

Ivar Amen
President, Division 4

Garrett Wallis
Vice President, Division 3

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Matt Arrowsmith
Director, Division 5

Daniel Ruiz
General Manager

BOARD MEETING

Agenda

March 12, 2026, 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 – January 2026 and February 2026

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on February 12, 2026
- b. Financial Status Report for Year-to-Date through February 2026
- c. Check Detail Journal for January 1, 2026 through February 28, 2026

6. New Business Items

- a. Review and Approve 2026 Water Truck Application
- b. Review and Discuss Approving Online Time Tracking Program (handout)
- c. Review and Approve Shady Lane Pipe Repair Project
- d. Review and Approve Second Street Lining Repair
- e. Review and Approve N. Hill Street Lining Repair

7. Other Business

- a. General Manager Report
- b. Operations Manager Report

8. Additional Information

- a. Properties Owned by ACID

9. Closed Session:

- a. Conference with Legal Counsel – Anticipated Litigation. Significant Exposure to litigation pursuant to Government Code section 54956.9(d)(2). One case

- b. Public Employee Employment and/or Performance Evaluation (Government Code § 54957)
Title: General Manager & Operations Manager Evaluation

- c. Conference with Legal Counsel – Potential Litigation (Government Code § 54956.9(d)(1)). Consider the following liability claims:
Linda Foster

10. Adjourn

Anderson Cottonwood Irrigation District Payroll Transaction Detail January 2026

<u>Date</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Qty/Hours</u>	<u>Amount</u>
01/15/2026	Paycheck	Benjamin Duncan (1)	5110 - Ops Manager	Salary	3,125.00
					3,125.00
01/15/2026	Paycheck	Shawna M Bell	5010 - Office Manager Hourly	64.00	1,629.44
		Shawna M Bell	5012 - OT (Admin)		0.00
		Shawna M Bell	5010 - Holiday (Admin)	8.00	203.68
		Shawna M Bell	5010 - Floating Holiday (Admin)	16.00	407.36
					2,240.48
01/15/2026	Paycheck	Teresa L White	5010 - Finance Manager	Salary	3,293.34
					3,293.34
01/15/2026	Paycheck	Daniel J Ruiz	5010 - General Manager	Salary	6,875.00
					6,875.00
01/15/2026	Paycheck	Brian J Johnson	5110 - WO Hourly	59.25	1,566.57
		Brian J Johnson	5112 - WO Overtime		0.00
		Brian J Johnson	5110 - Equip Op Hourly	8.00	232.64
		Brian J Johnson	5110 - Equip Oper OT		0.00
		Brian J Johnson	5110 - Holiday (T&D)	8.00	211.52
		Brian J Johnson	5110 - Floating Holiday (T & D)	8.00	211.52
					2,222.25
01/15/2026	Paycheck	Damon J Jebens	5110 - Equip Op Hourly	2.00	58.16
		Damon J Jebens	5110 - WO Hourly	68.00	1,797.92
		Damon J Jebens	5110 - Holiday (T&D)	8.00	211.52
		Damon J Jebens	5110 - Floating Holiday (T & D)	8.00	211.52
					2,279.12
01/15/2026	Paycheck	Johna J Davis	5110 - WO Hourly	48.00	1,269.12
		Johna J Davis	5112 - WO Overtime		0.00
		Johna J Davis	5110 - Holiday (T&D)	8.00	211.52
		Johna J Davis	5110 - Floating Holiday (T & D)	8.00	211.52
		Johna J Davis	5110 - Equip Op Hourly		0.00
					1,692.16
01/15/2026	Paycheck	Jordan B Chabolla	5110 - WO Hourly	70.00	1,850.80
		Jordan B Chabolla	5112 - WO Overtime		0.00
		Jordan B Chabolla	5110 - Holiday (T&D)	8.00	211.52
		Jordan B Chabolla	5110 - Floating Holiday (T & D)	8.00	211.52
					2,273.84
01/15/2026	Paycheck	Kaleb A Shults	5110 - WO Hourly	49.00	1,295.56
		Kaleb A Shults	5112 - WO Overtime		0.00
		Kaleb A Shults	5110 - Equip Op Hourly	21.00	610.68
		Kaleb A Shults	5110 - Equip Oper OT		0.00
		Kaleb A Shults	5110 - Holiday (T&D)	8.00	211.52
		Kaleb A Shults	5110 - Floating Holiday (T & D)	8.00	211.52
					2,329.28
01/15/2026	Paycheck	Kyle D Wilson	5110 - WO Hourly	0.00	0.00
		Kyle D Wilson	5112 - WO Overtime	0.00	0.00
		Kyle D Wilson	5110 - Equip Op Hourly	0.00	0.00

Anderson Cottonwood Irrigation District Payroll Transaction Detail January 2026

<u>Date</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Qty/Hours</u>	<u>Amount</u>
		Kyle D Wilson	5110 - Equip Oper OT	0.00	0.00
		Kyle D Wilson	5110 - Holiday (T&D)	0.00	0.00
		Kyle D Wilson	5110 - Floating Holiday (T & D)	0.00	0.00
					0.00
01/15/2026	Paycheck	Phillip Vega	5110 - Maint Super Hourly	47.50	1,524.75
		Phillip Vega	5112 - OT (T&D)		0.00
		Phillip Vega	5110 - Holiday (T&D)	8.00	256.80
		Phillip Vega	5110 - Floating Holiday (T & D)	8.00	256.80
					2,038.35
01/15/2026	Paycheck	Jason A Jensen	5110 - Equip Op Hourly	69.75	2,028.33
		Jason A Jensen	5110 - Equip Oper OT		0.00
		Jason A Jensen	5110 - Holiday (T&D)	8.00	232.64
		Jason A Jensen	5110 - Floating Holiday (T & D)	8.00	232.64
					2,493.61
01/15/2026	Paycheck	Kyle D Wilson	5110 - WO Hourly	63.50	1,678.94
		Kyle D Wilson	5112 - WO Overtime		0.00
		Kyle D Wilson	5110 - Equip Op Hourly		0.00
		Kyle D Wilson	5110 - Equip Oper OT		0.00
		Kyle D Wilson	5110 - Holiday (T&D)	8.00	211.52
		Kyle D Wilson	5110 - Floating Holiday (T & D)	8.00	211.52
					2,101.98
01/30/2026	Paycheck	Jason A Jensen	5110 - Equip Op Hourly	78.50	2,282.78
		Jason A Jensen	5110 - Equip Oper OT		0.00
		Jason A Jensen	5110 - Holiday (T&D)		0.00
		Jason A Jensen	5110 - Floating Holiday (T & D)		0.00
					2,282.78
01/30/2026	Paycheck	Benjamin Duncan (1)	5110 - Ops Manager	Salary	3,125.00
					3,125.00
01/30/2026	Paycheck	Brian J Johnson	5110 - WO Hourly	57.00	1,507.08
		Brian J Johnson	5112 - WO Overtime		0.00
		Brian J Johnson	5110 - Equip Op Hourly	31.00	901.48
		Brian J Johnson	5110 - Equip Oper OT		0.00
		Brian J Johnson	5110 - Holiday (T&D)		0.00
		Brian J Johnson	5110 - Floating Holiday (T & D)		0.00
					2,408.56
01/30/2026	Paycheck	Damon J Jebens	5110 - Equip Op Hourly		0.00
		Damon J Jebens	5110 - WO Hourly	88.00	2,326.72
		Damon J Jebens	5110 - Holiday (T&D)		0.00
		Damon J Jebens	5110 - Floating Holiday (T & D)		0.00
					2,326.72
01/30/2026	Paycheck	Daniel J Ruiz	5010 - General Manager	Salary	6,875.00
					6,875.00
01/30/2026	Paycheck	Johna J Davis	5110 - WO Hourly	76.00	2,009.44
		Johna J Davis	5112 - WO Overtime		0.00
		Johna J Davis	5110 - Holiday (T&D)		0.00

Anderson Cottonwood Irrigation District Payroll Transaction Detail January 2026

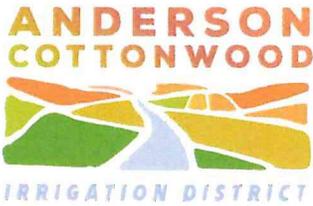
<u>Date</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Qty/Hours</u>	<u>Amount</u>
		Johna J Davis	5110 - Floating Holiday (T & D)		0.00
		Johna J Davis	5110 - Equip Op Hourly		0.00
					<u>2,009.44</u>
01/30/2026	Paycheck	Jordan B Chabolla	5110 - WO Hourly	84.00	2,220.96
		Jordan B Chabolla	5112 - WO Overtime		0.00
		Jordan B Chabolla	5110 - Holiday (T&D)		0.00
		Jordan B Chabolla	5110 - Floating Holiday (T & D)		0.00
					<u>2,220.96</u>
01/30/2026	Paycheck	Kaleb A Shults	5110 - WO Hourly	48.00	1,269.12
		Kaleb A Shults	5112 - WO Overtime		0.00
		Kaleb A Shults	5110 - Equip Op Hourly	34.00	988.72
		Kaleb A Shults	5110 - Equip Oper OT		0.00
		Kaleb A Shults	5110 - Holiday (T&D)		0.00
		Kaleb A Shults	5110 - Floating Holiday (T & D)		0.00
					<u>2,257.84</u>
01/30/2026	Paycheck	Kyle D Wilson	5110 - WO Hourly	86.00	2,273.84
		Kyle D Wilson	5112 - WO Overtime		0.00
		Kyle D Wilson	5110 - Equip Op Hourly	2.00	58.16
		Kyle D Wilson	5110 - Equip Oper OT		0.00
		Kyle D Wilson	5110 - Holiday (T&D)		0.00
		Kyle D Wilson	5110 - Floating Holiday (T & D)		0.00
					<u>2,332.00</u>
01/30/2026	Paycheck	Phillip Vega	5110 - Maint Super Hourly	80.00	2,568.00
		Phillip Vega	5112 - OT (T&D)		0.00
		Phillip Vega	5110 - Holiday (T&D)		0.00
		Phillip Vega	5110 - Floating Holiday (T & D)		0.00
					<u>2,568.00</u>
01/30/2026	Paycheck	Shawna M Bell	5010 - Office Manager Hourly	87.00	2,215.02
		Shawna M Bell	5012 - OT (Admin)		0.00
		Shawna M Bell	5010 - Holiday (Admin)		0.00
		Shawna M Bell	5010 - Floating Holiday (Admin)		0.00
					<u>2,215.02</u>
01/30/2026	Paycheck	Teresa L White	5010 - Finance Manager	Salary	3,293.34
					0.00
					<u>3,293.34</u>
				TOTAL	<u><u>66,879.07</u></u>

Anderson Cottonwood Irrigation District Payroll Transaction Detail February 2026

<u>Date</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Qty</u>	<u>Amount</u>
02/13/2026	Paycheck	Daniel J Ruiz	5010 - General Manager	Salary	6,875.00
					6,875.00
02/13/2026	Paycheck	Brian J Johnson	5110 - WO Hourly	75.25	1,989.61
		Brian J Johnson	Sick (T & D)	4.50	118.98
		Brian J Johnson	5110 - Holiday (T&D)		0.00
		Brian J Johnson	5110 - Floating Holiday (T & D)		0.00
					2,108.59
02/13/2026	Paycheck	Jason A Jensen	5110 - Equip Op Hourly	80.00	2,326.40
					2,326.40
02/13/2026	Paycheck	Benjamin Duncan (1)	5110 - Ops Manager	Salary	3,125.00
					3,125.00
02/13/2026	Paycheck	Damon J Jebens	5110 - Equip Op Hourly	3.00	87.24
		Damon J Jebens	5110 - WO Hourly	68.50	1,811.14
		Damon J Jebens	5112 - WO Overtime	2.00	79.32
		Damon J Jebens	Sick (T & D)	8.00	211.52
					2,189.22
02/13/2026	Paycheck	Johna J Davis	5110 - WO Hourly	80.00	2,115.20
					2,115.20
02/13/2026	Paycheck	Jordan B Chabolla	5110 - WO Hourly	72.00	1,903.68
		Jordan B Chabolla	Sick (T & D)	8.00	211.52
					2,115.20
02/13/2026	Paycheck	Kaleb A Shults	5110 - Equip Op Hourly	24.00	697.92
		Kaleb A Shults	5110 - WO Hourly	56.00	1,480.64
		Kaleb A Shults	5112 - OT (T&D)	2.00	79.32
					2,257.88
02/13/2026	Paycheck	Kyle D Wilson	5110 - WO Hourly	58.00	1,533.52
		Kyle D Wilson	5110 - Equip Op Hourly	6.00	174.48
		Kyle D Wilson	Sick (T & D)	5.00	132.20
		Kyle D Wilson	5110 - Floating Holiday (T & D)	8.00	211.52
					2,051.72
02/13/2026	Paycheck	Phillip Vega	5110 - Maint Super Hourly	76.00	2,439.60
		Phillip Vega	Sick (T & D)	4.00	128.40
					2,568.00
02/13/2026	Paycheck	Shawna M Bell	5010 - Office Manager Hourly	80.00	2,036.80
					2,036.80
02/13/2026	Paycheck	Teresa L White	5010 - Finance Manager	Salary	3,293.34
					3,293.34
02/27/2026	Paycheck	Benjamin Duncan (1)	5110 - Ops Manager	Salary	3,125.00
					3,125.00
02/27/2026	Paycheck	Brian J Johnson	5110 - WO Hourly	55.75	1,474.03
		Brian J Johnson	5112 - WO Overtime	2.00	79.32
		Brian J Johnson	5110 - Equip Op Hourly	4.00	116.32
		Brian J Johnson	Sick (T & D)	10.00	264.40
		Brian J Johnson	5110 - Holiday (T&D)	8.00	211.52
		Brian J Johnson	Vacation (T & D)	2.25	59.49
					2,205.08

Anderson Cottonwood Irrigation District Payroll Transaction Detail February 2026

<u>Date</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Qty</u>	<u>Amount</u>
02/27/2026	Paycheck	Damon J Jebens	5110 - Equip Op Hourly	18.00	523.44
		Damon J Jebens	5110 - WO Hourly	53.25	1,407.93
		Damon J Jebens	5112 - WO Overtime	2.00	79.32
		Damon J Jebens	5110 - Holiday (T&D)	8.00	211.52
					<u>2,222.21</u>
02/27/2026	Paycheck	Daniel J Ruiz	5010 - General Manager	Salary	6,875.00
					<u>6,875.00</u>
02/27/2026	Paycheck	Jason A Jensen	5110 - Equip Op Hourly	51.25	1,490.35
		Jason A Jensen	5110 - Holiday (T&D)	8.00	232.64
		Jason A Jensen	Sick (T & D)	12.00	348.96
		Jason A Jensen	Vacation (T & D)	8.75	254.45
					<u>2,326.40</u>
02/27/2026	Paycheck	Johna J Davis	5110 - WO Hourly	56.00	1,480.64
		Johna J Davis	5112 - OT (T&D)	0.50	19.83
		Johna J Davis	Sick (T & D)	16.00	423.04
		Johna J Davis	5110 - Holiday (T&D)	8.00	211.52
					<u>2,135.03</u>
02/27/2026	Paycheck	Jordan B Chabolla	5110 - WO Hourly	72.00	1,903.68
		Jordan B Chabolla	5110 - Holiday (T&D)	8.00	211.52
					<u>2,115.20</u>
02/27/2026	Paycheck	Kaleb A Shults	5110 - Equip Op Hourly	13.00	378.04
		Kaleb A Shults	5110 - WO Hourly	38.00	1,004.72
		Kaleb A Shults	Sick (T & D)	20.00	528.80
		Kaleb A Shults	5110 - Holiday (T&D)	8.00	211.52
		Kaleb A Shults	Vacation (T & D)	1.00	26.44
					<u>2,149.52</u>
02/27/2026	Paycheck	Kyle D Wilson	5110 - WO Hourly	62.50	1,652.50
		Kyle D Wilson	5110 - Holiday (T&D)	8.00	211.52
					<u>1,864.02</u>
02/27/2026	Paycheck	Phillip Vega	5110 - Maint Super Hourly	63.00	2,022.30
		Phillip Vega	5112 - OT (T&D)	0.50	24.08
		Phillip Vega	Sick (T & D)	0.50	16.05
		Phillip Vega	5110 - Holiday (T&D)	8.00	256.80
		Phillip Vega	Vacation (T & D)	8.50	272.85
					<u>2,592.08</u>
02/27/2026	Paycheck	Shawna M Bell	5010 - Office Manager Hourly	72.00	1,833.12
		Shawna M Bell	5010 - Holiday (Admin)	8.00	203.68
					<u>2,036.80</u>
02/27/2026	Paycheck	Teresa L White	5010 - Finance Manager		3,293.34
					<u>3,293.34</u>
TOTAL					<u><u>66,002.03</u></u>



Ivar Amen
President, Division 4

Garrett Wallis
Vice President, Division 3

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Matt Arrowsmith
Director, Division 5

Daniel Ruiz
General Manager

BOARD MEETING

Draft Meeting Minutes

February 12, 2026, 6:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call To Order at 6:00 pm by President Amen

Directors Present: Ivar Amen, Garrett Wallis, Ronnean Lund, and Matt Arrowsmith

Directors Absent: Audie Butcher

Staff Present: Dan Ruiz, Ben Duncan, Terri White, Shawna Bell

2. Flag Salute was led by community member Steve McCarley

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.

Patricia Haman - Reported ongoing flooding and fence damage at her property caused by conditions along the irrigation ditch during the 2025 irrigation season. Bank repairs required removing approximately 50 feet of her fencing, and she stated that inadequate temporary fencing led to the loss of two sheep. She submitted a \$600 compensation claim on December 14, 2025, but has not received a response. Ms. Haman expressed frustration with the handling of the issue but noted appreciation for recent piping improvements along the ditch. She requested an update on the status of her claim.

Board members will be reviewing Patricia Haman's claim during closed session.

Tammy Weisberg - Addressed the Board regarding long-standing flooding issues on her property and a street culvert she reports has been malfunctioning for more than a decade. She stated that despite multiple attempts by ACID to repair the problem, irrigation water continues to flood her property during irrigation season, not during rain events. She reported that the severe rains in December and January did not cause flooding at her home, which she documented with photos, and asserted that ACID irrigation water entering the seasonal runoff ditch is the source of the problem. Ms. Weisberg also raised concerns about tree loss on her property, which she believes has been caused by prolonged saturation from ditch leakage. She requested that ACID identify and repair the underlying ditch issue, enforce its rules regarding irrigators allowing water to escape onto neighboring properties, and stop attributing the problem to rain or county drainage. She emphasized that she has been reporting the issue for three years and is seeking a permanent resolution.

4. Consent Items

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

- a. Payroll: Approve the Payroll Check Register for December 2025
- b. Electronic Federal Tax Payment System (EFTPS) & Automated Clearing House (ACH) – Approve transactions for the Payroll Periods 12/15/2025 and 12/31/2025
- c. Voided and/or missing checks for December 2025

Director Lund made the motion to approve Consent Items; Vice President Wallis, seconded the motion. No questions or comments. Vote 4-0 passed unanimously.

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on 12/11/25 & 1/8/2026 and Special Meeting 12/19/25

Vice President Wallis made the motion to approve all minutes; Director Lund seconded the motion. No questions or comments. Vote 4-0 passed unanimously.

- b. Financial Status Report for Year-to-Date through December 31, 2025

The Board reviewed the year-end Financial Status Report. Directors asked questions regarding several budget variances, and staff provided explanations, including:

- Revenues: Higher-than-budgeted revenues were primarily due to increased interest earnings.
- Regular Salaries: Overall salaries came in under budget due to turnover and the use of temporary staff. Savings also reflected the unfilled Assistant General Manager position.
- Maintenance Agreements: Costs included IT service contracts (e.g., Obsidian, Wake Up), USA Dig notification services, and software updates.
- Permits and Fees: Exceeded budget.
- Accounting & Taxes: Increase attributed to LAFCO fees.
- Safety Incentive Awards: Line item exists, but no awards have been issued for several years.
- Personnel Supplies & Equipment: Included annual purchases of work shirts, hats, and safety-related items. The Board discussed whether ongoing uniform purchases should be reviewed as policy.
- Engineering Services: Related to project planning and early-stage engineering work.

Director Lund made the motion to approve the Financial Status report; Vice President Wallis, seconded the motion. No questions or comments. Vote 4-0 passed unanimously.

- c. Cash Disbursement Journal for December 2025

Director Arrowsmith made the motion to approve the Cash Disbursement report; Vice President Wallis, seconded the motion. No questions or comments. Vote 4-0 passed unanimously.

6. New Business Items

- a. Review and Consider Approving Replacement to Lateral 29.2 Pipeline

Staff presented a proposal to replace approximately 1,000 feet of severely leaking pipeline on Lateral 29.2. The existing overhang pipe is failing due to age and damage. After evaluating alternatives, staff recommended installing an HDPE fused siphon line for long-term durability, along with replacing an additional section with 24" PVC and adding a new concrete box at the connection point. Vestra confirmed the hydraulic capacity will meet operational needs.

Board Discussion and Comment-Director Lund agreed this needs to be done with the understanding that the district must remain mindful of its overall budget.

Director Lund made the motion to approve the Replacement to Lateral 29.2 Pipeline; Director Arrowsmith, seconded the motion. No questions or comments. Vote 4-0 passed unanimously.

b. Review and Approve 2026 Operating Budget

Staff presented the 2026 Operating Budget, noting updates made following the Board's December direction. Several 2025 capital project expenditures were reclassified to the 2025 budget year, reducing the 2026 capital request by approximately \$1 million. Staff also outlined revenue refinements, including separating application fees from water sales for clearer tracking, updating CVP and base supply projections, and incorporating anticipated FEMA/Cal OES reimbursements. Staff confirmed that the line item labeled "LAFCO taxes/assessments" represents the District's required annual LAFCO fees.

Staff and the Board discussed canal maintenance needs, fencing, equipment cover, and potential office expansion. The preliminary operating budget showed an estimated deficit of \$139,000, though staff noted this represents spending authority, not a spending requirement.

Board Discussion and Comments –

- The Board discussed whether to keep the Assistant GM position funded pending Personnel Committee direction, and that property tax backup figures were updated to match the most recent receipt.
- Question about permit fee spike in 2025 for LAFCO membership billing.
- Discussion about canal maintenance line item intended as a buffer for emergencies.
- Board member concern about the \$350k buildings line and whether the equipment shade structure and office expansion were necessary; staff agreed to research modular office options.

Prior to approval, the Board requested a reduction in interest revenue assumptions for Q4 2026 to account for likely capital project spending. Interest revenue was adjusted from \$730,000 to \$710,000.

Director Lund made the motion to approve the 2026 Operating Budget with mentioned updates; Vice President Wallis, seconded the motion. No questions or comments. Vote 4-0 passed unanimously.

c. Report on Shady Lane 42" Pipeline Inspection (Presentation)

Staff provided an update on the condition of the 42-inch Shady Lane pipeline. Multiple leaks were identified along the line, including cracking under a commercial driveway that has been driven over for decades. Video inspection revealed separation at joints, water infiltration, and a major longitudinal crack extending approximately 60–68 feet beneath the Safeway delivery access driveway. Pipe lining was evaluated but deemed infeasible due to active water infiltration and structural degradation.

A new access manhole is being designed to allow proper inspection and repair of the leak area. The section under the commercial driveway presents the greatest risk; utilities in the area (gas, electric, city water, and irrigation) complicate excavation, but failure of this segment could be catastrophic.

Board Discussion and Comment-

- The Board discussed options for protecting the pipe after repairs, including reinforcing the driveway slab or installing a protective cap.
- Discussion that pipe is unreinforced old concrete and slab is possibly unreinforced.
- Safeway landowner would be responsible for above-ground driveway improvements after ACID repairs.

Staff was directed to continue advancing the engineering and planning work due to the urgency of the situation. Staff will collaborate with the engineer to finalize designs for the manhole repair and the driveway pipe replacement and will present the proposed above-ground improvements to the property owner.

d. Review and Consider Approving Contracted Services for District Spray Program

Staff presented options for contracted spraying of the District's facilities. Proposals were received from Pacific Ag Drones and Washburn Ag, both providing per-acre application pricing of roughly \$32,800 for a 60-foot average swath. Drone application was discussed as a potential benefit for laterals running through many private

properties, though concerns were raised regarding drift, spray accuracy, and effectiveness on canal banks. Washburn Ag has sprayed for the District in prior years and is familiar with system access constraints.

Board discussion and comment-

- Discussion about pre-emergent chemicals (effectiveness, timing, tree impacts).
- Discussion of organic farms and potential mapping opt-outs (communication via text alerts).

Vice President Wallis made the motion to approve to proceed with contracted spraying services, up to \$36,000. Director Arrowsmith seconded the motion. No further questions or comments. Vote 4-0 passed unanimously.

7. Other Business

a. General Manager Report

The GM updated the Board via written report herein attached to the Board packet.

Offseason Work Budget Tracker

Tabled for another time due to time constraints

b. Operations Manager Report

The Operations Manager provided an overview of extensive offseason maintenance and construction work completed by both contractors and District staff. Contractor projects included major canal cleaning and bank reconstruction on multiple reaches of the Main Canal, Crowley Gulch, Greengate to Ludwig, and Panoramic/Locust segments; significant pipeline replacements on Laterals 29 and 33; and progress on the NRCS lateral project near Gas Point. Additional contractor work included ditch rehabilitation along several laterals and the pickup ditch.

District staff completed multiple pipe replacements, slide-gate upgrades, headwall installations, and ongoing support for contractor activities. Crews also performed extensive tree removal, vegetation clearing, and canal restoration in coordination with Cal Fire and Sugar Pine crews along numerous reaches, and segments through the City of Anderson and Redding. Staff addressed erosion, gopher damage, drainage issues, and emergency repairs following winter storms.

The report emphasized the considerable progress made across the system and noted the need for continued inspection of valve standards due to age-related deterioration.

8. General Session adjourned at 8:39 pm, moved into closed session

9. Closed Session:

- Conference with Legal Counsel – Potential Litigation (Government Code § 54956.9(d)(1)). Consider the following liability claims:**
 - Patricia Haman
- Conference with Legal Counsel – Anticipated Litigation. Significant Exposure to litigation pursuant to Government Code section 54956.9(d)(2).**
 - Two potential cases.
- Public Employee Employment and/or Performance Evaluation (Government Code § 54957)**
 - Title: General Manager & Operations Manager Evaluation

Direction given to general counsel and General Manager by the board.

10. Closed Session Adjourned at 9:45 pm

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending February 28, 2026

Revenues						
Account Number	Budget Item	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
General						
4110	Permits	\$0	\$0	\$0	0%	\$0
4111	Water Sales / Prior Year	\$0	\$0	\$0	0%	\$0
4112	Water Sales / Business	\$0	\$0	\$8,143	0%	\$8,143
4113	Water Sales Application Fee	\$17,995	\$17,995	\$121,770	15%	\$103,775
4114	Water Sales / Irrigation	\$64,165	\$64,165	\$600,474	11%	\$536,309
4115	Water Transfer / CVP	\$0	\$0	\$616,858	0%	\$616,858
4116	Water Rights Protection	\$0	\$0	\$0	0%	\$0
4117	Water Transfer/Base Supply/Ground Wtr Subs	\$0	\$0	\$77,900	0%	\$77,900
4118	Merchant Processing Fees	\$122	\$122	\$0	0%	(\$122)
4934	Water Irrigation / Late Fee	\$0	\$0	\$3,000	0%	\$3,000
4971	Surplus Equipment Sales	\$0	\$0	\$0	0%	\$0
4972	FEMA / CALOes	\$101,134	\$101,134	\$225,750	0%	\$124,616
4980	Misc. Revenue	\$19,292	\$19,292	\$1,500	0%	(\$17,792)
4984	Drainage Revenue	\$0	\$0	\$0	0%	\$0
4991	Contract/Project Income	\$0	\$0	\$0	0%	\$0
4992	Customer Pipe Purchase	\$16,948	\$16,948	\$0	0%	(\$16,948)
4993	NRCS Lateral 46 Project	\$0	\$0	\$446,260	0%	\$446,260
	Sub-Total	\$219,656	\$219,656	\$2,101,655	10%	\$1,881,999
Account Number	Budget Item	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
Property Tax & Interest						
4920	Interest / Investment Revenue	\$96,248	\$96,248	\$710,000	14%	\$613,752
4930	Prop. Taxes / Shasta	\$255	\$255	\$735,000	0%	\$734,745
4931	Prop. Taxes / Tehama	\$0	\$0	\$56,000	0%	\$56,000
	Sub-Total	\$96,503	\$96,503	\$1,501,000	6%	\$1,404,497
	Total Revenues	\$316,159	\$316,159	\$3,602,655	9%	\$3,286,496

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending February 28, 2026

Expenditures						
Account Number	Budget Item	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
Salaries & Benefits						
5010	Reg. Salaries (Admin)	\$49,377	\$49,377	\$362,783	14%	\$313,406
5012	Overtime (Admin)	\$81	\$81	\$0	0%	(\$81)
5014	Retirement (Admin)	\$2,486	\$2,486	\$17,909	14%	\$15,423
5015	Social Security (Admin)	\$3,051	\$3,051	\$22,493	14%	\$19,442
5016	Workers Comp. (Admin)	\$1,895	\$1,895	\$14,997	13%	\$13,102
5017	U.I. Insure. (Admin)	\$714	\$714	\$1,739	41%	\$1,025
5018	Medicare (Admin)	\$715	\$715	\$5,260	14%	\$4,545
5019	Health Insurance (Admin)	\$10,147	\$10,147	\$60,611	17%	\$50,464
5110	Reg. Salaries (T&D)	\$87,750	\$87,750	\$583,918	15%	\$496,168
5111	Temp Labor/Veg Management	\$0	\$0	\$15,000	0%	\$15,000
5112	Overtime (T&D)	\$361	\$361	\$40,874	1%	\$40,513
5114	Retirement (T&D)	\$3,406	\$3,406	\$41,600	8%	\$38,194
5115	Social Security (T&D)	\$5,413	\$5,413	\$38,893	14%	\$33,480
5116	Workers Comp. (T&D)	\$6,187	\$6,187	\$125,008	5%	\$118,821
5117	Unemployment Ins. (T&D)	\$2,142	\$2,142	\$4,550	47%	\$2,408
5118	Medicare (T&D)	\$1,265	\$1,265	\$9,032	14%	\$7,767
5119	Health Ins. (T&D)	\$26,337	\$26,337	\$122,803	21%	\$96,466
	Sub-Total	\$201,327	\$201,327	\$1,467,470	14%	\$1,266,143

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending February 28, 2026

Balance Summary

	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
Total Expenditures	\$391,268	\$391,268	\$3,762,365	10%	\$3,371,097
Total Revenues	\$316,159	\$316,159	\$3,602,655	9%	\$3,286,496
Operational - Net Income	(\$75,109)	(\$75,109)	(\$159,710)		
Non-Operational - Capital Costs	(\$818,340)	(\$818,340)	(\$3,074,702)		
Net Income w / Capital (cash flow)	(\$893,449)	(\$893,449)	(\$3,234,412)		

Capital Improvement

	Month To Date	Year To Date	2026 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	\$20,914	\$20,914	\$225,000	9%	\$204,086
1117 Equipment (Machinery)	\$0	\$0	\$0	0%	\$0
1118 Auto & Trucks	\$0	\$0	\$60,000	0%	\$60,000
1119 Buildings	\$0	\$0	\$350,000	0%	\$350,000
1120 Office Furniture & Equipment	\$0	\$0	\$0	0%	\$0
1123 Yard Improvement	\$0	\$0	\$0	0%	\$0
1124 Canal Lining & Capital Improvement	\$797,426	\$797,426	\$2,424,702	33%	\$1,627,276
1125 Canal Safety Project	\$0	\$0	\$0	0%	\$0
1126 Main Canal Metering	\$0	\$0	\$0	0%	\$0
1127 Main Dam Improvement	\$0	\$0	\$0	0%	\$0
1132 Fish Screens	\$0	\$0	\$0	0%	\$0
1133 Fish Ladders	\$0	\$0	\$0	0%	\$0
1134 SCADA Equipment	\$0	\$0	\$15,000	0%	\$15,000
1135 Groundwater Program	\$0	\$0	\$0	0%	\$0
Total	\$818,340	\$818,340	\$3,074,702	27%	\$2,256,362

Anderson Cottonwood Irrigation District
 2026 Financial Status Report
 Month Ending February 28, 2026

Breakdown of Reserves					
L.A.I.F.		\$1,885,185			
TCB Checking		\$265,368			
Petty Cash		\$100			
Imprest Cash		\$200			
RBC Investments		\$17,564,566			
Total Cash		\$19,715,419			

Anderson Cottonwood Irrigation District
Check Detail
January through February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		01/14/2026	QuickBooks Payroll Service		1308 · TCB Checking Account		-11,730.08
			QuickBooks Payroll Service		2110 · Direct Deposit Liabilities	-11,730.08	11,730.08
TOTAL						-11,730.08	11,730.08
Liability Check		01/14/2026	QuickBooks Payroll Service		1308 · TCB Checking Account		-13,842.47
			QuickBooks Payroll Service		2110 · Direct Deposit Liabilities	-12,185.86	12,185.86
			QuickBooks Payroll Service		2110 · Direct Deposit Liabilities	-1,656.61	1,656.61
TOTAL						-13,842.47	13,842.47
Liability Check		01/29/2026	QuickBooks Payroll Service		1308 · TCB Checking Account		-24,670.10
			QuickBooks Payroll Service		2110 · Direct Deposit Liabilities	-24,670.10	24,670.10
TOTAL						-24,670.10	24,670.10
Liability Check		02/12/2026	QuickBooks Payroll Service		1308 · TCB Checking Account		-23,219.16
			QuickBooks Payroll Service		2110 · Direct Deposit Liabilities	-23,219.16	23,219.16
TOTAL						-23,219.16	23,219.16
Liability Check		02/26/2026	QuickBooks Payroll Service		1308 · TCB Checking Account		-23,133.24
			QuickBooks Payroll Service		2110 · Direct Deposit Liabilities	-23,133.24	23,133.24
TOTAL						-23,133.24	23,133.24
Check	CCADJ	01/28/2026			1308 · TCB Checking Account		-7.90
					Merchant deposit fees	-7.90	7.90
TOTAL						-7.90	7.90
Check	CCADJ	01/29/2026			1308 · TCB Checking Account		-11.21
					Merchant deposit fees	-11.21	11.21
TOTAL						-11.21	11.21
Check	CCADJ	02/04/2026			1308 · TCB Checking Account		-42.14
					Merchant deposit fees	-42.14	42.14
TOTAL						-42.14	42.14
Check	CCADJ	02/10/2026			1308 · TCB Checking Account		-5.76
					Merchant deposit fees	-5.76	5.76
TOTAL						-5.76	5.76
Check	CCADJ	02/12/2026			1308 · TCB Checking Account		-32.51
					Merchant deposit fees	-32.51	32.51
TOTAL						-32.51	32.51
Check	CCADJ	02/17/2026			1308 · TCB Checking Account		-5.76
					Merchant deposit fees	-5.76	5.76
TOTAL						-5.76	5.76
Liability Check	E-pay	01/15/2026	United States Treasury		1308 · TCB Checking Account		-8,656.46
					2220 · Payroll Taxes Payable	-3,110.00	3,110.00
					2220 · Payroll Taxes Payable	-2,247.59	2,247.59
					2220 · Payroll Taxes Payable	-2,247.59	2,247.59
					2220 · Payroll Taxes Payable	-525.64	525.64
					2220 · Payroll Taxes Payable	-525.64	525.64
TOTAL						-8,656.46	8,656.46
Liability Check	E-pay	01/15/2026	EDD		1308 · TCB Checking Account		-1,711.94
					2220 · Payroll Taxes Payable	-471.28	471.28
					2220 · Payroll Taxes Payable	-1,240.66	1,240.66
TOTAL						-1,711.94	1,711.94
Liability Check	E-pay	01/15/2026	EDD		1308 · TCB Checking Account		-1,232.54
					2220 · Payroll Taxes Payable	-1,232.54	1,232.54
TOTAL						-1,232.54	1,232.54
Liability Check	E-pay	01/20/2026	United States Treasury		1308 · TCB Checking Account		-0.01
					2220 · Payroll Taxes Payable	-0.01	0.01
TOTAL						-0.01	0.01
Liability Check	E-pay	01/30/2026	United States Treasury		1308 · TCB Checking Account		-8,258.41
					2220 · Payroll Taxes Payable	-2,935.00	2,935.00
					2220 · Payroll Taxes Payable	-2,167.19	2,167.19
					2220 · Payroll Taxes Payable	-2,157.19	2,157.19
					2220 · Payroll Taxes Payable	-504.51	504.51
					2220 · Payroll Taxes Payable	-504.52	504.52
TOTAL						-8,258.41	8,258.41
Liability Check	E-pay	01/30/2026	EDD		1308 · TCB Checking Account		-1,604.53
					2220 · Payroll Taxes Payable	-452.30	452.30
					2220 · Payroll Taxes Payable	-1,152.23	1,152.23
TOTAL						-1,604.53	1,604.53
Liability Check	E-pay	01/30/2026	EDD		1308 · TCB Checking Account		-953.48
					2220 · Payroll Taxes Payable	-953.48	953.48
TOTAL						-953.48	953.48
Liability Check	E-pay	02/13/2026	EDD		1308 · TCB Checking Account		-1,468.94
					2220 · Payroll Taxes Payable	-426.43	426.43
					2220 · Payroll Taxes Payable	-1,042.51	1,042.51
TOTAL						-1,468.94	1,468.94

Anderson Cottonwood Irrigation District
Check Detail
January through February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	02/13/2026	EDD		1308 · TCB Checking Account		-630.71
					2220 · Payroll Taxes Payable	-630.71	630.71
TOTAL							630.71
Liability Check	E-pay	02/13/2026	United States Treasury		1308 · TCB Checking Account		-7,868.46
					2220 · Payroll Taxes Payable	-2,850.00	2,850.00
					2220 · Payroll Taxes Payable	-2,033.65	2,033.65
					2220 · Payroll Taxes Payable	-2,033.65	2,033.65
					2220 · Payroll Taxes Payable	-475.58	475.58
					2220 · Payroll Taxes Payable	-475.58	475.58
TOTAL						-7,868.46	7,868.46
Liability Check	E-pay	02/27/2026	EDD		1308 · TCB Checking Account		-1,456.50
					2220 · Payroll Taxes Payable	-424.80	424.80
					2220 · Payroll Taxes Payable	-1,031.70	1,031.70
TOTAL						-1,456.50	1,456.50
Liability Check	E-pay	02/27/2026	EDD		1308 · TCB Checking Account		-39.27
					2220 · Payroll Taxes Payable	-39.27	39.27
TOTAL						-39.27	39.27
Liability Check	E-pay	02/27/2026	United States Treasury		1308 · TCB Checking Account		-7,834.82
					2220 · Payroll Taxes Payable	-2,835.00	2,835.00
					2220 · Payroll Taxes Payable	-2,026.06	2,026.06
					2220 · Payroll Taxes Payable	-2,026.06	2,026.06
					2220 · Payroll Taxes Payable	-473.85	473.85
					2220 · Payroll Taxes Payable	-473.85	473.85
TOTAL						-7,834.82	7,834.82
Paycheck	DD2100	01/15/2026	Benjamin Duncan		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-3,125.00	3,125.00
					2226 · Retirement Withholding	250.00	-250.00
					2220 · Payroll Taxes Payable	265.00	-265.00
					5115 · Social Security All	-193.75	193.75
					2220 · Payroll Taxes Payable	193.75	-193.75
					2220 · Payroll Taxes Payable	193.75	-193.75
					5118 · Medicare All	-45.31	45.31
					2220 · Payroll Taxes Payable	45.31	-45.31
					2220 · Payroll Taxes Payable	45.31	-45.31
					2220 · Payroll Taxes Payable	112.18	-112.18
					2220 · Payroll Taxes Payable	40.63	-40.63
					5117 · Unemployment Ins. All	-106.25	106.25
					2220 · Payroll Taxes Payable	106.25	-106.25
					2110 · Direct Deposit Liabilities	2,218.13	-2,218.13
TOTAL						0.00	0.00
Paycheck	DD2101	01/15/2026	Daniel J Ruiz		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-6,875.00	6,875.00
					2220 · Payroll Taxes Payable	737.00	-737.00
					5115 · Social Security All	-426.25	426.25
					2220 · Payroll Taxes Payable	426.25	-426.25
					2220 · Payroll Taxes Payable	426.25	-426.25
					5118 · Medicare All	-99.69	99.69
					2220 · Payroll Taxes Payable	99.69	-99.69
					2220 · Payroll Taxes Payable	99.69	-99.69
					2220 · Payroll Taxes Payable	300.16	-300.16
					2220 · Payroll Taxes Payable	89.38	-89.38
					5117 · Unemployment Ins. All	-233.75	233.75
					2220 · Payroll Taxes Payable	233.75	-233.75
					2110 · Direct Deposit Liabilities	5,222.52	-5,222.52
TOTAL						0.00	0.00
Paycheck	DD2103	01/15/2026	Teresa L White		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-3,293.34	3,293.34
					2220 · Payroll Taxes Payable	460.00	-460.00
					5115 · Social Security All	-204.19	204.19
					2220 · Payroll Taxes Payable	204.19	-204.19
					2220 · Payroll Taxes Payable	204.19	-204.19
					5118 · Medicare All	-47.75	47.75
					2220 · Payroll Taxes Payable	47.75	-47.75
					2220 · Payroll Taxes Payable	47.75	-47.75
					2220 · Payroll Taxes Payable	174.36	-174.36
					2220 · Payroll Taxes Payable	42.81	-42.81
					5117 · Unemployment Ins. All	-111.97	111.97
					2220 · Payroll Taxes Payable	111.97	-111.97
					2110 · Direct Deposit Liabilities	2,364.23	-2,364.23

Anderson Cottonwood Irrigation District
Check Detail
January through February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD2104	01/15/2026	Brian J Johnson		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,566.57	1,566.57
					5110 · Regular Salaries (T&D)	-232.64	232.64
					5110 · Regular Salaries (T&D)	-72.71	72.71
					5110 · Regular Salaries (T&D)	-264.40	264.40
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	29.50	-29.50
					5119 · Health Insurance (T&D)	53.50	-53.50
					2220 · Payroll Taxes Payable	106.00	-106.00
					5115 · Social Security All	-155.36	155.36
					2220 · Payroll Taxes Payable	155.36	-155.36
					2220 · Payroll Taxes Payable	155.36	-155.36
					5118 · Medicare All	-36.33	36.33
					2220 · Payroll Taxes Payable	36.33	-36.33
					2220 · Payroll Taxes Payable	36.33	-36.33
					2220 · Payroll Taxes Payable	41.49	-41.49
					2220 · Payroll Taxes Payable	32.58	-32.58
					5117 · Unemployment Ins. All	-85.20	85.20
					2220 · Payroll Taxes Payable	85.20	-85.20
					2110 · Direct Deposit Liabilities	2,104.60	-2,104.60
TOTAL						0.00	0.00
Paycheck	DD2105	01/15/2026	Damon J Jebens		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-58.16	58.16
					5110 · Regular Salaries (T&D)	-1,797.92	1,797.92
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-52.88	52.88
					2222 · Union Dues	28.50	-28.50
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	262.00	-262.00
					5115 · Social Security All	-156.64	156.64
					2220 · Payroll Taxes Payable	156.64	-156.64
					2220 · Payroll Taxes Payable	156.64	-156.64
					5118 · Medicare All	-36.63	36.63
					2220 · Payroll Taxes Payable	36.63	-36.63
					2220 · Payroll Taxes Payable	36.63	-36.63
					2220 · Payroll Taxes Payable	83.91	-83.91
					2220 · Payroll Taxes Payable	32.84	-32.84
					5117 · Unemployment Ins. All	-85.90	85.90
					2220 · Payroll Taxes Payable	85.90	-85.90
					2110 · Direct Deposit Liabilities	1,926.00	-1,926.00
TOTAL						0.00	0.00
Paycheck	DD2106	01/15/2026	Johna J Davis		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,269.12	1,269.12
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-423.04	423.04
					5110 · Regular Salaries (T&D)	-423.04	423.04
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	32.50	-32.50
					2224 · Court Ordered W/H	100.00	-100.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	212.00	-212.00
					5115 · Social Security All	-156.32	156.32
					2220 · Payroll Taxes Payable	156.32	-156.32
					2220 · Payroll Taxes Payable	156.32	-156.32
					5118 · Medicare All	-36.56	36.56
					2220 · Payroll Taxes Payable	36.56	-36.56
					2220 · Payroll Taxes Payable	36.56	-36.56
					2220 · Payroll Taxes Payable	83.96	-83.96
					2220 · Payroll Taxes Payable	32.78	-32.78
					5117 · Unemployment Ins. All	-85.72	85.72
					2220 · Payroll Taxes Payable	85.72	-85.72
					2110 · Direct Deposit Liabilities	1,867.52	-1,867.52
TOTAL						0.00	0.00
Paycheck	DD2107	01/15/2026	Jordan B Chabolla		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,850.80	1,850.80

Anderson Cottonwood Irrigation District
Check Detail
January through February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-52.88	52.88
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	32.50	-32.50
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	212.00	-212.00
					5115 · Social Security All	-156.32	156.32
					2220 · Payroll Taxes Payable	156.32	-156.32
					2220 · Payroll Taxes Payable	156.32	-156.32
					5118 · Medicare All	-36.56	36.56
					2220 · Payroll Taxes Payable	36.56	-36.56
					2220 · Payroll Taxes Payable	36.56	-36.56
					2220 · Payroll Taxes Payable	83.56	-83.56
					2220 · Payroll Taxes Payable	32.78	-32.78
					5117 · Unemployment Ins. All	-85.72	85.72
					2220 · Payroll Taxes Payable	85.72	-85.72
					2110 · Direct Deposit Liabilities	1,967.52	-1,967.52
TOTAL						0.00	0.00
Paycheck	DD2108	01/15/2026	Kaleb A Shults		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,295.56	1,295.56
					5110 · Regular Salaries (T&D)	-610.68	610.68
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-52.88	52.88
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	30.00	-30.00
					2224 · Court Ordered W/H	167.00	-167.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					2220 · Payroll Taxes Payable	217.00	-217.00
					5115 · Social Security All	-158.79	158.79
					2220 · Payroll Taxes Payable	158.79	-158.79
					2220 · Payroll Taxes Payable	158.79	-158.79
					5118 · Medicare All	-37.14	37.14
					2220 · Payroll Taxes Payable	37.14	-37.14
					2220 · Payroll Taxes Payable	37.14	-37.14
					2220 · Payroll Taxes Payable	86.20	-86.20
					2220 · Payroll Taxes Payable	33.30	-33.30
					5117 · Unemployment Ins. All	-87.08	87.08
					2220 · Payroll Taxes Payable	87.08	-87.08
					2110 · Direct Deposit Liabilities	1,831.75	-1,831.75
TOTAL						0.00	0.00
					2222 · Union Dues	37.50	-37.50
					2220 · Payroll Taxes Payable	205.00	-205.00
					5115 · Social Security All	-188.73	188.73
					2220 · Payroll Taxes Payable	188.73	-188.73
					2220 · Payroll Taxes Payable	188.73	-188.73
					5118 · Medicare All	-44.14	44.14
					2220 · Payroll Taxes Payable	44.14	-44.14
					2220 · Payroll Taxes Payable	44.14	-44.14
					2220 · Payroll Taxes Payable	40.69	-40.69
					2220 · Payroll Taxes Payable	39.57	-39.57
					5117 · Unemployment Ins. All	-103.50	103.50
					2220 · Payroll Taxes Payable	103.50	-103.50
					2110 · Direct Deposit Liabilities	2,488.47	-2,488.47
TOTAL						3,044.10	-3,044.10
Paycheck	DD2112	01/30/2026	Benjamin Duncan		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-3,125.00	3,125.00
					2226 · Retirement Withholding	250.00	-250.00
					2220 · Payroll Taxes Payable	265.00	-265.00
					5115 · Social Security All	-193.75	193.75
					2220 · Payroll Taxes Payable	193.75	-193.75
					5118 · Medicare All	-45.32	45.32
					2220 · Payroll Taxes Payable	45.32	-45.32
					2220 · Payroll Taxes Payable	112.18	-112.18
					2220 · Payroll Taxes Payable	40.62	-40.62
					5117 · Unemployment Ins. All	-106.25	106.25
					2220 · Payroll Taxes Payable	106.25	-106.25
					2110 · Direct Deposit Liabilities	2,218.13	-2,218.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-239.07	239.07
Paycheck	DD2113	01/30/2026	Brian J Johnson		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,507.08	1,507.08
					5110 · Regular Salaries (T&D)	-901.48	901.48
					2222 · Union Dues	33.00	-33.00
					5119 · Health Insurance (T&D)	53.50	-53.50
					2220 · Payroll Taxes Payable	88.00	-88.00
					5115 · Social Security All	-146.02	146.02
					2220 · Payroll Taxes Payable	146.02	-146.02
					5118 · Medicare All	-34.15	34.15
					2220 · Payroll Taxes Payable	34.15	-34.15
					2220 · Payroll Taxes Payable	36.43	-36.43
					2220 · Payroll Taxes Payable	30.61	-30.61
					5117 · Unemployment Ins. All	-80.07	80.07
					2220 · Payroll Taxes Payable	80.07	-80.07
					2110 · Direct Deposit Liabilities	1,986.85	-1,986.85
TOTAL						-180.17	180.17
Paycheck	DD2114	01/30/2026	Damon J Jebens		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-2,326.72	2,326.72
					2222 · Union Dues	28.50	-28.50
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	236.00	-236.00
					5115 · Social Security All	-143.21	143.21
					2220 · Payroll Taxes Payable	143.21	-143.21
					2220 · Payroll Taxes Payable	143.21	-143.21
					5118 · Medicare All	-33.50	33.50
					2220 · Payroll Taxes Payable	33.50	-33.50
					2220 · Payroll Taxes Payable	69.60	-69.60
					5117 · Unemployment Ins. All	-78.53	78.53
					2220 · Payroll Taxes Payable	78.53	-78.53
					2110 · Direct Deposit Liabilities	1,768.88	-1,768.88
TOTAL						-63.53	63.53
Paycheck	DD2115	01/30/2026	Daniel J Ruiz		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-6,875.00	6,875.00
					2220 · Payroll Taxes Payable	737.00	-737.00
					5115 · Social Security All	-426.25	426.25
					2220 · Payroll Taxes Payable	426.25	-426.25
					2220 · Payroll Taxes Payable	426.25	-426.25
					5118 · Medicare All	-99.69	99.69
					2220 · Payroll Taxes Payable	99.69	-99.69
					2220 · Payroll Taxes Payable	99.69	-99.69
					2220 · Payroll Taxes Payable	300.16	-300.16
					2220 · Payroll Taxes Payable	89.37	-89.37
					5117 · Unemployment Ins. All	-4.25	4.25
					2110 · Direct Deposit Liabilities	5,222.53	-5,222.53
Paycheck	DD2116	01/30/2026	Johna J Davis		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-2,009.44	2,009.44
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-105.76	105.76
					2222 · Union Dues	33.00	-33.00
					2224 · Court Ordered W/H	100.00	-100.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	186.00	-186.00
					5115 · Social Security All	-143.20	143.20
					2220 · Payroll Taxes Payable	143.20	-143.20
					2220 · Payroll Taxes Payable	143.20	-143.20
					5118 · Medicare All	-33.49	33.49
					2220 · Payroll Taxes Payable	33.49	-33.49
					2220 · Payroll Taxes Payable	33.49	-33.49
					2220 · Payroll Taxes Payable	30.02	-30.02
					2220 · Payroll Taxes Payable	78.53	-78.53
					2110 · Direct Deposit Liabilities	1,714.41	-1,714.41
TOTAL						8.93	-8.93
Paycheck	DD2117	01/30/2026	Jordan B Chabolla		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-2,220.96	2,220.96
					5110 · Regular Salaries (T&D)	-105.76	105.76
					2222 · Union Dues	33.00	-33.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	186.00	-186.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5115 · Social Security All	-143.20	143.20
					2220 · Payroll Taxes Payable	143.20	-143.20
					2220 · Payroll Taxes Payable	143.20	-143.20
					5118 · Medicare All	-33.49	33.49
					2220 · Payroll Taxes Payable	33.49	-33.49
					2220 · Payroll Taxes Payable	33.49	-33.49
					2220 · Payroll Taxes Payable	69.60	-69.60
					2220 · Payroll Taxes Payable	30.02	-30.02
					5117 · Unemployment Ins. All	-78.53	78.53
					2220 · Payroll Taxes Payable	78.53	-78.53
TOTAL						-1,814.41	1,814.41
					5110 · Regular Salaries (T&D)	-1,269.12	1,269.12
					5110 · Regular Salaries (T&D)	-988.72	988.72
					5110 · Regular Salaries (T&D)	-105.76	105.76
					5110 · Regular Salaries (T&D)	-52.88	52.88
					2222 · Union Dues	30.00	-30.00
					2224 · Court Ordered W/H	167.00	-167.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					2220 · Payroll Taxes Payable	195.00	-195.00
					5115 · Social Security All	-147.81	147.81
					2220 · Payroll Taxes Payable	147.81	-147.81
					2220 · Payroll Taxes Payable	147.81	-147.81
					5118 · Medicare All	-34.56	34.56
					2220 · Payroll Taxes Payable	34.56	-34.56
					2220 · Payroll Taxes Payable	34.56	-34.56
					2220 · Payroll Taxes Payable	74.50	-74.50
					2220 · Payroll Taxes Payable	30.99	-30.99
					5117 · Unemployment Ins. All	-81.06	81.06
					2220 · Payroll Taxes Payable	81.06	-81.06
					2110 · Direct Deposit Liabilities	1,704.12	-1,704.12
TOTAL						0.00	0.00
Paycheck	DD2119	01/30/2026	Kyle D Wilson		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-2,273.84	2,273.84
					5110 · Regular Salaries (T&D)	-58.16	58.16
					2222 · Union Dues	28.00	-28.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	187.00	-187.00
					5115 · Social Security All	-143.53	143.53
					2220 · Payroll Taxes Payable	143.53	-143.53
					2220 · Payroll Taxes Payable	143.53	-143.53
					5118 · Medicare All	-33.56	33.56
					2220 · Payroll Taxes Payable	33.56	-33.56
					2220 · Payroll Taxes Payable	33.57	-33.57
					2220 · Payroll Taxes Payable	69.95	-69.95
					2220 · Payroll Taxes Payable	30.10	-30.10
					5117 · Unemployment Ins. All	-78.71	78.71
					2220 · Payroll Taxes Payable	78.71	-78.71
					2110 · Direct Deposit Liabilities	1,822.85	-1,822.85
TOTAL						0.00	0.00
Paycheck	DD2120	01/30/2026	Phillip Vega		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-2,568.00	2,568.00
					5110 · Regular Salaries (T&D)	-256.80	256.80
					2222 · Union Dues	38.00	-38.00
					5119 · Health Insurance (T&D)	37.50	-37.50
					2220 · Payroll Taxes Payable	174.00	-174.00
					5115 · Social Security All	-172.82	172.82
					2220 · Payroll Taxes Payable	172.82	-172.82
					2220 · Payroll Taxes Payable	172.82	-172.82
					5118 · Medicare All	-40.42	40.42
					2220 · Payroll Taxes Payable	40.42	-40.42
					2220 · Payroll Taxes Payable	40.42	-40.42
					2220 · Payroll Taxes Payable	29.39	-29.39
					2220 · Payroll Taxes Payable	36.24	-36.24
					5117 · Unemployment Ins. All	-94.77	94.77
					2220 · Payroll Taxes Payable	94.77	-94.77
					2110 · Direct Deposit Liabilities	2,296.43	-2,296.43
TOTAL						0.00	0.00
Paycheck	DD2121	01/30/2026	Shawna M Bell		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-2,215.02	2,215.02

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5010 · Regular Salaries (Admin)	-25.46	25.46
					2222 · Union Dues	32.00	-32.00
					5119 · Health Insurance (T&D)	37.50	-37.50
					2220 · Payroll Taxes Payable	154.00	-154.00
					5115 · Social Security All	-136.58	136.58
					2220 · Payroll Taxes Payable	136.58	-136.58
					2220 · Payroll Taxes Payable	136.58	-136.58
					5118 · Medicare All	-31.94	31.94
					2220 · Payroll Taxes Payable	31.94	-31.94
					2220 · Payroll Taxes Payable	31.94	-31.94
					2220 · Payroll Taxes Payable	62.55	-62.55
					2220 · Payroll Taxes Payable	28.64	-28.64
					5117 · Unemployment Ins. All	-74.90	74.90
					2220 · Payroll Taxes Payable	74.90	-74.90
					2110 · Direct Deposit Liabilities	1,757.27	-1,757.27
TOTAL						0.00	0.00
Paycheck	DD2122	01/30/2026	Teresa L White		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-1,097.78	1,097.78
					5010 · Regular Salaries (Admin)	-1,097.78	1,097.78
					5010 · Regular Salaries (Admin)	-1,097.78	1,097.78
					2220 · Payroll Taxes Payable	460.00	-460.00
					5115 · Social Security All	-204.18	204.18
					2220 · Payroll Taxes Payable	204.18	-204.18
					2220 · Payroll Taxes Payable	204.18	-204.18
					5118 · Medicare All	-47.76	47.76
					2220 · Payroll Taxes Payable	47.76	-47.76
					2220 · Payroll Taxes Payable	47.76	-47.76
					2220 · Payroll Taxes Payable	174.36	-174.36
					2220 · Payroll Taxes Payable	42.82	-42.82
					5117 · Unemployment Ins. All	-111.98	111.98
					2220 · Payroll Taxes Payable	111.98	-111.98
					2110 · Direct Deposit Liabilities	2,364.22	-2,364.22
TOTAL						0.00	0.00
Paycheck	DD2123	02/13/2026	Benjamin Duncan		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-3,125.00	3,125.00
					2226 · Retirement Withholding	250.00	-250.00
					2220 · Payroll Taxes Payable	265.00	-265.00
					5115 · Social Security All	-193.75	193.75
					2220 · Payroll Taxes Payable	193.75	-193.75
					2220 · Payroll Taxes Payable	193.75	-193.75
					5118 · Medicare All	-45.31	45.31
					2220 · Payroll Taxes Payable	45.31	-45.31
					2220 · Payroll Taxes Payable	45.31	-45.31
					2220 · Payroll Taxes Payable	112.18	-112.18
					2220 · Payroll Taxes Payable	40.63	-40.63
					5117 · Unemployment Ins. All	-25.50	25.50
					2220 · Payroll Taxes Payable	25.50	-25.50
					2110 · Direct Deposit Liabilities	2,218.13	-2,218.13
TOTAL						0.00	0.00
Paycheck	DD2124	02/13/2026	Brian J Johnson		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,989.61	1,989.61
					5110 · Regular Salaries (T&D)	-118.98	118.98
					2222 · Union Dues	33.00	-33.00
					5119 · Health Insurance (T&D)	53.50	-53.50
					2220 · Payroll Taxes Payable	206.00	-206.00
					5115 · Social Security All	-120.22	120.22
					5115 · Social Security All	-7.19	7.19
					2220 · Payroll Taxes Payable	127.41	-127.41
					2220 · Payroll Taxes Payable	127.41	-127.41
					5118 · Medicare All	-28.12	28.12
					5118 · Medicare All	-1.68	1.68
					2220 · Payroll Taxes Payable	29.80	-29.80
					2220 · Payroll Taxes Payable	29.80	-29.80
					2220 · Payroll Taxes Payable	29.83	-29.83
					2220 · Payroll Taxes Payable	26.72	-26.72
					5117 · Unemployment Ins. All	-65.93	65.93
					5117 · Unemployment Ins. All	-3.94	3.94
					2220 · Payroll Taxes Payable	69.87	-69.87
					2110 · Direct Deposit Liabilities	1,602.33	-1,602.33

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD2125	02/13/2026	Damon J Jebens		1308 - TCB Checking Account		0.00
					5110 - Regular Salaries (T&D)	-87.24	87.24
					5110 - Regular Salaries (T&D)	-1,811.14	1,811.14
					5112 - Overtime (T&D)	-78.32	78.32
					5110 - Regular Salaries (T&D)	-211.52	211.52
					2222 - Union Dues	28.50	-28.50
					5119 - Health Insurance (T&D)	17.00	-17.00
					24000 - Payroll Liabilities	-26.44	26.44
					24000 - Payroll Liabilities	26.44	-26.44
					2220 - Payroll Taxes Payable	220.00	-220.00
					5115 - Social Security All	-134.67	134.67
					2220 - Payroll Taxes Payable	134.67	-134.67
					2220 - Payroll Taxes Payable	134.67	-134.67
					5118 - Medicare All	-31.49	31.49
					2220 - Payroll Taxes Payable	31.49	-31.49
					2220 - Payroll Taxes Payable	31.49	-31.49
					2220 - Payroll Taxes Payable	60.52	-60.52
					2220 - Payroll Taxes Payable	28.24	-28.24
					5117 - Unemployment Ins. All	-73.57	73.57
					2220 - Payroll Taxes Payable	73.57	-73.57
					2110 - Direct Deposit Liabilities	1,668.80	-1,668.80
TOTAL						0.00	0.00
Paycheck	DD2126	02/13/2026	Daniel J Ruiz		1308 - TCB Checking Account		0.00
					5010 - Regular Salaries (Admin)	-6,875.00	6,875.00
					2220 - Payroll Taxes Payable	737.00	-737.00
					5115 - Social Security All	-426.25	426.25
					2220 - Payroll Taxes Payable	426.25	-426.25
					2220 - Payroll Taxes Payable	426.25	-426.25
					5118 - Medicare All	-99.68	99.68
					2220 - Payroll Taxes Payable	99.68	-99.68
					2220 - Payroll Taxes Payable	99.68	-99.68
					2220 - Payroll Taxes Payable	300.16	-300.16
					2220 - Payroll Taxes Payable	89.38	-89.38
					2110 - Direct Deposit Liabilities	5,222.53	-5,222.53
TOTAL						0.00	0.00
Paycheck	DD2127	02/13/2026	Johna J Davis		1308 - TCB Checking Account		0.00
					5110 - Regular Salaries (T&D)	-2,115.20	2,115.20
					2222 - Union Dues	33.00	-33.00
					2224 - Court Ordered W/H	100.00	-100.00
					5119 - Health Insurance (T&D)	17.00	-17.00
					2220 - Payroll Taxes Payable	161.00	-161.00
					5115 - Social Security All	-130.09	130.09
					2220 - Payroll Taxes Payable	130.09	-130.09
					2220 - Payroll Taxes Payable	130.09	-130.09
					5118 - Medicare All	-30.42	30.42
					2220 - Payroll Taxes Payable	30.42	-30.42
					2220 - Payroll Taxes Payable	30.42	-30.42
					2220 - Payroll Taxes Payable	55.64	-55.64
					2220 - Payroll Taxes Payable	27.28	-27.28
					5117 - Unemployment Ins. All	-71.34	71.34
					2220 - Payroll Taxes Payable	71.34	-71.34
					2110 - Direct Deposit Liabilities	1,560.77	-1,560.77
TOTAL						0.00	0.00
Paycheck	DD2128	02/13/2026	Jordan B Chabolla		1308 - TCB Checking Account		0.00
					5110 - Regular Salaries (T&D)	-1,903.68	1,903.68
					5110 - Regular Salaries (T&D)	-211.52	211.52
					2222 - Union Dues	33.00	-33.00
					5119 - Health Insurance (T&D)	17.00	-17.00
					2220 - Payroll Taxes Payable	161.00	-161.00
					5115 - Social Security All	-130.09	130.09
					2220 - Payroll Taxes Payable	130.09	-130.09
					2220 - Payroll Taxes Payable	130.09	-130.09
					5118 - Medicare All	-30.42	30.42
					2220 - Payroll Taxes Payable	30.42	-30.42
					2220 - Payroll Taxes Payable	30.42	-30.42
					2220 - Payroll Taxes Payable	55.64	-55.64
					2220 - Payroll Taxes Payable	27.28	-27.28
					5117 - Unemployment Ins. All	-71.34	71.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2220 · Payroll Taxes Payable	71.34	-71.34
					2110 · Direct Deposit Liabilities	1,660.77	-1,660.77
TOTAL						0.00	0.00
Paycheck	DD2129	02/13/2026	Kaleb A Shults		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-697.92	697.92
					5110 · Regular Salaries (T&D)	-1,480.64	1,480.64
					5112 · Overtime (T&D)	-79.32	79.32
					2222 · Union Dues	30.00	-30.00
					2224 · Court Ordered WH	167.00	-167.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					24000 · Payroll Liabilities	-26.44	26.44
					24000 · Payroll Liabilities	26.44	-26.44
					2220 · Payroll Taxes Payable	176.00	-176.00
					5115 · Social Security All	-137.97	137.97
					2220 · Payroll Taxes Payable	137.97	-137.97
					2220 · Payroll Taxes Payable	137.97	-137.97
					5118 · Medicare All	-32.27	32.27
					2220 · Payroll Taxes Payable	32.27	-32.27
					2220 · Payroll Taxes Payable	32.27	-32.27
					2220 · Payroll Taxes Payable	64.03	-64.03
					2220 · Payroll Taxes Payable	28.93	-28.93
					5117 · Unemployment Ins. All	-69.86	69.86
					2220 · Payroll Taxes Payable	69.86	-69.86
					2110 · Direct Deposit Liabilities	1,589.18	-1,589.18
TOTAL						0.00	0.00
Paycheck	DD2130	02/13/2026	Kyle D Wilson		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,533.52	1,533.52
					5110 · Regular Salaries (T&D)	-174.48	174.48
					5110 · Regular Salaries (T&D)	-132.20	132.20
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	28.00	-28.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	153.00	-153.00
					5115 · Social Security All	-126.15	126.15
					2220 · Payroll Taxes Payable	126.15	-126.15
					2220 · Payroll Taxes Payable	126.15	-126.15
					5118 · Medicare All	-29.50	29.50
					2220 · Payroll Taxes Payable	29.50	-29.50
					2220 · Payroll Taxes Payable	29.50	-29.50
					2220 · Payroll Taxes Payable	51.45	-51.45
					2220 · Payroll Taxes Payable	26.45	-26.45
					5117 · Unemployment Ins. All	-69.18	69.18
					2220 · Payroll Taxes Payable	69.18	-69.18
					2110 · Direct Deposit Liabilities	1,620.17	-1,620.17
TOTAL						0.00	0.00
Paycheck	DD2131	02/13/2026	Phillip Vega		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-2,439.60	2,439.60
					5110 · Regular Salaries (T&D)	-128.40	128.40
					2222 · Union Dues	38.00	-38.00
					5119 · Health Insurance (T&D)	37.50	-37.50
					2220 · Payroll Taxes Payable	143.00	-143.00
					5115 · Social Security All	-156.89	156.89
					2220 · Payroll Taxes Payable	156.89	-156.89
					2220 · Payroll Taxes Payable	156.89	-156.89
					5118 · Medicare All	-36.69	36.69
					2220 · Payroll Taxes Payable	36.69	-36.69
					2220 · Payroll Taxes Payable	36.69	-36.69
					2220 · Payroll Taxes Payable	21.03	-21.03
					2220 · Payroll Taxes Payable	32.89	-32.89
					5117 · Unemployment Ins. All	-39.73	39.73
					2220 · Payroll Taxes Payable	39.73	-39.73
					2110 · Direct Deposit Liabilities	2,102.00	-2,102.00
TOTAL						0.00	0.00
Paycheck	DD2132	02/13/2026	Shawna M Bell		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-2,036.80	2,036.80
					2222 · Union Dues	32.00	-32.00
					5119 · Health Insurance (T&D)	37.50	-37.50
					2220 · Payroll Taxes Payable	129.00	-129.00
					5115 · Social Security All	-123.96	123.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2220 · Payroll Taxes Payable	123.96	-123.96
					2220 · Payroll Taxes Payable	123.96	-123.96
					5118 · Medicare All	-28.99	28.99
					2220 · Payroll Taxes Payable	28.99	-28.99
					2220 · Payroll Taxes Payable	28.99	-28.99
					2220 · Payroll Taxes Payable	49.11	-49.11
					2220 · Payroll Taxes Payable	25.99	-25.99
					5117 · Unemployment Ins. All	-67.98	67.98
					2220 · Payroll Taxes Payable	67.98	-67.98
					2110 · Direct Deposit Liabilities	1,610.25	-1,610.25
TOTAL						0.00	0.00
Paycheck	DD2133	02/13/2026	Teresa L White		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-3,293.34	3,293.34
					2220 · Payroll Taxes Payable	460.00	-460.00
					5115 · Social Security All	-204.19	204.19
					2220 · Payroll Taxes Payable	204.19	-204.19
					2220 · Payroll Taxes Payable	204.19	-204.19
					5118 · Medicare All	-47.75	47.75
					2220 · Payroll Taxes Payable	47.75	-47.75
					2220 · Payroll Taxes Payable	47.75	-47.75
					2220 · Payroll Taxes Payable	174.36	-174.36
					2220 · Payroll Taxes Payable	42.81	-42.81
					5117 · Unemployment Ins. All	-14.05	14.05
					2220 · Payroll Taxes Payable	14.05	-14.05
					2110 · Direct Deposit Liabilities	2,364.23	-2,364.23
TOTAL						0.00	0.00
Paycheck	DD2134	02/27/2026	Benjamin Duncan		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-3,125.00	3,125.00
					2226 · Retirement Withholding	250.00	-250.00
					2220 · Payroll Taxes Payable	265.00	-265.00
					5115 · Social Security All	-193.75	193.75
					2220 · Payroll Taxes Payable	193.75	-193.75
					2220 · Payroll Taxes Payable	193.75	-193.75
					5118 · Medicare All	-45.31	45.31
					2220 · Payroll Taxes Payable	45.31	-45.31
					2220 · Payroll Taxes Payable	45.31	-45.31
					2220 · Payroll Taxes Payable	112.18	-112.18
					2220 · Payroll Taxes Payable	40.62	-40.62
					2110 · Direct Deposit Liabilities	2,218.14	-2,218.14
TOTAL						0.00	0.00
Paycheck	DD2135	02/27/2026	Brian J Johnson		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,474.03	1,474.03
					5112 · Overtime (T&D)	-79.32	79.32
					5110 · Regular Salaries (T&D)	-116.32	116.32
					5110 · Regular Salaries (T&D)	-264.40	264.40
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-59.49	59.49
					2222 · Union Dues	33.00	-33.00
					5119 · Health Insurance (T&D)	53.50	-53.50
					24000 · Payroll Liabilities	-26.44	26.44
					24000 · Payroll Liabilities	26.44	-26.44
					2220 · Payroll Taxes Payable	217.00	-217.00
					5115 · Social Security All	-133.40	133.40
					2220 · Payroll Taxes Payable	133.40	-133.40
					2220 · Payroll Taxes Payable	133.40	-133.40
					5118 · Medicare All	-31.20	31.20
					2220 · Payroll Taxes Payable	31.20	-31.20
					2220 · Payroll Taxes Payable	31.20	-31.20
					2220 · Payroll Taxes Payable	31.95	-31.95
					2220 · Payroll Taxes Payable	27.97	-27.97
					5117 · Unemployment Ins. All	-2.86	2.86
					2220 · Payroll Taxes Payable	2.86	-2.86
					2110 · Direct Deposit Liabilities	1,677.06	-1,677.06
TOTAL						0.00	0.00
Paycheck	DD2136	02/27/2026	Damon J Jebens		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-523.44	523.44
					5110 · Regular Salaries (T&D)	-1,407.93	1,407.93
					5112 · Overtime (T&D)	-79.32	79.32
					5110 · Regular Salaries (T&D)	-211.52	211.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2222 · Union Dues	28.50	-28.50
					5119 · Health Insurance (T&D)	17.00	-17.00
					24000 · Payroll Liabilities	-26.44	26.44
					24000 · Payroll Liabilities	26.44	-26.44
					2220 · Payroll Taxes Payable	224.00	-224.00
					5115 · Social Security All	-136.73	136.73
					2220 · Payroll Taxes Payable	136.73	-136.73
					2220 · Payroll Taxes Payable	136.73	-136.73
					5118 · Medicare All	-31.98	31.98
					2220 · Payroll Taxes Payable	31.98	-31.98
					2220 · Payroll Taxes Payable	31.98	-31.98
					2220 · Payroll Taxes Payable	62.70	-62.70
					2220 · Payroll Taxes Payable	28.67	-28.67
					2110 · Direct Deposit Liabilities	1,692.63	-1,692.63
TOTAL						0.00	0.00
Paycheck	DD2137	02/27/2026	Daniel J Ruiz		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-6,875.00	6,875.00
					2220 · Payroll Taxes Payable	737.00	-737.00
					5115 · Social Security All	-426.25	426.25
					2220 · Payroll Taxes Payable	426.25	-426.25
					2220 · Payroll Taxes Payable	426.25	-426.25
					5118 · Medicare All	-99.69	99.69
					2220 · Payroll Taxes Payable	99.69	-99.69
					2220 · Payroll Taxes Payable	99.69	-99.69
					2220 · Payroll Taxes Payable	300.16	-300.16
					2220 · Payroll Taxes Payable	89.37	-89.37
					2110 · Direct Deposit Liabilities	5,222.53	-5,222.53
TOTAL						0.00	0.00
Paycheck	DD2138	02/27/2026	Johna J Davis		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,480.64	1,480.64
					5112 · Overtime (T&D)	-19.83	19.83
					5110 · Regular Salaries (T&D)	-423.04	423.04
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	33.00	-33.00
					2224 · Court Ordered W/H	100.00	-100.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					24000 · Payroll Liabilities	-6.61	6.61
					24000 · Payroll Liabilities	6.61	-6.61
					2220 · Payroll Taxes Payable	163.00	-163.00
					5115 · Social Security All	-131.32	131.32
					2220 · Payroll Taxes Payable	131.32	-131.32
					2220 · Payroll Taxes Payable	131.32	-131.32
					5118 · Medicare All	-30.71	30.71
					2220 · Payroll Taxes Payable	30.71	-30.71
					2220 · Payroll Taxes Payable	30.71	-30.71
					2220 · Payroll Taxes Payable	56.95	-56.95
					2220 · Payroll Taxes Payable	27.53	-27.53
					5117 · Unemployment Ins. All	-2.41	2.41
					2220 · Payroll Taxes Payable	2.41	-2.41
					2110 · Direct Deposit Liabilities	1,575.52	-1,575.52
TOTAL						0.00	0.00
Paycheck	DD2139	02/27/2026	Jordan B Chabolla		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,903.68	1,903.68
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	33.00	-33.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	161.00	-161.00
					5115 · Social Security All	-130.09	130.09
					2220 · Payroll Taxes Payable	130.09	-130.09
					2220 · Payroll Taxes Payable	130.09	-130.09
					5118 · Medicare All	-30.43	30.43
					2220 · Payroll Taxes Payable	30.43	-30.43
					2220 · Payroll Taxes Payable	30.43	-30.43
					2220 · Payroll Taxes Payable	55.64	-55.64
					2220 · Payroll Taxes Payable	27.28	-27.28
					5117 · Unemployment Ins. All	-2.41	2.41
					2220 · Payroll Taxes Payable	2.41	-2.41
					2110 · Direct Deposit Liabilities	1,660.76	-1,660.76
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD2140	02/27/2026	Kaleb A Shults		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-378.04	378.04
					5110 · Regular Salaries (T&D)	-1,004.72	1,004.72
					5110 · Regular Salaries (T&D)	-528.80	528.80
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-26.44	26.44
					2222 · Union Dues	30.00	-30.00
					2224 · Court Ordered W/H	167.00	-167.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					2220 · Payroll Taxes Payable	163.00	-163.00
					5115 · Social Security All	-131.26	131.26
					2220 · Payroll Taxes Payable	131.26	-131.26
					2220 · Payroll Taxes Payable	131.26	-131.26
					5118 · Medicare All	-30.70	30.70
					2220 · Payroll Taxes Payable	30.70	-30.70
					2220 · Payroll Taxes Payable	30.70	-30.70
					2220 · Payroll Taxes Payable	56.88	-56.88
					2220 · Payroll Taxes Payable	27.52	-27.52
					2110 · Direct Deposit Liabilities	1,510.66	-1,510.66
TOTAL						0.00	0.00
Paycheck	DD2141	02/27/2026	Kyle D Wilson		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-1,652.50	1,652.50
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	28.00	-28.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	131.00	-131.00
					5115 · Social Security All	-114.52	114.52
					2220 · Payroll Taxes Payable	114.52	-114.52
					2220 · Payroll Taxes Payable	114.52	-114.52
					5118 · Medicare All	-26.78	26.78
					2220 · Payroll Taxes Payable	26.78	-26.78
					2220 · Payroll Taxes Payable	26.78	-26.78
					2220 · Payroll Taxes Payable	41.65	-41.65
					2220 · Payroll Taxes Payable	24.01	-24.01
					5117 · Unemployment Ins. All	-19.22	19.22
					2220 · Payroll Taxes Payable	19.22	-19.22
					2110 · Direct Deposit Liabilities	1,481.06	-1,481.06
TOTAL						0.00	0.00
Paycheck	DD2142	02/27/2026	Phillip Vega		1308 · TCB Checking Account		0.00
					5110 · Regular Salaries (T&D)	-2,022.30	2,022.30
					5112 · Overtime (T&D)	-24.08	24.08
					5110 · Regular Salaries (T&D)	-16.05	16.05
					5110 · Regular Salaries (T&D)	-256.80	256.80
					5110 · Regular Salaries (T&D)	-272.85	272.85
					2222 · Union Dues	38.00	-38.00
					5119 · Health Insurance (T&D)	37.50	-37.50
					24000 · Payroll Liabilities	-8.03	8.03
					24000 · Payroll Liabilities	8.03	-8.03
					2220 · Payroll Taxes Payable	146.00	-146.00
					5115 · Social Security All	-123.56	123.56
					5115 · Social Security All	-34.82	34.82
					2220 · Payroll Taxes Payable	158.38	-158.38
					2220 · Payroll Taxes Payable	158.38	-158.38
					5118 · Medicare All	-28.90	28.90
					5118 · Medicare All	-8.14	8.14
					2220 · Payroll Taxes Payable	37.04	-37.04
					2220 · Payroll Taxes Payable	37.04	-37.04
					2220 · Payroll Taxes Payable	21.56	-21.56
					2220 · Payroll Taxes Payable	33.21	-33.21
					2110 · Direct Deposit Liabilities	2,120.39	-2,120.39
TOTAL						0.00	0.00
Paycheck	DD2143	02/27/2026	Shawna M Bell		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-1,833.12	1,833.12
					5010 · Regular Salaries (Admin)	-203.68	203.68
					2222 · Union Dues	32.00	-32.00
					5119 · Health Insurance (T&D)	37.50	-37.50
					2220 · Payroll Taxes Payable	129.00	-129.00
					5115 · Social Security All	-123.95	123.95
					2220 · Payroll Taxes Payable	123.95	-123.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2220 · Payroll Taxes Payable	123.95	-123.95
					5118 · Medicare All	-28.99	28.99
					2220 · Payroll Taxes Payable	28.99	-28.99
					2220 · Payroll Taxes Payable	28.99	-28.99
					2220 · Payroll Taxes Payable	49.11	-49.11
					2220 · Payroll Taxes Payable	25.99	-25.99
					5117 · Unemployment Ins. All	-12.37	12.37
					2220 · Payroll Taxes Payable	12.37	-12.37
					2110 · Direct Deposit Liabilities	1,610.26	-1,610.26
TOTAL						0.00	0.00
Paycheck	DD2144	02/27/2026	Teresa L White		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-940.95	940.95
					5010 · Regular Salaries (Admin)	-2,352.39	2,352.39
					2220 · Payroll Taxes Payable	460.00	-460.00
					5115 · Social Security All	-204.19	204.19
					2220 · Payroll Taxes Payable	204.19	-204.19
					2220 · Payroll Taxes Payable	204.19	-204.19
					5118 · Medicare All	-47.75	47.75
					2220 · Payroll Taxes Payable	47.75	-47.75
					2220 · Payroll Taxes Payable	47.75	-47.75
					2220 · Payroll Taxes Payable	174.36	-174.36
					2220 · Payroll Taxes Payable	42.81	-42.81
					2110 · Direct Deposit Liabilities	2,364.23	-2,364.23
TOTAL						0.00	0.00
Paycheck	21006	01/30/2026	Jason A Jensen		1308 · TCB Checking Account		-1,763.02
					5110 · Regular Salaries (T&D)	-2,282.78	2,282.78
					5110 · Regular Salaries (T&D)	-232.64	232.64
					5110 · Regular Salaries (T&D)	-43.62	43.62
					2222 · Union Dues	36.50	-36.50
					2224 · Court Ordered W/H	350.00	-350.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					2220 · Payroll Taxes Payable	67.00	-67.00
					5115 · Social Security All	-156.64	156.64
					2220 · Payroll Taxes Payable	156.64	-156.64
					2220 · Payroll Taxes Payable	156.64	-156.64
					5118 · Medicare All	-36.63	36.63
					2220 · Payroll Taxes Payable	36.63	-36.63
					2220 · Payroll Taxes Payable	36.63	-36.63
					2220 · Payroll Taxes Payable	83.91	-83.91
					2220 · Payroll Taxes Payable	32.84	-32.84
					5117 · Unemployment Ins. All	-85.90	85.90
					2220 · Payroll Taxes Payable	85.90	-85.90
TOTAL						-1,763.02	1,763.02
Paycheck	21007	02/13/2026	Jason A Jensen		1308 · TCB Checking Account		-1,594.52
					5110 · Regular Salaries (T&D)	-2,326.40	2,326.40
					2222 · Union Dues	36.50	-36.50
					2224 · Court Ordered W/H	350.00	-350.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					2220 · Payroll Taxes Payable	39.00	-39.00
					5115 · Social Security All	-142.23	142.23
					2220 · Payroll Taxes Payable	142.23	-142.23
					2220 · Payroll Taxes Payable	142.23	-142.23
					5118 · Medicare All	-33.26	33.26
					2220 · Payroll Taxes Payable	33.26	-33.26
					2220 · Payroll Taxes Payable	33.26	-33.26
					2220 · Payroll Taxes Payable	68.56	-68.56
					2220 · Payroll Taxes Payable	29.83	-29.83
					5117 · Unemployment Ins. All	-58.29	58.29
					2220 · Payroll Taxes Payable	58.29	-58.29
TOTAL						-1,594.52	1,594.52
Paycheck	21008	02/27/2026	Jason A Jensen		1308 · TCB Checking Account		-1,594.53
					5110 · Regular Salaries (T&D)	-1,490.35	1,490.35
					5110 · Regular Salaries (T&D)	-232.64	232.64
					5110 · Regular Salaries (T&D)	-348.96	348.96
					5110 · Regular Salaries (T&D)	-254.45	254.45
					2222 · Union Dues	36.50	-36.50
					2224 · Court Ordered W/H	350.00	-350.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					2220 · Payroll Taxes Payable	39.00	-39.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5115 · Social Security All	-142.22	142.22
					2220 · Payroll Taxes Payable	142.22	-142.22
					2220 · Payroll Taxes Payable	142.22	-142.22
					5118 · Medicare All	-33.27	33.27
					2220 · Payroll Taxes Payable	33.27	-33.27
					2220 · Payroll Taxes Payable	33.27	-33.27
					2220 · Payroll Taxes Payable	68.56	-68.56
					2220 · Payroll Taxes Payable	29.82	-29.82
TOTAL						-1,594.53	1,594.53
Paycheck	25005	01/15/2026	Kyle D Wilson		1308 · TCB Checking Account		-1,656.61
					5110 · Regular Salaries (T&D)	-1,678.94	1,678.94
					5110 · Regular Salaries (T&D)	-211.52	211.52
					5110 · Regular Salaries (T&D)	-211.52	211.52
					2222 · Union Dues	28.00	-28.00
					5119 · Health Insurance (T&D)	17.00	-17.00
					2220 · Payroll Taxes Payable	159.00	-159.00
					5115 · Social Security All	-129.27	129.27
					2220 · Payroll Taxes Payable	129.27	-129.27
					2220 · Payroll Taxes Payable	129.27	-129.27
					5118 · Medicare All	-30.24	30.24
					2220 · Payroll Taxes Payable	30.24	-30.24
					2220 · Payroll Taxes Payable	30.23	-30.23
					2220 · Payroll Taxes Payable	54.77	-54.77
					2220 · Payroll Taxes Payable	27.10	-27.10
					5117 · Unemployment Ins. All	-70.89	70.89
					2220 · Payroll Taxes Payable	70.89	-70.89
TOTAL						-1,656.61	1,656.61
Bill Pmt -Check	25005	01/20/2026	Edward Jones Ben Swim		1308 · TCB Checking Account		-515.63
Bill		01/16/2026			5014 · Retirement (Admin)	-515.63	515.63
TOTAL						-515.63	515.63
Bill Pmt -Check	25006	01/20/2026	Edward Jones Ben Swim		1308 · TCB Checking Account		-415.63
Bill		01/16/2026			5114 · Retirement (T&D)	-165.63	165.63
					2226 · Retirement Withholding	-250.00	250.00
TOTAL						-415.63	415.63
Bill Pmt -Check	25007	01/20/2026	CA State Disbursement Unit		1308 · TCB Checking Account		-350.00
Bill		01/16/2026			2224 · Court Ordered W/H	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	25009	01/20/2026	CA State Disbursement Unit		1308 · TCB Checking Account		-100.00
Bill		01/16/2026			2224 · Court Ordered W/H	-25.00	25.00
					2224 · Court Ordered W/H	-75.00	75.00
TOTAL						-100.00	100.00
Bill Pmt -Check	25010	01/22/2026	Schuppert Excavating		1308 · TCB Checking Account		-7,000.00
Bill		01/22/2026			1124 · Canal Lining & Pipe Improvement	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Bill Pmt -Check	25011	01/22/2026	Gabe Ross Construction		1308 · TCB Checking Account		-6,400.00
Bill		01/22/2026			1124 · Canal Lining & Pipe Improvement	-6,400.00	6,400.00
TOTAL						-6,400.00	6,400.00
Bill Pmt -Check	25012	01/22/2026	CA Association of Mutual Water Company		1308 · TCB Checking Account		-100.00
Bill		01/22/2026			6005 · Association Dues	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	25013	01/22/2026	Compliance Associates		1308 · TCB Checking Account		-300.00
Bill		01/22/2026			6001 · Medical Exp/Supplies	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	25014	01/22/2026	Peterson CAT		1308 · TCB Checking Account		-749.28
Bill		01/22/2026			8002 · Contracted Services	-749.28	749.28
TOTAL						-749.28	749.28
Bill Pmt -Check	25015	01/22/2026	The Tree Guy		1308 · TCB Checking Account		-5,100.00
Bill		01/22/2026			8019 · Tree Removal	-5,100.00	5,100.00
TOTAL						-5,100.00	5,100.00
Paycheck	35000	01/15/2026	Shawna M Bell		1308 · TCB Checking Account		0.00
					5010 · Regular Salaries (Admin)	-1,629.44	1,629.44
					5010 · Regular Salaries (Admin)	-149.37	149.37
					5010 · Regular Salaries (Admin)	-203.68	203.68
					5012 · Overtime (Admin)	-81.47	81.47
					5010 · Regular Salaries (Admin)	-407.36	407.36
					2222 · Union Dues	32.00	-32.00
					5119 · Health Insurance (T&D)	37.50	-37.50
					2220 · Payroll Taxes Payable	181.00	-181.00
					5115 · Social Security All	-150.90	150.90

Anderson Cottonwood Irrigation District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2220 · Payroll Taxes Payable	150.90	-150.90
					2220 · Payroll Taxes Payable	150.90	-150.90
					5118 · Medicare All	-35.29	35.29
					2220 · Payroll Taxes Payable	35.29	-35.29
					2220 · Payroll Taxes Payable	35.29	-35.29
					2220 · Payroll Taxes Payable	77.79	-77.79
					2220 · Payroll Taxes Payable	31.64	-31.64
					5117 · Unemployment Ins. All	-82.75	82.75
					2220 · Payroll Taxes Payable	82.75	-82.75
					2110 · Direct Deposit Liabilities	1,925.20	-1,925.20
TOTAL						0.00	0.00
Bill Pmt -Check	35004	01/13/2026	N.C.G.T. Security Fund		1308 · TCB Checking Account		-12,508.38
Bill	#01550	01/13/2026			5019 · Health Insurance (Admin)	-3,299.00	3,299.00
					5119 · Health Insurance (T&D)	-8,686.38	8,686.38
					5119 · Health Insurance (T&D)	-523.00	523.00
TOTAL						-12,508.38	12,508.38
Paycheck	35004	01/15/2026	Jason A Jensen		1308 · TCB Checking Account		-1,930.74
					5110 · Regular Salaries (T&D)	-2,028.33	2,028.33
					5110 · Regular Salaries (T&D)	-232.64	232.64
					5110 · Regular Salaries (T&D)	-298.07	298.07
					5110 · Regular Salaries (T&D)	-232.64	232.64
					2222 · Union Dues	35.50	-35.50
					2224 · Court Ordered W/H	350.00	-350.00
					5119 · Health Insurance (T&D)	32.50	-32.50
					2220 · Payroll Taxes Payable	94.00	-94.00
					5115 · Social Security All	-171.07	171.07
					2220 · Payroll Taxes Payable	171.07	-171.07
					2220 · Payroll Taxes Payable	171.07	-171.07
					5118 · Medicare All	-40.01	40.01
					2220 · Payroll Taxes Payable	40.01	-40.01
					2220 · Payroll Taxes Payable	40.01	-40.01
					2220 · Payroll Taxes Payable	101.99	-101.99
					2220 · Payroll Taxes Payable	35.87	-35.87
					5117 · Unemployment Ins. All	-93.81	93.81
					2220 · Payroll Taxes Payable	93.81	-93.81
TOTAL						-1,930.74	1,930.74
Check	35016	01/27/2026	Anderson Farm & Yard		1308 · TCB Checking Account		-174.56
					8004 · Canal Maintenance / Expense	-174.56	174.56
TOTAL						-174.56	174.56
Check	35017	01/27/2026	Applejacks TShirts & Graphics		1308 · TCB Checking Account		-67.70
					7007 · Personal Supplies & Equipment	-67.70	67.70
TOTAL						-67.70	67.70
Check	35018	01/27/2026	Eddie Axner Construction, Inc.		1308 · TCB Checking Account		-75.20
					1124 · Canal Lining & Pipe Improvement	-75.20	75.20
TOTAL						-75.20	75.20
Check	35019	01/27/2026	Bloom's Mobile Truck Equip & Repair		1308 · TCB Checking Account		-832.40
					7005 · Heavy Equipment	-832.40	832.40
TOTAL						-832.40	832.40
Check	35020	01/27/2026	Gabe Ross Construction		1308 · TCB Checking Account		-6,000.00
					1124 · Canal Lining & Pipe Improvement	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	35021	01/27/2026	MBK Engineers		1308 · TCB Checking Account		-781.75
					8008 · Water Rights Protection Exp	-781.75	781.75
TOTAL						-781.75	781.75
Check	35022	01/27/2026	Schuppert Excavating		1308 · TCB Checking Account		-9,800.00
					1124 · Canal Lining & Pipe Improvement	-9,800.00	9,800.00
TOTAL						-9,800.00	9,800.00
Check	35023	01/27/2026	Waste Management		1308 · TCB Checking Account		-178.95
					8004 · Canal Maintenance / Expense	-178.95	178.95
TOTAL						-178.95	178.95
Check	35024	01/30/2026	Ace Hardware Payment		1308 · TCB Checking Account		-766.24
					8004 · Canal Maintenance / Expense	-766.24	766.24
TOTAL						-766.24	766.24
Check	35025	01/30/2026	Verizon		1308 · TCB Checking Account		-486.50
					6023 · Utilities	-486.50	486.50
TOTAL						-486.50	486.50
Check	35026	01/30/2026	Red Bluff Outdoor Power		1308 · TCB Checking Account		-9,996.86
					8002 · Contracted Services	-9,996.86	9,996.86
TOTAL						-9,996.86	9,996.86

Anderson Cottonwood Irrigation District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35027	01/30/2026	Pacific Gas & Electric		1308 · TCB Checking Account		-1,390.42
				Well #1 (Monthly power for Well #1)	8006 · Utilities/Pumping	-44.43	44.43
				Anderson Creek (Monthly power for Anderson Creek	8006 · Utilities/Pumping	-21.36	21.36
				Well #2 (Monthly power for Well #2)	8006 · Utilities/Pumping	-28.39	28.39
				Montly power for Perry's Pond (Monthly power for Pr	8006 · Utilities/Pumping	-21.36	21.36
				Dynmesich Pond pump (Monthly Power for Dymesic	8006 · Utilities/Pumping	-21.36	21.36
				Lat #46 (Monthly power for Lateral #46)	8006 · Utilities/Pumping	-28.39	28.39
				Shop/Office (Monthly power for office/shop)	6023 · Utilities	-1,225.13	1,225.13
TOTAL						-1,390.42	1,390.42
Check	35028	01/30/2026	California State Disbursement Unit		1308 · TCB Checking Account		-100.00
				ID#0370023699304 (Withholding for #03700236993)	2224 · Court Ordered W/H	-75.00	75.00
				ID # 0650414214-02 (Withholding for ID # 06504142	2224 · Court Ordered W/H	-25.00	25.00
TOTAL						-100.00	100.00
Check	35029	01/30/2026	California State Disbursement Unit		1308 · TCB Checking Account		-350.00
				ID#200000001648552 (Withholgin for ID#20000000	2224 · Court Ordered W/H	-350.00	350.00
TOTAL						-350.00	350.00
Check	35030	01/30/2026	CA State Disbursement Unit		1308 · TCB Checking Account		-167.00
				ID#200000002329563 (Withholding for ID#20000000	2224 · Court Ordered W/H	-100.00	100.00
				ID# 200000002709833 (Withholding for ID# 200000	2224 · Court Ordered W/H	-67.00	67.00
TOTAL						-167.00	167.00
Check	35031	01/30/2026	Core Ten Resources Inc		1308 · TCB Checking Account		-78,321.00
				Projects (Projects)	1124 · Canal Lining & Pipe Improvement	-72,711.00	72,711.00
				Storm Dec 2025 (Storm repair December 2025)	8012 · Storm Damage Expense	-5,610.00	5,610.00
TOTAL						-78,321.00	78,321.00
Check	35032	01/30/2026	Edward Jones Ben Swim		1308 · TCB Checking Account		-515.63
					5014 · Retirement (Admin)	-515.63	515.63
TOTAL						-515.63	515.63
Bill Pmt -Check	35035	01/30/2026	Charter Communications		1308 · TCB Checking Account		-301.25
Bill		01/30/2026			6023 · Utilities	-301.25	301.25
TOTAL						-301.25	301.25
Bill Pmt -Check	35036	01/30/2026	Hoy & Son Construction, INC.		1308 · TCB Checking Account		-30,035.00
Bill		01/30/2026		Storm Dec 2025 (Storm repair December 2025)	8012 · Storm Damage Expense	-6,515.00	6,515.00
				Storm Dec 2025 (Storm repair December 2025)	8012 · Storm Damage Expense	-23,520.00	23,520.00
TOTAL						-30,035.00	30,035.00
Bill Pmt -Check	35037	01/30/2026	N.C.G.T. Security Fund		1308 · TCB Checking Account		-12,511.62
Bill		01/30/2026		Health Insurance for Admin (Health Insurance for Ac	5019 · Health Insurance (Admin)	-3,474.00	3,474.00
				Health Ins T&D (Health Insurance T&D)	5119 · Health Insurance (T&D)	-9,037.62	9,037.62
TOTAL						-12,511.62	12,511.62
Bill Pmt -Check	35038	01/30/2026	Northern California Water Asso.		1308 · TCB Checking Account		-7,983.60
Bill		01/30/2026			8005 · Association Dues	-7,983.60	7,983.60
TOTAL						-7,983.60	7,983.60
Bill Pmt -Check	35039	01/30/2026	Teamsters Local No. 137		1308 · TCB Checking Account		-660.00
Bill		01/30/2026			2222 · Union Dues	-660.00	660.00
TOTAL						-660.00	660.00
Bill Pmt -Check	35040	01/30/2026	The Tree Guy		1308 · TCB Checking Account		-7,400.00
Bill		01/30/2026			8019 · Tree Removal	-7,400.00	7,400.00
TOTAL						-7,400.00	7,400.00
Bill Pmt -Check	35041	01/30/2026	Welch Enterprises, Inc.		1308 · TCB Checking Account		-50.00
Bill		01/30/2026			8004 · Canal Maintenance / Expense	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	35042	02/03/2026	Western Conf. Team. Pension		1308 · TCB Checking Account		-3,088.96
Bill		02/03/2026		Pension Admin (Pension for Admin)	5014 · Retirement (Admin)	-344.96	344.96
				Pension T&D (Pension for T&D)	5114 · Retirement (T&D)	-2,744.00	2,744.00
TOTAL						-3,088.96	3,088.96
Bill Pmt -Check	35043	02/06/2026	Anderson Farm & Yard		1308 · TCB Checking Account		-2,188.41
Bill		02/06/2026			1116 · Trans. & Distribution Plant	-2,151.77	2,151.77
					8013 · NRCS Project	-36.64	36.64
TOTAL						-2,188.41	2,188.41
Bill Pmt -Check	35044	02/06/2026	Carrel's Office Machines		1308 · TCB Checking Account		-304.51
Bill		02/06/2026			6003 · Office Supplies/Expenses	-304.51	304.51
TOTAL						-304.51	304.51
Bill Pmt -Check	35045	02/06/2026	City Of Redding		1308 · TCB Checking Account		-253.06
Bill		02/06/2026		Sunnyhill Lane Pumps (Monthly power for Churn Cr	8006 · Utilities/Pumping	-97.06	97.06
				Progress Drive pump (Progress Drive pump)	8006 · Utilities/Pumping	-86.00	86.00
				SCADA (Monthly power for SCADA @ Bonnyview R	8000 · SCADA Maintenance	-70.00	70.00
TOTAL						-253.06	253.06
Bill Pmt -Check	35046	02/06/2026	Flyers Energy, LLC		1308 · TCB Checking Account		-4,079.56
Bill		02/06/2026			7000 · Fuels	-4,079.56	4,079.56
TOTAL						-4,079.56	4,079.56

Anderson Cottonwood Irrigation District
Check Detail
January through February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35047	02/06/2026	Gerlinger Steel & Supply		1308 · TCB Checking Account		-414.75
Bill		02/06/2026			7008 · Maintenance Supplies	-414.75	414.75
TOTAL						-414.75	414.75
Bill Pmt -Check	35048	02/06/2026	Harvest Printing		1308 · TCB Checking Account		-482.63
Bill		02/06/2026			6003 · Office Supplies/Expenses	-482.63	482.63
TOTAL						-482.63	482.63
Bill Pmt -Check	35049	02/06/2026	Liddell Construction Supply		1308 · TCB Checking Account		-847.87
Bill		02/06/2026			7008 · Maintenance Supplies	-847.87	847.87
TOTAL						-847.87	847.87
Bill Pmt -Check	35050	02/06/2026	Loucks Landscape Supply		1308 · TCB Checking Account		-1,851.15
Bill		02/06/2026			8004 · Canal Maintenance / Expense	-1,159.39	1,159.39
					1124 · Canal Lining & Pipe Improvement	-691.76	691.76
TOTAL						-1,851.15	1,851.15
Bill Pmt -Check	35051	02/06/2026	Obsidian IT		1308 · TCB Checking Account		-969.06
Bill		02/06/2026			6010 · Maintenance Agreements	-969.06	969.06
TOTAL						-969.06	969.06
Bill Pmt -Check	35052	02/06/2026	Payless Building Supply		1308 · TCB Checking Account		-1,008.82
Bill		02/06/2026			8004 · Canal Maintenance / Expense	-1,008.82	1,008.82
TOTAL						-1,008.82	1,008.82
Bill Pmt -Check	35053	02/06/2026	Revivie Cleaning Co.		1308 · TCB Checking Account		-217.33
Bill		02/06/2026			7009 · Buildings / Yard Maintenance	-217.33	217.33
TOTAL						-217.33	217.33
Bill Pmt -Check	35054	02/06/2026	Schuppert Excavating		1308 · TCB Checking Account		-9,600.00
Bill		02/06/2026			1124 · Canal Lining & Pipe Improvement	-9,600.00	9,600.00
TOTAL						-9,600.00	9,600.00
Bill Pmt -Check	35055	02/06/2026	Tullis, Inc		1308 · TCB Checking Account		-203.35
Bill		02/06/2026			8013 · NRCS Project	-203.35	203.35
TOTAL						-203.35	203.35
Check	35056	02/10/2026	Edward Jones Ben Swim		1308 · TCB Checking Account		-415.53
				#422-84961-1-5 Emplor (Withholding for #422-84961-1-5)	5114 · Retirement (T&D)	-165.53	165.53
				#422-84961-1-5 (Withholding for #422-84961-1-5)	2226 · Retirement Withholding	-250.00	250.00
TOTAL						-415.53	415.53
Bill Pmt -Check	35057	02/12/2026	Eddie Axner Construction, Inc.		1308 · TCB Checking Account		-2,360.80
Bill		02/12/2026			1124 · Canal Lining & Pipe Improvement	-2,360.80	2,360.80
Bill Pmt -Check	35058	02/12/2026	Gabe Ross Construction		1308 · TCB Checking Account		-4,000.00
Bill		02/12/2026			1124 · Canal Lining & Pipe Improvement	-4,000.00	4,000.00
Bill Pmt -Check	35059	02/12/2026	Les Schwab Tires		1308 · TCB Checking Account		-5,064.11
Bill		02/12/2026			7002 · Light Vehicles	-2,315.98	2,315.98
					7002 · Light Vehicles	-1,945.57	1,945.57
					7002 · Light Vehicles	-802.56	802.56
TOTAL						-5,064.11	5,064.11
Bill Pmt -Check	35060	02/12/2026	Pacific Gas & Electric		1308 · TCB Checking Account		-16.16
Bill		02/12/2026			8000 · SCADA Maintenance	-16.16	16.16
TOTAL						-16.16	16.16
Bill Pmt -Check	35061	02/12/2026	Schuppert Excavating		1308 · TCB Checking Account		-10,400.00
Bill		02/12/2026			8004 · Canal Maintenance / Expense	-10,400.00	10,400.00
TOTAL						-10,400.00	10,400.00
Bill Pmt -Check	35062	02/12/2026	Shasta Farm & Equipment Inc		1308 · TCB Checking Account		-18,762.03
Bill		02/12/2026		T-Posts (600 T-Posts)	1116 · Trans. & Distribution Plant	-8,722.16	8,722.16
				Field fence (36 field fence, 9 barbed wire)	1116 · Trans. & Distribution Plant	-9,299.84	9,299.84
				Pipe (10 pipe)	1116 · Trans. & Distribution Plant	-740.03	740.03
TOTAL						-18,762.03	18,762.03
Bill Pmt -Check	35063	02/12/2026	Steve Manning Construction, Inc.		1308 · TCB Checking Account		-541,850.00
Bill		02/12/2026		Main Canal (Panorama to Locust)	1116 · Trans. & Distribution Plant	-292,000.00	292,000.00
				Lat #33 (Lat #33 project)	1116 · Trans. & Distribution Plant	-132,250.00	132,250.00
				Lat 29 (Lat #29 project)	1116 · Trans. & Distribution Plant	-30,000.00	30,000.00
				Crowley Gulch (Crowley Gulch to Gas Point Rd)	1116 · Trans. & Distribution Plant	-87,600.00	87,600.00
TOTAL						-541,850.00	541,850.00
Bill Pmt -Check	35064	02/12/2026	Teamsters Local No. 137		1308 · TCB Checking Account		-594.00
Bill		02/12/2026			2222 · Union Dues	-594.00	594.00
TOTAL						-594.00	594.00
Bill Pmt -Check	35065	02/12/2026	Tri Counties Bank		1308 · TCB Checking Account		-8,118.34
Bill		02/12/2026			6013 · Management Expense Account	-49.12	49.12
					6002 · Travel / Training / Expense	-133.29	133.29
					7004 · Light Equipment	-455.22	455.22
					6003 · Office Supplies/Expenses	-1,539.67	1,539.67
					6010 · Maintenance Agreements	-335.56	335.56
					7007 · Personal Supplies & Equipment	-155.16	155.16
					8002 · Contracted Services	-5,450.32	5,450.32

Anderson Cottonwood Irrigation District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-8,118.34	8,118.34
Bill Pmt -Check	35066	02/12/2026	Waste Management		1308 · TCB Checking Account		-162.41
Bill		02/12/2026			6023 · Utilities	-162.41	162.41
TOTAL						-162.41	162.41
Bill Pmt -Check	35067	02/12/2026	California State Disbursement Unit		1308 · TCB Checking Account		-100.00
Bill		02/12/2026		ID # 0650414214-02 (Withholding for ID # 06504142 2224 · Court Ordered W/H		-25.00	25.00
				ID#0370023699304 (Withholding for #037002369931 2224 · Court Ordered W/H		-75.00	75.00
TOTAL						-100.00	100.00
Bill Pmt -Check	35068	02/12/2026	CA State Disbursement Unit		1308 · TCB Checking Account		-167.00
Bill			CA State Disbursement Unit		20000 · AP	-167.00	167.00
TOTAL						-167.00	167.00
Bill Pmt -Check	35069	02/12/2026	CA State Disbursement Unit		1308 · TCB Checking Account		-350.00
Bill		02/12/2026		ID#200000001648552 (Withholgin for ID#200000001 2224 · Court Ordered W/H		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	35070	02/12/2026	Edward Jones Ben Swim		1308 · TCB Checking Account		-515.63
Bill		02/12/2026		#422-86095-1-9 (Retirement for #422-86095-1-9)	5014 · Retirement (Admin)	-515.63	515.63
TOTAL						-515.63	515.63
Bill Pmt -Check	35071	02/12/2026	Edward Jones Ben Swim		1308 · TCB Checking Account		-415.53
Bill		02/12/2026		#422-84961-1-5 (Withholding for #422-84961-1-5)	2226 · Retirement Withholding	-250.00	250.00
				#422-84961-1-5 Emplor (Withholding for #422-84961-1-5)	5114 · Retirement (T&D)	-165.53	165.53
TOTAL						-415.53	415.53
Bill Pmt -Check	35072	02/18/2026	City Of Redding		1308 · TCB Checking Account		-449.97
Bill		02/18/2026			8001 · Diversion Facilities Maint.	-449.97	449.97
TOTAL						-449.97	449.97
Bill Pmt -Check	35073	02/18/2026	Clear Channel		1308 · TCB Checking Account		-24,807.03
Bill		02/18/2026			8003 · Chemicals	-24,807.03	24,807.03
TOTAL						-24,807.03	24,807.03
Bill Pmt -Check	35074	02/18/2026	Core Ten Resources Inc		1308 · TCB Checking Account		-113,385.50
Bill		02/18/2026			1124 · Canal Lining & Pipe Improvement	-113,385.50	113,385.50
TOTAL						-113,385.50	113,385.50
Bill Pmt -Check	35075	02/18/2026	Gabe Ross Construction		1308 · TCB Checking Account		-6,300.00
Bill		02/18/2026			1124 · Canal Lining & Pipe Improvement	-6,300.00	6,300.00
TOTAL						-6,300.00	6,300.00
Bill Pmt -Check	35076	02/18/2026	Harvest Printing		1308 · TCB Checking Account		-118.53
Bill		02/18/2026			6003 · Office Supplies/Expenses	-118.53	118.53
TOTAL						-118.53	118.53
Bill Pmt -Check	35077	02/18/2026	J.F. Shea		1308 · TCB Checking Account		-801.48
Bill		02/18/2026			1124 · Canal Lining & Pipe Improvement	-801.48	801.48
TOTAL						-801.48	801.48
Bill Pmt -Check	35078	02/18/2026	Mike Murray Plumbing & Fire Protection		1308 · TCB Checking Account		-595.00
Bill		02/18/2026			8001 · Diversion Facilities Maint.	-595.00	595.00
TOTAL						-595.00	595.00
Bill Pmt -Check	35079	02/18/2026	Minasian Law LLP		1308 · TCB Checking Account		-7,367.66
Bill		02/18/2026		General (General)	6008 · Legal Fees/Expenses	-5,745.45	5,745.45
				Water Rights (Water Rights Protection)	8008 · Water Rights Protection Exp	-402.41	402.41
				Canal Float (Canal Float)	6008 · Legal Fees/Expenses	-1,219.80	1,219.80
TOTAL						-7,367.66	7,367.66
Bill Pmt -Check	35080	02/18/2026	PACE Supply		1308 · TCB Checking Account		-1,717.75
Bill		02/18/2026			8013 · NRCS Project	-1,717.75	1,717.75
TOTAL						-1,717.75	1,717.75
Bill Pmt -Check	35081	02/18/2026	Powerplan OIB		1308 · TCB Checking Account		-4,223.46
Bill		02/18/2026			7005 · Heavy Equipment	-4,223.46	4,223.46
TOTAL						-4,223.46	4,223.46
Bill Pmt -Check	35082	02/18/2026	Schuppert Excavating		1308 · TCB Checking Account		-6,800.00
Bill		02/18/2026			1124 · Canal Lining & Pipe Improvement	-6,800.00	6,800.00
TOTAL						-6,800.00	6,800.00
Bill Pmt -Check	35083	02/18/2026	Somach Simmons & Dunn		1308 · TCB Checking Account		-162.56
Bill		02/18/2026			8008 · Water Rights Protection Exp	-162.56	162.56
TOTAL						-162.56	162.56
Bill Pmt -Check	35084	02/18/2026	Western Conf. Team. Pension		1308 · TCB Checking Account		-78.80
Bill		02/18/2026			5014 · Retirement (Admin)	-78.80	78.80
TOTAL						-78.80	78.80
Bill Pmt -Check	35085	02/23/2026	Alsco, Inc.		1308 · TCB Checking Account		-1,082.83
Bill		02/23/2026			1124 · Canal Lining & Pipe Improvement	-1,082.83	1,082.83
TOTAL						-1,082.83	1,082.83
Bill Pmt -Check	35086	02/23/2026	Cougar Concrete Pumping		1308 · TCB Checking Account		-615.00
Bill		02/23/2026			1124 · Canal Lining & Pipe Improvement	-615.00	615.00
TOTAL						-615.00	615.00
Bill Pmt -Check	35087	02/23/2026	Fasteners INC		1308 · TCB Checking Account		-467.30

Anderson Cottonwood Irrigation District
Check Detail
January through February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/23/2026			8004 · Canal Maintenance / Expense	-467.30	467.30
TOTAL						-467.30	467.30
Bill Pmt -Check	35088	02/23/2026	Nor Cal Rentals		1308 · TCB Checking Account	-1,714.32	-1,714.32
Bill		02/23/2026			7005 · Heavy Equipment	-1,714.32	1,714.32
TOTAL						-1,714.32	1,714.32
Bill Pmt -Check	35089	02/23/2026	Premier Oil Change (1)		1308 · TCB Checking Account	-89.72	-89.72
Bill		02/23/2026			7002 · Light Vehicles	-89.72	89.72
TOTAL						-89.72	89.72
Bill Pmt -Check	35090	02/23/2026	Tullis, Inc		1308 · TCB Checking Account	-115.19	-115.19
Bill		02/23/2026			8013 · NRCS Project	-115.19	115.19
TOTAL						-115.19	115.19
Bill Pmt -Check	35091	02/23/2026	World Telecom & Surveillance INC		1308 · TCB Checking Account	-125.00	-125.00
Bill		02/23/2026			6003 · Office Supplies/Expenses	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	35092	02/23/2026	Old Castle Infrastructure		1308 · TCB Checking Account	-9,637.70	-9,637.70
Bill		02/23/2026			8013 · NRCS Project	-9,637.70	9,637.70
TOTAL						-9,637.70	9,637.70
Bill Pmt -Check	35093	02/23/2026	Bubbas Stump Grinding		1308 · TCB Checking Account	-500.00	-500.00
Bill		02/23/2026			8004 · Canal Maintenance / Expense	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	35094	02/23/2026	CA Department of Fish & Wildlife		1308 · TCB Checking Account	-2,315.00	-2,315.00
Bill		02/23/2026			8001 · Diversion Facilities Maint.	-2,315.00	2,315.00
TOTAL						-2,315.00	2,315.00
Bill Pmt -Check	35096	02/27/2026	Edward Jones Ben Swim		1308 · TCB Checking Account	-931.16	-931.16
Bill		02/27/2026		#422-84961-1-5 Emplor (Withholding for #422-84961-1-5)	5114 · Retirement (T&D)	-165.53	165.53
				#422-84961-1-5 (Withholding for #422-84961-1-5)	2226 · Retirement Withholding	-250.00	250.00
Bill		02/27/2026			5014 · Retirement (Admin)	-515.63	515.63
TOTAL						-931.16	931.16
Bill Pmt -Check	35099	02/27/2026	CA State Disbursement Unit		1308 · TCB Checking Account	-617.00	-617.00
Bill		02/27/2026		ID# 200000002709833 (Withholding for ID# 200000002709833)	2224 · Court Ordered W/H	-67.00	67.00
				ID#200000002329563 (Withholding for ID#200000002329563)	2224 · Court Ordered W/H	-100.00	100.00
Bill		02/27/2026		ID#0370023699304 (Withholding for #0370023699304)	2224 · Court Ordered W/H	-75.00	75.00
				ID # 0650414214-02 (Withholding for ID # 0650414214)	2224 · Court Ordered W/H	-25.00	25.00
Bill		02/27/2026		ID#200000001648552 (Withholding for ID#200000001648552)	2224 · Court Ordered W/H	-350.00	350.00
TOTAL						-617.00	617.00
Bill Pmt -Check	35100	02/27/2026	Anderson Farm & Yard		1308 · TCB Checking Account	-2,284.97	-2,284.97
Bill		02/27/2026			8004 · Canal Maintenance / Expense	-2,284.97	2,284.97
TOTAL						-2,284.97	2,284.97
Bill Pmt -Check	35101	02/27/2026	Anderson Trophies and Awards		1308 · TCB Checking Account	-12.78	-12.78
Bill		02/27/2026			6003 · Office Supplies/Expenses	-12.78	12.78
TOTAL						-12.78	12.78
Bill Pmt -Check	35102	02/27/2026	City Of Anderson		1308 · TCB Checking Account	-22.93	-22.93
Bill		02/27/2026			6023 · Utilities	-22.93	22.93
TOTAL						-22.93	22.93
Bill Pmt -Check	35103	02/27/2026	Core Ten Resources Inc		1308 · TCB Checking Account	-25,805.00	-25,805.00
Bill		02/27/2026			8004 · Canal Maintenance / Expense	-25,805.00	25,805.00
TOTAL						-25,805.00	25,805.00
Bill Pmt -Check	35104	02/27/2026	Ferguson Waterworks #1423		1308 · TCB Checking Account	-151.01	-151.01
Bill		02/27/2026			8004 · Canal Maintenance / Expense	-151.01	151.01
TOTAL						-151.01	151.01
Bill Pmt -Check	35105	02/27/2026	Innovative Controls		1308 · TCB Checking Account	-862.50	-862.50
Bill		02/27/2026			8000 · SCADA Maintenance	-862.50	862.50
TOTAL						-862.50	862.50
Bill Pmt -Check	35106	02/27/2026	MBK Engineers		1308 · TCB Checking Account	-943.75	-943.75
Bill		02/27/2026			8008 · Water Rights Protection Exp	-943.75	943.75
TOTAL						-943.75	943.75
Bill Pmt -Check	35107	02/27/2026	N.C.G.T. Security Fund		1308 · TCB Checking Account	-12,510.00	-12,510.00
Bill		02/27/2026			5019 · Health Insurance (Admin)	-3,374.00	3,374.00
					5119 · Health Insurance (T&D)	-9,136.00	9,136.00
TOTAL						-12,510.00	12,510.00
Bill Pmt -Check	35108	02/27/2026	Old Castle Infrastructure		1308 · TCB Checking Account	-536.25	-536.25
Bill		02/27/2026			8004 · Canal Maintenance / Expense	-536.25	536.25
TOTAL						-536.25	536.25
Bill Pmt -Check	35109	02/27/2026	Provost & Pritchard		1308 · TCB Checking Account	-7,952.90	-7,952.90
Bill		02/27/2026			1124 · Canal Lining & Pipe Improvement	-7,952.90	7,952.90
TOTAL						-7,952.90	7,952.90

ANDERSON-COTTONWOOD IRRIGATION DISTRICT
2810 Silver Street Anderson, CA 96007 Telephone: 365-7329

APPLICATION AND AGREEMENT FOR 2026 IRRIGATION SEASON
for
WATER TRUCKS

\$150 (Day Permit)
\$400 (One Week)
\$800 (One Month)
\$1500 (Full Season Permit)

Applications for the purpose of permitting water trucks to draw water from A.C.I.D. facilities must be submitted to the District office. The applications must be completely filled in and signed by the water truck owner and must be accompanied by payment in full.

The Board of Directors of Anderson-Cottonwood Irrigation District has established the water truck rates shown above until further notice (this fee covers all water trucks in the applicant's fleet). Permits will not be issued until full payment is received.

Please fill out the form below for submittal with the appropriate payment to the District office.

APPLICANT INFORMATION

Applicant's Name: _____

Mailing Address: _____

Telephone Number(s): _____

How many copies are requested: _____

Purpose of Use (see #5, below): _____

Place of Use (see #5, below): _____

As a condition for water service, the applicant and truck operator agree to comply fully with the following conditions:

1. Permit must be carried in the water truck.
2. All copies of the permit issued by District only, with the quantity of copies for fleet defined in permit application and permit; all copies must be certified by District seal.
3. Water must be used within the boundaries of Anderson-Cottonwood Irrigation District.
4. Location and method of pumping to be approved by A.C.I.D.'s General Manager in advance.
5. For each change of use during permit period, permittee must report by phone or email:
 - Location and method of loading.
 - Location of use (must be within ACID service area).
 - Purpose of use.
6. Any damage(s) to be paid by the water truck owner.
7. Anderson-Cottonwood Irrigation District not liable for use or quality of water.

Water Truck Owner's Signature: _____

Dated: ____ / ____ / ____



Time and Labor
Management

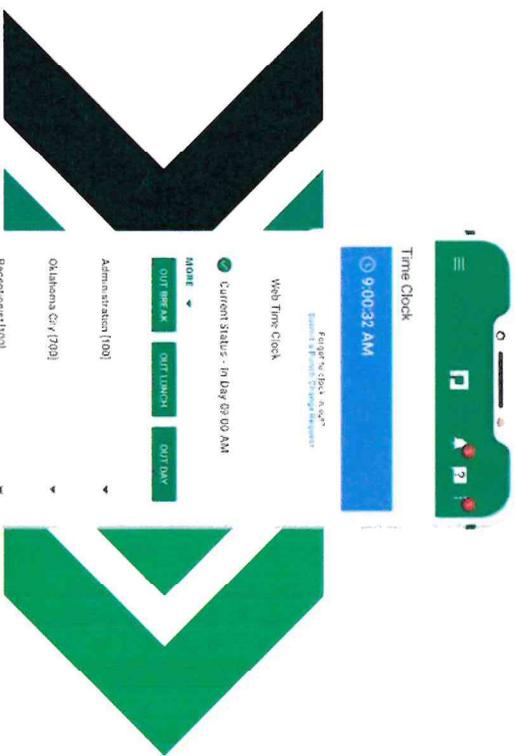
TIME AND LABOR MANAGEMENT

Help employees maintain a stellar work-life balance while keeping costs in line and protecting your labor budget from incorrect time punches. Using our Time and Labor Management tools, employees can manage their time and you can manage your labor needs.

Time and Attendance

Accurately and efficiently manages when, where and how your employees report their hours worked. You can apply customized rules and use batch editing and timecard management features to accommodate even the most complex time and attendance needs.

- » Employees can clock in and out using web-based time clocks or with biometric, badge-swipe or other types of hardware terminals in a single or multi-clock environment.
- » Geofencing and Microfence™ tools allow employees to clock in or out on their mobile device only when they're physically within a predetermined boundary.
- » Employees and managers can edit and approve time online and on the go from the Paycom mobile app.
- » Update payroll automatically with approved time data.



Time Clocks and Terminals

With our web-based time clock software, employees can:

- » clock in and out or enter hours worked through our mobile app
 - » easily allocate hours to different projects, locations and other variables
 - » enjoy a 24/7 automated process
- Reduce loss from inaccurate punches by:
- » preventing unauthorized punches with geofencing and IP address filtering enabled
 - » controlling clock in and out times so employees are paid for scheduled shifts
 - » restricting punch types to help ensure correct data

continue»

See what Paycom's Time and Labor Management tools do for *your* business.
Visit Paycom.com or call 800.580.4505.





Time and Labor Management

Time-Off Requests

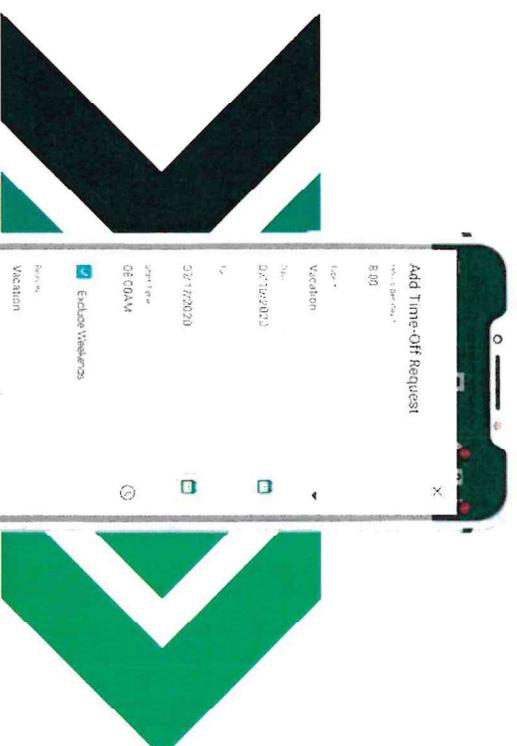
Automates and standardizes time-off request procedures and helps employers remain effectively staffed. Managers can view an online calendar to easily monitor which team members are scheduled off and when. They can quickly view employee leave accruals and approve or deny requests.

- » Employees can view their available PTO in Employee Self-Service® and easily submit requests for time off.
- » Managers are notified via email when employees request time off and can quickly approve or deny requests with or without comments.
- » Time-off calendars allow managers to see pending, approved and denied time-off requests.
- » Approved time off automatically populates on the employee's timecard.
- » Managers receive email notifications when an employee submits a request.
- » Allow employees to sync their device calendars for automatic updates of approved PTO.

Scheduling

Helps managers meet the operational and compliance demands involved with employee scheduling. Makes the most effective use of your workforce by reducing overstaffing to help control labor costs and by avoiding understaffing to improve service quality and avoid safety issues.

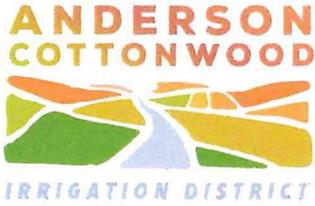
- » Use shift templates and schedule groups to create and edit schedules.



- » Set exception and rounding rules for your different pay classes.
- » Implement a point system in line with your company policies. Choose from a variety of exceptions, including Day In Early, Day In Late, Break Early, Break Late, Long Lunch, etc.
- » Empower employees to swap shifts with one another within Employee Self-Service with options for manager approval of shift-change requests.
- » Allow employees to sync their work schedules with an Outlook calendar for easy viewing.
- » Automatically apply premiums for unexpected and out-of-state schedule shifts across all applicable jurisdictions impacted by the fair workweek regulation.

See what Paycom's Time and Labor Management tools do for *your* business.
Visit Paycom.com or call 800.580.4505.





Ivar Amen
President, Division 4

Garrett Wallis
Vice President, Division 3

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Matt Arrowsmith
Director, Division 5

Daniel Ruiz
General Manager

March 13, 2026 Agenda Item No. 6c

Agenda Title: Review and Approve Shady Lane Pipe Repair Project

Discussion: Replace approximately 50' of unreinforced 42" concrete pipe and concrete apron with reinforced pipe and apron (see scope of work). Several utility lines shrink the work area.

Fiscal Impact:

	Steve Manning Construction Bid	Giles Excavating Bid
Remove and Install Pipe:	\$28,000	\$13,110
Demo and Remove Concrete, Trees, Bushes:	\$11,000	\$ 9,990
<i>Concrete Apron, Curb, Gutter and Sidewalk</i>	<i>\$18,500</i>	<i>\$13,734</i>
<i>Asphalt Paving and Overhead</i>	<i>\$14,935</i>	<i>\$13,254</i>
Total	\$72,435	\$50,088

The concrete apron, curb, gutter, sidewalk and asphalt work is reimbursable from property landowner (*italic*) if our selected contractor is doing the work. Total fiscal impact after reimbursement will be **\$39,000 for Steve Manning Construction or \$23,100 for Giles Excavating.**

Recommendation: Approve Giles Excavating for this Project

Attachments: Plan drawing, scope of work and two bids.



CONTRACTOR SCOPE OF WORK

ACID Pipe Replacement Project on Shady Lane, Anderson

Owner / Construction Manager: Anderson-Cottonwood Irrigation District
Engineer of Record: Gregory Engineering, Inc.

1. General

The Contractor shall furnish all labor, equipment, tools, traffic control, supervision, and incidentals necessary to remove and replace a failed segment of existing unreinforced concrete pipe at the alley entrance to Shady Lane in the City of Anderson, California, in accordance with the construction drawings and this Scope of Work.

The existing pipe is unreinforced concrete pipe. The replacement pipe shall be reinforced concrete pipe (RCP) as specified in the drawings.

The anticipated replacement length is shown on the drawings; however, the final replacement length may increase (up to approximately 50 feet or as required) depending on:

- The extent of deterioration discovered during excavation
- Structural integrity of adjacent pipe sections
- Achievable vertical clearance between the finished concrete apron and the top of pipe, the goal of which is 9"

The Contractor shall field verify the condition of the exposed pipe and coordinate with the Construction Manager and Engineer of Record prior to extending removal limits beyond those shown. Adjustments consistent with the design intent shall not constitute a change in scope.

All work within City right-of-way shall conform to:

- City of Anderson standards and encroachment permit requirements
- Applicable standards customarily adopted by the City of Anderson (including those generally consistent with City of Redding construction standards, as applicable)
- The latest edition of the Greenbook (Standard Specifications for Public Works Construction)
- Applicable ASTM and AASHTO standards
- Materials manufacturer specifications

2. Roles and Responsibilities

- The District shall serve as Construction Manager unless determined otherwise.
- Gregory Engineering, Inc. is the Engineer of Record.
- The District shall furnish the reinforced concrete pipe, gaskets, and mechanical couplers.
- The Contractor shall furnish all remaining materials unless specifically noted otherwise.

The Contractor shall coordinate all field decisions affecting line, grade, or structural integrity with the Construction Manager and Engineer prior to implementation.

3. Permits and Agency Coordination

- The District is responsible for communication and coordination with the City of Anderson regarding the encroachment permit.
- The Contractor shall comply with all permit conditions and inspection requirements.
- The Construction Manager is responsible for coordination with and approval of the property owner.

4. Site Control, Safety, and Access

The Contractor shall:

- Provide traffic control consistent with City requirements.
- Delineate and secure the work area with barricades, fencing, cones, and signage.
- Maintain safe vehicular and pedestrian access where feasible.
- Implement trench safety systems in compliance with Cal/OSHA requirements.
- Maintain emergency access at all times.

5. Utility Identification and Protection

The project area contains numerous underground utilities, including water, communication, electrical, storm drain, joint trench facilities, and overhead utilities.

The Contractor shall:

- Obtain a valid Underground Service Alert (USA) ticket prior to excavation (Call 811).
- Pothele and verify horizontal and vertical utility locations as necessary.
- Protect all existing utilities in place.

- Immediately notify the Construction Manager of conflicts or damage.

Irrigation distribution lines within the alley do not require protection or continuity during construction. However, the irrigation water supply line(s) and any associated backflow prevention assemblies shall be protected from damage and shall remain functional unless otherwise authorized by the District.

Hand or vacuum truck/trailer excavation shall be required in utility conflict areas.

6. Demolition and Pipe Removal

The Contractor shall:

- Sawcut and remove pavement and concrete surfaces as required.
- Excavate to expose the existing concrete pipe.
- Remove deteriorated pipe sections to the limits approved in the field.
- Remove unsuitable bedding and backfill material as necessary.
- Dispose of all demolition materials off-site at an approved facility.

Pipe removal limits shown on the drawings were derived from prior inspection information and have not been verified by the Engineer. Final limits shall be determined in the field in coordination with the Construction Manager. If dewatering is required, discharge location shall be inside the recently-cut pipe entry point using sandbags on the upstream side to prevent flow from backing upstream to the construction location. Contractor to communicate with District as needed to facilitate potential dewatering activities.

7. Reinforced Concrete Pipe Installation

The Contractor shall install reinforced concrete pipe furnished by the District in accordance with the drawings and applicable standards.

Installation requirements include:

- Installation at the line and grade shown, unless modified in the field with Engineer approval.
- Compliance with applicable ASTM and AASHTO standards referenced in the drawings.
- Installation in accordance with manufacturer specifications.
- Internal sealing of joints with high-strength, non-shrink cementitious grout unless otherwise directed.
- Connection to existing pipe using mechanical couplers (preferred) or field-fabricated collars as detailed (engineer approval required).

- If existing pipe geometry does not permit standard bell-and-spigot connection, pipe ends shall be field-modified and coupled per the approved details.

If pipe clearance beneath the proposed apron cannot be achieved as shown, the Contractor shall notify the Construction Manager and Engineer immediately for direction prior to proceeding. Following demolition and prior to installation, a manway will be cut by the District upstream of the excavation site. This manway will be used for final application of internal pipe sealing.

8. Trenching, Bedding, and Backfill

The Contractor shall:

- Excavate trench to required depth and width.
- Provide bedding as detailed on the drawings.
- Provide structural backfill or flowable fill where appropriate and as directed.
- Take precautions to prevent flotation of the pipe when using slurry backfill. If flotation occurs, the Contractor shall remove and properly reinstall the affected materials at no additional cost.
- Achieve required relative compaction in accordance with Greenbook standards and the drawings.

9. Concrete Improvements

The Contractor shall construct the concrete apron, curb, gutter, sidewalk, and associated flatwork improvements as shown on the drawings.

Concrete work shall:

- Conform to the material, reinforcement, curing, and finishing requirements shown in the drawings.
- Be reinforced as detailed in the plans.
- Be constructed to achieve the specified flatness, finish, and jointing requirements.
- Include weakened plane joints and joint sealing as specified.

All concrete shall be placed, consolidated, finished, and cured in accordance with applicable ACI and Greenbook standards referenced in the drawings.

10. Asphalt Restoration

Where asphalt pavement is removed or disturbed, the Contractor shall:

- Restore asphalt in accordance with the requirements shown in the drawings.
- Provide required base preparation.

- Install hot mix asphalt in accordance with applicable Caltrans specifications as referenced.
- Apply tack coat to all (vertical) contact surfaces.

11. Testing, Inspection, and Closeout

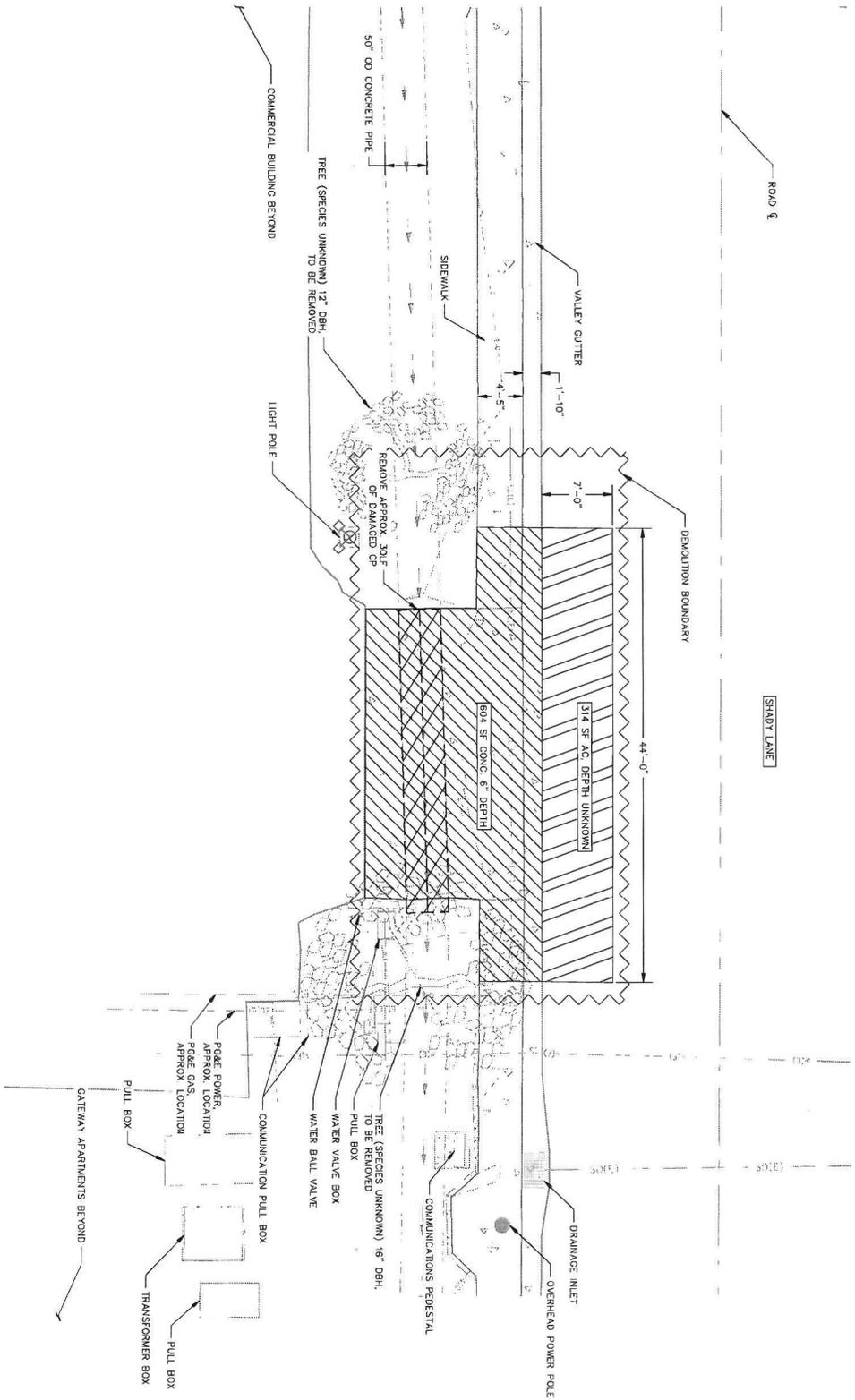
The Contractor shall:

- Coordinate required inspections with the City and Construction Manager.
- Provide concrete batch tickets and required documentation.
- Verify pipe line and grade prior to backfill.
- Remove debris and temporary facilities.
- Leave the site in a clean, safe, and functional condition.

12. Warranty

The Contractor shall warrant workmanship for a period of one (1) year from the date of substantial completion. Manufacturer warranties for pipe materials furnished by the District shall be transferred to the Owner upon project closeout.

Warranty does not apply to damage caused by misuse, unauthorized modification, lack of maintenance, or normal wear and tear.



- GENERAL NOTES:**
1. REFER TO SHEET C1 FOR PROJECT NOTES, VICINITY MAP, PROJECT CONTACTS, ABBREVIATIONS, SURVEY DATUMS, AND OTHER GENERAL PROJECT INFORMATION.
- SHEET NOTES:**
1. CONTRACTOR TO VERIFY ANY PERTINENT DEMOLITION PERMIT REQUIREMENTS AND OBTAIN ALL NECESSARY APPROVALS PRIOR TO COMMENCING WORK.
 2. SITE TO BE CLEARED AND GRUBBED OF LOOSE SOIL, ORGANIC MATERIAL, ROCKS, AND FOREIGN DEBRIS. ALL OF SAID MATERIAL TO BE PROPERLY DISPOSED OFF-SITE.
 3. ALL DEMOLITION MATERIALS TO BE PROPERLY DISPOSED OR OFF-SITE BE CONSIDERED ACCURATE.
 4. ALL DEMOLITION MATERIALS TO BE PROPERLY DISPOSED OR OFF-SITE.
 5. LANDSCAPING LOCATED OUTSIDE PROJECT BOUNDARY TO BE PRESERVED TO THE MAXIMUM EXTENT POSSIBLE.
 6. ALL LANDSCAPING REPAIRS TO BE PERFORMED BY OTHERS.

NO.	REVISIONS	DATE	BY

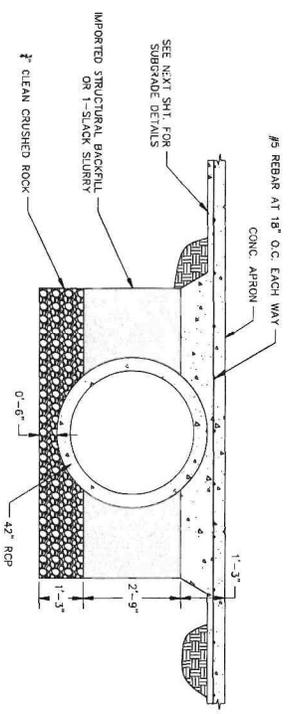
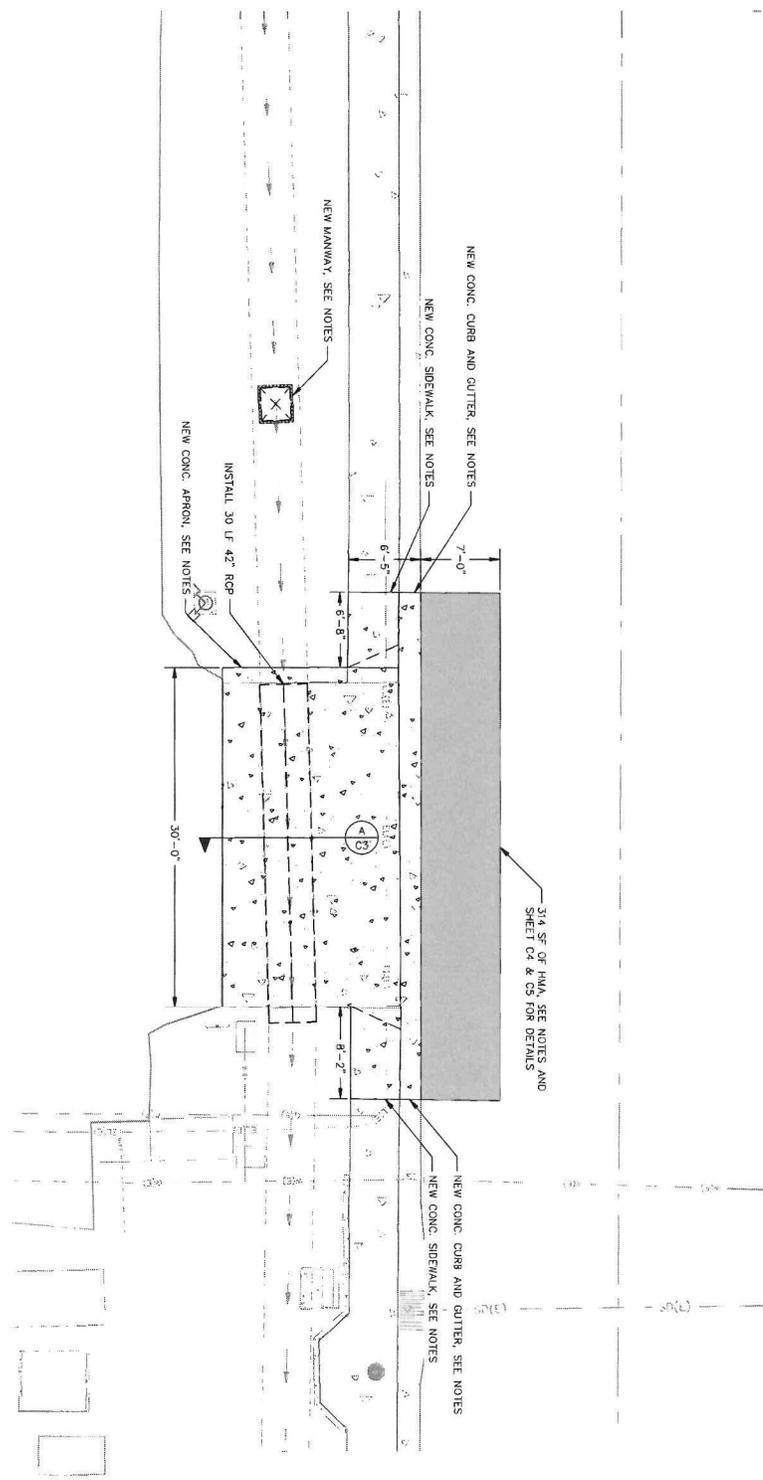
GREGORY ENGINEERING, INC.
 (California License No. 44200) 1000
 AMBERSON-COTTONWOOD IRRIGATION DISTRICT
 47400 CA

PROJECT
 SHADY LANE PIPELINE REPLACEMENT
 SHEET DESCRIPTION
 EXISTING SITE & DEMO PLAN

DESIGNED
 DRWN
 DT

DATE
 March 5, 2026
 C2





- GENERAL NOTES:**
1. REFER TO SHEET C1 FOR PROJECT NOTES, VICINITY MAP, PROJECT CONTACTS, ABBREVIATIONS, SURVEY DATUMS, AND OTHER GENERAL PROJECT INFORMATION.
 2. CONTOURS NOT SHOWN FOR CLARITY. NO CHANGES TO GRADING.
- SHEET NOTES:**
1. RCP TO BE ACFA-COMPLIANT PIPE, TYPE WALL B (4.5\"/>

- 1.6. IF NEW PIPE JOINTS DO NOT MATCH OLD BELLS AND SPIGOTS SHALL BE FIELD JOINTS. SEE SHEET C2 FOR ADDITIONAL SPECIFICATIONS FOR FIELD COLLAR. SEE SHEET C3 FOR ADDITIONAL SPECIFICATIONS FOR APRON AND POUR 619 SF CONCRETE APRON/ALEUTY ENTRANCE. SEE NEXT SHEET(S) FOR ADDITIONAL DETAILS.
2. REPAIR ASPHALT WITH MANHOLE 21.5\"/>

NO.	DESCRIPTION	DATE	BY

REVISIONS

GREGORY ENGINEERING, INC.
California Professional Engineer
 AMBERSON-COTTONWOOD IRRIGATION DISTRICT
 Arden, CA

PROJECT DESCRIPTION
 SHADY LANE PIPELINE REPLACEMENT
 SHEET DESCRIPTION
 SITE PLAN

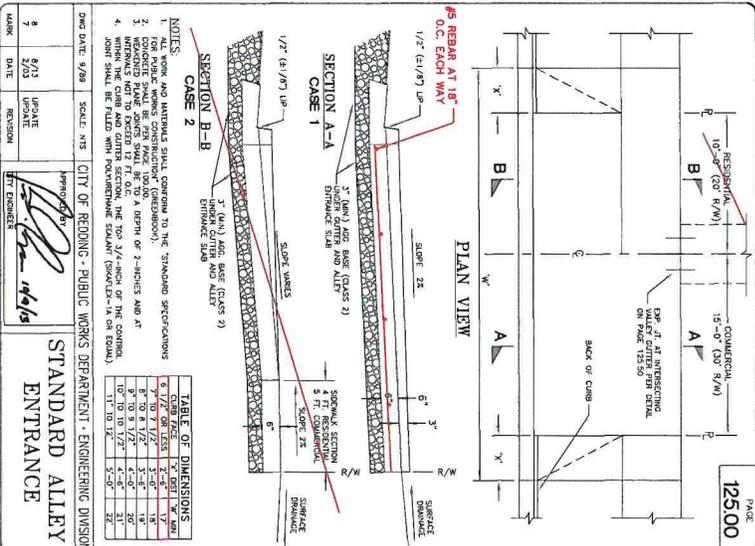
DESIGNED
 JRG

DRAWN
 DT

DATE
 MARCH 5, 2026

C3





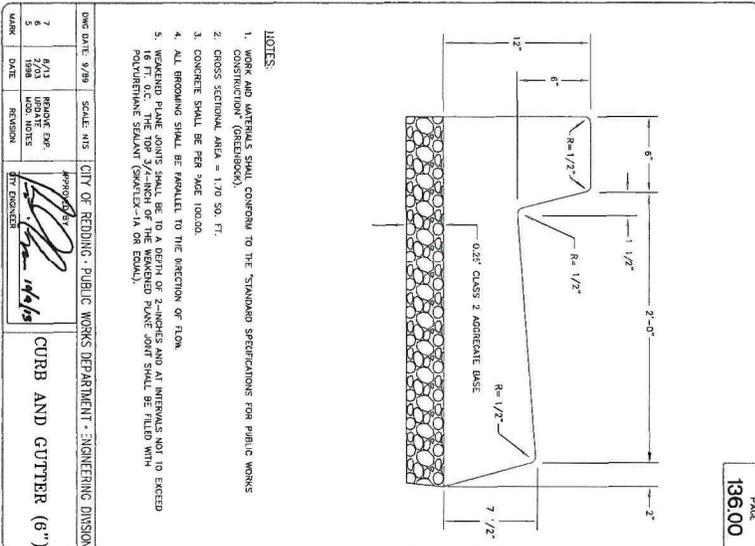
- NOTES:
1. ALL WORK AND MATERIALS SHALL CONFORM TO THE STANDARD SPECIFICATIONS (TRANSDISPO).
 2. CONCRETE SHALL BE PER PAGE 100.00.
 3. WIDENED PLANE JOINTS SHALL BE TO A DEPTH OF 2-INCHES AND AT 16 FT. O.C. THE TOP 3/4-INCH OF THE WIDENED PLANE JOINT SHALL BE FILLED WITH POLYURETHANE SEALANT (SMARTEK-14 OR EQVA).
 4. WHEN THE CURB AND GUTTER SECTION, THE TOP 3/4-INCH OF THE CONCRETE JOINT SHALL BE FILLED WITH POLYURETHANE SEALANT (SMARTEK-14 OR EQVA).

TABLE OF DIMENSIONS

SECTION	WIDTH	HEIGHT	DEPTH
SECTION A-A	6" / 7" OR LESS	2'-6"	17"
SECTION B-B	7" TO 1 1/2"	3'-6"	18"
SECTION C-C	9" TO 1 1/2"	4'-0"	20"
SECTION D-D	10" TO 1 1/2"	4'-6"	21"
SECTION E-E	11" TO 3/4"	5'-0"	23"

DATE	9/08	SCALE	NIS	CITY OF REDDING - PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION
MARK	6/13	UPDATE		
DATE	6/13	REVISION		

STANDARD ALLEY
ENTRANCE



- NOTES:
1. WORK AND MATERIALS SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (TRANSDISPO).
 2. GROSS SECTIONAL AREA = 174 SQ. FT.
 3. CONCRETE SHALL BE PER PAGE 100.00.
 4. ALL BROWNING SHALL BE MADE TO THE DIRECTION OF FLOW.
 5. WIDENED PLANE JOINTS SHALL BE TO A DEPTH OF 2-INCHES AND AT INTERVALS NOT TO EXCEED 16 FT. O.C. THE TOP 3/4-INCH OF THE WIDENED PLANE JOINT SHALL BE FILLED WITH POLYURETHANE SEALANT (SMARTEK-14 OR EQVA).

DATE	9/08	SCALE	NIS	CITY OF REDDING - PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION
MARK	6/13	UPDATE		
DATE	6/13	REVISION		

CURB AND GUTTER (6")

1. ASPHALT CONCRETE (AC)

ASPHALT CONCRETE SHALL CONFORM TO THE REQUIREMENTS OF STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, FIG. 6-1/2 (MAY 1997) AND SHALL BE COMPACTED TO A MINIMUM OF 95% RELATIVE COMPACTION IN EXCESS OF 2 INCHES MAY BE TYPE A, 3/4-INCH MAXIMUM, MEDIAL GRANULAR.
2. FOOT SEAL

ASPHALT EMULSION FOR FOOT SEAL SHALL BE CSS-1. THE EMULSION SHALL BE MIXED WITH WATER SO THAT THE RESULTING Mixture WILL CONTAIN PART ASPHALT EMULSION AND ABOUT WATER) SHALL BE ONE PART ADDED WATER. THE APPLICATION RATE (ASPHALT EMULSION AND ADDED WATER) SHALL BE SUCH THAT THE ORIGINAL EMULSION WILL BE SPREAD AT A RATE OF 0.10 GALLON PER SQUARE YARD.
3. TACK COAT

A PAINT EMULSION OF CSS-1 ASPHALT EMULSION SHALL BE APPLIED TO ALL VERTICAL SURFACES OF EXISTING PAVEMENTS, CURBS, CUTTERS, AND CONSTRUCTION JOINTS AND BEFORE PLACING A LAYER OF ASPHALT CONCRETE ON AN EXISTING BITUMINOUS PAVEMENT. THE PAINT EMULSION SHALL BE APPLIED IN ONE APPLICATION AT A RATE OF 0.10 GALLON PER SQUARE YARD.
4. AGGREGATE BASE (AB)

AGGREGATE BASE SHALL CONFORM TO THE REQUIREMENTS OF STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, CLASS 2, 3/4-INCH MAXIMUM EXCEPT THAT THE COURSE AGGREGATE (MATERIAL RETAINED ON THE NO. 4 SIEVE) SHALL CONSIST OF MATERIAL OF WHICH AT LEAST 25 PERCENT BY WEIGHT SHALL BE CRUSHED PARTICLES AS DETERMINED BY CALIFORNIA TEST 200.
5. AGGREGATE SUBBASE (ASS)

AGGREGATE SUBBASE SHALL CONFORM TO THE REQUIREMENTS OF STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS AGGREGATE SUBBASE CLASS 2.
6. CONCRETE (PCC)

CONCRETE FOR CURBS, GUTTERS, STREETS, AND CURB STRUCTURES SHALL BE CLASS 224-C-2500 PER THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (TRANSDISPO). ALL CONCRETE WORKERS SHALL INCLUDE BIDDING INFORMATION PER THE REQUIREMENTS OF SECTION 201-1.4.3, INCLUDING THE MIX PROPORTIONS FOR ON SITE REVIEW BY THE PROJECT INSPECTOR.

DATE	2/03	SCALE	NIS	CITY OF REDDING - PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION
MARK	2/03	EDIT NOTE		
DATE	2/03	REVISION		

MATERIALS

NO.	REVISIONS	DATE	BY

GREGORY ENGINEERING, INC.
Civil Engineering, Surveying, Geomatics
Anderson-Cottonwood Irrigation District
Adrian, CA

PROJECT
SHADY LAND PIPELINE REPLACEMENT
SHEET DESCRIPTION
DETAILS AND SPECIFICATIONS-1

DESIGNED
ARG
DRAWN
DT
DATE
March 31, 2026
C4



Remove and Install 42" RCP (RCP provided by ACID)

Labor	15,000.00
Equipment	5,000.00
Mob Equipment	4,000.00
Slurry Backfill	3,000.00
Concrete Collar	<u>1,000.00</u>
	28,000.00

Demo and Remove Existing AC, Concrete, Trees, and Bushes

Labor	5,000.00
Equipment	2,000.00
Trucking offhaul	<u>4,000.00</u>
	11,000.00

Concrete Apron, Curb & Gutter, and Sidewalk

Prep subgrade and basegrade	5,000.00
Concrete buy (approx 15cy)	3,000.00
Rebar	1,500.00
Form, Pour, and Strip	6,000.00
Equipment and Forms	<u>3,000.00</u>
	18,500.00

Asphalt Paving

Buy and Haul AC (approx 7tons)	1,350.00
Place	<u>7,000.00</u>
	8,350.00

10% OH and Profit 6,585.00

Total 72,435.00



EXCAVATING & PAVING

License No. 785968 Classification A - General Engineering

DIR No.1000012516

gilesexcavating@yahoo.com

P.O. Box 1386, Anderson, CA 96007

(530) 365-1685

Fax 378-2645

Proposal and Contract

To: Gregory Engineering

Project: Shady Lane
42" Pipe repair

Specifications:

Demo **\$9,990.00**

- Removal of asphalt, concrete and pipe.

Pipe Placement **\$13,110.00**

- Placement of rock for bedding, placement of pipe and slurry backfill.
- Loading and transport of pipe at ACID yard next to Arby's to the yard.
- Sealing of inside of pipe.

Patch Pave (option #1) **\$5,496.00**

- Patch pave 2.5" of AC on existing sub grade.

Patch Pave (option #2) **\$13,254.00**

- Dig out existing sub grade 12" thick and replace with 12" of compacted Class 2 AB.
- Patch pave 2.5" of AC over new AB.

Concrete (option #1) **\$5,019.00**

- Patch back curb, gutter and sidewalk only. No work to be done behind back of curb in 30' driveway.

Concrete (option #2) **\$13,734.00**

- Patch back curb, gutter, sidewalk and entire driveway.

Quotation Excludes: Erosion control; removal or stabilization of unstable subgrade; bond and bond costs; permits and fees; engineering and materials testing.

Due to the volatility of the petroleum market, the price is subject to change up until construction.

TERMS: 100% Due upon completion.

Purchaser's Acceptance:

Giles Excavating & Paving:

By: _____

By: _____
Michael R. Giles

Date: _____

Date: _____

CONDITION OF SALE

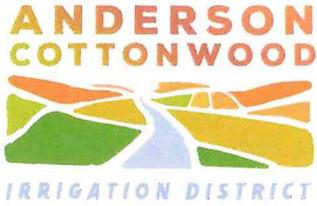
1. Fees for bonds, inspection, special licenses, permits, materials testing, and construction staking are not included, unless otherwise noted or specified.
2. All engineering work to be performed by others, unless otherwise noted or specified. We recommend that an engineer should be consulted.
3. Unless otherwise noted, if adverse subsurface conditions, such as: (rock, hardpan, clay, springs, underground utilities, wet, contaminated or otherwise unsuitable soils) are encountered, the parties shall equitably adjust the contract price to provide for any increase resulting from such conditions.
4. Contractor will not be responsible for surface drainage on new or existing pavement surfaces with less than 2% slope to drains.
5. Contractor will not be responsible for damage to any underground utilities unless such utilities have been specifically marked with depths on a furnished blueprint.
6. All accounts are due and payable as stated under terms. Our finance charge on all past due accounts is a fixed amount of 2% per month (24% APR) on the principal balance. In the event of a dispute, a maximum of 150% of the disputed amount can be withheld. (Bus. + Prof. Code 7108.5; Civil Code 3260.1)
7. This contract constitutes the entire contract between the parties and supersedes any prior proposals, understanding, correspondence, or agreements, and may be changed only by an instrument in writing signed by the parties. The contractor will not perform any changes in the work until a signed Change Order has been received from the customer.
8. No retention shall be withheld.
9. If litigation is required to enforce the terms and conditions of this Proposal and Contract, the prevailing party shall be entitled to recover his/its/her reasonable attorney's fees and costs, including, without limitation, any and all expert witness fees and costs.

In California, contractors are required by law to be licensed and are regulated by the Contractors State License Board. Any questions concerning a contractor may be referred to the Registrar of the Board, whose address is: CSLB, P.O. Box 2600, Sacramento, CA 95826.

NOTICE TO OWNER

"Under Mechanics Lien Law", any contractor, subcontractor, laborer, material man, or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property.

Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price, and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment, or materials for the work described in said contract.



Ivar Amen
President, Division 4

Garrett Wallis
Vice President, Division 3

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Matt Arrowsmith
Director, Division 5

Daniel Ruiz
General Manager

March 13, 2026 Agenda Item No. 6d

Agenda Title: Review and Approve Second Street Lining Repair

Discussion: Staff have been working with our Engineer to design a robust fix to our damaged concrete liner. The damage occurred during the February 2025 event and has been declared a disaster by Shasta County and the State of California. This declaration opens the CalOES grant opportunity which will cover 75% of the total costs.

Fiscal Impact: A bid from Steve Manning Construction and G. Black Construction for \$121,380. With a 75% reimbursement, the total fiscal impact to the District will be \$30,345.

Recommendation: Approve the current bid.

Attachments: Explanation of bid, bid filled out by G. Black/SMC and design drawing.

EXPLANATION OF BID ITEMS

Bid Item A – Mobilization/Demobilization, Bonds, Insurance, and Permits:

Payment for this item shall include full compensation for all labor, materials, tools, equipment and incidentals making up the cost of mobilization, move-in, move-out, all necessary bonds, insurance, permits, licenses, and fees required during the performance of the work as specified. This item also includes demobilization, including the removal of all equipment, supplies, personnel and incidentals from the project at the end of construction. This bid item will be paid for by Lump Sum, prorated, based on percentage of work completed. Payment for mobilization shall be made with the first progress payment and shall not exceed 80 percent of the bid item amount. Payment for demobilization shall be made with the last progress payment and shall not be less than 20 percent of the bid item amount.

Bid Item B – Canal Preparation and Cleaning: This item includes furnishing all labor, equipment, tools, materials and incidentals to prepare the existing shotcrete lining for fill placement by removing all debris, sediment, and organic material accumulated on concrete channel lining surface. This bid item includes pressure washing the existing concrete to remove all non-concrete materials and ensure a clean surface. The extent of the canal preparation and cleaning shall include the channel bottom and side slopes up to an elevation higher than the proposed top of concrete elevation specified on the plans. This item includes the hauling and off-site disposal of vegetative matter and other unsuitable materials and debris. This bid item also includes the saw cutting and chipping of existing shotcrete to construct upstream and downstream concrete keyways for proposed fill. This bid item will be paid for on a Lump Sum basis.

Bid Item C – Furnish Concrete Lining Fill: This item includes furnishing of reinforced concrete canal lining fill as detailed on the Plans. The Concrete mix shall have a minimum compressive strength of 3000 psi at 28 days. Concrete reinforcement shall be #3 bars placed at 12" OC, each way. This bid item will be paid for on a Unit Price basis per Cubic Yard of placed concrete and will be a Final Pay quantity.

Bid Item D – Place Concrete Lining Fill: This item includes furnishing all labor, tools, equipment and incidentals to place reinforced concrete canal fill as detailed on the Plans. Concrete shall be uniformly placed to the specified elevation detailed in the Plans. The final surface shall have a broom finish with transverse grooved joints that match the joints in the existing lining and shall be covered with two applications of curing compound to ensure complete coverage. This bid item will be paid for on a Unit Price basis per Cubic Yard of placed concrete and will be a Final Pay quantity.

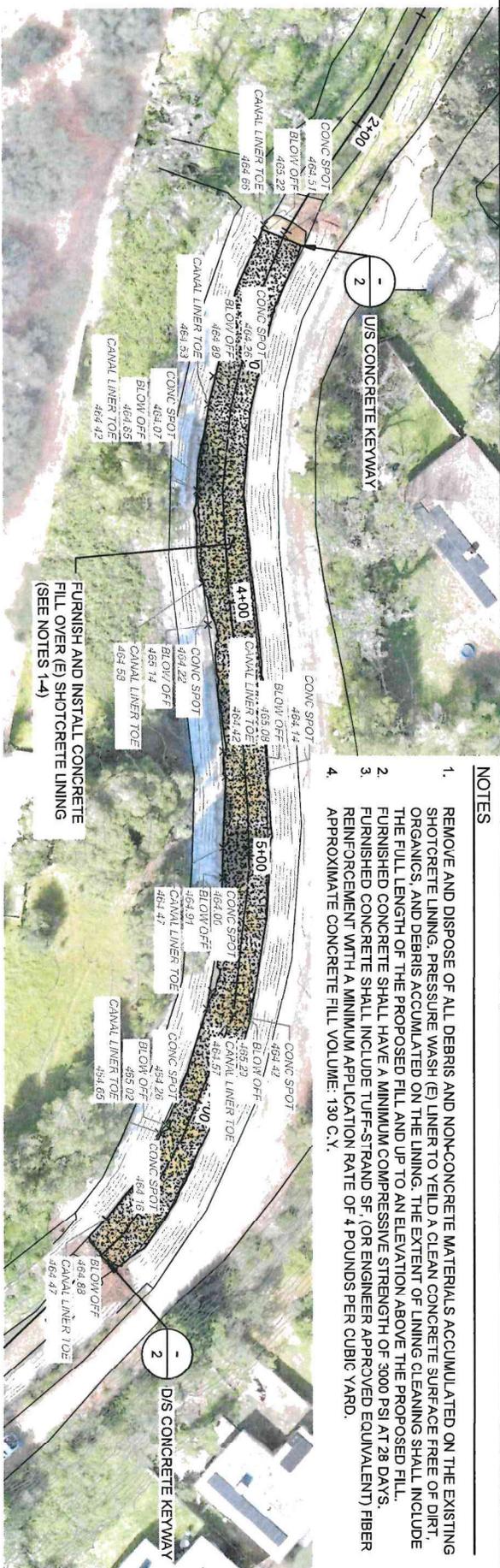
2nd STREET REPAIR BID SCHEDULE

Item	Descriptions	Qty.	Unit	Unit Cost	Extended AMOUNT
A	Mobilization/Demobilization, Bonds, Insurance, and Permits	1	LS	10,800	10,800
B	Canal Preparation and Cleaning	1	LS	21,000	21,000
C	Furnish Reinforced Concrete Lining Fill	90	CY	362	32,580
D	Place Reinforced Concrete Lining Fill	90	CY	634	57,060
Total					121,380.00

57060

Total Repair Price in Words: One Hundred Twenty one Thousand Three Hundred and Eighty Dollars

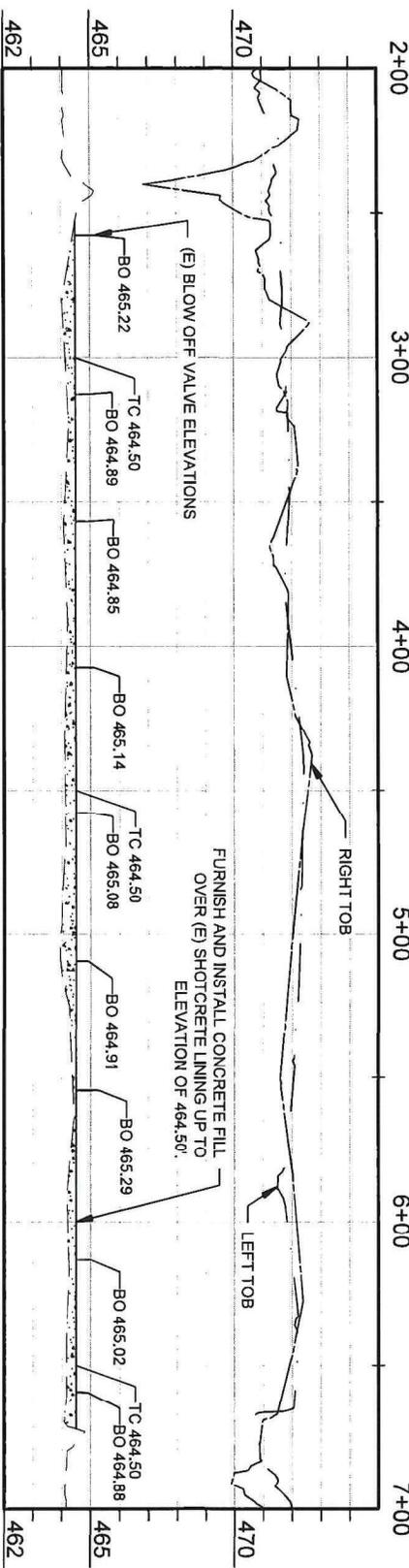
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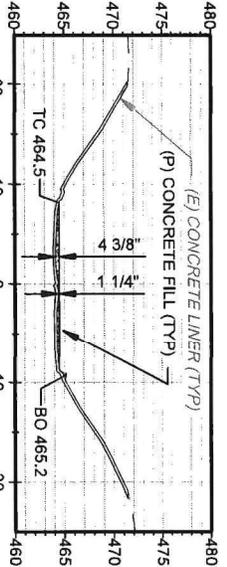
NOTES

1. REMOVE AND DISPOSE OF ALL DEBRIS AND NON-CONCRETE MATERIALS ACCUMULATED ON THE EXISTING SHOTCRETE LINING. PRESSURE WASH (E) LINER TO YIELD A CLEAN CONCRETE SURFACE FREE OF DIRT, ORGANICS, AND DEBRIS ACCUMULATED ON THE LINING. THE EXTENT OF LINING CLEANING SHALL INCLUDE THE FULL LENGTH OF THE PROPOSED FILL AND UP TO AN ELEVATION ABOVE THE PROPOSED FILL.
2. FURNISHED CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI AT 28 DAYS.
3. REINFORCEMENT WITH A MINIMUM APPLICATION RATE OF 4 POUNDS PER CUBIC YARD.
4. APPROXIMATE CONCRETE FILL VOLUME: 130 C.Y.

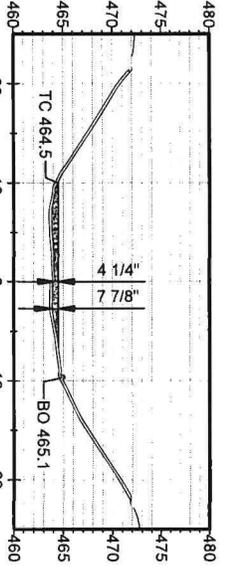
2nd Street CL



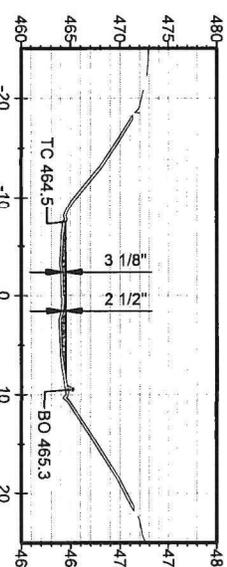
PROVOST & PRITCHARD <small>www.provastandpritchard.com</small>		ACID 2ND STREET ANDERSON-COTTONWOOD IRRIGATION DISTRICT SHASTA COUNTY	DESIGN ENGINEER DANIEL KERNIS DATE: 06/20/25 JOB NO.: 419120002
2ND STREET VALVE ELEVATIONS			1 OF 2



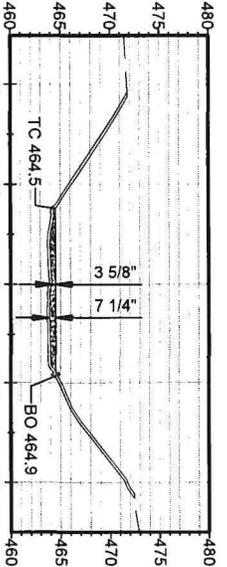
2ND STREET CL - STA 2+58



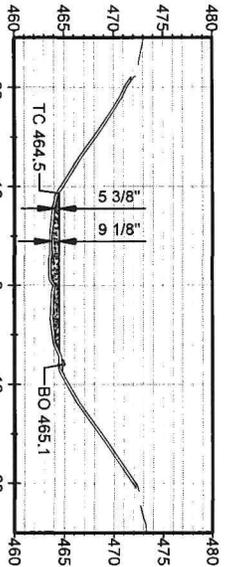
2ND STREET CL - STA 4+07



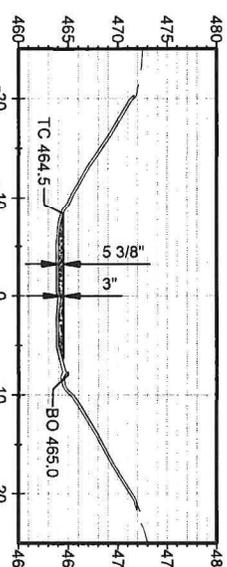
2ND STREET CL - STA 5+54



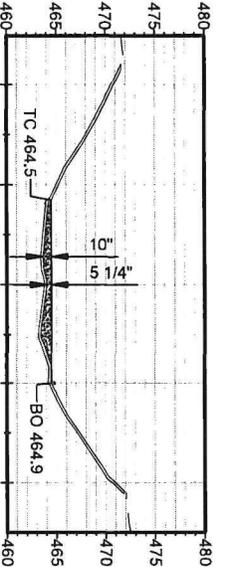
2ND STREET CL - STA 3+13



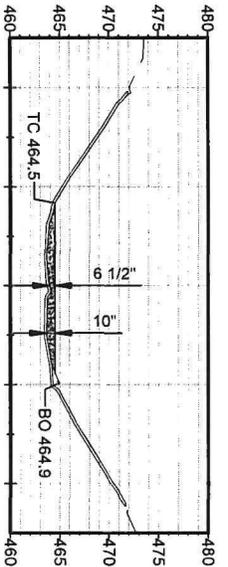
2ND STREET CL - STA 4+58



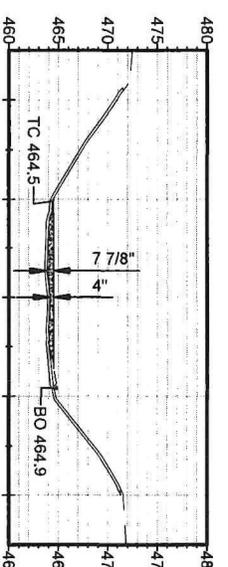
2ND STREET CL - STA 6+13



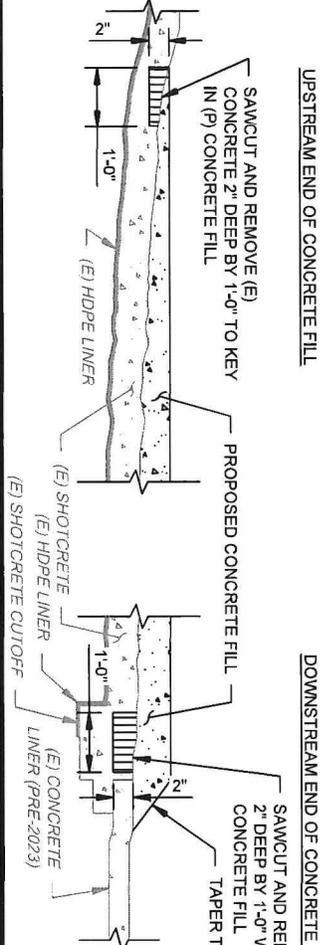
2ND STREET CL - STA 3+57



2ND STREET CL - STA 5+09



2ND STREET CL - STA 6+59



UPSTREAM END OF CONCRETE FILL

DOWNSTREAM END OF CONCRETE FILL

- 1. PROTECT (E) HDPE LINER IN PLACE. SAWCUT SHALL NOT EXPOSE OR DAMAGE (E) HDPE LINER.

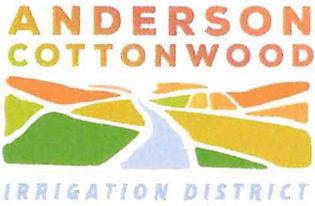
PROVOST & PRITCHARD
www.provostandpritchard.com

ANDERSON-COTTONWOOD IRRIGATION DISTRICT
SHASTA COUNTY

ACID 2ND STREET
2ND STREET VALVE ELEVATIONS

DESIGN ENGINEER:
DANIEL KERNS
DATE: 8/6/2025
JOB NO.: 419123002

2 OF 2



Ivar Amen
President, Division 4

Garrett Wallis
Vice President, Division 3

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Matt Arrowsmith
Director, Division 5

Daniel Ruiz
General Manager

March 13, 2026 Agenda Item No. 6e

Agenda Title: Review and Approve N. Hill Street Lining Repair

Discussion: Staff have worked with the Engineer to develop a design fix for a section of newly lined canal that failed during the February 2025 flood event. The project will build up the north bank, pour thicker concrete and add reinforcement. The design will also extend a french drain throughout the work area and install a field drain for low flow events.

Fiscal Impact: A bid from Steve Manning Construction and G. Black Construction for \$586,945. With a declared disaster, 75% of the costs are covered by CalOES creating a total fiscal impact of \$146,736.25

Recommendation: Approve the current bid.

Attachments: Explanation of bid, bid filled out by G. Black/SMC and design drawing.

EXPLANATION OF BID ITEMS

Bid Item A – Mobilization/Demobilization, Bonds, Insurance, and Permits:

Payment for this item shall include full compensation for all labor, materials, tools, equipment and incidentals making up the cost of mobilization, move-in, move-out, all necessary bonds, insurance, permits, licenses, and fees required during the performance of the work as specified. This item also includes demobilization, including the removal of all equipment, supplies, personnel and incidentals from the project at the end of construction. This bid item will be paid for by Lump Sum, prorated, based on percentage of work completed. Payment for mobilization shall be made with the first progress payment and shall not exceed 80 percent of the bid item amount. Payment for demobilization shall be made with the last progress payment and shall not be less than 20 percent of the bid item amount.

Bid Item B – Miscellaneous Facilities and Operations:

This item includes provisions for traffic control, worker and public safety protections, temporary access improvements such as gravel used for the Contractor's access purposes and construction and maintenance of access routes; protection of existing facilities, general project clean up, temporary power, and all costs for miscellaneous work shown and described in the Contract Documents, not included in other bid items. This bid item will be paid for by Lump Sum, prorated, based on percentage of work completed.

Bid Item C – Control of Water:

This item includes all labor, equipment, tools, materials, and incidentals to dewater the site and control all nuisance water onsite. All water shall be pumped downstream of the project area within the Districts Main Canal. This item also includes all coffer dams or diversion structures that are required to maintain a workable site. This bid item shall be paid for on a Lump Sum basis.

Bid Item D – Demolition:

Payment for this item shall include full compensation for all labor, materials, tools, equipment and incidentals making up the cost of all work involved in the removal and disposal of the existing damaged shotcrete lining to the extent shown in the Plans. This includes but is not limited to the removal of the following existing features: shotcrete lining, floor pressure relief valves, concrete slurry filled sections, HDPE geomembrane liner, french drain and geotextile fabric as described in the Specifications and shown on the Plans. This bid item will be paid for on a Lump Sum basis.

Bid Item E – Canal Earthwork Improvements:

This item includes furnishing all labor, equipment, tools, materials and incidentals to furnish and place engineered fill including subgrade preparation, finish grading, moisture conditioning and compaction as detailed on the Plans. This item also includes any minor channel bottom or side slope finish grading required prior to the placement of the new concrete lining. This bid item will be paid for on a Unit Price basis per Cubic Yard of engineered fill placed and will be a Final Pay quantity.

Bid Item F – Construct French Drain with Floor Pressure Relief Valves:

This item includes furnishing all labor, equipment, materials, and incidentals required to construct a French drain in the toe of the canal including furnishing and installing geotextile fabric, 1" drain rock, PVC pipe, floor pressure relief valves and other incidentals required to construct the bid item detailed on the Plans and

Specifications. This bid item will be paid for on a Lump Sum basis and will be a Final Pay quantity.

Bid Item G – Construct Field Drain Structure: This item includes furnishing all labor, equipment, tools, materials and incidentals to construct the Field Drain Structure including furnishing and installing 12" Dual Wall HDPE pipe, precast concrete inlet and outlet structure, 12" canal gate, 12" flap gate, class I rip rap and geotextile fabric. This item also includes sub-grade preparation including excavation, scarification, backfill, placing sand-cement slurry backfill 2" above the top of pipe, moisture conditioning, and compaction, and other incidentals required to construct the bid item detailed on the Plans and Specifications. This bid item will be paid for on a Lump Sum basis.

Bid Item H – F&I HDPE Geomembrane Liner: This item includes furnishing all labor, materials, tools, equipment and incidentals to install the 30 MIL polyethylene geomembrane liner with bonded with polypropylene and polyester nonwoven geotextile fabric (HUESKER Canal³ 123012) overtop including connections to structures (Field Drain Structure). This item also includes any minor finish grading required to prepare the canal subgrade for placement of the HDPE geomembrane liner. This bid item will be paid for on a Unit Price basis per Square Foot of installed geomembrane liner and will be a Final Pay quantity.

Bid Item I – Construct 6" Concrete Canal Lining: This item includes furnishing of reinforced concrete canal lining as detailed on the Plans. The Concrete mix shall have a minimum compressive strength of 3000 psi at 28 days. Concrete reinforcement shall be #4 bars placed at 12" OC, each way as well as extending up the side slope 1'-6" to 2'-0". This bid item also includes any regrading of the canal invert. This bid item will be paid for on a Unit Price basis per Cubic Yard of placed concrete and will be a Final Pay quantity.

Bid Item J – Construct 4" Shotcrete Canal Side Slope Lining: This item includes furnishing all labor, materials, tools, equipment and incidentals to construct fiber reinforced shotcrete canal lining as detailed on the Plans and Specifications. This bid item also includes any regrading of the side slope. This bid item will be paid for on a Lump Sum basis. This bid item will be paid for on a Unit Price basis per Square Foot of placed shotcrete and will be a Final Pay quantity.

QUOTE SCHEDULE

The undersigned, on award by the ANDERSON-COTTONWOOD IRRIGATION DISTRICT, hereby proposes and agrees to provide all necessary bonds, furnish all labor, and furnish and install any and all materials, equipment, and services for the construction of the NORTH HILL STREET LINING REPAIR PROJECT in accordance with the Contract Documents at the prices named in this Quote Schedule as follows:

NORTH HILL STREET LINING EMERGENCY REPAIR BID SCHEDULE

Item	Descriptions	Qty.	Unit	Unit Cost	Extended AMOUNT
A	Mobilization/Demobilization, Bonds, Insurance, and Permits	1	LS	\$55,000	\$55,000
B	Miscellaneous Facilities and Operations	1	LS	\$15,000	\$15,000
C	Control of Water	1	LS	\$30,000	\$30,000
D	Demolition	1	LS	\$40,000	\$40,000
E	Canal Earthwork Improvements	380	CY	\$66	\$25,080
F	Construct French Drain with Floor Pressure Relief Valves	1	LS	\$12,000	\$12,000
G	Construct Field Drain Structure	1	LS	\$23,000	\$23,000
H	F&I HDPE Geomembrane Liner	12150	SF	\$5.10	\$61,965
I	Construct 6" Concrete Canal Invert Lining	90	CY	\$2,500	\$225,000
J	Construct 4" Shotcrete Canal Side Slope Lining	7400	SF	\$13.5	\$99,900
Total					\$586,945

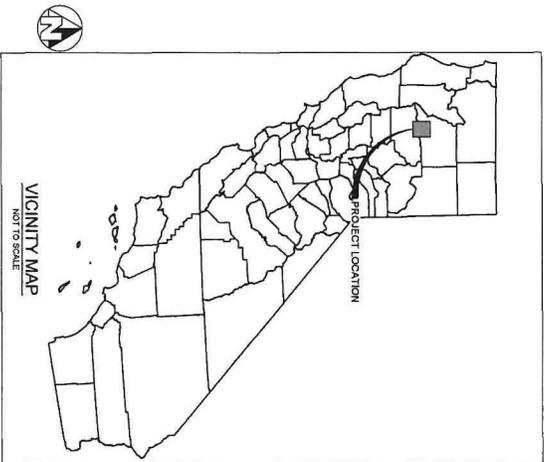
Total Repair Price in Words: Five Hundred Eighty Six Thousand Nine Hundred Fourty Five Dollars

Steve Manning Construction, Inc.
Quoter's Company

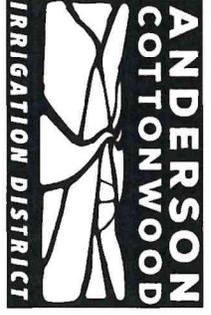
Bill H Spoon
Quoter's Signature



Know what's below. Call before you dig.

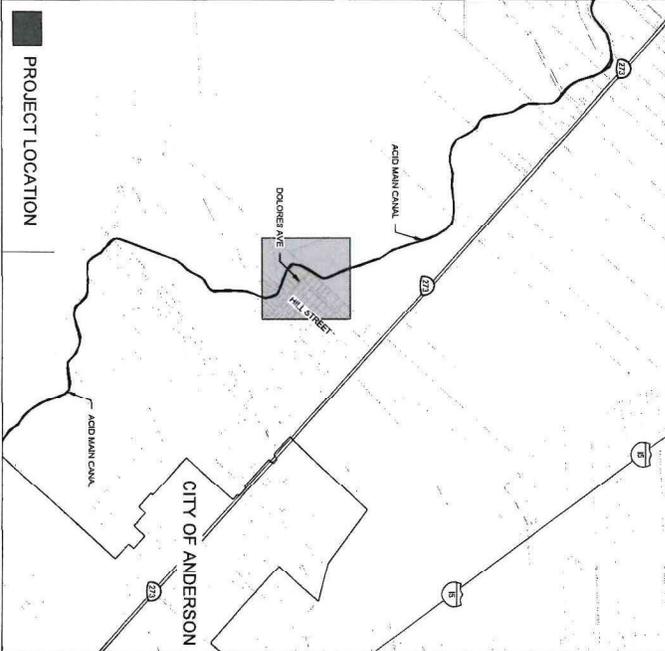


VICINITY MAP
NOT TO SCALE



SHASTA COUNTY

NORTH HILL STREET LINING EMERGENCY REPAIR PROJECT



SITE MAP
NOT TO SCALE

BOUNDARY NOTE
NO BOUNDARY ADJUSTMENT OR REVISIONS TO THE BOUNDARIES SHOWN WILL BE MADE. THE BOUNDARIES SHOWN ARE BASED ON THE RECORD DRAWINGS AND FIELD SURVEY DATA. THE CONTRACTOR SHALL VERIFY THE BOUNDARIES AND ELEVATIONS ARE PROVIDED IN WADSWORTH DATA.

TOPOGRAPHY NOTE
TOPOGRAPHY SHOWN WAS COLLECTED BY PROVOST & PRITCHARD CONSULTING GROUP DURING A FIELD SURVEY ON 08/11/2020. THE ELEVATIONS ARE PROVIDED IN WADSWORTH DATA.

DATE OF RECORDS
08/11/2020

PROJECT NO. 13122002

DATE OF RECORDS
08/11/2020

PROVOST & PRITCHARD
455 W 9TH AVENUE
SAN JOSE, CA 95128
PHONE (408) 444-7700
WWW.PROVOSTANDPRITCHARD.COM

NORTH HILL STREET LINING EMERGENCY REPAIR PROJECT
ANDERSON COTTONWOOD IRRIGATION DISTRICT
SHASTA COUNTY

GENERAL
COVER



FOR BIDDING PURPOSES ONLY
NOT FOR CONSTRUCTION
02/24/2026

NO.	REVISION	BY	DATE
1			

NO.	REVISION	BY	DATE
1			

- GENERAL NOTES**
- ANDERSON COTTONWOOD IRRIGATION DISTRICT (ACID) (530-337-3781) SHALL BE CONTACTED AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF WORK ON OR NEAR EXISTING DISTRICT FACILITIES.
 - USED MATERIAL, REFLECTS, OR RECORDS, ETC. ARE NOT ACCEPTABLE FOR USE ON ROAD FACILITIES.
 - ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THESE PLANS, PROJECT SPECIFICATIONS AND (ACID) SPECIFICATIONS.
 - CONTRACTOR SHALL FIELD VERIFY THE HORIZONTAL AND VERTICAL LOCATION OF ALL EXISTING FACILITIES PRIOR TO COMMENCING WORK. CALL UNDERGROUND SERVICE ALERT (USA) AT 811. CONTRACTOR SHALL MAKE EXPOSURE AWARE OF ANY SPOOLS/PIPES.
 - ALL CAST-IN-PLACE CONCRETE STRUCTURES SHALL BE FORMED NEAR AND OUT AND CONCRETE VIBRATED SUFFICIENTLY TO PROVIDE FOR SMOOTH SURFACES. WALKERS COME WITH TIGHT VIBRO AND PROTECT COBBLES.
 - ACID SHALL INSPECT ALL WORK PHASES FOR CONFORMANCE WITH THE CONTRACT AND APPROVAL.
 - CONCRETE REBAR LINK SHALL BE SUBMITTED TO THE ENGINEER FOR REVIEW AND APPROVAL. ALL CONCRETE SHALL HAVE 28-DAY MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI UNLESS OTHERWISE SPECIFIED.
 - ALL STEEL PIPE AND FITTINGS SHALL BE FURNISHED WITH A SHEET APPLIED HOPE SOLUBLE BOND COATING ON THE INTERIOR AND EXTERIOR. UNLESS OTHERWISE INDICATED, ALL OTHER EXPOSED STEEL SHALL BE PAINTED WITH AN EPOXY PRIMER AND FINISHED WITH AN ENAMEL COAT OF PAINT IN ACCORDANCE WITH (ACID) SPECIFICATIONS.
 - ALL NUTS, BOLTS, AND WASHERS USED TO SECURE UNDERGROUND FITTINGS SHALL BE STAINLESS STEEL. ALL POLYETHYLENE SHEETING AND SECURE WITH PVC TAPE.
 - ALL CONSTRUCTION SHALL BE PERFORMED IN ACCORDANCE WITH APPLICABLE HEALTH AND SAFETY LAWS OF THE STATE OF CALIFORNIA AND OSHA'S STANDARDS.
 - ALL EXCESS MATERIAL AND RESIDUAL EMBANKMENTS SHALL BE COMPACTED IN ACCORDANCE WITH THE CIVIL SPECIFICATIONS.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ALL APPLICABLE CROCKS WHICH DEVELOP DURING CONSTRUCTION OR IMPROVEMENTS AFFECTING EXISTING FACILITIES.
 - CONCRETE WALLS AND BOXES MAY BE FINISHED TO A PRESET FINISH FINISHES OF CONTRACTOR MAY CONSTRUCT THE STRUCTURES IF STRUCTURAL CALCULATIONS AND DESIGN IS APPROVED BY (ACID) AND THE ENGINEER.
 - ALL EXCESS MATERIAL AND/OR DEBRIS SHALL BE REMOVED UPON COMPLETION OF INSTALLATION.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ADEQUATE DUST CONTROL AT ALL TIMES.

Sheet List Table

NUMBER	SHEET	DESCRIPTION
1	GH1	COVER
2	GH2	LEGEND AND ABBREVIATION
3	GH3	SPECIFICATIONS
4	GH4	CIVIL
5	GH5	NORTH HILL STREET PLAN AND PROFILE
6	GH6	DETAILS
7	GH7	GH7
8	GH8	GH8

SPECIAL NOTE
WHEN EXISTING AND EXPOSED STRUCTURES ARE SHOWN ON THESE PLANS, THE CONTRACTOR SHALL VERIFY THE LOCATION, DEPTH AND DIMENSIONS OF THE STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ALL APPLICABLE CROCKS WHICH DEVELOP DURING CONSTRUCTION OR IMPROVEMENTS AFFECTING EXISTING FACILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ALL APPLICABLE CROCKS WHICH DEVELOP DURING CONSTRUCTION OR IMPROVEMENTS AFFECTING EXISTING FACILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ALL APPLICABLE CROCKS WHICH DEVELOP DURING CONSTRUCTION OR IMPROVEMENTS AFFECTING EXISTING FACILITIES.

SAFETY AND PROTECTION NOTES
THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES AND STRUCTURES.

PERMITS AND REGULATIONS
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ACCIDENT PREVENTION
THE CONTRACTOR SHALL IMPLEMENT ACCIDENT PREVENTION MEASURES. THE CONTRACTOR SHALL IMPLEMENT ACCIDENT PREVENTION MEASURES. THE CONTRACTOR SHALL IMPLEMENT ACCIDENT PREVENTION MEASURES.

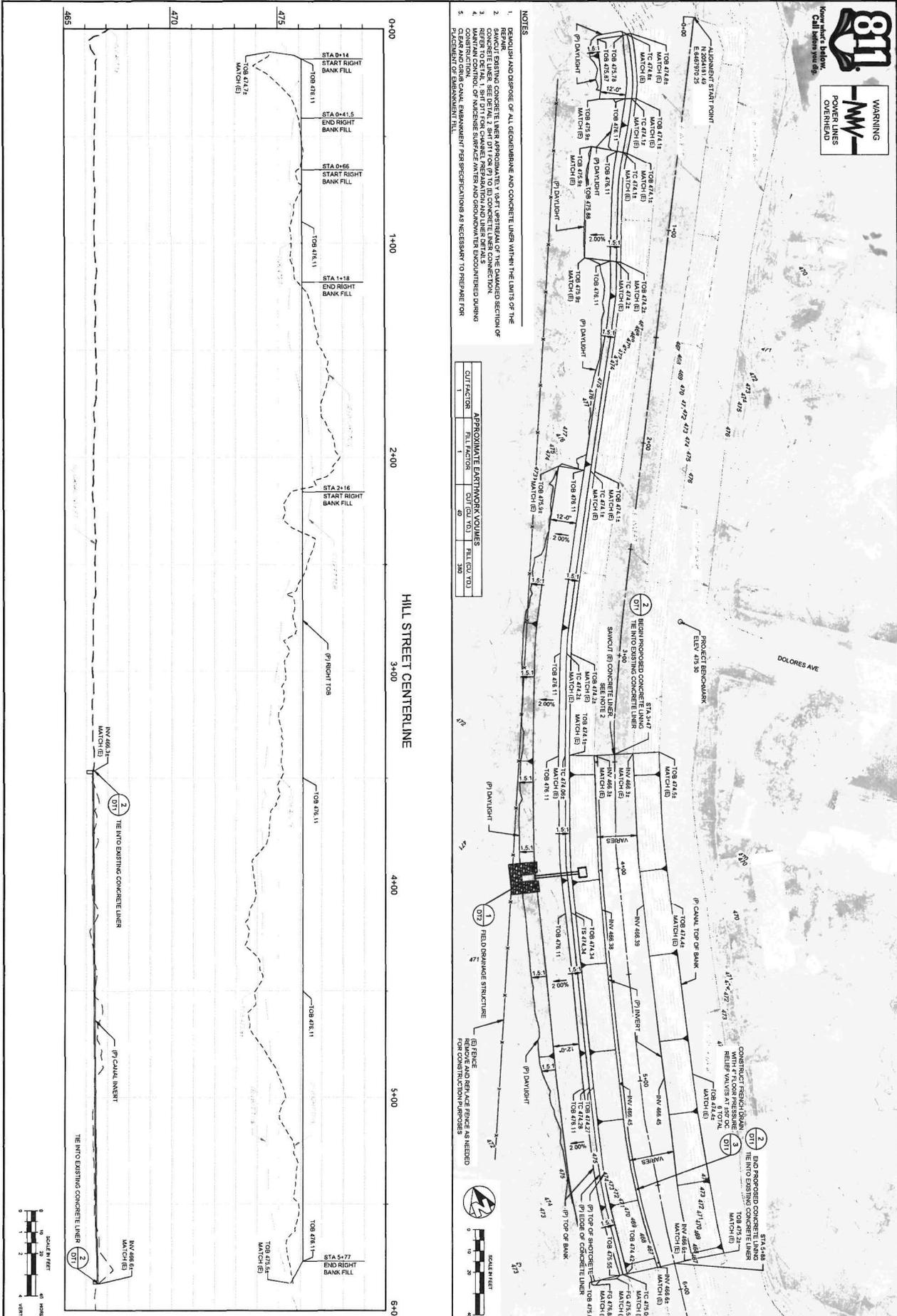
QUALITY CONTROL
THE CONTRACTOR SHALL IMPLEMENT QUALITY CONTROL MEASURES. THE CONTRACTOR SHALL IMPLEMENT QUALITY CONTROL MEASURES. THE CONTRACTOR SHALL IMPLEMENT QUALITY CONTROL MEASURES.

ENVIRONMENTAL PROTECTION
THE CONTRACTOR SHALL IMPLEMENT ENVIRONMENTAL PROTECTION MEASURES. THE CONTRACTOR SHALL IMPLEMENT ENVIRONMENTAL PROTECTION MEASURES. THE CONTRACTOR SHALL IMPLEMENT ENVIRONMENTAL PROTECTION MEASURES.

CONTRACTOR RESPONSIBILITIES
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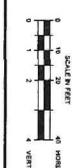
Know what's below. Call before you dig.



- NOTES**
1. DEMOLISH AND REMOVE OF ALL DECOMBINE AND CONCRETE LINER WITHIN THE LIMITS OF THE REPAIR.
 2. REPAIR EXISTING CONCRETE LINER APPROXIMATELY 1/2 MILE WEST OF THE DAMAGED SECTION OF CONCRETE LINER. SEE DETAIL 2 SHOWN ON SHEET 1100 (P) TO CONCRETE LINER CONNECTION.
 3. REFER TO DETAIL 1 SHOWN FOR CHANNEL REPAIR AND LINER DETAILS.
 4. CONSTRUCTION OF THIS PROJECT SHALL BE IN ACCORDANCE WITH THE SPECIFICATIONS DURING CONSTRUCTION. ALL MATERIALS SHALL BE AS SPECIFIED IN THE SPECIFICATIONS DURING CONSTRUCTION.
 5. CLEAR AND REPAIR CANAL EMBANKMENT PER SPECIFICATIONS AS NECESSARY TO PREPARE FOR CONSTRUCTION OF THIS PROJECT.

APPROXIMATE EARTHWORK VOLUMES

CUT FACTOR	FILL FACTOR	CUT (CU YD)	FILL (CU YD)
1	1	40	380



PROVOST & PRITCHARD
 DESIGN ENGINEERS
 LICENSE NO. M4100
 450 W FIVE AVENUE
 COLLEGE, CA 95926-1486
 PHONE (916) 449-2700
 WWW.PROVOSTANDPRITCHARD.COM

DATE: 02/02/2026
 PROJECT NO: 13125002
 SHEET: 4 OF 7

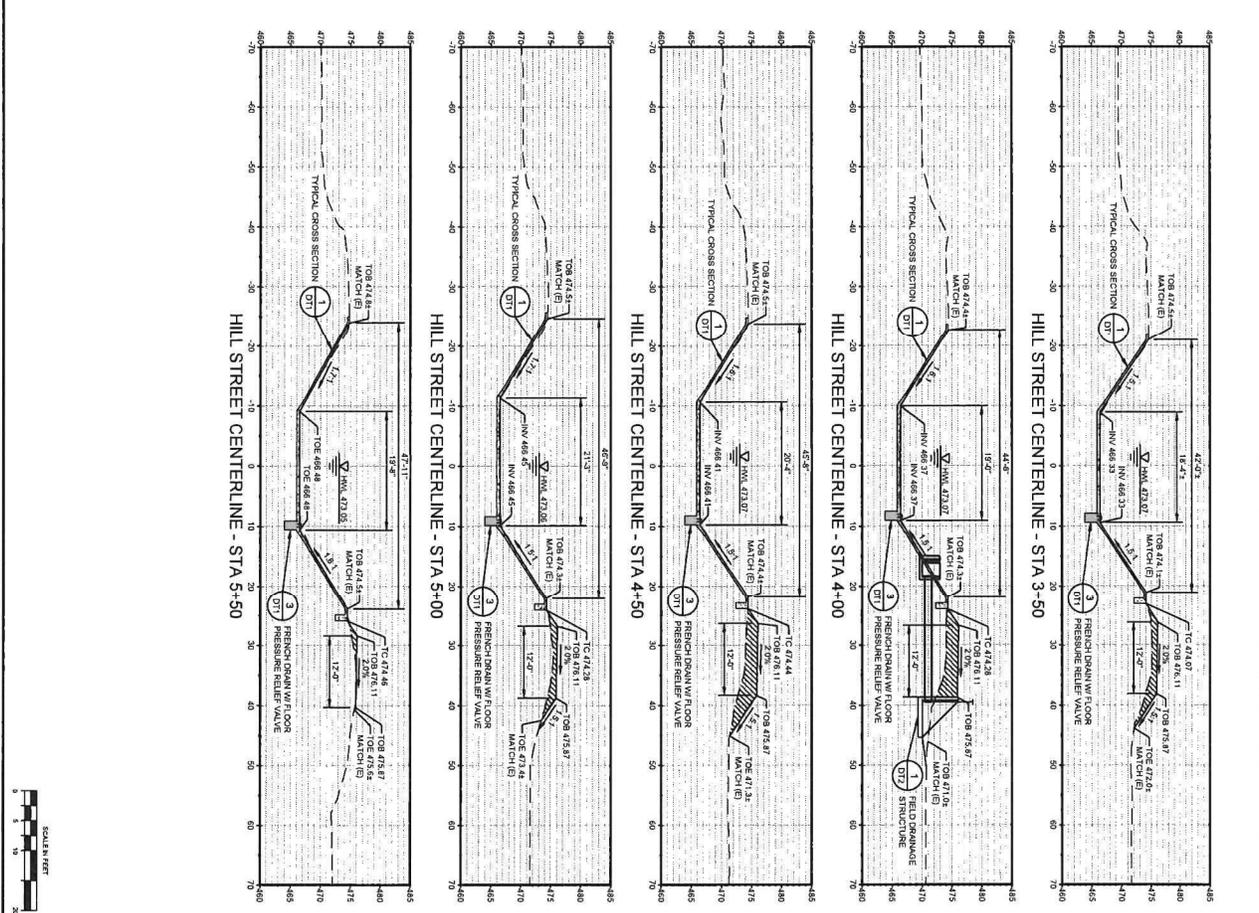
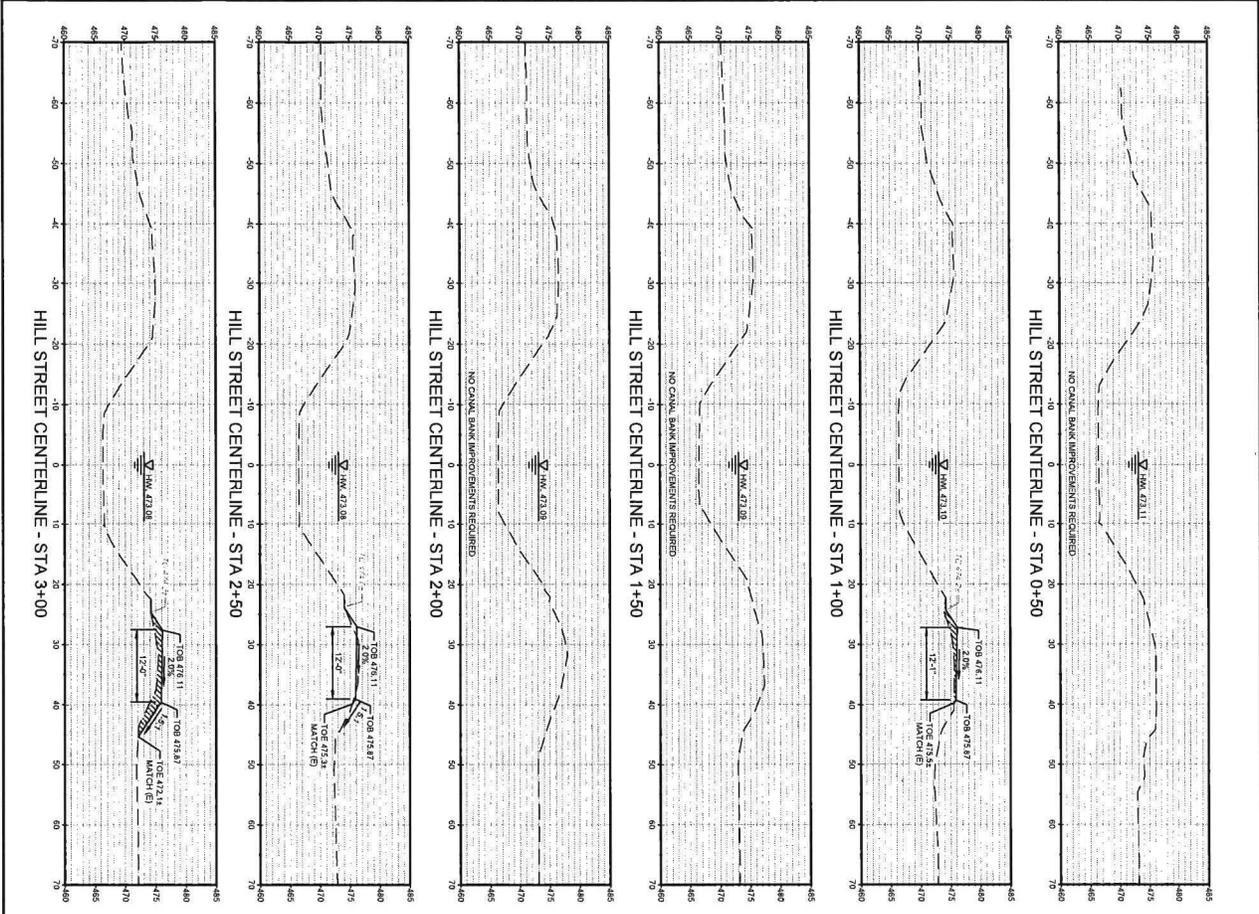
NORTH HILL STREET LINING EMERGENCY REPAIR PROJECT
 ANDERSON COTTONWOOD IRRIGATION DISTRICT
 SHASTA COUNTY
 CIVIL

HILL STREET PLAN AND PROFILE



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NO.	REVISION	BY	DATE



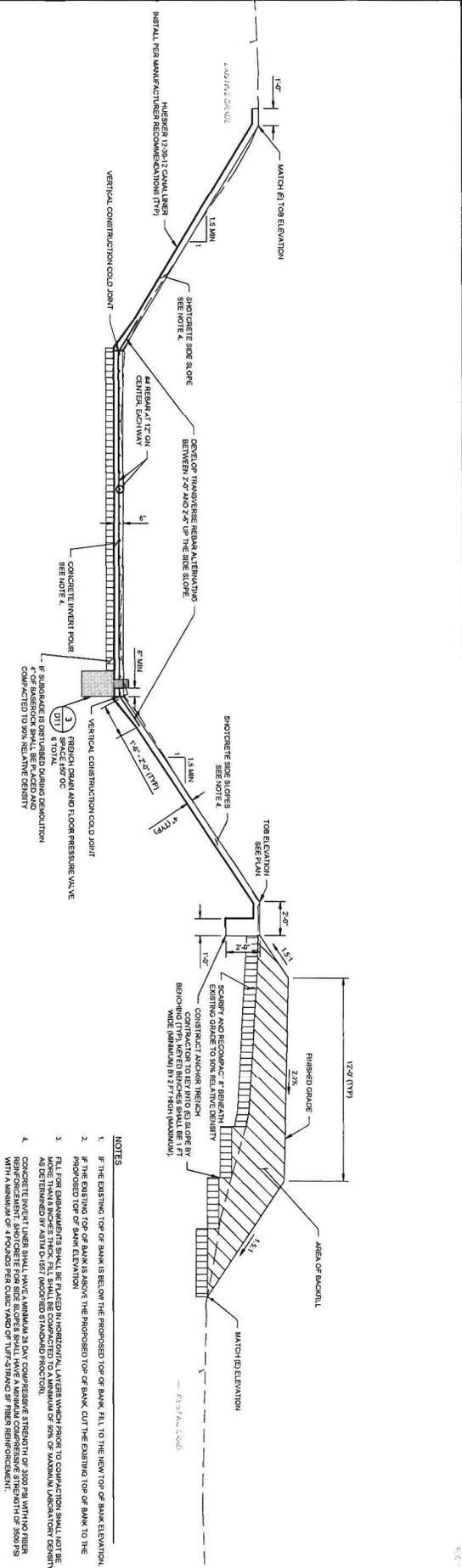
DESIGN ENGINEER
 LICENSE NO. 44100
 CHECKED BY
 DATE 02/20/2026
 PROJECT NO. 11115203
 PHASE: 1
 SHEET NO. 5 OF 7
 CIVIL

PROVOST & PRITCHARD
 463 W 7th AVENUE
 COLVILLE, CA 95611-9166
 PHONE (530) 443-2702
 www.provostpritchard.com



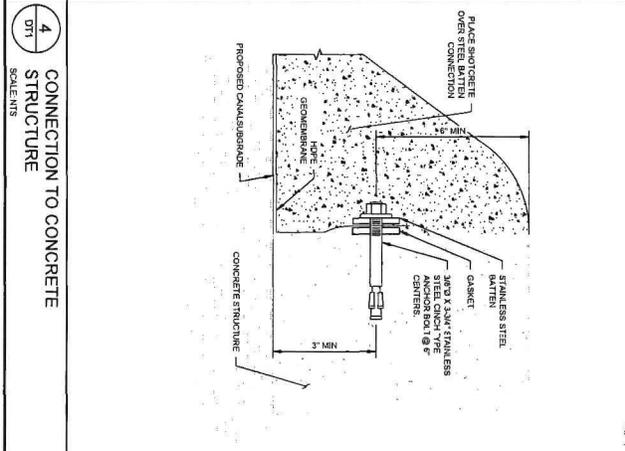
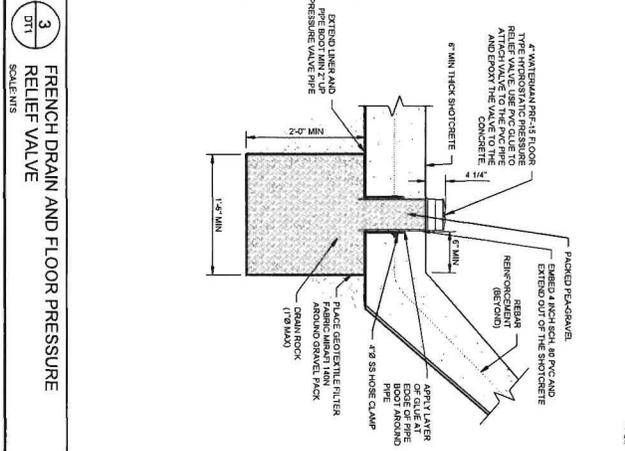
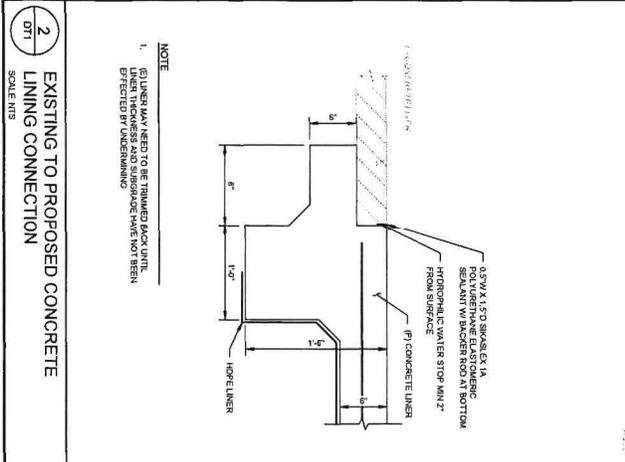
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 02/24/2026

NO.	REVISION	BY	DATE



- NOTES**
1. IF THE EXISTING TOP OF BANK IS BELOW THE PROPOSED TOP OF BANK, FILL TO THE NEW TOP OF BANK ELEVATION.
 2. IF THE EXISTING TOP OF BANK IS ABOVE THE PROPOSED TOP OF BANK, CUT THE EXISTING TOP OF BANK TO THE PROPOSED TOP OF BANK ELEVATION.
 3. ALL FILL FOR BANK REINFORCEMENTS SHALL BE PLACED IN HORIZONTAL LAYERS WHICH PRIOR TO COMPACTION SHALL NOT BE MORE THAN 18 INCHES THICK. FILL SHALL BE COMPACTION TO A MINIMUM OF 90% OF MAXIMUM LABORATORY DENSITY. CONSTRUCTION JOINTS SHALL BE PLACED AT 10 FT INTERVALS. JOINTS SHALL BE REINFORCED WITH 2 #4 BARS PER STRAND. JOINTS SHALL BE REINFORCED WITH 2 #4 BARS PER STRAND. JOINTS SHALL BE REINFORCED WITH 2 #4 BARS PER STRAND.
 4. CONCRETE INVERT UNDER SHALL HAVE A MINIMUM 3 DAY COMPRESSIVE STRENGTH OF 2800 PSI. UNLESS OTHERWISE SPECIFIED, ALL CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI WITH A MINIMUM OF 4 POUNDS PER CUBIC YARD OF TUFF-STRAND ST FIBER REINFORCEMENT.

1
DT1
TYPICAL CROSS SECTION
SCALE: NTS



NOTE

1. LINER MAY NEED TO BE TRIMMED BACK UNTIL LINER THICKNESS AND SUBGRADE HAVE NOT BEEN EFFECTED BY UNDERMINING.

2
DT1
EXISTING TO PROPOSED CONCRETE LINING CONNECTION
SCALE: NTS

3
DT1
FRENCH DRAIN AND FLOOR PRESSURE RELIEF VALVE
SCALE: NTS

4
DT1
CONNECTION TO CONCRETE STRUCTURE
SCALE: NTS

PROVOST & PRITCHARD
455 W. H STREET
DOWNEY, CA 91801-1816
PHONE (562) 444-2700
WWW.PROVOSTPRITCHARD.COM

DESIGN ENGINEER
LENDRE W. DENNIS
44100
DRAWN BY: CHEUNG BT
DATE: 02/24/2026
JOB NO: 11150003
PROJECT NO: 11150003
PHASE: 1

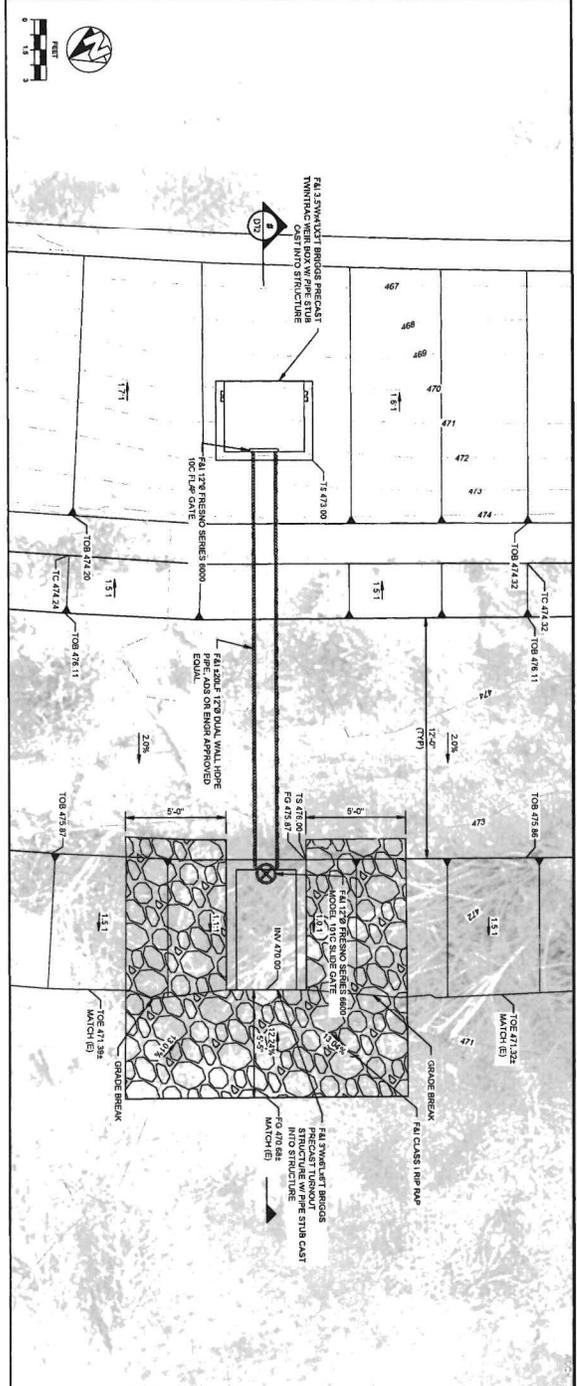
NORTH HILL STREET LINING EMERGENCY REPAIR PROJECT
ANDERSON COTTONWOOD IRRIGATION DISTRICT
SHASTA COUNTY
DETAILS

DATE: 02/24/2026

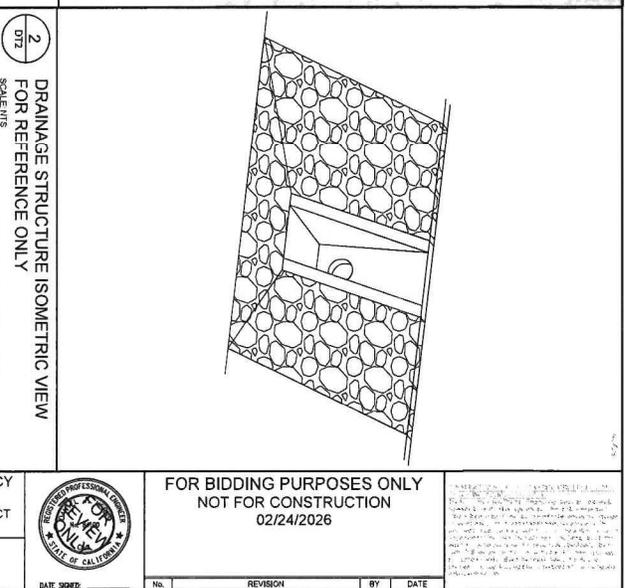
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02/24/2026

DATE: 02/24/2026

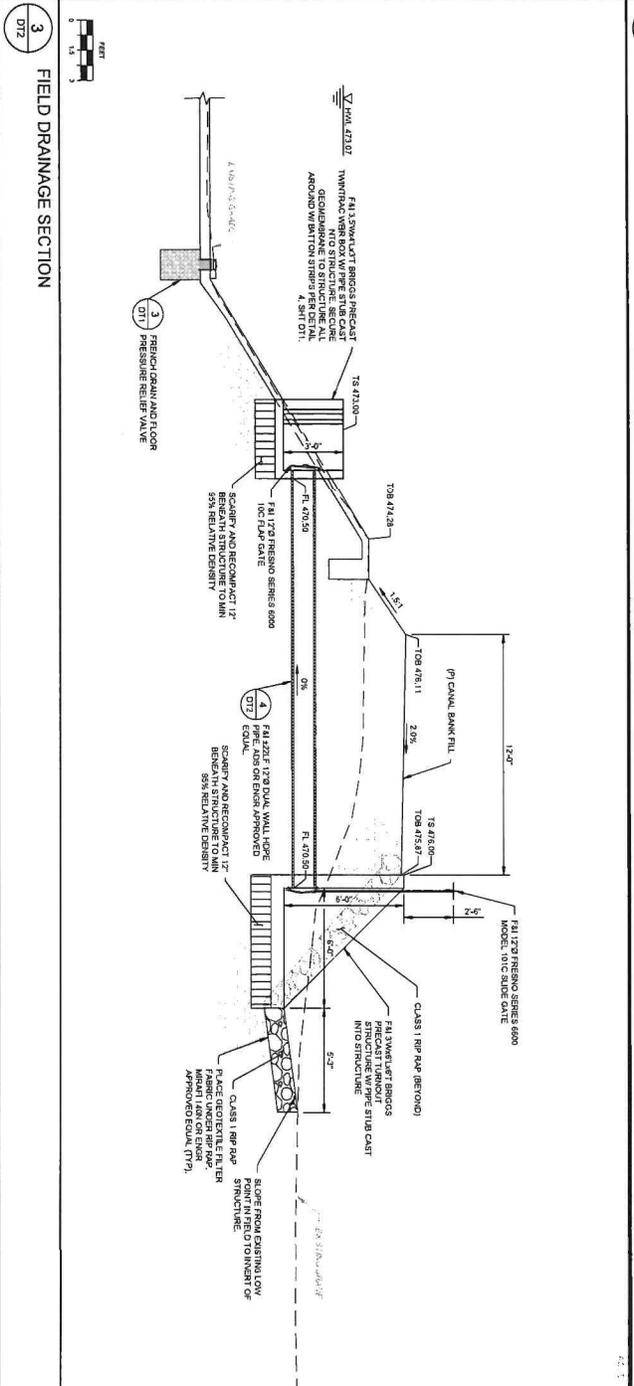
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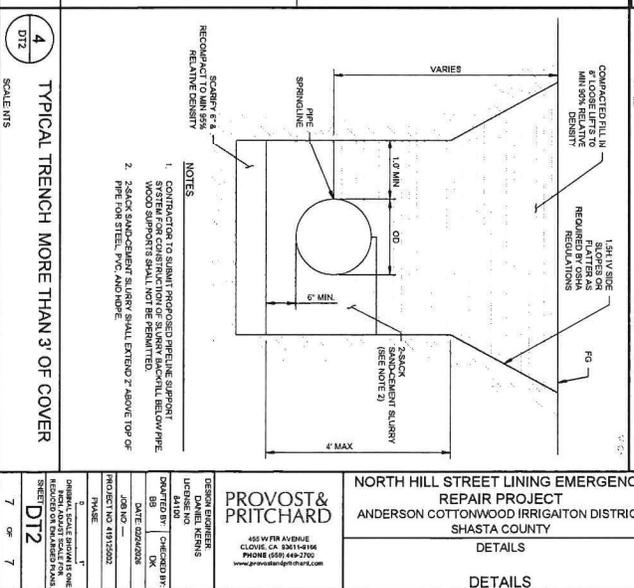
1 DRAINAGE DETAIL



2 DRAINAGE STRUCTURE ISOMETRIC VIEW FOR REFERENCE ONLY



3 FIELD DRAINAGE SECTION



4 TYPICAL TRENCH MORE THAN 3' OF COVER

PROVOST & PRITCHARD
 455 WEST AVENUE
 CLOVIS, CA 95311-1416
 PHONE (530) 958-5850
 WWW.PROVOSTPRITCHARD.COM

PROVOST & PRITCHARD
 CIVIL ENGINEER
 LICENSE NO. 42825
 DATE: 02/24/2026
 PROJECT NO. 19120202
 DRAWING NO. 02/24/2026
 SHEET NO. 7 OF 7

NOTES
 1. CONTRACTOR TO SUBMIT PROPOSED PRELIM SUPPORT SYSTEM FOR CONSTRUCTION OF SLURRY BACKFILL BELOW PIPE. WOOD SUPPORTS SHALL NOT BE PERMITTED.
 2. 2.5% SAND-CEMENT SLURRY SHALL EXTEND 2' ABOVE TOP OF PIPE ON STEEL, PVP, AND HDPE.

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REVISIONS

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A SUMMARY OF A.C.I.D. OWNED PARCELS			
APN	ACRES	LOCATION	
1	0.300	Alexander Ave (Atman [Gaia] Hotel)	Anderson
2	0.500	Business Loop 5, south of Canyon	Anderson
3	0.120	Business Loop 5, @ Whitehouse Drive	Anderson
4	1.370	Sunnyhill Lane	Redding
5	2.200	Rhonda Road	Cottonwood
6	6.200	Gas Point Road	Cottonwood
7	2.700	Rhonda Road	Cottonwood
8	4.150	Balls Ferry Road	Cottonwood
9	2.230	Yellow Rose Lane	Cottonwood
10	2.470	Balls Ferry Road	Cottonwood
11	1.030	Balls Ferry Road	Cottonwood
12	1.700	Lone Tree Road	Anderson
13	2.350	975 N. Court Street	Redding
14	0.690	N. end of Pine Street	Redding
15	9.855	Main Canal @ Butte Street	Redding
16	0.824	Canal Drive @ Sequoia School	Redding
17	2.003	South Street	Redding
18	0.298	Behind Paris Park Subdivision	Redding
19	0.800	2810 Silver Street	Anderson
20	2.120	Main Canal, Fair Oaks Street	Anderson
21	0.166	South Street	Anderson
22	2.400	South Street	Anderson
23	0.259	Business Loop 5, N of Pinon Avenue	Anderson
24	1.920	Barney Street	Anderson
25	0.133	Business Loop 5, N of Pinon Avenue	Anderson
26	0.182	Business Loop 5, N of Pinon Avenue	Anderson
27	18.840	Landlocked ... surrounded by Bengard on the south	Cottonwood,
	67.810		