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**James Rickert,**  
*President, Division 5*

**Ivar Amen,**  
*Vice President, Division 4*

**Ronnean Lund,**  
*Director, Division 1*

**Audie Butcher,**  
*Director, Division 2*

**Garrett Wallis,**  
*Director, Division 3*

**Daniel Ruiz,**  
*General Manager*

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# BOARD MEETING

## Agenda

September 11, 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 August 2025
- b. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods August 15, 2025, and August 29, 2025
- c. Voided and/or missing checks for August 2025

### 5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on August 14, 2025
- b. Financial Status Report for Year-to-Date through August 31, 2025
- c. Cash Disbursement Journal for August 2025

### 6. New Business Items

- a. Review and Approve Resolution CDAA-2025-07: Cal OES Designation of Applicant's Agent Resolution, Non-State Agencies
- b. Review and Approve Proposal for Engineering Services for the Replacement of Damaged Lining at the North Hill St. Canal Reach, Anderson California
- c. Main Canal Capital Improvement Project Priorities and Pricing Update
- d. Churn Creek Bottom Project Priorities
  - a. Reshape & Compaction Priorities
  - b. Pipe Repair and Replacement Priorities
- e. Lateral Project Priorities
  - a. 33, 29, & 21

### 7. Other Business

- a. General Manager Report
- b. Operations Manager Report
- c. Committee Reports

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

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

**8. CLOSED SESSION –**

- a. **Existing Litigation (Government Code § 54956.9(d)(1)).** United States of America v. 4.04 Acres of Land et al., U.S. Dist. Court, Eastern District of California, Case No. 2:23-cv-02800
- b. **Conference with Legal Counsel – Anticipated Litigation (Government Code § 54956.9(d)(4))** One Case

**9. Adjourn**

Anderson Cottonwood Irrigation District  
Payroll Register  
For the Period From Aug 1, 2025 to Aug 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
25-02 Jebens, Damon J. XXX-XX-0228 20631 8/13/25	MainII	2.50	52.16
12A White, Teresa L. XXX-XX-9533 0384 8/15/25	Finance_Ma		2,393.11
21-09 Wilson, Kyle D. XXX-XX-2586 0385 8/15/25	WO WO_OT	88.00 3.00	1,911.72
22-03 Duncan, Benjamin XXX-XX-4453 0386 8/15/25	Ops_Manag		2,199.08
23 Passmore, Scott C. XXX-XX-4422 0387 8/15/25	Vacation	88.00	2,247.00
23-13 Brian, Johnson J. XXX-XX-4901 0388 8/15/25	Equip_Oper Vacation WO WO_OT	2.00 8.00 72.00 10.75	2,169.65
24-02 Chabolla, Jordan B. XXX-XX-2772 0389 8/15/25	WO WO_OT	88.00 11.00	2,121.10
24-03 Ruiz, Daniel J. XXX-XX-5766 0390 8/15/25	General_Mg		5,180.49

Anderson Cottonwood Irrigation District  
Payroll Register  
For the Period From Aug 1, 2025 to Aug 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
24-05 Davis, Johna J. XXX-XX-4377 0391 8/15/25	WO WO_OT	88.00 5.50	1,879.16
33 Vega, Phillip XXX-XX-1154 0392 8/15/25	Ops Sup Overtime Double_Ti	80.00 16.50 8.00	2,960.78
21-11 Jensen, Jason A. XXX-XX-7425 20628 8/15/25	Equip_Oper Overtime Sick_Leave	80.00 2.00 8.00	1,956.00
25-01 Shults, Kaleb A. XXX-XX-1661 20629 8/15/25	MainIII WO WO_OT	7.00 81.00 12.50	2,179.36
25-02 Jebens, Damon J. XXX-XX-0228 20630 8/15/25	MainII	2.50	2.16
25-02 Jebens, Damon J. XXX-XX-0228 20630V 8/15/25	MainII	-2.50	-2.16
12A White, Teresa L. XXX-XX-9533 0396 8/29/25	Finance_Ma		2,393.11
21-09 Wilson, Kyle D. XXX-XX-2586 0397 8/29/25	MainII Equip_Oper WO WO_OT	8.00 2.00 70.00 2.00	1,712.71

Anderson Cottonwood Irrigation District  
Payroll Register  
For the Period From Aug 1, 2025 to Aug 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
22-03 Duncan, Benjamin XXX-XX-4453 0398 8/29/25	Ops_Manag		2,199.08
23 Passmore, Scott C. XXX-XX-4422 0399 8/29/25	Vacation	80.00	2,055.03
23-13 Brian, Johnson J. XXX-XX-4901 0400 8/29/25	WO WO_OT	80.00 9.50	2,089.13
24-02 Chabolla, Jordan B. XXX-XX-2772 0401 8/29/25	WO WO_OT	80.00 6.00	1,840.08
24-03 Ruiz, Daniel J. XXX-XX-5766 0402 8/29/25	General_Mg		5,180.49
24-05 Davis, Johna J. XXX-XX-4377 0403 8/29/25	WO WO_OT	80.00 14.50	1,977.21
25-01 Shults, Kaleb A. XXX-XX-1661 0404 8/29/25	WO WO_OT	74.00 16.00	1,964.51
33 Vega, Phillip XXX-XX-1154 0405 8/29/25	Ops_Sup Overtime Sick Leave Vacation	46.00 16.00 10.00 16.00	2,395.22

Anderson Cottonwood Irrigation District  
Payroll Register  
For the Period From Aug 1, 2025 to Aug 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
21-09 Wilson, Kyle D. XXX-XX-2586 0406 8/29/25	WO	1.07	25.79
25-03 Bell, Shawna M. XXX-XX-4563 20632 8/29/25	Office_Man	48.00	983.38
21-11 Jensen, Jason A. XXX-XX-7425 20633 8/29/25	Equip_Oper Overtime Sick_Leave Vacation	72.50 2.00 2.00 5.50	1,676.79
25-02 Jebens, Damon J. XXX-XX-0228 20635 8/29/25	MainII WO WO_OT	9.00 73.00 9.50	1,859.98
Summary Total 8/1/25 thru 8/31/25	General_Mg Finance_Ma Vacation Ops_Manag Overtime MainIII MainII Ops_Sup Equip_Oper Double_Ti Office_Man Sick_Leave WO WO_OT	  197.50  36.50 7.00 19.50 126.00 156.50 8.00 48.00 20.00 875.07 100.25	55,602.12
Report Date Final Total 8/1/25 thru 8/31/25	General_Mg Finance_Ma Vacation Ops_Manag Overtime MainIII MainII Ops_Sup	  197.50  36.50 7.00 19.50 126.00	55,602.12

Anderson Cottonwood Irrigation District  
Payroll Register  
For the Period From Aug 1, 2025 to Aug 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
	Equip_Oper	156.50	
	Double_Ti	8.00	
	Office_Man	48.00	
	Sick_Leave	20.00	
	WO	875.07	
	WO_OT	100.25	

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**Garrett Wallis,**  
*Director, Division 3*

**Daniel Ruiz,**  
*General Manager*

# BOARD MEETING

## Draft Minutes

August 14, 2025, 6:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

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

**Directors Present:** Rickert, Lund, Amen, Wallis late arrival 7:10

**Directors Absent:** Butcher

**Staff Present:** Ruiz, White, Duncan

### 2. General Manager Dan Ruiz led Flag Salute

### 3. Public Participation

Time is reserved for members of the public to address the Board on matters within the District's jurisdiction. Comments are limited to a maximum of three minutes per individual.

Buddy Harry Johns - Expressed frustration that their delivery is still not on the promised 14-day water rotation, an issue that has persisted for over a year.

- Suggested, the Board considers issuing refunds to residents on Lateral 29, who have not received their scheduled water deliveries for more than two years.
- Criticized District spending, noting that despite receiving approximately \$25 million from water-related transactions, A.C.I.D. has issued pay increases—including a 7% raise to one employee within six months—while failing to resolve water delivery issues.
- Asserted that the problem is not water availability but poor timing and oversight, placing blame on a specific manager. Cited Bowman as an example of an area receiving water on a more consistent 13-day rotation, highlighting inconsistency across the District.
- Strongly oppose any further employee pay increases for at least three years, advocating that funds be redirected toward repairing and maintaining ditches.

Lund/Ruiz Response - Clarified that A.C.I.D. has not sold any water rights and noted that a report concerning Line 29 would be reviewed during the meeting.

Dennis Prescott - Raised a serious safety concern involving individuals—particularly children—standing in water to operate electrical pumps, creating a risk of electrocution. Provided photographic evidence and emphasized the issue has persisted for a long time.

- Briefly mentioned missed irrigation deliveries and inquired about the process of obtaining a refund when water is not provided.

## Board Discussion and Responses –

- **Liability Concern:** Board members acknowledged the safety issue as a liability risk, which could prompt more immediate action from Fish and Game.
- **Jurisdiction & Responsibility:** The area in question is on Fish and Game property. Although A.C.I.D. has a historical agreement to operate there, any modifications (e.g., adding gravel) require formal permission.
- **Communication Gap:** It was revealed that Fish and Game may not have been officially notified of the issue, despite multiple complaints. Dennis clarified he expected the Board to handle that communication.
- **Easement Discussion:** There was mention of an easement that may grant A.C.I.D. the right to access and maintain the area; confirmation is needed.
- **Temporary Solution:** Suggested lowering the pond level by removing a board to reduce standing water, though this may impact water availability for pumping.
- **Long-Term Fix:** Proposed placing a load of gravel around the electrical pole to raise the ground level and prevent water pooling. A.C.I.D. must contact Fish and Game for approval. Additional coordination with PG&E may be required due to liability concerns involving electrical infrastructure.

President Rickert - Asked if there were any further public comments. Hearing none, the meeting proceeded with Consent Items.

### 4. Consent Items

- a. Payroll: Approve the Payroll Check Register for July 2025
- b. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods July 11, 2025, and July 31, 2025
- c. Voided and/or missing checks for July 2025

Director Lund made the motion to approve Consent Items; Vice President Amen seconded the motion. No public comment. Vote 3-0

### 5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on July 10, 2025 – Comment: Director Lund - I would like to note that Mike Berry made a public comment during the previous meeting. I have asked our General Manager to provide an update on that issue during his report at this meeting, and he has confirmed that he will do so.

Director Lund made the motion to approve Minutes; Vice President Amen seconded the motion. No public comment. Vote 3-0

- b. Financial Status Report for Year-to-Date through July 2025- Comments: Director Lund - discussed a \$20,000 charge from LAFCO that the General Manager is currently investigating, which now reflects 250% overbudget of that line item due to this charge. This issue is in the process of being resolved, and I wanted to make sure it was mentioned. President Rickert - Question for Dan Ruiz regarding item 4115 – Water Transfer Revenue. We budgeted about \$15,000 more than what was received. Can you clarify the reason for that discrepancy?

Dan Ruiz - The shortfall is due to a \$10 per acre-foot reduction by Reclamation, which will be allocated to the Winter Run Action Plan. Since there is currently no mechanism to charge that extra \$10, ACID will receive a bill for it at the end of the year from its Settlement Contractors.

Director Lund made the motion to approve Financial Status Report; Vice President Amen seconded the motion. No public comment. Vote 3-0

c. Cash Disbursement Journal for July 2025

Director Lund made the motion to approve Cash Disbursement Journal; Vice President Amen seconded the motion. No public comment. Vote 3-0.

## 6. New Business Items

a. Review and Discuss Proposed Offseason Work

1. Main Canal Compaction Project Priorities
2. Churn Creek Bottom
3. Lateral 33, 29, 21 & 3

Dan Ruiz- went through basic concerns above and Ben Duncan went through proposed plan and maps with board/members in associate board packet.

Key Project Areas:

- Main Canal Compaction – Continuing work from last year, especially around Section 37, which remains low and problematic.
- Churn Creek Bottom – Proposed vegetation removal and compaction in an area with poor soils and high operational costs.
- Laterals 33, 29, 21, 35, and 3 (Redding) – Targeted repairs and assessments, with Lateral 3 requiring a full engineering design due to its complexity and potential risks.

Goals & Strategy:

- Aggressive Fixes: The team aims to stabilize the system with substantial repairs that will last for years.
- Contractor Availability: Contractors are currently looking for work, making this an ideal time to secure bids and move quickly.
- Flexible Approach: Most projects will proceed without formal bidding or engineering, using sole source contracting for speed. Lateral 3, however, will follow a formal design and bid process due to its high stakes.
- Long-Term Vision: The goal is to develop a sustainable rehab plan, starting with the most critical areas.

Challenges:

- The system is in disarray, especially in Area 5 (South Anderson and Cottonwood).
- Staffing/Contractor issues
- Vegetation overgrowth, poor soil conditions, and lack of a spray program are contributing to inefficiencies.
- Lateral 3 will be deferred to next year due to the need for engineering and formal bidding.
- While fixing the entire system in one offseason is not feasible, the team is seeking board support to tackle as much as possible within budget constraints.

Next steps:

- Budget Planning: Cost estimates, and budget proposals will be presented next month for board review.
  - Get members out to look at issues/comments, get going on it sooner, not six months from now.
- d. Review and Discuss Draft Request for Proposals: District Herbicide Spray Program

The team presented a draft RFP for herbicide spraying, aiming to formalize the process and solicit competitive bids from contractors. The current contractor has performed well, but the goal is to ensure apple-to-apples comparisons and explore other options.

In-House vs. Contracted Work:

- While in-house spraying is possible, it has proven inconsistent due to staffing limitations and competing maintenance demands. Staff often get pulled away from spraying duties, making it difficult to maintain a reliable program.
- Equipment capacity is limited in-house (100–200 gallons per application), whereas contractors have larger rigs and can cover more ground efficiently.

Licensing & Oversight:

- There was discussion about whether ACID staff have the necessary certifications to oversee or perform spraying in-house.
- One staff member is working towards certification but has faced delays due to daily operational demands.

Next Steps:

- Finalize the RFP language and bring back formal cost estimates within the next month or two to board.
- Compare the cost of contracted spraying twice a year with the potential cost of hiring and certifying dedicated in-house staff. Use this comparison to determine the most cost-effective and sustainable approach.

## **7. Other Business**

a. General Manager Report

Accounting System Transition:

- The district is transitioning from Sage to QuickBooks, requiring a specialized contractor to assist with the migration. The process is ongoing, with accounts receivable reconciliation still in progress.
- A finalized balance sheet aligned with the Treasurer's report is expected by October. Sage may continue to run in parallel until the transition is complete.

Lateral 46 Project:

- Staff will contribute time to the Lateral 46 piping project, expected to span 2–3 off-seasons.
- Ben will develop a staff scheduling plan to determine what work can be done in-house. A recommendation for contractor support will be presented alongside staff capacity planning.

#### Special Meeting Scheduling:

- A special meeting is needed to review North Hill Street proposal, Second Street float and Soils report. After coordinating availability, the board agreed to meet on Wednesday, September 3rd, with a proposed start time of 8:00 or 9:00 AM.

#### Hydrologic & Allocation Update:

- Dan presented a hydrologic analysis in response to prior board discussions and public comment.
- March and April forecasts were strong, but May and June showed a dry pattern, still Reclamation increased South-of-Delta allocations by 5%, raising concerns.
- July's forecast improved due to a storm, but the timing of Reclamation's decision remains questionable.
- South-of-Delta contractors are pushing for higher allocations (up to 65%), creating tension and a potential divide between North and South interests.
- Reservoirs are generally above historical averages, except San Luis, which is slightly below but expected to refill in October–November.

#### Allocation Modeling & Bin Year Classification:

- Allocation modeling suggests the district may fall into a Bin 2B or 3A year under the Drought Protection Agreement, which could impact future supply planning.
- A Bin 3B year would indicate a 50% supply. To avoid this, forecasts must show storage above 2 million acre-feet at year end (September 30<sup>th</sup>) and storage above 3 million acre-feet by key dates (April 3rd and April 15th).
- Current forecasts suggest a 1B/2A classification, but concerns remain about the accuracy and motivation behind Reclamation's projections.

#### Strategic Advocacy Discussion:

- The Settlement Contractors sent a letter to Reclamation last month expressing concern over allocation decisions based on flawed forecasts.
- The board acknowledged the risk of having to advocate independently and agreed to monitor developments closely.

#### South-of-Delta Diversions:

- Dan presented visual data showing a significant increase in South-of-Delta diversions compared to the previous year.
- These diversions are contributing to reservoir depletion.

#### b. Operations Manager Report

##### General Operations:

- Ben reported ongoing work involving personnel management, water operations, and emergency repairs. The team has been responding to broken pipes and shifting staff to maintain water delivery.

#### Fish Screen System Failure:

- A complete failure occurred in the fish screen system where Screen A: Pulley failure caused the cable to derail, shutting down the system. Screen B: The drive pulley became too slick to function, preventing the trolley from cleaning the screen.
- Immediate action was taken when the broken pulley was removed and sent for repair.
- A mobile mechanic was brought in and successfully repaired the pulley, which will be reinstalled the following morning.

#### Temporary Staffing & Manual Operations:

- Due to the failure, temporary staff were hired to monitor and manually clean the screens 24/7.
- Water flow dropped from 228 CFS to 128 CFS, highlighting the need for constant supervision.
- Staff observed that even short breaks (e.g., 10 minutes) resulted in measurable flow loss (~10 CFS).
- Manual cleaning tools, including telescoping wire brushes, were deployed to maintain operations.

#### Staff Response & Safety Measures:

- Water operators voluntarily extended their shifts to help restore functionality.
- A night crew was arranged through K&S Staffing to support ongoing manual operations.
- Safety protocols were followed during repairs, including use of harnesses and safety belts.

#### Contractor Support:

- A local mobile mechanic was praised for his efficiency, completing in 20 minutes what would have taken staff 3 hours.
- He is scheduled to return the following morning to assist with further repairs.

#### c. Committee Reports

- a. Budget
- b. Personnel
- c. Diversion Dam
- d. Assessment
- e. Strategic – meet to prioritize projects
- f. EAGSA
- g. SRSC

#### Dan Ruiz - Sacramento River Settlement Contract Update

- During the recent meeting of the Sacramento River Settlement Contractors, a decision was made regarding 1,700 acre-feet of water that was unclaimed due to smaller entities not signing the Drought Protection Agreement (DPA).
- The board opted to distribute the water pro rata among contractors who had signed the DPA.
- As a result, ACID will receive 102 acre-feet, which is approximately 6% of the total, generating an estimated \$50,000 in revenue.
- Once Exhibit A is finalized, it will be shared with the board.

## 8. Adjourn Board Meeting

The Board moved into closed session at 7:47 p.m.

**9. CLOSED SESSION – PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION  
(Government Code §  
54957)**

i. Title: General Manager

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

**10. Adjourn** at 8:50 p.m.

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

## Revenues

Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
1000	Salaries	1000	1000	1000	100%	0
2000	Travel	500	500	500	100%	0
3000	Supplies	250	250	250	100%	0
4000	Utilities	150	150	150	100%	0
5000	Insurance	100	100	100	100%	0
6000	Depreciation	0	0	0	0%	0
7000	Interest	0	0	0	0%	0
8000	Other	0	0	0	0%	0
9000	Total	1900	1900	1900	100%	0

General
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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	\$0	\$714,530	\$718,000	100%	\$3,470
4115	Water Transfer / CVP	\$0	\$591,066	\$606,161	98%	\$15,095
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	\$0	\$1,395,160	\$1,409,434	99%	\$14,274

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	\$22,267	\$267,954	\$331,693	81%	\$63,739
4930	Prop. Taxes / Shasta	\$92	\$301,971	\$645,000	47%	\$343,029
4931	Prop. Taxes / Tehama	\$0	\$23,158	\$52,800	44%	\$29,642
	Sub-Total	\$22,359	\$593,083	\$1,029,493	58%	\$436,410


	Total Revenues	\$22,359	\$1,988,243	\$2,438,927	82%	\$450,684
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Anderson Cottonwood Irrigation District									
2025 Financial Status Report									
Month Ending August 31, 2025									





Number		To Date	To Date	Approved Budget	Used	Over/Under
<b>Administration</b>						
6001	Medical Exp./Supplies	\$92	\$337	\$2,200	15%	\$1,863
6002	Travel / Training Expense	\$0	\$1,404	\$8,000	18%	\$6,596
6003	Office Supplies/Expense	\$391	\$6,798	\$14,000	49%	\$7,202
6004	Office Equip. & Maintenance	\$0	\$0	\$2,000	0%	\$2,000
6005	Association Dues	\$0	\$15,169	\$20,000	76%	\$4,831
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$10,034	\$73,744	\$80,000	92%	\$6,256
6009	SRSC Corporation	\$0	\$20,822	\$21,000	99%	\$178
6010	Maintenance Agreements	\$969	\$16,897	\$31,000	55%	\$14,103
6012	Vehicle Insurance	\$0	\$15,527	\$18,200	85%	\$2,673
6013	Management Expense Acct.	\$54	\$414	\$1,000	41%	\$586
6014	Liability Claims	\$0	\$0	\$0	0%	\$0
6015	Property/Liability Insurance	\$0	\$82,781	\$90,000	92%	\$7,219
6016	Permit Fees	\$4,505	\$17,837	\$12,000	149%	(\$5,837)
6017	County Taxes/Assessments	\$0	\$20,471	\$8,200	250%	(\$12,271)
6018	Consultant Services	\$3,620	\$11,292	\$25,000	45%	\$13,708
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	\$4,635	\$17,034	\$24,000	71%	\$6,966
6027	Sustainable Groundwater Management Acct. (SGMA)	\$0	\$0	\$0	0%	\$0
		\$24,300	\$300,527	\$365,600	82%	\$65,073
<b>Anderson Cottonwood Irrigation District</b>						
<b>2025 Financial Status Report</b>						
<i>Month Ending August 31, 2025</i>						
Account Number	Budget Item	Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
<b>General Maintenance</b>						
7000	Fuels	\$6,237	\$38,116	\$70,000	54%	\$31,884
7001	Equipment Rents & Leases	\$0	\$7,029	\$15,000	47%	\$7,971
7002	Light Vehicles	\$6,189	\$11,765	\$15,000	78%	\$3,235
7003	Heavy Vehicles	\$1,543	\$9,905	\$8,500	117%	(\$1,405)
7004	Light Equipment	\$0	\$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	\$0	\$2,955	\$12,000	25%	\$9,045
7008	Maintenance Supplies	\$2,372	\$8,908	\$25,000	36%	\$16,092
7009	Building/Yard Maintenance	\$770	\$4,554	\$12,000	38%	\$7,446
7010	Small Tools & Equipment	\$0	\$2,964	\$5,500	54%	\$2,536
7011	Engineering Services	\$0	\$39,645	\$25,000	159%	(\$14,645)
	Sub-Total	\$17,111	\$138,570	\$203,000	68%	\$64,430

Canal Maintenance & Operations						
8000	SCADA Maintenance	\$88	\$4,336	\$5,000	87%	\$664
8001	Diversion Facilities Maint.	\$1,411	\$7,268	\$25,000	29%	\$17,732
8002	Contracted Services	\$1,277	\$24,648	\$20,000	123%	(\$4,648)
8003	Chemicals	\$0	\$13,179	\$19,000	69%	\$5,821
8004	Canal Maintenance & Exp.	\$9,394	\$55,381	\$175,000	32%	\$119,619
8005	Pump Maintenance	\$0	\$9,451	\$15,000	63%	\$5,549
8006	Utilities / Pumping	\$38,873	\$109,366	\$140,000	78%	\$30,634
8007	Project Water Costs / USBR	\$0	\$257,097	\$365,343	70%	\$108,246
8008	Water Rights Protection	\$1,859	\$32,045	\$75,000	43%	\$42,955
8010	Water Transfer / Base Supply	\$0	\$0	\$0	0%	\$0
8019	Tree Removal	\$800	\$59,120	\$75,000	79%	\$15,880
	Sub-Total	\$53,702	\$571,891	\$914,343	63%	\$342,452
Anderson Cottonwood Irrigation District						
2025 Financial Status Report						
Month Ending August 31, 2025						
Balance Summary						
		Month To Date	Year To Date	2025 Approved Budget	Percent Used	Budget Over/Under
	Total Expenditures	\$201,855	\$1,916,038	\$2,944,327	65%	\$1,028,289
	Total Revenues	\$22,359	\$1,988,243	\$2,438,927	82%	\$450,684
	Operational - Net Income	(\$179,496)	\$72,205	(\$505,400)		
	Non-Operational - Capital Costs	0	(2,034,612)	(1,711,300)		
	Net Income w/Capital (cash flow)	(\$179,496)	(\$1,962,407)	(\$2,216,700)		
	Other Income - DPP Funding		\$14,214,346			
	Total Cash Flow with All Activity		\$12,251,939			
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	\$0	\$1,919,713	\$1,591,000	121%	(\$328,713)
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
	<b>Total</b>	\$0	\$2,034,612	\$1,711,300	119%	(\$323,312)

# Anderson Cottonwood Irrigation District

## 2025 Financial Status Report

*Month Ending August 31, 2025*

## Breakdown of Reserves

[illegible]


Anderson Cottonwood Irrigation District  
**Cash Disbursements Journal**  
 For the Period From Aug 1, 2025 to Aug 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
8/4/25	31932	6018	Consulting for QuickBook conversion	810.00	
		1308	Amber Fuller		810.00
8/6/25	31933	5119	COBRA payment for Cardwell/August	1,308.00	
		1308	N.C.G.T. Security Fund		1,308.00
8/11/25	31934	6018	Consulting for transition to Quick Books	1,200.00	
		1308	Amber Fuller		1,200.00
8/12/25	31935	6008	Condemnation Issues - Shasta County & CAED	5,883.87	
		1308	Abbott & Kindermann , Inc		5,883.87
8/12/25	31936	7008	t posts, cattle panel	178.70	
		1308	Anderson Farm & Yard		178.70
8/12/25	31937	8004	marmac 18" poly seal coupler	1,250.54	
		1308	Briggs MFG INC		1,250.54
8/12/25	31938	2224	withholding for 8/15/25 pay period	237.50	
		1308	CA State Disbursement Unit		237.50
8/12/25	31939	2224	withholding for 8/15/25 pay period	100.00	
		1308	CA State Disbursement Unit		100.00
8/12/25	31940	6003	monthly monthly copies for office	117.68	
		1308	Carrel's Office Machines		117.68
8/12/25	31941	6023	Internet charges for July	366.25	
		1308	Charter Communications		366.25
8/12/25	31942	7008	2025 enrollment fee 1 employee class A	350.00	
		1308	Compliance Associates		350.00
8/12/25	31943	2226	withholding for 8/15/25 pay period	250.00	
		5114	pension for 8/15/25 pay period	165.53	
		1308	Edward Jones - Ben Swim		415.53
8/12/25	31944	5014	pension for 8/15/25 pay period	515.63	
		1308	Edward Jones - Ben Swim		515.63
8/12/25	31945	7008	igloo cooler, straps,	701.38	
		1308	Fasteners INC		701.38
8/12/25	31946	7000	monthly gasoline/diesel fuel for July	6,321.39	
		1308	Flyers Energy, LLC		6,321.39
8/12/25	31947	7008	trenching shovels, nuts, screws, bolts, marking paint, test strips,	359.32	
		1308	Hardware Express		359.32
8/12/25	31948	7003	Food grade fuel, duct tape, electrical tape	516.12	
		1308	JMB Oil		516.12
8/12/25	31949	5111	temp labor (2)	635.36	
		1308	K S Staffing Solutions Inc.		635.36
8/12/25	31950	8004	concrete one yard, hitch rental, 7 way connector, 10 yd granite,	1,260.98	
		1308	Loucks Landscape Supply		1,260.98
8/12/25	31951	8004	pump rental Lat 35, Snicker Lane, Lat 29	2,547.19	
		1308	MPS Multiple Pump Services		2,547.19
8/12/25	31952	7008	plywood blows	19.13	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	Payless Building Supply		19.13
8/12/25	31953	6023	monthly power for shop & Office/July	1,115.22	
		8006	monthly power for Well #1	44.44	
		8006	monthly power Anderson Creek, July	1,662.21	
		8006	monthly power for Well # 2	28.39	
		8006	monthly power for Perrys pond	533.84	
		8006	Monthly power Dymiesich Pond / July	2,020.81	
		8006	monthly power for July, Lat 46	2,734.52	
		8000	monthly power for SCADA/Linda Lane	18.35	
		1308	Pacific Gas & Electric		8,157.78
8/12/25	31954	7008	drinking water for office/shop	35.67	
		1308	Primo Brands		35.67
8/12/25	31956	8000	SCADA/July	70.00	
		8006	Churn Creek pumps/July	23,958.48	
		8006	Progress Drive pump/July	602.60	
		8001	Diversion Dan	269.31	
		1308	City Of Redding		24,900.39
8/12/25	31957	7009	office and shop cleaing for 3 weeks	350.00	
		1308	Sarah's Scottish Maids		350.00
8/12/25	31958	7002	wuspension check, whieel balance, 4 new tires,	1,560.86	
		1308	Les Schwab Tires		1,560.86
8/12/25	31959	2222	union dues for august	453.00	
		1308	Teamsters Local No. 137		453.00
8/12/25	31960	6013	business lunch	54.00	
		6003	office supplies, batteries,	259.96	
		7008	wire rope	308.02	
		6016	Quick Books, Fat Cow, Linxup, adobe	4,504.89	
		8002	Ishi purchase supplies	1,277.21	
		1308	Tri Counties Bank		6,404.08
8/12/25	31961	7008	flex tape	257.36	
		1308	Valley West Ace Hardware		257.36
8/12/25	31962	6023	monthly billing, tax for new phones	1,088.31	
		1308	Verizon		1,088.31
8/12/25	31963	6023	monthly garbage for office/shop, July	156.17	
		8004	monthly dumpster, July	369.60	
		1308	Waste Management		525.77
8/12/25	31964	5014	pension for July/Admin	327.32	
		5114	pension for July/T&D	3,369.24	
		1308	Western Conf. Team. Pension		3,696.56
8/12/25	31965	7002	repair of Ops Mgr pickup	9,210.98	
		1308	Mike's Body Shop, Inc.		9,210.98
8/15/25	31966	8019	remove tree for Venzke pipe job	800.00	
		1308	The Tree Guy		800.00
8/18/25	31967	6018	Consulting for switch from Sage to Quick Books	1,200.00	
		1308	Amber Fuller		1,200.00
8/20/25	31968	6023	water charges/July	21.73	
		1308	City Of Anderson		21.73
8/20/25	31969	8004	flash boards	1,885.50	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	James Boyd Trucking		1,885.50
8/20/25	31970	6008	general	4,150.54	
		8008	Preservation of water rights	366.29	
		1308	Minasian Law LLP		4,516.83
8/20/25	31971	6010	remote support, managed support	969.06	
			plan		
		1308	Obsidian IT		969.06
8/20/25	31972	7002	oil change 2015 F150 pickup	140.03	
		1308	Premier Oil Change		140.03
8/20/25	31973	8008	NRDC	1,128.20	
		8008	2019 PCFFA Lit - ACID	262.22	
		1308	Somach Simmons & Dunn		1,390.42
8/20/25	31974	7002	oil ring	42.00	
		1308	Taylor Auto Parts		42.00
8/20/25	31975	7008	toilet service	50.00	
		1308	Welch Enterprises, Inc.		50.00
8/25/25	31976	6018	Consulting for Quick Books	410.00	
		1308	Amber Fuller		410.00
8/25/25	31977	5019	Health insurance for September,	1,841.00	
			Admin		
		5119	Health insurance for	7,753.00	
			September/T&D		
		1308	N.C.G.T. Security Fund		9,594.00
8/25/25	31978	5119	Insurance for September, Cardwell	1,308.00	
			COBRA		
		1308	N.C.G.T. Security Fund		1,308.00
8/27/25	31991	8001	troubleshoot fish screens	300.00	
		1308	Stewart Electrical Serives		300.00
8/27/25	31992	8001	labor to replace bearings/fish	841.51	
			screens		
		1308	Tomasini Blacksmith & Welding		841.51
			INC		
8/27/25	31993	6023	monthly cell phone charges/service	514.62	
		1308	Verizon		514.62
8/28/25	31979	2224	Withholding for JJ, 8/29/25 payroll	350.00	
		1308	CA State Disbursement Unit		350.00
8/28/25	31980	2224	withholding for 8/29/25, JD	100.00	
		1308	CA State Disbursement Unit		100.00
8/28/25	31981	6023	internet/telephone service for	366.25	
			august		
		1308	Charter Communications		366.25
8/28/25	31982	6001	background check for new	92.00	
			employee/KS		
		1308	Compliance Associates		92.00
8/28/25	31983	2226	Withholding for 8/29/25 payroll	250.00	
		5114	pension for 8/29/25 pay period	165.53	
		1308	Edward Jones - Ben Swim		415.53
8/28/25	31984	5014	pension for 8/29/25 payroll	515.63	
		1308	Edward Jones - Ben Swim		515.63
8/28/25	31985	7008	puller cable, keys	112.04	
		1308	Hardware Express		112.04
8/28/25	31986	5111	temp labor for one week (2	2,374.27	



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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1308	employees) K S Staffing Solutions Inc.		2,374.27
8/28/25	31987	8008	general service Water Rights assistance	102.75	
		1308	MBK Engineers		102.75
8/28/25	31988	5019	Health insurance for September/Admin	1,841.00	
		5119	Health Insurance for September/T&D	7,007.00	
		1308	N.C.G.T. Security Fund		8,848.00
8/28/25	31989	8004	water testing for canal treatment	2,080.00	
		1308	Pace Analytical Services LLC		2,080.00
8/28/25	31990	8006	Monthly power, August, Well #1	41.57	
		8006	monthly power, August, Anderson Creek	1,483.01	
		8006	monthly power for August, well #2	26.55	
		6023	monthly power for shop/office, August	1,006.14	
		8006	monthly power for Perry's pond	543.68	
		8006	monthly power for Dymesich pond	2,319.07	
		8006	monthly power for Lat #46 pump, August	2,873.53	
		1308	Pacific Gas & Electric		8,293.55
8/28/25	31994	7003	troubleshoot fault codes, replace airbag on coolant on dump truck	1,026.69	
		1308	PAPE-Kenworth		1,026.69
8/28/25	31995	7009	office and shop cleaning for 3 weeks	420.00	
		1308	Sarah's Scottish Maids		420.00
	Total			130,815.74	130,815.74



Cal OES ID No: CDA 2025-07

## DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE Board of Directors OF THE Anderson-Cottonwood Irrigation District  
(Governing Body) (Name of Applicant)

THAT General Manager, OR  
(Title of Authorized Agent)

Operations Manager, OR  
(Title of Authorized Agent)

Finance Manager  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Anderson-Cottonwood Irrigation District,  
(Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the Anderson-Cottonwood Irrigation District, a public entity established under the  
(Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



**Please check the appropriate box below**

- ☒ This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- ☒ This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): CDAA 2025-07

Passed and approved this 11 day of September, 2025

James Rickert, President of the Board of Directors  
(Name and Title of Governing Body Representative)

Ivar Amen, Vice-President of the Board of Directors  
(Name and Title of Governing Body Representative)

Ronnean Lund, Director of the Board of Directors  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, Shawna Bell, duly appointed and Office Manager of  
(Name) (Title)

Anderson-Cottonwood Irrigation District, do hereby certify that the above is a true and  
(Name of Applicant)

correct copy of a resolution passed and approved by the Board of Directors  
(Governing Body)

of the Anderson-Cottonwood Irrigation District on the 11th day of September, 2025.  
(Name of Applicant)

\_\_\_\_\_  
(Signature)

Office Manager  
(Title)



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### **Cal OES Form 130 Instructions**

**A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.**

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

#### **Resolution Section:**

**Governing Body:** This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

**Name of Applicant:** The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



**Checking Universal or Disaster-Specific Box:** A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

**Governing Body Representative:** These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

**Certification Section:**

**Name and Title:** This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."

# PROVOST & PRITCHARD CONSULTING GROUP

3387 Bodero Ln, Chico, CA 95973 • (866) 776-6200  
www.provostandpritchard.com

September 3, 2025

Mr. Dan Ruiz  
Anderson-Cottonwood Irrigation District  
2810 Silver Street  
Anderson, CA

**Subject: Engineering Services for the Replacement of Damaged Lining at the North Hill St. Canal Reach, Anderson, California**

Mr. Ruiz,

Thank you for the opportunity to submit this proposal to provide engineering services for the subject project. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

## PROJECT UNDERSTANDING

The following task and subtasks are proposed as steps towards the recommendation and design of the repair of the damaged portion of the North Hill concrete lined channel. Approximately 250 feet of the recently constructed lining was damaged when stormwater runoff flows overtopped the canal's right bank and undermined the lining. The goal of the design-related tasks described below is to design a replacement channel lining, considering the possibility of future stormwater runoff events of similar and greater magnitude.

## SCOPE OF SERVICES

Our proposed scope of work for this proposal is segregated into three phases, described below.

### PHASE HYD: WATERSHED HYDROLOGIC EVALUATION

There is an approximately 1,000-acre watershed which generates and discharges stormwater runoff into the North Hill reach of the ACID Main Canal. A hydrologic evaluation of this natural drainage will be performed to quantify the stormwater runoff generated for various storm frequency intervals (10-yr, 25-yr, 50-yr, and 100-yr storms) and calculate stormwater accumulation in the pasture area adjacent to the ACID Main Canal. Discharge flows through the existing outlet structure will be calculated to quantify stormwater runoff flows metered into the Canal. Hydrographs (runoff vs. time) will be developed for each of the selected storm intervals.

A stage-storage relationship will be developed for the low land pasture area adjacent to the ACID Main Canal based on LiDAR topographical information. The stage-storage relationship quantifies the volume of water retained at varying surface elevations. In conjunction with this, a stage-discharge relationship will be developed for the outlet structure that conveys water from the pasture to the ACID canal.

[https://us-partner-integrations.egnyte.com/msoffice/wopi/files/af739d2a-925c-40fe-8dbe-ae3c986a7372/WOPIServiceld\\_TP\\_EGNYTE\\_PLUS/WOPIDUserld\\_145.ppeng.egnyte.com/Hill Street Lining Repair Design Proposal.docx](https://us-partner-integrations.egnyte.com/msoffice/wopi/files/af739d2a-925c-40fe-8dbe-ae3c986a7372/WOPIServiceld_TP_EGNYTE_PLUS/WOPIDUserld_145.ppeng.egnyte.com/Hill Street Lining Repair Design Proposal.docx)

Engineering • Structural • Geostuctural • Surveying • Planning • Environmental • GIS • Construction Services • Hydrogeology • Consulting  
Clovis • Visalia • Bakersfield • Modesto • Los Banos • Chico • Sacramento • Sonora • San Luis Obispo • Riverside • Camarillo • Boise, ID

With the watershed hydrograph, pasture stage-storage characteristics, and outlet stage-discharge behavior, Provost & Pritchard will conduct a hydraulic analysis to determine the anticipated ponded water elevation for the various storm frequency intervals. This analysis will be used to inform the District's decision-making regarding the modification of existing embankments and canal lining improvements.

## PHASE DES: DESIGN OF REPLACEMENT CONCRETE LINING

Building on the results from the watershed hydrologic evaluation, a canal lining replacement design approach will be developed and presented to ACID. The results from the watershed analysis will inform design decisions around canal embankment height, the need for additional stormwater discharge or spill capacity from the drainage into the canal, and the replacement lining design. A technical memorandum and/or presentation of the design recommendations will be provided to ACID staff and/or Board of Directors. If the recommendations are approved by ACID, improvement plans, details and, if needed, specifications will be prepared for use in coordination with Contractors and during construction. Provost & Pritchard will also coordinate with Contractors, as necessary, during the design process to develop construction cost estimates and incorporate constructability improvements.

## PHASE ESC: ENGINEERING SERVICES DURING CONSTRUCTION

Provost & Pritchard will also provide engineering services during construction, as needed, to assist the District and Contractor. Services during construction may include:

- Coordination meetings with District staff and Contractors including a preconstruction meeting and weekly meetings during construction activities. Two months of construction activities is assumed.
- Review and response to RFIs and/or submittals.
- Construction review site visits. Once a week for two months of construction activities is assumed.
- Provide construction review for conformance to Contract Documents at a level determined by Provost & Pritchard to be appropriate for the construction, based on the level of activity, ability and reliability of the construction staff, and need for review during specific milestone activities.
- Coordination with the Contractor(s) and ACID staff to assist with issues that may arise during construction.
- Document construction review work by completing construction review reports and taking digital photos of critical phases of the work.

## PROFESSIONAL FEES

Provost & Pritchard Consulting Group will perform the services in this Phase on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of \$60,000 without additional authorization.

PROPOSED FEE	
PHASE	ESTIMATED FEE
Phase HYD	\$16,000
Phase DES	\$22,000
Phase ESC	\$22,000
<b>Total Estimated Fee:</b>	<b>\$60,000</b>

The line items shown above are estimates and are not intended to limit billings for any given Task. Required task effort may vary up or down from the line item estimates shown, however total billings will not exceed the Total shown without additional authorization. If the scope changes materially from that described above, as



a result of any agency's decision or because of design changes requested by the Owner, we will prepare a revised estimate of our fees for your approval before we proceed.

## SCHEDULE

Once we receive an executed copy of this Proposal and are authorized to proceed, we can begin work immediately. We understand that ACID intends to implement replacement of the damaged North Hill lining during the 2025/26 winter canal shutdown period which is typically November through March. We will prioritize the evaluation and replacement design activities to facilitate this desired construction window.

## ASSUMPTIONS

- ACID intends to change order the North Hill lining repair work into its contract with Steve Manning Inc. No contractor bidding assistance is required.
- Provost & Pritchard CAD standards and title block will be used for the design of this project.
- Provost & Pritchard's current CAD version will be used.

## ADDITIONAL SERVICES

The following services are not included in this proposal, however, these and others can be provided at additional cost, upon request.

- Topographic and Boundary Survey
- Environmental documentation (California Environmental Quality Act/National Environmental Policy Act)
- Pre-construction and/or Post-construction Biological Surveys
- Nesting Bird Surveys in accordance with the Migratory Bird Treaty Act (MBTA)
- Storm Water Pollution Prevention Plan (SWPPP) in compliance with State Water Resources Control Board (SWRCB) Construction General Permit

## TERMS AND CONDITIONS

This project is authorized in accordance with the Consultant Services Agreement (23-293) dated June 5, 2023 between Anderson-Cottonwood Irrigation District and Provost & Pritchard Engineering Group, Inc. (dba Provost & Pritchard Consulting Group). Please sign the proposal and return to Daniel Kerns at [dkerns@ppeng.com](mailto:dkerns@ppeng.com). These documents will serve as our Notice to Proceed. This proposal is valid for 30 days from the date above.

Respectfully,  
Provost & Pritchard Consulting Group



Daniel Kerns, RCE 84100  
Director of Operations



Randy Hopkins, RCE 63538  
Chief Strategic Officer



## TERMS AND CONDITIONS ACCEPTED

By Anderson-Cottonwood Irrigation District

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Signature

---

Printed Name

---

Title

Date

## Main Canal Capital Improvement Project Priorities

### Priority #1

### Panorama to Locust

#### Reach Location and Description:

Approximately 11,000 feet of Anderson-Cottonwood Irrigation District's Main Canal between the Project Begin and End coordinates provided below:

Approximate Project Begin Coordinate: Lat: 40.241829, Long: -122.144135

Approximate Project End Coordinates: Lat: 40.235811 Long: -122.162594

- Stump and vegetation removal
- Reshape and Compact
- Potential soil import



### Budget

Description	Qty	Unit	Unit Cost	Total Cost
Panorama to Locust	11,000	LF		

## Main Canal Capital Improvement Project Priorities

### Priority #2

### Crowley Gulch to Gas point Rd.

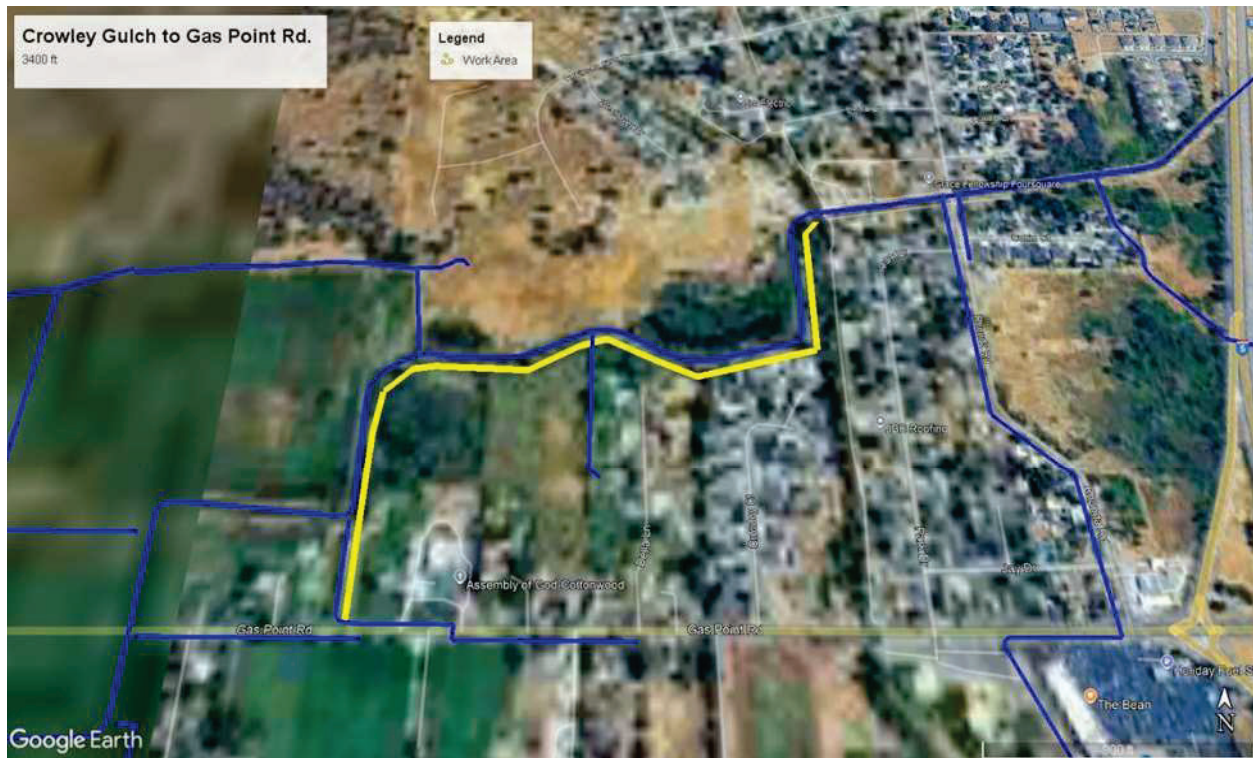
#### Reach Location and Description:

Approximately 3400 feet of Anderson-Cottonwood Irrigation District's Main Canal between the Project Begin and End coordinates provided below:

Approximate Project Begin Coordinate: Lat: 40.224499, Long: -122.194091

Approximate Project End Coordinates: Lat: 40.225232, Long: -122.195735

- Stump and vegetation removal
- Reshape and Compact
- Potential soil import



### Budget

Description	Qty	Unit	Unit Cost	Total Cost
Crowley to Gas Point	3,400	LF		



## Main Canal Capital Improvement Project Priorities

### Priority #3

### Greengate to Ludwig

#### Reach Location and Description:

Approximately 2000 feet of Anderson-Cottonwood Irrigation District's Main Canal between the Project Begin and End coordinates provided below:

Approximate Project Begin Coordinate: Lat: 40.224499, Long: -122.194091

Approximate Project End Coordinates: Lat: 40.225232, Long: -122.195735

Remove vegetation, reshape/compact canal bank and access road



### Budget

Description	Qty	Unit	Unit Cost	Total Cost
Green Gate to Ludwig	2,000	LF		

## Main Canal Capital Improvement Project Priorities

### **Description of the Work for Reshape and Compact**

**Mobilization/Demobilization, Insurance, and Permits:** Contractor shall provide all labor, materials, tools, equipment and incidentals necessary for mobilization, insurance, and licenses, required during the performance of the work as specified. This also includes demobilization, including the removal of all equipment, supplies, personnel and incidentals from the project at the end of construction.

**Miscellaneous Facilities and Operations:** Contractor shall make provisions for traffic control, worker and public safety protections, temporary access improvements such as gravel used for the Contractor's access during construction, protection of existing facilities, general project clean up, temporary power, and all costs for miscellaneous work not specifically mentioned in other work items below.

**Vegetation Removal, Clearing and Grubbing:** Contractor shall clear, grub, strip and dispose of vegetation from the canal levy down to the toe of the embankment and inside the water channel. This also includes the removal and disposal of trees, stumps, and root balls from canal embankment area. The Contractor shall reconstruct the embankment area where trees stumps were removed (refer to SPECIFICATIONS FOR CANAL EARTHWORK below). Generally, all vegetation shall be removed from the inside of the canal to the outer toe of the embankments. This item includes the hauling and off-site disposal of vegetation. Contractor may also burn removed vegetation if conditions permit.

**Fence Relocation:** Where fences exist, within the work area, on the top or outside slope of the Canal embankment, the Contractor shall remove the existing fence. Contractor will make every attempt to salvage existing fence materials. Unsuitable material will be gathered up and hauled off site to District property on Barney St. District Staff will coordinate relocation of removed fencing with landowners on an, as needed basis. If convenient for contractor to reinstall any incidental fence removal, District will supply fencing materials as requested. Fencing supplies will consist of T-posts, barbwire or hog panels.

**Canal Shaping, Grading and Compacting:** Contractor shall shape and grade the ACID Main Canal and levy within the limits of the Project including grading the canal bottom to drain downstream, trimming canal side slopes to achieve more uniform slopes. Referencing to the minimum dimensions shown on the TYPICAL CANAL SECTIONS EXHIBIT. All inside and outside embankment slopes and embankment tops shall be compacted per the SPECIFICATIONS FOR CANAL EARTHWORK provided below. Canal embankments shall be built up to a minimum of 15-inches (±) of freeboard from the Canal historical high-water elevation. Historical high-water elevations are provided by the District

## Main Canal Capital Improvement Project Priorities

and painted on existing structures located along the canal reach included in the Project. The left bank canal access road shall be constructed to be a minimum of 12-feet ( $\pm$ ) wide if not already so. Fill material on the embankment top and outside slopes shall be placed and compacted per the SPECIFICATIONS FOR CANAL EARTHWORK provided below. No fill material shall be placed on the inside slope except with prior authorization from the District. The Contractor shall also evenly distribute any excess material resulting from shaping and grading on the outside bank of the canal levy.

**Disposal or Disbursement of Unsuitable Materials:** Unsuitable materials that include only earthen material contaminated with organics that have already been cleared and grubbed may be spread evenly over the outside slope of the levy after construction is complete. Any unsuitable non-native materials found buried within the canal banks shall be disposed of.

**Project Meetings and Construction Schedule:** Once the “Green Light” is given to begin, the District will arrange and conduct progress meetings. These meetings shall be conducted weekly throughout the duration of the Project, unless scheduled otherwise and shall be attended by District staff, Contractor, and representatives of any subcontractors. The purpose of these meetings shall be to review the progress of the project and resolve any projected or unforeseen issues and verify projects progression.

### **SPECIFICATIONS FOR CANAL EARTHWORK**

#### **1. COMPACTION OF CANAL INSIDE SLOPES**

Compaction of both canal inside slopes is required along the full extent of the canal included in the Project. Compaction shall be performed after grubbing, vegetation removal and canal shaping is complete resulting in a uniform trapezoidal channel free of vegetation and debris. Side slope compaction shall be performed by a universal compaction wheel, vibratory plate compactor or other compaction method with prior approval from the District. Compaction shall be performed with sufficient duration and number of passes to collapse rodent holes and voids made from removed vegetation and result in the existing embankment side slopes to be made firm and unyielding, to the satisfaction of the District.

Following inside canal slope compaction, the Contractor shall finish grade canal so the channel is smooth and free from loose earth material, debris, rocks, vegetation and indentations from compaction operations.

#### **2. COMPACTION OF CANAL BOTTOM**

## Main Canal Capital Improvement Project Priorities

Compaction of the canal bottom is required along the full extent of the canal included in the Project. Compaction shall be performed by a vibratory roller or other compaction method with prior approval from the District. Care should be taken to locate and prevent damage from compaction activities to existing underground structures and pipes.

Compaction shall be performed with sufficient duration and number of passes to result in the existing canal bottom being made firm and unyielding and to the satisfaction of the District. Due to diverse soil structure throughout the district, firm and unyielding may not be achievable in certain areas. These areas should be brought to the Districts attention immediately to discuss options of a plan forward.

### 3. COMPACTION OF EMBANKMENT TOPS

Compaction of embankment tops is required along the full length of the canal included in the Project and includes both embankments where applicable. For portions of the canal where there is only one defined canal embankment (left embankment), only that embankment requires compaction.

Compaction shall be performed by a vibratory roller or other compaction method with prior approval from the District. Care should be taken to locate and prevent damage to existing underground structures and pipes from compaction activities. Compaction shall be performed with sufficient duration and number of passes to result in the existing embankment tops being made firm and unyielding and to the satisfaction of the District.

Following canal top compaction, the Contractor shall finish grade the embankment providing a smooth driving surface which slopes to drain away from the canal center.

### 4. COMPACTION OF OUTSIDE SLOPES OF EMBANKMENT

Compaction of canal outside slopes is required along the full length of the canal included in the Project and includes both embankments where applicable. For portions of the canal where there is only one defined embankment (typically left embankment), only that embankment side requires compaction.

Compaction shall be performed after grubbing and vegetation removal is complete. Side slope compaction shall be performed by a universal vibratory compaction wheel, vibratory plate compactor or other compaction method with prior approval from the District. Compaction shall be performed with sufficient duration and number of passes to collapse

## Main Canal Capital Improvement Project Priorities

of rodent holes and voids made from removed vegetation and result in the existing embankment side slopes being made firm and unyielding, to the satisfaction of the District.

### 5. PLACEMENT AND COMPACTION OF FILL MATERIAL

Placement and Compaction of fill material is anticipated in the following situations:

- Placement of fill material to raise embankment elevation to be 15-inches (minimum) above the high-water elevation in the canal.
- Placement of fill material to widen the canal drive access embankment (left bank) to 12-feet.
- Placement of fill material in voids in the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.

Placement of fill materials shall be conducted per Section 5 – Specifications for Placement and Compaction of Fill Materials.

### 6. SPECIFICATIONS FOR PLACEMENT AND COMPACTION OF FILL MATERIALS

- a. Unless otherwise noted, placement and compaction of engineered fill materials for all fill areas shall be performed according to the provisions of the State Standard Specifications, Section 19-6.
- b. Embankment Material:
  - i. Contain a minimum fines content of 20;
  - ii. Have a PI range between 10-25.
  - iii. Contain generally well-graded material with no rocks larger than 6-inches, granted any cobbles are sufficiently mixed with smaller grained material such that no areas of nested cobbles exist.
  - iv. Organic material content shall not exceed 2% by volume.
- c. Subgrade Preparation: Before placing fill, scarify ground surface to a depth of 8 inches below the original ground surface to provide ample bond between old and new material. Compact scarified ground surface to 95% relative



## Main Canal Capital Improvement Project Priorities

density (ASTM D1557). Do not backfill over porous, wet, or spongy subgrade surfaces.

- d. **Compaction of Fill Materials:** All fill shall be compacted to a minimum of 95% relative density (ASTM D1557). Place fill material in layers not exceeding 8 inches, loose measurement. Compact each layer before placing the next layer. As the compaction of each layer progresses, continually level and manipulate to ensure uniform moisture content and density. Add water to obtain optimum moisture content. Removal of excess water shall be accomplished through aeration by plowing, blading, disking, or other methods satisfactory to the Engineer. The excavation, placing, moistening, and compacting operations shall be such that the material will be uniformly compacted and will be homogeneous, free from lenses, pockets, streaks, voids, and laminations or other imperfections such that the materials when compacted will be blended sufficiently to achieve the required density.
- e. **Keyed Benching into Existing Slopes and embankment excavations**
  - i. As shown and described on the TYPICAL CANAL SECTIONS EXHIBIT (attached), new embankment fill material shall be keyed into the existing slope.
  - ii. Where traditional tracked equipment can be used for spreading fill materials, this can be executed with the use of a dozer blade, excavator or similar equipment.
  - iii. Benching into the existing slope can occur during the spreading and compacting phase of work.
  - iv. In sliver fill areas, the benching shall be performed prior to the placement of fill.
  - v. After benching of existing slope, the Owner's Representative shall inspect embankment for suitability of existing soils.
- f. **Embankments** shall be constructed to top widths and side slopes as shown on the TYPICAL CANAL SECTIONS EXHIBIT (attached). Materials for embankments shall be obtained from the District stockpile or from another source with prior authorization from the District. All borrow material must comply with this specification.

## Main Canal Capital Improvement Project Priorities

- g. If unsuitable material is found to be present in the existing embankment, additional excavation and material blending or import may be required as directed by the District.
- h. Moisture Conditioning: Fill material shall be moisture conditioned in order to meet compaction requirements with optimum moisture content ( $\pm 2\%$ ).
- i. Non-native, sandy, and cohesionless materials found within the canal embankment, shall be removed as outlined below.
  - i. Non-native, sandy, and cohesionless material found within the canal embankments shall be removed vertically and/or horizontally no less than 12 inches beyond the unsuitable layer, or 2 feet below the canal invert, whichever is less, or as directed by the District. Replaced fill shall meet Embankment Material specifications as identified in part 5-b of this Section.
  - ii. Sandy and cohesionless materials shall be blended with other earthen clayey materials unless directed otherwise by the District.
  - iii. Non-native materials (i.e. concrete rubble) shall be disposed of as unsuitable material as directed by the District.

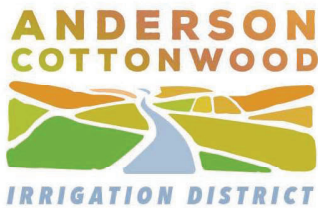
## 7. PROJECT SITE TESTING

- a. All placement of fill material in or against the canal embankments shall be subject to compaction testing by the Owner.
- b. All sampling, specimen preparation, and testing of materials shall be in accordance with the standards of nationally recognized technical organizations.
- c. Contractor shall give District timely notice (48 hours minimum) of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.
- d. Except for specified material suitability tests, all initial routine tests of materials shall be at the expense of the District and shall be performed by an independent certified laboratory designated by the District. Whenever a specified percent relative compaction test is required and the material or portion thereof so tested fails to meet or exceed the relative compaction

## Main Canal Capital Improvement Project Priorities

specified, all subsequent retesting shall be performed at the expense of the Contractor.

- e. Upon receipt of notice, Contractor shall correct all defective or rejected Work and replace it with Work that is not defective, at no cost to the District.
- f. When employed, typical compaction testing frequency for canal embankments: At least 1 test per lift per 1,000 sf of surface area or every 200 lineal foot of embankment, or 2,000 cubic yards of fill placed, whichever is more frequent.



**James Rickert**  
*President, Division 5*

**Ivar Amen**  
*Vice President, Division 4*

**Ronnean Lund**  
*Director, Division 1*

**Audie Butcher**  
*Director, Division 2*

**Garrett Wallis**  
*Director, Division 3*

**Daniel Ruiz**  
*General Manager*

## **General Manager Report**

*For September 2025 Board Meeting*

- **Drought Protection Program Agreement (DPPA) Exhibit A:** Attached to this report is the final Exhibit A and true up for accrued interest and reallocated water from the Sacramento River Settlement Contractor group (SRSC). As you will see, of the 500,000 acre feet of Program Water associated with the DPPA, 1,437 acre feet (AF) was not enrolled. The SRSC Board of Directors voted to allocate this share, pro-rata, to all SRSCs that signed the DPPA based on their total contract supply percent. ACID is approximately 6% of the total SRSC supply, therefore, ACID's share of the unallocated Program Water is 87 AF. The SRSC will disburse funding for this share of Program Water (87 AF) in addition to all accrued interest associated with our share of Program Water (29,925 AF + 87AF) for a total disbursement of \$110,607.61. You can see the funding breakdown for this activity on the attached spreadsheets.
- **Accounting Program Transition:** Staff are making progress with our accounting software transition from SAGE to QuickBooks. In August, I discontinued the services of our consultant, and our new Office Manager has taken over the task of updating QuickBooks to a form presentable to the Board.
- **CalOES:** In July, the California Governor declared an "emergency" for several counties, including Shasta, from damage related to the February 2025 storms. On August 19<sup>th</sup>, Shasta County OES held its first briefing for applicants filing reimbursement claims. The resolution you approve during this meeting will need to be submitted to Shasta County OES by September 22nd. Staff submitted the additional required forms that do not need Board approval in late August. Those forms are the *Project Application* (OES-PA-126), *List of Authorized Agents* with myself, Operation Manager Ben Duncan and Finance Manager Terri White (OES-FPD-012) as authorized agents and the *List of Projects* (OES-PA-095). I will keep you updated as we move through the process.
- **EAGSA Activities:** On September 4<sup>th</sup>, the Management Committee met to discuss the plan for a proposed November 19<sup>th</sup> outreach workshop. The purpose for the outreach workshop is to continue to inform and engage the community about implementation, share updates, and gather feedback. The format for the workshop will be an interactive process, allowing folks to move around to seven different stations, each with a different notable topic. The seven topics proposed are 1. How is California Protecting Groundwater (a SGMA overview), 2. What's Happening Beneath Our Feet? (understanding local groundwater), 3. What Can Happen if Groundwater Isn't Protected? (understanding the impacts on communities, streams, and farms), 4. How Does Local Groundwater Pumping Affect Streams? (the relationship between groundwater and surface water), 5. Is California Sinking? (the truth about subsidence), 6. Groundwater and our Future (how data and tools help us protect groundwater for tomorrow), and 7. Who's Paying for This? (how EAGSA is avoiding costs to Shasta residents). We can help support the outreach effort by attending the workshop and sharing invitations within our networks. The Management Committee reviewed and discussed the draft agenda and provided feedback to refine the effort.

- Other Notable Items
  - Lateral 46 RCD Project Moving Forward
  - Staffing
- Meetings:
  - EAGSA Mgmt. Committee Meeting, 9/4
  - SRSC Board Meeting, 8/28
  - SRSC Coordination Call – Wednesdays
  - Lateral 46 RCD Project, 9/10
  - Staff Meeting, 9/3
  - City of Anderson, 9/4

**SACRAMENTO RIVER SETTLEMENT CONTRACTORS**  
**A California Nonprofit Mutual Benefit Corporation**

August 28, 2025 Board Meeting

**Agenda Title:**

Finalize Exhibit A as Approved July 31, 2025, and Approve True-Up and Interest Payments

**Item No. 6**

**Discussion:**

Following the Board approval of the final Drought Protection Program Agreement Exhibit A on July 31, 2025, staff has completed the following:

- calculated the accrued interest the original Exhibit A amounts and assigned distribution of the funding,
- reallocated the non-signatory water to SRSCs that have signed the DPPA,
- calculated the accrued interest of the non-signatory water and provided distributions

Attached is a list of definitions for the Columns on the updated Exhibit A and for the distribution funding tables.

Following approval of the distributions, staff will have Jim Bond perform his review as well as the banking entries and the funds will be distributed in a single payment based on previous DPPA funding distribution methods. Staff expects this will occur no later than mid-September.

Following this effort, staff will draft a memo summarizing the DPPA program to all SRSCs which will include the Final Exhibit A, payment information, report on how Project Water payments will be collected, access to final agreements, and how to move forward with DPPA project environmental/permitting compliance. The memo will be on next month's agenda for review and approval.

**Recommendations:**

- Approve Payment Distributions

**Attachments:**

- Final Payment Distributions

## **Exhibit A Table Column Descriptions**

### **SRSC**

Contractor Name as it appears on the most recent contract

### **Contract No.**

Contractor Number as it appears on the most recent contract

### **Contract Total (af)**

Total acre-foot of contract as it appears on the most recent contract

### **% of SRSC Contract Total**

Percentage of each contract related to the 2,088,559 total assuming all contractors participated in the DPP Agreement.

### **Preliminary Program Water Reduction (Based on 500,000 AF)**

Reduction in water supply based on the contract percentage assuming all contractors participated in the DPP Agreement.

### **Preliminary SRSC Funding (Based on 500,000 AF)**

Original estimated funding assuming all contractors participated in the DPP agreement which was made available to contractors prior to the July 31 true up for any non-participating SRSC.

### **% of SRSC Contract Enrolled in DPP**

Adjusted percentage for each SRSC based on July 31 true up and nonparticipating SRSCs.

### **Share of Program Water not Enrolled in DPP by other Contractors**

Volume of reduction water for nonparticipating SRSCs totaling 1,437 acre-feet which was distributed to participating SRSCs based on contract amount.

### **Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors**

Funding distribution for additional share of program water

### **Revised Program Water Reduction**

Revised program water reduction water for each participating SRSC based on 500,000 AF

### **Revised Total Exhibit A Payment**

Total funds each SRSC will receive based on program water which includes initial distribution when each SRSC submitted request and the SRSC Board approved distribution and the July 31 true-up

**Exhibit A**  
**August 28, 2025**

SRSC	Contract No.	Contract Total (af)	% of SRSC Contract Total	Preliminary Program Water Reduction (Based on 500,000 AF)	Preliminary SRSC Funding (Based on 500,000 AF)	% of SRSC Contract Enrolled in DPP	Share of Program Water not Enrolled in DPP by other Contractors	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Revised Program Water Reduction--see note below*	Revised Total Exhibit A Payment
<b>Total</b>		<b>2,088,559</b>	<b>100%</b>	<b>500,000</b>	<b>\$237,500,000</b>	<b>100%</b>	<b>1,437</b>	<b>\$682,289</b>	<b>500,000</b>	<b>\$237,500,000</b>
Glenn-Colusa Irrigation District	14-06-200-855A-R-1	825,000	39.501%	197,505	\$93,814,682.75	39.615%	570	\$270,636.40	198,073	\$94,085,319.15
Reclamation District No. 108	14-06-200-876A-R-1	232,000	11.108%	55,541	\$26,381,825.94	11.140%	161	\$76,442.91	55,701	\$26,458,268.85
Sutter Mutual Water Company	14-06-200-815A-R-1	226,000	10.821%	54,104	\$25,699,537.34	10.852%	157	\$74,543.71	54,260	\$25,774,081.05
Anderson-Cottonwood Irrigation District	14-06-200-3346A-R-1	125,000	5.985%	29,925	\$14,214,345.87	6.002%	87	\$41,307.66	30,012	\$14,255,653.53
Natomas Central Mutual Water Company	14-06-200-885A-R-1	120,200	5.755%	28,776	\$13,668,514.99	5.772%	84	\$39,883.26	28,860	\$13,708,398.25
Reclamation District No. 1004	14-06-200-890A-R-1	71,400	3.419%	17,093	\$8,119,234.36	3.428%	50	\$23,740.04	17,143	\$8,142,974.40
Princeton-Codora-Glenn Irrigation District	14-06-200-849A-R-1	67,810	3.247%	16,234	\$7,710,998.35	3.256%	48	\$22,790.43	16,282	\$7,733,786.78
Provident Irrigation District	14-06-200-856A-R-1	54,730	2.620%	13,102	\$6,223,609.20	2.628%	39	\$18,517.23	13,141	\$6,242,126.43
Conaway Preservation Group, LLC	14-06-200-7422A-R-1	40,862	1.956%	9,782	\$4,646,612.81	1.962%	29	\$13,769.22	9,811	\$4,660,382.03
Meridian Farms Water Company	14-06-200-838A-R-1	35,000	1.676%	8,379	\$3,980,016.84	1.681%	24	\$11,395.22	8,403	\$3,991,412.06
Sycamore Mutual Water Company	14-06-200-2146A-R-1	31,800	1.523%	7,613	\$3,616,129.59	1.527%	22	\$10,445.62	7,635	\$3,626,575.21
RRG Garden Properties, LLC	14-06-200-878A-R-1	29,800	1.427%	7,134	\$3,388,700.06	1.431%	21	\$9,970.81	7,155	\$3,398,670.87
Pleasant Grove Verona Mutual Water Company	14-06-200-5520A-R-1	26,290	1.259%	6,294	\$2,989,561.22	1.262%	18	\$8,546.41	6,312	\$2,998,107.63
Redding, City of	14-06-200-2871A-R-1	21,000	1.005%	5,027	\$2,388,010.11	1.008%	14	\$6,647.21	5,041	\$2,394,657.34
Maxwell Irrigation District	14-06-200-6078A-R-1	17,980	0.861%	4,304	\$2,044,591.51	0.863%	12	\$5,697.61	4,316	\$2,050,289.12
M&T Chico Ranch, Inc.	14-06-200-940A-R-1	17,956	0.860%	4,299	\$2,041,862.36	0.862%	12	\$5,697.61	4,311	\$2,047,559.97
Pelger Road 1700	14-06-200-1286A-R-1	10,070	0.482%	2,411	\$1,145,107.70	0.484%	7	\$3,323.60	2,418	\$1,148,431.30
Woodland-Davis	14-06-200-7422X-R-1	10,000	0.479%	2,394	\$1,137,147.67	0.480%	7	\$3,323.60	2,401	\$1,140,471.27
Tisdale Irrigation and Drainage Company	14-06-200-2781A	9,900	0.474%	2,370	\$1,125,776.19	0.475%	7	\$3,323.60	2,377	\$1,129,099.79



SRSC	Contract No.	Contract Total (af)	% of SRSC Contract Total	Preliminary Program Water Reduction (Based on 500,000 AF)	Preliminary SRSC Funding (Based on 500,000 AF)	% of SRSC Contract Enrolled in DPP	Share of Program Water not Enrolled in DPP by other Contractors	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Revised Program Water Reduction--see note below*	Revised Total Exhibit A Payment
Pelger Mutual Water Company	14-06-200-2073A	8,860	0.424%	2,121	\$1,007,512.84	0.425%	6	\$2,848.80	2,127	\$1,010,361.64
Carter Mutual Water Company	14-06-200-2401A	7,122	0.341%	1,705	\$809,876.57	0.342%	5	\$2,374.00	1,710	\$812,250.57
Lomo Cold Storage	14-06-200-931A	7,110	0.340%	1,702	\$808,511.99	0.341%	5	\$2,374.00	1,707	\$810,885.99
Baber, Jack, et al	14-06-200-1604A	6,260	0.300%	1,499	\$711,854.44	0.301%	4	\$1,899.20	1,503	\$713,753.64
RD Heer Capital, LLC	14-06-200-2427A	4,740	0.227%	1,135	\$539,008.00	0.228%	3	\$1,424.40	1,138	\$540,432.40
Robert's Ditch Irrigation Company	14-06-200-935A	4,440	0.213%	1,063	\$504,893.57	0.213%	3	\$1,424.40	1,066	\$506,317.97
Windswept Land & Livestock	14-06-200-2045A	4,040	0.193%	967	\$459,407.66	0.194%	3	\$1,424.40	970	\$460,832.06
TeValde Family Revocable Trust	14-06-200-2149A	4,000	0.192%	958	\$454,859.07	0.192%	3	\$1,424.40	961	\$456,283.47
Knights Landing Investors, LLC	14-06-200-4604A	3,640	0.174%	871	\$413,921.75	0.175%	3	\$1,424.40	874	\$415,346.15
Andreotti Associates	14-06-200-1898A	3,620	0.173%	867	\$411,647.46	0.174%	2	\$949.60	869	\$412,597.06
Oji Brothers Farm, Inc.	14-06-200-3753A	3,200	0.153%	766	\$363,887.25	0.154%	2	\$949.60	768	\$364,836.85
Saeed, Faraz A.	8-07-20-W0117	3,160	0.151%	757	\$359,338.66	0.152%	2	\$949.60	759	\$360,288.26
Eastside Mutual Water Company	14-06-200-1053A	2,804	0.134%	671	\$318,856.21	0.135%	2	\$949.60	673	\$319,805.81
Richter Brothers, et al	14-06-200-4362A	2,780	0.133%	666	\$316,127.05	0.133%	2	\$949.60	668	\$317,076.65
Howald Farms, Inc.	14-06-200-1042A	2,760	0.132%	661	\$313,852.76	0.133%	2	\$949.60	663	\$314,802.36
Griffin & Prater Tenancy-in-Common	14-06-200-2895A	2,760	0.132%	661	\$313,852.76	0.133%	2	\$949.60	663	\$314,802.36
Tarke, Stephen	14-06-200-1949A	2,700	0.129%	646	\$307,029.87	0.130%	2	\$949.60	648	\$307,979.47
Dennis, L.C. (Canal Farms)	14-06-200-2896A	1,815	0.087%	435	\$206,392.30	0.087%	1	\$474.80	436	\$206,867.10
Giusti, Richard, et al	14-06-200-4076A	1,610	0.077%	385	\$183,080.77	0.077%	1	\$474.80	386	\$183,555.57
T&P Farms	14-06-200-2993A	1,560	0.075%	373	\$177,395.04	0.075%	1	\$474.80	374	\$177,869.84
Thiara Family Trust	14-06-200-7691A	1,533	0.073%	367	\$174,324.74	0.074%	1	\$474.80	368	\$174,799.54
Van Ruiten Bros.	14-06-200-880A	1,485	0.071%	356	\$168,866.43	0.071%	1	\$474.80	357	\$169,341.23

SRSC	Contract No.	Contract Total (af)	% of SRSC Contract Total	Preliminary Program Water Reduction (Based on 500,000 AF)	Preliminary SRSC Funding (Based on 500,000 AF)	% of SRSC Contract Enrolled in DPP	Share of Program Water not Enrolled in DPP by other Contractors	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Revised Program Water Reduction--see note below*	Revised Total Exhibit A Payment
MCM Properties, Inc.	14-06-200-7827A	1,470	0.070%	352	\$167,160.71	0.071%	1	\$474.80	353	\$167,635.51
Byrd, Anna C. and Jane Osborne	14-06-200-1595A	1,265	0.061%	303	\$143,849.18	0.061%	1	\$474.80	304	\$144,323.98
Lonon, Michael, et al	14-06-200-8658A	1,155	0.055%	277	\$131,340.56	0.055%	1	\$474.80	278	\$131,815.36
Kary, Carol	14-06-200-2520A	1,000	0.048%	239	\$113,714.77	0.048%	1	\$474.80	240	\$114,189.57
Henle Family Limited Partnership	14-06-200-932A	935	0.045%	224	\$106,323.31	0.045%	1	\$474.80	225	\$106,798.11
Green Valley Corporation (Swenson Farms, LLC)	14-06-200-5210A	890	0.043%	213	\$101,206.14	0.043%	1	\$474.80	214	\$101,680.94
Swenson Farms, LLC	14-06-200-5211A	880	0.042%	211	\$100,068.99	0.042%	1	\$474.80	212	\$100,543.79
Jaeger, William, et al	7-07-20-W0002	870	0.042%	208	\$98,931.85	0.042%	1	\$474.80	209	\$99,406.65
Wallace, Kenneth L. Living Trust	14-06-200-1175A-X	867	0.042%	208	\$98,590.70	0.042%	1	\$474.80	209	\$99,065.50
O'Brien, Frank J., Family Trust	14-06-200-4105X	839	0.040%	201	\$95,406.69	0.040%	1	\$474.80	202	\$95,881.49
Lauppe, Burton <sup>1</sup>	14-06-200-1289A	808	0.039%	193	\$91,881.53	0.039%	1	\$474.80	194	\$92,356.33
River Partners (Forry)	14-06-200-7691X	752	0.036%	180	\$85,513.50	0.036%	1	\$474.80	181	\$85,988.30
Leviathan, Inc.	14-06-200-7308A	700	0.034%	168	\$79,600.34	0.034%	0	\$0.00	168	\$79,600.34
Chesney, Adona, Bypass Trust et al	14-06-200-930A	700	0.034%	168	\$79,600.34	0.034%	0	\$0.00	168	\$79,600.34
Butte Creek Farms (P)	14-06-200-7744X	640	0.031%	153	\$72,777.45	0.031%	0	\$0.00	153	\$72,777.45
Yolo Land Trust	14-06-200-2148A	630	0.030%	151	\$71,640.30	0.030%	0	\$0.00	151	\$71,640.30
Odysseus Farms Partnership	14-06-200-8574A	630	0.030%	151	\$71,640.30	0.030%	0	\$0.00	151	\$71,640.30
Van Ruiten Bros.	14-06-200-880X	584	0.028%	140	\$66,409.42	0.028%	0	\$0.00	140	\$66,409.42
Hedrick & McGinnis Properties, L.P.	14-06-200-1176A	560	0.027%	134	\$63,680.27	0.027%	0	\$0.00	134	\$63,680.27
Dyer, Jeffrey E. and Jan Wing	14-06-200-2486A	520	0.025%	124	\$59,131.68	0.025%	0	\$0.00	124	\$59,131.68
Four Corners Farmland Fund Yolo, LLC	14-06-200-991A	520	0.025%	124	\$59,131.68	0.025%	0	\$0.00	124	\$59,131.68
Riverby Ranches, LLC	14-06-200-934A	500	0.024%	120	\$56,857.38	0.024%	0	\$0.00	120	\$56,857.38

SRSC	Contract No.	Contract Total (af)	% of SRSC Contract Total	Preliminary Program Water Reduction (Based on 500,000 AF)	Preliminary SRSC Funding (Based on 500,000 AF)	% of SRSC Contract Enrolled in DPP	Share of Program Water not Enrolled in DPP by other Contractors	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Revised Program Water Reduction--see note below*	Revised Total Exhibit A Payment
Quad H Ranches	14-06-200-2153A	500	0.024%	120	\$56,857.38	0.024%	0	\$0.00	120	\$56,857.38
Natomas Basin Conservancy	14-06-200-1364A	490	0.023%	117	\$55,720.24	0.024%	0	\$0.00	117	\$55,720.24
Anderson, Art, et al	14-06-200-3591A	490	0.023%	117	\$55,720.24	0.024%	0	\$0.00	117	\$55,720.24
Seaver, Charles	14-06-200-3296A	480	0.023%	115	\$54,583.09	0.023%	0	\$0.00	115	\$54,583.09
Reische, Laverne C., et ux	14-06-200-1150A	450	0.022%	108	\$51,171.65	0.022%	0	\$0.00	108	\$51,171.65
Buller, Dianne E., Revocable Intervivos Trust	14-06-200-2365A	434	0.021%	104	\$49,352.21	0.021%	0	\$0.00	104	\$49,352.21
Yocha Dehe Wintun Nation (formerly Heidrick)	14-06-200-4322A	430	0.021%	103	\$48,897.35	0.021%	0	\$0.00	103	\$48,897.35
Lockett, William P. & Jean B.	14-06-200-4105A	417	0.020%	100	\$47,419.06	0.020%	0	\$0.00	100	\$47,419.06
Tuttle, Charles W. - Trust	14-06-200-7296A	390	0.019%	93	\$44,348.76	0.019%	0	\$0.00	93	\$44,348.76
Ehrke, Allen A., et ux	14-06-200-4330A	380	0.018%	91	\$43,211.61	0.018%	0	\$0.00	91	\$43,211.61
Wilson Ranch Partnership	14-06-200-4520A	370	0.018%	89	\$42,074.46	0.018%	0	\$0.00	89	\$42,074.46
Wallace, Joseph and Janine	14-06-200-5200A	355	0.017%	85	\$40,368.74	0.017%	0	\$0.00	85	\$40,368.74
Van Ruiten Bros.	14-06-200-1415A	325	0.016%	78	\$36,957.30	0.016%	0	\$0.00	78	\$36,957.30
Lauppe, B & K	14-06-200-1364X	315	0.015%	76	\$35,820.15	0.015%	0	\$0.00	76	\$35,820.15
Cummings, William C.	7-07-20-W0054	300	0.014%	72	\$34,114.43	0.014%	0	\$0.00	72	\$34,114.43
Riverview Golf & Country Club	14-06-200-8286A	280	0.013%	67	\$31,840.13	0.013%	0	\$0.00	67	\$31,840.13
Morehead, Joseph A., et ux	14-06-200-5789A	255	0.012%	61	\$28,997.27	0.012%	0	\$0.00	61	\$28,997.27
Anderson Properties L.P., R and J	14-06-200-1726A	237	0.011%	57	\$26,950.40	0.011%	0	\$0.00	57	\$26,950.40
Driver Family Trust	14-06-200-1314A	230	0.011%	55	\$26,154.40	0.011%	0	\$0.00	55	\$26,154.40
Kaelin, Cameron C. Trust (Gillaspy)	14-06-200-8117A	210	0.010%	50	\$23,880.10	0.010%	0	\$0.00	50	\$23,880.10
Fedora, Sib, et al	14-06-200-2916A	210	0.010%	50	\$23,880.10	0.010%	0	\$0.00	50	\$23,880.10
Butte Creek Farms (M)	14-06-200-1976A	204	0.010%	49	\$23,197.81	0.010%	0	\$0.00	49	\$23,197.81

SRSC	Contract No.	Contract Total (af)	% of SRSC Contract Total	Preliminary Program Water Reduction (Based on 500,000 AF)	Preliminary SRSC Funding (Based on 500,000 AF)	% of SRSC Contract Enrolled in DPP	Share of Program Water not Enrolled in DPP by other Contractors	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Revised Program Water Reduction--see note below*	Revised Total Exhibit A Payment
Jansen, Peter & Sandy	14-06-200-1426A	190	0.009%	45	\$21,605.81	0.009%	0	\$0.00	45	\$21,605.81
Empire Group, LLC	14-06-200-2145A	181	0.009%	43	\$20,582.37	0.009%	0	\$0.00	43	\$20,582.37
Cacili Dehe Band of Wintun Indians of the Colusa Indian Community	14-06-200-7206A	180	0.009%	43	\$20,468.66	0.009%	0	\$0.00	43	\$20,468.66
KLSY, LLC	14-06-200-7556A	170	0.008%	41	\$19,331.51	0.008%	0	\$0.00	41	\$19,331.51
Van Ruiten Bros.	14-06-200-5200X	160	0.008%	38	\$18,194.36	0.008%	0	\$0.00	38	\$18,194.36
Driver, William Trust, et al	14-06-200-939A-1	160	0.008%	38	\$18,194.36	0.008%	0	\$0.00	38	\$18,194.36
Nelson Family Trust	14-06-200-1954A	136	0.007%	33	\$15,465.21	0.007%	0	\$0.00	33	\$15,465.21
Hale & Marks	14-06-200-7572A	130	0.006%	31	\$14,782.92	0.006%	0	\$0.00	31	\$14,782.92
Churkin, Michael, et al	14-06-200-7227A	130	0.006%	31	\$14,782.92	0.006%	0	\$0.00	31	\$14,782.92
Butte Creek Farms (A)	14-06-200-5206A	95	0.005%	23	\$10,802.90	0.005%	0	\$0.00	23	\$10,802.90
Wiley, Edwin & Marjorie, Revocable Trust	14-06-200-3556A	95	0.005%	23	\$10,802.90	0.005%	0	\$0.00	23	\$10,802.90
Reische, Eric	14-06-200-1150X	90	0.004%	22	\$10,234.33	0.004%	0	\$0.00	22	\$10,234.33
Davis, Grover L., et ux	14-06-200-1851A	85	0.004%	20	\$9,665.76	0.004%	0	\$0.00	20	\$9,665.76
Yocha Dehe Wintun Nation (formerly Heidrick)	14-06-200-1616A	85	0.004%	20	\$9,665.76	0.004%	0	\$0.00	20	\$9,665.76
Howard, Theodore	14-06-200-1976X	76	0.004%	18	\$8,642.32	0.004%	0	\$0.00	18	\$8,642.32
Hale & Marks	14-06-200-1638A	75	0.004%	18	\$8,528.61	0.004%	0	\$0.00	18	\$8,528.61
Eggleston, Ronald H., et ux	14-06-200-7339A	65	0.003%	16	\$7,391.46	0.003%	0	\$0.00	16	\$7,391.46
B & D Family Partnership	14-06-200-4178A	60	0.003%	14	\$6,822.89	0.003%	0	\$0.00	14	\$6,822.89
Butte Creek Farms (Y)	14-06-200-2851A	36	0.002%	9	\$4,093.73	0.002%	0	\$0.00	9	\$4,093.73
Driver, Gary, et al	14-06-200-8585A	30	0.001%	7	\$3,411.44	0.001%	0	\$0.00	7	\$3,411.44
Driver, Gregory E.	14-06-200-939A-2	20	0.001%	5	\$2,274.30	0.001%	0	\$0.00	5	\$2,274.30
Lauppe, Alan, et al (ELH)	14-06-200-1364Y	20	0.001%	5	\$2,274.30	0.001%	0	\$0.00	5	\$2,274.30

SRSC	Contract No.	Contract Total (af)	% of SRSC Contract Total	Preliminary Program Water Reduction (Based on 500,000 AF)	Preliminary SRSC Funding (Based on 500,000 AF)	% of SRSC Contract Enrolled in DPP	Share of Program Water not Enrolled in DPP by other Contractors	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Revised Program Water Reduction--see note below <sup>2</sup>	Revised Total Exhibit A Payment
Driver Family Trust	14-06-200-2398A	16	0.001%	4	\$1,819.44	0.001%	0	\$0.00	4	\$1,819.44
Burdick 1999 Family Trust	14-06-200-2552A	10	0.000%	2	\$1,137.15	0.000%	0	\$0.00	2	\$1,137.15
<i>Contractors Not Enrolled in DPP</i>	<i>25 Contracts</i>	<i>6,000</i>	<i>0.287%</i>	<i>1,437</i>	<i>\$682,288.62</i>					
<b>Total</b>		<b>2,088,559</b>	<b>100.00%</b>	<b>500,000</b>	<b>\$237,500,000</b>	<b>100.00%</b>	<b>1,437</b>	<b>\$682,288.62</b>	<b>500,000</b>	<b>\$237,500,000</b>

\*If the Program Water amount identified during any Phase One Program Year is less than 500,000, the there will be proportionate reductions to the amounts shown in the Revised Program Water Reduction column for each contractor. During any Phase Two Program Year, there will be proportionate reductions based on Contract Totals to meet the obligation in Article 4(c)

<sup>1</sup>Lauppe, Burton Contract 14-06-200-1289A totals 950 acre-feet, 808 acre-feet assigned to Natomas Central Mutual Water Company and executed DPP agreement, 142 acre-feet unassigned and not participating in DPP.

<sup>2</sup>Lauppe, B & K Contract 14-06-200-1364X totals 350 acre-feet, 315 acre-feet assigned to Natomas Central Mutual Water Company and executed DPP agreement, 35 acre-feet unassigned and not participating in DPP.

## **Remaining Payments to DPP Participants Column Descriptions**

### **SRSC**

Contractor Name as it appears on the most recent contract

### **Contract No.**

Contractor Number as it appears on the most recent contract

### **Preliminary SRSC Funding (Based on 500,000 AF)**

Reduction in water supply based on the contract percentage assuming all contractors participated in the DPP Agreement.

### **Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors**

Funding distribution for additional share of program water

### **Allocated Interest from SRSC Funding**

The revenue from interest that accrued from the time the SRSC Corporation received the DPP funding from Reclamation to when the funds were distributed to each SRSC contractor based on Board approval date, as well interest on the accrued interest calculated to August 15, 2025.

### **Allocated Interest from Additional Program Water**

The revenue from interest that accrued on the Additional Program water through August 15.

### **Total Remaining Payment to Contractor**

The sum of the additional program water payment and program water payment interest.

# Remaining Payments to DPP Participants

August 28, 2025

SRSC	Contract No.	Preliminary SRSC Funding (Based on 500,000 AF)	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Allocated Interest from SRSC Funding	Allocated Interest from Additional Program Water	Total Remaining Payment to Contractor
<b>Total</b>		<b>\$236,817,711.38</b>	<b>\$682,288.62</b>	<b>\$952,963.64</b>	<b>\$14,505.14</b>	<b>\$1,721,397.63</b>
Glenn-Colusa Irrigation District	14-06-200-855A-R-1	\$93,814,682.75	\$270,636.40	\$0.00	\$5,753.60	\$276,390.00
Reclamation District No. 108	14-06-200-876A-R-1	\$26,381,825.94	\$76,442.91	\$125,522.30	\$1,625.14	\$203,590.35
Sutter Mutual Water Company	14-06-200-815A-R-1	\$25,699,537.34	\$74,543.71	\$123,706.47	\$1,584.76	\$199,834.94
Anderson-Cottonwood Irrigation District	14-06-200-3346A-R-1	\$14,214,345.87	\$41,307.66	\$68,421.77	\$878.18	\$110,607.61
Natomas Central Mutual Water Company	14-06-200-885A-R-1	\$13,668,514.99	\$39,883.26	\$65,033.53	\$847.90	\$105,764.69
Reclamation District No. 1004	14-06-200-890A-R-1	\$8,119,234.36	\$23,740.04	\$45,448.04	\$504.70	\$69,692.78
Princeton-Codora-Glenn Irrigation District	14-06-200-849A-R-1	\$7,710,998.35	\$22,790.43	\$43,162.84	\$484.51	\$66,437.78
Provident Irrigation District	14-06-200-856A-R-1	\$6,223,609.20	\$18,517.23	\$34,837.08	\$393.67	\$53,747.98
Conaway Preservation Group, LLC	14-06-200-7422A-R-1	\$4,646,612.81	\$13,769.22	\$22,366.78	\$292.73	\$36,428.73
Meridian Farms Water Company	14-06-200-838A-R-1	\$3,980,016.84	\$11,395.22	\$34,222.06	\$242.26	\$45,859.54
Sycamore Mutual Water Company	14-06-200-2146A-R-1	\$3,616,129.59	\$10,445.62	\$20,241.57	\$222.07	\$30,909.26
RRG Garden Properties, LLC	14-06-200-878A-R-1	\$3,388,700.06	\$9,970.81	\$69,190.65	\$211.97	\$79,373.43
Pleasant Grove Verona Mutual Water Company	14-06-200-5520A-R-1	\$2,989,561.22	\$8,546.41	\$34,088.44	\$181.69	\$42,816.54
Redding, City of	14-06-200-2871A-R-1	\$2,388,010.11	\$6,647.21	\$50,532.44	\$141.32	\$57,320.97
Maxwell Irrigation District	14-06-200-6078A-R-1	\$2,044,591.51	\$5,697.61	\$17,203.54	\$121.13	\$23,022.28
M&T Chico Ranch, Inc.	14-06-200-940A-R-1	\$2,041,862.36	\$5,697.61	\$15,750.71	\$121.13	\$21,569.45
Pelger Road 1700	14-06-200-1286A-R-1	\$1,145,107.70	\$3,323.60	\$5,512.04	\$70.66	\$8,906.30
Woodland-Davis	14-06-200-7422X-R-1	\$1,137,147.67	\$3,323.60	\$23,218.28	\$70.66	\$26,612.54
Tisdale Irrigation and Drainage Company	14-06-200-2781A	\$1,125,776.19	\$3,323.60	\$15,019.37	\$70.66	\$18,413.63
Pelger Mutual Water Company	14-06-200-2073A	\$1,007,512.84	\$2,848.80	\$5,738.03	\$60.56	\$8,647.39
Carter Mutual Water Company	14-06-200-2401A	\$809,876.57	\$2,374.00	\$16,536.06	\$50.47	\$18,960.53
Lomo Cold Storage	14-06-200-931A	\$808,511.99	\$2,374.00	\$3,846.82	\$50.47	\$6,271.29
Baber, Jack, et al	14-06-200-1604A	\$711,854.44	\$1,899.20	\$3,386.94	\$40.38	\$5,326.52
RD Heer Capital, LLC	14-06-200-2427A	\$539,008.00	\$1,424.40	\$11,005.47	\$30.28	\$12,460.15

<b>SRSC</b>	<b>Contract No.</b>	<b>Preliminary SRSC Funding (Based on 500,000 AF)</b>	<b>Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors</b>	<b>Allocated Interest from SRSC Funding</b>	<b>Allocated Interest from Additional Program Water</b>	<b>Total Remaining Payment to Contractor</b>
Robert's Ditch Irrigation Company	14-06-200-935A	\$504,893.57	\$1,424.40	\$5,757.08	\$30.28	\$7,211.76
Windswept Land & Livestock	14-06-200-2045A	\$459,407.66	\$1,424.40	\$2,185.83	\$30.28	\$3,640.51
TeVelde Family Revocable Trust	14-06-200-2149A	\$454,859.07	\$1,424.40	\$2,521.50	\$30.28	\$3,976.18
Knights Landing Investors, LLC	14-06-200-4604A	\$413,921.75	\$1,424.40	\$4,353.47	\$30.28	\$5,808.15
Andreotti Associates	14-06-200-1898A	\$411,647.46	\$949.60	\$4,693.82	\$20.19	\$5,663.61
Oji Brothers Farm, Inc.	14-06-200-3753A	\$363,887.25	\$949.60	\$1,731.33	\$20.19	\$2,701.12
Saeed, Faraz A.	8-07-20-W0117	\$359,338.66	\$949.60	\$1,709.68	\$20.19	\$2,679.47
Eastside Mutual Water Company	14-06-200-1053A	\$318,856.21	\$949.60	\$6,747.27	\$20.19	\$7,717.06
Richter Brothers, et al	14-06-200-4362A	\$316,127.05	\$949.60	\$2,469.86	\$20.19	\$3,439.65
Howald Farms, Inc.	14-06-200-1042A	\$313,852.76	\$949.60	\$5,133.93	\$20.19	\$6,103.72
Griffin & Prater Tenancy-in-Common	14-06-200-2895A	\$313,852.76	\$949.60	\$6,672.37	\$20.19	\$7,642.16
Tarke, Stephen	14-06-200-1949A	\$307,029.87	\$949.60	\$2,368.38	\$20.19	\$3,338.17
Dennis, L.C. (Canal Farms)	14-06-200-2896A	\$206,392.30	\$474.80	\$4,387.83	\$10.09	\$4,872.72
Giusti, Richard, et al	14-06-200-4076A	\$183,080.77	\$474.80	\$1,135.49	\$10.09	\$1,620.38
T&P Farms	14-06-200-2993A	\$177,395.04	\$474.80	\$3,771.35	\$10.09	\$4,256.24
Thiara Family Trust	14-06-200-7691A	\$174,324.74	\$474.80	\$3,680.32	\$10.09	\$4,165.21
Van Ruiten Bros.	14-06-200-880A	\$168,866.43	\$474.80	\$803.45	\$10.09	\$1,288.34
MCM Properties, Inc.	14-06-200-7827A	\$167,160.71	\$474.80	\$1,876.05	\$10.09	\$2,360.94
Byrd, Anna C. and Jane Osborne	14-06-200-1595A	\$143,849.18	\$474.80	\$1,210.39	\$10.09	\$1,695.28
Lonon, Michael, et al	14-06-200-8658A	\$131,340.56	\$474.80	\$1,474.05	\$10.09	\$1,958.94
Kary, Carol	14-06-200-2520A	\$113,714.77	\$474.80	\$2,400.73	\$10.09	\$2,885.62
Henle Family Limited Partnership	14-06-200-932A	\$106,323.31	\$474.80	\$734.93	\$10.09	\$1,219.82
Green Valley Corporation (Swenson Farms, LLC)	14-06-200-5210A	\$101,206.14	\$474.80	\$780.73	\$10.09	\$1,265.62
Swenson Farms, LLC	14-06-200-5211A	\$100,068.99	\$474.80	\$771.93	\$10.09	\$1,256.82
Jaeger, William, et al	7-07-20-W0002	\$98,931.85	\$474.80	\$470.71	\$10.09	\$955.60
Wallace, Kenneth L. Living Trust	14-06-200-1175A-X	\$98,590.70	\$474.80	\$820.48	\$10.09	\$1,305.37



<b>SRSC</b>	<b>Contract No.</b>	<b>Preliminary SRSC Funding (Based on 500,000 AF)</b>	<b>Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors</b>	<b>Allocated Interest from SRSC Funding</b>	<b>Allocated Interest from Additional Program Water</b>	<b>Total Remaining Payment to Contractor</b>
O'Brien, Frank J., Family Trust	14-06-200-4105X	\$95,406.69	\$474.80	\$2,014.21	\$10.09	\$2,499.10
Lauppe, Burton	14-06-200-1289A	\$91,881.53	\$474.80	\$717.88	\$10.09	\$1,202.77
River Partners (Forry)	14-06-200-7691X	\$85,513.50	\$474.80	\$1,746.02	\$10.09	\$2,230.91
Leviathan, Inc.	14-06-200-7308A	\$79,600.34	\$0.00	\$621.90	\$0.00	\$621.90
Chesney, Adona, Bypass Trust et al	14-06-200-930A	\$79,600.34	\$0.00	\$1,421.93	\$0.00	\$1,421.93
Butte Creek Farms (P)	14-06-200-7744X	\$72,777.45	\$0.00	\$414.49	\$0.00	\$414.49
Yolo Land Trust	14-06-200-2148A	\$71,640.30	\$0.00	\$1,301.31	\$0.00	\$1,301.31
Odysseus Farms Partnership*	14-06-200-8574A	\$71,640.30	\$0.00	\$1,523.04	\$0.00	\$73,163.34
Van Ruiten Bros.	14-06-200-880X	\$66,409.42	\$0.00	\$315.96	\$0.00	\$315.96
Heidrick & McGinnis Properties, L.P.	14-06-200-1176A	\$63,680.27	\$0.00	\$669.77	\$0.00	\$669.77
Dyer, Jeffrey E. and Jan Wing	14-06-200-2486A	\$59,131.68	\$0.00	\$284.63	\$0.00	\$284.63
Four Corners Farmland Fund Yolo, LLC	14-06-200-991A	\$59,131.68	\$0.00	\$1,207.35	\$0.00	\$1,207.35
Riverby Ranches, LLC	14-06-200-934A	\$56,857.38	\$0.00	\$615.21	\$0.00	\$615.21
Quad H Ranches	14-06-200-2153A	\$56,857.38	\$0.00	\$1,208.77	\$0.00	\$1,208.77
Natomas Basin Conservancy	14-06-200-1364A	\$55,720.24	\$0.00	\$435.33	\$0.00	\$435.33
Anderson, Art, et al	14-06-200-3591A	\$55,720.24	\$0.00	\$1,184.61	\$0.00	\$1,184.61
Seaver, Charles	14-06-200-3296A	\$54,583.09	\$0.00	\$662.61	\$0.00	\$662.61
Reische, Laverne C., et ux	14-06-200-1150A	\$51,171.65	\$0.00	\$1,087.90	\$0.00	\$1,087.90
Butler, Dianne E., Revocable Intervivos Trust	14-06-200-2365A	\$49,352.21	\$0.00	\$424.35	\$0.00	\$424.35
Yocha Dehe Wintun Nation (formerly Heidrick)	14-06-200-8322A	\$48,897.35	\$0.00	\$514.28	\$0.00	\$514.28
Lockett, William P. & Jean B.	14-06-200-4105A	\$47,419.06	\$0.00	\$394.64	\$0.00	\$394.64
Tuttle, Charles W. - Trust	14-06-200-7296A	\$44,348.76	\$0.00	\$938.46	\$0.00	\$938.46
Ehrke, Allen A., et ux	14-06-200-8330A	\$43,211.61	\$0.00	\$914.39	\$0.00	\$914.39
Wilson Ranch Partnership	14-06-200-4520A	\$42,074.46	\$0.00	\$235.50	\$0.00	\$235.50
Wallace, Joseph and Janine	14-06-200-5200A	\$40,368.74	\$0.00	\$192.08	\$0.00	\$192.08
Van Ruiten Bros.	14-06-200-1415A	\$36,957.30	\$0.00	\$175.84	\$0.00	\$175.84

SRSC	Contract No.	Preliminary SRSC Funding (Based on 500,000 AF)	Additional SRSC Funding for Share of Program Water not Enrolled in DPP by Other Contractors	Allocated Interest from SRSC Funding	Allocated Interest from Additional Program Water	Total Remaining Payment to Contractor
Lauppe, B & K	14-06-200-1364X	\$35,820.15	\$0.00	\$279.85	\$0.00	\$279.85
Cummings, William C.	7-07-20-W0054	\$34,114.43	\$0.00	\$725.26	\$0.00	\$725.26
Riverview Golf & Country Club	14-06-200-8286A	\$31,840.13	\$0.00	\$676.88	\$0.00	\$676.88
Morehead, Joseph A., et ux	14-06-200-5789A	\$28,997.27	\$0.00	\$592.07	\$0.00	\$592.07
Anderson Properties L.P., R and J	14-06-200-1726A	\$26,950.40	\$0.00	\$305.18	\$0.00	\$305.18
Driver Family Trust	14-06-200-1314A	\$26,154.40	\$0.00	\$220.06	\$0.00	\$220.06
Kaelin, Cameron C. Trust (Gillaspy)	14-06-200-8117A	\$23,880.10	\$0.00	\$113.61	\$0.00	\$113.61
Fedora, Sib, et al	14-06-200-2916A	\$23,880.10	\$0.00	\$402.61	\$0.00	\$402.61
Butte Creek Farms (M)	14-06-200-1976A	\$23,197.81	\$0.00	\$132.09	\$0.00	\$132.09
Jansen, Peter & Sandy	14-06-200-1426A	\$21,605.81	\$0.00	\$459.35	\$0.00	\$459.35
Empire Group, LLC	14-06-200-2145A	\$20,582.37	\$0.00	\$420.25	\$0.00	\$420.25
Cachil Dehe Band of Wintun Indians of the Colusa Indian Community	14-06-200-7206A	\$20,468.66	\$0.00	\$287.55	\$0.00	\$287.55
KLSY, LLC	14-06-200-7556A	\$19,331.51	\$0.00	\$394.69	\$0.00	\$394.69
Van Ruiten Bros.	14-06-200-5200X	\$18,194.36	\$0.00	\$86.57	\$0.00	\$86.57
Driver, William Trust, et al	14-06-200-939A-1	\$18,194.36	\$0.00	\$151.40	\$0.00	\$151.40
Nelson Family Trust	14-06-200-1954A	\$15,465.21	\$0.00	\$73.59	\$0.00	\$73.59
Hale & Marks	14-06-200-7572A	\$14,782.92	\$0.00	\$124.37	\$0.00	\$124.37
Churkin, Michael, et al	14-06-200-7227A	\$14,782.92	\$0.00	\$314.25	\$0.00	\$314.25
Butte Creek Farms (A)	14-06-200-5206A	\$10,802.90	\$0.00	\$61.53	\$0.00	\$61.53
Wiley, Edwin & Marjorie, Revocable Trust	14-06-200-3556A	\$10,802.90	\$0.00	\$229.65	\$0.00	\$229.65
Reische, Eric	14-06-200-1150X	\$10,234.33	\$0.00	\$217.57	\$0.00	\$217.57
Davis, Grover L., et ux	14-06-200-1851A	\$9,665.76	\$0.00	\$90.96	\$0.00	\$90.96
Yocha Dehe Wintun Nation (formerly Heidrick)	14-06-200-1616A	\$9,665.76	\$0.00	\$101.67	\$0.00	\$101.67
Howard, Theodore	14-06-200-1976X	\$8,642.32	\$0.00	\$182.45	\$0.00	\$182.45
Hale & Marks	14-06-200-1638A	\$8,528.61	\$0.00	\$71.77	\$0.00	\$71.77
Eggleston, Ronald H., et ux	14-06-200-7339A	\$7,391.46	\$0.00	\$142.44	\$0.00	\$142.44