



Vacant,
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

July 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. New Business Items

- a. Review Letter(s) of Interest and Appoint Director to fill Vacant Seat for Division 3
- b. Election of Officers

5. Consent Items

- a. Payroll: Approve the Payroll Check Register for June 2025
- b. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods June 13, 2025, and June 26, 2025
- c. Voided and/or missing checks for June 2025

6. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on June 12, 2025, and the Special Meeting on June 26, 2025
- b. Financial Status Report for Year-to-Date through June 30, 2025
- c. Cash Disbursement Journal for June 2025

7. Other Business

- a. General Manager Report
- b. Operations Manager Report
- c. **Committee Reports**
 - a. Budget
 - b. Personnel
 - c. Diversion Dam
 - d. Assessment
 - e. Strategic
 - f. EAGSA
 - g. SRSC

8. Adjourn



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Daniel Ruiz
General Manager

Date: 07/10/2025 Agenda Item No. 4a.

Agenda Title: Review Letter of Interest and Appoint Director to fill Vacant Seat for Division 3

Discussion:

1. Review letter and interview the subject on their qualifications to serve on the Board of Directors
2. Once you have formally approved the qualified applicant to serve on the Board of Directors (Division 3), via motion second and approval, I will administer the Oath of Office authorizing that individual to begin serving and participate in the remainder of the meeting.

Fiscal Impact: None

Recommendation:

1. Appoint an interested Landowner from letter of interest to serve as Division 3 Director on the Board of Directors.
2. The District has 60 days to appoint a Director for the Division 3 vacancy, we are currently on day 23. If you choose to, you can delay this decision until the next regular meeting set for August 14th, which will be the 58th day.

Attachments:

- A. Letter of interest as of July 7th at 12:00 p.m.

JUN 13 2025

June 13th 2025

Letter of Intent: Division 3 Board Seat Opening

To the A.C.I.D Board,

My name is Garrett Wallis, and I am submitting my formal letter of intent regarding the Division 3 board seat opening with interest in becoming an A.C.I.D board member. I meet the requirements of the Division 3 board seat and feel that I could be a viable candidate.

A little about me, I have lived in Shasta County for the past 10 years, the last 8 within the A.C.I.D district and this is my third season irrigating. I have been very active with our local agriculture groups and committees. I served on the Shasta County Farm Bureau Board for 5 years holding the positions of Vice President and President during that time, I have also been a part of the Shasta College, Shasta High School, West Valley, and Foothill Agricultural advisory committees.

I grew up on the coast and moved to Redding to attend Shasta College where I received AS degrees in Agriculture Business and Sustainable Agriculture, while living and being the Student Manager of the Farm and Farm Dorm. I then attended California State University Chico and received a bachelor's degree in Agriculture Business and a minor in Animal Science, while living on the School Farm and being the Student Manager of the Beef Unit. Upon Graduation in 2015, I immediately began working for Lassen Canyon Nursery. For the past four years I have held the title of Operations Manager.

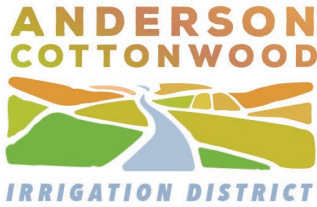
While establishing our growing family my wife and I decided that we needed to live within the A.C.I.D. area. We needed affordable consistent water to pursue the life we wanted to build for our family. Having farmed and having grown pasture in other areas of our local community I know how fortunate we are to have access to such affordable and reliable water. I feel that it is my turn to do something positive for the district to help protect what we all value so much. I have true appreciation for how great we have it and how bad it can be, within another district. While I may not have the best understanding of the operations currently, I am eager and quick to learn.

A.C.I.D is a great asset and as a board you are tasked with protecting over 800 customers by irrigating about 7000 acres. I feel that I would be able to adequately represent the people of division 3 that I would be a viable candidate for the board seat. Thank you for taking the time to read this letter and for your consideration.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Garrett Wallis". The signature is written in dark ink and is positioned above the printed name.

Garrett Wallis



Vacant,
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

Date: 07/10/2025 Agenda Item No. 4b.

Agenda Title: Election of Officers

Discussion:

1. The District currently has a vacancy for President of the Board of Directors. Once you have appointed a new Director to serve on the Board for Division 3, we now need to determine who will serve as the District President.
2. The resignation of Division 3 Director has also led to vacancy on several Committees.

Fiscal Impact: None

Recommendation:

1. Have a discussion to determine which Director will serve as President of the Board of Directors along with any other vacancies that decision will create.
2. You can delay this decision for a future meeting or you can discuss which Director will serve on the vacant Committees

Attachments:

- A. 2025 A.C.I.D. Board of Directors & Staff Roster showing vacancies

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

Vacant, Chairman

Mobile
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
Vacant
GM Ruiz

Strategic: Director Lund
Vice-Chair Rickert
GM Ruiz

Personnel: Director Lund
Director Amen
GM Ruiz

Diversion Dam: Director Lund
Director Rickert
GM Ruiz

Assessment: Vacant
Director Lund
GM Ruiz

Agency Representation

EAGSA: Director Amen

SRSC: Vacant
Director Lund
GM Ruiz - Alternate

EAGSA Manager's: GM Ruiz

NCWA: Director Rickert
GM Ruiz

Olney Creek Project: Vacant
Director Lund
GM Ruiz

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Jun 1, 2025 to Jun 30, 2025

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Amount
12A White, Teresa L. 0339 6/13/25	Finance_Ma		2,173.11
21-09 Wilson, Kyle D. 0340 6/13/25	MainII WO WO_OT	14.00 64.00 11.00	1,870.97
22-03 Duncan, Benjamin 0341 6/13/25	Ops_Manag		2,199.08
23 Passmore, Scott C. 0342 6/13/25	Main_Sup	80.00	1,968.80
23-05 Miller, Colleen M. 0343 6/13/25	SickLeave Admin_Spe	11.75 67.75	1,552.39
23-09 Carlile, Bradley S. 0344 6/13/25	WO WO_OT	80.00 14.00	2,147.34
23-13 Brian, Johnson J. 0345 6/13/25	Vacation WO WO_OT	1.75 78.25 12.00	2,116.36
24-02 Chabolla, Jordan B. 0346 6/13/25	WO WO_OT	80.00 10.00	1,911.07
24-03 Ruiz, Daniel J. 0347 6/13/25	General_Mg		5,180.49
24-05 Davis, Johna J. 0348 6/13/25	WO WO_OT	80.00 20.50	2,078.04

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Jun 1, 2025 to Jun 30, 2025

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Amount
33 Vega, Phillip 0349 6/13/25	Ops_Sup	8.00	180.02
21-11 Jensen, Jason A. 20614 6/13/25	Equip_Oper Overtime	80.00 2.00	1,746.55
23-10 Cardwell, Robert J. 20615 6/13/25	Overtime WO	19.50 80.00	2,292.09
12A White, Teresa L. 0350 6/26/25	Finance_Ma		2,393.11
21-09 Wilson, Kyle D. 0351 6/26/25	MainII Equip_Oper WO WO_OT	13.00 3.00 66.00 7.00	1,841.65
22-03 Duncan, Benjamin 0352 6/26/25	Ops_Manag		2,199.08
23 Passmore, Scott C. 0353 6/26/25	Main_Sup Overtime	80.00 1.25	2,012.69
23-05 Miller, Colleen M. 0354 6/26/25	SickLeave Vacation Admin_Spe	16.00 0.50 63.50	1,561.40
23-09 Carlile, Bradley S. 0355 6/26/25	WO WO_OT	80.00 13.00	2,120.11
23-13 Brian, Johnson J. 0356	Vacation WO WO_OT	8.00 72.00 21.00	2,353.51

Anderson Cottonwood Irrigation District
Payroll Register
 For the Period From Jun 1, 2025 to Jun 30, 2025

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

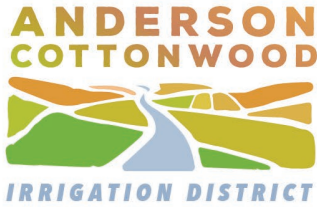
Employee ID Employee Reference Date	Pay Type	Pay Hrs	Amount
6/26/25			
24-02 Chabolla, Jordan B. 0357 6/26/25	WO WO_OT	80.00 16.00	2,072.94
24-03 Ruiz, Daniel J. 0358 6/26/25	General_Mg		5,180.49
24-05 Davis, Johna J. 0359 6/26/25	WO WO_OT	80.00 21.50	2,101.41
33 Vega, Phillip 0360 6/26/25	Ops_Sup Overtime	80.00 8.00	2,252.91
21-11 Jensen, Jason A. 20616 6/27/25	Equip_Oper	80.00	1,684.79
23-10 Cardwell, Robert J. 20617 6/27/25	Overtime WO	22.00 80.00	2,370.94
23 Passmore, Scott C. 20618 6/30/25	Sick_Leave	239.50	6,056.71
Summary Total 6/1/25 thru 6/30/25	General_Mg Finance_Ma SickLeave Vacation Ops_Manag Overtime MainII Ops_Sup Equip_Oper Admin_Spe Sick_Leave Main_Sup	 27.75 10.25 52.75 27.00 88.00 163.00 131.25 239.50 160.00	63,618.05

Anderson Cottonwood Irrigation District
Payroll Register
For the Period From Jun 1, 2025 to Jun 30, 2025

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

Employee ID Employee Reference Date	Pay Type	Pay Hrs	Amount
	WO	920.25	
	WO_OT	146.00	
Report Date Final Total 6/1/25 thru 6/30/25	General_Mg		63,618.05
	Finance_Ma		
	SickLeave	27.75	
	Vacation	10.25	
	Ops_Manag		
	Overtime	52.75	
	MainII	27.00	
	Ops_Sup	88.00	
	Equip_Oper	163.00	
	Admin_Spe	131.25	
	Sick_Leave	239.50	
	Main_Sup	160.00	
	WO	920.25	
	WO_OT	146.00	

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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

June 12, 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

Directors Absent: Amen

Staff Present: Ruiz, Duncan, White, and Miller

2. Flag Salute was led by Director Butcher

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 May 2025
- b. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods May 15, 2025, and May 29, 2025
- c. Voided and/or missing checks for May 2025

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

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on May 8, 2025

Director Lund made a motion to approve 5.a. Minutes and was seconded by Director Rickert. Vote 4-0.

- b. Financial Status Report for Year-to-Date Through May 31, 2025

Discussion and questions among the Board to staff regarding a couple of items in the Financial Status Report.

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

- c. Cash Disbursement Journal for May 2025

Questions from the Board regarding a couple of items on the Cash Disbursement Journal.

Director Rickert made a motion to approve 5.c. Cash Disbursement Journal and seconded by Director Lund. Vote 4-0.

6. New Business Items

- a. Report on Lateral 35 Pipeline Repairs and Timeline of Events- Ben Duncan (PowerPoint)
 - GM Ruiz and Ops Manager Ben Duncan presented the timeline of events document included in the Board packet
 - Repairs were done, and lateral 35.1 is now fully functional
- 2810 Silver Street, Anderson, CA 96007 | **Phone:** 530-365-7329 | **Fax:** 530-365-7623

Questions from the Board asking what the root cause of the problem was in the first place?

Ben replied that he thinks it was aging infrastructure and possibly opening and closing of the valves and not having any place for the water to go.

Public Comment

Dennis Pick-His place is right on lateral 35.1 and said that the standpipe is where the leak is, and that it happened last year as well. He did not get water until May 23, and was asking why he didn't get water right after the repair was completed on May 5. Then on May 8, is when another blow out happened on Balls Ferry Rd., but he should have gotten water before that date. Where did the water go?

Ben replied that nobody on the line got water.

Buddy Johns-What did you guys do with the water that blew out? Where did you pump it to?

Ben replied that it went back into the pickup ditch.

Mike Berry-What was the pipe replaced with?

Bob Stent-He has three different tail waters that flow onto his place, and who knows where it is coming from.

Director Woolery spoke about some things that really concern him:

He didn't think that the staff responded to this as the emergency that it was, he thinks it was a business-as-usual approach. He wondered why Steve Manning wasn't called to repair the lateral as he has the heavy equipment required to do the job, and in the past, they have worked night and day to get the job done. He thinks we did a lousy job, and the customers paid for it.

- b. Final Feasibility Report for A.C.I.D. Water Supply & Fisheries Resiliency Project (Presentation from Jeremy Kellogg, PE Jacobs)

Director Rickert made a motion to approve 6.b. Final Feasibility Report and was seconded by Director Butcher. Vote 4-0.

- c. Review and Approve Wildlife Conservation Board Grant Opportunity Pre-application Request for Funding Conceptual & 30% Design for A.C.I.D. Water Supply & Fisheries Resiliency Project in Coordination Sacramento River Settlement Contractors

Public Comment

Mike Berry-He thinks that a lot of thought must be put into the scope of work because the Board and staff have a lot of feasibility questions, not just can you build it. Is there going to be some offset costs? Who could partner with us? Also, there should be some discussion of the risks from the fish agencies. What would make the fish ladder compliant?

A motion was made by Director Rickert and seconded by Director Butcher to approve 6.c. Vote 4-0.

7. Other Business

- a. Operations Manager Report- Ben Duncan presented a PowerPoint presentation

Comment from the Board regarding the magnicide treatment, is there any value in having treatments on some of the larger laterals? Ben responded that we did not have enough product this year to accommodate the larger laterals. In addition, we need to avoid the runoff from going into the creeks, etc.

Comments from Director Woolery- He thought the communication that went out was unhelpful, inaccurate, and created a lot of confusion. He said that no one told them (Board of Directors) that the magnicide treatment was going to happen, and if it was a suitable time. They got the same message as everyone else (through Regroup), then his phone started ringing. Why is it taking 6 days to do magnicide, it has only taken 3 days in the past? Also, why didn't the water operators get informed of the timeline so they could relay the correct information to their customers?

Comment from Director Rickert that we are all on the same team, and we need to be the biggest advocate for the staff, and they (Board) just need to know when this type of information goes out. We need to work on better communication in the future.

Comment from Director Butcher- Said that we are miles ahead of where we used to be in communicating to the irrigators when the magnicide treatment was happening. Prior to the mass communication system (Regroup), the phones would ring off the hook asking where the water went.

b. General Manager Report- GM Ruiz went through his report included in the Board packet

c. Committee Reports

- a. Budget
- b. Personnel- Director Woolery submitted his written letter of resignation, effective June 17, 2025
- c. Diversion Dam
- d. Assessment
- e. Strategic
- f. EAGSA
- g. SRSC

Director Lund thanked Dan Woolery for all his time, energy, and hard work that he has put into the District. She noted that he has exceeded expectations, and she is very appreciative for that commitment.

Director Rickert commented that we have some big shoes to fill with Dan Woolery leaving the Board, and we have been blessed to have him as the Chairperson during some turbulent times, and we couldn't have done it without him.

8. Closed Session

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

9. Informational Items

The Board moved into closed session at 8:15 p.m.

The Board returned from closed session at 8:49 p.m., and reported no action taken.

10. Adjourn at 8:50 p.m.



Vacant,
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

June 26, 2025, 10:00 a.m.

1887 Howard Street, Anderson (Council Chambers)

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

Directors Present- Rickert, Lund, Amen, Butcher

Staff Present- Dan Ruiz, Dustin Cooper-remote (Legal Counsel)

2. Closed Session

- a. **Conference with Legal Counsel – Pending Litigation (Government Code § 54956.9(d)(1))**
 - i. **Andrade, et al vs. Anderson-Cottonwood Irrigation District**

The Board returned from closed session at 11:40 a.m., and reported no action taken.

3. Adjourn at 11:41 a.m.

Anderson Cottonwood Irrigation District
2025 Financial Status Report
Month Ending June 30, 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

4110	Permits	\$0	\$3,359	\$0	0%	(\$3,359)
4111	Water Sales / Prior Year	\$0	\$0	\$0	0%	\$0
4112	Water Sales / Business	\$0	\$500	\$8,143	6%	\$7,643
4114	Water Sales / Irrigation	\$1,754	\$713,255	\$718,000	99%	\$4,745
4115	Water Transfer / CVP	\$0	\$0	\$606,161	0%	\$606,161
4117	Water Transfer / Base Supply	\$0	\$75,625	\$75,630	100%	\$5
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
	Sub-Total	\$1,754	\$802,819	\$1,409,434	57%	\$606,615

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	\$0	\$245,687	\$331,693	74%	\$86,006
4930	Prop. Taxes / Shasta	\$33,919	\$277,084	\$645,000	43%	\$367,916
4931	Prop. Taxes / Tehama	\$0	\$20,274	\$52,800	38%	\$32,526
	Sub-Total	\$33,919	\$543,045	\$1,029,493	53%	\$486,448

	Total Revenues	\$35,673	\$1,345,864	\$2,438,927	55%	\$1,093,063

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Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending June 30, 2025

Expenditures	
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Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
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Salaries & Benefits	
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5010	Reg. Salaries (Admin)	\$24,299	\$136,675	\$351,478	39%	\$214,803
5012	Overtime (Admin)	\$0	\$0	\$0	0%	\$0
5014	Retirement (Admin)	\$1,343	\$7,724	\$17,805	43%	\$10,081
5015	Social Security (Admin)	\$1,507	\$8,890	\$21,792	41%	\$12,902
5016	Workers Comp. (Admin)	\$1,118	\$9,526	\$12,002	79%	\$2,476
5017	U.I. Insure. (Admin)	\$0	\$1,029	\$1,739	59%	\$710
5018	Medicare (Admin)	\$352	\$2,079	\$5,096	41%	\$3,017
5019	Health Insurance (Admin)	\$0	\$15,422	\$50,357	31%	\$34,935
5110	Reg. Salaries (T&D)	\$50,605	\$280,115	\$604,084	46%	\$323,969
5111	Temp Labor/Veg Management	\$2,813	\$12,973	\$0	0%	(\$12,973)
5112	Overtime (T&D)	\$7,758	\$24,545	\$48,327	51%	\$23,782
5114	Retirement (T&D)	\$3,218	\$17,276	\$46,189	37%	\$28,913
5115	Social Security (T&D)	\$3,619	\$19,386	\$39,954	49%	\$20,568
5116	Workers Comp. (T&D)	\$8,262	\$42,818	\$110,292	39%	\$67,474
5117	Unemployment Ins. (T&D)	\$0	\$3,430	\$4,803	71%	\$1,373
5118	Medicare (T&D)	\$846	\$4,515	\$9,344	48%	\$4,829
5119	Health Ins. (T&D)	\$0	\$61,138	\$138,122	44%	\$76,984
Sub-Total		\$105,740	\$647,541	\$1,461,384	44%	\$813,843

Anderson Cottonwood Irrigation District									
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2025 Financial Status Report

Month Ending June 30, 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	\$245	\$2,200	11%	\$1,955
6002	Travel / Training Expense	\$0	\$1,404	\$8,000	18%	\$6,596
6003	Office Supplies/Expense	\$610	\$4,952	\$14,000	35%	\$9,048
6004	Office Equip. & Maintenance	\$0	\$0	\$2,000	0%	\$2,000
6005	Association Dues	\$0	\$7,685	\$20,000	38%	\$12,315
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$4,091	\$57,098	\$80,000	71%	\$22,902
6009	SRSC Corporation	\$0	\$20,822	\$21,000	99%	\$178
6010	Maintenance Agreements	\$2,254	\$11,390	\$31,000	37%	\$19,610
6012	Vehicle Insurance	\$0	\$15,527	\$18,200	85%	\$2,673
6013	Management Expense Acct.	\$0	\$254	\$1,000	25%	\$746
6014	Liability Claims	\$0	\$0	\$0	0%	\$0
6015	Property/Liability Insurance	\$0	\$82,781	\$90,000	92%	\$7,219
6016	Permit Fees	\$5,395	\$13,332	\$12,000	111%	(\$1,332)
6017	County Taxes/Assessments	\$0	\$0	\$8,200	0%	\$8,200
6018	Consultant Services	\$0	\$4,276	\$25,000	17%	\$20,724
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	\$449	\$10,079	\$24,000	42%	\$13,921
6027	Sustainable Groundwater Management Acct. (SGMA)	\$0	\$0	\$0	0%	\$0
		\$12,799	\$229,845	\$365,600	63%	\$135,755

Anderson Cottonwood Irrigation District						
2025 Financial Status Report						
Month Ending June 30, 2025						
Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
General Maintenance						
7000	Fuels	\$7,305	\$23,965	\$70,000	34%	\$46,035
7001	Equipment Rents & Leases	\$0	\$7,029	\$15,000	47%	\$7,971
7002	Light Vehicles	\$17,220	\$4,795	\$15,000	32%	\$10,205
7003	Heavy Vehicles	\$1,291	\$6,609	\$8,500	78%	\$1,891
7004	Light Equipment	\$1,233	\$5,339	\$2,500	214%	(\$2,839)
7005	Heavy Equipment	\$0	\$7,141	\$10,000	71%	\$2,859
7006	Hand Tools	\$0	\$249	\$2,500	10%	\$2,251
7007	Personal Supplies & Equipment	\$150	\$2,955	\$12,000	25%	\$9,045
7008	Maintenance Supplies	\$708	\$5,887	\$25,000	24%	\$19,113
7009	Building/Yard Maintenance	\$280	\$2,944	\$12,000	25%	\$9,056
7010	Small Tools & Equipment	\$398	\$2,612	\$5,500	47%	\$2,888
7011	Engineering Services	\$0	\$18,073	\$25,000	72%	\$6,927
	Sub-Total	\$28,585	\$87,598	\$203,000	43%	\$115,402
Canal Maintenance & Operations						
8000	SCADA Maintenance	\$70	\$4,169	\$5,000	83%	\$831
8001	Diversion Facilities Maint.	\$871	\$5,561	\$25,000	22%	\$19,439
8002	Contracted Services	\$2,681	\$12,149	\$20,000	61%	\$7,851
8003	Chemicals	\$0	\$13,179	\$19,000	69%	\$5,821
8004	Canal Maintenance & Exp.	\$13,102	\$38,221	\$175,000	22%	\$136,779
8005	Pump Maintenance	\$0	\$7,302	\$15,000	49%	\$7,698
8006	Utilities / Pumping	\$22,597	\$37,600	\$140,000	27%	\$102,400
8007	Project Water Costs / USBR	\$140,190	\$257,097	\$365,343	70%	\$108,246
8008	Water Rights Protection	\$791	\$29,471	\$75,000	39%	\$45,529
8010	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0
8019	Tree Removal	\$0	\$52,545	\$75,000	70%	\$22,455
	Sub-Total	\$180,302	\$457,294	\$914,343	50%	\$457,049

Anderson Cottonwood Irrigation District						
2025 Financial Status Report						
Month Ending June 30, 2025						
Balance Summary						
	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under	
	Total Expenditures	\$327,426	\$1,422,278	\$2,944,327	48%	\$1,522,049
	Total Revenues	\$35,673	\$1,345,864	\$2,438,927	55%	\$1,093,063
	Operational - Net Income	(\$291,753)	(\$76,414)	(\$505,400)		
	Non-Operational - Capital Costs	(35,465)	(2,020,780)	(1,711,300)		
	Net Income w/Capital (cash flow)	(\$327,218)	(\$2,097,194)	(\$2,216,700)		
	Other Income - DPP Funding		\$14,214,346			
	Total Cash Flow with All Activity		\$12,117,152			
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	\$19,985	\$50,000	40%	\$30,015
1117	Equipment (Machinery)	\$0	\$0	\$0	0%	\$0
1118	Auto & Trucks	\$0	\$69,458	\$41,000	169%	(\$28,458)
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	\$35,465	\$1,905,881	\$1,591,000	120%	(\$314,881)
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	\$15,532	\$20,000	78%	\$4,468
1135	Groundwater Program	\$0	\$0	\$0	0%	\$0
	Total	\$35,465	\$2,020,780	\$1,711,300	118%	(\$309,480)

Anderson Cottonwood Irrigation District

2025 Financial Status Report

Month Ending June 30, 2025

[illegible][illegible]

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Jun 1, 2025 to Jun 30, 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
6/4/25	31821	7002	repair of F150 wrecked in accident	16,086.11	
		1308	Mike's Body Shop, Inc.		16,086.11
6/5/25	31822	8001	hoist box of gates for diversion dam	610.00	
		1308	Meyer Crane		610.00
6/5/25	31835	5111	invoice #304535, temp labor for one week, 1 employees	1,475.54	
		1308	K S Staffing Solutions Inc.		1,475.54
6/6/25	31823	8007	Water purchase per contract-2025	140,190.00	
		1308	DOI-BOR- Region: CA Great Basin		140,190.00
6/6/25	31824	7008	straps,screws, knives	449.52	
		1308	Fasteners INC		449.52
6/6/25	31825	7007	reimburse for annual boot allowance	150.00	
		1308	Jordan Chabolla		150.00
6/6/25	31826	7000	gasoline/diesel for May	7,305.11	
		1308	Flyers Energy, LLC		7,305.11
6/6/25	31827	7008	handles/poles	147.77	
		1308	Liddell Construction Supply		147.77
6/6/25	31828	5014	retirement for Admin/ May	311.64	
		5114	retirement for T&D / May	2,887.08	
		1308	Western Conf. Team. Pension		3,198.72
6/6/25	31829	6010	monthly monitoring/support	818.21	
		1308	Obsidian IT		818.21
6/6/25	31830	8004	CD shop grade plywood	224.69	
		1308	Payless Building Supply		224.69
6/6/25	31831	7008	drinking water for shop/office	71.73	
		1308	Primo Brands		71.73
6/6/25	31832	8006	monthly power for Churn Creek pumps	22,166.80	
		8000	monthly power for SCADA/Bonnyview	70.00	
		8006	monthly power for Progress Drive pump	430.44	
		1308	City Of Redding		22,667.24
6/6/25	31833	7009	office and shop cleaning for 2 weeks	280.00	
		1308	Sarah's Scottish Maids		280.00
6/6/25	31834	6016	annual dam fee	5,395.00	
		1308	Department of Water Resources		5,395.00
6/10/25	31836	8001	check and repair sweeper at diversion facilities	261.00	
		1308	Bullert Industrial Electric, INC		261.00
6/10/25	31837	7003	tow F650 dump truck to ACID yard	225.00	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
 For the Period From Jun 1, 2025 to Jun 30, 2025

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Premier Towing		225.00
6/10/25	31838	8004	excavator and operator, CCB Main - Knighton	3,850.00	
		1308	Gabe Ross Construction		3,850.00
6/10/25	31839	8004	raise canal bank at CCB & Knighton	5,162.50	
		1308	Schuppert Excavating		5,162.50
6/10/25	31840	7004	rebuild motor in Gator	1,233.35	
		7010	nut blade, cup, carrier, kit	398.27	
			blade, misc parts		
		1308	Stroup's Power Equipment, INC		1,631.62
6/10/25	31841	7003	repair dump truck at PAPE Kenworth	1,006.74	
		6003	stamps, HDMI cable, envelopes	488.67	
		7008	gate	38.94	
		7002	check GM vehicle	606.59	
		6010	Linxup, Fat Cow, Adobe,	1,436.03	
		8002	Heavy Duty compressor for Ishi	2,681.24	
		1308	Tri Counties Bank		6,258.21
6/10/25	31842	6023	monthly garbage for office/shop	149.81	
		8004	monthly dumpster for canal debris	304.56	
		1308	Waste Management		454.37
6/10/25	31843	2224	withholding for 5/13/25 payroll	237.50	
		1308	CA State Disbursement Unit		237.50
6/10/25	31844	2224	withholding for 5/13/25 pay period	100.00	
		1308	CA State Disbursement Unit		100.00
6/10/25	31845	5114	Withholding for 5/13/25 payroll	165.53	
		2226	Withholding for 5/13/25 payroll	250.00	
		1308	Edward Jones - Ben Swim		415.53
6/10/25	31846	5014	retirement for 5/13/25 pay period	515.63	
		1308	Edward Jones - Ben Swim		515.63
6/17/25	31849	6003	copies for office	99.68	
		1308	Carrel's Office Machines		99.68
6/17/25	31850	8004	Invoice #1895877, marmac	562.44	
		1308	Ferguson Waterworks #1423		562.44
6/17/25	31851	7003	red poly gladhand seal, Dumptruck air leak	31.70	
		1308	General Trailer Parts, LLLC.		31.70
6/17/25	31852	5111	temp labor, 1 week, 1 employee	1,337.60	
		1308	K S Staffing Solutions Inc.		1,337.60
6/17/25	31853	8004	sand bags, 5 sack concrete,	1,597.88	

Anderson Cottonwood Irrigation District
Cash Disbursements Journal
For the Period From Jun 1, 2025 to Jun 30, 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	Loucks Landscape Supply		1,597.88
6/17/25	31854	6008	General for May	3,483.00	
		8008	Preservation of Water Rights	749.25	
		6008	Canal Float	607.50	
		1308	Minasian Law LLP		4,839.75
6/17/25	31855	7003	wipers for dumptruck	27.35	
		1308	NAPA Auto Parts		27.35
6/17/25	31856	7002	oil change's for invoice #105999, 106666, 106994	315.80	
		1308	Premier Oil Change		315.80
6/17/25	31857	8001	monthly power for diversion facilities		
		6023		277.28	
		1308	City Of Redding		277.28
6/17/25	31858	8008	PCFFA Lit - ACID41.88	41.88	
		1308	Somach Simmons & Dunn		41.88
6/18/25	31847	6023	water for office/shop, May	21.73	
		1308	City Of Anderson		21.73
6/18/25	31848	7002	replace one tire on F150 pickup	211.23	
		1308	Anderson Tire Pros		211.23
6/19/25	31859	1124	repair Lat 35.1/driveway	4,270.00	
		1308	Gabe Ross Construction		4,270.00
6/19/25	31860	1124	Repair Lat 35.1 / driveway	4,555.00	
		1308	Schuppert Excavating		4,555.00
6/25/25	31866	8004	excavator w/operator for Bob Lonetree	1,400.00	
		1308	Gabe Ross Construction		1,400.00
6/27/25	31861	2224	withholding for 5/27/25 payroll	237.50	
		1308	CA State Disbursement Unit		237.50
6/27/25	31862	2224	withholding for 5/27/25 payroll	100.00	
		1308	CA State Disbursement Unit		100.00
6/27/25	31863	1124	Emergency repair/Balls Ferry, DJ Mowe	26,639.55	
		1308	Core Ten Resources Inc		26,639.55
6/27/25	31864	2226	withholding for 5/27/25 payroll	250.00	
		5114	retirement for 5/27/25 payroll	165.53	
		1308	Edward Jones - Ben Swim		415.53
6/27/25	31865	5014	retirement for 5/27/25 payroll	515.63	
		1308	Edward Jones - Ben Swim		515.63
	Total			265,678.53	265,678.53

Vacant
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 July 2025 Board Meeting

- Acres Paid as of June 30th: See attached spreadsheet showing 7009 acres paid for 2025 Irrigation as of the end of June.
- ACID Water Supply & Fisheries Resiliency Project (WSFRP) Coordination Meeting: On June 16th the ACID WSFRP Committee and Jacobs Engineering team met with Shasta County staff to introduce the project and request future coordination as the project advances. The ACID team fielded several questions regarding the project from Shasta County staff. The discussion did not reveal any “deal killers,” however, Shasta County staff stated they would take a closer look at the project and get back to the team with further questions or concerns.
- ACID Water Supply & Fisheries Resiliency Project Pre-application Grant Denied: I was informed on July 2nd our pre-application grant you approved in June for the next phase of study and design for relocating our diversion and dam removal was not selected for full application. The main reason stated was due to the competitiveness of a project this early in the planning phase. Projects that compete the best are implementation projects that provide additional habitat as part of the State’s 30x30 conservation goals. The 30x30 goal is intended to help accelerate conservation of State lands and coastal waters through voluntary, collaborative action with partners across the State to meet three objectives: conserve and restore biodiversity, expand access to nature, and mitigate and build resilience to climate change. In October 2020, Governor Newsom issued [Executive Order N-82-20](#) which establishes a state goal of conserving 30% of California’s lands and coastal waters by 2030, known as 30x30.
- ACID Flow Measurement & Water Loss Evaluation delay: I chose to postpone the first scheduled flow measurement analysis due to potential hardship to our water users. Originally scheduled for July 3rd, the measurement study requires static flows in the canal which would have led to a 12 hour delay to some of our customers on the south end of the District.
 - Meetings:
 - Shasta Management Task Force 6/13
 - SRSC Board Meeting 6/26
 - SRSC Coordination Call – Wednesdays
 - Aging Infrastructure Grant Application Workshop 6/20
 - CVO/SRSC Operations Coordination 7/1
 - ACID Flow Measurement Scheduling 6/18

Acres Irrigated 2021-2025

Area	2021 Acres Irrigated	2023 Acres Irrigated	2024 Acres Irrigated	2025 Acres Irrigated
1	201	204	207	209.50
3	781	923	871	863.52
5	2136	2126	1844	2242.70
6	2602	3000	2770	2691.43
21	984	1271	1097	1002.49
TOTALS	6704	7524	6789	7009.64

2025 acres as of 06/30/2025