	0%	\$1,000
6023	Utilities	\$1,662	\$17,063	\$25,000	68%	\$7,937
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	\$19,705	\$289,509	\$397,350	73%	\$107,841

Anderson Cottonwood Irrigation District

2024 Financial Status Report

Month Ending September 2024

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
General Maintenance						
7000	Fuels	\$6,681	\$43,728	\$80,000	55%	\$36,272
7001	Equip Rents & Leases	\$162	\$5,689	\$5,000	114%	(\$689)
7002	Light Vehicles	\$907	\$10,337	\$15,000	69%	\$4,663
7003	Heavy Vehicles	\$321	\$6,269	\$10,000	63%	\$3,731
7004	Light Equipment	\$465	\$1,778	\$5,000	36%	\$3,222
7005	Heavy Equipment	\$808	\$9,005	\$10,000	90%	\$995
7007	Personal Supplies & Equip.	\$0	\$474	\$500	95%	\$26
7008	Maintenance Supplies	\$772	\$23,041	\$25,000	92%	\$1,959
7009	Buildings / Yard Maintenance	\$560	\$5,730	\$4,000	143%	(\$1,730)
7010	Small Tools & Equipment	\$0	\$1,935	\$2,000	97%	\$65
7011	Engineering Service	\$0	\$65	\$50,000	0%	\$49,935
	Sub-Total	\$10,676	\$108,051	\$206,500	52%	\$98,449
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$72	\$2,985	\$10,000	30%	\$7,015
8001	Diversion Facilities Maint.	\$443	\$24,045	\$20,000	120%	(\$4,045)
8002	Contracted Services	\$0	\$18,281	\$20,000	91%	\$1,719
8003	Chemicals	\$0	\$25,050	\$30,000	84%	\$4,950
8004	Canal Maintenance & Exp.	\$1,442	\$138,015	\$75,000	184%	(\$63,015)
8005	Pump Maintenance	\$0	\$12,100	\$30,000	40%	\$17,900
8006	Utilities / Pumping	\$24,906	\$115,680	\$135,000	86%	\$19,320
8007	Project Water Costs / USBR	\$0	\$565,422	\$900,000	63%	\$334,578
8008	Water Rights Protection	\$1,293	\$66,626	\$50,000	133%	(\$16,626)
8010	Water Transfer / Base Supply	\$0	\$593	\$0	0%	(\$593)
8019	High Groundwater Expense	\$0	\$7,743	\$15,000	52%	\$7,257
	Sub-Total	\$28,156	\$976,540	\$1,285,000	76%	\$308,460

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

Balance Summary

	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
Total Expenditures	\$177,899	\$2,398,763	\$3,351,750	72%	\$952,987
Total Revenues	\$36,028	\$2,130,003	\$2,661,000	80%	\$530,997

Capital Improvement

	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
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	57%	\$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	\$6,192	\$3,734,457	\$3,875,000	96%	\$140,543
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	\$6,192	\$3,933,118	\$4,110,500	96%	\$177,382

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

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

L.A.I.F.	\$529,514				
TCB Checking	\$306,240				
Petty Cash	\$100				
Imprest Cash	\$200				
RBC Investments	<u>\$8,762,852</u>	**			
Total Cash	<u>\$9,598,906</u>				

Breakdown Of Funds on Deposit

General Fund	\$9,184,359				
Equipment Reserve	\$228,791				
Cap. Improvement Fund	\$177,382				
Drainage Fund	\$25,000				
Water Rights Protection	(\$16,626)				
Total Cash	<u>\$9,598,906</u>				

RBC Wealth Management Accounts Breakdown (as of 09/30/2024)

Money Market	\$102,335				
4 T Bills	\$8,660,517				
Total Funds RBC	<u>\$8,762,852</u>	**			

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

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

Employee ID Employee Masked SS No Date	Pay Type	Pay Hrs	Amount
24-04 Cabral, Daniel J. XXX-XX-0281 9/10/24	WO WO_OT	74.00 4.00	1,443.36
12A White, Teresa L. XXX-XX-9533 9/13/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin XXX-XX-4453 9/13/24	Ops_Manag		2,188.37
23 Passmore, Scott C. XXX-XX-4422 9/13/24	Main_Sup Overtime	80.00 2.00	1,973.02
23-05 Miller, Colleen M. XXX-XX-3576 9/13/24	SickLeave Admin_Spe Holiday_Pa	7.50 64.50 8.00	1,558.83
23-09 Carlile, Bradley S. XXX-XX-1139 9/13/24	Sick_Leave WO WO_OT	24.00 58.00 10.50	2,085.23
24-02 Chabolla, Jordan B. XXX-XX-2772 9/13/24	Holiday WO WO_OT	8.00 83.00 4.00	1,946.59
24-03 Ruiz, Daniel J. XXX-XX-5766 9/13/24	General_Mg		4,787.02
24-05 Davis, Johna J. XXX-XX-4377 9/13/24	WO WO_OT	48.00 8.50	1,163.31
21-09 Wilson, Kyle D. XXX-XX-2586 9/13/24	MainII WO	48.00 32.00	1,511.02

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

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

Employee ID Employee Masked SS No Date	Pay Type	Pay Hrs	Amount
21-11 Jensen, Jason A. XXX-XX-7425 9/13/24	Equip_Oper Overtime Holiday	72.00 2.00 8.00	1,745.07
23-10 Cardwell, Robert J. XXX-XX-4626 9/13/24	Overtime Holiday WO	13.75 8.00 80.00	2,273.86
23-13 Brian, Johnson J. XXX-XX-4901 9/13/24	Holiday Sick_Leave WO MainIII	8.00 2.00 54.00 24.00	1,836.74
33 Vega, Phillip XXX-XX-1154 9/13/24	Ops_Sup Overtime Holiday Sick_Leave	72.00 2.00 8.00 8.00	2,226.83
23-13 Brian, Johnson J. XXX-XX-4901 9/13/24	WO	8.00	188.34
12A White, Teresa L. XXX-XX-9533 9/30/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin XXX-XX-4453 9/30/24	Ops_Manag		2,188.37
23-05 Miller, Colleen M. XXX-XX-3576 9/30/24	SickLeave Admin_Spe	15.50 72.50	1,703.19
24-03 Ruiz, Daniel J. XXX-XX-5766 9/30/24	General_Mg		4,787.02
23 Passmore, Scott C. XXX-XX-4422	Main_Sup Sick_Leave Vacation	75.50 4.50 8.00	2,090.20

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

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

Employee ID Employee Masked SS No Date	Pay Type	Pay Hrs	Amount
9/30/24			
23-09 Carlile, Bradley S. XXX-XX-1139 9/30/24	WO WO_OT	83.50 15.00	2,219.00
24-02 Chabolla, Jordan B. XXX-XX-2772 9/30/24	WO WO_OT	90.00 6.00	1,982.94
24-05 Davis, Johna J. XXX-XX-4377 9/30/24	WO WO_OT	88.00 14.50	1,814.58
21-11 Jensen, Jason A. XXX-XX-7425 9/30/24	Equip_Oper Overtime Sick_Leave	84.00 3.00 4.00	1,932.50
33 Vega, Phillip XXX-XX-1154 9/30/24	Ops_Sup Overtime Sick_Leave	92.50 3.00 3.50	2,438.95
23-10 Cardwell, Robert J. XXX-XX-4626 9/30/24	Overtime WO	6.00 88.00	2,072.33
23-13 Brian, Johnson J. XXX-XX-4901 9/30/24	Sick_Leave WO MainIII	1.50 47.00 39.50	1,824.08
21-09 Wilson, Kyle D. XXX-XX-2586 9/30/24	MainII Overtime WO	72.00 1.00 8.00	1,474.87
21-09 Wilson, Kyle D. XXX-XX-2586 9/30/24	WO	6.68	157.25
Summary Total 9/1/24 thru 9/30/24	General_Mg Finance_Ma		58,835.27

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

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

Employee ID Employee Masked SS No Date	Pay Type	Pay Hrs	Amount
	SickLeave	23.00	
	Vacation	8.00	
	Ops_Manag		
	Overtime	32.75	
	MainII	120.00	
	Ops_Sup	164.50	
	Equip_Oper	156.00	
	Holiday	40.00	
	Admin_Spe	137.00	
	Sick_Leave	47.50	
	Main_Sup	155.50	
	Holiday_Pa	8.00	
	WO	848.18	
	MainIII	63.50	
	WO_OT	62.50	
<hr/>			
Report Date Final Total 9/1/24 thru 9/30/24	General_Mg		58,835.27
	Finance_Ma		
	SickLeave	23.00	
	Vacation	8.00	
	Ops_Manag		
	Overtime	32.75	
	MainII	120.00	
	Ops_Sup	164.50	
	Equip_Oper	156.00	
	Holiday	40.00	
	Admin_Spe	137.00	
	Sick_Leave	47.50	
	Main_Sup	155.50	
	Holiday_Pa	8.00	
	WO	848.18	
	MainIII	63.50	
	WO_OT	62.50	
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Electronic Federal Tax Payment System Transactions (EFTPS)					
Federal Payroll Taxes					
<i>Date</i>	<i>Payroll Period</i>	<i>Amount</i>	<i>Comments</i>		
9/13/2024	8/28/24 - 09/10/24	\$8,701.38	EFTPS for P/R taxes		
9/30/2024	09/11/24 - 09/25/24	\$9,001.11	EFTPS for P/R taxes		
Automated Clearing House (ACH)					
State Payroll Taxes					
9/13/2024	8/28/24 - 09/10/24	\$1,762.74	ACH for P/R taxes		
9/30/2024	09/11/24 - 09/25/24	\$1,961.29	ACH for P/R taxes		
Voided and/or Missing Checks					
<i>Check #</i>	<i>Issued To:</i>	<i>Amount</i>	<i>Check Date</i>	<i>Comments</i>	<i>Date Voided</i>
20538 - 20542	N/A		9/13/2024	Checks written on wrong format	9/13/2024
20548	Brian Johnson	\$171.19	9/13/2024	wrong hours used	9/13/2024
31327	PAPE Machinery	\$464.55	9/11/2024	wrong vendor used	9/11/2024
31328	Parcel Quest	\$5,398.00	9/11/2024	check voided per GM	9/11/2024

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/11/24	31322	7000	monthly gasoline/diesel fuel	6,681.01	
		1308	Flyers Energy, LLC		6,681.01
9/11/24	31323	7003	air bag dump truck	321.75	
		1308	General Trailer Parts, LLC.		321.75
9/11/24	31324	7008	gloves, tyvek suit	135.05	
		8004	bentonite	278.71	
		1308	Loucks Landscape Supply		413.76
9/11/24	31325	7005	Excavator	808.13	
		1308	Nor Cal Rentals		808.13
9/11/24	31326	6010	monthly tailored plan	766.50	
		1308	Obsidian IT		766.50
9/11/24	31328	6010	annul renewal of Parcel Quest	5,398.00	
		1308	ParcelQuest		5,398.00
9/11/24	31328V	6010	annul renewal of Parcel Quest		5,398.00
		1308	ParcelQuest	5,398.00	
9/11/24	31329	8006	monthly power for Well #1	43.00	
		8006	monthly power for Anderson Creek	1,128.01	
		6023	monthly power for Well #2	27.47	
		8006	monthly power for Perrys pond	425.79	
		8006	monthly power for Dymesich pond	1,333.62	
		8006	monthly power for Lat #46 pump	2,202.96	
		6023	monthly power for shop/office	970.32	
		8000	monthly ppower for Linda Lane/SCADA	16.58	
		1308	Pacific Gas & Electric		6,147.75
9/11/24	31330	8006	monthly power for Churn Creek pumps	19,889.71	
		8000	monthly power for SCADA, Bonnyview Rd	55.00	
		8006	monthly power for Progress Dr. Pump	383.28	
		1308	City Of Redding		20,327.99
9/11/24	31331	7009	Invoice # 59327,328,329,330 for office cleaning - 4 weeks	280.00	
		7009	Invoice # 71975,975,976,977 4 weeks shop cleaning	280.00	
		1308	Sarah's Scottish Maids		560.00
9/11/24	31332	2222	union dues for September	772.00	
		1308	Teamsters Local No. 137		772.00
9/11/24	31333	8001	wire brushes, cleaning fish viewing windows	195.15	
		6003	door mats, copy paper, pens, paper clips, note pads, lysol, paper towels, toilet tissue	470.14	
		6010	Linup monthly billing, Adobe Pro monthly, Fat Cow monthly	419.93	

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

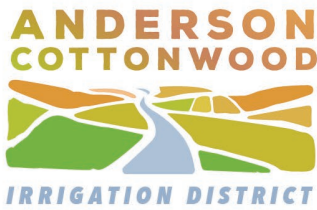
Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Tri Counties Bank		1,085.22
9/11/24	31334	6010	annual renewal for USA Alert	7,955.03	
		1308	Underground Service Alert		7,955.03
9/11/24	31335	6023	monthly charges for garbage/shop	149.81	
		8004	monthly 30 yd. dumpster charges	1,163.50	
		1308	Waste Management		1,313.31
9/11/24	31336	5014	monthly pension for Admin- August	311.23	
		5114	monthly pension for T&D-August	2,833.57	
		1308	Western Conf. Team. Pension		3,144.80
9/11/24	31337	7004	repair/parts Gator	464.55	
		1308	Powerplan - OIB		464.55
9/11/24	31338	6003	monthly copies	316.98	
		1308	Carrel's Office Machines		316.98
9/11/24	31339	2224	Withholding for DC, 9/13/24 payroll	300.00	
		1308	CA State Disbursement Unit		300.00
9/11/24	31340	2224	Withholding for JJ, 9/13/24 payroll	237.50	
		1308	CA State Disbursement Unit		237.50
9/11/24	31341	5114	Pension for BD, 9/13/24 payroll	165.53	
		2226	withholding for BD, 9/13/24 payroll	250.00	
		1308	Edward Jones - Ben Swim		415.53
9/11/24	31342	2226	withholding for SP, 9/13/24 payroll	75.00	
		1308	Variable Annuity Life Ins. Co.		75.00
9/18/24	31343	6023	water for office/ship for August	17.59	
		1308	City Of Anderson		17.59
9/18/24	31344	6001	Pre Employment testing, KW	75.00	
		1308	Burch Physical Therapy		75.00
9/18/24	31345	6008	General	1,632.30	
		8008	Preservation of Water Rights	988.31	
		1308	Minasian Law LLP		2,620.61
9/18/24	31346	6010	Parcel Quest annual renewal (1 license)	2,399.00	
		1308	ParcelQuest		2,399.00
9/18/24	31347	7002	oil change for (3) pickups	703.45	
		1308	Premier Oil Change		703.45
9/18/24	31348	7002	1 new tire, replace one tire on #7 pickup	244.19	
		1308	Anderson Tire Pros		244.19
9/18/24	31349	7008	air coil, glad handle, blue	93.28	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	and red for dump truck General Trailer Parts, LLLC.		93.28
9/18/24	31350	8008	NRDC	162.80	
		8008	2019 PCFFA Lit - ACID	141.44	
		1308	Somach Simmons & Dunn		304.24
9/24/24	31351	5111	Final Invoices # 301419,325.215, temp labor JD	5,510.22	
		1308	K S Staffing Solutions Inc.		5,510.22
9/24/24	31352	5019	health insurance for October, Admin	2,531.00	
		5119	health insurance for October, T&D	6,837.00	
		1308	N.C.G.T. Security Fund		9,368.00
9/24/24	31353	1124	Invoice # 113009, Main Canal Project	6,691.80	
		6018	Invoice # 113010	3,966.01	
		1308	Provost & Pritchard		10,657.81
9/24/24	31354	8001	monthly power for Diversion Facilities	248.45	
		1308	City Of Redding		248.45
9/24/24	31355	2222	union dues for October	822.00	
		1308	Teamsters Local No. 137		822.00
9/24/24	31356	6023	Monthly cell phone charges	496.65	
		1308	Verizon		496.65
9/30/24	31357	2224	Withholding for 9/30/24 payroll	237.50	
		1308	CA State Disbursement Unit		237.50
9/30/24	31358	5114	retirement for 9/30/234 payroll	165.53	
		2226	Simple W/H for 9/30/23 payroll	250.00	
		1308	Edward Jones - Ben Swim		415.53
9/30/24	31359	7001	roller compactor for Holiday Ranch/Main Canal wash out	161.63	
		1308	Nor Cal Rentals		161.63
9/30/24	31360	2226	457 WH for 9/30/23 payroll	75.00	
		1308	Variable Annuity Life Ins. Co.		75.00
	Total			97,352.96	97,352.96



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 October 2024 Board Meeting

Off-Season Proposed Capital Improvement Work: On Tuesday, October 1 Ops Manager Ben Duncan and I met with District Council, Dustin Cooper and Provost & Prichard Engineer, Danny Kerns to discuss advancing the project to final Board approval. We discussed aspects of compaction specification and design plans for canal slopes. Both Legal Counsel and Engineer had other obligations later in the week that would require a delay in finalizing the scope of work and draft contracts. This work is expected to be completed, with draft documents available by the end of this week. In addition, the Notice of Exemption was filed with the State clearing house on Tuesday October 1st and with Shasta County October 2nd. This will allow us to enter the project sites to being work on November 6th if unchallenged.

Draft Agreement for Grant Management Services in Relation to Point of Diversion Change, ACID & SRSC:

After meeting with our Committee on this item, proposed changes derived from that meeting were sent to District legal Council for final edits. These proposed changes have caused a slight delay in reaching a final document with an expected turnaround for final Board approval is by our November meeting.

EAGSA Management Meetings: The Management group met twice this month via videoconference, October 1 was a follow-up to the September 18 meeting to discuss site selection for two (2) groundwater/surface water interaction locations and ten (10) shallow, groundwater dependent ecosystem (GDE) well locations (5 sites in the Enterprise Subbasin and 5 sites in the Anderson Subbasin). The objectives for the teleconference were to:

- Solicit feedback from the Management Committee (MC) regarding the site selection matrix and resultant site ranking.
- Make final selections for the two (2) groundwater/surface water interaction sites.
- Make final selections for the ten (10) shallow, GDE well sites.
- Identify path forward for additional data/information to be collected to make final site selections, if unable to do so during the teleconference.

These locations are intended to couple a Sacramento River stage monitoring station with an adjacent shallow/deep well pair. Data collected from these locations will inform groundwater/surface water interaction. The ideal location for these sites would be near the exit points of the subbasins (the Sacramento River/Cow Creek confluence for the Enterprise Subbasin and the Sacramento River/Cottonwood Creek confluence for the Anderson Subbasin).

Meetings/Presentations:

- Groundwater Banking Discussion with Ernest Conant (9/17)
- NCWA Water Management Series (9/16)
- Central California Irrigation District Tour of ACID Fishscreen (9/17)
- Meeting with Consultants on use of Landowner wells to augment surface supply in critical years (9/25)
- Site Visits to Tranquil Lane and Adobe Lane (9/30)

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