

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

February 13, 2025, 6:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order

2. Flag Salute

3. Public Participation

Time set aside for members of the public who wish to address the Board regarding matters of the District within the jurisdiction of the Board that do not appear on the agenda. 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 December 12, 2024, and January 09, 2025
- b. Financial Status Report for Year-to-Date through December 31, 2024, and Year-to-Date through January 31, 2025
- c. Payroll: Approve the Payroll Check Register for December 2024 and January 2025
- d. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods December 13, 2024, December 31, 2024, January 15, 2025, and January 31, 2025
- e. Voided and/or missing checks for December 2024 and January 2025
- f. Cash Disbursement Journal for December 2024 and January 2025

5. Business Items

- a. Review and Approve Draft Agreement Regarding Mutual Indemnity for Drought Protection Program Agreement and Related Approvals under the California Environmental Quality Act
- b. Review and Approve Letter of Intent from San Luis & Delta-Mendota Water Authority for Potential 2025 Water Transfer and Provide Direction to General Manager to Pursue a Water Transfer Agreement
- c. Review Investment Proposals from RBC Wealth Management and Tri Counties Bank and Approve a Preferable Investment Strategy for Drought Protection Program Agreement Funding
- d. Review and Approve Draft 2025 A.C.I.D. Board of Directors & Staff Roster

6. Management Reports

- a. General Manager Report
 - i. SRSC Inc. Activities and Drought Protection Program Update
- b. Operations Manager Report
 - i. North Hill St. Discharge Evaluation

7. Closed Session

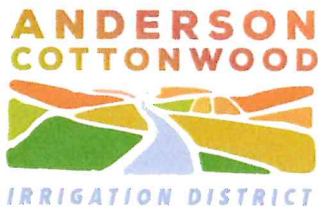
- a. **Conference with Legal Counsel – Pending Litigation (Government Code § 54956.9(a))**
 - i. **Aqualliance et al. v. Glenn-Colusa Irrigation District et al, Sacramento Co. Superior Court, Case No. 25WM000015**

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- ii. **State Water Contractors v. Glenn-Colusa Irrigation District et al., Sacramento Co. Superior Court, Case No. 25WM000018**
- iii. **Westlands Water District v. Glenn-Colusa Irrigation District et al., Sacramento Co. Superior Court, Case No. 25WM000017**
- iv. **United States of American v. 4.04 Acres of Land, Pacific Gas & Electric, et al., United States District Court, Eastern District, Case No. 2:23-cv-1232**

8. Adjourn



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

Draft Minutes

December 12, 2024, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 6:00 p.m.

Directors Present: Woolery, Lund, Butcher, and Amen (newly sworn in)

Directors Absent: Rickert

Staff Present: Ruiz, Duncan, White, Miller

2. Flag Salute was led by Director Butcher

Director Lund made a motion to move Business Item 5.a. up, to administer the oath of office to Ivar Amen, and it was seconded by Director Butcher. Vote 3-0.

Dan Ruiz administered the oath of office to Ivar Amen for his 4-year term.

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

Director Lund made a motion to pull Consent items, 4.a., and 4.f. down to Business Items, and it was seconded by Director Amen. Vote 4-0.

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

5. Business Items

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

4.a. Minutes of Regular Meeting on November 14, 2024.

A motion was made by Director Lund, and seconded by Director Butcher, to change the wording of the Business Item 5.c. to read as follows, "Discussion among the Board and staff regarding the specifics of studying existing wells, the technical abilities needed, and if this is a good use of District funds." Vote 4-0.

4.f. Cash Disbursement Journal

Director Lund made a motion to approve the Cash Disbursement Journal, and it was seconded by Director Amen. Vote 4-0.

- a. Administer Oath of Office to Directors (moved up to Item 2, under Flag Salute)
- b. Election of Board Officers & Committees (tabled until January 2025 meeting)

A motion was made by Director Butcher and seconded by Director Amen to table Item 5.b. until the January 2025 meeting so Director Rickert can be present. Vote 4-0.

- c. Review and Approve 2025 Budget- Dan Ruiz

A motion was made to approve the 2025 Budget as presented by Director Lund and seconded by Director Butcher. Vote 4-0.

- d. Review and Approve 2025 Water Application

A motion was made to approve the 2025 Water Application by Director Butcher and seconded by Director Lund. Vote 4-0.

- e. Proposed Drought Protection Program (Informational Item Only – No Action Will be Taken)- Dan Ruiz

Public Comment

Steve Mello- Even at 80 feet down there is still a lot of water in the lake. Does the deal include any more water storage? If we just had 16% more storage, we would be good to go, and it would not be an issue.

Mike Berry- How can ACID help the fisheries? The \$12 million, is that triggered by the drought? What is going to keep them from changing their mind from the 50%, to say 18% water in the program years?

- 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

Director Butcher made a motion to approve the Special Meeting for next Thursday, December 19, 2024, for the Drought Protection Program workshop, and it was seconded by Director Lund. Vote 4-0.

6. Management Reports

- a. General Manager Report-Dan Ruiz
- b. Operations Manager Report- Ben Duncan-PowerPoint presentation

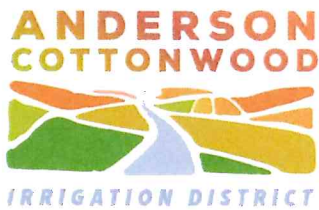
The Board moved into closed session at 7:42 p.m.

7. Closed Session

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

The Board returned from closed session at 8:29 p.m., and reported no action taken.

8. Adjourn at 8:30 p.m.



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

Draft Minutes

January 9, 2025, 6:00 pm

1887 Howard Street, Anderson (Council Chambers)

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

Directors Present- Woolery, Rickert, Lund, Butcher, and Amen

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

2. Flag Salute was led by Ben Duncan

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. Business Items

a. Election of Officers

A motion was made by Director Lund, and seconded by Director Amen to elect Dan Woolery as President, and James Rickert as Vice-President. Vote 5-0.

- #### b. Review and Approve RESOLUTION 25-01: Approve the Water Reduction Program Agreement Between the Sacramento River Settlement Contractors Nonprofit Mutual Benefit Corporation, Individual Sacramento River Settlement Contractors, and the U.S. Bureau of Reclamation following consideration of the Environmental Impact Report prepared by lead agency Glenn-Colusa Irrigation District, Adopt Findings of Fact and a Statement of Overriding Considerations, Adopt a Mitigation Monitoring and Reporting Program and Approve the Project.

Dan Ruiz presented a brief review of the DPP (Drought Protection Agreement), what it means for the District, and his recommendation.

Comments from Director Rickert:

- Our biggest need is not the quantity of water, it is the infrastructure, and we need money to fix the antiquated canal system.
- Main canal & lateral improvements are desperately needed
- I would like to see the District use a cost share program, such as -EQUIP, for customers that need lateral and field leveling improvements

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- We need to survive 10 years of the proposed 50% allocation in the critically dry years, we have modeled it out and it is possible to make it work for us. The first year is 2025, and we have already crossed the hurdle expecting a 100% supply, so we only have 9 years to go.
- If we do not sign the agreement, we could be labeled as the poster child and would most likely be treated very differently.

Director Lund- Asked Dustin to explain to the audience the breakdown of the DPP agreement, and the ramifications to ACID if we do not sign the agreement.

Dustin Cooper- (legal counsel) spoke about the landscape of the DPP program. GCID, the leading agency under CEQA, met on December 30, 2024, and they approved the environmental impact report for the agreement. The Settlement Contractors Corporation also authorized execution of the agreement, and several other Sacramento River Settlement Contractors have since authorized execution. This is a done deal; the agreement is going to be signed. If ACID does not sign the agreement, we would become, in essence, the poster child, and would potentially be the only agency refusing to sign the agreement. He mentioned how important *Incidental Take Protection* is; there is a live ongoing lawsuit against ACID and some of the other Settlement Contractors that originated in the 2014-15 drought, where Environmental groups alleged a take of salmon just by virtue of diverting water, even though ACID was diverting according to their contract that their water rights allow. Also, if ACID is diverting 75% of their water and all other agencies divert 50% (per the Biological opinion), the other agencies may sue the District, since the incidental protection take does not cover ACID if they do not sign the contract. The District has a duty to put the water to its maximum beneficial uses.

Director Lund asked Dustin Cooper what is the big rush to get this signed?

Dustin Cooper-He mentioned a couple of reasons for the push to get the agreement signed:

- There was a lot of work that went into it to improve it
- The agreement provides the ability to “front load” the water, which was a hard “no” from the Bureau in 2022, so the District had to take the 18% of water provided “on pattern” rather than taking it as a block of water and running it through the system until it ran out.
- With the Trump administration coming in, at a minimum there would be a delay and a real uncertainty as to how things would play out
- It will be signed in the Biden administration to avoid any further delays

Public Comment

Chris Kelstrom-He thinks we are giving up our rights by signing this contract. Said that we were under a 75% promise in 2022, and now we are guaranteeing 50%, and you think it will be better?

Joanna Brown-How is this going to affect our existing contract? Why would we sell our water for \$14 million when we got 7.5 million in the 2022 drought year? Why would we sell 20 years for \$14 million?

Chuck Wicks-Why couldn't we not sign the contract, then turn around and take the water that we do not use then sell it to other Districts, then use that money to improve our infrastructure?

Lisa Michaud-She does not like the fact that ACID will be deciding based on fear and socialist tactics. We need to make the right decision based on the information that we have within our community.

Matt Arrowsmith-How do we decide what the water is worth? What is the per acre foot, and who decides that?

Matt Fowler-Seems like this is a done deal, but looking through the wording of the contract, the things that worried him were the four criteria. In each of the 4 criteria, the word forecast was in there, which tells him that they can manipulate this decision. They could make a moderate year a critically dry year. Does the Bureau make that law, or is there an appeal?

Clint Scroggins-Has been irrigating for over 50 years, and through all those years, he has had nothing but problems with the ditch. Pipes blowing out, losing his land, lost cattle, and trees in the last drought. What is ACID doing to fix the problems?

Zac Mazzotta-Would you say that the EIR (Environmental Impact Report) is the largest reason for making this decision one way or another?

Steve Barr-Thanked the Board for fixing the leak on Shady Lane, it was clay lined. How is the money going to be spent?

Steve McCarley-Former Board member. He wanted to publicly announce that it was a privilege and an honor to serve on the Board for the last couple of years. Is there any way that we can get a wage freeze or a moratorium on wages for the Settlement Contractors based on these funds? He would like to see some of the funds being used to help the farmers in critical drought years to help re-seed, or re-seed his fields.

Shawna Ellsworth-Is there a way to add more addendum to the agreement?

Rowdy McLenan-ACID brought out equipment to repair a leak in the ditch and have been out there in his fields for the last 67 days. He is wondering how long it will take, and when they will remove the machinery.

Roy-Shasta County has good ground water, and the wells would be a good idea. He added that hopefully in the next 20 years they will not be metered. Can the signing be pushed back, and signed later?

Debbie VanEperen-She is asking about the 15 cubic feet per acre that was used in 2024, and it was mentioned that three areas needed to be fixed. What are the veins of the District that are using more water than others are?

Josh Watkins-Water Utility Manager at City of Redding, and members of the Settlement Contractors, and the staff recommendation will be to sign the agreement. Regarding the ground water, we do have a healthy groundwater basin. It is not the intention of any of the agencies in the EAGSA to put meters on the groundwater wells.

Dan Ruiz (General Manager) recommends approval of the Resolution 25-01.

Director Lund asked to change the wording of the Resolution No. 25-01 contract; on the 2nd page, #3, change the wording by deleting the word "to", and change "an", to and. Also, add "or Board Chair," on page 3, #5.

Comments from Director Woolery:

- It is already a done deal, approved by the Settlement Contractor Corporation, and if we refuse, we will not get any money, and we will not get any additional water
- We would lose our incidental take coverage, and the front loading if we refuse to sign, which would make those difficult years almost impossible. This does in many ways ensure that we will not suffer another year like 2022
- The current contract is proven to offer us no guarantee of water in drought years,
- This does provide needed funds to improve and restore District facilities that will enable us to offer a more efficient delivery of water

- It does give us increased involvement in the operation of the river and the Central Valley Project, things that we have never had before
- This does provide a real opportunity to improve the fishery, which is especially important
- Nothing will be gained by delaying the signing of the agreement
- By signing we leave ourselves open to the possibility of purchasing water from other contractors
- We do have time to get organized, and to start working on an action plan for a program year

Comments from Director Lund:

- ACID now has *a seat at the table* with the agencies that hold significant bargaining power for control of California's water supply
- Incidental take- she is extremely concerned about going down that path
- Infrastructure needs have been so great, we could really use the money to tighten up the system
- Regarding future negotiations and setting a precedent: this agreement is based on the fisheries, so hopefully through the work that will be done on the WRAP and tightening up our infrastructure, the issues will be resolved in 20 years

Comments from Director Amen:

- He wants to make sure these funds will go back into the District for improvements
- The District does not really have a choice, and mentioned that other districts up north have been fighting this battle for quite a few years in the Klamath Basin, and the Fort Jones area, 15 years into litigations trying to save their water, and the situation is not going to get easier
- He does see that this agreement will help us, since we will have something to fight with

Comments from Director Butcher:

- He was hoping that we would delay this decision, it has torn him up, and he was thinking of voting no, but has changed his mind since listening to everyone speak, and realized we were backed into a corner
- He voted in 2020 to let them take 82% of our water, and he would still vote the same way, as they had the District backed up into a corner, just like they do this time

Director Rickert made a motion to approve Resolution No. 25-01, with the changes stated above, and seconded by Director Butcher. Vote 5-0.

The Board moved into closed session at 9:10 p.m.

5. Closed Session

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

The Board returned from closed session at 9:50 p.m., and reported no action taken.

6. Adjourn at 9:51 p.m.

<p style="text-align: center;"> Anderson Cottonwood Irrigation District 2024 Financial Status Report <i>Month Ending December 31, 2024</i> </p>

Revenues

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
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General

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	\$0	\$11,417	\$0	0%	(\$11,417)
4980	Misc. Revenue	\$0	\$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	\$108,540	\$108,540	\$60,000	181%	(\$48,540)
	Sub-Total	\$108,540	\$1,557,088	\$1,706,500	91%	\$149,412

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	\$54,373	\$510,524	\$350,000	146%	(\$160,524)
4930	Prop. Taxes / Shasta	\$383,816	\$692,325	\$558,000	124%	(\$134,325)
4931	Prop. Taxes / Tehama	\$31,483	\$53,295	\$46,500	115%	(\$6,795)
	Sub-Total	\$469,672	\$1,256,144	\$954,500	132%	(\$301,644)

	Total Revenues	\$578,212	\$2,813,232	\$2,661,000	106%	(\$152,232)

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Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending December 31, 2024

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Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending December 31, 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	\$0	\$1,867	\$10,000	19%	\$8,133
6003	Office Supplies / Expense	\$1,844	\$14,584	\$11,500	127%	(\$3,084)
6004	Office Equip. & Maintenance	\$0	\$1,933	\$1,500	129%	(\$433)
6005	Association Dues	\$0	\$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	\$17,556	\$93,973	\$80,000	117%	(\$13,973)
6009	SRSC Corporation	\$0	\$20,822	\$27,500	76%	\$6,678
6010	Maintenance Agreements	\$3,127	\$33,061	\$15,000	220%	(\$18,061)
6012	Vehicle Insurance	\$0	\$18,161	\$15,000	121%	(\$3,161)
6013	Management Expense Acct.	\$159	\$904	\$1,000	90%	\$96
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	\$3,631	\$15,436	\$12,000	129%	(\$3,436)
6017	County Taxes / Assessments	\$483	\$8,634	\$6,000	144%	(\$2,634)
6018	Consultant Services	\$7,819	\$39,569	\$25,000	158%	(\$14,569)
6019	Audit / Accounting Services	\$1,150	\$9,144	\$8,000	114%	(\$1,144)
6020	Web Site Revamp	\$0	\$0	\$1,000	0%	\$1,000
6023	Utilities	\$3,489	\$23,349	\$25,000	93%	\$1,651
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	\$39,258	\$404,868	\$397,350	102%	(\$7,518)

Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending December 31, 2024

Account Number	Budget Item	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
General Maintenance						
7000	Fuels	\$4,420	\$58,948	\$80,000	74%	\$21,052
7001	Equip Rents & Leases	\$0	\$5,689	\$5,000	114%	(\$689)
7002	Light Vehicles	\$2,416	\$17,578	\$15,000	117%	(\$2,578)
7003	Heavy Vehicles	\$32	\$2,194	\$5,000	44%	\$2,806
7004	Light Equipment	\$310	\$14,722	\$10,000	147%	(\$4,722)
7005	Heavy Equipment	\$909	\$1,441	\$500	288%	(\$941)
7007	Personal Supplies & Equip.	\$817	\$28,411	\$25,000	114%	(\$3,411)
7008	Maintenance Supplies	\$3,095	\$8,250	\$4,000	206%	(\$4,250)
7009	Buildings / Yard Maintenance	\$1,260	\$3,131	\$2,000	157%	(\$1,131)
7010	Power Tools & Equipment	\$485	\$65	\$50,000	0%	\$49,935
7011	Engineering Service	\$0	\$65	\$2,000	157%	(\$1,131)
	Sub-Total	\$13,744	\$148,004	\$206,500	72%	\$58,496
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$121	\$3,216	\$10,000	32%	\$6,784
8001	Diversion Facilities Maint.	\$3,695	\$29,096	\$20,000	145%	(\$9,096)
8002	Contracted Services	\$5,237	\$23,677	\$20,000	118%	(\$3,677)
8003	Chemicals	\$0	\$25,050	\$30,000	84%	\$4,950
8004	Canal Maintenance & Exp.	\$4,761	\$150,844	\$75,000	201%	(\$75,844)
8005	Pump Maintenance	\$0	\$13,309	\$30,000	44%	\$16,691
8006	Utilities / Pumping	\$1,283	\$166,493	\$135,000	123%	(\$31,493)
8007	Project Water Costs / USBR	\$0	\$565,422	\$900,000	63%	\$334,578
8008	Water Rights Protection	\$9,579	\$84,044	\$50,000	168%	(\$34,044)
8010	Water Transfer / Base Supply	\$0	\$593	\$0	0%	(\$593)
8019	High Groundwater Expense	\$0	\$7,743	\$15,000	52%	\$7,257
	Sub-Total	\$24,676	\$1,069,487	\$1,285,000	83%	\$215,513

Anderson Cottonwood Irrigation District
2024 Financial Status Report
Month Ending December 31, 2024

Balance Summary

	Month To Date	Year To Date	2024 Approved Budget	Percent Used	Budget Over/Under
Total Expenditures	\$179,246	\$2,950,273	\$3,351,750	88%	\$401,477
Total Revenues	\$578,212	\$2,813,232	\$2,661,000	106%	(\$152,232)

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	\$57,564	\$3,801,554	\$3,875,000	98%	\$73,446
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	\$57,564	\$4,014,377	\$4,110,500	98%	\$96,123

<p style="text-align: center;"> Anderson Cottonwood Irrigation District 2024 Financial Status Report <i>Month Ending December 31, 2024</i> </p>

	L.A.I.F.	\$3,175,881				
	TCB Checking	\$122,263				
	Petty Cash	\$100				
	Imprest Cash	\$200				
	RBC Investments	\$5,829,455	**			
	Total Cash	\$9,127,899				

Breakdown Of Funds on Deposit	
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	General Fund	\$8,812,029				
	Equipment Reserve	\$228,791				
	Cap. Improvement Fund	\$96,123				
	Drainage Fund	\$25,000				
	Water Rights Protection	(\$34,044)				
	Total Cash	\$9,127,899				

RBC Wealth Management Accounts Breakdown (as of 12/31/2024)

Money Market	\$143,969			
2 T Bills	\$5,685,486			
Total Funds RBC	\$5,829,455	**		

Anderson Cottonwood Irrigation District
2025 Financial Status Report
Month Ending January 31, 2025

Revenues

Account Number	Budget Item	Month To Date	Year To Date	2025 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	\$0	\$8,143	0%	\$8,143
4114	Water Sales / Irrigation	\$0	\$0	\$718,000	0%	\$718,000
4115	Water Transfer / CVP	\$0	\$0	\$606,161	0%	\$606,161
4117	Water Transfer / Base Supply	\$0	\$0	\$75,630	0%	\$75,630
4934	Penalty Revenue	\$0	\$0	\$0	0%	\$0
4971	Surplus Equipment Sales	\$0	\$0	\$0	0%	\$0
4980	Misc. Revenue	\$10,080	\$10,080	\$1,500	672%	(\$8,580)
4984	Drainage Revenue	\$0	\$0	\$0.00	0%	\$0
4991	Contract/Project Income	\$0	\$0	\$0.00	0%	\$0
4995	FEMA Reimbursement	\$0	\$0	\$0	0%	\$0
	Sub-Total	\$10,080	\$10,080	\$1,409,434	1%	\$1,399,354

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
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Property Tax & Interest	
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4920	Interest / Investment Revenue	\$14,813	\$14,813	\$331,693	4%	\$316,880
4930	Prop. Taxes / Shasta	\$0	\$0	\$645,000	0%	\$645,000
4931	Prop. Taxes / Tehama	\$0	\$0	\$52,800	0%	\$52,800
	Sub-Total	\$14,813	\$14,813	\$1,029,493	1%	\$1,014,680

	Total Revenues	\$24,893	\$24,893	\$2,438,927	1%	\$2,414,034

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Anderson Cottonwood Irrigation District						
2025 Financial Status Report						
Month Ending January 31, 2025						
Expenditures						
Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
Administration						
6001	Medical Exp./Supplies	\$0	\$0	\$2,200	0%	\$2,200
6002	Travel / Training Expense	\$0	\$0	\$8,000	0%	\$8,000
6003	Office Supplies/Expense	\$120	\$120	\$14,000	1%	\$13,880
6004	Office Equip. & Maintenance	\$0	\$0	\$2,000	0%	\$2,000
6005	Association Dues	\$0	\$0	\$20,000	0%	\$20,000
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$0	\$0	\$80,000	0%	\$80,000
6009	SRSC Corporation	\$0	\$0	\$21,000	0%	\$21,000
6010	Maintenance Agreements	\$837	\$837	\$31,000	3%	\$30,163
6012	Vehicle Insurance	\$0	\$0	\$18,200	0%	\$18,200
6013	Management Expense Acct.	\$0	\$0	\$1,000	0%	\$1,000
6014	Liability Claims	\$0	\$0	\$0	0%	\$0
6015	Property/Liability Insurance	\$0	\$0	\$90,000	0%	\$90,000
6016	Permit Fees	\$426	\$426	\$12,000	4%	\$11,574
6017	County Taxes/Assessments	\$0	\$0	\$8,200	0%	\$8,200
6018	Consultant Services	\$0	\$0	\$25,000	0%	\$25,000
6019	Audit/Accounting Services	\$0	\$0	\$8,000	0%	\$8,000
6020	Web Site	\$0	\$0	\$0	0%	\$0
6021	Safety/Incentive Awards	\$0	\$0	\$500	0%	\$500
6023	Utilities	\$172	\$172	\$24,000	1%	\$23,828
6027	Sustainable Groundwater Management Acct. (SGMA)	\$0	\$0	\$0	0%	\$0
		\$1,555	\$1,555	\$365,600	0%	\$364,045

Anderson Cottonwood Irrigation District						
2025 Financial Status Report						
Month Ending January 31, 2025						
Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
General Maintenance						
7000	Fuels	\$0	\$0	\$70,000	0%	\$70,000
7001	Equipment Rents & Leases	\$0	\$0	\$15,000	0%	\$15,000
7002	Light Vehicles	\$151	\$151	\$15,000	1%	\$14,849
7003	Heavy Vehicles	\$0	\$0	\$8,500	0%	\$8,500
7004	Light Equipment	\$0	\$0	\$2,500	0%	\$2,500
7005	Heavy Equipment	\$0	\$0	\$10,000	0%	\$10,000
7006	Hand Tools	\$0	\$0	\$2,500	0%	\$2,500
7007	Personal Supplies & Equipment	\$103	\$103	\$12,000	1%	\$11,897
7008	Maintenance Supplies	\$0	\$0	\$25,000	0%	\$25,000
7009	Building/Yard Maintenance	\$0	\$0	\$12,000	0%	\$12,000
7010	Small Tools & Equipment	\$0	\$0	\$5,500	0%	\$5,500
7011	Engineering Services	\$0	\$0	\$25,000	0%	\$25,000
	Sub-Total	\$254	\$254	\$203,000	0%	\$202,746
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$0	\$0	\$5,000	0%	\$5,000
8001	Diversion Facilities Maint.	\$0	\$0	\$25,000	0%	\$25,000
8002	Contracted Services	\$0	\$0	\$20,000	0%	\$20,000
8003	Chemicals	\$0	\$0	\$19,000	0%	\$19,000
8004	Canal Maintenance & Exp.	\$1,271	\$1,271	\$175,000	1%	\$173,729
8005	Pump Maintenance	\$0	\$0	\$15,000	0%	\$15,000
8006	Utilities / Pumping	\$0	\$0	\$140,000	0%	\$140,000
8007	Project Water Costs / USBR	\$0	\$0	\$365,343	0%	\$365,343
8008	Water Rights Protection	\$0	\$0	\$75,000	0%	\$75,000
8010	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0
8019	Tree Removal	\$11,900	\$11,900	\$75,000	16%	\$63,100
	Sub-Total	\$13,171	\$13,171	\$914,343	1%	\$901,172

Anderson Cottonwood Irrigation District						
2025 Financial Status Report						
Month Ending January 31, 2025						
Balance Summary						
	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under	
	Total Expenditures	\$118,393	\$118,393	\$2,944,327	4%	\$2,825,934
	Total Revenues	\$10,080	\$10,080	\$2,438,927	0%	\$2,428,847
Capital Improvement						
	Month To Date	Year To Date	2025 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	\$50,000	0%	\$50,000
1117	Equipment (Machinery)	\$0	\$0	\$0	0%	\$0
1118	Auto & Trucks	\$0	\$0	\$41,000	0%	\$41,000
1119	Buildings	\$0	\$0	\$0	0%	\$0
1120	Office Furniture & Equipment	\$9,924	\$9,924	\$9,300	107%	(\$624)
1123	Yard Improvement	\$0	\$0	\$0	0%	\$0
1124	Canal Lining & Pipe	\$9,738	\$9,738	\$1,591,000	1%	\$1,581,262
1125	Canal Safety Project	\$0	\$0	\$0	0%	\$0
1126	Main Canal Metering	\$0	\$0	\$0	0%	\$0
1127	Main Dam Improvement	\$0	\$0	\$0	0%	\$0
1132	Fish Screens	\$0	\$0	\$0	0%	\$0
1133	Fish Ladders	\$0	\$0	\$0	0%	\$0
1134	SCADA Equipment	\$0	\$0	\$20,000	0%	\$20,000
1135	Groundwater Program	\$0	\$0	\$0	0%	\$0
	Total	\$19,662	\$19,662	\$1,711,300	1%	\$1,691,638

<p style="text-align: center;"> Anderson Cottonwood Irrigation District 2025 Financial Status Report <i>Month Ending January 31, 2025</i> </p>
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	L.A.I.F.	\$3,575,881				
	TCB Checking	\$116,707				
	Petty Cash	\$100				
	Imprest Cash	\$200				
	RBC Investments	\$5,844,268	**			
	Total Cash	\$9,537,156				

Breakdown Of Funds on Deposit	
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	General Fund	\$7,506,803				
	Equipment Reserve	\$228,791				
	Cap. Improvement Fund	\$1,701,562				
	Drainage Fund	\$25,000				
	Water Rights Protection	\$75,000				
	Total Cash	\$9,537,156				

RBC Wealth Management Accounts Breakdown (as of 01/31/2025)

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Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Dec 1, 2024 to Dec 31, 2024

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

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Amount
12A White, Teresa L. XXX-XX-9533 0207 12/13/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin XXX-XX-4453 0208 12/13/24	Ops_Manag		2,188.37
23-05 Miller, Colleen M. XXX-XX-3576 0209 12/13/24	SickLeave Vacation Admin_Spe Holiday_Pa	2.75 24.00 48.25 16.00	1,756.84
23-09 Carlile, Bradley S. XXX-XX-1139 0210 12/13/24	Holiday Vacation	16.00 24.00	896.19
24-03 Ruiz, Daniel J. XXX-XX-5766 0211 12/13/24	General_Mg		4,909.98
23 Passmore, Scott C. XXX-XX-4422 0212 12/13/24	Main_Sup Holiday Vacation	56.00 16.00 24.00	2,339.38
23-13 Brian, Johnson J. XXX-XX-4901 0213 12/13/24	Dam Holiday Vacation	72.00 16.00 8.00	2,144.10
24-02 Chabolla, Jordan B. XXX-XX-2772 0214 12/13/24	Holiday WO	16.00 80.00	1,927.44
24-05 Davis, Johna J. XXX-XX-4377 0215 12/13/24	Holiday Sick_Leave WO	16.00 8.00 72.00	1,777.44
33 Vega, Phillip XXX-XX-1154 0216 12/13/24	Ops_Sup Holiday Sick_Leave Vacation	56.00 16.00 16.00 8.00	2,337.46
21-11 Jensen, Jason A. XXX-XX-7425 20578 12/13/24	Equip_Oper Holiday Vacation	68.00 16.00 12.00	1,991.51
23-10 Cardwell, Robert J.	Equip_Oper Holiday	8.00 16.00	2,067.41

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Dec 1, 2024 to Dec 31, 2024

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

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Amount
XXX-XX-4626 20579 12/13/24	Sick_Leave WO	8.00 64.00	
21-09 Wilson, Kyle D. XXX-XX-2586 20580 12/13/24	MainII Holiday	80.00 16.00	1,689.92
12A White, Teresa L. XXX-XX-9533 0217 12/30/24	Finance_Ma		2,611.20
22-03 Duncan, Benjamin XXX-XX-4453 0218 12/30/24	Ops_Manag		2,188.37
23 Passmore, Scott C. XXX-XX-4422 0219 12/30/24	Main_Sup Holiday Vacation	48.00 16.00 32.00	2,339.38
23-05 Miller, Colleen M. XXX-XX-3576 0220 12/30/24	SickLeave Vacation Admin_Spe Holiday_Pa	8.00 8.00 58.50 16.00	1,747.80
23-13 Brian, Johnson J. XXX-XX-4901 0221 12/30/24	Holiday Sick_Leave Vacation MainIII	16.00 8.00 8.00 56.00	1,761.80
24-02 Chabolla, Jordan B. XXX-XX-2772 0222 12/30/24	Holiday Sick_Leave WO	16.00 21.00 59.00	1,927.44
24-03 Ruiz, Daniel J. XXX-XX-5766 0223 12/30/24	General_Mg		4,909.98
24-05 Davis, Johna J. XXX-XX-4377 0224 12/30/24	Holiday Sick_Leave WO WO_OT	16.00 16.00 64.00 4.00	1,930.61
33 Vega, Phillip XXX-XX-1154 0225 12/30/24	Ops_Sup Holiday Vacation	40.00 16.00 40.00	2,337.46
21-11 Jensen, Jason A. XXX-XX-7425 20581	Equip_Oper Holiday Sick_Leave Vacation	71.50 16.00 0.50 8.00	1,991.52

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Dec 1, 2024 to Dec 31, 2024

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

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Amount
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12/30/24

23-10	Overtime	4.00	2,162.01
Cardwell, Robert J.	Holiday	16.00	
XXX-XX-4626	Sick_Leave	24.00	
20582	WO	56.00	

12/30/24

21-09	MainII	79.50	1,689.92
Wilson, Kyle D.	Holiday	16.00	
XXX-XX-2586	Sick_Leave	0.50	

20584

12/30/24

Summary Total	General_Mg		56,234.73
12/1/24 thru 12/31/24	Finance_Ma		
	SickLeave	10.75	
	Vacation	196.00	
	Ops_Manag		
	Dam	72.00	
	Overtime	4.00	
	MainII	159.50	
	Ops_Sup	96.00	
	Equip_Oper	147.50	
	Holiday	272.00	
	Admin_Spe	106.75	
	Sick_Leave	102.00	
	Main_Sup	104.00	
	Holiday_Pa	32.00	
	WO	395.00	
	MainIII	56.00	
	WO_OT	4.00	

Report Date Final Total	General_Mg		56,234.73
12/1/24 thru 12/31/24	Finance_Ma		
	SickLeave	10.75	
	Vacation	196.00	
	Ops_Manag		
	Dam	72.00	
	Overtime	4.00	
	MainII	159.50	
	Ops_Sup	96.00	
	Equip_Oper	147.50	
	Holiday	272.00	
	Admin_Spe	106.75	
	Sick_Leave	102.00	
	Main_Sup	104.00	
	Holiday_Pa	32.00	
	WO	395.00	
	MainIII	56.00	
	WO_OT	4.00	

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Amount
12A White, Teresa L. XXX-XX-9533 0226 1/15/25	Finance_Ma		2,373.65
22-03 Duncan, Benjamin XXX-XX-4453 0227 1/15/25	Ops_Manag		2,189.62
23 Passmore, Scott C. XXX-XX-4422 0228 1/15/25	Main_Sup Holiday Sick_Leave Vacation	40.00 8.00 5.00 35.00	2,151.50
23-05 Miller, Colleen M. XXX-XX-3576 0229 1/15/25	Vacation Admin_Spe Holiday_Pa	32.00 45.50 8.00	1,658.25
23-09 Carlile, Bradley S. XXX-XX-1139 0230 1/15/25	Holiday Sick_Leave WO	8.00 7.00 73.00	1,902.78
23-13 Brian, Johnson J. XXX-XX-4901 0231 1/15/25	Holiday Sick_Leave Vacation MainIII	8.00 4.00 8.00 68.00	1,760.22
24-02 Chabolla, Jordan B. XXX-XX-2772 0232 1/15/25	Holiday Sick_Leave Vacation WO	8.00 24.00 16.00 40.00	1,777.78
24-03 Ruiz, Daniel J. XXX-XX-5766 0233 1/15/25	General_Mg		4,916.08
24-05 Davis, Johna J. XXX-XX-4377 0234 1/15/25	Holiday Sick_Leave WO	8.00 4.00 76.00	1,677.78
33 Vega, Phillip XXX-XX-1154 0235 1/15/25	Ops_Sup Holiday Sick_Leave Vacation	43.00 8.00 5.00 32.00	2,159.14
21-11 Jensen, Jason A. XXX-XX-7425 20591 1/15/25	Equip_Oper Holiday Sick_Leave Vacation	52.00 8.00 4.00 24.00	1,847.18
23-10 Cardwell, Robert J.	Holiday Sick_Leave	8.00 40.00	1,895.52

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Amount
XXX-XX-4626 20592 1/15/25	WO	40.00	
21-09 Wilson, Kyle D. XXX-XX-2586 20593 1/15/25	MainII Holiday Sick_Leave	70.50 8.00 9.50	1,560.75
12A White, Teresa L. XXX-XX-9533 0236 1/31/25	Finance_Ma		2,373.11
22-03 Duncan, Benjamin XXX-XX-4453 0237 1/31/25	Ops_Manag		2,199.08
24-03 Ruiz, Daniel J. XXX-XX-5766 0238 1/31/25	General_Mg		4,935.00
23 Passmore, Scott C. XXX-XX-4422 0239 1/31/25	Main_Sup	88.00	2,156.04
23-05 Miller, Colleen M. XXX-XX-3576 0240 1/31/25	Admin_Spe	85.00	1,651.51
23-09 Carlile, Bradley S. XXX-XX-1139 0241 1/31/25	Sick_Leave Vacation WO_OT	13.25 4.25 70.50	2,497.57
23-09 Carlile, Bradley S. XXX-XX-1139 0241V 1/31/25	Sick_Leave Vacation WO_OT	-13.25 -4.25 -70.50	-2,497.57
23-13 Brian, Johnson J. XXX-XX-4901 0242 1/31/25	Equip_Oper Vacation MainIII	18.00 0.50 69.50	1,830.63
24-02 Chabolla, Jordan B. XXX-XX-2772 0243 1/31/25	WO	88.00	1,780.05
24-05 Davis, Johna J. XXX-XX-4377 0244	WO	88.00	1,680.05

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hrs	Amount
1/31/25			
33 Vega, Phillip XXX-XX-1154 0245 1/31/25	Ops_Sup Sick_Leave Vacation	77.50 10.00 0.50	2,163.69
21-09 Wilson, Kyle D. XXX-XX-2586 20585 1/31/25	MainII Equip_Oper Sick_Leave	40.00 40.00 8.00	1,738.28
21-11 Jensen, Jason A. XXX-XX-7425 20586 1/31/25	Equip_Oper	88.00	1,849.45
23-10 Cardwell, Robert J. XXX-XX-4626 20587 1/31/25	Sick_Leave Vacation WO	8.00 0.50 79.50	1,897.79
23-09 Carlile, Bradley S. XXX-XX-1139 20595 1/31/25	Sick_Leave Vacation WO	13.25 4.25 70.50	1,905.05
Summary Total 1/1/25 thru 1/31/25	General_Mg Finance_Ma Vacation Ops_Manag MainII Ops_Sup Equip_Oper Holiday Admin_Spe Sick_Leave Main_Sup Holiday_Pa WO MainIII WO_OT	 152.75 110.50 120.50 198.00 72.00 130.50 141.75 128.00 8.00 555.00 137.50	56,029.98
Report Date Final Total 1/1/25 thru 1/31/25	General_Mg Finance_Ma Vacation Ops_Manag MainII Ops_Sup Equip_Oper Holiday Admin_Spe Sick_Leave Main_Sup Holiday_Pa WO MainIII WO_OT	 152.75 110.50 120.50 198.00 72.00 130.50 141.75 128.00 8.00 555.00 137.50	56,029.98

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Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Dec 1, 2024 to Dec 31, 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
12/2/24	31449	5019	Health Insurance	2,531.00	
		5119	December-Admin	7,565.00	
		1308	Health Insurance December-T&D N.C.G.T. Security Fund		10,096.00
12/3/24	31450	7007	reimburse for boot	150.00	
		1308	allowance per Union Agreement Scott Passmore		150.00
12/3/24	31451	5014	pension for	250.21	
		5114	November-Admin	2,887.92	
		1308	pension for November - T&D Western Conf. Team. Pension		3,138.13
12/9/24	31453	6023	monthly interent/telephone	382.05	
		1308	service/charges Charter Communications		382.05
12/9/24	31468	2222	union dues for December	826.00	
		1308	Teamsters Local No. 137		826.00
12/9/24	31469	7008	spray paint for grills	103.67	
		1308	Valley West Ace Hardware		103.67
12/9/24	31470	6023	monthly cell phone	487.86	
		1308	service/charges Verizon		487.86
12/9/24	31471	6023	monthly garbage service	149.81	
		8004	for office/shop	291.87	
		1308	monthly dumpster for Barney Street Waste Management		441.68
12/10/24	31452	6008	Condemnation	6,273.24	
		1308	Issues-Shasta County - ACID Abbott & Kindermann , Inc		6,273.24
12/10/24	31454	7008	wedge anchors, hex die,	258.28	
		1308	chop saw wheel, cutting oil, face shield, torx drive bits, Fasteners INC		258.28
12/10/24	31455	7000	gasoline/diesel fuel for	1,888.72	
		1308	November Flyers Energy, LLC		1,888.72
12/10/24	31456	7004	mud flaps for trailer	40.87	
		1308	General Trailer Parts, LLLC.		40.87
12/10/24	31457	7008	grill for Mozzata	434.98	
		1308	Gerlinger Steel & Supply		434.98
12/10/24	31458	7008	poly cut blades, trash	684.36	
		1308	bags, bar oil, paint for grill, sealant, Hardware Express		684.36
12/10/24	31459	7004	hydraulic hose for	109.24	
		1308	Skidsteer Hydraulic Controls		109.24
12/10/24	31460	8008	water rights assistance	431.50	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Dec 1, 2024 to Dec 31, 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	MBK Engineers		431.50
12/10/24	31461	8001	remove catwalk and railing at diversion facilities/dam removal	450.00	
		1308	Meyer Crane		450.00
12/10/24	31462	6010	Tailored Management Plan	836.70	
		1308	Obsidian IT		836.70
12/10/24	31463	6003	file folders, legal pads, post it notes, pens, copy paper, rubber bands	379.64	
		1308	Office Depot Business Credit		379.64
12/10/24	31464	7004	ejection control for spray rig	160.24	
		1308	PBM Supply		160.24
12/10/24	31465	6023	monthly power for shop/office, November	523.87	
		8006	monthly power for Well #1, November	41.57	
		8006	monthly power for Anderson Creek, November	19.98	
		8006	monthly power for Well #2, November	20.16	
		8006	monthly power for Dymescich pond, November	272.20	
		8006	monthly power for Lay #46, November	26.55	
		1308	Pacific Gas & Electric		904.33
12/10/24	31466	8000	SCADA at Bonnyview-November	55.00	
		8006	Churn Creek Pumps-November	476.92	
		1308	City Of Redding		531.92
12/10/24	31467	7009	office and shop cleaning for November	560.00	
		1308	Sarah's Scottish Maids		560.00
12/11/24	31472	2224	withholding for 12/13/24 payroll	237.50	
		1308	CA State Disbursement Unit		237.50
12/11/24	31473	2224	withholding for 12/13/24 payroll, JD	100.00	
		1308	CA State Disbursement Unit		100.00
12/11/24	31474	5114	pension for 12/13/24 payroll	165.53	
		2226	withholding for 12/13/24 payroll	250.00	
		1308	Edward Jones - Ben Swim		415.53
12/11/24	31475	5014	pension for 12/13/24 payroll	484.38	
		1308	Edward Jones - Ben Swim		484.38
12/11/24	34156	8006	monthly power for Progress Drive pump-November	63.79	
		1308	City Of Redding		63.79

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Dec 1, 2024 to Dec 31, 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
12/11/24	34157	6003	office supplies	152.09	
		6013	business meetings/lunches	119.60	
		7008	rain gear for one employee	75.41	
		8001	nylon rope for dam	2,630.98	
		6010	Linux up and Adobe Pro monthly fees	312.25	
		6018	supplies for Ishi Camp	1,267.00	
		1308	Tri Counties Bank		4,557.33
12/19/24	31478	7008	drinking water for shop	43.79	
		1308	Alhambra		43.79
12/19/24	31479	6023	water service - November	17.59	
		1308	City Of Anderson		17.59
12/19/24	31480	7002	4 new tires, replace suspension control arm, sensor on 2016 F150 pickup	2,305.48	
		1308	Anderson Tire Pros		2,305.48
12/19/24	31481	8004	2 C 10 gates, parts for other gates	1,214.95	
		1308	Briggs MFG INC		1,214.95
12/19/24	31482	6003	copies for Nopvember	301.81	
		1308	Carrel's Office Machines		301.81
12/19/24	31483	6008	General	4,556.69	
		8008	Preservation of Water Rights	2,268.00	
		1308	Minasian Law LLP		6,824.69
12/19/24	31484	7002	radiator hose for 2016 F250 pickup	110.24	
		1308	NAPA Auto Parts		110.24
12/19/24	31485	8001	2X12 for Dam	117.35	
		1308	Payless Building Supply		117.35
12/19/24	31486	8001	monthly power for Diversion	247.78	
		1308	Facilities/November City Of Redding		247.78
12/19/24	31487	7009	office cleaning for shop/office for one week	140.00	
		1308	Sarah's Scottish Maids		140.00
12/19/24	31488	7008	welding rods, cutting glasses, cap sleeves	368.71	
		1308	Shasta Welding Supply		368.71
12/19/24	31489	8008	2019 PCFFA Lit - ACID	277.17	
		1308	Somach Simmons & Dunn		277.17
12/19/24	31490	6016	Annual Water Rights Permit-7/01/24 - 6/30/25	3,630.00	
		1308	State Water Resources Control Board		3,630.00
12/19/24	31491	8002	set up sound equipment for ACID Workshop	2,799.00	
		1308	NETSOUND		2,799.00
12/19/24	31492	8002	Rental of Veterans hall for ACID Workshop	700.00	
		1308	Veterans of Foreign Wars		700.00
12/31/24	31493	6019	Review, prep, travel and audit report presentation to board members	1,150.00	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Boden Klein & Sneesby		1,150.00
12/31/24	31494	2224	Withholding for 12/31/24 payroll	237.50	
		1308	CA State Disbursement Unit		237.50
12/31/24	31495	2224	withholding for 12/31/24 payroll	100.00	
		1308	CA State Disbursement Unit		100.00
12/31/24	31496	6023	monthly telephone/Internet charges December 2024	382.05	
		1308	Charter Communications		382.05
12/31/24	31497	2226	withholding for 12/31/24 payroll	250.00	
		5114	pension for 12/31/24 payroll	165.53	
		1308	Edward Jones - Ben Swim		415.53
12/31/24	31498	5014	pension for 12/31/24 payroll	484.38	
		1308	Edward Jones - Ben Swim		484.38
12/31/24	31499	7007	PPE for shop	517.57	
		8004	supplies for China and Spring gulch and Mazzotta project	1,029.44	
		7008	supplies for shop	1,029.43	
		1308	Fasteners INC		2,576.44
12/31/24	31500	7000	gasoline/diesel fuel for December 2024	2,486.64	
		1308	Flyers Energy, LLC		2,486.64
12/31/24	31501	8004	angle iron for Spring Gulch	290.00	
		1308	Gerlinger Steel & Supply		290.00
12/31/24	31502	7008	supplies for shop	71.60	
		8004	supplies for Mazotta project	50.18	
		7006	punch kit	62.98	
		1308	Hardware Express		184.76
12/31/24	31503	7003	DEF fore dump truck	31.97	
		1308	JMB Oil		31.97
12/31/24	31504	8004	manhole tool hook	236.27	
		1308	Liddell Construction Supply		236.27
12/31/24	31505	8008	Water Rights Assitance	495.00	
		1308	MBK Engineers		495.00
12/31/24	31506	6003	labels, legal pad	75.94	
		1308	Office Depot Business Credit		75.94
12/31/24	31507	6023	monthly power for shop/office	1,058.27	
		8006	monthly standby for Well #1	44.44	
		8006	Monthly standby for Anderson Creek	21.36	
		8006	monthly standby for Perry's Pond	21.36	
		8006	monthly standby for Dymisch pond	21.36	
		8006	monthly standby for Lat	28.39	

Anderson Cottonwood Irrigation District

Cash Disbursements Journal

For the Period From Dec 1, 2024 to Dec 31, 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
12/31/24	31508	1308	46 pump		
			Pacific Gas & Electric		
		6018	November Land	6,552.04	1,195.18
			Assessment Report &		
		1124	Prop 218		
		1124	Main canal maintenance	1,276.60	
			project		
		1124	Main Canal Emergency	190.00	
			Services		
12/31/24	31509	1308	Provost & Pritchard		8,018.64
		7005	repair dump truck, parts	500.00	
			were provided by ACID		
		1308	Ray's Truck & Equipment		500.00
			Repair		
12/31/24	31510	8006	monthly standby for	63.93	
			Progress drive pump		
		8000	monthly power for	55.00	
			SCADA		
		8006	monthly standby for Churn	105.64	
			Creek pumps		
12/31/24	31511	1308	City Of Redding		224.57
		7009	office cleaning for 2	140.00	
			weeks, office		
		7009	shop cleaning for 2 weeks,	140.00	
			shop		
12/31/24	31512	1308	Sarah's Scottish Maids		280.00
		6017	annual assessment fees	482.91	
		1308	Shasta Mosquito/Vector		482.91
			Control District		
12/31/24	31513	6023	monthly cell phones	487.86	
			charges/service		
12/31/24	31514	1308	Verizon		487.86
		5014	pension for	309.42	
			December-Admin		
		5114	pension for December,	2,735.11	
			T&D		
		1308	Western Conf. Team.		3,044.53
			Pension		
12/31/24	31515	6008	Condemnation Issues -	4,585.96	
			Shasta County & CAED		
		1308	Abbott & Kindermann ,		4,585.96
			Inc		
12/31/24	31516	8004	remove tree, cut up big	1,000.00	
			wood		
		1308	The Tree Guy		1,000.00
12/31/24	31517	7008	drinking water for shop	24.89	
		6003	drinking water for office	24.90	
		1308	Alhambra		49.79
12/31/24	31518	6010	monthly copies	670.44	
		1308	Carrel's Office Machines		670.44
12/31/24	31519	6008	General	1,370.02	
		6008	Water Transfer-2025	40.50	
		6008	Condemnation Issues	729.00	
		8008	Water Rights	5,637.46	
		1308	Minasian Law LLP		7,776.98
12/31/24	31520	7005	700 hour check on Kubota	409.33	
		1308	Nor Cal Rentals		409.33
12/31/24	31521	8000	Monthly power for	11.54	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		8006	SCADA, Linda Lane		
		1308	monthly power for	54.94	
			Crowley Gulch Pump site		
			Pacific Gas & Electric		66.48
12/31/24	31522	7009	office cleaning for office,		
			2 weeks	140.00	
		7009	office cleaning, shop		
		1308	Sarah's Scottish Maids	140.00	
					280.00
12/31/24	31523	8008	NRDC	34.65	
		8008	PCFFA Lit - ACID		
		1308	Somach Simmons & Dunn	435.43	
					470.08
12/31/24	31524	1124	Shady Lane recompaction		
		1308	Steve Manning	55,100.00	
			Construction, Inc.		55,100.00
12/31/24	31525	6003	Adobe monthly charge,		
			Director plate, under desk	145.65	
		8004	heater for office		
		8002	Go Pro, RC car	648.97	
			ge, Ishi Camp reimburse	1,737.81	
			with supplies		
		6010	Linxup monthlky fee,	1,307.35	
			Compliance annual		
			charge, Fat Cow Web		
			annual char		
		6013	business lunch		
		7010	box	40.04	
		7000	gas	484.86	
		1308	Tri Counties Bank	45.01	
					4,409.69
12/31/24	31531	8001	monthly power December,		
			Diversiion Facilities	247.94	
		1308	City Of Redding		
					247.94
12/31/24	31543	1124	Annual Permit Fee for		
			work on main canal	997.00	
		1308	State Water Resources		
			Control Board		997.00
Total				153,970.36	153,970.36

Anderson Cottonwood Irrigation District

Cash Disbursements Journal

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/8/25	31532	1124 1308	Waterman Gates, parts Briggs MFG INC	2,100.47	2,100.47
1/8/25	31533	6003 1308	Annual flag service Veterans of Foreign Wars	100.00	100.00
1/13/25	31538	5019 5119 1308	Health ins for January, Admin Health insurance for January T&D N.C.G.T. Security Fund	2,587.00 10,173.00	12,760.00
1/15/25	31534	2224 1308	withholding for 1/15/15 payroll, JD CA State Disbursement Unit	100.00	100.00
1/15/25	31535	2224 1308	withholding for 1/15/25 payroll, JJ CA State Disbursement Unit	237.50	237.50
1/15/25	31536	5114 2226 1308	Retirement for 1/15/25 payroll Withholding for 1/15/25 payroll Edward Jones - Ben Swim	165.53 250.00	415.53
1/15/25	31537	5014 1308	retirement for 1/15/25 payroll, DR Edward Jones - Ben Swim	484.58	484.58
1/15/25	31539	6010 1308	Maintenance Plan, backups Obsidian IT	836.70	836.70
1/15/25	31540	8019 1308	tree removal - 5 days work The Tree Guy	7,700.00	7,700.00
1/17/25	31541	1120 1308	new TASKalfa 3554ci copy machine Carrel's Office Machines	9,923.84	9,923.84
1/17/25	31542	2222 1308	Union dues for January Teamsters Local No. 137	661.00	661.00
1/21/25	31526	6023 1308	monthly water service City Of Anderson	21.73	21.73
1/21/25	31527	1124 1308	Waterman screw gates,gate parts Briggs MFG INC	7,638.00	7,638.00
1/21/25	31528	8019 1308	remove trees, 3 days The Tree Guy	4,200.00	4,200.00
1/21/25	31529	7007 1308	reimburse for boot allowance Wilson, Kyle	102.93	102.93
1/21/25	31530	7002 1308	Batery for Vehicle #5 NAPA Auto Parts	151.23	151.23
1/21/25	31544	8004 6023 1308	monthly dumpster charges monthly garbage for office/shop Waste Management	1,271.01 149.81	1,420.82
1/28/25	31545	2224 1308	Withholding for 1/31/25 pay peiord, JJ CA State Disbursement Unit	237.50	237.50

Anderson Cottonwood Irrigation District

Cash Disbursements Journal

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/28/25	31546	2224	Withholding for 1/31/25 pay period, JD	100.00	
		1308	CA State Disbursement Unit		100.00
1/28/25	31547	5114	Retirement for 1/31/25 pay period	165.53	
		2226	Withholding for 1/31/25 pay period	250.00	
		1308	Edward Jones - Ben Swim		415.53
1/28/25	31548	5014	retirement for 1/31/25 pay period	484.58	
		1308	Edward Jones - Ben Swim		484.58
	Total			<u>50,091.94</u>	<u>50,091.94</u>

Cover Document for GCID-Individual SRSC Indemnification Agreements

Recently, the SRS Contractors executed the 20-year Drought Protection Program (DPP) Agreement with Reclamation, under which they agreed to reduce diversions up to an additional 25% of Contract Totals under specified severe drought conditions in exchange for compensation, of which a majority (over 50%) must be used for water supply reliability projects, and other contractual and operational commitments.

On December 30, 2024, GCID, as lead agency under the California Environmental Quality Act (CEQA), certified the Final Environmental Impact Report (the “DPP Final EIR”) for the DPP Agreement, adopted Findings of Fact and a Statement of Overriding Considerations, adopted the required Mitigation Monitoring and Reporting Program (“MMRP”), and approved the DPP Agreement. Thereafter, SRS Contractors that are public agencies similarly considered the DPP Final EIR, adopted findings, the MMRP, and approved the DPP Agreement as responsible agencies under CEQA.

CEQA compliance was a prerequisite to successful completion of the DPP Agreement and the SRS Contractor signatories’ receipt of benefits thereunder, and GCID’s serving as lead agency provided a benefit to all SRS Contractor signatories to the DPP Agreement.

Under the DPP Agreement, the parties acknowledge that the SRSC Corporation will coordinate activities among its members and other Sacramento River settlement contractors and distribute funding under the DPP Agreement to the SRS Contractor signatories.

On January 23, 2025, the SRSC Corporation Board approved the execution of an agreement with GCID that provides for the indemnification and defense of GCID from any litigation related to GCID’s certification of the DPP Final EIR, and confirms that the Corporation will pay the costs and expenses of the MMRP requirements that are not specifically applicable to GCID or the other SRS Contractor signatories. That agreement, however, does not provide any indemnification for actions specifically taken by SRS Contractor signatories under the DPP Agreement.

Under Article 7(d) of the DPP Agreement, the individual SRS Contractor signatories agreed to comply with any mitigation, monitoring and reporting requirements contained in the DPP Final EIR that are applicable to the SRS Contractor and associated with the Contractor’s performance under the DPP Agreement. Similarly, SRS Contractors that are public agencies separately agreed to implement the MMRP pursuant to their individual CEQA actions taken as responsible agencies.

Despite these commitments, if an individual SRS Contractor signatory is subsequently challenged by third parties regarding their performance of their specific obligations under the DPP Agreement and the DPP Final EIR, including any actions or projects undertaken thereto, it is possible that GCID could be named as a defendant or otherwise implicated in any such challenge due to GCID’s position as the CEQA lead agency for the DPP Agreement.

Accordingly, GCID, with the SRSC Corporation Board’s support, and in consideration of GCID acting as the CEQA lead agency for the benefit of all the SRS Contractors, is seeking the individual SRS Contractor signatories’ approval and execution of the attached indemnification agreement. For SRS Contractors that are not public agencies, these agreements will provide independent responsibility for your own actions/inactions in regard to the duties required by your execution of the DPP, and specifically providing that GCID will not be held legally responsible for your actions/inactions during the term of the DPP Agreement. For SRS Contractors that are public agencies, the indemnity agreement has additional terms to reflect the unique roles of lead and responsible agencies under CEQA and provide for reciprocal commitments to indemnify during the term of the DPP Agreement.

**AGREEMENT REGARDING INDEMNITY FOR DROUGHT PROTECTION
PROGRAM**

(Template for SRSCs that are Public Agencies **)**

WHEREAS, the Glenn-Colusa Irrigation District (“GCID”) and [INSERT CONTRACTOR NAME] (“Contractor”) each have executed the AGREEMENT BETWEEN THE UNITED STATES BUREAU OF RECLAMATION, THE SACRAMENTO RIVER SETTLEMENT CONTRACTORS, A CALIFORNIA NONPROFIT MUTUAL BENEFIT CORPORATION, AND INDIVIDUAL SACRAMENTO RIVER SETTLEMENT CONTRACTORS FOR THE ESTABLISHMENT OF A DROUGHT PROTECTION PROGRAM, (the “DPP Agreement”) dated January 10, 2025;

WHEREAS, on December 30, 2024, Glenn-Colusa Irrigation District, as lead agency under the California Environmental Quality Act (CEQA), certified the Final Environmental Impact Report (the “DPP Final EIR”) for the Drought Protection Program Agreement Between the Sacramento River Settlement Contractors Nonprofit Mutual Benefit Corporation (SRSC Corporation), Individual Sacramento River Settlement Contractors, and the U.S. Bureau of Reclamation (SCH Number 2024050834), adopted Findings of Fact and a Statement of Overriding Considerations, adopted a Mitigation Monitoring and Reporting Program (MMRP), and approved the DPP Agreement;

WHEREAS, Contractor, as a responsible agency under CEQA, certified the DPP Final EIR, adopted Findings of Fact and a Statement of Overriding Considerations, adopted a MMRP, and approved the Project and authorized execution of the DPP Agreement;

WHEREAS, CEQA compliance was a prerequisite to successful completion of the DPP Agreement and GCID’s and Contractor’s receipt of benefits thereunder.

THEREFORE, GCID and Contractor agree as follows:

1. Mutual Commitment to Enforce MMRP. In furtherance of its obligations under Article 7(d) of the DPP Agreement:
 - a. Contractor agrees to comply with any mitigation, monitoring and reporting requirements contained in the DPP Final EIR, as certified by GCID, that are applicable to the Contractor and associated with the Contractor’s water reductions described in Articles 3 and 4 thereto, and the Contractor’s Drought Resiliency Projects described in Article 7(a)(ii) thereto; and
 - b. GCID agrees to comply with any mitigation, monitoring and reporting requirements contained in the DPP Final EIR, as certified by GCID, that are applicable to GCID and associated with GCID’s water reductions described in Articles 3 and 4 thereto, and GCID’s Drought Resiliency Projects described in Article 7(a)(ii) thereto.

2. Mutual Indemnity.

- a. By Contractor: Contractor will fully indemnify, defend and hold harmless GCID and its Directors, agents, employees, and contractors, from any and all losses, damages, liabilities, claims, demands, and expenses, including attorney's fees, arising out of or related to GCID's role as lead agency for the DPP Final EIR and resulting from any actions taken or projects implemented by the Contractor under the DPP Agreement, including, Contractor's obligations with respect to applicable mitigation measures adopted as part of the DPP Final EIR certification and DPP Agreement approval, and the Contractor agrees it will be solely responsible for all costs, claims (including a claim for specific performance), damages, expenses, judgments, regulatory requirements, fines, or other financial obligations arising from the Contractor's actions, or inaction (as it may apply to Contractor's obligations to comply with mitigation measures specifically applicable to Contractor) and Contractor's projects undertaken pursuant to the DPP Agreement. GCID may retain its own legal counsel in any such action, with all of GCID's litigation costs including any attorney's fees and expert witness fees reimbursed by the Contractor. GCID and its counsel shall report and consult with the Contractor regarding the defense of any such action. GCID shall not enter into any settlement or other voluntary resolution of any such action without approval of the Contractor, such approval not to be unreasonably withheld.
- b. By GCID: GCID will fully indemnify, defend and hold harmless Contractor and its Directors, agents, employees, and contractors, from any and all losses, damages, liabilities, claims, demands, and expenses, including attorney's fees, arising out of or related to Contractor's role as responsible agency for the DPP Final EIR and resulting from any actions taken or projects implemented by GCID under the DPP Agreement, including, GCID's obligations with respect to applicable mitigation measures adopted as part of the DPP Final EIR certification and DPP Agreement approval that are not otherwise required to be performed by the SRSC Corporation pursuant to the "Agreement Regarding CEQA Indemnity For Drought Protection Program" executed by GCID and the SRSC Corporation, and GCID agrees it will be solely responsible for all costs, claims (including a claim for specific performance), damages, expenses, judgments, regulatory requirements, fines, or other financial obligations arising from GCID's actions, or inaction (as it may apply to GCID's obligations to comply with mitigation measures specifically applicable to GCID) and GCID's projects undertaken pursuant to the DPP Agreement. Contractor may retain its own legal counsel in any such action, with all of Contractor's litigation costs including any attorney's fees and expert witness fees reimbursed by GCID. Contractor and its counsel shall report and consult with GCID regarding the defense of any such action. Contractor shall not enter into any settlement or other voluntary resolution of any such action without approval of the GCID, such approval not to be unreasonably withheld.

3. Further CEQA Actions.

- a. The Contractor agrees that GCID will have no responsibility, financial obligation, or other duties regarding any further CEQA compliance or documentation for DPP Agreement actions taken by the Contractor, beyond the obligations identified in the DPP Final EIR's MMRP specific to GCID. Any required supplemental CEQA documentation for such Contractor actions is the responsibility of the Contractor and any responsible agencies considering discretionary approvals for Contractor's related actions taken under the DPP Agreement.
 - b. GCID agrees that Contractor will have no responsibility, financial obligation, or other duties regarding any further CEQA compliance or documentation for DPP Agreement actions taken by GCID, beyond the obligations identified in the DPP Final EIR's MMRP specific to Contractor. Any required supplemental CEQA documentation for such GCID actions is the responsibility of GCID and any responsible agencies considering discretionary approvals for GCID's related actions taken under the DPP Agreement.
4. Any person executing this Agreement on behalf of any party hereby personally represents and warrants to the other parties that he/she/they has the authority to execute this Agreement on behalf of, and to fully bind, such party.
5. This Agreement will terminate upon the earlier of: (1) completion of the anticipated 20-year term of the DPP Agreement; (2) early termination of the DPP Agreement; or (3) any action resulting in the decertification, in whole or in part, of the DPP Final EIR, but only, if applicable, after the exhaustion of any appeals of any such decertification.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as set forth above.

**GLENN-COLUSA IRRIGATION
DISTRICT**

By: _____
Name: _____
Its: _____
Date: _____

SRS CONTRACTOR

By: _____
Name: _____
Its: _____
Date: _____

San Luis & Delta-Mendota Water Authority



P.O. Box 2157
Los Banos, CA 93635
Phone: (209) 826-9696
Fax: (209) 826-9698

February 1, 2025

VIA EMAIL

Re: Letter of Intent with Anderson-Cottonwood Irrigation District and San Luis & Delta-Mendota Water Authority Regarding Potential 2025 Water Transfers

This letter of intent serves to confirm the San Luis & Delta-Mendota Water Authority's ("Buyer") intent to purchase all available transfer water in 2025 from Anderson-Cottonwood Irrigation District ("Seller") and concurrence with the terms listed below to provide for the development of water transfer proposal(s) for consideration and approval by the U. S. Bureau of Reclamation (Reclamation), the California Department of Water Resources (DWR), and Counties, as applicable, by the Seller for the purpose of providing water to the Buyer. Seller may submit an Intent to Transfer in WTIMS for corresponding groundwater substitution transfer proposal to Reclamation and DWR for the 2025 water transfer season.

1. In order to proceed with the development of an early water transfer proposal, the Buyer shall pay for 100% of the Seller's Reimbursable Administrative Expenses ("RAE") as defined in this paragraph incurred after January 20, 2025, regardless of whether a Water Purchase Agreement ("WPA") is ultimately executed or water is transferred. The total limit of the Seller's RAE eligible for reimbursement by the Buyer is \$75,000 for transfer proposals equal to or greater than 1,000 acre-feet. The reimbursable RAE amount may be increased upon mutual agreement between the Seller and the Buyer. The Buyer shall reimburse the Seller upon 45 days of Seller's submittal of invoices with detailed supporting documents of all expenses incurred prior to the execution of a WPA. RAE are defined as the Seller's reasonable out-of-pocket expenses, including, but not limited to, actual legal and engineering consultants' fees and expenses incurred by Seller in preparing, negotiating, submitting and coordinating the review and approval of the water transfer proposal(s) and related documents, including the WPA, with the Buyer, Reclamation, DWR and other agencies/counties, as applicable, and any water transfer application or petition fees charged by agencies/counties.

2. Buyer and Seller shall develop a WPA for groundwater substitution that is consistent with the water transfer proposal and subject to the following key terms and conditions:

- a. There is sufficient excess pumping capacity at the Delta Pumps during the July-November period to convey the transfer water.
- b. Pricing and terms for the WPA are mutually agreed upon by the Buyer and Seller.
- c. No obligation to enter into a WPA shall exist and no WPA shall be deemed to be approved until after (i) the proposed WPA is reviewed in accordance with the requirements of the National Environmental Protection Act (NEPA) and California Environmental Quality Act ("CEQA") and (ii) any additional conditions or changes to the proposed WPA based on the NEPA and CEQA review have been resolved in a manner in compliance with NEPA and CEQA and acceptable to the Buyer and Seller.
- d. The Streamflow Depletion Factor for the 2025 year will be no less than 20%.
- e. If Seller's surface water supplies are reduced below 100% of its contract quantities or if Seller is unable to make available to Buyer the full quantity of transfer water due to unforeseen circumstances or for reasons beyond Seller's control, the Seller, at its sole discretion, may reduce the quantity of transfer water available to the Buyer, or may terminate the WPA.

Seller and Buyer hereby agree to the conditions set forth above.

Regards,

Pablo Arroyave, Chief Operation Officer
San Luis & Delta-Mendota Water Authority

Date _____

Dan Ruiz, General Manager
Anderson-Cottonwood Irrigation District

Date _____



**Wealth
Management**

Investment Proposal

report as of 01/27/2025

Prepared for

Anderson Cottonwood Irrigation District

Presented by

Pathfinder Group



Wealth
Management

Executive Summary

report as of 01/27/2025

Anderson Cottonwood Irrigatic

Totals & Averages @ Market

Summary Totals

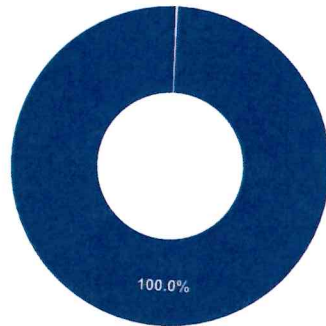
Original Face	\$14,310,000
Current Face (Par)	\$14,310,000
Market Principal	\$13,993,857
Accrued Interest	\$0
Cash & Cash Alternatives	\$0
Fixed Income Funds	\$0
Equity Balance	\$0
Total Portfolio Value	\$13,993,857
Next 12mo Cpn Cash Flow	\$0
Generic Annual Cpn Cash Flow	\$0

Weighted Averages

Coupon*	0.000%
Maturity**	0.55 yrs
Duration	0.54
Yield to Worst	4.005%
Yield to Maturity	4.136%
Market Price*	97.791
Tax Lots Holdings Included	6 of 6

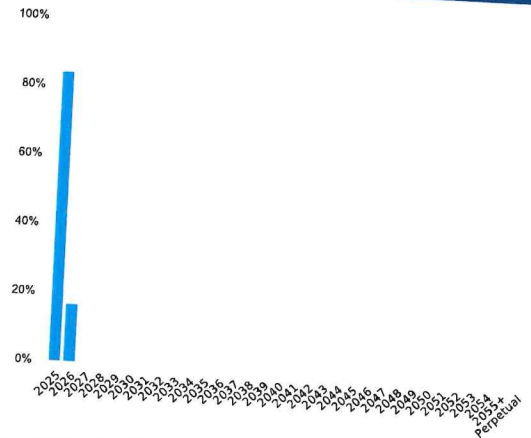
*Par-Wtd, all else Mkt-Wtd.
**Avg life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.

Asset Class



Treas - 100.0%

Maturity



Ratings - Both

Moody's S&P

UST/AGY/CD

PR/ETM

Aaa

AAA

Aa

AA

A

A

Baa

BBB

Ba

BB

<Ba

<BB

NR

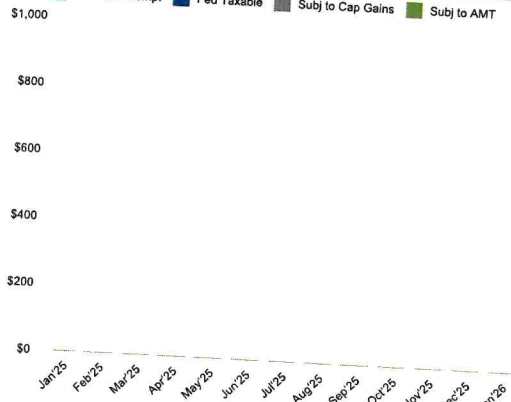
NR

None

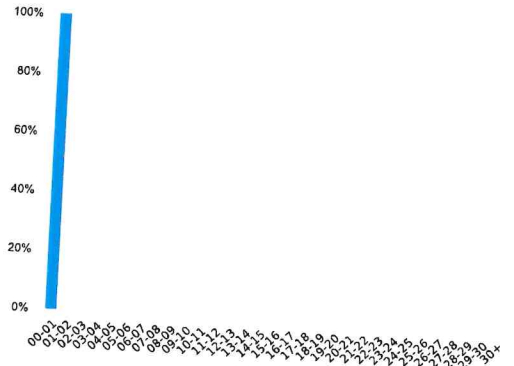
None

Coupon Cash Flow

Fed Tax-Exempt Fed Taxable Subj to Cap Gains Subj to AMT



Duration



Includes all tax lot holdings with recognized CUSIP, quantity, market price and full analytical calculations on reporting date. Includes coupon cash flows for the next 12 months, from 01/27/2025 to 01/26/2026. Includes coupon cash flows for the next 12 months, from 01/27/2025 to 01/26/2026. Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly. Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.

Information in this report, which may include held-away assets, was gathered from reliable sources. As our firm does not guarantee the accuracy of this report, please verify holdings and prices prior to making investment decisions. This report is not an official RBC Wealth Management account statement.



Wealth
Management

Proposal Summary

report as of 01/27/2025

Anderson Cottonwood Irrigatio

Transaction Comparison - Totals

	Proposed Buys
Original Face	
Current Face	
Market Principal	\$14,310,000.00
Accrued Interest	\$14,310,000.00
Market Value	\$13,993,857.10
Next 12mo Cpn Cash Flow	\$0.00
Generic Annual Cpn Cash Flow	\$13,993,857.10
# of Items	\$0.00
	\$0.00
	6

Transaction Comparison - Averages

	Proposed Buys
Coupon	
Maturity	0.000%
Original Maturity	
Price	0.55 yrs
Yield to Worst	0.55 yrs
Yield to Maturity	97.791
Current Yield	4.005%
Duration	4.136%
Convexity	0.000%
After Tax YTW	0.54
Tax Equivalent YTW	0.006
After Tax YTM	2.523%
Tax Equivalent YTM	4.005%
	2.606%
	4.136%

Includes all Sell/Buy candidates with recognized CUSIP, quantity and price and full analytical calculations.
Average values are market-weighted, unless otherwise noted. Coupon and market price are par-weighted.
All prices have been normalized to par for average calculations.

Average life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.
ATY/TEY calculations use a Fed Tax rate of 37.00%, a Cap Gains Tax rate of 20.00%, a State of N/A, and a State Tax rate of 0.00%.

Generic Annual Cpn Cash Flow is simply coupon rate times current face value, and does not consider acquisition date, redemption dates, long/short first coupons, ex-dividend dates, payment delays, etc.

Projected Principal Paydowns for CMOs are produced by applying current pool speeds which are updated weekly.

Assuming similar market conditions going forward, Projected Principal Paydowns for Pass-Thru securities are produced by calculating and applying concurrent historical speeds to future paydown schedules.

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Wealth
Management

Proposal Transactions

report as of 01/27/2025

Anderson Cottonwood Irrigatic

Buy Candidates

CUSIP Asset	Curr Face	Mdy/S&P (Underlying)	Issue Description	Coupon Maturity	Mkt Px Duration	Px To	Date	Yield	ATY	TEY	Principal Accrued Int	Net Money Settlement
912797KJ5 <i>Treas</i>	2,385	-/-	UNITED STATES TREAS BILLS	0.000% 03/20/2025	99.42287500 0.139	Discount Maturity Curr Yield	03/20/2025 03/20/2025 -	4.074% 4.154% (w) -	2.567% 2.617% -	4.074% 4.154% -	\$2,371,235.57 \$0.00	2,371,235.57 01/28/2025
912797LB1 <i>Treas</i>	2,385	-/-	UNITED STATES TREAS BILLS	0.000% 05/15/2025	98.78706944 0.290	Discount Maturity Curr Yield	05/15/2025 05/15/2025 -	4.081% 4.188% (w) -	2.571% 2.638% -	4.081% 4.188% -	\$2,356,071.61 \$0.00	2,356,071.61 01/28/2025
912797LW5 <i>Treas</i>	2,385	-/-	UNITED STATES TREAS BILLS	0.000% 07/10/2025	98.16229167 0.438	Discount Maturity Curr Yield	07/10/2025 07/10/2025 -	4.059% 4.192% (w) -	2.557% 2.641% -	4.059% 4.192% -	\$2,341,170.66 \$0.00	2,341,170.66 01/28/2025
912797MH7 <i>Treas</i>	2,385	-/-	UNITED STATES TREAS BILLS	0.000% 09/04/2025	97.57773500 0.588	Discount Maturity Curr Yield	09/04/2025 09/04/2025 -	3.982% 4.123% (w) -	2.509% 2.597% -	3.982% 4.123% -	\$2,327,228.98 \$0.00	2,327,228.98 01/28/2025
912797NL7 <i>Treas</i>	2,385	-/-	UNITED STATES TREAS BILLS	0.000% 11/28/2025	96.68234200 0.816	Discount Maturity Curr Yield	11/28/2025 11/28/2025 -	3.929% 4.087% (w) -	2.475% 2.575% -	3.929% 4.087% -	\$2,305,873.86 \$0.00	2,305,873.86 01/28/2025
912797PD3 <i>Treas</i>	2,385	-/-	UNITED STATES TREAS BILLS	0.000% 01/22/2026	96.11221874 0.964	Discount Maturity Curr Yield	01/22/2026 01/22/2026 -	3.899% 4.072% (w) -	2.456% 2.565% -	3.899% 4.072% -	\$2,292,276.42 \$0.00	2,292,276.42 01/28/2025
TOTALS											\$13,993,857.10	\$13,993,857.10

For preferred securities, # of shares is displayed instead of current face value, which is represented in thousands (000).
The (w) in the Yield column indicates which yield value is the Yield to Worst (YTW).
Duration figure represents modified duration to worst.
ATY/TEY calculations use a Fed Tax rate of 37.00%, a Cap Gains Tax rate of 20.00%, a State of N/A, and a State Tax rate of 0.00%.

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Page 4 of 6



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All opinions, projections and estimates contained in this communication constitute RBC Wealth Management's judgment as of the date of this communication, are subject to change without notice and are provided in good faith but without legal responsibility.

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Assets held outside of RBC Wealth Management may not be covered by SIPC.

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Yield calculations may not include markups, markdowns, advisory program fees, interest charges or other expenses that would be associated with an investment in the securities presented.

Past performance is not a guide to future performance, future returns are not guaranteed, and a loss of original capital may occur.

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**Wealth
Management**

Disclaimer (continued...)

report as of 01/27/2025

Anderson Cottonwood Irrigatio

RBC Capital Markets and its affiliates buy from or sell to customers on a principal basis in the securities or related derivatives that are the subject of this communication.

RBC Capital Markets and its affiliates have or may have proprietary positions in the securities or in related derivatives that are the subject of this communication.

RBC Capital Markets may have been manager or co-manager of a public offering of securities of the issuer within the past twelve months.

Additional information is available upon request.

Anderson-Cottonwood Irrigation District



Public Sector Banking

January 2025


tri counties bank
Service With Solutions®

PS Relationship Team



Vanessa Ryan
SVP, Director Public
Sector Banking



Lisa Grimmert
VP, Treasury
Management Officer



Ben Lindstedt
Portfolio Manager III
Public Sector Banking

Public Sector Banking at Tri Counties Bank



Currently our Public Sector client base is over 250 public agency clients with over \$620 million in balances.

Tri Counties Bank provides agencies multiple options for managing the safety and security of deposits.

- **Traditional Deposit Collateral**

- ✓ Meeting California government code Title 5, Division 2, Sections 53630 through 53686 which regulates the Local Agency Security Program.
- ✓ In compliance with California law supplement regulations, Title 2, Division 4.5, section 16001.1.1 through 16010.1.3.
- ✓ TCB's Public Fund balances are collateralized up to 110% by government backed securities.
- ✓ See appendix for detailed collateralization



Municipal Lending Solutions



At Tri Counties Bank, lending support is an essential element of our full-service relationship banking philosophy. We provide a wide variety of municipal loans to meet both short-term working capital needs and permanent financing requirements. Your Tri Counties Bank the Public Sector Banking Team will structure a custom package specifically tailored to meet the current and future needs of our cities, counties, special districts and unique public sector clients:

- **Lines of Credit or Tax Revenue Anticipation Notes**
Supporting Cash Flow needs
- **Lease Purchase Agreements**
Smaller infrastructure financing needs
- **Special Assessment Financing & Tax Increment Financing**
- **Equipment Loans**
Finance the acquisition of new or used equipment.
- **Pension Obligation Bonds**
- **Bond Financing**
- **Term Debt**
- **Bridge Financing/Interim Financing**



State of California Footprint



Tri Counties Bank exists for one purpose:

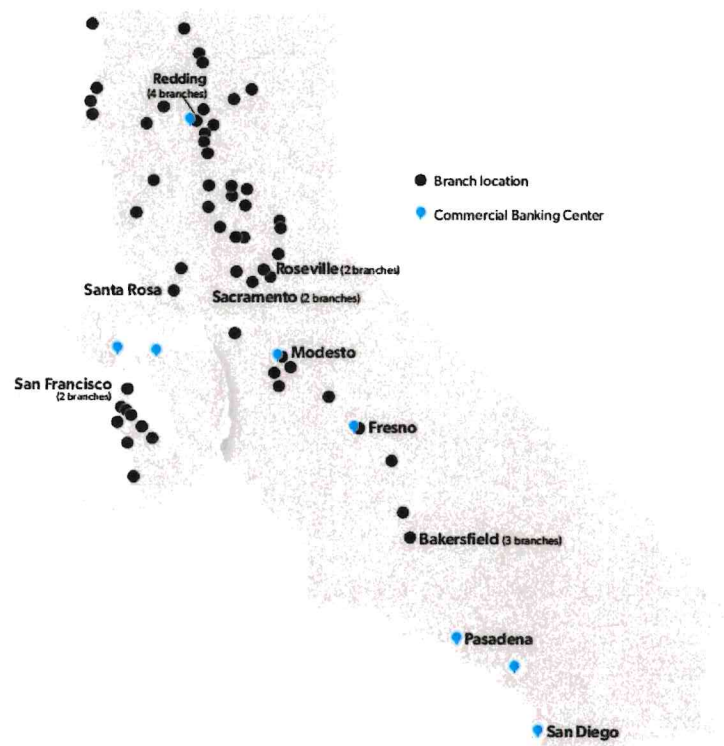
To improve the financial success and well-being of our customers and communities.

We are a community-based financial institution serving commercial enterprises, small businesses and consumers throughout California. Established in 1975, Tri Counties Bank is headquartered in Chico, California, with almost \$10 billion in assets and nearly 50 years of financial stability.

A Unique Brand of Service With Solutions®

We strive to provide a unique brand of Service With Solutions with a breadth of financial services, business knowledge and personalized problem solving. It's a "come to you" style of full-service relationship banking built to last for years.

Your Tri Counties Bank team is dedicated to understanding our public sector entities, and will coordinate with other specialists to construct a custom solution of financial services to help our partners grow and thrive.

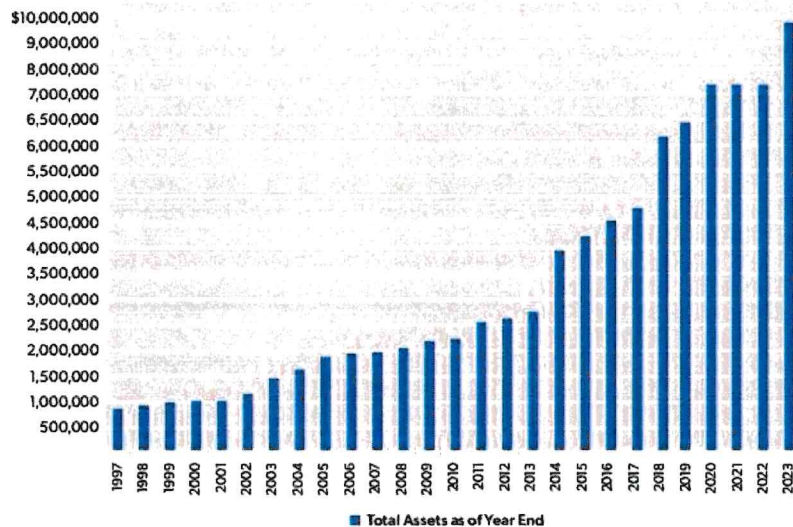


Financially Strong and Steady



Tri Counties Bank has nearly 50 years of financial stability serving businesses across many industry types through all economic cycles. Our growth tracks with our client growth and successes resulting in more capabilities to serve the markets and communities we serve.

Total Assets (in 000s)



TriCo Bancshares Financial Highlights

as of June 30, 2024

- Nearly five decades of growth and profitability
- Total assets of \$9.7 billion
- Deposit balances of \$8 billion
- Loan balances of \$6.7 billion
- Quarterly dividend of \$0.33 per share
- Bank-level total risk-based capital of 15.1%
(10% is considered "well-capitalized" by regulators)

Tri Counties Bank is a wholly-owned subsidiary of TriCo Bancshares (NASDAQ: TCBK).

Customized Options:

Deposit recommendation to align with ACID Investment Policy, reviewed by TCBK to ensure we are in alignment with the investment of funds. As your local bank these funds will be utilized to support your local community.

- ☐ TCB Public Funds Checking – current – (immediate operating funds – per investment policy) – increase liquid funds
- ☐ TCB Public Funds Money Market – relationship pricing – 3.85% APY – (intermediary liquid funds per investment policy) - no administrative costs
- ☐ TCB Certificate of Deposit – ladder options (longer term funds per ACID investment policy) – rates change daily currently ranging from 3.00% APY to 3.75% APY
 - ✓ 3 months
 - ✓ 6 months
 - ✓ 12 months

Our Greatest Asset



"At the end of the day, an organization is only as good as its people, and we have the best in the business."

Rick Smith

Tri Counties Bank

President, CEO, and Chairman of the Board

Our People

Our goal is to help our customers earn more, save more and make their banking more convenient, and ultimately, make their lives easier. We accomplish this by recruiting, retaining, and promoting talented and dedicated individuals, providing great products and services, and investing in technology that simplifies life.

We train and empower our team members with the authority, support and tools to make decisions that positively impact our customers' lives.

Community Commitment

We still believe in the vision of the helpful and caring community banker. As we grow and serve more communities, we become more involved, providing substantial financial and volunteer support to local economies and community organizations.

Sure, every company says they put the customer first. However, with our unique Service With Solutions model, we have what it takes to set the highest standards and deliver on them.

Tri Counties Bank is honored to be recognized in the communities we serve. Some recent awards:



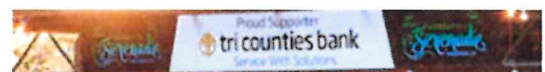
Top Global CISOs in the World (Winner)

Ken Kerrick, Senior Vice President and Chief Information Security Officer
2024



Forbes America's Best Banks 2024

Local Community Sponsorships



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

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

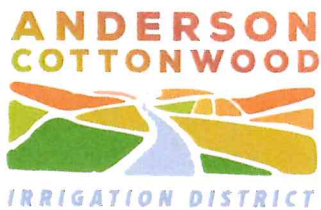
EAGSA: Vacant

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



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

General Manager Report

For February 2025 Board Meeting

- **2023 FEMA Reimbursement:** The District received a total of \$108,540.31 in January for reimbursements from damage associated with the 2023 storm event. \$86,832.25 of the funds from the Federal FEMA side and \$21,708.06 from the State of California.
- **2025 Water User's Conference:** I attended the 2025 Water User's Conference in late January held in Reno, NV. This year's event was very interesting, especially with the recent actions of the new Federal administration.
- **Notice of Exemption for Redding Tree Work:** The District filed a NOE for tree work on the Main Canal in Redding from Ellis St. to Parkview.
- **Hill St. Damage:** Approximately 300' of the recently lined portion of our Main Canal at Hill street suffered damage from the recent storms. Operations Manager, Ben Duncan will report on this matter in more detail during his report. Shasta County declared a State of Emergency covering this event and staff will pursue FEMA funds to share with the cost of fixing the Main Canal.
- **Shasta Task Force:** I was invited to participate in the newly formed Shasta Management Task Force to help explore ways to optimize the operations of Shasta Lake and the related facilities to provide flood protection and serve multiple benefits in the Sacramento Valley. The first meeting will be on February 18th.
- **Cal Osha Consultation Visit:** I was contacted in November by Cal/OSHA Consultation Services, they offered a free consultation service site visit which is scheduled for Wednesday March 19th. This consultation is independent of enforcement and any findings are not shared with enforcement except where "imminent" or "serious" hazards are not corrected as agreed. This visit was initiated by the high XMOD associated with our workers' compensation policy.
- **Look Ahead:**
 - A.C.I.D. Operation Efficiency Engineering Proposal – I asked Danny Kerns, (Provost & Pritchard Consulting Group) to provide a proposal that will allow the Board to make more informed decisions on where we need to make Capital Improvements to our facilities in the future. Once the proposal is received and vetted internally, I will bring it back to the Board for approval.
 - Healthy Rivers & Landscapes (Voluntary Agreements) – I am planning to have a presentation ready for our March meeting to provide a history of the Bay Delta Water Quality Plan update and what the proposal for Health Rivers & Landscapes would mean for A.C.I.D.
 - Change Order for Cap Improvement Project - Fill work is required for a portion of the offseason Capital Improvement Project. Once the change order negotiations are completed, I will bring back the request to the Board for approval.

MEMO



To: SRSC Contractor
From: Thaddeus Bettner
Date: February 6, 2025
Subject: DPP Participating Contractor Instructions

Reference is made to that certain Agreement Between the United States Bureau of Reclamation, the Sacramento River Settlement Contractors (SRSC), a California Nonprofit Mutual Benefit Corporation, and Individual Sacramento River Settlement Contractors for the Establishment of a Drought Protection Program (“DPP Agreement”), dated January 10, 2025 (Contract No. 25-WC-20-6345). The DPP Agreement is linked here ([Signed DPPA USBR SRSC.pdf](#)).

In furtherance of the SRSC’s coordination role under the DPP, the SRSC requires that any Sacramento River Settlement Contractor (Contractor) that signs the DPP Agreement provides the information described in this memo. All information should be completed before returning to the SRSC. Please check each box when completed.

Contractor Information

- ☐ Contractor Name: _____
- ☐ Contractor Signatory (Print): _____
- ☐ Contact Information
 - Name (if different than Contractor Name): _____
 - Phone number: _____
 - Email address: _____
 - Member of the SRSC: YES / NO (circle one)
- ☐ Contract #: _____
- ☐ Total Contract Amount (AF): _____
- ☐ Exhibit “A” Payment Amount**: _____

(**Note Per SRSC Resolution 2025-02, any accrued interest will be paid to Contractor after a final reconciliation on or about July 31, 2025. Exhibit A may be amended by the SRSC in accordance with the DPP Agreement.)

Payment Information – Please see attached form letter for providing banking information.

- ☐ Completed Banking Instructions Form AND
- ☐ A valid and signed IRS Form W-9 is attached

Infrastructure Information

Per the DPP Agreement, the majority of the funding provided for the program must be spent on “drought resiliency projects” (defined on page 6, starting with line 120 of the DPP Agreement). The majority requirement may be accounted for by all participants collectively and/or by each contractor individually. The SRSC is gathering information from all participating contractors and will develop a database to track the meeting of this requirement. Therefore, please provide the following information and additional follow-up will occur as needed.

- ☐ Did you complete any infrastructure improvements since August 16, 2022 that would be considered “drought resiliency projects”?
 - ☐ YES ☐ NO (check one)
 - If YES, briefly describe:

 - If YES, do you have records/documentation of cost?
☐ YES ☐ NO (check one)
- ☐ Do you have any plans for future infrastructure improvements that would be considered “drought resiliency projects”?
 - ☐ YES ☐ NO (check one)
 - If YES, briefly describe:

- ☐ Do you have near term plans for infrastructure improvements in 2025-26?
 - ☐ YES ☐ NO (check one)
 - If YES, briefly describe:

Environmental Compliance

Future projects undertaken pursuant to this DPP Agreement and the funding provided must comply with all applicable state and federal requirements. The SRSC may assist each contractor with compliance, but each contractor assumes its own responsibility. Contractor acknowledges and agrees to the following:

- ☐ Contractor has reviewed and understands the attached Mitigation Measures Summary (check box)
- ☐ Contractor has reviewed and understands requirements contained in the Environmental Impact Report (EIR) (link here [SRSC-Final-EIR.pdf](#)) adopted by Glenn-Colusa Irrigation District (GCID), the Bureau of Reclamation Finding of No Significant Impact (FONSI) (link here [Finding of No Significant Impact.pdf.pdf](#)), and the Fish and Wildlife Service Biological Opinion (link here [FWS DPPA BiOp.pdf](#)) (check box)
- ☐ Contractor has reviewed the attached request from GCID regarding indemnification agreements and has responded to GCID. (check box)

After receipt of this information, the SRSC will prepare a signature page pursuant to the Contractor and signatory and arrange for signature with Contractor. The Agreement must be signed by Contractor before funds can be distributed.

The undersigned warrants and represents that it has executed the DPP Agreement on behalf of the Contractor and that the information provided herein is true and correct.

[Contractor]

By: _____

Name: _____

Its: [Title]_____

Please email complete package of information to tbettner@waterecology.net and williams@mbkengineers.com.

Sacramento River Settlement Contractors
A nonprofit mutual benefit corporation
c/o Thaddeus L Bettner, P.E.
Executive Director
PO Box 150
Willows, CA 95988
Email: tbettner@waterecology.net; williams@mbkengineers.com

RE: DPP Participating Contractor Payment Instructions

Dear Mr. Bettner,

Reference is made to that certain Agreement Between the United States Bureau of Reclamation, the Sacramento River Settlement Contractors, a California Nonprofit Mutual Benefit Corporation, and Individual Sacramento River Settlement Contractors for the Establishment of a Drought Protection Program ("DPP Agreement"), dated January 10, 2025 (Contract No. 25-WC-20-6345). The undersigned Sacramento River Settlement Contractor ("Contractor") will execute and deliver a counterpart copy of the DPP Agreement to the Sacramento River Settlement Contractors, a California nonprofit mutual benefit corporation ("Corporation") together with submission of these instructions.

Pursuant to Article 11(c), Contractor hereby elects to receive any payments pursuant to the DPP Agreement via:

- Wire Transfer - Contractor must attach wire transfer instructions from the receiving financial institution
- Automated Clearing House (ACH or direct deposit) – Contractor must attach ACH instructions from the receiving financial institution or a copy of a cancelled check
- Paper check received via USPS – will be addressed per the attached W-9

The Contractor acknowledges and agrees that a signed Internal Revenue Service ("IRS") Form W-9 is required for the Corporation to disburse funds from the DPP Agreement to the Contractor, and as such, the Contractor has enclosed a valid and signed IRS Form W-9.

The Contractor swears, under the penalty of perjury, that the enclosed banking and wire instructions and IRS Form W-9 are true and correct. The Contractor agrees that the Corporation may, in its sole discretion, independently verify the accuracy and validity of the Contractor's identity and banking and wire instructions. The Contractor further agrees that receipt of payment from the Corporation in the amount provided for in the DPP Agreement through the means above satisfies the Corporation's obligations to the Contractor in the DPP Agreement, however, in addition, the Contractor will receive an additional payment for any accrued interest from the date the Corporation received payment from Reclamation to the date that funds are distributed to Contractor. Said interest payment shall occur on or after July 31, 2025 following a final reconciliation by the Corporation.

These instructions are also attached to the February 6, 2025, SRSC DPP Participating Contractor Instructions Memorandum. This DPP Participating Contractor Banking Instruction is executed by the undersigned as of the date set forth above.

[Contractor]

By: _____

Name: _____

Its: [Title] _____

Mitigation Measures Summary: Sacramento River Settlement Contractors Drought Protection Program Agreement

Introduction

Each Sacramento River Settlement Contractor (Contractor) is responsible for following the *Mitigation Monitoring and Reporting Program* (MMRP) as part of the Drought Protection Program Agreement. These measures help reduce environmental impacts and ensure compliance with state and federal laws. The full MMRP document is available on the State Clearinghouse (SCH) website under SCH Number 2024050834 or at this link: https://files.ceqanet.opr.ca.gov/300312-3/attachment/9IQHS7Ysxxvscnbsl2qVrsOz0IDgBPivgaes1ZJflnOi5apFKw1qyE3XYwYwbN_nQk6lpM6j_CMV8oP0. This summary outlines the main themes of the mitigation measures.

Key Mitigation Topics

1. Protecting Air and Water Quality

- **Reduce Dust:** Water down construction sites, cover loose materials, and set speed limits on dirt roads.
- **Limit Equipment Idling:** Keep engine idling to a minimum (2-minute limit).
- **Prevent Water Contamination:** Use best practices to keep chemicals, fuel spills, and sediments out of irrigation canals and drainage ditches.
- **Control Erosion:** Use sandbags, cover exposed soil, and follow stormwater pollution rules.
- **Follow Well Regulations:** Follow Groundwater Sustainability Plans and the Sustainable Groundwater Management Act for any new well construction and for well operations associated with the Drought Protection Program Agreement.

2. Safeguarding Wildlife and Habitat

- **Avoid Sensitive Areas:** Keep projects away from forests, wetlands, and protected habitats.
- **Protect Wildlife:** Before starting work, conduct surveys for potentially present special status species (like giant garter snake [GGS]), use wildlife-safe fencing, avoid nighttime construction when possible, and implement measures to reduce noise and light pollution near sensitive habitats.
- **Protect Nests:** Check for nesting birds before construction and create buffer zones if needed.
- **Maintain Water for Wildlife:** In certain more important GGS habitat areas, keep water levels in canals at least 2 feet deep for wildlife, where possible.
- **Manage Vegetation:** Minimize clearing of native plants and replant disturbed areas to restore habitat.

3. Preventing Erosion and Conserving Farmland

- **Implement Discing Practices:** Only disc croplands when vegetation is short to reduce soil loss and protect habitat.
- **Avoid Erosion-Prone Areas:** Keep projects away from unstable soils and steep slopes unless a professional approves.
- **Use Safe Land Areas:** Do not build on active cleanup sites or mineral-rich zones.

4. Protecting Cultural and Historic Sites

- **Check for Artifacts:** Before digging, check if the area has historical or Tribal artifacts.
- **Stop Work if Found:** If any artifacts or human remains are discovered, stop work and notify the proper authorities.

5. Managing Noise and Construction Impacts

- **Inform Neighbors:** Let nearby residents know about loud construction work in advance.
- **Limit Noise Impacts:** Keep equipment well maintained and avoid working near historic buildings.
- **Use Safe Equipment Practices:** Follow all safety guidelines when using heavy machinery.

6. Following Utility Rules

- **Check for Utility Lines:** Before digging, check for underground utilities and notify utility companies. Conduct utility surveys as needed.

Your Responsibility

Each Contractor must:

- Follow all mitigation measures described in the MMRP and ensure that any contractors hired for projects also comply with the MMRP.
- Keep records of compliance and report them to the SRSC Corporation (ATT: Thad Bettner, tbettner@waterecology.net) and Glenn-Colusa Irrigation District (ATT: Jeff Sutton, jsutton@gcid.net).

Daniel Ruiz

From: Danny Kerns <DKerns@ppeng.com>
Sent: Thursday, February 6, 2025 1:09 PM
To: Daniel Ruiz
Cc: Brice Black
Subject: N Hill Drainage Evaluation
Attachments: Watershed Plan and Discharge Structure Sections.pdf

Dan,

Brice and I did a little digging on the drainage issue at North Hill and wanted to share our finding with you.

First, the existing spill structure (pipe and concrete weir) appears to be able to convey about 160 cfs under conditions like those present on Sunday (2/2). With the canal full, the pipe can pass about 106 cfs and the sharp crested weir would spill about 54 cfs. See the attached exhibits depicting our analysis.

Second, the upstream watershed encompasses about 800 acres and with precipitation totals typical of Anderson by storm frequency interval, the following runoff flows would be generated:

- 5 year: 137.7 CFS
- 10 year: 194.59 CFS
- 25 year: 276.92 CFS
- 50 year: 342.75 CFS
- 100 year: 411.54 CFS

So based on these findings, it appears the spill structure is rated for somewhere between a 5-to-10-year storm. Maybe the canal has overtopped in the past but with the old earthen embankment covered in vegetation, it never posed a problem. But with the canal now lined, and the likelihood of storms of this magnitude recurring, I think this could continue to be an issue. So, I'd recommend the District consider building additional spill capacity into whatever the lining repair work ends up being.

We have some ideas about how we might be able to provide this additional capacity in a cost-effective way, but I don't want to get too ahead of the District.

Let's discuss when you have some time. I'd be happy to share more detail about our analysis if you'd like.

Danny Kerns, PE

PROVOST & PRITCHARD CONSULTING GROUP

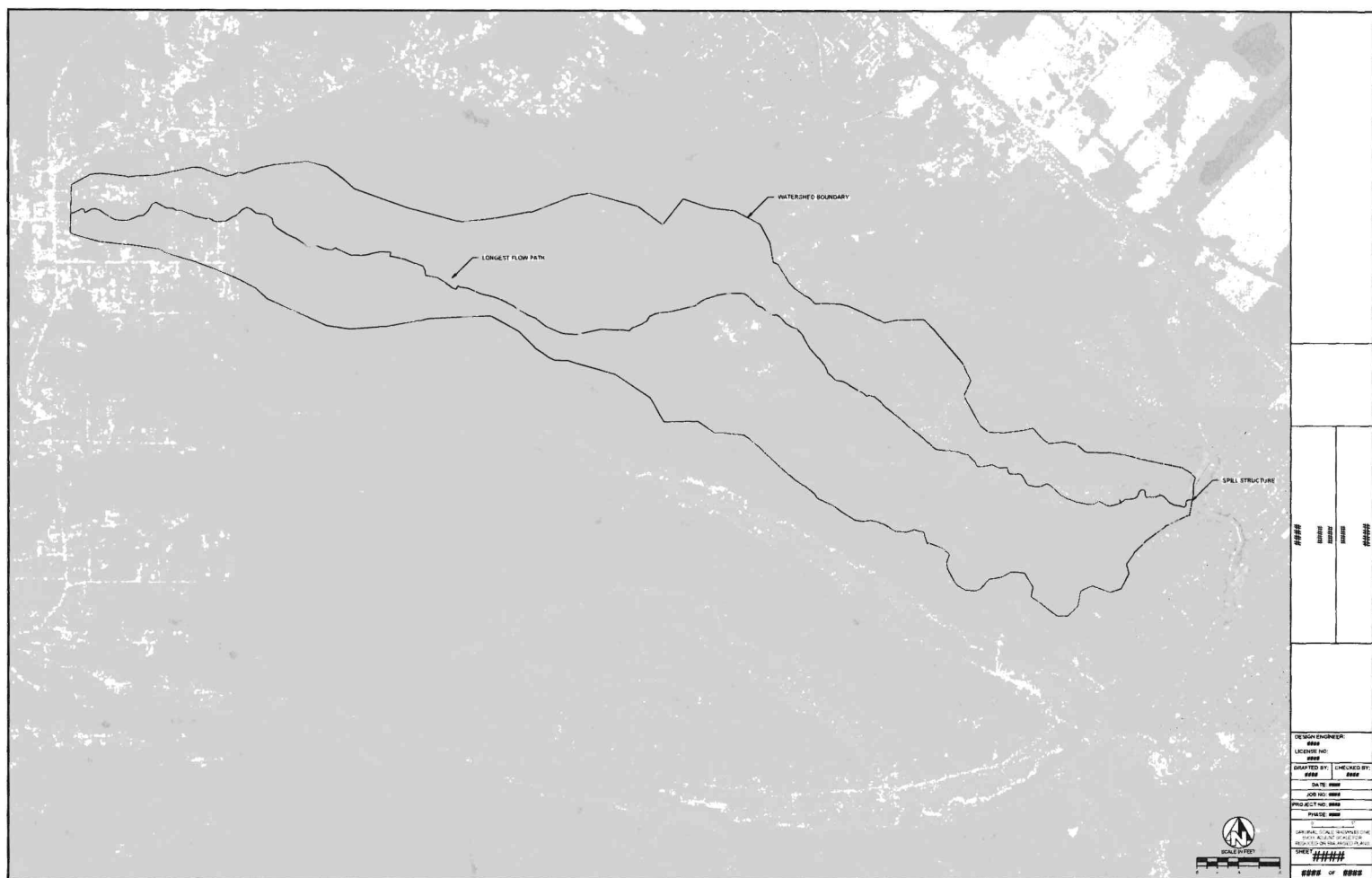
3387 Boder Lane | Chico, CA 95973

Office: (866) 776-6200 | Cell: (530) 351-5121 | Ext: 233

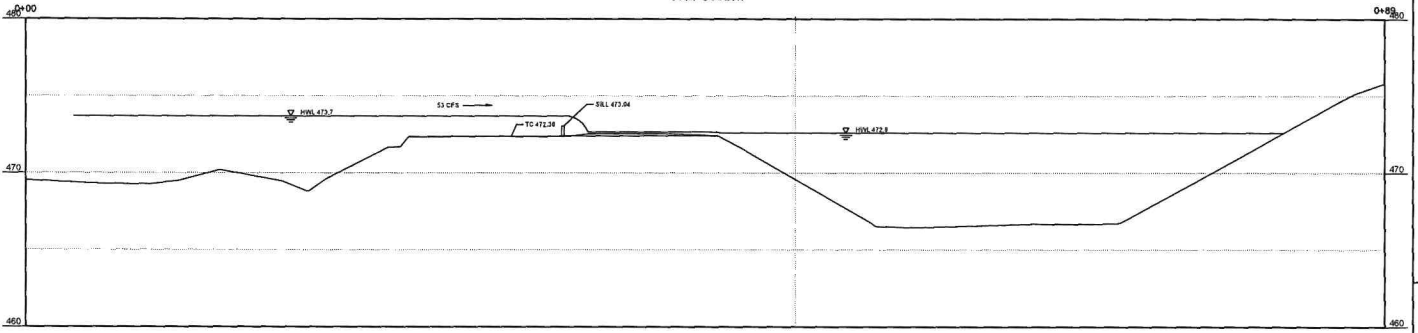
E-mail: dkerns@ppeng.com | Website: provostandpritchard.com

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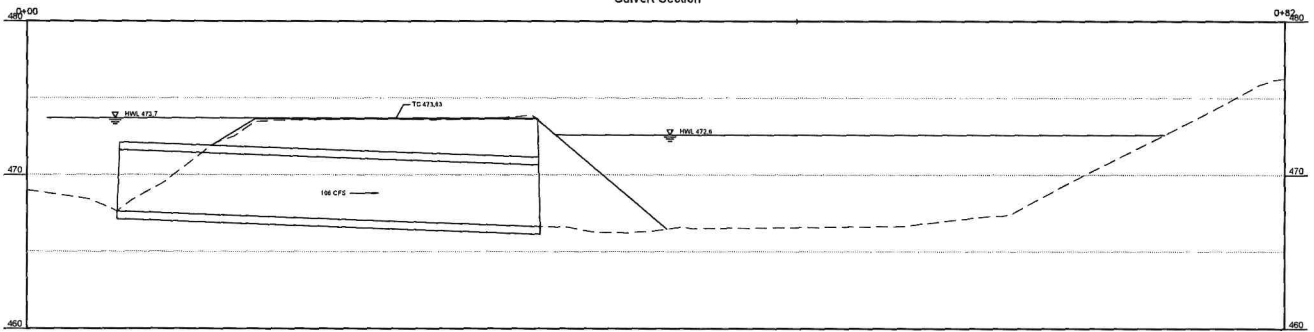
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Weir Section



Culvert Section



DESIGN ENGINEER:	
DATE:	
DRAWN BY:	CHECKED BY:
DATE:	DATE:
PROJECT NO:	PROJECT NAME:
CAPITAL SCALE: 1"=100' (SEE PLAN) HORIZONTAL SCALE: 1"=100' (SEE PLAN) VERTICAL SCALE: 1"=10' (SEE PLAN)	
SHEET NO. 1 OF 1	