



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

April 10, 2025, 6:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order

2. Flag Salute

3. Public Participation

Time is set aside for members of the public who wish to address the Board regarding matters within the District'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 March 2025
- b. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods March 14, 2025, and March 28, 2025
- c. Voided and/or missing checks for March 2025

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on March 13, 2025, and Special Meeting on March 25, 2025
- b. Financial Status Report for Year-to-Date Through March 31, 2025
- c. Cash Disbursement Journal for March 2025

6. New Business Items

- a. Discuss and Provide Direction to Staff for 2025 Irrigation Start Date
- b. Consider Potential Salary and Benefit Changes: General Manager

7. Other Business

- a. General Manager Report
- b. Operations Manager Report
 - a. Report on ACID Winter Maintenance Project

c. Committee Reports

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

8. Adjourn

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

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Mar 1, 2025 to Mar 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 0270 3/14/25	Finance_Ma		2,373.11
21-09 Wilson, Kyle D. XXX-XX-2586 0271 3/14/25	MainII Equip_Oper Sick_Leave	51.50 20.50 8.00	1,523.24
22-03 Duncan, Benjamin XXX-XX-4453 0272 3/14/25	Ops_Manag		2,199.08
23 Passmore, Scott C. XXX-XX-4422 0273 3/14/25	Main_Sup Sick_Leave Vacation	60.00 8.00 12.00	1,968.80
23-05 Miller, Colleen M. XXX-XX-3576 0274 3/14/25	SickLeave Vacation Admin_Spe	0.50 16.00 62.50	1,543.38
23-09 Carlile, Bradley S. XXX-XX-1139 0275 3/14/25	Sick_Leave Vacation WO	6.00 3.75 70.25	1,755.30
23-13 Brian, Johnson J. XXX-XX-4901 0276 3/14/25	Equip_Oper Sick_Leave MainIII	12.00 4.00 64.00	1,663.56
24-02 Chabolla, Jordan B. XXX-XX-2772 0277 3/14/25	Sick_Leave WO	16.00 64.00	1,630.30
24-03 Ruiz, Daniel J. XXX-XX-5766 0278 3/14/25	General_Mg		4,935.00
24-05 Davis, Johna J. XXX-XX-4377 0279 3/14/25	WO	80.00	1,530.30
33 Vega, Phillip XXX-XX-1154 0280 3/14/25	Ops_Sup Sick_Leave Vacation	59.00 8.00 13.00	1,980.88
21-11 Jensen, Jason A.	Equip_Oper Sick_Leave	78.25 1.75	1,684.79

Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Mar 1, 2025 to Mar 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-7425 20602 3/14/25			
23-10 Cardwell, Robert J. XXX-XX-4626 20603 3/14/25	Sick_Leave Vacation WO	6.00 10.00 64.00	1,738.95
12A White, Teresa L. XXX-XX-9533 0281 3/28/25	Finance_Ma		2,373.11
21-09 Wilson, Kyle D. XXX-XX-2586 0282 3/28/25	MainII Sick_Leave	84.00 4.00	1,563.01
22-03 Duncan, Benjamin XXX-XX-4453 0283 3/28/25	Ops_Manag		2,199.08
23 Passmore, Scott C. XXX-XX-4422 0284 3/28/25	Main_Sup Vacation	84.00 4.00	2,156.04
23-05 Miller, Colleen M. XXX-XX-3576 0285 3/28/25	Vacation Admin_Spe	4.00 56.00	1,191.81
23-09 Carlile, Bradley S. XXX-XX-1139 0286 3/28/25	Vacation WO	4.00 84.00	1,905.05
23-13 Brian, Johnson J. XXX-XX-4901 0287 3/28/25	Overtime Sick_Leave Vacation MainIII	1.75 16.00 4.00 68.00	1,809.86
24-02 Chabolla, Jordan B. XXX-XX-2772 0288 3/28/25	Vacation WO	4.00 84.00	1,780.05
24-03 Ruiz, Daniel J. XXX-XX-5766 0289 3/28/25	General_Mg		4,935.00
24-05 Davis, Johna J. XXX-XX-4377 0290	Sick_Leave WO	4.00 84.00	1,680.05

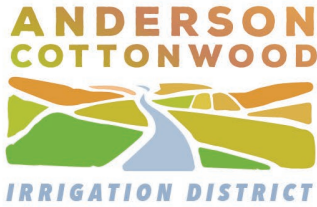
Anderson Cottonwood Irrigation District

Payroll Register

For the Period From Mar 1, 2025 to Mar 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
3/28/25			
33 Vega, Phillip XXX-XX-1154 0291 3/28/25	Ops_Sup Sick_Leave Vacation	53.00 8.00 27.00	2,163.68
21-11 Jensen, Jason A. XXX-XX-7425 20604 3/28/25	Equip_Oper Overtime Vacation	84.00 4.00 4.00	1,968.38
23-10 Cardwell, Robert J. XXX-XX-4626 20605 3/28/25	Vacation WO	8.00 80.00	1,897.79
Summary Total 3/1/25 thru 3/31/25	General_Mg Finance_Ma SickLeave Vacation Ops_Manag Overtime MainII Ops_Sup Equip_Oper Admin_Spe Sick_Leave Main_Sup WO MainIII	 0.50 113.75 5.75 135.50 112.00 194.75 118.50 89.75 144.00 610.25 132.00	54,149.60
Report Date Final Total 3/1/25 thru 3/31/25	General_Mg Finance_Ma SickLeave Vacation Ops_Manag Overtime MainII Ops_Sup Equip_Oper Admin_Spe Sick_Leave Main_Sup WO MainIII	 0.50 113.75 5.75 135.50 112.00 194.75 118.50 89.75 144.00 610.25 132.00	54,149.60



Dan Woolery,
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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

March 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, and Amen

Staff present- Ruiz, Duncan, White

2. Flag Salute was led by Steve McCarley

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

A motion was made by Director Rickert to approve the consent items, and it was seconded by Director Amen. Vote 5-0.

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

A motion was made by Director Lund to approve 5.a. with one change to the February 13, 2025, minutes to read, “Change the Strategic Planning Committee to a standing committee,” and it was seconded by Director Rickert. Vote 5-0.

- b. Financial Status Report for Year-to-Date through February 28, 2025

A motion was made by Director Rickert to approve Item 5.b., and it was seconded by Director Butcher. Vote 5-0.

- c. Cash Disbursement Journal for February 2025

A motion was made by Director Butcher to approve 5.c., and it was seconded by Director Rickert. Vote 5-0.

6. New Business Items

- a. Discuss Request for Proportional Refund for Water Users on Lateral 29 from 2024 Irrigation Delay

Public Comment

Brenda Haynes-She stated that we would be opening a can of worms if we do refunds.

Buddy Johns-If we can't deliver on the 14-day rotation then he says that we go back to the 10 -12 day. Forty years ago, that's what it was, and they got it through. He has no idea why it takes 17 days to do what we used to do in 10.

Discussion among the Board and staff as to how to alleviate the problem on lateral 29. Ben Duncan pulled up slides to show the area, and what remedies are proposed to fix the issue for the 2025 water season. The Board will not take action to direct ACID to issue refunds, but rather to take action to do better this year.

b. Discuss 2025 Water Transfer Opportunity with Pelger Mutual Water Company

Dan Ruiz shared that the Pelger Water Company was interested in possibly buying some of our base supply of water but has since walked away due to the high administrative costs associated with doing so. He pointed out that ACID could put our unused water to work by being able to sell some if the situation comes our way. The Board agreed that they would be interested in looking into and evaluating any opportunity that comes our way in the future.

c. Review and Discuss District Herbicide Spray Program

Ben Duncan explained that there has not been any kind of regimented spray program in the past. The timing of staff to do the spraying is very difficult, due to the work demand during the maintenance season. He suggests bringing in a temporary crew that would work under the direction of the QAL licensed employee to do it all at once. Discussion among the Board regarding the liability of bringing in temporary sprayers, the necessity of having a back-up support truck to carry more water, and herbicide, and to come back to the next meeting with more specifics regarding the cost of hiring a crew.

Public Comment

Steve McCarley-He agrees that it would be a good idea to bid out the main ditch and hire a crew to do the laterals. Are there two separate chemicals mixed together to spray the blackberries? Ben responded that there is a mix that they would use to knock those and the woody areas down. Suggests that a plan be put in place for weed control.

7. Other Business

- a. General Manager Report
- b. Operations Manager Report (Ben Duncan presented a PowerPoint)
 - 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

The Board moved into closed session at 7:46 p.m.

9. Closed Session

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

- i. Title: General Manager

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

10. Adjourn at 8:30 p.m.



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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

March 25, 2025, 10:00 a.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 10:00 a.m.

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

Staff Present- Ruiz, Miller

2. Flag Salute was led by Jeremy Kellog

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. Update on the Bay-Delta Water Quality Control Plan and Healthy Rivers and Landscapes (Thad Bettner, SRSC Inc. to Present- see Power Point pdf in Board packet)

Objective- "To maximize our water supplies for multiple benefits and provide certainty in surface water deliveries to SRSC members."

Healthy River Landscape plan starting in 2025 or 2026:

- Surface water made available through crop idling/shifting
- Up to 20% made available by groundwater substitution in alignment with local Groundwater Sustainability Plans
- Habitat creation

Each contractor will take different actions to meet the water supply reduction measures:

- Reducing deliveries to landowners
- Cropland idling/shifting
- Shifting from historically planted higher-water intensive crops to lower-water-using crops
- Implementing water conservation measures
- Relying on groundwater substitution

HRL Key External Actions- Next six months:

- Continue to engage/drive State Water Resources Control Board Planning Process to HRL Adoption
- Updating list of Early Implementation Projects- Floodplain Reactivation/Fish food on Floodplain farm fields
- Resolve Remaining Items with Bureau of Reclamation
- Work with Tribes to gain participation in agreement

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

www.andersoncottonwoodirrigationdistrict.org

HRL Key Internal Actions- Next six months:

- How to allocate funding and water responsibilities
 - Review other Alternatives for making water available (ACID, Davis-Woodland, City of Redding, Natomas)
 - Address non-covered parties throughout Watershed
 - Habitat Commitments
- b. Review and Discuss Draft Feasibility Report on ACID Water Supply and Fisheries Resiliency Project (Jeremy Kellog, PE, Jacobs to Present- see attachment in Board Packet) Asking for input & comments. No action.
- c. Review and Approve Change Order 2 for Offseason Capital Improvement Project
GM Ruiz's recommendation is to forgo the change order due to wet conditions in the canal and the Contractor's uncertainty of whether this work will prevent water loss. Staff will monitor the area during the irrigation season and the Contractor can come back next offseason to perform the work, if needed.

The Board moved into closed session at 1:03 p.m.

5. Closed Session

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

The Board returned from closed session at 1:13 p.m., and reported no action taken.

6. Adjourn at 1:15 p.m.

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending March 31, 2025

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
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Salaries & Benefits

5010	Reg. Salaries (Admin)	\$22,956	\$70,098	\$351,478	20%	\$281,380
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0
5014	Retirement (Admin)	\$1,276	\$3,563	\$17,805	20%	\$14,242
5015	Social Security (Admin)	\$1,423	\$4,346	\$21,792	20%	\$17,446
5016	Workers Comp. (Admin)	\$0	\$3,906	\$12,002	33%	\$8,096
5017	U.I. Insure. (Admin)	\$0	\$1,029	\$1,739	59%	\$710
5018	Medicare (Admin)	\$333	\$1,016	\$5,096	20%	\$4,080
5019	Health Insurance (Admin)	\$2,587	\$7,661	\$50,357	15%	\$42,696
5110	Reg. Salaries (T&D)	\$46,499	\$139,650	\$604,084	23%	\$464,434
5111	Temp Labor/Veg Management	\$0	\$0	\$0	0%	\$0
5112	Overtime (T&D)	\$232	\$705	\$48,327	1%	\$47,622
5114	Retirement (T&D)	\$3,173	\$7,368	\$46,189	16%	\$38,821
5115	Social Security (T&D)	\$2,897	\$8,782	\$39,954	22%	\$31,172
5116	Workers Comp. (T&D)	\$0	\$12,478	\$110,292	11%	\$97,814
5117	Unemployment Ins. (T&D)	\$0	\$3,430	\$4,803	71%	\$1,373
5118	Medicare (T&D)	\$678	\$2,035	\$9,344	22%	\$7,309
5119	Health Ins. (T&D)	\$10,173	\$30,619	\$138,122	22%	\$107,503
Sub-Total		\$92,227	\$296,686	\$1,461,384	20%	\$1,164,698

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending March 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	\$135	\$135	\$2,200	6%	\$2,065
6002	Travel / Training Expense	\$244	\$1,404	\$8,000	18%	\$6,596
6003	Office Supplies/Expense	\$829	\$3,517	\$14,000	25%	\$10,483
6004	Office Equip. & Maintenance	\$0	\$0	\$2,000	0%	\$2,000
6005	Association Dues	\$100	\$7,585	\$20,000	38%	\$12,415
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$7,138	\$15,921	\$80,000	20%	\$64,079
6009	SRSC Corporation	\$0	\$20,822	\$21,000	99%	\$178
6010	Maintenance Agreements	\$1,127	\$3,147	\$31,000	10%	\$27,853
6012	Vehicle Insurance	\$15,527	\$15,527	\$18,200	85%	\$2,673
6013	Management Expense Acct.	\$25	\$25	\$1,000	3%	\$975
6014	Liability Claims	\$0	\$0	\$0	0%	\$0
6015	Property/Liability Insurance	\$82,781	\$82,781	\$90,000	92%	\$7,219
6016	Permit Fees	\$0	\$426	\$12,000	4%	\$11,574
6017	County Taxes/Assessments	\$0	\$0	\$8,200	0%	\$8,200
6018	Consultant Services	\$0	\$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	\$2,236	\$4,025	\$24,000	17%	\$19,975
6027	Sustainable Groundwater Management Acct. (SGMA)	\$0	\$0	\$0	0%	\$0
		\$110,142	\$158,500	\$365,600	43%	\$207,100

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending March 31, 2025

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
General Maintenance						
7000	Fuels	\$3,299	\$7,297	\$70,000	10%	\$62,703
7001	Equipment Rents & Leases	\$0	\$5,386	\$15,000	36%	\$9,614
7002	Light Vehicles	\$1,056	\$1,207	\$15,000	8%	\$13,793
7003	Heavy Vehicles	\$372	\$3,047	\$8,500	36%	\$5,453
7004	Light Equipment	\$0	\$0	\$2,500	0%	\$2,500
7005	Heavy Equipment	\$1,694	\$2,880	\$10,000	29%	\$7,120
7006	Hand Tools	\$0	\$0	\$2,500	0%	\$2,500
7007	Personal Supplies & Equipment	\$0	\$2,737	\$12,000	23%	\$9,263
7008	Maintenance Supplies	\$2,847	\$3,384	\$25,000	14%	\$21,616
7009	Building/Yard Maintenance	\$560	\$980	\$12,000	8%	\$11,020
7010	Small Tools & Equipment	\$2,146	\$2,146	\$5,500	39%	\$3,354
7011	Engineering Services	\$369	\$1,489	\$25,000	6%	\$23,511
	Sub-Total	\$12,343	\$30,553	\$203,000	15%	\$172,447
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$103	\$175	\$5,000	4%	\$4,825
8001	Diversion Facilities Maint.	\$2,702	\$3,197	\$25,000	13%	\$21,803
8002	Contracted Services	\$6,940	\$6,940	\$20,000	35%	\$13,060
8003	Chemicals	\$0	\$0	\$19,000	0%	\$19,000
8004	Canal Maintenance & Exp.	\$9,313	\$121,938	\$175,000	70%	\$53,062
8005	Pump Maintenance	\$0	\$0	\$15,000	0%	\$15,000
8006	Utilities / Pumping	\$328	\$665	\$140,000	0%	\$139,335
8007	Project Water Costs / USBR	\$0	\$0	\$365,343	0%	\$365,343
8008	Water Rights Protection	\$11,793	\$11,793	\$75,000	16%	\$63,207
8010	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0
8019	Tree Removal	\$30,645	\$52,545	\$75,000	70%	\$22,455
	Sub-Total	\$61,824	\$197,253	\$914,343	22%	\$717,090

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

Balance Summary

	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
Total Expenditures	\$276,536	\$682,992	\$2,944,327	23%	\$2,261,335
Total Revenues	\$14,637,112	\$14,781,885	\$2,438,927	606%	(\$12,342,958)

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	\$15,668	\$19,985	\$50,000	0%	\$30,015
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	\$8,895	\$941,692	\$1,591,000	59%	\$649,308
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	\$24,563	\$971,601	\$1,711,300	57%	\$739,699

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending March 31, 2025

L.A.I.F.	\$2,590,881				
TCB Checking	\$305,931				
Petty Cash	\$100				
Imprest Cash	\$200				
RBC Investments	\$19,914,295	**			
Total Cash	<u>\$22,811,407</u>				

Breakdown Of Funds on Deposit					
General Fund	\$21,754,710				
Equipment Reserve	\$228,791				
Cap. Improvement Fund	\$739,699				
Drainage Fund	\$25,000				
Water Rights Protection	\$63,207				
Total Cash	<u>\$22,811,407</u>				

RBC Wealth Management Accounts Breakdown (as of 03/31/2025)					
Money Market	\$1,256				
(7) Treasury Bills	\$19,913,039				
Total Funds RBC	<u>\$19,914,295</u>	**			

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Mar 1, 2025 to Mar 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
3/3/25	31600	6008	Condemnation issues -	3,138.44	
		1308	Shasta County & CAED Abbott & Kindermann , Inc		3,138.44
3/3/25	31602	8004	fencing supplies for Suther	2,441.40	
		1308	project Anderson Farm & Yard		2,441.40
3/3/25	31603	8019	remove oak tree on	2,145.00	
		1308	Tranquil lane Bundy's Tree Service		2,145.00
3/3/25	31604	7008	torch kit, tie down strap,	377.48	
		1308	propane, brake cleaner Hardware Express		377.48
3/3/25	31605	7011	2025 water transfer effort	368.75	
		8008	Water rights assistance	1,046.75	
		1308	MBK Engineers		1,415.50
3/3/25	31606	6008	General	2,663.25	
		8008	Preservation of Water Rights	8,641.29	
		6008	Condemnation issues	1,336.50	
		1308	Minasian Law LLP		12,641.04
3/3/25	31607	5019	health insurance for	2,587.00	
		5119	March, Admin	10,173.00	
		1308	health insurance for March, T&D N.C.G.T. Security Fund		12,760.00
3/3/25	31608	7005	tacky red grease	53.77	
		1308	NAPA Auto Parts		53.77
3/3/25	31609	7002	oil change on 2016 F150	358.67	
		7002	pickup	110.02	
		1308	oil change on Ford Edge Premier Oil Change		468.69
3/3/25	31610	1124	Main canal attendance	5,193.96	
		1308	project Provost & Pritchard		5,193.96
3/3/25	31611	8001	monthly power for	270.81	
		1308	diversion facilities City Of Redding		270.81
3/3/25	31612	7009	office cleaning for shop &	140.00	
		1308	office, 1 week Sarah's Scottish Maids		140.00
3/3/25	31613	8008	PCFFA Lit - ACID	966.80	
		1308	Somach Simmons & Dunn		966.80
3/3/25	31614	7010	parts/supplies for shop	1,909.12	
		1308	Stroup's Power Equipment, INC		1,909.12
3/3/25	31615	2222	union dues for March	661.00	
		1308	Teamsters Local No. 137		661.00
3/3/25	31616	8019	remove oak tree from	1,700.00	
		8019	Green Meadows, process wood for cleanup	1,700.00	
		1308	remove 4 oaks at Rodeo Grounds, process wood for cleanup The Tree Guy		3,400.00
3/3/25	31617	6023	monthly cell phone	487.94	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Mar 1, 2025 to Mar 31, 2025

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	charges, camera at diversion facilities- February Verizon		487.94
3/3/25	31618	6023 1308	monthly water service City Of Anderson	21.73	21.73
3/6/25	31619	8004 1308	parts for broken alfalfa rizers AlSCO, Inc.	549.08	549.08
3/6/25	31620	8004 1308	access gates for main canal, posts, caps,hinges Anderson Farm & Yard	1,396.53	1,396.53
3/6/25	31621	8001 7008 1308	dam boards splash boards James Boyd Trucking	2,160.00 1,610.00	3,770.00
3/6/25	31622	1124 1308	10" pipe, Waterman gate, outfall with turn out Briggs MFG INC	2,042.82	2,042.82
3/6/25	31623	6005 1308	membership renewal CA Association of Mutual Water Company	100.00	100.00
3/6/25	31624	6023 1308	monthly charges for internet and land lines Charter Communications	406.21	406.21
3/6/25	31625	7010 8004 7008 1308	truck vise lifting strap,pencils, chain wedges, marking paint,concrete screws,gloves,drill bits Fasteners INC	237.04 209.23 810.42	1,256.69
3/6/25	31626	7000 1308	gasoline/diesel fuel for February Flyers Energy, LLC	3,299.48	3,299.48
3/6/25	31627	8004 1308	raised metal, RT tube Gerlinger Steel & Supply	677.17	677.17
3/6/25	31628	7003 1308	DEF prime JMB Oil	371.74	371.74
3/6/25	31629	8019 1308	removed all dead trees on ditch/Weeks Road Lassen Valley Tree Service Inc	8,300.00	8,300.00
3/6/25	31630	6010 1308	monthly monitoring/security Obsidian IT	844.95	844.95
3/6/25	31631	1124 1308	base GDO, corrugated 18" pipe for Spring Gulch turnout Old astle Infrastructure	1,658.09	1,658.09
3/6/25	31632	8004 1308	rapid set cement for canal maintenance Pacific Supply - Redding	1,895.11	1,895.11
3/6/25	31633	8004 1308	CD shop grade, fastap screws Payless Building Supply	253.46	253.46
3/6/25	31634	6023	monthly power for	1,148.66	

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		8006	shop/office monthly standby for Well #1	43.00	
		8006	monthly standby for Anderson Creek pump	20.67	
		8006	monthly standby for Well #1	27.47	
		8006	monthly standby for Perrys Pond	20.67	
		8006	monthly standby for Dymesich pond	20.67	
		8006	monthly standby for Lat #46	27.53	
		1308	Pacific Gas & Electric		1,308.67
3/6/25	31635	8002	Ishi Payment- chain saw wrap handle (3), West Coast 3 point Dogs (3), 24" bar (10), bar nut huskey (25)	6,939.97	
		1308	Red Bluff Outdoor Power		6,939.97
3/6/25	31636	7009	office cleaning for office and shop - 3 weeks	420.00	
		1308	Sarah's Scottish Maids		420.00
3/6/25	31637	5014	pension for February - Admin	307.72	
		5114	pension for February - Admin	2,842.00	
		1308	Western Conf. Team. Pension		3,149.72
3/11/25	31638	6001	Reimburse for DMV physical	135.00	
		1308	Scott Passmore		135.00
3/11/25	31639	5114	pension for 3/14/25 payroll, BD	165.53	
		2226	withholding for 3/14/25 payroll, BD	250.00	
		1308	Edward Jones - Ben Swim		415.53
3/11/25	31640	5014	pension for 3/14/25 pay period, DR	484.38	
		1308	Edward Jones - Ben Swim		484.38
3/11/25	31641	2224	withholding for 3/14/25 pay peiord	237.50	
		1308	CA State Disbursement Unit		237.50
3/11/25	31642	2224	withholding for 3/14/25 payroll	100.00	
		1308	CA State Disbursement Unit		100.00
3/18/25	31643	7008	drinking water for shop/office	49.49	
		1308	Alhambra		49.49
3/18/25	31644	6023	monthly water service for office/shop	21.73	
		1308	City Of Anderson		21.73
3/18/25	31645	1116	tail wall with sloped walls, inserts, collar screwgate	2,052.35	
		1116	30" C20 pair	513.97	
		1116	10' & 24" toggle gates (4)	1,335.71	
		1116	Waterman Screwgate 6', 9'	4,106.73	
		1116	36" ADS N-12 bell and gasket	7,659.58	

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		1308	Briggs MFG INC		15,668.34
3/18/25	31646	6003	monthly copies for copier	181.63	
		1308	Carrel's Office Machines		181.63
3/18/25	31647	8004	Marmac	453.01	
		1308	Ferguson Waterworks #1423		453.01
3/18/25	31648	8019	remove trees N. Bonneyview	16,800.00	
		1308	Lovell Tree Service		16,800.00
3/18/25	31649	7005	rental oif knife, shredder for Kubota/Excavator	1,639.78	
		1308	Nor Cal Rentals		1,639.78
3/18/25	31650	8000	Monthly charge, Linda Lane	16.58	
		1308	Pacific Gas & Electric		16.58
3/18/25	31651	7002	oil change for 5 vehicles, 2016 F150, 2022 F150,(4)	587.13	
		1308	Premier Oil Change		587.13
3/18/25	31652	8001	monthly power for Diversion Facilities	270.81	
		8000	SCADA	86.00	
		8006	mopnthly power CC Pumos	97.58	
		8006	monthly power for Progress Drive pump	70.00	
		1308	City Of Redding		524.39
3/18/25	31653	8008	2019 PCFFA Lit - ACID	1,138.16	
		1308	Somach Simmons & Dunn		1,138.16
3/18/25	31654	1120	cabinets for shop	3,842.45	
		6003	legal pads,muck boota,ink refils for stamps,grammerly subscription	659.99	
		6010	Lincup Monthly charge	282.26	
		6002	Conference motel/parking	243.51	
		6013	business lunch/meeting	25.38	
		1308	Tri Counties Bank		5,053.59
3/18/25	31655	8004	drain rock	1,082.46	
		1308	Crystal Creek Aggregates		1,082.46
3/18/25	31656	6023	monthly garbage for office/shopo	149.81	
		8004	monthly rental of dumpster, Barney Road	355.32	
		1308	Waste Management		505.13
3/25/25	31657	6012	Renewal annual auto insurance	15,527.00	
		6015	renewal annual Package Insurance	82,781.00	
		1308	InterWest Insurance Service LLC		98,308.00
3/28/25	31658	2224	Withholding for 3/28/25 payroll, JJ	237.50	
		1308	CA State Disbursement Unit		237.50
3/28/25	31659	2224	withholding for 3/28/25 payroll, JD	100.00	
		1308	CA State Disbursement Unit		100.00

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3/28/25	31660	2226	withholding for 3/28/25 payroll, BD	250.00	
		5114	retirement for 3/28/25 payroll, BD	165.53	
		1308	Edward Jones - Ben Swim		415.53
3/28/25	31661	5014	pension for 3/28/25 payroll, DR	484.38	
		1308	Edward Jones - Ben Swim		484.38
	Total			231,771.61	231,771.61



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 April 2025 Board Meeting

- **Update on Draft Engineer’s Report for Special Benefit Assessment:** Staff and legal counsel are working through adding language associated with our DPPA funding to the draft Engineer’s Report for the District’s Special Benefit Assessment. I expect this work to be completed soon with a presentation brought back to you during our May meeting.
- **North Hill Street Temporary Repair Update:** Staff and the District’s engineer worked together to provide specifications to contractor G. Black for a temporary repair on the north Hill St. section which was damaged during the early February storms. G. Black Inc. will be on site the week of April 7th to complete the temporary repair.
- **2025 Insurance Renewal Update:** Staff executed our District insurance premium renewal during March. The District saw an increase in the total cost of \$7,903.

Lines of Business	2024	2025
General Liability	\$59,136	\$48,070
Property	\$2,953	\$8,038
Inland Marine	\$1,836	\$2,119
Commercial Crime	\$1,089	\$1,089
Public Officials & Mgmt. Liability	\$3,096	\$15,849
Commercial Auto	\$13,985	\$14,115
JPRIMA Administrative Fees	\$8,310	\$9,028
Totals	\$90,405	\$98,308

- **Inmate Labor Force Price Increase:** The District was recently notified that our inmate labor force cost will double, from \$200/day to \$400. The crew usually comes with 20 inmates per day, which is still very cost effective for the amount of work they complete daily.
- **Lateral 29 Repair:** A huge thank you to contractor Core Ten Resources Inc. and staff for completing the Lateral 29 repair on time and under budget. The original contractor’s estimate was not to exceed \$25,000 and the final invoice was \$19,072. Ops Manager Ben Duncan will share more details of the repair during his report.
- **Lateral 46 NRCS Project Update:** In early April I signed a modification to the NRCS contract to add funds for final engineering services to be completed by Vestra Resources Inc. Once the final engineering is completed, we can begin work on the project. The work will likely take place this offseason, after 2025 irrigation is completed.
- **Clear Creek Siphon Fish Passage Project Update:** I received an update on April 3rd from Ross Perry, Project Manager for Western Shasta RCD that the ACID Clear Creek Siphon Fish Passage design is now at 65%.
 - **Meetings:**
 - California Fish & Wildlife coordination meeting at the ACID Dam 3/18
 - Central Valley Operations (CVO) meeting 3/18
 - SRSC Meeting & Coordination Call (Wednesday mornings)
 - SRSC Board meeting 3/27
 - EAGSA Management Meeting 4/8
 - Winter Maintenance Project Meeting (Monday mornings)

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