



Dan Woolery,
President, Division 3

James Rickert,
Vice President, Division 5

Ronnean Lund,
Director, Division 1

Audie Butcher,
Director, Division 2

Ivar Amen,
Director, Division 4

Daniel Ruiz
General Manager

BOARD MEETING

Agenda

December 12, 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 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 Meeting on November 14, 2024
- b. Financial Status Report for Year-to-Date through November 30, 2024
- c. Payroll: Approve the Payroll Check Register for the Month of October and November 2024
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods November 15, and November 27, 2024
- e. Voided and/or missing checks through November 30, 2024
- f. Cash Disbursement Journal through November 30, 2024

5. Business Items

- a. Administer Oath of Office to Directors
- b. Election of Board Officers & Committees
- c. Review and Approve 2025 Budget
- d. Review and Approve 2025 Water Application
- e. Proposed Drought Protection Program (Informational Item Only – No Action Will be Taken)
 - a. Background on Project Need and Status of Environmental Review
 - b. Schedule for Additional Board Discussions and Timing of Potential Execution of Drought Protection Program Contract

6. Management Reports

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

7. Closed Session

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

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

November 14, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 6:01 p.m.

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

Staff Present- Ruiz, Duncan, White, Miller

2. Flag Salute was led by Mike Berry

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

- Minutes – Approve the Minutes of the Regular Meeting on October 10, 2024, and the Special Meeting on October 25, 2024
- Financial Status Report for Year-to-Date through October 31, 2024
- Payroll: Approve the Payroll Check Register for the Month of October 2024
- Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods October 15, 2024, and October 31, 2024
- Voided and/or missing checks through October 31, 2024
- Cash Disbursement Journal through October 31, 2024

Director Rickert made a motion to move items 4.c., and 4.f., down to Business Items, and it was seconded by Director McCarley. Vote 5-0.

Director Lund made a motion to approve items 4. a., b., d., and e., and it was seconded by Director Butcher. Vote 5-0.

5. Business Items

Moved down from Consent Items (4.c., and 4.f.)

5.4.c.: It was noted by Director Rickert that the September Payroll Register was included in the packet and not the October 2024 Payroll Register.

A motion was made by Director Rickert to table item 5.4.c. Payroll check register until the next Board Meeting in December when the correct payroll register will be submitted, and it was seconded by Director McCarley. Vote 5-0.

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

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5.4.f.: Questions were asked by the Board regarding a few items in the Cash Disbursements Journal.

A motion was made by Director Rickert, and seconded by Director Lund to approve item 5.4.f, Cash Disbursement Journal. Vote 5-0.

- a. Review and Discuss Draft 2025 Operating Budget- Dan Ruiz

Questions/discussion among the Board and by staff regarding the budget as presented.

Public Comment

Mike Berry- He mentioned that NRCS has grants for water districts with the funding going up from \$900,000 to 1.8 million.

- b. Review and Approve 2023 Financial Audit Report (Blain Boden presented report)

Director Lund made a motion to approve the 2023 Financial Audit Report as presented, and it was seconded by Director McCarley. Vote 5-0.

- c. Review and Approve Proposal to Evaluate Potential Use of Existing Wells for Supplemental Water Supply from Lawrence & Associates- presented by Dan Ruiz

Discussion among the Board and staff regarding the specifics of drilling the wells, the technical abilities needed, how deep they should be drilled, etc.

Public Comment

Mike Berry- During the last drought in 2022, ACID did not use any wells. So, it does not make any sense to drill any more wells if we will not be using them.

A motion was made by Director McCarley, and seconded by Director Rickert to approve 5.c., Proposal to Evaluate Potential Use of Existing Wells. Vote 5-0.

6. Management Reports

- a. General Manager's Report- Dan Ruiz
- b. Operations Manager Report- Ben Duncan presented a PowerPoint

The Board moved into closed session at 8:08 p.m.

7. Closed Session

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

The Board returned from closed session at 8:43 p.m., and reported no action taken.

8. Adjourn at 8:45 p.m.

Anderson Cottonwood Irrigation District

2024 Financial Status Report

Month Ending November 30, 2024

Revenues	
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Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
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General	
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4111	Water Sales / Prior Year	\$0	\$0	\$0	0%	\$0
4112	Water Sales / Business	\$0	\$8,143	\$8,500	0%	\$357
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	Sale of Vehicles / Equipment	\$11,417	\$11,417	\$0	0%	(\$11,417)
4980	Misc. Revenue	\$127	\$5,300	\$10,000	53%	\$4,700
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	\$11,544	\$1,448,548	\$1,706,500	85%	\$257,952

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
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Property Tax & Interest	
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4920	Interest / Investment Revenue	\$20,804	\$456,151	\$350,000	130%	(\$106,151)
4930	Prop. Taxes / Shasta	\$0	\$308,509	\$558,000	55%	\$249,491
4931	Prop. Taxes / Tehama	\$0	\$21,812	\$46,500	47%	\$24,688
	Sub-Total	\$20,804	\$786,472	\$954,500	82%	\$168,028

	Total Revenues	\$32,348	\$2,235,020	\$2,661,000	84%	\$425,980
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Anderson Cottonwood Irrigation District

2024 Financial Status Report

Month Ending November 30, 2024

Expenditures	
1. Compensation of employees	100.00
2. Pension and retirement benefits	100.00
3. Social security benefits	100.00
4. Medical and dental benefits	100.00
5. Life insurance	100.00
6. Unemployment benefits	100.00
7. Workers' compensation	100.00
8. Disability benefits	100.00
9. Other benefits	100.00
10. Total	100.00

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
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Salaries & Benefits	
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5010	Reg. Salaries (Admin)	\$22,932	\$321,162	\$361,500	89%	\$40,338
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0
5014	Retirement (Admin)	\$8,334	\$19,038	\$16,900	113%	(\$2,138)
5015	Social Security (Admin)	\$1,422	\$17,300	\$22,410	77%	\$5,110
5016	Workers Comp. (Admin)	\$78	\$1,178	\$1,210	97%	\$32
5017	Unemployment Ins. (Admin)	\$0	\$2,579	\$1,750	147%	(\$829)
5018	Medicare (Admin)	\$333	\$3,494	\$5,300	66%	\$1,806
5019	Health Insurance (Admin)	\$0	\$21,889	\$50,000	44%	\$28,111
5110	Reg. Salaries (T&D)	\$47,379	\$472,296	\$604,310	78%	\$132,014
5111	Temp Labor	\$0	\$26,813	\$0	0%	(\$26,813)
5112	Overtime (T&D)	\$0	\$56,918	\$27,000	211%	(\$29,918)
5114	Retirement (T&D)	\$2,664	\$37,504	\$43,710	86%	\$6,206
5115	Social Security (T&D)	\$2,874	\$41,724	\$36,500	114%	(\$5,224)
5116	Workers Comp. (T&D)	\$6,769	\$115,881	\$96,000	121%	(\$19,881)
5117	Unemployment Ins. (T&D)	\$0	\$4,204	\$4,800	88%	\$596
5118	Medicare (T&D)	\$363	\$6,252	\$8,510	73%	\$2,258
5119	Health Ins. (T&D)	\$0	\$77,410	\$183,000	42%	\$105,590
Sub-Total		\$93,148	\$1,225,642	\$1,462,900	84%	\$237,258

Anderson Cottonwood Irrigation District									
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2024 Financial Status Report

Month Ending November 30, 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	\$0	\$2,108	\$1,200	176%	(\$908)
6002	Travel / Training Expense	\$224	\$1,867	\$10,000	19%	\$8,133
6003	Office Supplies / Expense	\$0	\$12,740	\$11,500	111%	(\$1,240)
6004	Office Equip. & Maintenance	\$0	\$1,933	\$1,500	129%	(\$433)
6005	Association Dues	\$14,970	\$31,598	\$25,000	126%	(\$6,598)
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$13,218	\$76,417	\$80,000	96%	\$3,583
6009	SRSC Corporation	\$0	\$20,822	\$27,500	76%	\$6,678
6010	Maintenance Agreements	\$1,321	\$29,934	\$15,000	200%	(\$14,934)
6012	Vehicle Insurance	\$0	\$18,161	\$15,000	121%	(\$3,161)
6013	Management Expense Acct.	\$103	\$745	\$1,000	75%	\$255
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	\$5,997	\$11,805	\$12,000	98%	\$195
6017	County Taxes / Assessments	\$551	\$8,151	\$6,000	136%	(\$2,151)
6018	Consultant Services	\$6,978	\$31,750	\$25,000	127%	(\$6,750)
6019	Audit / Accounting Services	\$7,994	\$7,994	\$8,000	100%	\$6
6020	Web Site Revamp	\$0	\$0	\$1,000	0%	\$1,000
6023	Utilities	\$952	\$19,860	\$25,000	79%	\$5,140
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	\$52,308	\$365,610	\$397,350	92%	\$31,740

Anderson Cottonwood Irrigation District						
2024 Financial Status Report						
Month Ending November 30, 2024						
Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
General Maintenance						
7000	Fuels	\$4,733	\$54,528	\$80,000	68%	\$25,472
7001	Equip Rents & Leases	\$0	\$5,689	\$5,000	114%	(\$689)
7002	Light Vehicles	\$910	\$15,162	\$15,000	101%	(\$162)
7003	Heavy Vehicles	\$1,274	\$7,543	\$10,000	75%	\$2,457
7004	Light Equipment	\$106	\$1,884	\$5,000	38%	\$3,116
7005	Heavy Equipment	\$4,338	\$13,813	\$10,000	138%	(\$3,813)
7007	Personal Supplies & Equip.	\$150	\$624	\$500	125%	(\$124)
7008	Maintenance Supplies	\$1,962	\$25,316	\$25,000	101%	(\$316)
7009	Buildings / Yard Maintenance	\$560	\$6,990	\$4,000	175%	(\$2,990)
7010	Power Tools & Equipment	\$851	\$2,646	\$2,000	132%	(\$646)
7011	Engineering Service	\$0	\$65	\$50,000	0%	\$49,935
	Sub-Total	\$14,884	\$134,260	\$206,500	65%	\$72,240
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$55	\$3,095	\$10,000	31%	\$6,905
8001	Diversion Facilities Maint.	\$274	\$25,401	\$20,000	127%	(\$5,401)
8002	Contracted Services	\$159	\$18,440	\$20,000	92%	\$1,560
8003	Chemicals	\$0	\$25,050	\$30,000	84%	\$4,950
8004	Canal Maintenance & Exp.	\$3,330	\$146,083	\$75,000	195%	(\$71,083)
8005	Pump Maintenance	\$521	\$13,309	\$30,000	44%	\$16,691
8006	Utilities / Pumping	\$2,224	\$165,210	\$135,000	122%	(\$30,210)
8007	Project Water Costs / USBR	\$0	\$565,422	\$900,000	63%	\$334,578
8008	Water Rights Protection	\$6,370	\$74,465	\$50,000	149%	(\$24,465)
8010	Water Transfer / Base Supply	\$0	\$593	\$0	0%	(\$593)
8019	High Groundwater Expense	\$0	\$7,743	\$15,000	52%	\$7,257
	Sub-Total	\$12,933	\$1,044,811	\$1,285,000	81%	\$240,189

Anderson Cottonwood Irrigation District						
2024 Financial Status Report						
Month Ending November 30, 2024						
Balance Summary						
	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under	
	Total Expenditures	\$173,273	\$2,770,323	\$3,351,750	83%	\$581,427
	Total Revenues	\$32,348	\$2,235,020	\$2,661,000	84%	\$425,980
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 System	\$0	\$0	\$0	0%	\$0
1117	Equipment (Machinery)	\$0	\$139,152	\$150,000	93%	\$10,848
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	\$6,660	\$3,743,990	\$3,875,000	97%	\$131,010
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	\$6,660	\$3,956,813	\$4,110,500	96%	\$153,687

Anderson Cottonwood Irrigation District

2024 Financial Status Report

Month Ending November 30, 2024

	L.A.I.F.	\$3,442,206				
	TCB Checking	\$57,840				
	Petty Cash	\$100				
	Imprest Cash	\$200				
	RBC Investments	\$5,808,757	**			
	Total Cash	\$9,309,103				

Breakdown Of Funds on Deposit	
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	General Fund	\$8,926,090				
	Equipment Reserve	\$228,791				
	Cap. Improvement Fund	\$153,687				
	Drainage Fund	\$25,000				
	Water Rights Protection	(\$24,465)				
	Total Cash	\$9,309,103				

RBC Wealth Management Accounts Breakdown (as of 11/30/2024)

[illegible]

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Oct 1, 2024 to Oct 31, 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	Amount
12A White, Teresa L. 0173 10/15/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin 0174 10/15/24	Ops_Manag		2,188.37
23 Passmore, Scott C. 0175 10/15/24	Main_Sup Sick_Leave	82.50 5.50	2,090.20
23-05 Miller, Colleen M. 0176 10/15/24	Admin_Spe	78.00	1,522.74
23-09 Carlile, Bradley S. 0177 10/15/24	WO WO_OT	82.50 22.50	2,378.86
24-02 Chabolla, Jordan B. 0178 10/15/24	WO WO_OT	88.00 7.00	1,973.87
24-03 Ruiz, Daniel J. 0179 10/15/24	General_Mg		4,787.02
24-05 Davis, Johna J. 0180 10/15/24	WO WO_OT	88.00 18.50	1,902.86
24-03 Ruiz, Daniel J. 20556 10/15/24	General_Mg		190.30
21-11 Jensen, Jason A. 20557 10/15/24	Equip_Oper Sick_Leave Vacation	60.50 3.50 24.00	1,847.68

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Oct 1, 2024 to Oct 31, 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	Amount
33 Vega, Phillip 20558 10/15/24	Ops_Sup Overtime Sick_Leave	80.00 3.00 8.00	2,260.32
23-10 Cardwell, Robert J. 20559 10/15/24	Overtime WO	7.00 89.00	2,120.61
23-13 Brian, Johnson J. 20560 10/15/24	WO MainIII WO_OT	44.75 43.25 2.00	1,878.24
21-09 Wilson, Kyle D. 20561 10/15/24	MainII WO	24.00 64.00	1,721.47
24-02 Chabolla, Jordan B. 20562 10/15/24	WO_OT	2.00	70.63
24-05 Davis, Johna J. 20563 10/15/24	WO_OT	2.00	70.63
12A White, Teresa L. 0181 10/31/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin 0182 10/31/24	Ops_Manag		2,188.37
23 Passmore, Scott C. 0183 10/31/24	Main_Sup Sick_Leave	80.00 8.00	2,090.19
23-05 Miller, Colleen M. 0184	Admin_Spe	79.75	1,554.33

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Oct 1, 2024 to Oct 31, 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	Amount
10/31/24			
23-09 Carlile, Bradley S. 0185 10/31/24	WO WO_OT	104.00 20.00	2,650.16
24-02 Chabolla, Jordan B. 0186 10/31/24	WO WO_OT	97.00 1.00	1,973.87
24-03 Ruiz, Daniel J. 0187 10/31/24	General_Mg		4,909.98
24-05 Davis, Johna J. 0188 10/31/24	WO WO_OT	88.00 32.00	2,504.61
21-11 Jensen, Jason A. 20564 10/31/24	Equip_Oper Sick_Leave	82.50 5.50	1,847.68
33 Vega, Phillip 20565 10/31/24	Ops_Sup Overtime	88.00 2.00	2,226.83
23-10 Cardwell, Robert J. 20566 10/31/24	Overtime WO	6.00 88.00	2,072.33
23-13 Brian, Johnson J. 20567 10/31/24	Vacation WO MainIII	24.00 19.00 45.50	1,782.40
21-09 Wilson, Kyle D. 20568 10/31/24	MainII Overtime WO	24.00 16.00 64.00	2,090.44
Summary Total 10/1/24 thru 10/31/24	General_Mg Finance_Ma		60,117.39

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Oct 1, 2024 to Oct 31, 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	Amount
	Vacation	48.00	
	Ops_Manag		
	Overtime	34.00	
	MainII	48.00	
	Ops_Sup	168.00	
	Equip_Oper	143.00	
	Admin_Spe	157.75	
	Sick_Leave	30.50	
	Main_Sup	162.50	
	WO	916.25	
	MainIII	88.75	
	WO_OT	107.00	
Report Date Final Total 10/1/24 thru 10/31/24	General_Mg		60,117.39
	Finance_Ma		
	Vacation	48.00	
	Ops_Manag		
	Overtime	34.00	
	MainII	48.00	
	Ops_Sup	168.00	
	Equip_Oper	143.00	
	Admin_Spe	157.75	
	Sick_Leave	30.50	
	Main_Sup	162.50	
	WO	916.25	
	MainIII	88.75	
	WO_OT	107.00	

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Nov 1, 2024 to Nov 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	Amount
12A White, Teresa L. 0189 11/15/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin 0190 11/15/24	Ops_Manag		2,188.37
23 Passmore, Scott C. 0191 11/15/24	Main_Sup Dam Sick_Leave Vacation	29.00 32.50 2.50 16.00	2,044.50
23-05 Miller, Colleen M. 0192 11/15/24	Admin_Spe	62.25	1,231.39
23-09 Carlile, Bradley S. 0193 11/15/24	Dam Sick_Leave WO	41.50 10.50 28.00	1,898.45
24-02 Chabolla, Jordan B. 0194 11/15/24	Dam Sick_Leave WO	48.50 0.50 31.00	1,798.07
24-03 Ruiz, Daniel J. 0195 11/15/24	General_Mg		4,909.98
24-05 Davis, Johna J. 0196 11/15/24	Dam Sick_Leave WO	49.00 4.00 27.00	1,749.83
23-13 Brian, Johnson J. 0197 11/15/24	Dam Sick_Leave MainIII	48.50 1.50 30.00	1,781.68
21-11 Jensen, Jason A. 20569 11/15/24	Equip_Oper Dam Sick_Leave Vacation	29.00 41.50 1.50 8.00	1,842.34

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Nov 1, 2024 to Nov 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	Amount
33 Vega, Phillip 20570 11/15/24	Ops_Sup Dam Sick_Leave	17.00 42.00 21.00	2,155.95
23-10 Cardwell, Robert J. 20571 11/15/24	Dam Sick_Leave WO	48.50 0.50 31.00	1,918.74
21-09 Wilson, Kyle D. 20572 11/15/24	MainII Dam Sick_Leave	31.00 48.50 0.50	1,577.98
12A White, Teresa L. 0198 11/27/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin 0199 11/27/24	Ops_Manag		2,188.37
23 Passmore, Scott C. 0200 11/27/24	Main_Sup Holiday Sick_Leave	56.00 8.00 16.00	1,964.41
23-05 Miller, Colleen M. 0201 11/27/24	SickLeave Admin_Spe Holiday_Pa	2.25 65.50 8.00	1,481.64
23-09 Carlile, Bradley S. 0202 11/27/24	Holiday Sick_Leave Vacation WO	8.00 11.50 16.00 44.50	1,752.53
23-13 Brian, Johnson J. 0203 11/27/24	Holiday Sick_Leave MainIII	8.00 8.50 63.50	1,617.26
24-02 Chabolla, Jordan B. 0204	Holiday Sick_Leave WO	8.00 2.00 70.00	1,627.53

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Nov 1, 2024 to Nov 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	Amount
11/27/24			
24-03 Ruiz, Daniel J. 0205 11/27/24	General_Mg		4,909.98
24-05 Davis, Johna J. 0206 11/27/24	Holiday Sick_Leave WO	8.00 4.50 67.50	1,577.53
21-11 Jensen, Jason A. 20573 11/27/24	Equip_Oper Holiday Sick_Leave	60.50 8.00 11.50	1,682.23
33 Vega, Phillip 20574 11/27/24	Ops_Sup Holiday Sick_Leave	34.50 8.00 37.50	1,977.64
21-09 Wilson, Kyle D. 20576 11/27/24	MainII Holiday Sick_Leave	71.00 8.00 1.00	1,429.02
23-10 Cardwell, Robert J. 20577 11/27/24	Holiday Sick_Leave WO	8.00 8.00 64.00	1,738.27
Summary Total 11/1/24 thru 11/30/24	General_Mg Finance_Ma SickLeave Vacation Ops_Manag Dam MainII Ops_Sup Equip_Oper Holiday Admin_Spe Sick_Leave Main_Sup Holiday_Pa WO MainIII	 2.25 40.00 400.50 102.00 51.50 89.50 72.00 127.75 143.00 85.00 8.00 363.00 93.50	54,266.09

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Nov 1, 2024 to Nov 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	Amount
Report Date Final Total 11/1/24 thru 11/30/24	General_Mg		54,266.09
	Finance_Ma		
	SickLeave	2.25	
	Vacation	40.00	
	Ops_Manag		
	Dam	400.50	
	MainII	102.00	
	Ops_Sup	51.50	
	Equip_Oper	89.50	
	Holiday	72.00	
	Admin_Spe	127.75	
	Sick_Leave	143.00	
	Main_Sup	85.00	
	Holiday_Pa	8.00	
	WO	363.00	
	MainIII	93.50	

[illegible]

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Nov 1, 2024 to Nov 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
11/6/24	31403	7007	reimburse annual boot allowance	150.00	
		1308	Bradley Carlile		150.00
11/8/24	31404	7005	2 ties for backhoe and 4 tires for skid steer	1,615.26	
		7002	remove and install tries from wrecked pickup to other pickup	121.20	
		1308	Anderson Tire Pros		1,736.46
11/8/24	31405	6023	October telephone/Internet charges	382.05	
		1308	Charter Communications		382.05
11/8/24	31406	7000	gasoline/diesel for October	4,732.65	
		1308	Flyers Energy, LLC		4,732.65
11/8/24	31407	7003	Dump truck airbag repair	1,273.74	
		1308	Freightliner Northwest Redding		1,273.74
11/8/24	31408	7008	sheet screws,degreaser, rain marking paint	359.08	
		1308	Hardware Express		359.08
11/8/24	31409	7006	Mcloed tools,	150.13	
		8004	mulch	119.05	
		6002	seminar-BD	109.00	
		1308	Loucks Landscape Supply		378.18
11/8/24	31410	8008	Water Rights Assistance	236.75	
		1308	MBK Engineers		236.75
11/8/24	31411	6005	2024 annual dues	14,969.26	
		1308	Northern California Water Asso.		14,969.26
11/8/24	31412	6010	monthly managed service plan	836.70	
		1308	Obsidian IT		836.70
11/8/24	31413	6023	monthly power for office/shop-October	497.78	
		8006	monthly power for October-Well #1		10.73
		8006	monthlpy ower for October-Anderson Creek	1,135.87	
		8006	monthly power for October- well # 2		26.79
		8006	monthly power for October - Perrys Pond		33.81
		8006	monthly power for October- Dymesichs pond	1,083.14	
		8006	monthly power for October - Linda Lane	2,256.36	
		1308	Pacific Gas & Electric		4,901.82
11/8/24	31414	8000	monthly power for SCADA	55.00	
		1308	City Of Redding		55.00
11/8/24	31415	8005	repair old compressor at CCP in September	520.00	
		1308	Rogers Machinery Company INC.		520.00
11/8/24	31416	7009	cleaning for 2 weeks, office and shop	280.00	
		1308	Sarah's Scottish Maids		280.00
11/8/24	31417	6023	monthly garbage for office	149.81	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Nov 1, 2024 to Nov 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
		8004	monthly dumpster for T&D	1,557.08	
		1308	Waste Management		1,706.89
11/8/24	31418	5014	monthly pension for Admin-October	301.78	
		5114	monthly pension for October - T&D	3,132.40	
		1308	Western Conf. Team. Pension		3,434.18
11/8/24	31419	7008	service portable toilet	50.00	
		1308	Welch Enterprises, Inc.		50.00
11/8/24	31420	6003	copies for office/October	367.85	
		1308	Carrel's Office Machines		367.85
11/12/24	31421	6002	Examination fee	115.00	
		1308	Dept. Of Pesticide Regulations		115.00
11/19/24	31423	6019	Annual audit,mileage	7,993.88	
		1308	Boden Klein & Sneesby		7,993.88
11/19/24	31424	2224	withholding for 11/15/24 payroll	237.50	
		1308	California State Disbursement Unit		237.50
11/19/24	31425	2226	Withholding for BD, 11/15/24 payroll	250.00	
		5114	pension for 11/15/24 payroll	165.53	
		1308	Edward Jones - Ben Swim		415.53
11/19/24	31426	5014	pension for DR, March 18, 2024 - November 11, 2024	7,546.89	
		1308	Edward Jones - Ben Swim		7,546.89
11/19/24	31427	6008	General	13,217.71	
		8008	Preservation of Water Rights	5,754.38	
		1308	Minasian Law LLP		18,972.09
11/19/24	31428	7004	fitting, hose, crip for backhoe+	105.61	
		1308	Nor Cal Rentals		105.61
11/19/24	31430	8001	monthly charges diversion facilities/October	273.98	
		8006	monthly charges for Progress Drive, October	276.12	
		8006	monthly power for churn Creek pumps, October	17,561.73	
		1308	City Of Redding		18,111.83
11/19/24	31431	7009	office cleaning for 2 weeks	140.00	
		7009	shop cleaning for 2 weeks	140.00	
		1308	Sarah's Scottish Maids		280.00
11/19/24	31432	7002	new battery for Gm vehicle	298.51	
		1308	Les Schwab Tires		298.51
11/19/24	31433	8008	NRDC	39.40	
		8008	2019 PCFFA Lit - ACID	338.79	
		1308	Somach Simmons & Dunn		378.19
11/19/24	31434	7010	Pole saw	710.19	
		7008	parts & labor for chain	1,212.64	

Anderson Cottonwood Irrigation District

Cash Disbursements Journal

For the Period From Nov 1, 2024 to Nov 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	saw, sharpen chains, parts & repair brush cutter, Stroup's Power Equipment, INC		1,922.83
11/19/24	31435	6003	post office cert mailings,	408.84	
		8002	DMV fees		
		6010	equipment for Ishi Camp	158.52	
			Fat Cow, Linxup, Adobe,	484.63	
			monthly charges		
		6013	business lunches	102.88	
		7008	Water Service for shop	254.31	
		1308	Tri Counties Bank		1,409.18
11/19/24	31436	2226	withholding for 11/15/24	75.00	
			payroll, SP		
		1308	Variable Annuity Life Ins. Co.		75.00
11/19/24	31437	7008	porta potty cleaning	50.00	
		1308	Welch Enterprises, Inc.		50.00
11/19/24	31438	6023		17.59	
		1308	City Of Anderson		17.59
11/19/24	31439	7002	oil changes for 4 pickups	490.80	
		1308	Primier Oil Change		490.80
11/21/24	31441	6003	drinking water for office	26.29	
		1308	Alhambra		26.29
11/21/24	31442	8004	metal for china Gulch grill, Dairyland,Clear Creek Grill	1,653.80	
		1308	Gerlinger Steel & Supply		1,653.80
11/21/24	31443	7005	reseal helac bucket rotator, backhoe	2,722.58	
		1308	Powerplan - OIB		2,722.58
11/21/24	31444	1124	Main canal project	6,660.17	
		6018	Assessment Engineering	6,977.58	
		1308	Provost & Pritchard		13,637.75
11/21/24	31445	7008	welding rods for Churn Creek and Dairyland grills	35.69	
		1308	Shasta Welding Supply		35.69
11/21/24	31446	2224	withholding for 11/27/24	237.50	
			payroll, JJ		
		1308	CA State Disbursement Unit		237.50
11/27/24	31447	5114	retirement for 11/27/24	165.53	
			payroll		
		2226	withholding for 11/27/24	250.00	
			payroll, BD		
		1308	Edward Jones - Ben Swim		415.53
11/27/24	31448	5014	pension for 11/27/214	484.38	
			payroll, DR		
		1308	Edward Jones - Ben Swim		484.38
	Total			114,075.89	114,075.89

Draft 2025 A.C.I.D. Board of Directors & Staff Roster

Dan Woolery, Chairman
P.O. Box 1159
Cottonwood, CA96022
Term Date: 12-2028

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
Division 2

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

Mobile 707-616-5500
E-Mail ronneanlund@aol.com
Division 1

Ivar Amen, Director
P.O. Box 305
Cottonwood, CA 96022
Term Date: 12-2028

Mobile 530-941-5077
E-Mail amen4hay@yahoo.com
Division 4

Daniel Ruiz, General Manager
Secretary Treasurer

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

Ben Duncan, Operations Manager

Mobile 530-364-8803
E-Mail b.duncan@acidistrict.org

Teresa White, Finance Manager
Assistant Secretary Treasurer

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

Ad Hoc Committee Members

Budget: Director Rickert
Chairman Woolery
GM Ruiz

Strategic: Director Lund
Vice-Chair Rickert
GM Ruiz

Personnel: Director Lund
Vacant
GM Ruiz

Infrastructure: **Vacant**
Director Butcher
GM Ruiz

Diversion Dam: Director Lund
Director Rickert
GM Ruiz

Assessment: Chairman Woolery
Director Lund
GM Ruiz

Community Strategic: Mike Berry-D3, Laurie Shaw-D1, Larry Forero-D2, Jenifer Brackett-D5, Ivar Amen-D4 & GM Ruiz

Agency Representation

EAGSA: **Vacant**

SRSC: Chairman Woolery
Director Lund
GM Ruiz - Alternate

EAGSA Manager's: GM Ruiz

NCWA: Director Rickert
GM Ruiz

Olney Creek Project: Chairman Woolery
Director Lund
GM Ruiz

Fiscal Year 2025 Budget Summary

Fiscal Year 2025 Assumptions

The main theme expressed throughout the 2025 budget is to continue our momentum of improving and upgrading our District facilities. The Board approved our Main Canal Capital Improvement project for this coming off season in October, and while that work progresses this off season, our staff will be fully deployed to the District's lateral systems. Lateral 29 is the highest priority lateral in addition to follow up repair work brought to Management through several Landowner interactions. Continuing this improvement and repair work is of the utmost importance to deliver water in the most efficient and effective manner.

The Bottom Line

The District will start the year with an estimated cash balance of \$9,586,358. The operating deficit for 2025 is estimated lower than 2024's deficit, at \$505,400. Capital expenditures are estimated at \$1,711,300. Thus, the ending cash balance is projected to be \$7,369,658. The District is continuing to look for additional opportunities to add irrigation acres and bring back disenfranchised irrigators in the near future to assist in balancing the operational budget. After improving our performance in the 2024 irrigation year, those opportunities become a more realistic and viable option to pursue.

- Income:
 - Water Transfers:
 - The City of Redding base supply water transfer was previously imbedded in Irrigation Income, making the account difficult to reconcile and forecast actual irrigated acres. We are now accounting for the base supply water transfer income in the appropriate income account (4117).
 - Regarding our Project water transfers, it appears the income was overstated for the 2024 budget. The 2025 Project and Base Supply Water Transfers supporting spreadsheet offers a true cost and net income breakdown. All USBR fees are passed through to the buyer.
 - Miscellaneous Income is to account for encroachment permits and water truck income.
- Expenses
 - Workers' compensation accounting reprogrammed from T&D to Administration. Refer to the supporting wages schedule as backup for accurate forecasting. General Manager (GM) workers' compensation costs are the same as field staff since the GM may go out to the canal and facilities.
 - T&D Overtime is 9.4% of salaries in 2024, seasoned staff allows for the expectation of more efficient performance, using 8% for 2025 to be managed appropriately.
 - Health Insurance actual costs are down for 2024 due to several new hires and thus a 90-day probationary applies before benefits apply. The projected 2025 Budget anticipates full (non-probationary) staff.
 - Engineering services is to study utilization of non-District irrigation wells, concluding with a cost-benefit ratio. These irrigation wells would augment surface supply reductions in critical water supply years.

- Canal Maintenance Expense is driven by several staff-related jobs such as our NRCS (lateral 46) in kind work and the USBR 50% cost-share pipeline for the Churn creek delivery system.
- High GW/Dead Tree removal: Dead trees on the Main Canal and Laterals have become a concern for Management. The impact of dead trees has impeded water deliveries in addition to adding to adjacent nuisance water. The plan is to have a professional service take down a dead tree, if needed, then District staff will clean up dead woody material.
- Capital Improvements
 - Capital improvements are related to our Main Canal compaction project along with repairs adjacent to Cypress street in Redding and lateral 21 crossing at Deschutes road. In addition, staff will be replacing several delivery gates, one District vehicle for field staff (three trucks with over 100k miles), an office printer and, upgrade to our SCADA equipment to provide controls for the Main Canal drum gate in Redding.

Staffing

The District currently has a newly proposed position for an Assistant Manager. The new position would act as a liaison between the District, outside agencies, and the general public, arranging and attending public meetings, monitoring, grant writing, project development, and assisting in implementing strategic planning as directed by the General Manager and Board. Additionally, the Assistant General Manager will work with the office and staff to assist with encroachment, easement and title searches including historic right-of-way issues. The General Manager has developed a full Job Description for the proposed position with the next step to engage the Personnel Committee on rolling out the position to an eventual hire.

Anderson Cottonwood Irrigation District

Draft 2025 Budget

100% Supply



Budget Committee

Dan Woolery

James Rickert

Daniel Ruiz

Adopted:

2025 Working Budget Proposal

Account Number	Budget Item	2023 Actual	2024 Projected Year End	2024 Approved Budget	2025 Proposed Budget
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4111	Water Sales / Prior Year	\$0	\$0	\$0	\$0
4112	Water Sale Business	\$8,143	\$8,143	\$8,500	\$8,143
4114	Water Sales / Irrigation	\$102,426	\$759,505	\$728,000	\$718,000
4115	Water Transfer / CVP	\$848,596	\$664,133	\$900,000	\$606,161
4116	Federal Drought Relief Funding	\$0	\$0	\$0	\$0
4117	Wtr.Trans - Base Supply	\$0	\$0	\$0	\$75,630
4934	Penalty Revenue	\$0	\$0	\$0	\$0
4971	Sale of Vehicles / Equipment	\$0	\$11,417	\$0	\$0
4980	Misc. Revenue	\$38,141	\$5,300	\$10,000	\$1,500
4984	Drainage Revenue	\$0	\$0	\$0.00	\$0
4991	Contract/Project Income	\$0	\$0	\$0.00	\$0
4995	FEMA Reimbursement	\$0	\$60,000	\$60,000.00	\$0
	Sub-Total	\$997,306	\$1,508,498	\$1,706,500	\$1,409,434

4920	Interest Revenue	\$467,925	\$540,000	\$350,000	\$331,693
4930	Prop. Taxes / Shasta	\$630,349	\$644,776	\$558,000	\$645,000
4931	Prop. Taxes / Tehama	\$76,634	\$52,800	\$46,500	\$52,800
	Sub-Total	\$1,174,908	\$1,237,576	\$954,500	\$1,029,493

\$2,172,214	\$2,746,074	\$2,661,000	\$2,438,927
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2025 Working Budget Proposal

Page 3

2025 Working Budget Proposal

Account Number	Budget Item	2023 Actual	2024 Projected Year End	2024 Approved Budget	2025 Proposed Budget
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[illegible]

2025 Working Budget Proposal

Account Number	Budget Item	2023 Actual	2024 Projected Year End	2024 Approved Budget	2025 Proposed Budget
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8000	SCADA Maintenance	\$4,488	\$3,150	\$10,000	\$5,000
8001	Diversion Facilities Maint.	\$26,527	\$26,000	\$20,000	\$25,000
8002	Contracted Services	\$18,099	\$19,000	\$20,000	\$20,000
8003	Chemicals	\$0	\$25,051	\$30,000	\$19,000
8004	Canal Maintenance/Expense	\$307,577	\$150,000	\$75,000	\$175,000
8005	Pump Maintenance	\$40,776	\$14,000	\$30,000	\$15,000
8006	Utilities / Pumping	\$168,757	\$168,000	\$135,000	\$140,000
8007	Project Water Costs / USBR	\$222,893	\$565,422	\$900,000	\$365,343
8008	Water Rights Protection	\$53,094	\$74,500	\$50,000	\$75,000
8010	Wtr.Trans/Ground Wtr. Substitution	\$6,173	\$600	\$0	\$0
8012	Storm Damage Expense	\$136,365	\$0	\$0	\$0
8019	High Groundwater / Dead Trees Expense	\$31,380	\$7,743	\$15,000	\$75,000
	Sub-Total	\$1,016,129	\$1,053,466	\$1,285,000	\$914,343

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Anderson Cottonwood Irrigation District					
2025 Working Budget Proposal					
Balance Summary					
Account Number	Budget Item	2023 Actual	2024 Projected Year End	2024 Approved Budget	2025 Proposed Budget
	Total Expenditures	\$2,794,905	\$2,918,328	\$3,384,300	\$2,944,327
	Total Revenue	\$2,172,214	\$2,746,074	\$2,661,000	\$2,438,927
	Balance/Difference	(\$622,691)	(\$172,254)	(\$723,300)	(\$505,400)
Capital Improvements / Expenses					
Account Number	Budget Item	2023 Actual	2024 Projected Year End	2024 Approved Budget	2025 Proposed Budget
Capital Improvements					
1112	Land	\$0	\$0	\$0	\$0
1114	Pumps	\$67,884	\$0	\$150,000	\$0
1116	Trans & Distribution System	\$0	\$0	\$0	\$50,000
1117	Equipment & Machinery	\$182,486	\$139,152	\$150,000	\$0
1118	Auto & Trucks	\$169,369	\$0	\$0	\$41,000
1119	Buildings	\$0	\$13,600	\$24,000	\$0
1120	Office Furniture & Equipment	\$2,289	\$0	\$10,000	\$9,300
1123	Yard Improvement	\$0	\$0	\$1,500	\$0
1124	Canal Lining & Pipe to Canal Lining & Capital Improvement	\$67,348	\$3,750,650	\$3,875,000	\$1,591,000
1125	Canal Safety Project	\$0	\$0	\$0	\$0
1126	Main Canal Metering	\$0	\$0	\$0	\$0
1127	Main Dam Improvement	\$0	\$0	\$0	\$0
1132	Fish Screens	\$0	\$0	\$0	\$0
1133	Fish Ladders	\$0	\$0	\$0	\$0
1134	SCADA Equipment	\$0	\$60,071	\$50,000	\$20,000
1135	Groundwater Program	\$0	\$0	\$0	\$0
1136	Construction in Progress	\$0	\$0	\$0	\$0
	Total	\$489,376	\$3,963,473	\$4,260,500	\$1,711,300

2025 Working Budget Proposal

[illegible]

Anderson Cottonwood Irrigation District		
2025 Working Budget Proposal		
<i>2025 Operating Budget Summary</i>		
	Estimated beginning Cash Balance 01/01/2025	\$9,586,358
Budget Item		2025 Proposed Budget
Income Summary		
	Revenues	\$1,409,434
	Property Tax & Interest	\$1,029,493
	<i>Total Revenues</i>	\$2,438,927
Expense Summary		
	Salaries & Benefits	\$1,461,384
	Administration	\$365,600
	General Maintenance	\$203,000
	Canal Maintenance / Operations	\$914,343
	Operating Expenses	\$2,944,327
	Operating Deficit	(\$505,400)
Capital Improvements		
	Total Capital Improvement Expenditures	\$1,711,300
	Total Operating and Capital Surplus / Deficit	(\$2,216,700)
	Ending Cash Balance 12/31/2025	\$7,369,658

2025 Capital Improvements Detail

(Non-operational capital expenditures are expenditures creating future benefits. A capital expenditure is incurred when a District spends money either to buy fixed assets or to add to the value of an existing asset with a useful life that extends beyond the tax year.)

Pumps:	\$0
Equipment	\$0
Trans & Distribution (Turnout & Slide Gates)	\$50,000
Auto & Trucks (F-150 Fleet Truck)	\$41,000
Buildings	
Office Furniture & Equipment (Office Printer - Quote)	\$9,300
Yard Improvement	\$0
Canal Lining & Capital Improvement	\$1,591,000

(Two reaches set for deveg, reshaped & compact via sole source contract with engineering services not to exceed \$1,546,000 + Cypress Repair & Lat 21 Crossing)

SCADA Equipment	\$20,000
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(Flow meter on Crowley & Controls for Drum Gate)

Total Capital Improvements for 2025 Operating Budget	<u><u>\$1,711,300</u></u>
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2025 Project and Base Supply Water Transfers

1. Project Water Transfers

Bella Vista Long-Term Water Transfer

(a two staged option approach with the first 1,536 AF administrative charge lower than the additional 264 AF option water, each with 3% esculator)

Bella Vista Long-Term Water Transfer Breakdown	AF Qty	Per/AF	Revenue
1st Option, USBR Fees: COS, Restoration & Incremental Charges	1536	\$130.36	\$200,232.96
1st Option, Administrative Charge	1536	\$79.64	\$122,327.04
2nd Option, USBR Fees: COS, Restoration & Incremental Charges	264	\$130.36	\$34,415.04
2nd Option, Adminstrative Charge	264	\$101.29	\$26,740.56
			\$383,715.60

City of Shasta Lake Long-Term Water Transfer

CPI Increase to Administrative Fee, 3.2% in 2024)

City of Shasta Lake Long-Term Water Transfer Breakdown	AF Qty	Per/AF	Revenue
USBR Fees: COS, Restoration & Incremental Charges	1500	\$87.13	\$130,695.00
Administrative Charge	1500	\$54.14	\$81,210.00
			\$211,905.00

Shasta Community Services District:

*(Must pay Administrative charge for 150 acre-feet of water whether diverted or not.)
premium increases annually at 2%)*

Shasta Community Services District Long-Term Water Transfer Breakdown	AF Qty	Per/AF	Revenue
Administrative Charge	150	\$70.27	\$10,540.50
<i>USBR Fees pass through only if diverted (none diverted in 2023 & 2024)</i>			

2. Base Supply Transfers

City of Redding

(zero USBR cost, Administrative Charge esculator 3%)

City of Redding Base Supply Water Transfer Breakdown	AF Qty	Per/AF	Revenue
Administrative Charge	500	\$151.26	\$75,630.00

Annual Water Transfer Revenue, Expenses & Net Income

	Revenue	Expenses	Net Income
Project Water Transfers	\$606,161.10	\$365,343.00	\$240,818.10
Base Supply Water Transfer	\$75,630.00	\$0.00	\$75,630.00

2025 Tax, Interest and Irrigation Income

Irrigation Breakdown

	2023 Actual	2024 Actual	2025 Budget
Water Sales / Irrigation	\$102,426	\$759,505	\$718,000

Property Tax Breakdown

	2023 Actual	2024 Actual	2025 Budget
Property Tax/Shasta	\$630,349	\$644,776	\$645,000
Property Tax/Tehama	\$76,634	\$52,800	\$52,800

Interest Income

	2023 Actual	2024 Actual	2025 Budget
Interest Income	\$467,925	\$540,000	\$331,693

Detailed Projection:	(\$9,658,096 for 3 months @ 4%)	\$96,581
	(\$7,951,896 for 7 months @ 4%)	\$185,544
	(\$7,435,154 for 2 months @ 4%)	\$49,568
	Total Projected Interest for 2025	<u>\$331,693</u>

2025 Salaries Benefits

Anderson-Cottonwood Irrigation District Hourly Wage Costs Per Employee January 1 - June 30, 2025

NAME		Hr. Wage	Retirement	Health Ins.	6.2	SSI	1.45 Medicare	\$7000 Cap .049 SUI	127000 /1200 WC	TOTAL HOURLY
Daniel Ruiz	General Manager	\$ 74.52	\$ 4.25	\$ 9.51	\$ 4.62	\$ 1.08	\$ 0.21	\$ 5.05	\$ 99.24	
	Executive Assistant	\$ 31.31	\$ 2.35	\$ 9.51	\$ 1.94	\$ 0.45	\$ 0.21	\$ 0.24	\$ 46.01	
Terri White	Finance Manager	\$ 38.00	\$ -	\$ 0.95	\$ 2.36	\$ 0.55	\$ 0.21	\$ 0.24	\$ 42.31	
Colleen Miller	Administrative Specialist	\$ 24.84	\$ 1.96	\$ 4.24	\$ 1.54	\$ 0.36	\$ 0.21	\$ 0.24	\$ 33.39	
Ben Duncan	Operations Manager	\$ 36.06	\$ 1.96	\$ 0.55	\$ 1.94	\$ 0.45	\$ 0.21	\$ 5.05	\$ 46.22	
Scott Passmore	Maintenance Supervisor	\$ 31.31	\$ 1.96	\$ 7.18	\$ 1.76	\$ 0.41	\$ 0.21	\$ 5.05	\$ 47.88	
Jason Jensen	Equipment Operator	\$ 28.37	\$ 1.96	\$ 6.83	\$ 1.76	\$ 0.41	\$ 0.21	\$ 5.05	\$ 44.59	
Brian Johnson	Maintenance III	\$ 23.45	\$ 1.96	\$ 9.51	\$ 1.45	\$ 0.34	\$ 0.21	\$ 5.05	\$ 41.97	
Kyle Wilson	Maintenance II/Wtr Operator	\$ 22.33	\$ 1.96	\$ 4.24	\$ 1.38	\$ 0.32	\$ 0.21	\$ 5.05	\$ 35.50	
Phil Vega	Operations Supervisor	\$ 29.83	\$ 1.96	\$ 7.18	\$ 1.85	\$ 0.43	\$ 0.21	\$ 5.05	\$ 46.51	
Johna Davis	Water Operator	\$ 25.80	\$ 1.96	\$ 4.24	\$ 1.60	\$ 0.37	\$ 0.21	\$ 5.05	\$ 39.23	
Jordan Chabolla	Water Operator	\$ 25.80	\$ 1.96	\$ 4.24	\$ 1.60	\$ 0.37	\$ 0.21	\$ 5.05	\$ 39.23	
Robert Cardwell	Water Operator	\$ 25.80	\$ 1.96	\$ 9.51	\$ 1.60	\$ 0.37	\$ 0.21	\$ 5.05	\$ 44.50	
Bardley Carlile	Water Operator	\$ 25.80	\$ 1.96	\$ 9.51	\$ 1.60	\$ 0.37	\$ 0.21	\$ 5.05	\$ 44.50	
	Water Operator	\$ 25.80	\$ 1.96	\$ 6.83	\$ 1.60	\$ 0.37	\$ 0.21	\$ 5.05	\$ 41.82	
Totals/Hr.		\$ 469.02	\$ 30.12	\$ 94.03	\$ 28.60	\$ 6.69	\$ 3.14	\$ 61.32	\$ 692.92	

Admin	6 month Totals	\$ 175,416.80	\$ 8,902.40	\$ 25,178.40	\$ 10,875.84	\$ 2,543.54	\$ 869.67	\$ 6,000.80
T&D	6 month Totals	\$ 312,364.00	\$ 22,422.40	\$ 72,612.80	\$ 18,870.72	\$ 4,413.31	\$ 2,391.60	\$ 57,772.00

July 1 - December 31, 2025

NAME		Hr. Wage	Retirement	Health Ins.	6.2	SSI	1.45 Medicare	\$7000 Cap .049 SUI	127000 /1000 WC	TOTAL HOURLY
Daniel Ruiz	General Manager	\$ 74.52	\$ 4.25	\$ 9.51	\$ 4.62	\$ 1.08	\$ 0.21	\$ 5.05	\$ 99.24	
	Executive Assistant	\$ 31.31	\$ 2.35	\$ 9.51	\$ 1.94	\$ 0.45	\$ 0.21	\$ 0.24	\$ 46.01	
Terri White	Finance Manager	\$ 38.00	\$ -	\$ 0.95	\$ 2.36	\$ 0.55	\$ 0.21	\$ 0.24	\$ 42.31	
Colleen Miller	Administrative Specialist	\$ 25.46	\$ 1.96	\$ 4.24	\$ 1.58	\$ 0.37	\$ 0.21	\$ 0.24	\$ 34.06	
Ben Duncan	Operations Manager	\$ 36.06	\$ 1.96	\$ 0.55	\$ 2.24	\$ 0.52	\$ 0.21	\$ 5.05	\$ 46.59	
Scott Passmore	Maintenance Supervisor	\$ 32.10	\$ 1.96	\$ 7.18	\$ 1.99	\$ 0.47	\$ 0.21	\$ 5.05	\$ 48.95	
Jason Jensen	Equipment Operator	\$ 29.08	\$ 1.96	\$ 6.83	\$ 1.80	\$ 0.42	\$ 0.21	\$ 5.05	\$ 45.35	
Brian Johnson	Maintenance III	\$ 24.04	\$ 1.96	\$ 9.51	\$ 1.49	\$ 0.35	\$ 0.21	\$ 5.05	\$ 42.61	
Kyle Wilson	Maintenance II/Wtr Operator	\$ 22.89	\$ 1.96	\$ 4.24	\$ 1.42	\$ 0.33	\$ 0.21	\$ 5.05	\$ 36.10	
Phil Vega	Operations Supervisor	\$ 30.57	\$ 1.96	\$ 7.18	\$ 1.90	\$ 0.44	\$ 0.21	\$ 5.05	\$ 47.31	
Johna Davis	Water Operator	\$ 26.44	\$ 1.96	\$ 4.24	\$ 1.64	\$ 0.38	\$ 0.21	\$ 5.05	\$ 39.92	
Jordan Chabolla	Water Operator	\$ 26.44	\$ 1.96	\$ 4.24	\$ 1.64	\$ 0.38	\$ 0.21	\$ 5.05	\$ 39.92	
Robert Cardwell	Water Operator	\$ 26.44	\$ 1.96	\$ 9.51	\$ 1.64	\$ 0.38	\$ 0.21	\$ 5.05	\$ 45.19	
Bardley Carlile	Water Operator	\$ 26.44	\$ 1.96	\$ 9.51	\$ 1.64	\$ 0.38	\$ 0.21	\$ 5.05	\$ 45.19	
Totals		\$ 449.79	\$ 28.16	\$ 87.20	\$ 27.89	\$ 6.52	\$ 2.93	\$ 56.27	\$ 658.76	

Admin	6 month Totals	\$ 176,061.60	\$ 8,902.40	\$ 25,178.40	\$ 10,915.82	\$ 2,552.89	\$ 869.67	\$ 6,000.80
T&D	6 month Totals	\$ 291,720.00	\$ 20,384.00	\$ 65,509.60	\$ 18,086.64	\$ 4,229.94	\$ 2,174.18	\$ 52,520.00

Summary		Wage	Retirement	Health Ins.	6.2	SSI	1.45 Medicare	\$7000 Cap .049 SUI	127000 /1000 WC	
Total Administration	Annual	\$ 351,478.40	\$ 17,804.80	\$ 50,356.80	\$ 21,791.66	\$ 5,096.44	\$ 1,739.34	\$ 12,001.60		
Total T&D		\$ 604,084.00	\$ 46,189.27	\$ 138,122.40	\$ 39,953.61	\$ 9,343.99	\$ 4,802.58	\$ 110,292.00		
Total Salaries & Benefits		\$ 955,562.40	\$ 63,994.07	\$ 188,479.20	\$ 61,745.27	\$ 14,440.43	\$ 6,541.93	\$ 122,293.60	\$ 1,413,056.90	

Overtime Analysis (actual 2024 OT is 9.4% of Salary, using 8% in 2025)

2025 Overtime Forecast		
\$ 604,084.00	8.00%	\$ 48,326.72



Anderson-Cottonwood Irrigation District

2810 Silver Street Anderson, California 96007

Telephone: 530-365-7329 e-mail: info@acidistrict.org

www.andersoncottonwoodirrigationdistrict.org

APPLICATION AND AGREEMENT FOR 2025 WATER SERVICE

Please complete this form and mail it with your payment.

First Installment: 50% minimum;

Due March 10, 2025

Delinquent after April 10, 2025

Second Installment: Remaining balance Due May 10, 2025

Delinquent after June 10, 2025

NO water applications will be accepted after June 10, 2025, and no water will be delivered prior to payment!

If payments are not received/postmarked by the delinquent dates, a late penalty of 10% will be added to the amount due, and interest will be charged on the outstanding balance at the rate of 1.5% per month until paid. Irrigation deliveries will be withheld until the amount due, including any penalties and interest, is paid.

ASSESSOR'S PARCEL NUMBER OF PARCEL BEING IRRIGATED _____

EACH PARCEL REQUIRES A SEPARATE APPLICATION AND AGREEMENT FORM FOR WATER SERVICE. NO EXCEPTIONS.
Please copy this form, print it from our website, or contact our office and we will mail you the number of forms needed.

PHYSICAL ADDRESS OF PARCEL BEING IRRIGATED

Address _____ City _____ California Zip _____

Number of Acres applying for (minimum of one acre) _____ Number of Acres owned _____

LANDOWNER INFORMATION

Name _____

☐ Check box if same as Physical Address

Mailing Address _____ City _____ State _____ Zip _____

Telephone No _____ Email Address _____

IRRIGATOR INFORMATION (If applicable)

☐ Check box if same as Landowner Information

Name _____

Mailing Address _____ City _____ State _____ Zip _____

Telephone No _____ Email Address _____

FOR ACID OFFICE USE ONLY

Check # _____ \$ _____ Date _____

Receipt # _____ WO _____ Cust# _____

FOR ACID OFFICE USE ONLY

Check # _____ \$ _____ Date _____

Receipt # _____ WO _____ Cust# _____

As a condition for water service, the applicant and landowner agree to comply fully with the District's Rules and Regulations, policies, and with applicable State and Federal laws, orders, and regulations. The applicant and landowner agree that they assume full responsibility and liability for the use or misuse of water delivered to their property(ies), including all damages to the adjoining property due to failure to adequately control water delivered to their property. It is further agreed that the applicant's and landowner's signatures(s) hereon signify that they have read and understood the District's Rules and Regulations and that they accept the terms and conditions for water service from the District. The landowner further agrees that any charges for water used on their property by them or their tenant, but for which full payment is not received, may be added as an assessment on their property tax bill and hereby consents to that assessment. Nothing contained in this application shall be construed as an assumption of liability on the part of the District, its Directors, officers, or employees for any damages occasioned through the improper construction, maintenance, or use of District facilities, or the delivery or failure to deliver water, or the waste of water, or by permitting the flow of water, or diverting water into any facility, or to any land. Any dispute, claim, or controversy arising out of or relating to this Application and Agreement or the breach, termination, enforcement, interpretation, or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration. The arbitration shall be administered by JAMS (formerly known as Judicial Arbitration and Mediation Services) pursuant to its Comprehensive Arbitration Rules and Procedures. Judgment of the Award may be entered in any court having jurisdiction. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.

All new customers, as well as existing customers, must adhere to ALL District Rules and Regulations

A copy of the Rules and Regulations can be found on our website under 'Documents & Permits'

Landowner (Required)

Signature _____

Date _____

Irrigator (If applicable)

Signature _____

Date _____

If your application is not signed or filled out correctly, your check and application will be returned, and irrigation water will not be delivered until a correct and signed application is received in our office with payment.

2024 WATER SERVICE RATE CALCULATION

Number of Irrigated Acres _____ x \$87.00 = \$ _____

*Annual Application Fee _____ \$135.00 = \$ _____

TOTAL CHARGE FOR 2024 WATER SERVICE \$ _____

****Contiguous parcels under the same ownership pay one application fee***

CASH, DEBIT/CREDIT CARDS NOT ACCEPTED – personal check, money order, or cashier's check only.

NSF CHARGE FOR RETURNED CHECK= \$35.00

Drought Protection Program Outline

Temporary Program as Part of Long-Term Operations (LTO) for the Central Valley Project

A Plan for Critically Dry Years

The **Drought Protection Program (DPP)** is a water reduction and infrastructure improvement agreement between the U.S. Bureau of Reclamation (Reclamation) and the Sacramento River Settlement Contractors (Settlement Contractors) and implements a voluntary water conservation and water acquisition program over the next two decades in response to drought conditions at Shasta Lake.



Balancing Water Needs for Multiple Benefits



Goal

The DPP is a series of actions and investments that will lead to improved surface water reliability in future years to benefit our farms, communities, economy and environment.

Why We Need the DPP

The DPP is needed to avoid repeating the devastating effects of 2022 when the Settlement Contractors received an 18% water supply from Reclamation. This resulted in 370,000 acres of farm land fallowed in the Sacramento Valley and little water for communities, fish and wildlife. The DPP provides improved certainty for water deliveries for all these purposes in future droughts, as well as funding for improving water supply infrastructure to help water management in all year types.

Unpredictable water years (e.g., 2022) can lead to decisions by state and federal agencies and courts that can result in reductions to water supply that have devastating effects on the Sacramento Valley.



Avoiding a Repeat of 2022

- 18% delivered to farms, wildlife refuges
- 370,000 acres fallowed
- \$1.3 billion hit to regional economy
- Low salmon survival rates
- Communities implemented water conservation measures



When Does This Occur?

The DPP's water supply action is triggered **only when hydrologic conditions at Shasta Lake hit specified critically dry year criteria over the next 20 years.**

These specified hydrologic conditions would have occurred seven times in the last 100 years (7% of the time). With the more recent drought periods we have experienced, this would have occurred in three of the last 10 years (2014, 2021, 2022). Previous to 2014, it would not have occurred since the early 1990s.

In these defined years between now and 2045, Settlement Contract supplies would be reduced to as low as 50%. Contract performance would be similar to 2014, 2015, 2021 and 2022 with flexibilities to allow the Settlement Contractors to best use their reduced contract supplies including shifting contract amounts between months to best meet demands.

"Phase One Program Year" shall mean when all the following conditions are satisfied by April 15 in any Year during Phase One:

1. Forecasted end-of-April Shasta Lake storage is less than 3.0 million acre-feet;
2. Forecasted end-of-September Shasta Lake storage is less than 2.0 million acre-feet;
3. Combined actual and forecasted natural inflow to Shasta Lake from October 1 through April 30 is less than 2.5 million acre-feet; and
4. Reclamation forecasts a Critical Year under the Settlement Contracts.

**Note: for Phase 2, only the 3rd and 4th points above would apply.*



DPP Water Supply Actions

Conditions would have been triggered seven times in the last 100 years.



How Does it Work?

The DPP has two, ten-year phases, while the parties commit to implement these actions and working collaboratively on the holistic Winter-Run Action Plan (WRAP) to help recover salmon.

- **Phase 1:** (2025-2035): the Settlement Contractors would reduce contract supply by up to 500,000 acre-feet during years the hydrologic conditions triggers are met.
- **Phase 2:** (2035-2045): the Settlement Contractors would reduce contract supply by up to 100,000 acre-feet during years the hydrologic conditions triggers are met.

** The water supply actions result in “**Program Water**”*



Program Water Defined

As listed in this document, “Program Water” represents the total amount of water reduced from Settlement Contract totals when the water supply action is triggered.

Program Water

- The water supply action is a temporary added reduction in contract supply (in addition to the existing contract reductions under the Settlement Contracts for the specific year type).
- The “Program Water” is deemed equivalent to a reasonable and beneficial use of water, however, the water supply action does not reflect any change to the underlying water rights. The current Settlement Contracts will remain in place under the DPP.
- As the DPP is implemented and Shasta Lake is operated to meet 2.0 million acre-feet of storage at the end of September, the Settlement Contractors will receive at least 50% of total contract supply.
- The Settlement Contractors will coordinate their diversions with Reclamation to ensure an adequate flow release schedule from Shasta Lake to meet their needs.
- If hydrologic conditions triggers are met during Phase 1 that would call for reductions that exceed a cumulative of 500,000 acre-feet of Program Water (but no more than 50% reductions in any given year), any further reductions are contingent upon completing WRAP milestones.



Protects Water Rights

Settlement Contractors will receive at least 50% of total contract supply.

Members to be compensated for water reductions.



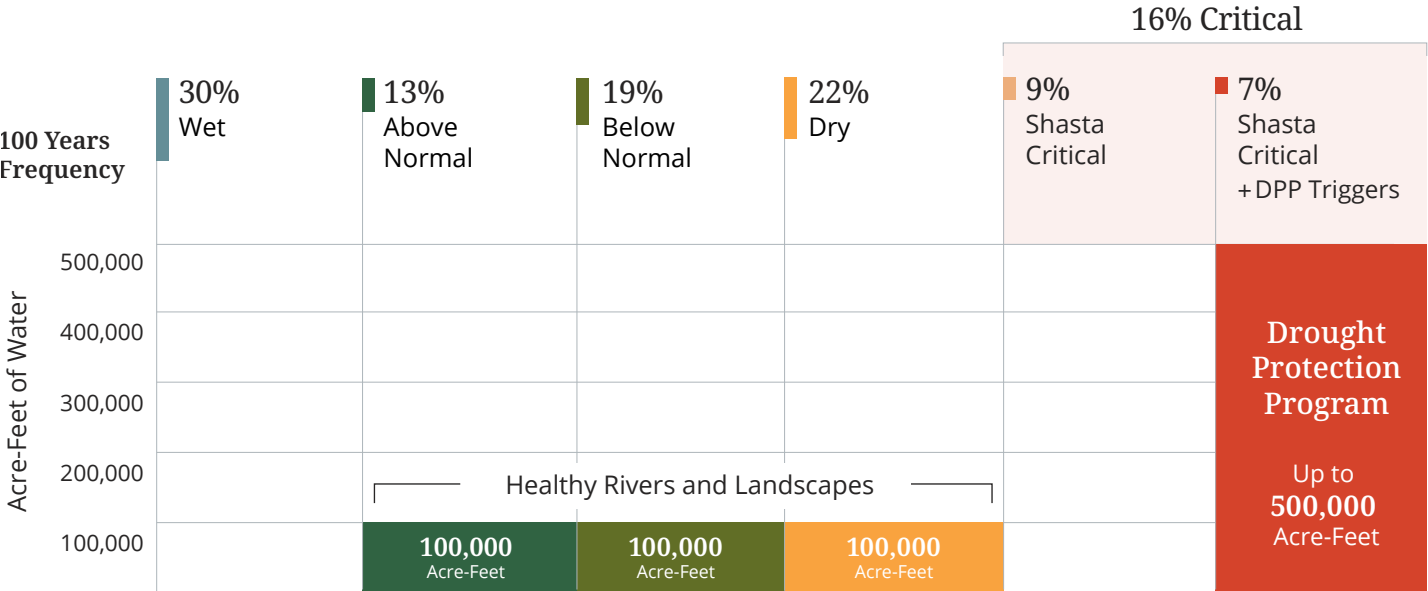
Reclamation
to make
\$112-million
Investment
for Drought
Resiliency

Funding Summary

Reclamation will provide \$250 million to the Sacramento River Settlement Contractor non-profit Corporation which will then disburse that funding to the SRS contractors based on contract amounts (assuming all contractors sign the agreement.) The funding will be provided in two installments, the first installment payment of \$225 Million will be made upon execution of the Agreement in early 2025, with the remaining \$25 Million to come from Reclamation appropriations withing the first 10 years of the agreement. Of the \$225 million, at least fifty percent (50%) or \$112.5 million will need to be spent on water supply projects.

- Improve and expand conjunctive management
- Pipe or line open canals
- Expand recirculation systems
- Upgrade irrigation systems
- Infrastructure improvements
- Automation of gates and canals

Water for the Environment



Note: Existing Shasta Critical Year reductions from 100% to 75% supply are not shown here.

When Program Water Years are Defined

On March 15, Reclamation will provide an initial forecast based on a 90% exceedance level to the Settlement Contractors to define whether the conditions trigger a water supply action, including the initial quantity of “Program Water.” This information will be updated by April 15 with Reclamation identifying the final amount of “Program Water.” This timing ensures operational certainty for growers as planting decisions are made.

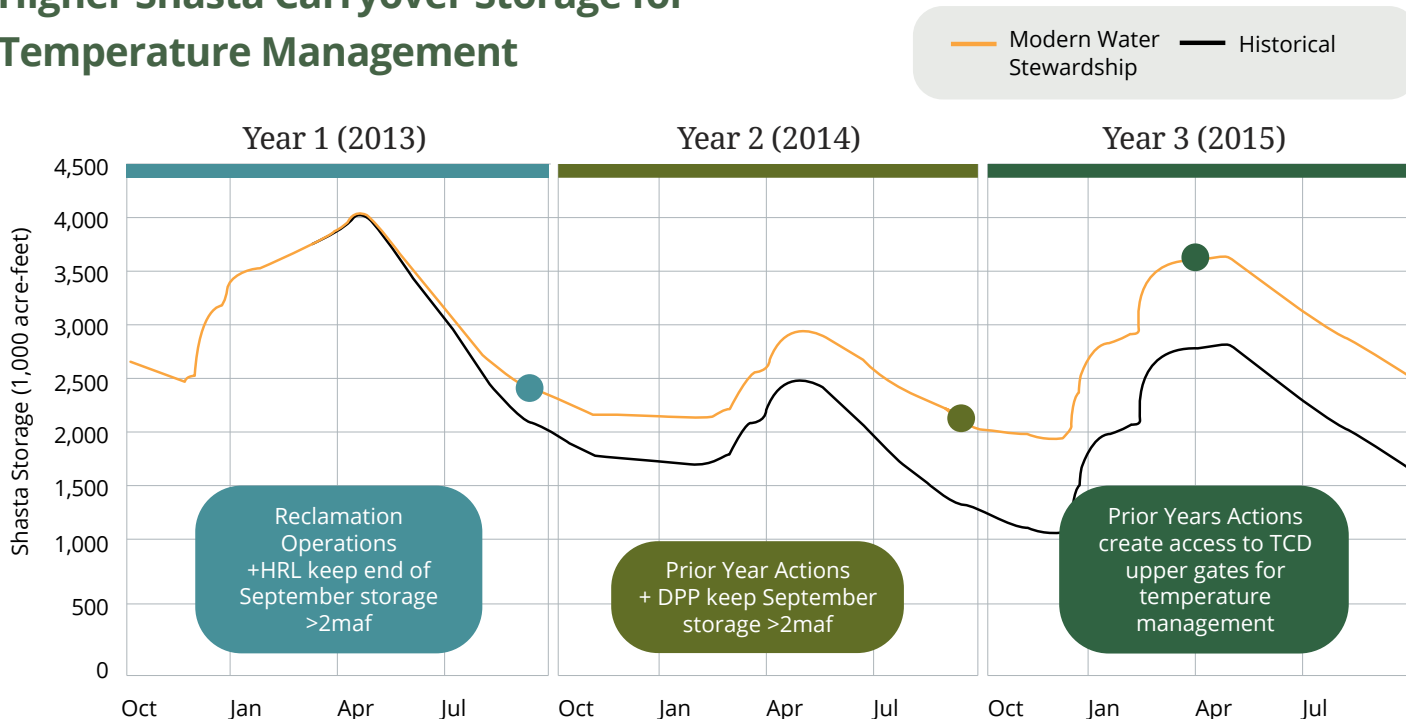
By July 15, Reclamation will provide an updated forecast (based on 90% exceedance level) for the end of September Shasta Lake storage. If the forecast is greater than 2.0 million acre-feet, the “Program Water” that creates storage above 2.0 maf will be available to the Settlement Contractors for their use. If Shasta Lake end of September storage is forecasted to be less than 2.0 maf, Reclamation and the Settlement Contractors will meet and confer on operations for the remainder of the water year.

Creating Higher Carryover Storage

During the temporary period of the DPP, Reclamation intends to operate Shasta Lake with higher carryover storage as a way to conserve water for extended drought years (see graph below).

The carryover storage is designed to temporarily allow federal and state agencies to manage temperatures in the river for Winter-run Chinook salmon while a broader Winter-run Action Plan (WRAP) is developed and we learn what is working best for salmon. Following implementation of the WRAP, evaluations will be undertaken to determine the best approach to carryover storage for temperature management and water supplies.

Higher Shasta Carryover Storage for Temperature Management



The Need for Resiliency

Through the agreement, drought resiliency projects are expected to be constructed and implemented during Phase 1 to strengthen the resilience of the Settlement Contractors' water system and long-term water delivery capabilities. Approximately \$110 million from the Inflation Reduction Act will be dedicated to construct the following types of drought resiliency projects:

- Improving and expanding conjunctive management of surface water and groundwater
- Piping or lining open canals
- Expanding recirculation systems
- Upgrading irrigation systems
- Water delivery infrastructure improvements
- Automation of gates and canals

It is anticipated that with implementing drought resiliency projects, the impact of taking land out of production as a means to meet water reductions should reduce over time.

How Will the Program Affect Districts, Companies and Growers

Each participating Settlement Contractor will take their own, and possibly different actions to meet the water supply reductions, perhaps including:

- Reducing deliveries to growers
- Cropland idling
- Shifting from higher-water-intensive crops to lower-water-using crops
- Implementing conservation measures
- Rely on groundwater substitution in accordance with SGMA

Please consult your district/company general manager for individual questions on the program and related questions on funding, taxes and crop insurance.

Settlement Contractors that do not execute the DPP will not be eligible for funding opportunities under the Program and may be subject to greater water supply reductions and impacts.

We strongly believe the DPP to be the most effective and least impactful path forward through the updated Long-Term Operations of the Central Valley Project. We urge you to discuss with your representatives, consultants, or others to make your decision for participation in the DPP.



Thad Bettner / Sacramento River Settlement Contractors
tbettner@waterecology.net

sacvalleywater.org

ACID Draft Schedule for Execution

Fri, 12/6/2024

TASK	START	END
SRSC Drought Protection Program Agreement Schedule		
Notified of Vigorous Push to Execute DPP before 1/20/2025	11/21/24	11/21/24
Environmental Study Approval Completion	12/20/24	12/29/24
GCID to Approve Environmental Study	12/30/24	1/4/25
Final DPP Agreement Publicly Available	1/4/25	1/19/25
SRSC District's Execution of DPP Requested	1/4/25	1/19/25
Funding Expected	1/19/25	2/20/25
Draft ACID Schedule for Outreach & Execution		
ACID Publicly Introduce DPP Concept & Schedule	12/6/24	12/6/24
Additional DPP Detail at ACID Regular Meeting	12/12/24	12/12/24
ACID Public Workshop with Consultants	12/17/24	12/19/24
ACID to Introduce Final DPP Agreement at Regular Meeting	1/9/25	1/9/25
ACID Authorize Execution of Final DPP	1/15/25	1/17/25

