

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

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

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order

2. Flag Salute

3. Public Participation

This is time set aside for members of the public who wish to address the Board regarding matters of the District within the board's jurisdiction. Individuals are requested to limit comments to a maximum of three minutes.

4. Consent Items

- a. Payroll: Approve the Payroll Check Register for the Month of February 2025
- b. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods 02/14/2025 and 02/28/2025
- c. Voided and/or missing checks for February 2025

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on February 13, 2025, and the Special Board Meeting on February 26, 2025
- b. Financial Status Report for Year-to-Date through February 28, 2025
- c. Cash Disbursement Journal for February 2025

6. New Business Items

- a. Discuss Request for Proportional Refund for Water Users on Lateral 29 from 2024 Irrigation Delay
- b. Discuss 2025 Water Transfer Opportunity with Pelger Mutual Water Company
- c. Review and Discuss District Herbicide Spray Program

7. Other Business

- a. General Manager Report
- b. Operations Manager Report
 - i. Report on Tranquil Lane Repair

8. Committee Reports

- a. Budget
- b. Personnel
- c. Diversion Dam
- d. Assessment
- e. Community Strategic
- f. EAGSA
- g. SRSC

9. Closed Session

- a. **PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION (Government Code § 54957)**

- i. Title: General Manager

10. Adjourn

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Feb 1, 2025 to Feb 28, 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 0250 2/14/25	Finance_Ma		2,373.11
22-03 Duncan, Benjamin XXX-XX-4453 0251 2/14/25	Ops_Manag		2,199.08
23-05 Miller, Colleen M. XXX-XX-3576 0252 2/14/25	SickLeave Admin_Spe	1.00 76.25	1,511.85
24-03 Ruiz, Daniel J. XXX-XX-5766 0253 2/14/25	General_Mg		4,935.00
23 Passmore, Scott C. XXX-XX-4422 0254 2/14/25	Main_Sup Overtime	80.00 2.00	2,039.04
23-09 Carlile, Bradley S. XXX-XX-1139 0255 2/14/25	Vacation WO	24.25 55.65	1,753.43
23-13 Brian, Johnson J. XXX-XX-4901 0256 2/14/25	Equip_Oper Sick_Leave Vacation MainIII	21.00 4.00 9.50 45.10	1,690.42
24-02 Chabolla, Jordan B. XXX-XX-2772 0257 2/14/25	Overtime WO	2.00 80.00	1,686.45
24-05 Davis, Johna J. XXX-XX-4377 0258 2/14/25	WO WO_OT	80.00 3.00	1,614.53
33 Vega, Phillip XXX-XX-1154 0259 2/14/25	Ops_Sup Vacation	64.00 16.00	1,980.88
21-09 Wilson, Kyle D. XXX-XX-2586 20596 2/14/25	MainII Equip_Oper Overtime Sick_Leave	56.00 16.00 3.00 8.00	1,576.43
21-11 Jensen, Jason A.	Equip_Oper Overtime	63.00 2.00	1,746.55

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Feb 1, 2025 to Feb 28, 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-7425 20597 2/14/25	Sick_Leave Vacation	9.00 8.00	
23-10 Cardwell, Robert J. XXX-XX-4626 20598 2/14/25	Sick_Leave WO	10.00 70.00	1,738.95
12A White, Teresa L. XXX-XX-9533 0260 2/28/25	Finance_Ma		2,373.11
22-03 Duncan, Benjamin XXX-XX-4453 0261 2/28/25	Ops_Manag		2,199.08
23 Passmore, Scott C. XXX-XX-4422 0262 2/28/25	Main_Sup Holiday Vacation	65.50 8.00 6.50	1,968.81
23-05 Miller, Colleen M. XXX-XX-3576 0263 2/28/25	Admin_Spe Holiday_Pa	71.75 8.00	1,556.91
23-09 Carlile, Bradley S. XXX-XX-1139 0264 2/28/25	Holiday Sick_Leave Vacation WO	8.00 2.00 8.00 62.00	1,755.30
23-13 Brian, Johnson J. XXX-XX-4901 0265 2/28/25	Holiday Vacation MainIII	8.00 0.25 71.75	1,618.13
24-02 Chabolla, Jordan B. XXX-XX-2772 0266 2/28/25	Holiday WO	8.00 72.00	1,630.30
24-03 Ruiz, Daniel J. XXX-XX-5766 0267 2/28/25	General_Mg		4,935.00
24-05 Davis, Johna J. XXX-XX-4377 0268 2/28/25	Holiday WO	8.00 72.00	1,530.30
33 Vega, Phillip XXX-XX-1154 0269	Ops_Sup Holiday Vacation	68.00 8.00 4.00	1,980.88

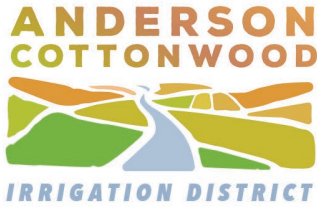
Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Feb 1, 2025 to Feb 28, 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
2/28/25			
21-09	MainII	55.00	1,430.73
Wilson, Kyle D.	Holiday	8.00	
XXX-XX-2586	Sick_Leave	17.00	
20599			
2/28/25			
21-11	Equip_Oper	56.00	1,684.79
Jensen, Jason A.	Holiday	8.00	
XXX-XX-7425	Sick_Leave	16.00	
20600			
2/28/25			
23-10	Holiday	8.00	1,738.95
Cardwell, Robert J.	WO	72.00	
XXX-XX-4626			
20601			
2/28/25			
Summary Total	General_Mg		53,248.01
2/1/25 thru 2/28/25	Finance_Ma		
	SickLeave	1.00	
	Vacation	76.50	
	Ops_Manag		
	Overtime	9.00	
	MainII	111.00	
	Ops_Sup	132.00	
	Equip_Oper	156.00	
	Holiday	72.00	
	Admin_Spe	148.00	
	Sick_Leave	66.00	
	Main_Sup	145.50	
	Holiday_Pa	8.00	
	WO	563.65	
	MainIII	116.85	
	WO_OT	3.00	
Report Date Final Total	General_Mg		53,248.01
2/1/25 thru 2/28/25	Finance_Ma		
	SickLeave	1.00	
	Vacation	76.50	
	Ops_Manag		
	Overtime	9.00	
	MainII	111.00	
	Ops_Sup	132.00	
	Equip_Oper	156.00	
	Holiday	72.00	
	Admin_Spe	148.00	
	Sick_Leave	66.00	
	Main_Sup	145.50	
	Holiday_Pa	8.00	
	WO	563.65	
	MainIII	116.85	
	WO_OT	3.00	



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

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

1887 Howard Street, Anderson (Council Chambers)

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

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

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

2. Flag Salute was led by Director Rickert

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.

Tammy Weisberg- Reiterated that none of the issues have been resolved on her property located on Tranquil Lane in Anderson. She said it has been 7 years since she has been asking and nothing has been done yet. She wants to know what is going on, and why other people's problems are getting fixed, but not her issues.

Joanna Brown- She wanted to thank the staff for doing a good job. In addition, she would like to bring up the issue of neighbors over-irrigating and was wondering what could be done about that.

Buddy Johns- Wanted to know how ACID will compensate him and his neighbors due to the fact that last year they did not receive their irrigation in a timely manner.

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

Director Lund made a motion to pull Consent Items, 4.a, and 4.f., down to Business Items, and it was seconded by Director Rickert. Vote 5-0.

Director Butcher made a motion to approve the Consent Items, 4.b,c,d,e, and seconded by Director Rickert. Vote 5-0.

5. Business Items

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

4.a. Minutes of Regular Meeting on December 12, 2024

Director Lund made a motion to change the wording on page 2 of the December 12, 2024, minutes to omit, “as presented,” and to approve the January 9, 2025, minutes, and seconded by Director Amen. Vote 5-0.

4.f. Cash Disbursement Journal

Director Lund made a motion to approve the Cash Disbursement Journals for December 2024, and January 2025, and seconded by Director Rickert. Vote 5-0.

- a. Review and Approve Draft Agreement Regarding Mutual Indemnity for Drought Protection Program Agreement and Related Approvals under the California Environmental Quality Act

GM Ruiz gave a brief overview of the agreement: Regarding the Drought Protection Program Agreement (DPPA), GCID is the leading agency for CEQA, and ACID is a responsible party. Part of the compliance process of CEQA is abiding by the mitigations, and reporting measures. GCID is requesting each individual contractor, signing onto the DPPA, also sign an indemnity agreement with GCID. This agreement is meant to avoid GCID paying for CEQA lawsuits from individual contractors not abiding by the mitigation and reporting measures.

The agreement which was negotiated by our legal counsel (Dustin Cooper) is a mutual agreement between both GCID and ACID to avoid potential harm by either party not abiding by the mitigation measures.

Dustin Cooper commented that this is a reasonable request that comes at an odd time. It should have been handled last year before we started down the Environmental Impact Report path.

Director Rickert made a motion to approve (5.a) The Draft Agreement Regarding Mutual Indemnity for Drought Protection Agreement and Related Approvals under the California Environmental Quality Act and seconded by Director Lund. Vote 5-0.

- 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

Public Comment

Joanna Brown- Why would we continue to deplete our groundwater, when our groundwater resources are so vulnerable? Do we need the money, do we have to sell it?

Buddy Johns- Is anybody monitoring the ground water, and how often?

Tammy Weisberg- Everybody down the river wants the water, but to what end?

Mike Berry- He mentioned that we need a voice of support. If we have a year when we have 135% of water in the ground, and somebody wants to buy 10% of it, then it makes sense to sell the 10%. If we have the right checks and balances in place, then this is something that he thinks we should pursue.

Discussion/comments from the Board

Director Butcher commented that ACID would not be around today if we didn't transfer the water back in 2014. The Clear Creek siphon was about to collapse at any time, and we received \$3 million to keep the District afloat.

Director Rickert commented that we need to be financially responsible as a District so we can fix things. We have a senior water right with a good amount of water but have a very outdated canal system with terrible infrastructure. We need to make the best financial decisions today, and this is just opening up that conversation.

Director Amen made a motion to approve 5.b. and it was seconded by Director Butcher. Vote 5-0.

- c. Review Investment Proposals from RBC Wealth Management and Tri Counties Bank and Approve a Preferable Investment Strategy for Drought Protection Program Agreement Funding

GM Ruiz presented the proposals to the Board and emphasized that protecting our assets is more important than finding the highest yield. With RBC, they are offering a 3-month Treasury Bill with a 4.136% yield. With Tri Counties Bank they can only offer a public funds Money Market with a yield of 3.85%, highly liquid but a lower yield than RBC. They are both relatively safe investments for ACID

Director Amen made a motion to approve 5.c., to go with RBC, and it was seconded by Director Rickert. Vote 5-0.

- d. Review and Approve Draft 2025 A.C.I.D. Board of Directors & Staff Roster

Dustin Cooper discussed the difference between ad hoc and standing committees. Standing committees are subject to the Brown Act noticing requirements, ad hoc committees are not. In general terms standing committees are more significant in scope, and duration, as opposed to ad hoc committees which are more limited in scope, and duration.

Public Comment

Tammy Weisberg- She is all in favor of better communication

Mike Berry- It was mentioned that the sub-committee reports should be agendized so that the Board and the public know what is going on. He thinks that is a good recommendation.

Joanna Brown- She thinks it is great, complete transparency

Director Rickert made a motion to approve the Draft 2025 A.C.I.D. Board of Directors, and Staff Roster with the changes below, and seconded by Director Lund. Vote 5-0.

- Remove Director Lund from the Strategic Committee, and add Director Butcher
- Add Director Amen to the EAGSA Committee, with Director Lund as the alternate
- Add Director Amen to the Personnel Committee
- Change the Community Strategic to a standing Committee
- Start putting Committee reports on the agenda

6. Management Reports

- a. General Manager Report (Dan Ruiz)
 - i. SRSC Inc. Activities and Drought Protection Program Update
- b. Operations Manager Report (Ben Duncan presented a PowerPoint)
 - i. North Hill St. Discharge Evaluation

Public Comment

Tammy Weisberg- Asked Ben at what date did you hear about all these problems?

The Board moved into closed session at 8:07 p.m.

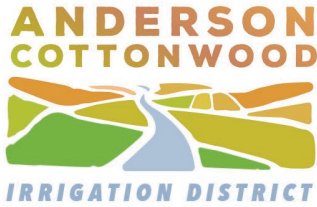
7. Closed Session

- 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**

- 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**

The Board returned from closed session at 8:50 p.m., and reported no action taken.

8. Adjourn at 8:51 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

Special Board Meeting

Draft Minutes

February 26, 2025, 9:00 a.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 9:00 a.m.

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

Staff Present- Ruiz, Duncan, and Miller

2. Flag Salute was led by Steve McCarley

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. Review and Approve Change Order for 2024-25 Capital Improvement Project (Danny Kerns- PowerPoint)

Public Comment

Steve McCarley-He agrees that we should double check to make sure that there isn't a historical issue where the bank is wider before we take the dirt out and move it over, and do we know whose property it is, and would they be agreeable for us to borrow it?

Director Butcher made a motion to approve 4.a. and seconded by Director Rickert. Vote 4-0.

Abstain Director Lund.

- b. Review and Approve Provost & Prichard Engineering Proposal for the Main Canal Water Loss Evaluation Project

Director Lund made a motion to approve 4.b. and seconded by Director Butcher. Vote 5-0.

- c. Update on 2023-24 Emergency Canal Lining Project South Hill Street Evaluation (Presentation by Danny Kerns, SE P&P)

No action taken by the Board.

- d. Discuss North Hill Street Canal Lining Damage and Recommended Temporary Repair for 2025 Irrigation Season (Presentation by Danny Kerns, SE P&P)

Public Comment

Steve McCarley-He is not Ok with the District using their own money to repair the canal, or to fix it in the future. The project repair was supposed to last a little longer than 10 years. If the engineering firm under anticipated what they needed to do to make this stand up to a 10-year flood then I believe it is their responsibility to handle not only the temporary repair but also the long-term fix to make this right, since this is what we (ACID) paid for originally.

Director Amen made a motion to approve 4.d. with a cap of \$20,000 and seconded by Director Lund. Vote 5-0.

5. Other Business

- a. Discuss District Special Benefit Assessment and Provide Direction on Engineer’s Report, Proposition 218 Balloting timeline and Landowner Outreach approach. (Presentation by Danny Kerns, SE P&P)

Discussion among the Board and staff to bring back the engineers’ report, along with the outreach proposal in the next month or so, then we can move forward, possibly in the fall of this year.

The Board moved into closed session at 10:29 a.m.

6. Closed Session

- a. **PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION (Government Code § 54957)**
 - i. Title: Finance Manager & Operations Manager

The Board returned from closed session at 11:09 a.m., and reported no action taken.

7. Adjourn at 11:10 a.m.

Anderson Cottonwood Irrigation District
2025 Financial Status Report
Month Ending February 28, 2025

Revenues

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
General						
4111	Water Sales / Prior Year	\$0	\$0	\$0	0%	\$0
4112	Water Sales / Business	\$0	\$0	\$8,143	0%	\$8,143
4114	Water Sales / Irrigation	\$104,331	\$104,331	\$718,000	15%	\$613,669
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	\$0	\$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	\$104,331	\$114,411	\$1,409,434	8%	\$1,295,023

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
Property Tax & Interest						
4920	Interest / Investment Revenue	\$15,301	\$30,114	\$331,693	9%	\$301,579
4930	Prop. Taxes / Shasta	\$249	\$249	\$645,000	0%	\$644,751
4931	Prop. Taxes / Tehama	\$0	\$0	\$52,800	0%	\$52,800
	Sub-Total	\$15,550	\$30,363	\$1,029,493	3%	\$999,130
	Total Revenues	\$119,881	\$144,774	\$2,438,927	6%	\$2,294,153

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending February 28, 2025

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
----------------	-------------	---------------	--------------	----------------------	--------------	-------------------

Salaries & Benefits

5010	Reg. Salaries (Admin)	\$23,403	\$47,142	\$351,478	13%	\$304,336
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0
5014	Retirement (Admin)	\$1,318	\$2,287	\$17,805	13%	\$15,518
5015	Social Security (Admin)	\$1,451	\$2,923	\$21,792	13%	\$18,869
5016	Workers Comp. (Admin)	\$1,803	\$3,906	\$12,002	33%	\$8,096
5017	U.I. Insure. (Admin)	\$156	\$1,029	\$1,739	59%	\$710
5018	Medicare (Admin)	\$340	\$684	\$5,096	13%	\$4,412
5019	Health Insurance (Admin)	\$2,487	\$5,074	\$50,357	10%	\$45,283
5110	Reg. Salaries (T&D)	\$44,597	\$93,151	\$604,084	15%	\$510,933
5111	Temp Labor/Veg Management	\$0	\$0	\$0	0%	\$0
5112	Overtime (T&D)	\$473	\$473	\$48,327	1%	\$47,854
5114	Retirement (T&D)	\$3,863	\$4,194	\$46,189	9%	\$41,995
5115	Social Security (T&D)	\$2,874	\$5,885	\$39,954	15%	\$34,069
5116	Workers Comp. (T&D)	\$6,007	\$12,478	\$110,292	11%	\$97,814
5117	Unemployment Ins. (T&D)	\$1,051	\$3,430	\$4,803	71%	\$1,373
5118	Medicare (T&D)	\$653	\$1,358	\$9,344	15%	\$7,986
5119	Health Ins. (T&D)	\$10,273	\$20,446	\$138,122	15%	\$117,676
	Sub-Total	\$100,749	\$204,460	\$1,461,384	14%	\$1,256,924

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending February 28, 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	\$1,160	\$1,160	\$8,000	15%	\$6,840
6003	Office Supplies/Expense	\$2,557	\$2,683	\$14,000	19%	\$11,317
6004	Office Equip. & Maintenance	\$0	\$0	\$2,000	0%	\$2,000
6005	Association Dues	\$7,485	\$7,485	\$20,000	37%	\$12,515
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$8,783	\$8,783	\$80,000	11%	\$71,217
6009	SRSC Corporation	\$20,822	\$20,822	\$21,000	99%	\$178
6010	Maintenance Agreements	\$1,183	\$2,019	\$31,000	7%	\$28,981
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	\$0	\$426	\$12,000	4%	\$11,574
6017	County Taxes/Assessments	\$0	\$0	\$8,200	0%	\$8,200
6018	Consultant Services	\$3,185	\$3,185	\$25,000	13%	\$21,815
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	\$1,618	\$1,789	\$24,000	7%	\$22,211
6027	Sustainable Groundwater Management Acct. (SGMA)	\$0	\$0	\$0	0%	\$0
		\$46,793	\$48,352	\$365,600	13%	\$317,248

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending February 28, 2025

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
General Maintenance						
7000	Fuels	\$3,997	\$3,997	\$70,000	6%	\$66,003
7001	Equipment Rents & Leases	\$5,386	\$5,386	\$15,000	36%	\$9,614
7002	Light Vehicles	\$0	\$151	\$15,000	1%	\$14,849
7003	Heavy Vehicles	\$2,675	\$2,675	\$8,500	31%	\$5,825
7004	Light Equipment	\$0	\$0	\$2,500	0%	\$2,500
7005	Heavy Equipment	\$1,187	\$1,187	\$10,000	12%	\$8,813
7006	Hand Tools	\$0	\$0	\$2,500	0%	\$2,500
7007	Personal Supplies & Equipment	\$2,634	\$2,737	\$12,000	23%	\$9,263
7008	Maintenance Supplies	\$537	\$537	\$25,000	2%	\$24,463
7009	Building/Yard Maintenance	\$420	\$420	\$12,000	4%	\$11,580
7010	Small Tools & Equipment	\$0	\$0	\$5,500	0%	\$5,500
7011	Engineering Services	\$1,120	\$1,120	\$25,000	4%	\$23,880
	Sub-Total	\$17,956	\$18,210	\$203,000	9%	\$184,790
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$72	\$72	\$5,000	1%	\$4,928
8001	Diversion Facilities Maint.	\$495	\$495	\$25,000	2%	\$24,505
8002	Contracted Services	\$0	\$0	\$20,000	0%	\$20,000
8003	Chemicals	\$0	\$0	\$19,000	0%	\$19,000
8004	Canal Maintenance & Exp.	\$2,354	\$3,625	\$175,000	2%	\$171,375
8005	Pump Maintenance	\$0	\$0	\$15,000	0%	\$15,000
8006	Utilities / Pumping	\$337	\$337	\$140,000	0%	\$139,663
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	\$10,000	\$21,900	\$75,000	29%	\$53,100
	Sub-Total	\$13,258	\$26,429	\$914,343	3%	\$887,914

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending February 28, 2025

Balance Summary

	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
Total Expenditures	\$178,756	\$297,451	\$2,944,327	10%	\$2,646,876
Total Revenues	\$119,881	\$144,774	\$2,438,927	6%	\$2,294,153

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	\$4,317	\$4,317	\$50,000	0%	\$45,683
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	\$0	\$9,924	\$9,300	107%	(\$624)
1123 Yard Improvement	\$0	\$0	\$0	0%	\$0
1124 Canal Lining & Pipe	\$923,059	\$932,797	\$1,591,000	59%	\$658,203
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	\$927,376	\$947,038	\$1,711,300	55%	\$764,262

Anderson Cottonwood Irrigation District
2025 Financial Status Report
Month Ending February 28, 2025

Anderson Cottonwood Irrigation District

	L.A.I.F.	\$2,375,881				
	TCB Checking	\$307,867				
	Petty Cash	\$100				
	Imprest Cash	\$200				
	RBC Investments	\$5,859,570	**			
	Total Cash	\$8,543,618				

Breakdown Of Funds on Deposit

	General Fund	\$7,450,565				
	Equipment Reserve	\$228,791				
	Cap. Improvement Fund	\$764,262				
	Drainage Fund	\$25,000				
	Water Rights Protection	\$75,000				
	Total Cash	\$8,543,618				

RBC Wealth Management Accounts Breakdown (as of 02/28/2025)

	Money Market	\$50,299				
	2 T Bills	\$5,809,271				
	Total Funds RBC	\$5,859,570	**			

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Feb 1, 2025 to Feb 28, 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
2/6/25	31549	6008	Condemnation Issues -	8,782.54	
		1308	Shasta County & CAED Abbott & Kindermann , Inc		8,782.54
2/6/25	31550	7007	shirts, vests and sweat	2,483.87	
		1308	shirts Applejacks T-Shirts & Graphics		2,483.87
2/6/25	31551	1124	repair at cypress Street	20,972.60	
		1308	canal Eddie Axner Construction, Inc.		20,972.60
2/6/25	31552	1124	toggle gates (4), waterman	8,104.40	
		1308	gate, tail wall , bell and gaskets Briggs MFG INC		8,104.40
2/6/25	31553	7007	reimburse for boot	150.00	
		1308	allowance per Union Contract Cardwell, Robert		150.00
2/6/25	31554	6023	monthly Internet and	382.81	
		1308	telephone service Charter Communications		382.81
2/6/25	31555	8004	angle iron	150.15	
		1308	Gerlinger Steel & Supply		150.15
2/6/25	31556	7003	tap plug dump truck	8.61	
		7008	brake parts cleaner, paint	273.76	
		1308	thinner, propane,brush, Hardware Express		282.37
2/6/25	31557	1116	replace new gear drive	4,317.00	
		1308	butterfly valve on Progress Drive pump J & J Pumps, INC		4,317.00
2/6/25	31558	8019	tree removal for Weeks	10,000.00	
		1308	Project Lassen Valley Tree Service Inc		10,000.00
2/6/25	31559	7011	general services, 2025	1,120.25	
		1308	Water Trasnfer MBK Engineers		1,120.25
2/6/25	31560	8001	annual fire inspection	495.00	
		1308	Mike Murray Plumbing & Fire Protection		495.00
2/6/25	31561	5019	health insurance for	2,487.00	
		5119	February, Admin	10,273.00	
		1308	health insurance for February, T&D N.C.G.T. Security Fund		12,760.00
2/6/25	31562	6005	2025 membership dues,	7,484.63	
		1308	1st installment Northern California Water Asso.		7,484.63
2/6/25	31563	6023	monthly power for	746.82	
		8006	shop/office	45.87	
		8006	monthly standby for Well #1 monthly standby for Anderson Creek pump	22.05	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Feb 1, 2025 to Feb 28, 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
		8006	monthly standby for well #2	29.30	
		8006	monthly standby for Perrys Pond	22.05	
		8006	monthly standby for Dymesich pond	22.05	
		8006	monthly standby for Lat #46	29.30	
		1308	Pacific Gas & Electric		917.44
2/6/25	31564	1124	Main Canal Maintenance Project	3,294.90	
		1124	Main canal lining Project	517.81	
		1124	Main Canal Lining Project	190.80	
		6018	Land Assessment Report & Prop 218	3,185.04	
		1308	Provost & Pritchard		7,188.55
2/6/25	31565	6003	Envelopes for applications	248.82	
		1308	Pacific West Graphics		248.82
2/6/25	31566	7009	3 weeks cleaning for office/shop	420.00	
		1308	Sarah's Scottish Maids		420.00
2/6/25	31567	1124	Invoice #1, Main Canal Improvement Project	888,250.00	
		1308	Steve Manning Construction, Inc.		888,250.00
2/6/25	31568	2222	union dues for February	661.00	
		1308	Teamsters Local No. 137		661.00
2/6/25	31569	6023	monthly cell phone charges/service	487.94	
		1308	Verizon		487.94
2/6/25	31570	5014	pension for January/Admin	348.88	
		5114	pension for January/T&D	3,245.76	
		1308	Western Conf. Team. Pension		3,594.64
2/6/25	31571	5114	underpayment from June 2023	286.57	
		1308	Western Conf. Team. Pension		286.57
2/6/25	31572	6003	envelopes, irrigation application copies, business cards for Finance Mgr.	1,121.67	
		1308	Copy Cats		1,121.67
2/14/25	31573	7008	drinking water for shop	43.49	
		1308	Alhambra		43.49
2/14/25	31574	2224	withholding for 2/14/25 payroll	237.50	
		1308	CA State Disbursement Unit		237.50
2/14/25	31575	2224	withholding for 2/14/25 payroll	100.00	
		1308	CA State Disbursement Unit		100.00
2/14/25	31576	6003	copies for January	18.85	
		1308	Carrel's Office Machines		18.85
2/14/25	31577	7008	supplies for office/shop	18.96	
		7008	prescriptions for JD, Work	15.99	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Feb 1, 2025 to Feb 28, 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
		7008	Comp injury Tomasini Welding, special metal	20.00	
		1308	Cash		54.95
2/14/25	31578	2226	withholding for 2/14/25 payroll	250.00	
		5114	pension for 2/14/25 payroll	165.53	
		1308	Edward Jones - Ben Swim		415.53
2/14/25	31579	5014	pension for 2/14/25 payroll	484.58	
		1308	Edward Jones - Ben Swim		484.58
2/14/25	31580	1124	marmac for Spring Gulch turn outs	519.29	
		1308	Ferguson Waterworks #1423		519.29
2/14/25	31581	7000 1308	gasoline/diesel for January Flyers Energy, LLC	3,997.04	3,997.04
2/14/25	31582	8004 1308	filled sand bags for Spring Gulch Loucks Landscape Supply	29.92	29.92
2/14/25	31583	7005 7001 1308	parts for Skidster rental of Dozer/CAT Nor Cal Rentals	1,099.99 5,386.49	6,486.48
2/14/25	31584	6010 1308	365 basic, monitoring Obsidian IT	849.47	849.47
2/14/25	31585	8000 1308	SCADA Cottonwood Pacific Gas & Electric	17.14	17.14
2/14/25	31586	7005 1308	Skidster parts for repair Powerplan - OIB	86.84	86.84
2/14/25	31587	8000 8006 8006 1308	SCADA, south Bonnyview monthly standby Churn Creek pumps monthly standby for Progress Drive pump City Of Redding	55.00 105.66 60.81	221.47
2/14/25	31588	6009 1308	Sacramento River Settlement Contractors	20,822.00	20,822.00
2/14/25	31589	6003 6002 6010 1308	postage for applications, Cert Mailing for W2s, paper, folders, Conference, motel, business lunches Fat Cow, Linxupmonthly charge Tri Counties Bank	1,125.65 1,159.99 333.24	2,618.88
2/14/25	31590	1124 1308	rip rap for Spring Gulch Project Crystal Creek Aggregates	689.49	689.49
2/14/25	31591	7008 1308	tray set Valley West Ace Hardware	15.00	15.00
2/14/25	31592	7008 8004	garbage for office/shop January dumpster rental for	149.81 393.39	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Feb 1, 2025 to Feb 28, 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
		1308	January Waste Management		543.20
2/21/25	31593	1124	Reimburse from Cap Improvement Damage	519.76	
		1308	Judy Emerson		519.76
2/25/25	31594	8004	6 rail gate (6 of them)	1,157.24	
		8004	hardware for the 6 gates	623.71	
		1308	Anderson Farm & Yard		1,780.95
2/25/25	31595	2224	withholding for 2/28/25 payroll. JJ	237.50	
		1308	CA State Disbursement Unit		237.50
2/25/25	31596	2224	withholding for 2/28/25 payroll, JD	100.00	
		1308	CA State Disbursement Unit		100.00
2/25/25	31597	2226	withholding for 2/28/25 payroll	250.00	
		5114	retirement for 2/28/25	165.53	
		1308	payroll Edward Jones - Ben Swim		415.53
2/25/25	31598	5014	retirement for 2/28/25	484.38	
		1308	payroll Edward Jones - Ben Swim		484.38
2/26/25	31599	7003	parts and repair of dump truck	2,666.36	
		1308	Gordon Truck Centers Inc.		2,666.36
	Total			<u>1,025,117.85</u>	<u>1,025,117.85</u>

RULES AND REGULATIONS

INTRODUCTION

The Anderson-Cottonwood Irrigation District is a government agency acting under and by virtue of Division 11 of the California Water Code. It is governed by a Board of Directors that is elected by the voters of the District. The District operates for the sole benefit of the lands and the people situated within the District boundaries. The benefits people within the District derive from the District will be measured by the extent to which the people within the District and the District's employees and Board of Directors cooperate to make the District a success.

These rules and regulations are adopted pursuant to California Water Code Section 22257 to effect an orderly and equitable distribution of water within the District, and a procedure for operation, maintenance, repair, and replacement of District facilities.

The District office is located at 2810 Silver Street, Anderson, California, 96007. The regular meetings of the Board of Directors are on the second Thursday of each month, beginning at 6 p.m.

The records of the District are open to the public for inspection during office hours, subject to certain confidentiality limits. Landowners and water users may avail themselves of this source of information.

RULE 1. COMPLIANCE WITH RULES

Compliance with each and all of the following rules shall be a condition precedent to the delivery of water to any irrigator. Such condition shall be acknowledged as part of the Application and Agreement for service as indicated by the customer's signature thereon. In case a specific penalty is not provided herein for violation of any rule, then and in

that event, if any irrigator fails to comply with any of the Rules or any part thereof, the water deliveries may be suspended from such irrigator at any time until the violation is remedied to the satisfaction of the District's General Manager.

RULE 2. MANAGEMENT

The operation and maintenance of the canals and works of the District shall be under the management of the District's General Manager. Only persons authorized by the General Manager may operate any part of the District's irrigation facilities.

The General Manager will employ such Water Operators and other personnel as may be authorized by the Board for the operation and maintenance of the system.

RULE 3. APPLICATION AND AGREEMENT FOR WATER SERVICE

Annually, on or before March 15th of each year, each irrigator shall file with the District office, a written application and agreement on forms supplied by the District, specifying the number of acres to be irrigated. All acreage to be irrigated shall be applied and paid for in advance at the beginning of the irrigation season. Failure to file an Application and Agreement and the appropriate water service charges by the specified due date may result in temporary or permanent denial of water deliveries. The District reserves the right to measure irrigated acreage for verification purposes.

RULE 4. CHARGES FOR WATER SERVICE

The rates and charges for irrigation water service will be fixed each year before the application due date, and the date for payment of the same shall be determined each year by order of the Board.

The rates and terms of payment for water for non-irrigation purposes shall be determined by the Board from time to time in instances where such use is permitted by Board order.

RULE 5. WATER SERVICE BILLINGS

Water users who choose to use the two-installment payment option may be mailed a reminder approximately 30 days prior to the due date.

RULE 6. UNPAID CHARGES AND REFUSAL OF SERVICE

All charges for water service remaining unpaid on December 31st of each year in which irrigation water was used will be subject to a lien being filed at the County Recorder's office against the land upon which the water was used.

As provided for by Sections 25806 and 25807 of the Water Code of the State of California, unpaid water charges and penalties may be included on the County property tax bill by the County Auditor in the following tax year.

The District reserves the right to refuse or to discontinue service to any customer who is in default in the payment of water charges, and to any land upon which water charges are delinquent, and until such delinquent charges and penalties have been paid in full.

If the District finds it necessary to temporarily or permanently terminate irrigation service to any property for violation of any of the rules set forth herein, there will be no credit given for water not taken as a result of that termination.

RULE 7. CONTROL OF WORKS

No gate, takeout, siphon, or other structure or device shall be installed or placed in any facilities of the District except with the written consent of the General Manager and then only in the manner directed by him. No persons shall interfere with any facilities of the District without permission of the General Manager or his authorized representative.

RULE 8. POINT OF DELIVERY

Water will be delivered to landowners at a convenient point on the existing District facilities, the exact point to be determined by the General Manager. The District is not obligated to construct any extensions to its existing conduits. A landowner desiring new service must pay for the construction of an adequate take-out box in the District's existing facility. The landowner will be responsible for construction of facilities to transport water from the District facilities to his land.

RULE 9. ROTATION AND APPORTIONMENT

Water will be furnished in rotation to each irrigator. Water Operators will endeavor to give

advance notice, personally or through others, to irrigators if the approximate time their rotation will start. Any irrigator not taking water when his turn arrives may forfeit his right during that rotation. In the event of shortages, the District will endeavor to equitably apportion the available water supply.

RULE 10. UNAUTHORIZED TAKING OF WATER

Persons interfering with the regulation or delivery of water in the facilities of the District are subject to prosecution. If any person takes water without permission of the General Manager or Water Operator, shall not only be subject to criminal prosecution, but may also forfeit the right to water on the next rotation. Flagrant or repeated unauthorized taking of water may result in the termination of service to the irrigator for the remainder of that year. In the event of either temporary or permanent termination of service, no refunds of water service charges will be granted.

RULE 11. RECAPTURE OF WATER

All water introduced into the District by the District facilities remains District water and is subject to redirection and reuse by the District for the benefit of its customers. All such water, whether drainage or seepage water, intercepted and put to beneficial use will be charged for at the rates established by the District.

RULE 12. WATER USE

Water must be used continuously by the irrigator throughout the period of delivery. If water is wasted, or inefficiently or improperly used the General Manager may refuse further delivery of water until the cause of waste or inefficient or improper use is removed. The General Manager may also levy appropriate monetary penalties for waste or inefficient or improper use.

The District will endeavor to deliver a sufficient flow of water for a period of time that is adequate to efficiently irrigate land within the District.

RULE 13. PRIVATE IRRIGATION FACILITIES

Before water is delivered to a private or non-District irrigation facility, it shall be in proper condition to receive and convey water efficiently. All such facilities must be kept free from weeds and other obstructions to flow. Failure to comply with

this rule will be sufficient cause for refusal to deliver water or to suspend deliveries to such facilities.

Water occurring on land due to improper maintenance of private irrigation facilities will be charged to the owner of that land. Written notice will be sent to the landowner receiving the water, advising them of the need to correct the maintenance problem. If no response or action is taken by the landowner to correct the improperly maintained facility on his land, a charge and penalties may be levied against the land by the District.

RULE 14. ON-FARM IRRIGATION AND DRAINAGE FACILITIES

Irrigators will be required at all times to keep their ditches and facilities for conveying and distributing water on their property in good condition so that water can be used without undue loss or waste of time, and without damage to other lands. Lands must be leveled and prepared so that water can be distributed without waste and landowners shall construct adequate drainage facilities so that adjacent land will not be damaged. The General Manager may refuse to deliver water to an irrigator whose ditches and structures are in such condition or whose land is prepared so that water cannot be distributed efficiently.

RULE 15. ACCESS TO LAND

The agents of the District will have free access at all times to the property being supplied with water from the District's system for the purpose of examining the lands irrigated, the flow of water thereon, the District's irrigation facilities, and any private canals, ditches or drainage facilities.

RULE 16. OBSTRUCTIONS OF DISTRICT RIGHTS OF WAY

No building or structure shall be constructed, and no trees, vines, or bushes shall be planted upon District rights of way unless specifically permitted by the General Manager. Cross fences on District rights of way shall be constructed in the manner directed by the General Manager with gates to permit passage along canal banks by Water Operators and District equipment and to permit maintenance work to be done, and in a manner that will not interfere with the flow of water.

Any obstructions on District rights of way interfering with District operation and maintenance activities may be removed by the District without notice and the cost of removal may be charged to the landowner.

RULE 17. DAMAGE TO DISTRICT FACILITIES

The cost of repair for any damage to District facilities caused by any person or by livestock may be charged to the responsible party including the owner of the livestock or the owner of the land.

RULE 18. NUISANCES

No tree or vine pruning, brush, weeds, grass, rubbish, swill, garbage, manure, or refuse, or dead animal matter from any barnyard, stable, dairy, or hog pen, or other material or substance that will become offensive to the senses or injurious to health or injuriously affect the quality of water, or obstruct the flow of water or result in the scattering of seeds or noxious weeds, plants, or grasses, shall be placed or dumped in any facility of the District or be placed or left so as to roll, slide, flow, or be washed, or blown into any such facility. Any violation of this rule will subject the offender to prosecution. All employees of the District are especially urged to cooperate in its enforcement.

Installation of septic tanks, water closets, or privies, in a location which would result in pollution of the water in a facility of the District is a misdemeanor.

Unauthorized or unapproved drainage of imported water, including storm water runoff, into District facilities is prohibited.

RULE 19. NON-LIABILITY FOR DAMAGES

Neither the District, its officers, or employees, will be liable for any damage of any kind or nature resulting directly or indirectly from any facilities not owned by the District or the water flowing therein, or by reason of lack of capacity therein or for the negligent, wasteful, or other use or handling of water by users there of.

All water furnished by the District flows through many miles of open ditches and is therefore subject to pollution, shortages, fluctuation in flow, and interruption in service. Water Operators are forbidden to make any agreements binding the District to serve an uninterrupted constant supply of

water. All water furnished by the District will be on the basis of irrigation deliveries and every user putting the water to other uses does so at his own risk and by doing so assumes all liability for, and agrees to hold the District and its officers and employees free and harmless from liability and damages that may occur as a result of the defective water quality, shortages, excess flow, fluctuation in flow, and interruptions in service.

Pumping of District water by users is done at the user's risk and the District, its officers and employees assume no liability for damages to pumping equipment or other damages as a result of turbulent water, or shortage or excess of water or other causes.

Nothing contained in these rules shall be construed as an assumption of liability on the part of the District, its Directors, officers, or employees for any damages occasioned through the improper construction, maintenance or use of District facilities, or the waste of water, or by permitting the flow of water, or turning water in any facility, or to any land.

The District assumes no responsibility or liability for the rate of flow of water to landowners who install conduits, open ditches, or take-outs with less capacity than previously available to the land under irrigation. It is the responsibility of the water users and landowner to ensure proper size of the pipeline, conduit, open ditch, or take-out to continue water capacity as previously received by land under irrigation.

ACID 20-year Water Use History

Under ACID Settlement Contract, monthly diversion schedule:

Project				2,000	2,000			4,000		
Base	8,000	10,000	22,000	22,000	22,000	19,000	18,000	121,000		
Year	Apr	May	Jun	Jul	Aug	Sep	Oct	Total	Irrigated Acres	Supply
2005	6,166	11,356	17,219	19,337	18,857	16,265	12,818	102,018	6,779	100%
2006	0	15,601	16,855	16,446	17,517	15,541	11,208	93,168	6,617	100%
2007	16,613	17,692	17,677	18,228	18,203	17,768	5,722	111,903	6,644	100%
2008	15,932	17,902	16,355	17,962	17,412	16,238	8,063	109,864	6,702	100%
2009	14,912	17,587	15,489	17,914	17,853	16,737	6,430	106,922	6,513	100%
2010	6,299	17,614	16,645	17,919	18,682	16,813	6,037	100,009	6,601	100%
2011	5,447	17,107	14,635	16,671	17,014	16,132	2,808	89,814	6,604	100%
2012	3,103	19,761	18,101	17,553	16,151	15,543	11,017	101,229		100%
2013	12,073	20,653	18,249	17,479	17,804	16,940	5,402	108,600		100%
2014	7,416	17,645	14,526	15,360	14,986	13,243	0	83,176	6,663	75%
2015	8,849	16,506	14,357	15,491	14,712	13,422	173	83,510	6,700	75%
2016	12,524	18,086	16,712	17,179	17,310	15,837	5,456	103,104	6,804	100%
2017	0	14,208	17,312	17,407	16,693	16,936	8,922	91,478	6,697	100%
2018	6,380	17,157	17,447	18,028	16,911	16,217	6,418	98,558	6,701	100%
2019	0	14,885	16,086	17,421	15,887	13,587	10,452	88,318	6,597	100%
2020	6,522	14,744	18,424	14,012	17,024	18,618	11,999	101,343	6,606	100%
2021	9,621	17,539	14,505	15,343	14,613	12,538	518	84,677	6,833	75%
2022								0		18%
2023	2,592	19,558	18,626	21,192	20,226	17,826	12,191	112,211	7,524	100%
2024	3,642	19,909	18,713	17,896	15,890	15,890	10,998	102,938	6,789	100%

YEAR: 2024

WORKSHEET

Month	Base Supply Ex. A	Project Water Ex. A	Base Supply Schedule	Project Water Schedule	Monthly Diversions	Base Supply Diversions	Project Water Diversions	Base Supply Transfers ¹	Project Water Transfers ¹	Additional Water Required	Rescheduled Base Supply ²	Cumulative Base Supply Balance	Cumulative Project Water Balance	Project Water Requirement on Eligible Land
Apr	8,000	0	3,642	0	3,642	3,642	0	0	-117	117	0	117,358	3,883	N/A
May	10,000	0	10,000	0	19,909	10,000	0	0	-196	196	9,909	97,449	3,687	N/A
Jun	22,000	0	22,000	0	18,713	18,713	0	0	-267	0	0	78,736	3,420	0
Jul*	22,000	2,000	22,000	2,000	17,896	17,896	0	0	-894	0	0	60,840	2,526	0
Aug*	22,000	2,000	22,000	2,000	15,890	15,890	0	0	-959	0	0	44,950	1,567	0
Sep	19,000	0	19,000	0	15,890	15,890	0	0	-604	0	0	29,060	963	0
Oct	18,000	0	12,449	0	10,998	10,998	0	0	-263	0	0	18,062	700	N/A
Total	121,000	4,000	111,091	4,000	102,938	93,029	0	0	-3,300	313	9,909	18,062	700	0

April: Transferred 117 AF to COSL. BVWD Transfer, 1,800 AF, \$116.43/AF

May: Rescheduled 4,358 AF from April and 5,551 AF from Oct. to cover May diversions. Transferred 196 AF to COSL. COSL Transfer, 1,500 AF, \$61.14/AF

June: Transferred 267 AF to COSL.

July: Transferred 294 AF to COSL and 600 AF to BVWD.

Aug.: Transferred 259 AF to COSL and 700 AF to BVWD.

Sept.: Transferred 204 AF to COSL and 400 AF of M&I to BVWD.

Oct.: Transferred 163 AF to COSL and 100 AF of M&I to BVWD. t.white@acidistrict.org; d.ruiz@acidistrict.org

* "Critical" Months	Contract Acres 21,070	14-06-200-3346A
¹ Note: Transfers in are positive numbers; Transfers out are negative numbers ² Rescheduling of Base Supply will result in payment of Storage O&M and Capital rate components [article 3(c)(1)] Diversions plus transfers out cannot exceed Contract Total for the Season, April - October [article 3(c)(2)(i)] Diversions plus transfers out cannot exceed Contract Total for the Critical Months [article 3(c)(2)(ii)] Water cannot be rescheduled into Critical Months [article 3(c)(2)(ii)]		
Anderson-Cottonwood Irrigation District		

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

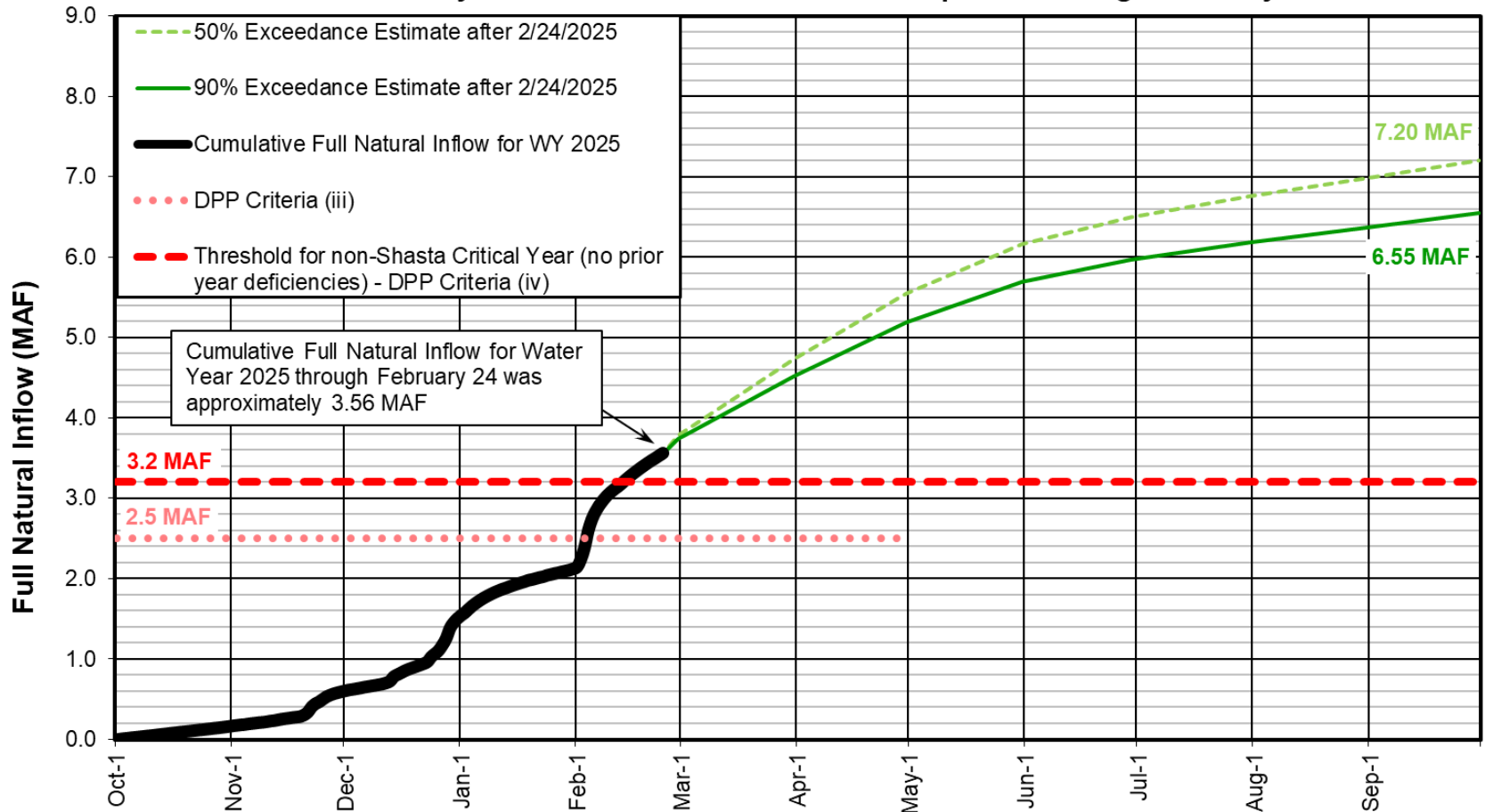
General Manager Report

For March 2025 Board Meeting

- **Drought Protection Plan Agreement (DPPA) Funding Received:** Our DPPA funding was received on Monday, March 3rd. Since then, we have forwarded our funding to RBC as per your direction last month. You will see this activity in your March financial statements presented during April's regular meeting.
- **Update on ACID Water Supply & Fisheries Resiliency Project:** The draft Feasibility Report has been completed and is under final review. Lead Engineer from Jacobs, Jeremy Kellogg would like to present the Report to the Board at our special meeting proposed for the last week of March. He would like to allow enough time to present the report and receive input from the Board.
- **Potential Change Order for Capital Improvement Project on Panorama:** During the Capital Improvement Project work on the Panorama area our Contractor discovered an extremely wet and unworkable area on the button of our main canal. During Project meeting discussions, Contractor and staff recognized this area to be a significant water loss area. To remedy the significant water loss, our Contractor is exploring practical remedies. Depending on the weather pattern ahead, we are exploring several options. If we see a drying trend (7-10 days) the Contractor can use a lime treatment to cure the bottom that will be robust and should last for several years. Once negotiated, I will bring back a change order for your approval during our end of March meeting.
- **2025 South of Delta Transfer Opportunity Not Pursued:** I received notification at the end of February that San Luis & Delta-Mendota Water Authority will not be pursuing a water transfer this year. Allocations are healthy enough for south of delta water service contractors this year and with more water conveyed south, it will restrict the capacity to transfer additional water.
- **Shasta Management Task Force:** I attended two meetings of the newly formed Shasta Management Task Force. This effort is mainly focused on advancing the raise of Shasta through funding from the Central Valley Water Security Act. This funding also includes work restoring Battle Creek, reactivating floodplains and improving hatchery infrastructure.
- **2025 Water Supply:** I haven't addressed our 2025 water supply in previous meetings since we've been in flood control most of the winter and this year's supply was marked full relatively early in comparison to past years. I did want to pause here to better understand the new graph under our new Drought Protection Plan regime. See attached Estimated Cumulative Full Natural Inflow to Shasta Lake – WY 2025.
 - **Meetings:**
 - NCWA Annual Meeting 3/7
 - California Fish & Wildlife meeting at the ACID Dam 3/12
 - Shasta Management Task Force studying Shasta Raise 2/18 & 2/28
 - SRSC Meeting & Coordination Call (Wednesday Mornings)
 - EAGSA 3/12
 - Winter Maintenance Project Meeting (Monday Mornings)

Estimated Cumulative Full Natural Inflow to Shasta Lake – WY 2025

Based on February 1 Bulletin 120 Forecast and FNF Updated through February 24



Notes:

- Cumulative Full Natural Inflow is based on mean daily data obtained from the California Data Exchange Center (CDEC) for the Sacto Inflow-Shasta (SIS) station. Exceedance estimates are based on DWR's February 1, 2025 Bulletin 120 forecast for unimpaired inflow to Shasta.
- Pursuant to the Drought Protection Program (DPP) Agreement between SRSC and USBR, additional contract shortages may occur when four criteria are met. Two of the four criteria, as shown in this figure, are based on inflow:
 - Combined actual and forecasted full natural inflow to Shasta Lake from October 1 through April 30 is less than 2.5 MAF.
 - Reclamation forecasts a Critical Year under the Contracts.