



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

April 9, 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 Summary for March 2026
- b. Compensated Absences Summary for March 2026

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on March 12, 2026 & Special Meeting Minutes March 31, 2026
- b. Financial Status Report for Year-to-Date through March 2026
- c. Cash Disbursement Report for March 2026

6. New Business Items

- a. Update on 2025-26 Offseason Project Completion & Budget Status
- b. Review and Discuss 2026 Shasta Operations (PowerPoint Presentation)

7. Other Business

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

8. Closed Session:

- a. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One potential case.
Notice of Claims - Jeff Poliak

9. Adjourn

Anderson Cottonwood Irrigation District Payroll Summary March 2026

	Benjamin Duncan (1)			Brian J Johnson		
	Hours	Rate	Mar 26	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
5010-Salary Sick Leave (Admin)			0.00			0.00
5010-Salary Vacation (Admin)			0.00			0.00
5010 - General Manager			0.00			0.00
5110-Salary Vacation (T&D)			1,562.50			0.00
5110 - Ops Manager			4,687.50			0.00
5010 - Office Manager Hourly			0.00			0.00
5110 - Equip Op Hourly			0.00	14.00	29.08	407.12
5110 - Equip Oper OT			0.00			0.00
5110 - Holiday (T&D)			0.00			0.00
5110 - Main I Hourly			0.00			0.00
5110 - Maint Super Hourly			0.00			0.00
5110 - WO Hourly			0.00	100.50	26.44	2,657.22
5112 - OT (T&D)			0.00			0.00
5112 - WO Overtime			0.00	1.75	39.66	69.41
5113 - Dam Hourly			0.00	53.00	31.40	1,664.20
Sick (Admin)			0.00			0.00
Sick (T & D)			0.00	8.50	26.44	224.74
Vacation (T & D)			0.00			0.00
Total Gross Pay			6,250.00	177.75		5,022.69
Deductions from Gross Pay						
Health Insurance (pre-tax)			0.00			-107.00
Simple IRA			-500.00			0.00
Union Dues			0.00			-66.00
Total Deductions from Gross Pay			-500.00			-173.00
Adjusted Gross Pay			5,750.00	177.75		4,849.69
Taxes Withheld						
Federal Withholding -FIT			-530.00			-508.00
Medicare Employee			-90.63			-71.28
Social Security Employee			-387.50			-304.77
CA - Withholding - SIT			-224.36			-84.44
CA - Disability			-81.25			-63.90
Total Taxes Withheld			-1,313.74			-1,032.39
Deductions from Net Pay						
Other Deduction			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay			4,436.26	177.75		3,817.30
Employer Taxes and Contributions						
Medicare Company			90.63			71.28
Social Security Company			387.50			304.77
CA - Unemployment			0.00			0.00
Qualified OT Tracking			0.00			23.14
Total Employer Taxes and Contributions			478.13			399.19

Anderson Cottonwood Irrigation District Payroll Summary March 2026

	Damon J Jebens			Daniel J Ruiz		
	Hours	Rate	Mar 26	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
5010-Salary Sick Leave (Admin)			0.00			0.00
5010-Salary Vacation (Admin)			0.00	8.00		6,875.00
5010 - General Manager			0.00			6,875.00
5110-Salary Vacation (T&D)			0.00			0.00
5110 - Ops Manager			0.00			0.00
5010 - Office Manager Hourly			0.00			0.00
5110 - Equip Op Hourly	28.75	29.08	836.05			0.00
5110 - Equip Oper OT			0.00			0.00
5110 - Holiday (T&D)			0.00			0.00
5110 - Main I Hourly			0.00			0.00
5110 - Maint Super Hourly			0.00			0.00
5110 - WO Hourly	87.00	26.44	2,300.28			0.00
5112 - OT (T&D)			0.00			0.00
5112 - WO Overtime	1.75	39.66	69.41			0.00
5113 - Dam Hourly	59.50	31.40	1,868.30			0.00
Sick (Admin)			0.00			0.00
Sick (T & D)			0.00			0.00
Vacation (T & D)			0.00			0.00
Total Gross Pay	177.00		5,074.04	8.00		13,750.00
Deductions from Gross Pay						
Health Insurance (pre-tax)			-34.00			0.00
Simple IRA			0.00			0.00
Union Dues			-57.00			0.00
Total Deductions from Gross Pay			-91.00			0.00
Adjusted Gross Pay	177.00		4,983.04	8.00		13,750.00
Taxes Withheld						
Federal Withholding -FIT			-528.00			-1,474.00
Medicare Employee			-73.08			-199.38
Social Security Employee			-312.48			-852.50
CA - Withholding - SIT			-171.01			-600.32
CA - Disability			-65.52			-178.75
Total Taxes Withheld			-1,150.09			-3,304.95
Deductions from Net Pay						
Other Deduction			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay	177.00		3,832.95	8.00		10,445.05
Employer Taxes and Contributions						
Medicare Company			73.08			199.38
Social Security Company			312.48			852.50
CA - Unemployment			0.00			0.00
Qualified OT Tracking			23.14			0.00
Total Employer Taxes and Contributions			408.70			1,051.88

Anderson Cottonwood Irrigation District Payroll Summary March 2026

	Jason A Jensen			Johna J Davis		
	Hours	Rate	Mar 26	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
5010-Salary Sick Leave (Admin)			0.00			0.00
5010-Salary Vacation (Admin)			0.00			0.00
5010 - General Manager			0.00			0.00
5110-Salary Vacation (T&D)			0.00			0.00
5110 - Ops Manager			0.00			0.00
5010 - Office Manager Hourly			0.00			0.00
5110 - Equip Op Hourly	116.00	29.08	3,373.28	3.00	29.08	87.24
5110 - Equip Oper OT			0.00	1.25	43.62	54.53
5110 - Holiday (T&D)		29.08	0.00		26.44	0.00
5110 - Main I Hourly			0.00			0.00
5110 - Maint Super Hourly			0.00			0.00
5110 - WO Hourly			0.00	112.00	26.44	2,961.28
5112 - OT (T&D)			0.00	0.50	39.66	19.83
5112 - WO Overtime			0.00			0.00
5113 - Dam Hourly	51.00	34.53	1,761.03	53.00	31.40	1,664.20
Sick (Admin)			0.00			0.00
Sick (T & D)	4.00	29.08	116.32	8.00	26.44	211.52
Vacation (T & D)	5.00	29.08	145.40			0.00
Total Gross Pay	176.00		5,396.03	177.75		4,998.60
Deductions from Gross Pay						
Health Insurance (pre-tax)			-65.00			-34.00
Simple IRA			0.00			0.00
Union Dues			-73.00			-66.00
Total Deductions from Gross Pay			-138.00			-100.00
Adjusted Gross Pay	176.00		5,258.03	177.75		4,898.60
Taxes Withheld						
Federal Withholding -FIT			-193.00			-416.00
Medicare Employee			-77.30			-71.99
Social Security Employee			-330.52			-307.80
CA - Withholding - SIT			-195.01			-165.25
CA - Disability			-69.30			-64.54
Total Taxes Withheld			-865.13			-1,025.58
Deductions from Net Pay						
Other Deduction			-700.00			-200.00
Total Deductions from Net Pay			-700.00			-200.00
Net Pay	176.00		3,692.90	177.75		3,673.02
Employer Taxes and Contributions						
Medicare Company			77.30			71.99
Social Security Company			330.52			307.80
CA - Unemployment			0.00			0.00
Qualified OT Tracking			0.00			6.61
Total Employer Taxes and Contributions			407.82			386.40

Anderson Cottonwood Irrigation District Payroll Summary March 2026

	Jordan B Chabolla			Kaleb A Shults		
	Hours	Rate	Mar 26	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
5010-Salary Sick Leave (Admin)			0.00			0.00
5010-Salary Vacation (Admin)			0.00			0.00
5010 - General Manager			0.00			0.00
5110-Salary Vacation (T&D)			0.00			0.00
5110 - Ops Manager			0.00			0.00
5010 - Office Manager Hourly			0.00			0.00
5110 - Equip Op Hourly			0.00	61.50	29.08	1,788.42
5110 - Equip Oper OT			0.00			0.00
5110 - Holiday (T&D)		26.44	0.00		26.44	0.00
5110 - Main I Hourly			0.00			0.00
5110 - Maint Super Hourly			0.00			0.00
5110 - WO Hourly	116.00	26.44	3,067.04	50.00	26.44	1,322.00
5112 - OT (T&D)			0.00			0.00
5112 - WO Overtime			0.00			0.00
5113 - Dam Hourly	60.00	31.40	1,884.00	60.00	31.40	1,884.00
Sick (Admin)			0.00			0.00
Sick (T & D)			0.00	4.50	26.44	118.98
Vacation (T & D)			0.00		26.44	0.00
Total Gross Pay	<u>176.00</u>		<u>4,951.04</u>	<u>176.00</u>		<u>5,113.40</u>
Deductions from Gross Pay						
Health Insurance (pre-tax)			-34.00			-65.00
Simple IRA			0.00			0.00
Union Dues			-66.00			-60.00
Total Deductions from Gross Pay			<u>-100.00</u>			<u>-125.00</u>
Adjusted Gross Pay	<u>176.00</u>		<u>4,851.04</u>	<u>176.00</u>		<u>4,988.40</u>
Taxes Withheld						
Federal Withholding -FIT			-413.00			-429.00
Medicare Employee			-71.29			-73.20
Social Security Employee			-304.85			-313.00
CA - Withholding - SIT			-162.88			-171.56
CA - Disability			-63.92			-65.63
Total Taxes Withheld			<u>-1,015.94</u>			<u>-1,052.39</u>
Deductions from Net Pay						
Other Deduction			0.00			-334.00
Total Deductions from Net Pay			<u>0.00</u>			<u>-334.00</u>
Net Pay	<u><u>176.00</u></u>		<u><u>3,835.10</u></u>	<u><u>176.00</u></u>		<u><u>3,602.01</u></u>
Employer Taxes and Contributions						
Medicare Company			71.29			73.20
Social Security Company			304.85			313.00
CA - Unemployment			0.00			0.00
Qualified OT Tracking			0.00			0.00
Total Employer Taxes and Contributions			<u><u>376.14</u></u>			<u><u>386.20</u></u>

Anderson Cottonwood Irrigation District Payroll Summary March 2026

	Kyle D Wilson			Phillip Vega		
	Hours	Rate	Mar 26	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
5010-Salary Sick Leave (Admin)			0.00			0.00
5010-Salary Vacation (Admin)			0.00			0.00
5010 - General Manager			0.00			0.00
5110-Salary Vacation (T&D)			0.00			0.00
5110 - Ops Manager			0.00			0.00
5010 - Office Manager Hourly			0.00			0.00
5110 - Equip Op Hourly	49.00	29.08	1,424.92			0.00
5110 - Equip Oper OT			0.00			0.00
5110 - Holiday (T&D)		26.44	0.00	32.10		0.00
5110 - Main I Hourly			0.00			0.00
5110 - Maint Super Hourly			0.00	109.50	32.10	3,514.95
5110 - WO Hourly	64.16	26.44	1,696.39			0.00
5112 - OT (T&D)			0.00	48.15		0.00
5112 - WO Overtime			0.00			0.00
5113 - Dam Hourly	60.00	31.40	1,884.00	50.50	38.12	1,925.06
Sick (Admin)			0.00			0.00
Sick (T & D)			0.00	16.00	32.10	513.60
Vacation (T & D)			0.00	32.10		0.00
Total Gross Pay	173.16		5,005.31	176.00		5,953.61
Deductions from Gross Pay						
Health Insurance (pre-tax)			-34.00			-75.00
Simple IRA			0.00			0.00
Union Dues			-56.00			-76.00
Total Deductions from Gross Pay			-90.00			-151.00
Adjusted Gross Pay	173.16		4,915.31	176.00		5,802.61
Taxes Withheld						
Federal Withholding -FIT			-422.00			-385.00
Medicare Employee			-72.09			-85.24
Social Security Employee			-308.22			-364.48
CA - Withholding - SIT			-166.93			-75.09
CA - Disability			-64.63			-76.43
Total Taxes Withheld			-1,033.87			-986.24
Deductions from Net Pay						
Other Deduction			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay	173.16		3,881.44	176.00		4,816.37
Employer Taxes and Contributions						
Medicare Company			72.09			85.24
Social Security Company			308.22			364.48
CA - Unemployment			0.00			0.00
Qualified OT Tracking			0.00			0.00
Total Employer Taxes and Contributions			380.31			449.72

Anderson Cottonwood Irrigation District Payroll Summary March 2026

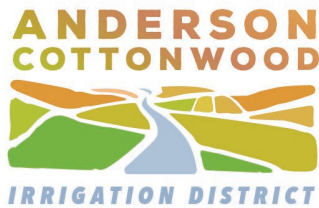
	Shawna M Bell			Teresa L White		
	Hours	Rate	Mar 26	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
5010-Salary Sick Leave (Admin)			0.00	10.00		6,586.68
5010-Salary Vacation (Admin)			0.00			0.00
5010 - General Manager			0.00			0.00
5110-Salary Vacation (T&D)			0.00			0.00
5110 - Ops Manager			0.00			0.00
5010 - Office Manager Hourly	155.50	25.46	3,959.03			0.00
5110 - Equip Op Hourly			0.00			0.00
5110 - Equip Oper OT			0.00			0.00
5110 - Holiday (T&D)			0.00			0.00
5110 - Main I Hourly			0.00			0.00
5110 - Maint Super Hourly			0.00			0.00
5110 - WO Hourly			0.00			0.00
5112 - OT (T&D)			0.00			0.00
5112 - WO Overtime			0.00			0.00
5113 - Dam Hourly			0.00			0.00
Sick (Admin)	20.50	25.46	521.93			0.00
Sick (T & D)			0.00			0.00
Vacation (T & D)			0.00			0.00
Total Gross Pay	176.00		4,480.96	10.00		6,586.68
Deductions from Gross Pay						
Health Insurance (pre-tax)			-75.00			0.00
Simple IRA			0.00			0.00
Union Dues			-64.00			0.00
Total Deductions from Gross Pay			-139.00			0.00
Adjusted Gross Pay	176.00		4,341.96	10.00		6,586.68
Taxes Withheld						
Federal Withholding -FIT			-302.00			-895.00
Medicare Employee			-63.89			-95.51
Social Security Employee			-273.17			-408.37
CA - Withholding - SIT			-125.11			-323.72
CA - Disability			-57.28			-85.63
Total Taxes Withheld			-821.45			-1,808.23
Deductions from Net Pay						
Other Deduction			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay	176.00		3,520.51	10.00		4,778.45
Employer Taxes and Contributions						
Medicare Company			63.89			95.51
Social Security Company			273.17			408.37
CA - Unemployment			0.00			0.00
Qualified OT Tracking			0.00			0.00
Total Employer Taxes and Contributions			337.06			503.88

Anderson Cottonwood Irrigation District Payroll Summary March 2026

	Tristan A Smith			TOTAL		
	Hours	Rate	Mar 26	Hours	Rate	Mar 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
5010-Salary Sick Leave (Admin)			0.00	10.00		6,586.68
5010-Salary Vacation (Admin)			0.00	8.00		6,875.00
5010 - General Manager			0.00			6,875.00
5110-Salary Vacation (T&D)			0.00			1,562.50
5110 - Ops Manager			0.00			4,687.50
5010 - Office Manager Hourly			0.00	155.50		3,959.03
5110 - Equip Op Hourly			0.00	272.25		7,917.03
5110 - Equip Oper OT			0.00	1.25		54.53
5110 - Holiday (T&D)			0.00			0.00
5110 - Main I Hourly	4.00	21.80	87.20	4.00		87.20
5110 - Maint Super Hourly			0.00	109.50		3,514.95
5110 - WO Hourly			0.00	529.66		14,004.21
5112 - OT (T&D)			0.00	0.50		19.83
5112 - WO Overtime			0.00	3.50		138.82
5113 - Dam Hourly	20.00	25.89	517.80	467.00		15,052.59
Sick (Admin)			0.00	20.50		521.93
Sick (T & D)			0.00	41.00		1,185.16
Vacation (T & D)			0.00	5.00		145.40
Total Gross Pay	<u>24.00</u>		<u>605.00</u>	<u>1,627.66</u>		<u>73,187.36</u>
Deductions from Gross Pay						
Health Insurance (pre-tax)			0.00			-523.00
Simple IRA			0.00			-500.00
Union Dues			0.00			-584.00
Total Deductions from Gross Pay			<u>0.00</u>			<u>-1,607.00</u>
Adjusted Gross Pay	<u>24.00</u>		<u>605.00</u>	<u>1,627.66</u>		<u>71,580.36</u>
Taxes Withheld						
Federal Withholding -FIT			0.00			-6,495.00
Medicare Employee			-8.77			-1,053.65
Social Security Employee			-37.51			-4,505.17
CA - Withholding - SIT			0.00			-2,465.68
CA - Disability			-7.87			-944.65
Total Taxes Withheld			<u>-54.15</u>			<u>-15,464.15</u>
Deductions from Net Pay						
Other Deduction			0.00			-1,234.00
Total Deductions from Net Pay			<u>0.00</u>			<u>-1,234.00</u>
Net Pay	<u><u>24.00</u></u>		<u><u>550.85</u></u>	<u><u>1,627.66</u></u>		<u><u>54,882.21</u></u>
Employer Taxes and Contributions						
Medicare Company			8.77			1,053.65
Social Security Company			37.51			4,505.17
CA - Unemployment			20.57			20.57
Qualified OT Tracking			0.00			52.89
Total Employer Taxes and Contributions			<u><u>66.85</u></u>			<u><u>5,632.28</u></u>

Anderson Cottonwood Irrigation District
Paid Time Off List
March 31, 2026

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Benjamin Duncan (1)	241.00	6.00	111.48	11.00
Brian J Johnson	72.25	27.75	21.28	10.25
Damon J Jebens	38.00	24.00	24.72	0.00
Daniel J Ruiz	186.77	0.00	166.83	40.00
Jason A Jensen	10.50	25.50	11.13	21.75
Johna J Davis	39.50	28.00	34.70	16.00
Jordan B Chabolla	101.00	20.00	74.99	0.00
Kaleb A Shults	22.00	36.50	23.39	3.00
Kyle D Wilson	21.00	5.00	13.84	0.00
Phillip Vega	13.00	20.50	184.87	24.50
Shawna M Bell	8.00	21.50	21.58	0.00
Teresa L White	16.50	11.00	451.75	2.50
Tristan A Smith	96.00	0.00	40.08	0.00



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Garrett Wallis
Vice President, Division 3

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Audie Butcher
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Matt Arrowsmith
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Daniel Ruiz
General Manager

BOARD MEETING

Draft Minutes

March 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, Audie Butcher, and Matt Arrowsmith

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

2. Flag Salute was led by Director Audie Butcher

3. Public Participation

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

- Linda Foster – Reported home and property damage from a district water overflow incident in October 2025. Insurance covered structural repairs but not personal property. Requested district assistance for personal property loss and installation of a French drain previously discussed.

A related liability claim is scheduled for discussion in Closed Session.

- Tammy Weisberg – Reported recurring flooding on her property. Requested long-term repair of the ditch and expressed frustration at multi-year delays.

The Board President stated that some board and staff members would visit Ms. Weisberg's property to review flooding concerns firsthand and determine what actions could be taken to address the core issue.

- Anne Modzelewski – Reported issues with neighbors mismanaging turnouts and water delivery, causing runoff problems on her property. Requested improved customer education on irrigation practices.

4. Consent Items

- a. Payroll: Approve the Payroll Check Register – January 2026 and February 2026

Board discussed salaried time-tracking visibility and staff noted improvements are expected once the new payroll/time system is implemented.

Director Butcher made the motion to approve the Payroll Check Register; Director Arrowsmith seconded the motion. Vote 5-0 passed unanimously.

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on February 12, 2026

Director Lund made the motion to approve the Minutes; Vice President Wallis seconded the motion, Vote 5-0 passed unanimously.

- b. Financial Status Report for Year-to-Date through February 2026

Vice President, Wallis made the motion to approve the Financial Status Report; Director Butcher seconded the motion. Vote 5-0 passed unanimously.

- c. Check Detail Journal for January 1, 2026, through February 28, 2026

After a short discussion and input from the Board on how to improve the presentation of the financial statements,

Director Butcher made the motion to approve the Check Detail Journal; Director Arrowsmith seconded the motion. Vote 5-0 passed unanimously.

6. New Business Items

- a. Review and Approve 2026 Water Truck Application

The Board discussed adding more information requirements to the application, with an estimate of the amount of water and type of units the applicant expects to draw during the permit period.

Director Lund made the motion to approve the Water Truck Application with additions; Vice President Wallis seconded the motion. Vote 5-0 passed unanimously.

- b. Review and Discuss Approving Online Time Tracking Program (handout)

Online Time Tracking handout was reviewed by staff and Board members.

Director Lund made the motion to approve moving forward with the purchase and implementation of Paycom; Vice President Wallis seconded the motion. Vote 5-0 passed unanimously.

- c. Review and Approve Shady Lane Pipe Replacement Project

Staff and the district's consulting engineer Jesse Gregory presented the updated design plans, costs, and contractor bids for the Shady Lane 42-inch pipe and concrete apron repair, a project identified as urgent due to structural cracking and the risk of failure.

The engineer explained existing conditions:

- The current 42" pipe and concrete apron are unreinforced, which contributed to cracking under heavy truck traffic.
- Siphon design revision became necessary due to ADA requirements and structural load considerations, increasing project cost.

Contractor Bids and Recommendation:

- Bids were received from Steve Manning Construction and Giles Construction.

- Updated Giles bid increased from ~\$50,088 to ~\$59,778 after design modifications (primarily due to the siphon design and ADA-related changes). Board Discussion:
- Board members raised concerns about:
 - Contractor liability for unmarked utilities (particularly PG&E gas and telecom).
 - Drainage requirements, site compaction, and the need for inspection oversight.
 - Ensuring traffic is prevented from driving on the newly poured concrete during the 28-day cure.
 - Potential need for K-rail barriers or plate coverage to prevent premature vehicle use.
 - Possibility of involving utility owners (PG&E, fiber optic companies) onsite during excavation.

The engineer agreed to:

- Reconfirm contractor responsibilities regarding utility protection. Possible update to contract. Find out the tree removal and excavation approach. Also, clarify 2% grade clause and curing time for concrete and reopening of driveway. Final clarification on #1 in the contract, regarding fees for bonds, inspection, special licenses, etc.
- Work with the city of Anderson to include traffic-control requirements in the encroachment permit.
- Report findings to the General Manager so he can update the Board before contract execution.

Contingency & Schedule:

- Due to unknown utility conditions and evolving design requirements, the engineer recommended a 20% contingency.
- If PG&E clears the gas-line issue, the contractor was prepared to mobilize the following Monday, with an estimated one-week construction period (weather permitting).
- If conditions make full repair unworkable, a temporary lining/patch (“bail-out”) plan is available to keep the canal operational for the year.

The Board will approve funding for the Shady Lane Pipe Repair Project up to the amounts reflected in the updated contractor bids, including contingency. Final contract execution is contingent upon the engineer providing clarification regarding contractor utility-damage liability, PG&E’s findings on the nearby gas line, and other outstanding technical questions. Staff will circulate the engineer’s follow-up information to the Board by email for confirmation prior to authorizing contract signing

Director Lund made the motion to approve moving forward with the Shady Lane Pipe Replacement project with stipulations above; Director Arrowsmith seconded the motion. Vote 5-0 passed unanimously..

d. Review and Approve Second Street Lining Repair

Staff presented the Second Street canal lining repair, needed due to groundwater pressure that previously lifted the liner. The project includes installing a thicker, reinforced concrete section per engineering recommendations. Contractor Gary Black (under Steve Manning Construction) submitted a final bid of \$121,380.

Because hydrostatic valves activate when groundwater rises, construction may need to pause if the forecasted late-March storm increases saturation. The contractor expects to complete both Hill Street and Second Street repairs by April 3, beginning with Hill Street.

After brief board discussion about curing time and groundwater risks, Director Lund made the motion to approve moving forward with the Second Street Lining repair project; Vice President Wallis seconded the motion. Vote 5-0 passed unanimously.

e. Review and Approve N. Hill Street Lining Repair

The repair involves installing new reinforced concrete, with added rebar and thickness, consistent with the engineering recommendations for this segment. The contractor, Gary Black (under Steve Manning Construction), provided the bid to complete the work, and is prepared to begin immediately, starting with the Hill Street location before moving on to Second Street.

After brief board discussion about curing time and groundwater risks, Director Arrowsmith made the motion to approve moving forward with the N. Hill Street Lining repair project; Director Butcher seconded the motion. Vote 5-0 passed unanimously.

7. Other Business

a. General Manager Report

The General Manager announced that the settlement agreement with Provost & Pritchard has been fully executed. The district's insurance renewal came in with approximately a 13% increase, which was noted as lower than anticipated.

The Assessment for the District was not ready for presentation, and the General Manager advised that a special board meeting will need to be scheduled once the full information package is assembled. The General Manager reported that ACID's water allocation is currently at 100%.

b. Operations Manager Report

Crews completed extensive canal and ditch repairs, including major work on Churn Creek, the Main Canal, Greengate to Ludwig, Lateral 29, along with multiple turnout box and gate repairs. Herbicide spraying is underway using Air Drones, progressing north through the district. NRCS safety covers have been installed and are ready for reimbursement submission.

Startup Schedule: Dam installation begins March 16, and the Main Canal is planned to start charging by April 1, conditions permitting.

8. Additional Information

a. Properties Owned by ACID

A previous request was made for the need to create a comprehensive map of all district-owned parcels and infrastructure. Directors agreed that mapping these properties would improve record-keeping, support project planning, and help staff track access needs and maintenance responsibilities going forward. This mapping project was considered a future administrative task, with no formal action taken at this meeting.

9. Open Session Adjourned: 8:31 pm

10. 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)

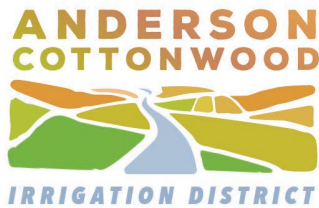
Title: General Manager & Operations Manager Evaluation

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

Linda Foster

Board gave general direction the General Manager and Council.

11. Adjourn 9:20 pm



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

Special Board Meeting

Draft Minutes

March 31, 2026, 1:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call to Order at 1:00 pm by President Amen

Directors Present: Ivar Amen, Garrett Wallis, Audie Butcher, and Matt Arrowsmith

Directors Not Present: Ronnean Lund

Staff Present: Dan Ruiz, Ben Duncan

2. Flag Salute was led by Audie Butcher

3. Public Participation

Time set aside for members of the public that wish to address the Board regarding matters of the District within the jurisdiction of the Board. Individuals are requested to limit comments to a maximum of three minutes.

Ben Duncan provided the Operations Report during the public portion of the meeting.

- Ben reported that the District is ready to start charging our delivery systems, with all contractor canal work finished and final preparations underway.
- The official operational start remains Monday, April 6th.
- River Flows: Current river flow (~4,100 cfs) may not allow running all three pumps at our Churn Creek diversion facility; ≥5,000 cfs Shasta releases is needed for full capacity.
- Early Pumping: One pump may be tested early to begin wetting the canal.
- Canal Saturation: A five-day fill period is required due to dryness and new construction.
- Debris & Vegetation: Some debris is expected; crews will actively clear it. Weed spraying starts on Monday.
- Customer Communication: Water operators will notify users as water moves downstream.

4. Business Items

- a. Update on the Bay-Delta Water Quality Control Plan and Healthy Rivers and Landscapes (HRL) and other SRSC Activities (Thad Bettner, SRSC Inc. to Present)

Thad Bettner (SRSC) provided a brief update on regional regulatory and fisheries issues impacting ACID:

- The Drought Protection Program is complete; audits clean; two remaining lawsuits are low-risk.
- Winter-run salmon recovery work continues, with focus on better hatchery timing, predator impacts, and floodplain rearing projects.
- The Bay-Delta Water Quality Control Plan is expected to be adopted by late 2026, which will trigger the Healthy Rivers & Landscapes (HRL) program.

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

- Under HRL, ACID’s estimated contribution is ~6,000 acre-feet, likely through groundwater substitution.
 - The Shasta Structured Decision-Making process is ongoing to evaluate long-term operational and fish-benefit actions.
- b. Discuss District Special Benefit Assessment and Provide Direction on Engineer’s Report, Proposition 218 Balloting timeline and Landowner Outreach approach. (Presentation by Danny Kerns, SE P&P)

Dan Kearns (P&P Engineering) - Reviewed of the proposed Special Benefit Assessment, financial need, Prop 218 process, costs, and possible timelines.

Financial Background

- Many years have operated at a deficit, with reserves and transfers filling the gap.
- Capital improvement needs continue to grow and cannot reliably be funded by inconsistent revenue.
- Assessment would help rebalance District costs across all parcels—not just water users.

Special Benefit Definition

Two key benefits to *all* parcels within ACID:

1. Senior water rights are held and maintained by the District.
2. Surface water deliveries and resulting groundwater recharge, which benefit both irrigators and non-irrigators (residential wells, fire protection, flood management).

Proposed Assessment Structure

- Based on the 2024 budget: ~\$1.5M in fixed costs identified.
- District proposed assessing 40% of fixed costs in initial years.
- Draft assessment rate: ~\$19.59 per acre (maximum rate).
 - Board could set a lower rate annually.
 - A five-year maximum schedule would be adopted, then rates plateau unless re-voted.

Prop 218 Approval Process

- Requires affirmative votes (not just absence of protest).
- Votes are weighted by acreage (larger parcels = more votes).
- Ballots must be mailed at least 45 days before public hearing.
- Approval requires 50% + 1 of weighted votes returned.

Estimated Costs

- Approximately \$60,000 for ballot preparation, printing, mailing, and third-party counting.
- Outreach/education could cost \$20,000–\$70,000, depending on scope (mailers, video, website, town halls, etc.).

Board Discussion & Key Points

- General agreement that an assessment may be necessary for long-term financial stability.
- Concerns expressed about:

- Timing (irrigation season performance could influence public support).
- Potential sticker shock for large landowners.
- Need for careful public education explaining benefits to all landowners.
- Strong interest in:
 - Phased outreach beginning in 2026.
 - Possibly lower starting rate (e.g., \$10/acre) depending on updated financial data.
 - Use of videos, social media, and ACID's 2022 drought story to educate the public.

Direction from the Board

- Do NOT proceed with a 2026 ballot.
- Begin preparing public outreach materials and updating the 2025 budget numbers.
- Revisit the assessment, rate structure, and ballot timing in early 2027, after demonstrating a successful 2026 irrigation season.

5. Open Session Adjourn at 3:02 pm

6. Closed Session:

- a. Public Employee Employment and/or Performance Evaluation (Government Code § 54957)
Title: General Manager & Operations Manager Evaluation
- b. Conference with Legal Counsel – Potential Litigation (Government Code § 54956.9(d)(1) Consider the following liability claims:
Linda Foster

The Board gave general direction to the General Manager and Counsel.

7. Adjourn at 3:50 pm

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending March 31, 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	\$56,295	\$74,250	\$121,770	61%	\$47,520
4114	Water Sales / Irrigation	\$326,160	\$390,325	\$600,474	65%	\$210,149
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	\$361	\$482	\$0	0%	(\$482)
4934	Water Irrigation / Late Fee	\$0	\$0	\$3,000	0%	\$3,000
4971	Surplus Equipment Sales	\$0	\$0	\$0	0%	\$0
4972	FEMA / CALOes	\$0	\$101,134	\$225,750	0%	\$124,616
4980	Misc. Revenue	\$2,345	\$21,756	\$1,500	0%	(\$20,256)
4984	Drainage Revenue	\$0	\$0	\$0	0%	\$0
4991	Contract/Project Income	\$0	\$0	\$0	0%	\$0
4992	Customer Pipe Purchase	\$7,084	\$24,032	\$0	0%	(\$24,032)
4993	NRCS Lateral 46 Project	\$0	\$0	\$446,260	0%	\$446,260
	Sub-Total	\$392,245	\$611,979	\$2,101,655	29%	\$1,489,676
Property Tax & Interest						
4920	Interest / Investment Revenue	\$0	\$96,248	\$710,000	14%	\$613,752
4930	Prop. Taxes / Shasta	\$0	\$255	\$735,000	0%	\$734,745
4931	Prop. Taxes / Tehama	\$0	\$0	\$56,000	0%	\$56,000
	Sub-Total	\$0	\$96,503	\$1,501,000	6%	\$1,404,497
	Total Revenues	\$392,245	\$708,482	\$3,602,655	20%	\$2,894,173

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending March 31, 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)	\$24,817	\$74,195	\$362,783	20%	\$288,588
5012	Overtime (Admin)	\$0	\$81	\$0	0%	(\$81)
5014	Retirement (Admin)	\$1,353	\$3,839	\$17,909	21%	\$14,070
5015	Social Security (Admin)	\$1,534	\$4,885	\$22,493	22%	\$17,608
5016	Workers Comp. (Admin)	\$3,781	\$5,676	\$14,997	38%	\$9,321
5017	U.I. Insure. (Admin)	\$0	\$714	\$1,739	41%	\$1,025
5018	Medicare (Admin)	\$357	\$1,074	\$5,260	20%	\$4,186
5019	Health Insurance (Admin)	\$3,374	\$13,521	\$60,611	22%	\$47,090
5110	Reg. Salaries (T&D)	\$33,158	\$120,908	\$583,918	21%	\$463,010
5111	Temp Labor/Veg Management	\$0	\$0	\$15,000	0%	\$15,000
5112	Overtime (T&D)	\$159	\$520	\$40,874	1%	\$40,354
5113	Dam Time	\$15,053	\$15,053	\$0	0%	(\$15,053)
5114	Retirement (T&D)	\$2,975	\$6,381	\$41,600	15%	\$35,219
5115	Social Security (T&D)	\$2,971	\$8,385	\$38,893	22%	\$30,508
5116	Workers Comp. (T&D)	\$12,025	\$18,212	\$125,008	15%	\$106,796
5117	Unemployment Ins. (T&D)	\$20	\$2,162	\$4,550	48%	\$2,388
5118	Medicare (T&D)	\$697	\$1,960	\$9,032	22%	\$7,072
5119	Health Ins. (T&D)	\$9,136	\$34,950	\$122,803	28%	\$87,853
	Sub-Total	\$111,410	\$312,516	\$1,467,470	21%	\$1,154,954

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending March 31, 2026

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
Administration						
6001	Medical Exp./Supplies	\$150	\$450	\$2,200	20%	\$1,750
6002	Travel / Training Expense	\$665	\$799	\$5,000	16%	\$4,201
6003	Office Supplies/Expense	\$948	\$3,531	\$14,000	25%	\$10,469
6004	Office Equip. & Maintenance	\$0	\$0	\$2,000	0%	\$2,000
6005	Association Dues	\$0	\$8,084	\$16,000	51%	\$7,916
6006	Public Notices	\$0	\$0	\$500	0%	\$500
6007	Election Expense	\$0	\$0	\$0	0%	\$0
6008	Legal Fees / Expense	\$4,427	\$11,392	\$100,000	11%	\$88,608
6009	SRSC Corporation	\$20,822	\$20,822	\$21,000	99%	\$178
6010	Maintenance Agreements	\$1,341	\$2,646	\$31,000	9%	\$28,354
6012	Vehicle Insurance	\$18,515	\$18,515	\$17,000	109%	(\$1,515)
6013	Management Expense Acct.	\$0	\$49	\$1,000	5%	\$951
6014	Liability Claims	\$0	\$0	\$0	0%	\$0
6015	Property/Liability Insurance	\$92,710	\$92,710	\$85,000	109%	(\$7,710)
6016	Permit Fees	\$0	\$440	\$15,000	3%	\$14,560
6017	County Taxes/Assessments	\$0	\$0	\$8,200	0%	\$8,200
6018	Consultant Services	\$0	\$0	\$20,000	0%	\$20,000
6019	Audit/Accounting Services	\$0	\$0	\$8,000	0%	\$8,000
6020	Web Site	\$0	\$0	\$0	0%	\$0
6021	Safety/Incentive Awards	\$0	\$0	\$500	0%	\$500
	Merchant Processing Fees Exp	\$307	\$412	\$0	0%	(\$412)
6023	Utilities	\$1,947	\$4,145	\$24,000	17%	\$19,855
6024	Misc Expense	\$0	\$0	\$0	0%	\$0
6026	Geographic Information System (GIS)	\$0	\$0	\$0	0%	\$0
6027	EAGS for SGMA	\$0	\$0	\$0	0%	\$0
		\$141,832	\$163,995	\$370,400	44%	\$206,405

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending March 31, 2026

Balance Summary

	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
Total Expenditures	\$346,430	\$736,676	\$3,762,365	20%	\$3,025,689
Total Revenues	\$392,245	\$708,482	\$3,602,655	20%	\$2,894,173
Operational - Net Income	\$45,815	(\$28,194)	(\$159,710)		
Non-Operational - Capital Costs	(\$410,041)	(\$1,228,384)	(\$3,074,702)		
Net Income w / Capital (cash flow)	(\$364,226)	(\$1,256,578)	(\$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	\$65,601	\$86,518	\$225,000	38%	\$138,482
1117 Equipment (Machinery)	\$0	\$0	\$0	0%	\$0
1118 Auto & Trucks	\$9,801	\$9,801	\$60,000	16%	\$50,199
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	\$334,639	\$1,132,065	\$2,424,702	47%	\$1,292,637
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	\$410,041	\$1,228,384	\$3,074,702	40%	\$1,846,318

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending March 31, 2026

Breakdown of Reserves

	L.A.I.F.	\$1,335,185				
	TCB Checking	\$399,932				
	Petty Cash	\$100				
	Imprest Cash	\$200				
	RBC Investments	\$17,564,566				
	Total Cash	\$19,299,983				

Anderson Cottonwood ID
Cash Disbursements Report
March 1-31, 2026

Type	Date	Num	Name	Memo	Split	Credit
Check	03/04/2026	35113	Briggs MFG INC	Invoice # 2026082	1116 · Trans. & Distribution Plant	4,001.50
Check	03/10/2026	35146	Nor Cal Rentals	Invoice # 27418/POurchase dump trailer	1118 · Auto/Trucks/Trailers	9,801.45
Check	03/10/2026	35130	Copps Irrigation, Inc.	Invoice # 3397	1124 · Canal Lining & Pipe Improvement	677.40
Check	03/10/2026	35131	Core Ten Resources Inc	Invoice # 1068/ I 5 Rentals to Smith Road	1124 · Canal Lining & Pipe Improvement	25,255.50
Check	03/10/2026	35133	Lamassu	Ref #2026-36 Shady Lane	1124 · Canal Lining & Pipe Improvement	5,908.22
Check	03/10/2026	35135	Pro Stump Inc.	Invoice #23/ canal compaction project	1124 · Canal Lining & Pipe Improvement	2,300.00
Check	03/10/2026	35137	Gabe Ross Construction	Invoice # 1111 / #1112	1124 · Canal Lining & Pipe Improvement	14,000.00
Check	03/18/2026	35157	Gabe Ross Construction	Invoice #1113/Pickup Ditch	1124 · Canal Lining & Pipe Improvement	7,400.00
Check	03/19/2026	35166	I5 Rentals Inc.	Invoice # 142661/ truck rental pickup ditch	1124 · Canal Lining & Pipe Improvement	5,609.18
Check	03/19/2026	35175	Victory Powder Coating, LLC	Invoice #10159	1124 · Canal Lining & Pipe Improvement	1,877.65
Check	03/23/2026	35179	Eddie Axner Construction, Inc.	#108595/108591/108527	1124 · Canal Lining & Pipe Improvement	180.40
Check	03/23/2026	35183	Tomasini Blacksmith & Welding INC	Invoice #86795/Shady Lane structures	1124 · Canal Lining & Pipe Improvement	9,431.28
Check	03/23/2026	35185	Wolf Sand & Gravel	Invoice #29	1124 · Canal Lining & Pipe Improvement	1,050.00
Check	03/23/2026	35186	Old Castle Infrastructure	Invoice # 73736/75538/structures for Shady Lane	1124 · Canal Lining & Pipe Improvement	14,079.70
Check	03/23/2026	35188	Gabe Ross Construction	Invoice #1115 / pickup ditch	1124 · Canal Lining & Pipe Improvement	8,400.00
Check	03/27/2026	35197	MPS Multiple Pump Services	Invoice # 9409 - 29.2 pipe replacement	1124 · Canal Lining & Pipe Improvement	81,851.00
General Journal	03/13/2026	Adjust Ent	Customer	Bounced Check# 1078	1441 · Water Sales Receivable	396.00
Liability Check	03/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2026	2110 · Direct Deposit Liabilities	23,472.54
Liability Check	03/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2026	2110 · Direct Deposit Liabilities	27,716.77
Liability Check	03/30/2026	E-pay	EDD	257-6482-0 QB Tracking # 1680284642	2220 · Payroll Taxes Payable	20.57
Check	03/04/2026	35126	Teamsters Local No. 137	Union dues for March	2222 · Union Dues	594.00
Check	03/27/2026	35200	Teamsters Local No. 137	#311980 - April	2222 · Union Dues	594.00
Check	03/13/2026	35151	CA State Disbursement Unit	#200000001648552 withholding	2224 · Court Ordered W/H	350.00
Check	03/27/2026	35191	CA State Disbursement Unit	#200000001648552	2224 · Court Ordered W/H	350.00
General Journal	03/31/2026	Adjust Ent		Work comp for March/T&D&Admin	5016 · Workers Comp. (Admin)	8,373.78
General Journal	03/04/2026	Adjust Entr		Workers Comp for February, T&D	5016 · Workers Comp. (Admin)	7,432.24
Check	03/23/2026	35178	Compliance Associates	Invoice # 65799/DOT testing	6001 · Medical Exp/Supplies	150.00
Check	03/10/2026	35129	Carrel's Office Machines	Contract ID #8686	6003 · Office Supplies/Expenses	132.05
General Journal	03/11/2026	Adjust Ent	CA Association of Mutual Water Company	For CHK 35154 voided on 03/30/2026	6005 · Association Dues	100.00
Check	03/23/2026	35182	Renne Public Law Group	Invoice # 16228	6008 · Legal Fees/Expenses	249.00
Check	03/27/2026	35199	Sacramento River Settlement Contractors	Annual Dues	6009 · SRSC Corporation	20,822.00
Check	03/04/2026	35119	Obsidian IT	Invoice 3 27396	6010 · Maintenance Agreements	969.06
Check	03/04/2026	35124	Charter Communications	8751 15 003 0198540	6023 · Utilities	339.41
Check	03/19/2026	35160	City Of Anderson	#076300-0	6023 · Utilities	22.93
Check	03/27/2026	35201	Verizon	#942362812-00001	6023 · Utilities	439.34
Check	03/10/2026	35132	Flyers Energy, LLC	#277205/ Diesel and gasoline for February	7000 · Fuels	3,245.00
Check	03/04/2026	35111	Automotive Service Center LLC	Invoice # 3563/3568	7002 · Light Vehicles	1,843.39
Check	03/10/2026	35139	Les Schwab Tires	chrome lug nuts for pickup	7002 · Light Vehicles	80.04
Check	03/19/2026	35164	General Trailer Parts, LLLC.	Invoice #05P127356	7004 · Light Equipment	185.24

Anderson Cottonwood ID
Cash Disbursements Report

March 1-31, 2026

Check	03/19/2026	35171	Nor Cal Rentals	Customer # 01625	7005 · Heavy Equipment	536.08
Check	03/04/2026	35116	Ace Hardware Payment	Acct.#21110	7008 · Maintenance Supplies	107.86
Check	03/04/2026	35117	Linde Gas & Equipment Inc.	Invoice # 54946103	7008 · Maintenance Supplies	254.12
Check	03/04/2026	35121	Payless Building Supply	#10115.000 B	7008 · Maintenance Supplies	593.55
Check	03/10/2026	35142	Valley West Ace Hardware	#30035	7008 · Maintenance Supplies	17.98
Check	03/10/2026	35144	Welch Enterprises, Inc.	Invoice I30909	7008 · Maintenance Supplies	50.00
Check	03/19/2026	35167	Linde Gas & Equipment Inc.	Invoice # 55282533	7008 · Maintenance Supplies	78.62
Check	03/27/2026	35195	Ace Hardware Payment	Acct.#201110	7008 · Maintenance Supplies	133.22
Check	03/04/2026	35123	Revivie Cleaning Co.	Invoice # 1640	7009 · Buildings / Yard Maintenance	217.53
Check	03/19/2026	35173	Stroup's Power Equipment, INC	Invoice #334039/334808	7010 · Small Tools & Equipment	256.57
Check	03/10/2026	35136	City Of Redding	Acct.#114698-4	8000 · SCADA Maintenance	70.00
Check	03/10/2026	35134	Northstate Window		8001 · Diversion Facilities Maint.	1,000.00
Check	03/19/2026	35161	James Boyd Trucking	Invoice #811/flash boards for main dam	8001 · Diversion Facilities Maint.	1,320.00
Check	03/19/2026	35170	Redding (City of)	Acct.#118345-8 Quartz Hill-Dam Facilities	8001 · Diversion Facilities Maint.	284.76
Check	03/19/2026	35176	Welch Enterprises, Inc.	Invoice # I31021	8001 · Diversion Facilities Maint.	50.00
Check	03/23/2026	35187	James Boyd Trucking	boards for main dam	8001 · Diversion Facilities Maint.	3,456.00
Check	03/04/2026	35112	CAL FIRE	Invoice #1695246/1695250	8002 · Contracted Services	3,356.40
Check	03/10/2026	35128	CAL FIRE	Invoice # 1696612	8002 · Contracted Services	1,566.32
Check	03/27/2026	35203	CAL FIRE	Invoice #0000001701327	8002 · Contracted Services	2,461.36
Check	03/03/2026	35110	Pacific Ag Drones	Deposit to begin spray work	8004 · Canal Maintenance / Expense	5,000.00
Check	03/04/2026	35125	Tullis, Inc		8004 · Canal Maintenance / Expense	226.00
Check	03/10/2026	35138	Schuppert Excavating	Pickup ditch project	8004 · Canal Maintenance / Expense	16,900.00
Check	03/10/2026	35140	Shasta Farm & Equipment Inc	pipe for fencing	8004 · Canal Maintenance / Expense	740.03
Check	03/10/2026	35143	Waste Management	3-99437-45001	8004 · Canal Maintenance / Expense	199.89
Check	03/11/2026	35148	Mike Swank		8004 · Canal Maintenance / Expense	3,800.00
Check	03/18/2026	35156	Pacific Ag Drones	Invoice # 1052/Weed Abatement	8004 · Canal Maintenance / Expense	8,912.00
Check	03/18/2026	35158	Schuppert Excavating	compact banks, grade canal, remove trees, burn and dig up stumps	8004 · Canal Maintenance / Expense	8,500.00
Check	03/19/2026	35162	Ferguson Waterworks #1423	Customer#437586	8004 · Canal Maintenance / Expense	21.45
Check	03/19/2026	35165	Highway Specialty Co.	Invoice # 260681	8004 · Canal Maintenance / Expense	257.38
Check	03/23/2026	35189	Schuppert Excavating	finish importing dirt, compact/grade canal from Drybread to end of Garret	8004 · Canal Maintenance / Expense	9,800.00
Check	03/10/2026	35145	Big Valley Divers, INC	Invoice # 030926 Churn Creek Pumps	8005 · Pump Maintenance	7,302.00
Check	03/04/2026	35122	Redding (City of)	Acct.# 4483-6	8006 · Utilities/Pumping	105.34
Check	03/19/2026	35172	Somach Simmons & Dunn		8008 · Water Rights Protection Exp	120.98
Check	03/19/2026	35174	Tullis, Inc	3/4 baserock	8013 · NRCS Project	394.14
Check	03/10/2026	35141	The Tree Guy	Invoice # 009	8019 · Tree Removal	1,700.00
Check	03/18/2026	CCADJ		Batch Fee ID=1497771043	Merchant deposit fees	23.70
Check	03/17/2026	CCADJ		Batch Fee ID=1495707653	Merchant deposit fees	10.04
Check	03/11/2026	CCADJ		Batch Fee ID=1479993083	Merchant deposit fees	64.36
Check	03/10/2026	CCADJ		Batch Fee ID=1479069503	Merchant deposit fees	32.57
Check	03/07/2026	CCADJ		Batch Fee ID=1471341853	Merchant deposit fees	14.32

Anderson Cottonwood ID
Cash Disbursements Report

March 1-31, 2026

Check	03/06/2026	CCADJ		Batch Fee ID=1469939773	Merchant deposit fees	12.18
Check	03/04/2026	CCADJ		Batch Fee ID=1461106093	Merchant deposit fees	26.41
Check	03/03/2026	CCADJ		Batch Fee ID=1460016843	Merchant deposit fees	23.59
Check	03/19/2026	CCADJ		Batch Fee ID=1499117883	Merchant deposit fees	7.90
Check	03/23/2026	CCADJ		Batch Fee ID=1508480963	Merchant deposit fees	29.81
Check	03/20/2026	CCADJ		Batch Fee ID=1503064863	Merchant deposit fees	7.90
Check	03/24/2026	CCADJ		Batch Fee ID=1511516543	Merchant deposit fees	4.10
Check	03/27/2026	CCADJ		Batch Fee ID=1519885573	Merchant deposit fees	10.04
Check	03/26/2026	CCADJ		Batch Fee ID=1514768823	Merchant deposit fees	18.01
Check	03/30/2026	CCADJ		Batch Fee ID=1523748583	Merchant deposit fees	22.63
Check	03/31/2026	CCADJ		Batch Fee ID=1527637803	Merchant deposit fees	20.08
Liability Check	03/12/2026	E-pay	EDD	257-6482-0 QB Tracking # -1726014554	-SPLIT-	1,491.13
Liability Check	03/12/2026	E-pay	United States Treasury	94-1682332 QB Tracking # -1725883554	-SPLIT-	7,963.12
Liability Check	03/30/2026	E-pay	EDD	257-6482-0 QB Tracking # 1680252642	-SPLIT-	1,919.20
Liability Check	03/30/2026	E-pay	United States Treasury	94-1682332 QB Tracking # 1680645642	-SPLIT-	9,649.52
Paycheck	03/13/2026	21009	Jason A Jensen		-SPLIT-	1,594.54
Paycheck	03/31/2026	21010	Jason A Jensen		-SPLIT-	2,098.36
Check	03/04/2026	35114	Fasteners INC	Acct.#332	-SPLIT-	920.21
Check	03/04/2026	35115	Gerlinger Steel & Supply	#001120	-SPLIT-	2,236.04
Check	03/04/2026	35118	Mike's Body Shop, Inc.	Invoice # 9373/9374	-SPLIT-	1,747.21
Check	03/04/2026	35120	Pacific Gas & Electric	ZFY SB 22081-7	-SPLIT-	1,316.19
Check	03/04/2026	35127	Western Conf. Team. Pension	#311980	-SPLIT-	2,965.16
Check	03/10/2026	35147	Tri Counties Bank	#0275	-SPLIT-	3,575.56
Check	03/13/2026	35149	Edward Jones Ben Swim	422-84961-1-5	-SPLIT-	415.53
Check	03/13/2026	35150	Edward Jones Ben Swim	422-84961-1-5	-SPLIT-	515.63
Check	03/13/2026	35152	CA State Disbursement Unit	#200000002329563/2709833	-SPLIT-	167.00
Check	03/13/2026	35153	CA State Disbursement Unit	#0650414214-02/0370023699304	-SPLIT-	100.00
Check	03/18/2026	35159	Gregory Engineering, Inc	Invoice# 2010/1992/1993	-SPLIT-	11,886.50
Check	03/19/2026	35163	Allen Gill Cnstruction, Inc	Invoice # 2026ACID01/Lat #29	-SPLIT-	61,600.00
Check	03/19/2026	35168	Minasian Law LLP	MAS-9002	-SPLIT-	4,421.01
Check	03/19/2026	35169	Pacific Gas & Electric	@2806887795-1	-SPLIT-	16.11
Check	03/23/2026	35181	Provost & Pritchard	Invoice # 129011/North Hill Steet Lining Replacement	-SPLIT-	4,291.80
Check	03/27/2026	35190	CA State Disbursement Unit	#0650414214-02/0370023699304	-SPLIT-	100.00
Check	03/27/2026	35192	CA State Disbursement Unit	#200000002329563/200000002709833	-SPLIT-	167.00
Check	03/27/2026	35193	Edward Jones Ben Swim	retirement/422-84961-1-5	-SPLIT-	415.53
Check	03/27/2026	35194	Edward Jones Ben Swim	retirement/422-86095-1-9	-SPLIT-	515.63
Check	03/27/2026	35196	InterWest Insurance Service LLC	ANDERCOT-01	-SPLIT-	111,225.00
Check	03/27/2026	35198	N.C.G.T. Security Fund	#075-01550/April health insurance	-SPLIT-	12,510.00
Check	03/27/2026	35202	Core Ten Resources Inc	Invoice #1070, Churn Creek/Invoice #1071-Lat 21 repair	-SPLIT-	141,428.00
Total						757,068.84

Progress vs Budget Report
as of March 31, 2026

Contractor Name	Job Location	Description of Work	Length - ft.	Projected Price/ft	Contract Budget	Pipe Budget	Total Approved Budget	Paid Price/ft (as of 3/31/25)	Contract Paid (as of 3/31/25)	Pipe Paid (as of 3/31/25)	Total Paid (as of 3/31/25)	Budget Remaining
	Main Canal		16,400									
Steve Manning	Panorama to Locust	De-veg/Reshape/Compact	11,000	\$73.00	\$803,000.00	-	\$803,000.00	\$26.55	\$292,000.00	\$0.00	\$292,000.00	\$511,000.00
Steve Manning	Crowley Gulch to Gas Point Rd	De-veg/Reshape/Compact	3,400	\$73.00	\$248,200.00	-	\$248,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,200.00
Steve Manning	GreenGate to Ludwig	De-veg/Reshape/Compact	2,000	\$73.00	\$146,000.00	-	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
	Lateral 21		2900									
Core Ten	S-turn to 21.3 Split	De-veg/Reshape/Compact/Raise Banks	2,900	\$62.00	\$179,800.00	-	\$179,800.00	\$6.46	\$18,733.00	\$0.00	\$18,733.00	\$161,067.00
	Lateral 29 pipe		700									
Allen Gill		Pipe replacement	700	\$88.00	\$61,600.00	21,686.00	\$83,286.00	\$118.98	\$61,600.00	\$21,686.00	\$83,286.00	\$0.00
	Lateral 29.2 pipe		1,250									
Steve Manning		Pipe replacement - Fuse HDPE Siphon	1,250	\$263.02	\$237,000.00	91,773.00	\$328,773.00			\$81,851.00	\$81,851.00	\$246,922.00
	Lateral 29		1,400									
Schupert Excavating	Grimsman	De-veg/Reshape/Compact	1,400	\$54.00	\$75,600.00	-	\$75,600.00	\$54.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00
	Lateral 33 pipe		1,250									
Steve Manning	Lone Tree	Remove/Replace	1,250	\$115.00	\$143,750.00	38,725.00	\$182,475.00	\$54.02	\$28,801.50	\$38,725.00	\$67,526.50	\$114,948.50
	Lateral 33		6,000									
Schupert/Ross Excavating	Balls Ferry CDFW	De-veg/Reshape	6,000	\$25.00	\$150,000.00	-	\$150,000.00	\$19.13	\$114,800.00	\$0.00	\$114,800.00	\$35,200.00
	Pick up Ditch		4,200									
Schupert/Ross Excavating	Drybread to Hacienda	Reshape/Compact/Raise Banks	4,200	\$25.00	\$105,000.00	-	\$105,000.00	\$19.93	\$83,709.18	\$0.00	\$83,709.18	\$21,290.82
	Churn Creek Bottom	Main Canal	21,135									
Core Ten		De-veg/Reshape/Compact	14,500	\$62.00	\$899,000.00	-	\$899,000.00	\$11.89	\$172,469.20	\$0.00	\$172,469.20	\$726,530.80
	Churn Ceek Bottom	Freeway Ditch	10,460									
Core Ten	Duncan/Peach/Knighton	De-veg/Reshape/Compact	3,760	\$62.00	\$233,120.00	-	\$233,120.00	\$67.01	\$251,942.71	\$0.00	\$251,942.71	-\$18,822.71
	Churn Creek Bottom	Golf Course -return to open ditch	200									
Core Ten		Back to Open Ditch - Dist Supply Fill	200	\$89.00	\$17,714.00	15,066.00	\$32,780.00	\$94.23	\$18,845.87	\$16,158.29	\$35,004.16	-\$2,224.16
	Churn Ceek Bottom	Countryside Lane Pipe 36"	180									
Core Ten		Remove/Replace	180	\$123.27	\$22,188.60	9,406.80	\$31,595.40	\$130.72	\$23,530.21	\$9,535.78	\$33,065.99	-\$1,470.59
Totals					\$3,321,972.60	176,656.80	\$3,498,629.40		\$1,142,031.67	\$167,956.07	\$1,309,987.74	\$2,188,641.66