

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

July 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: Paycom Labor Distribution Report for June 2026

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on June 11, 2026
- b. Treasurer's Report and Financial Status Report for Year-to-Date through June 2026
- c. Cash Disbursement Journal for June 2026

6. New Business Items

- a. Discuss & Consider approval to authorize adding Office Manager, Shawna Bell and Vice President, Garrett Wallis as authorized signatory to Tri Counties bank account
- b. Discuss & Consider approval to authorize adding Finance Manager, Andromeda Herlihy and Vice President, Garrett Wallis to Royal Bank of Canada (RBC) Investment account, and issue a new office credit card for Andromeda Herlihy
- c. Discuss & Consider approval to authorize Resolution No. 2026 – 07 updating the Local Agency Investment Fund authorization to transfer money
- d. Review Final Offseason Contracted Project List, Scope of Work and Provide Direction to Staff

7. Other Business

- a. Operations Manager Report
- b. General Manager Report
- c. **Committee Reports**
 - a. Budget
 - b. Personnel
 - c. Diversion Dam

- d. Assessment
- e. Strategic
- f. EAGSA
- g. SRSC

8. Closed Session:

- a. **CLOSED SESSION PUBLIC EMPLOYEE EMPLOYMENT AND/OR PERFORMANCE EVALUATION
(Government Code § 54957)**
Title: General Manager & Operations Manager Evaluation

9. Adjourn

Labor Distribution Report

A001 - SMITH, TRISTAN A

Home Dept: TD - TD

Check:
101341558

Description	Hours/Units	Amount	Distributed Department
Regular	56.00	1,220.80	TD - TD
Water Operator	26.00	687.44	TD - TD
Earnings		1,908.24	
Employer Medicare		27.67	TD - TD
Employer Social Security		118.31	TD - TD
CA SUI		-12.79	TD - TD
Client Tax Expense		133.19	
Total		2,041.43	

A001 - SMITH, TRISTAN A

Home Dept: TD - TD

Check:
101759418

Description	Hours/Units	Amount	Distributed Department
Regular	56.00	1,220.80	TD - TD
Overtime	4.00	158.64	TD - TD
Water Operator	32.00	846.08	TD - TD
Earnings		2,225.52	
Employer Medicare		32.27	TD - TD
Employer Social Security		137.98	TD - TD
Client Tax Expense		170.25	
Total		2,395.77	

A001 - SMITH, TRISTAN A

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A002 - WHITE, TERESA L

Home Dept: ADM - Admin

Check:
101341560

Description	Hours/Units	Amount	Distributed Department
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Labor Distribution Report

Regular	22.67	861.34	ADM - Admin
Exempt Vacation Time	25.50	969.00	ADM - Admin
Sick	38.50	1,463.00	ADM - Admin
Earnings		<u>3,293.34</u>	
Employer Medicare		47.76	ADM - Admin
Employer Social Security		204.19	ADM - Admin
Client Tax Expense		<u>251.95</u>	
Total		<u><u>3,545.29</u></u>	

A002 - WHITE, TERESA L

Home Dept: ADM - Admin

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	ADM - Admin
Client Tax Expense		-126.00	
Total		<u><u>-126.00</u></u>	

A003 - BELL, SHAWNA M

Home Dept: ADM - Admin

Check:
101341549

Description	Hours/Units	Amount	Distributed Department
Regular	87.50	2,227.75	ADM - Admin
Sick	0.50	12.73	ADM - Admin
Earnings		<u>2,240.48</u>	
Employer Medicare		31.94	ADM - Admin
Employer Social Security		136.58	ADM - Admin
Client Tax Expense		<u>168.52</u>	
Total		<u><u>2,409.00</u></u>	

A003 - BELL, SHAWNA M

Home Dept: ADM - Admin

Check:
101759409

Description	Hours/Units	Amount	Distributed Department
Regular	86.50	2,202.29	ADM - Admin
Sick	1.50	38.19	ADM - Admin
Earnings		<u>2,240.48</u>	

Labor Distribution Report

Employer Medicare	31.95	ADM - Admin
Employer Social Security	136.58	ADM - Admin
Client Tax Expense	168.53	
Total	2,409.01	

A003 - BELL, SHAWNA M

Home Dept: ADM - Admin

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	ADM - Admin
Client Tax Expense		-126.00	
Total		-126.00	

A004 - VEGA, PHILLIP

Home Dept: TD - TD

Check:
101341559

Description	Hours/Units	Amount	Distributed Department
Regular	64.00	2,054.40	TD - TD
Overtime	0.50	24.08	TD - TD
Sick	8.00	256.80	TD - TD
Vacation	16.00	513.60	TD - TD
Earnings		2,848.88	
Employer Medicare		40.77	TD - TD
Employer Social Security		174.31	TD - TD
Client Tax Expense		215.08	
Total		3,063.96	

A004 - VEGA, PHILLIP

Home Dept: TD - TD

Check:
101759419

Description	Hours/Units	Amount	Distributed Department
Regular	80.00	2,568.00	TD - TD
Overtime	13.00	625.95	TD - TD
Vacation	8.00	256.80	TD - TD
Earnings		3,450.75	
Employer Medicare		49.49	TD - TD
Employer Social Security		211.62	TD - TD

Labor Distribution Report

Client Tax Expense	261.11
Total	3,711.86

A004 - VEGA, PHILLIP

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A005 - WILSON, KYLE D

Home Dept: TD - TD

Check:
101341561

Description	Hours/Units	Amount	Distributed Department
Regular	72.00	1,903.68	TD - TD
Overtime	4.00	158.64	TD - TD
Sick	4.00	105.76	TD - TD
Equipment Operator	4.00	116.32	TD - TD
Earnings		2,284.40	
Employer Medicare		32.88	TD - TD
Employer Social Security		140.58	TD - TD
Client Tax Expense		173.46	
Total		2,457.86	

A005 - WILSON, KYLE D

Home Dept: TD - TD

Check:
101759421

Description	Hours/Units	Amount	Distributed Department
Regular	92.00	2,432.48	TD - TD
Overtime	9.00	356.94	TD - TD
Equipment Operator	4.00	116.32	TD - TD
Earnings		2,905.74	
Employer Medicare		41.88	TD - TD
Employer Social Security		179.11	TD - TD
Client Tax Expense		220.99	

Labor Distribution Report

Total 3,126.73

A005 - WILSON, KYLE D

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A006 - SHULTS, KALEB A

Home Dept: TD - TD

Check:
101341557

Description	Hours/Units	Amount	Distributed Department
Regular	80.00	2,115.20	TD - TD
Overtime	12.25	485.84	TD - TD
Earnings		2,601.04	
Employer Medicare		37.24	TD - TD
Employer Social Security		159.25	TD - TD
Client Tax Expense		196.49	
Total		2,797.53	

A006 - SHULTS, KALEB A

Home Dept: TD - TD

Check:
101759417

Description	Hours/Units	Amount	Distributed Department
Regular	88.00	2,326.72	TD - TD
Overtime	18.75	743.63	TD - TD
Earnings		3,070.35	
Employer Medicare		44.05	TD - TD
Employer Social Security		188.35	TD - TD
Client Tax Expense		232.40	
Total		3,302.75	

A006 - SHULTS, KALEB A

Home Dept: TD - TD

Labor Distribution Report

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A007 - CHABOLLA, JORDAN B

Home Dept: TD - TD

Check:
101341550

Description	Hours/Units	Amount	Distributed Department
Regular	88.00	2,326.72	TD - TD
Overtime	5.50	218.13	TD - TD
Earnings		2,544.85	
Employer Medicare		36.66	TD - TD
Employer Social Security		156.72	TD - TD
Client Tax Expense		193.38	
Total		2,738.23	

A007 - CHABOLLA, JORDAN B

Home Dept: TD - TD

Check:
101759410

Description	Hours/Units	Amount	Distributed Department
Regular	88.00	2,326.72	TD - TD
Overtime	10.50	416.43	TD - TD
Earnings		2,743.15	
Employer Medicare		39.53	TD - TD
Employer Social Security		169.03	TD - TD
Client Tax Expense		208.56	
Total		2,951.71	

A007 - CHABOLLA, JORDAN B

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	

Labor Distribution Report

Total -126.00

A008 - DAVIS, JOHNA J

Home Dept: TD - TD

Check:
101341551

Description	Hours/Units	Amount	Distributed Department
Regular	88.00	2,326.72	TD - TD
Overtime	14.50	575.07	TD - TD
Earnings		2,901.79	
Employer Medicare		41.83	TD - TD
Employer Social Security		178.86	TD - TD
Client Tax Expense		220.69	
Total		3,122.48	

A008 - DAVIS, JOHNA J

Home Dept: TD - TD

Check:
101759411

Description	Hours/Units	Amount	Distributed Department
Regular	88.00	2,326.72	TD - TD
Overtime	13.50	535.41	TD - TD
Earnings		2,862.13	
Employer Medicare		41.26	TD - TD
Employer Social Security		176.40	TD - TD
Client Tax Expense		217.66	
Total		3,079.79	

A008 - DAVIS, JOHNA J

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A009 - JENSEN, JASON A

Home Dept: TD - TD

Labor Distribution Report

Check:
101341554

Description	Hours/Units	Amount	Distributed Department
Regular	88.00	2,559.04	TD - TD
Earnings		2,559.04	
Employer Medicare		36.63	TD - TD
Employer Social Security		156.65	TD - TD
Client Tax Expense		193.28	
Total		2,752.32	

A009 - JENSEN, JASON A

Home Dept: TD - TD

Check:
101759414

Description	Hours/Units	Amount	Distributed Department
Regular	80.00	2,326.40	TD - TD
Overtime	11.50	501.63	TD - TD
Sick	8.00	232.64	TD - TD
Earnings		3,060.67	
Employer Medicare		43.91	TD - TD
Employer Social Security		187.74	TD - TD
Client Tax Expense		231.65	
Total		3,292.32	

A009 - JENSEN, JASON A

Home Dept: TD - TD

Check:
000000000

Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A00A - RUIZ, DANIEL J

Home Dept: ADM - Admin

Check:
101341556

Description	Hours/Units	Amount	Distributed Department
Regular	86.67	6,875.00	ADM - Admin
Earnings		6,875.00	

Labor Distribution Report

Employer Medicare	99.69	ADM - Admin
Employer Social Security	426.25	ADM - Admin
	<hr/>	
Client Tax Expense	525.94	
	<hr/>	
Total	7,400.94	
	<hr/> <hr/>	

A00A - RUIZ, DANIEL J

Home Dept: ADM - Admin

Check:
101759416

Description	Hours/Units	Amount	Distributed Department
Regular	86.67	6,875.00	ADM - Admin
		<hr/>	
Earnings		6,875.00	
Employer Medicare		99.69	ADM - Admin
Employer Social Security		426.25	ADM - Admin
		<hr/>	
Client Tax Expense		525.94	
		<hr/>	
Total		7,400.94	
		<hr/> <hr/>	

A00A - RUIZ, DANIEL J

Home Dept: ADM - Admin

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	ADM - Admin
		<hr/>	
Client Tax Expense		-126.00	
		<hr/>	
Total		-126.00	
		<hr/> <hr/>	

A00B - JEBENS, DAMON J

Home Dept: TD - TD

Check:
101341553

Description	Hours/Units	Amount	Distributed Department
Regular	88.00	2,326.72	TD - TD
Overtime	0.50	19.83	TD - TD
		<hr/>	
Earnings		2,346.55	
Employer Medicare		33.77	TD - TD
Employer Social Security		144.43	TD - TD
		<hr/>	
Client Tax Expense		178.20	
		<hr/>	
Total		2,524.75	

Labor Distribution Report

A00B - JEBENS, DAMON J

Home Dept: TD - TD

Check:
101759413

Description	Hours/Units	Amount	Distributed Department
Regular	32.50	859.30	TD - TD
Overtime	2.50	99.15	TD - TD
Overtime	0.50	21.81	TD - TD
Sick	8.00	211.52	TD - TD
Equipment Operator	1.50	43.62	TD - TD
		Earnings	
		1,235.40	
Employer Medicare		17.67	TD - TD
Employer Social Security		75.54	TD - TD
		Client Tax Expense	
		93.21	
		Total	
		1,328.61	

A00B - JEBENS, DAMON J

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
		Client Tax Expense	
		-126.00	
		Total	
		-126.00	

A00C - JOHNSON, BRIAN J

Home Dept: TD - TD

Check:
101341555

Description	Hours/Units	Amount	Distributed Department
Regular	72.00	1,903.68	TD - TD
Overtime	2.00	79.32	TD - TD
Sick	8.00	211.52	TD - TD
Equipment Operator	8.00	232.64	TD - TD
		Earnings	
		2,427.16	
Employer Medicare		34.42	TD - TD
Employer Social Security		147.17	TD - TD
		Client Tax Expense	
		181.59	

Labor Distribution Report

Total 2,608.75

A00C - JOHNSON, BRIAN J

Home Dept: TD - TD

Check:
101759415

Description	Hours/Units	Amount	Distributed Department
Regular	65.50	1,731.82	TD - TD
Overtime	1.00	39.66	TD - TD
Overtime	0.50	21.81	TD - TD
Sick	2.50	66.10	TD - TD
Equipment Operator	28.00	814.24	TD - TD
Earnings		2,673.63	
Employer Medicare		37.99	TD - TD
Employer Social Security		162.45	TD - TD
Client Tax Expense		200.44	
Total		2,874.07	

A00C - JOHNSON, BRIAN J

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A00D - DUNCAN, BENJAMIN

Home Dept: TD - TD

Check:
101341552

Description	Hours/Units	Amount	Distributed Department
Regular	86.67	3,125.00	TD - TD
Earnings		3,125.00	
Employer Medicare		45.31	TD - TD
Employer Social Security		193.75	TD - TD
Client Tax Expense		239.06	
Total		3,364.06	

Labor Distribution Report

A00D - DUNCAN, BENJAMIN

Home Dept: TD - TD

Check:
101759412

Description	Hours/Units	Amount	Distributed Department
Regular	75.67	2,728.37	TD - TD
Exempt Vacation Time	11.00	396.63	TD - TD
Earnings		3,125.00	
Employer Medicare		45.32	TD - TD
Employer Social Security		193.75	TD - TD
Client Tax Expense		239.07	
Total		3,364.07	

A00D - DUNCAN, BENJAMIN

Home Dept: TD - TD

Check:
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Description	Hours/Units	Amount	Distributed Department
Employer FUTA		-126.00	TD - TD
Client Tax Expense		-126.00	
Total		-126.00	

A00E - HERLIHY, ANDROMEDA

Home Dept: ADM - Admin

Check:
750343262

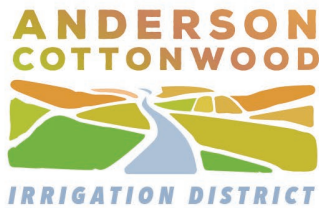
Description	Hours/Units	Amount	Distributed Department
Regular	86.67	3,125.00	ADM - Admin
Earnings		3,125.00	
Employer Medicare		45.31	ADM - Admin
Employer Social Security		193.75	ADM - Admin
CA SUI		134.38	ADM - Admin
Employer ETT Tax		3.13	ADM - Admin
Client Tax Expense		376.57	
Total		3,501.57	

TOTAL COMPANY

Description	Hours/Units	Amount	Distributed Department
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Labor Distribution Report

Regular	456.68	22,166.38	ADM - Admin
Regular	1,528.34	42,709.29	TD - TD
Overtime	119.00	4,879.71	TD - TD
Overtime	5.00	202.26	TD - TD
Exempt Vacation Time	25.50	969.00	ADM - Admin
Exempt Vacation Time	11.00	396.63	TD - TD
Sick	40.50	1,513.92	ADM - Admin
Sick	38.50	1,084.34	TD - TD
Vacation	24.00	770.40	TD - TD
Equipment Operator	45.50	1,323.14	TD - TD
Water Operator	58.00	1,533.52	TD - TD
	Earnings	<u>77,548.59</u>	
Employer FUTA		-378.00	ADM - Admin
Employer FUTA		-1,260.00	TD - TD
Employer Medicare		356.34	ADM - Admin
Employer Medicare		760.55	TD - TD
Employer Social Security		1,523.60	ADM - Admin
Employer Social Security		3,252.00	TD - TD
CA SUI		134.38	ADM - Admin
CA SUI		-12.79	TD - TD
Employer ETT Tax		3.13	ADM - Admin
	Client Tax Expense	<u>4,379.21</u>	
	Total	<u><u>81,927.80</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 Minutes

June 11, 2026, 6:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call to Order by President Amen at 6:03 pm.

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

Directors Absent: Audie Butcher and Matt Arrowsmith

Staff Present: Dan Ruiz, Ben Duncan, Shawna Bell

2. Flag Salute by Ben Duncan

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.

Bill Gifford - Expressed appreciation to the District for significantly improved water delivery and service during the current season.

Ray Hart - Reported issues with recent ditch/berm reconstruction on his property, including structural failure, soil cracking, and mud runoff onto the roadway.

The General Manager stated the matter would be handled as a formal claim and addressed in closed session.

Arnold Morin and Warren (no last name given) - Reported insufficient irrigation water during several recent delivery cycles.

Discussion indicated potential contributing factors, including timing of water turnover and flow conditions within the system.

Staff will monitor upcoming deliveries and evaluate system performance.

4. Consent Items

a. Payroll: Paycom Labor Distribution Report for May 2026

Director Lund made the motion to approve the Labor Distribution Report for May 2026; Director Wallis seconded the motion. Vote 3-0 passed unanimously.

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on May 14,2026

Director Lund made the motion to approve the Minutes of the Regular Meeting on May 14,2026; Director Wallis seconded the motion. Vote 3-0 passed unanimously.

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

Director Wallis made the motion to approve the Financial Status Report for Year-to-Date through May 2026; Director Lund seconded the motion. Vote 3-0 passed unanimously.

- c. Cash Disbursement Journal for May 2026

Director Wallis made the motion to approve the Cash Disbursement Journal for May 2026; Director Lund seconded the motion. Vote 3-0 passed unanimously.

6. New Business Items

- a. Review and Approve Resolution 2026-06 Anderson-Cottonwood Irrigation District Ordering a General District Election; Consolidation of Election; and Specification of the Election Order

Director Wallis made the motion to approve the Resolution 2026-06; Director Lund seconded the motion. Vote 3-0 passed unanimously.

- b. Review and Approve Finance Manager Employment Agreement with Andromeda Herlihy

Director Lund made the motion to approve the Finance Manager Employment Agreement with Andromeda Herlihy; Director Wallis seconded the motion. Vote 3-0 passed unanimously.

- c. Review and Discuss Draft 2026/27 Offseason Improvement Work Priorities

Ben Duncan presented a draft list of proposed offseason capital improvement projects, focusing on areas of water loss, drainage issues, and infrastructure deficiencies throughout the District.

Key discussion points included:

- Identification of priority locations experiencing water loss, saturation, and maintenance challenges.
- Evaluation of potential solutions, including canal reshaping, compaction, pipeline repair/replacement, and possible lining alternatives.
- Consideration of ongoing drainage concerns and responsibility for stormwater management in certain areas.
- Preliminary cost estimates based on prior project experience, with acknowledgment that actual costs will be refined through the bidding process.
- Discussion of incorporating vegetation management and staff workload into overall planning.

Board direction:

Proceed with developing project scopes and obtaining bid estimates. Continue researching feasible alternatives and cost-effective approaches. Return with refined cost data to support prioritization of projects and budget decisions.

7. Other Business

a. Operations Manager Report

Ben Duncan reported ongoing efforts to improve water delivery efficiency, with a focus on operational adjustments to Lateral 29 to reduce cycle times and improve flow reliability.

Updates included:

- Continued challenges with vegetation management, with plans to expand spraying efforts and optimize staff resources.
- Improved system efficiency resulting in reduced water loss.
- Ongoing monitoring and maintenance of canal conditions, leaks, and infrastructure across the system.

b. General Manager Report

The General Manager provided updates on development coordination, emergency preparedness activities, and legal matters, including a scheduled condemnation trial on June 24, 2026.

Discussion also included regional water management program planning and potential future participation.

Board input:

The Board acknowledged the upcoming trial and the need for coordination and preparation, and expressed awareness of the developing regional programs and the likelihood of future Board involvement. No formal action was taken.

c. Committee Reports

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

No committee reports were presented.

8. Open Session Adjourned at 7:26 pm

9. Closed Session:

- a. **CLOSED SESSION CONFERENCE WITH REAL PROPERTY NEGOTIATORS** (Government Code section §54956.8)

Confer with District negotiators (Daniel Ruiz and Counsel Dustin Cooper)

Negotiating Parties: Anderson-Cottonwood Irrigation District, City of Redding, Bella Vista Water District, City of Shasta Lake, Shasta Community Service District.

Under Negotiation: Terms and Condition of a potential Drought Protection Program Agreement Water Transfers

Board gave general direction to the General Manager and Council.

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

Title: General Manager & Operations Manager Evaluation

No reportable action taken

10. Adjourned at 8:17 p.m.

Anderson Cottonwood Irrigation District

Treasurer's Report

June 2026

ACTIVE ACCOUNTS

Checking Account-Tri Counties Bank

Beginning balance 6/1/2026 731,302

Received:

Irrigation Income	\$39,110
Refunds/Settlements	\$39,016
CVP Transfer Income	\$0
Property Taxes - Shasta/Tehama	\$36,968

Trans from RBC to checking \$0

Trans from LAIF to checking \$0

Total Received: **115,094**

Disbursed:

Salaries & Benefits	\$118,822
Administration	\$18,964
General Maintenance	\$17,602
Canal Maintenance & Operations	\$36,302

Capital Improvements :

Canal Lining & Pipe \$5,057

Total Disbursed: **196,747**

Ending checking balance 6/30/26

649,649

Operating Reserve

LAIF Starting Balance 6/1/26 2,355,606

Transfer to checking

Transfer in from checking

LAIF Balance 6/30/26 **2,355,606**

RBC Investments

RBC starting balance 6/1/26 3,369,143

Money Market
Securities 11,331,558

RBC interest June \$40,508

Transfer to checking \$0

RBC Balance 6/30/26 **14,741,209**

Total cash - Active Operating Accounts June 30, 2026

17,746,464

Anderson Cottonwood Irrigation District
2026 Financial Status Report
June 2026

Account Number - Budget Item	Jun-26	YTD	Annual Budget	\$ Over Budget
Income - General				
4110 · Permits	\$0	\$300	\$0	(\$300)
4112 · Water Sales/Business	\$0	\$1,500	\$8,143	\$6,643
4113 · Water Sales/Application Fee	\$1,215	\$106,650	\$121,770	\$15,120
4114 · Water Sales/Irrigation	\$6,438	\$585,463	\$600,474	\$15,011
4115 · Water Transfer / CVP	\$675,485	\$675,485	\$616,858	(\$58,627)
4117 · Water Transfer/Base Supply	\$0	\$77,895	\$77,900	\$5
4118 · Merchant Processing Fees	\$31	\$791	\$0	(\$791)
4934 · Penalty Revenue-Late Fees	\$72	\$980	\$3,000	\$2,020
4972 · FEMA / CalOES	\$0	\$154,263	\$225,750	\$71,487
4980 · Misc. Revenue	\$39,016	\$60,773	\$1,500	(\$59,273)
4992 · Pipe Sales	\$0	\$24,032	\$0	(\$24,032)
4993 · Grant / NRCS Revenue	\$0	\$453,649	\$446,260	(\$7,389)
5005 · Returned Check Charges	\$35	\$210	\$0	(\$210)
Sub-total	\$722,293	\$2,141,990	\$2,101,655	(\$40,335)
Income - Property Tax & Interest				
4920 · Interest Revenue	\$40,508	\$293,314	\$710,000	\$416,686
4930 · Property Taxes/Shasta	\$36,968	\$290,623	\$735,000	\$444,377
4931 · Property Taxes/Tehama	\$0	\$21,531	\$56,000	\$34,469
Sub-total	\$77,476	\$605,467	\$1,501,000	\$895,533
Total Income	\$799,769	\$2,747,457	\$3,602,655	\$855,198
Expense - Salaries & Benefits				
5010 · Regular Salaries (Admin)	\$25,046	\$152,086	\$362,783	\$210,697
5012 · Overtime (Admin)	\$0	\$81	\$0	(\$81)
5014 · Retirement (Admin)	\$1,963	\$8,059	\$17,909	\$9,850
5016 · Workers Comp. (Admin)	\$70	\$7,638	\$14,997	\$7,359
5019 · Health Insurance (Admin)	\$3,374	\$23,643	\$60,611	\$36,968
5110 · Regular Salaries (T&D)	\$47,421	\$260,908	\$583,918	\$323,010
5111 · Temp Labor/Veg Manegment (T&D)	\$10,480	\$20,175	\$15,000	(\$5,175)
5112 · Overtime (T&D)	\$5,082	\$16,756	\$40,874	\$24,118
5113 · Dam Time (T & D)	\$0	\$16,191	\$0	(\$16,191)
5114 · Retirement (T&D)	\$3,656	\$16,087	\$41,600	\$25,513
5115 · Social Security All	\$4,776	\$27,305	\$61,386	\$34,081
5116 · Workers Comp. (T&D)	\$8,405	\$34,095	\$125,008	\$90,913
5117 · Unemployment Ins. All	(\$31)	\$4,462	\$6,289	\$1,827
5118 · Medicare All	\$1,117	\$6,386	\$14,292	\$7,906
5119 · Health Insurance (T&D)	\$8,611	\$60,789	\$122,803	\$62,014
Sub-total	\$119,969	\$654,661	\$1,467,470	\$812,809

**Anderson Cottonwood Irrigation District
2026 Financial Status Report
June 2026**

Account Number - Budget Item	Jun-26	YTD	Annual Budget	\$ Over Budget
Expense - Administrative				
6001 · Medical Exp/Supplies	\$596	\$1,393	\$2,200	\$807
6002 · Travel / Training / Expense	\$0	\$949	\$5,000	\$4,051
6003 · Office Supplies/Expenses	\$556	\$5,771	\$14,000	\$8,229
6004 · Office Equip. and Maintenance	\$0	\$228	\$2,000	\$1,772
6005 · Association Dues	\$0	\$9,084	\$16,000	\$6,916
6006 · Public Notices	\$0	\$0	\$500	\$500
6008 · Legal Fees/Expenses	\$14,279	\$90,712	\$100,000	\$9,288
6009 · SRSC Corporation	\$0	\$20,822	\$21,000	\$178
6010 · Maintenance Agreements	\$1,569	\$14,816	\$31,000	\$16,184
6012 · Vehicle Insurance	\$0	\$18,515	\$17,000	(\$1,515)
6013 · Management Expense Account	\$0	\$165	\$1,000	\$835
6015 · Property/Liability Insurance	\$0	\$126,710	\$85,000	(\$41,710)
6016 · Permit Fees	\$0	\$5,835	\$15,000	\$9,165
6017 · County Taxes/Assessments	\$0	\$0	\$8,200	\$8,200
6018 · Consultant Services	\$600	\$2,943	\$20,000	\$17,057
6019 · Audit/Accounting Services	\$0	\$0	\$8,000	\$8,000
6021 · Merchant Processing Fees Exp	\$0	\$0	\$500	\$500
6023 · Utilities	\$23,290	\$30,587	\$24,000	(\$6,587)
66010 · Bank Service Charges	\$10	\$101	\$0	(\$101)
66011 · Payroll Fees	\$767	\$859	\$0	(\$859)
Sub-total	\$41,667	\$329,490	\$370,400	\$40,910
Expense - General Maintenance				
7000 · Fuels	\$18,766	\$39,815	\$75,000	\$35,185
7001 · Equipment Rents & Leases	\$754	\$754	\$8,000	\$7,246
7002 · Light Vehicles	\$250	\$19,103	\$15,000	(\$4,103)
7003 · Heavy Vehicles	\$964	\$7,211	\$15,000	\$7,789
7004 · Light Equipment	\$346	\$1,072	\$6,000	\$4,928
7005 · Heavy Equipment	\$1,809	\$9,116	\$10,000	\$884
7006 · Hand Tools	\$0	\$0	\$2,000	\$2,000
7007 · Personal Supplies & Equipment	\$28	\$679	\$7,000	\$6,321
7008 · Maintenance Supplies	\$6,436	\$12,006	\$20,000	\$7,994
7009 · Buildings / Yard Maintenance	\$519	\$1,643	\$7,000	\$5,357
7010 · Small Tools & Equipment	\$434	\$1,291	\$5,000	\$3,709
7011 · Engineering Services	\$0	\$18,164	\$25,000	\$6,836
Sub-total	\$30,306	\$110,855	\$195,000	\$84,145

**Anderson Cottonwood Irrigation District
2026 Financial Status Report
June 2026**

Account Number - Budget Item	Jun-26	YTD	Annual Budget	\$ Over Budget
Expense - Canal Maintenance & Operations				
8000 · SCADA Maintenance	\$89	\$1,527	\$5,000	\$3,473
8001 · Diversion Facilities Maint.	\$6,134	\$35,239	\$40,000	\$4,761
8002 · Contracted Services	\$4,722	\$38,484	\$20,000	(\$18,484)
8003 · Chemicals	\$0	\$24,807	\$19,000	(\$5,807)
8004 · Canal Maintenance / Expense	\$13,109	\$96,988	\$175,000	\$78,012
8005 · Pump Maintenance	\$0	\$8,256	\$15,000	\$6,744
8006 · Utilities/Pumping	\$26,195	\$48,385	\$185,000	\$136,615
8007 · Water Purchases / CVP	\$0	\$26,189	\$425,343	\$399,154
8008 · Water Rights Protection Exp	\$663	\$4,571	\$85,000	\$80,429
8010 · Water Transfer/Base Supply (Ex)	\$0	\$49	\$0	(\$49)
8012 · Storm Damage Expense	\$0	\$38,707	\$0	(\$38,707)
8013 · NRCS Project	\$4,450	\$202,799	\$333,402	\$130,603
8014 · FEMA/CalOES Damage Expense	\$0	\$426,464	\$276,750	(\$149,714)
8019 · Tree Removal	\$0	\$14,200	\$150,000	\$135,800
Sub-total	\$55,362	\$966,665	\$1,729,495	\$762,830
Total Expense	\$247,305	\$2,061,671	\$3,762,365	\$1,700,694

Capital Improvements

1116 · Trans. & Distribution Plant	\$2,721	\$102,015	\$225,000	\$122,985
1118 · Auto/Trucks/Trailers	\$0	\$9,801	\$60,000	\$50,199
1119 · Buildings	\$0	\$0	\$350,000	\$350,000
1124 · Canal Lining & Pipe Improvement	\$2,336	\$2,806,228	\$2,424,702	(\$381,526)
1134 · SCADA Equipment	\$0	\$0	\$15,000	\$15,000
Total Capital Improvements	\$5,057	\$2,918,044	\$3,074,702	\$156,658

Total Operating Expenditures	\$247,305	\$2,061,671	\$3,762,365	\$1,700,694
Total Revenues	\$799,769	\$2,747,457	\$3,602,655	\$855,198
Operational Net Income	\$552,464	\$685,786	(\$159,710)	
Capital Improvements Expenditures	\$5,057	\$2,918,044	\$3,074,702	

Breakdown of Reserves

TCB Checking	\$649,649
Petty Cash	\$100
Imprest Cash	\$200
RBC Investments	\$14,741,209
L.A.I.F.	\$2,355,606
	<u>\$17,746,764</u>

**Cottonwood Irrigation District
CASH DISBURSEMENTS JOURNAL**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
06/02/2026	35353	Western Conf. Team. Pension Trust Fund	#311980 EE Pension	1308 · TCB Checking Account		3,497.40
		Western Conf. Team. Pension Trust Fund	Pension for Admin	5014 · Retirement (Admin)	337.68	
		Western Conf. Team. Pension Trust Fund	Pension for T&D	5114 · Retirement (T&D)	3,159.72	
					3,497.40	3,497.40
06/03/2026	Paycom 0601	Paycom Payroll	Paycom Monthly Fee	1308 · TCB Checking Account		603.25
		Paycom Payroll	Paycom Monthly Fee	66011 · Payroll Fees	603.25	
					603.25	603.25
06/04/2026	35354	Charter Communications	8751 15 003 0198540 - May telephone and internet	1308 · TCB Checking Account		338.87
		Charter Communications	8751 15 003 0198540 - May telephone and internet	6023 · Utilities	338.87	
					338.87	338.87
06/04/2026	35355	Edward Jones Ben Swim	422-84961-1-5 Withholding for 5/29/26 payroll	1308 · TCB Checking Account		415.53
		Edward Jones Ben Swim	Withholding for #422-84961-1-5 retirement	5114 · Retirement (T&D)	165.53	
		Edward Jones Ben Swim	Withholding for #422-84961-1-5	2226 · Retirement Withholding	250.00	
					415.53	415.53
06/04/2026	35356	Edward Jones Ben Swim	422-84961-1-5 -Retirement for Dan Ruiz GM	1308 · TCB Checking Account		515.63
		Edward Jones Ben Swim	Retirement for #422-86095-1-9	5014 · Retirement (Admin)	515.63	
					515.63	515.63
06/04/2026	35357	K S Staffing Solutions Inc.	Cust #1554 - 2 employees 80 hours veg/weed	1308 · TCB Checking Account		2,512.00
		K S Staffing Solutions Inc.	2 employees - 80 hours veg/weed for 5/24/26	5111 · Temp Labor/Veg Manegment (T&D)	2,512.00	
					2,512.00	2,512.00
06/04/2026	35358	Teamsters Local No. 137	Union Dues for June	1308 · TCB Checking Account		749.00
		Teamsters Local No. 137	Union Dues for June	2222 · Union Dues	749.00	
					749.00	749.00
06/05/2026	35359	Gerlinger Steel & Supply	#001120 - All Thread Rod for Diversion Dam	1308 · TCB Checking Account		105.11
		Gerlinger Steel & Supply	All Thread Rod for Diversion Dam	8001 · Diversion Facilities Maint.	105.11	
					105.11	105.11
06/05/2026	35360	Revive Cleaning Co.	May Office/Shop Cleaning/Maint	1308 · TCB Checking Account		217.53
		Revive Cleaning Co.	May Office/Shop Cleaning/Maint	7009 · Buildings / Yard Maintenance	217.53	
					217.53	217.53
06/05/2026	35361	Innovative Controls	Churn Creek Annual Static Plan	1308 · TCB Checking Account		600.00
		Innovative Controls	Churn Creek Annual Static Plan	6010 · Maintenance Agreements	600.00	
					600.00	600.00

Cottonwood Irrigation District
CASH DISBURSEMENTS JOURNAL

06/09/2026	35362	Fasteners INC	Acct.#332 - Maintenance Supplies, Small Tools & C: 1308 · TCB Checking Account		486.35	
		Fasteners INC	Duct Tape/Blade	7008 · Maintenance Supplies	50.59	
		Fasteners INC	Red Uv Tape	7008 · Maintenance Supplies	7.53	
		Fasteners INC	Dust Masks	7008 · Maintenance Supplies	49.54	
		Fasteners INC	Teflon Tape	7008 · Maintenance Supplies	5.33	
		Fasteners INC	bolts/nuts/washers - Shady Lane	8004 · Canal Maintenance / Expense	9.27	
		Fasteners INC	Split Lock Washers	7008 · Maintenance Supplies	10.67	
		Fasteners INC	Compact Recip Saw/Small Circular Saw	7010 · Small Tools & Equipment	353.42	
					486.35	486.35
06/09/2026	35363	JMB Oil	Payment for Inv #276993 & CM #277025 - Tractor O 1308 · TCB Checking Account		181.83	
		JMB Oil	Inv #276993 & CM #277025 - Tractor Oil	7005 · Heavy Equipment	181.83	
					181.83	181.83
06/09/2026	35364	K S Staffing Solutions Inc.	Cust #1554 - Acct Period 5/31/26 - Invoice # 308377 1308 · TCB Checking Account		2,190.15	
		K S Staffing Solutions Inc.	Two Temps - 69.75 hours for Acct Period 5/31/26 - Il 5111 · Temp Labor/Veg Manegment (T&D)		2,190.15	
					2,190.15	2,190.15
06/09/2026	35365	Loucks Landscape Supply	Inv # 2156050 & 2156265	1308 · TCB Checking Account	4,499.85	
		Loucks Landscape Supply	Sand Bags (PGE/Kimberly) & Weed Spray	7008 · Maintenance Supplies	4,499.85	
					4,499.85	4,499.85
06/09/2026	35367	City Of Redding	Acct#114698-4 May S. Bonnyview	1308 · TCB Checking Account	70.00	
		City Of Redding	May SCADA/S. Bonnyview	8006 · Utilities/Pumping	70.00	
					70.00	70.00
06/09/2026	35368	City Of Redding	Acct.#44483-6 May - Sunnyhill Lane	1308 · TCB Checking Account	19,648.75	
		City Of Redding	May - SCADA/Sunnyhill Lane	8006 · Utilities/Pumping	19,648.75	
					19,648.75	19,648.75
06/09/2026	35369	City Of Redding	Acct.#96520-2 May Progress Drive	1308 · TCB Checking Account	488.16	
		City Of Redding	May - SCADA/ Progress Drive	8006 · Utilities/Pumping	488.16	
					488.16	488.16
06/09/2026	35370	Obsidian IT	May Monthly IT Security - Inv#28261	1308 · TCB Checking Account	969.06	
		Obsidian IT	May Monthly IT Security - Inv#28261	6010 · Maintenance Agreements	969.06	
					969.06	969.06
06/10/2026	EFT 061026	State Compensation Insurance Fund	9234063-2021	1308 · TCB Checking Account	8,474.28	
		State Compensation Insurance Fund	9234063-2021	20000 · AP	8,474.28	
					8,474.28	8,474.28
06/12/2026	35371	NAPA Auto Parts	Inv# 865714 & 866950	1308 · TCB Checking Account	109.44	
		NAPA Auto Parts	Wiper blade and Starter Fluid	7008 · Maintenance Supplies	109.44	
					109.44	109.44

Cottonwood Irrigation District
CASH DISBURSEMENTS JOURNAL

06/12/2026	35372	I5 Rentals Inc.	Acct #5311-Inv # 142782 & #143074	1308 · TCB Checking Account		3,124.09
		I5 Rentals Inc.	Lift #143074	8001 · Diversion Facilities Maint.	788.29	
		I5 Rentals Inc.	Dump Truck Rental Inv # 142782	1124 · Canal Lining & Pipe Improvement	2,335.80	
					3,124.09	3,124.09
06/15/2026	PR 061526		Direct Deposits	1308 · TCB Checking Account		29,340.03
			Taxes Payable	1308 · TCB Checking Account		10,066.07
			Garnishments	1308 · TCB Checking Account		617.00
			Payroll Fees	1308 · TCB Checking Account		71.64
			Admin Salaries	5010 · Regular Salaries (Admin)	9,964.09	
			Sick	5010 · Regular Salaries (Admin)	1,475.73	
			Vacation	5010 · Regular Salaries (Admin)	969.00	
			Direct Deposits	5110 · Regular Salaries (T&D)	21,861.96	
			Overtime	5112 · Overtime (T&D)	1,560.91	
			Vacation	5110 · Regular Salaries (T&D)	513.60	
			Sick	5110 · Regular Salaries (T&D)	574.08	
			Equipment Operator	5110 · Regular Salaries (T&D)	348.96	
			Water Operator	5110 · Regular Salaries (T&D)	687.44	
			FICA/Social Security ER	5115 · Social Security All	2,337.05	
			SUTA/ETT	5117 · Unemployment Ins. All		12.79
			Medicare ER	5118 · Medicare All	546.57	
			Union Dues	2222 · Union Dues		292.00
			Health Insurance Premium	5119 · Health Insurance (T&D)		261.50
			Garnishments	2224 · Court Ordered W/H		617.00
			CS Payments	2224 · Court Ordered W/H	617.00	
			Retirement WH	2226 · Retirement Withholding		250.00
			Payroll Fees	66011 · Payroll Fees	71.64	
					41,528.03	41,528.03
06/16/2026	35373	Nor Cal Rentals		1308 · TCB Checking Account		561.09
		Nor Cal Rentals	Hose reel, fitting, crimps	7003 · Heavy Vehicles	183.96	
		Nor Cal Rentals	Kubot EX U35-Golf Course	7001 · Equipment Rents & Leases	377.13	
					561.09	561.09
06/16/2026	35374	Premier Oil Change (1)	Inv. # 122869 & 123195	1308 · TCB Checking Account		249.70
		Premier Oil Change (1)	Truck # 12 Oil Change	7002 · Light Vehicles	124.99	
		Premier Oil Change (1)	Truck #3 Oil Change	7002 · Light Vehicles	124.71	
					249.70	249.70

Cottonwood Irrigation District
CASH DISBURSEMENTS JOURNAL

06/16/2026	35375	PG&E Utilities	2806887795-1 May Linda Lane	1308 · TCB Checking Account		11.90	
		PG&E Utilities	Monthly power for SCADA @ Linda Lane	8000 · SCADA Maintenance		11.90	
						11.90	11.90
06/16/2026	35376	City Of Redding	Acct# 316808-5 May -Auditorium Drive	1308 · TCB Checking Account			77.14
		City Of Redding	May SCADA for Auditorium Drive	8000 · SCADA Maintenance		77.14	
						77.14	77.14
06/16/2026	35377	Primo Brands	#8730220959 - May Water Delivery/Rental	1308 · TCB Checking Account			141.12
		Primo Brands	May Water Delivery/Rental	7008 · Maintenance Supplies		141.12	
						141.12	141.12
06/16/2026	35378	K S Staffing Solutions Inc.	Cust #1554 Inv# 308490 & 308517	1308 · TCB Checking Account			1,758.40
		K S Staffing Solutions Inc.	2 Temps - Veg for 6/7/26 - Inv# 308490 & 308517	5111 · Temp Labor/Veg Manegment (T&D)		1,758.40	
						1,758.40	1,758.40
06/16/2026	35379	Somach Simmons & Dunn	Invoice 3027581	1308 · TCB Checking Account			128.46
		Somach Simmons & Dunn	Invoice 3027581 - Through May 31, 2026	8008 · Water Rights Protection Exp		128.46	
						128.46	128.46
06/16/2026	35380	Ward's Concrete INC	Inv. 1661	1308 · TCB Checking Account			4,450.00
		Ward's Concrete INC	Inv. 1661 - Raise 2 boxes up 2ft.	8013 · NRCS Project		4,450.00	
						4,450.00	4,450.00
06/16/2026	35381	Crosscut Tree Service, Inc	Inv. 3230 - Dolores Ave	1308 · TCB Checking Account			4,920.00
		Crosscut Tree Service, Inc	Inv 3230-Emergency Dolores Ave Tree Removal/Cre	8004 · Canal Maintenance / Expense		4,920.00	
						4,920.00	4,920.00
06/18/2026	35382	Renne Public Law Group	Inv# 17030 - Condemnation	1308 · TCB Checking Account			8,756.50
		Renne Public Law Group	Inv# 17030 -Condemnation - May	6008 · Legal Fees/Expenses		8,756.50	
						8,756.50	8,756.50
06/18/2026	35383	Compliance Associates	Inv# 66120	1308 · TCB Checking Account			596.00
		Compliance Associates	Inv# 66120 - SAP Johnson & New Hire BC - Herlihy	6001 · Medical Exp/Supplies		596.00	
						596.00	596.00
06/18/2026	35384	City Of Redding	Acct#118345-8 - May -Quartzhill	1308 · TCB Checking Account			276.28
		City Of Redding	Acct#118345-8 - May - Quartzhill Rd	8006 · Utilities/Pumping		276.28	
						276.28	276.28
06/18/2026	35385	Tri Counties Bank Card	#3455 May	1308 · TCB Checking Account			605.83
		Tri Counties Bank Card	#3455 May - Rope/Cable	8001 · Diversion Facilities Maint.		605.83	
						605.83	605.83

Cottonwood Irrigation District
CASH DISBURSEMENTS JOURNAL

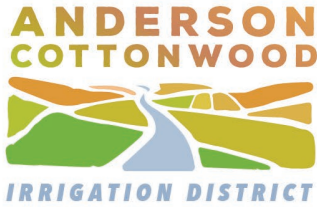
06/18/2026	35386	Tri Counties Bank Card	#0275 - May	1308 · TCB Checking Account		2,989.97
		Tri Counties Bank Card	QB/Adobe/Grammarly	8002 · Contracted Services	1,413.29	
		Tri Counties Bank Card	Squirrelinators	8004 · Canal Maintenance / Expense	777.35	
		Tri Counties Bank Card	folders, pens, coipy paper, toner cartridge	6003 · Office Supplies/Expenses	368.44	
		Tri Counties Bank Card	Water Jugs/CalOSHA	7008 · Maintenance Supplies	430.89	
					2,989.97	2,989.97
06/18/2026	35387	Minasian Law LLP	MAS-9002 - May	1308 · TCB Checking Account		6,057.69
		Minasian Law LLP	May-General Legal	6008 · Legal Fees/Expenses	5,522.78	
		Minasian Law LLP	May - Water Rights Protection	8008 · Water Rights Protection Exp	534.91	
					6,057.69	6,057.69
06/18/2026	35388	K S Staffing Solutions Inc.	Cust #1554 Inv#308587 &308532	1308 · TCB Checking Account		2,009.60
		K S Staffing Solutions Inc.	2 Temps -Veg Management for 6/14/26	5111 · Temp Labor/Veg Manegment (T&D)	2,009.60	
					2,009.60	2,009.60
06/26/2026	35389	Ace Hardware Anderson	277205	1308 · TCB Checking Account		215.67
		Ace Hardware Anderson	277205	20000 · AP	215.67	
					215.67	215.67
06/26/2026	35390	Anderson Farm & Yard		1308 · TCB Checking Account		95.98
		Anderson Farm & Yard		20000 · AP	95.98	
					95.98	95.98
06/26/2026	35391	Anderson Trophies and Awards		1308 · TCB Checking Account		12.78
		Anderson Trophies and Awards		20000 · AP	12.78	
					12.78	12.78
06/26/2026	35392	Bloom's Mobile Truck Equip & Repair		1308 · TCB Checking Account		1,485.00
		Bloom's Mobile Truck Equip & Repair		20000 · AP	1,485.00	
					1,485.00	1,485.00
06/26/2026	35393	Carrel's Office Machines	Contract ID #8686	1308 · TCB Checking Account		174.50
		Carrel's Office Machines	Contract ID #8686	20000 · AP	174.50	
					174.50	174.50
06/26/2026	35394	City Of Anderson	#076300-0	1308 · TCB Checking Account		22.93
		City Of Anderson	#076300-0	20000 · AP	22.93	
					22.93	22.93
06/26/2026	35395	Flyers Energy, LLC	#277205	1308 · TCB Checking Account		8,411.49
		Flyers Energy, LLC	#277205	20000 · AP	8,411.49	
					8,411.49	8,411.49
06/26/2026	35396	General Trailer Parts, LLC.	Customer 02775	1308 · TCB Checking Account		55.70
		General Trailer Parts, LLC.	Customer 02775	20000 · AP	55.70	
					55.70	55.70

Cottonwood Irrigation District
CASH DISBURSEMENTS JOURNAL

06/26/2026	35397	Les Schwab Tires		1308 · TCB Checking Account		1,786.51	1,786.51
		Les Schwab Tires		20000 · AP		1,786.51	1,786.51
06/26/2026	35398	N.C.G.T. Security Fund	#075-01550	1308 · TCB Checking Account		12,508.00	12,508.00
		N.C.G.T. Security Fund	#075-01550	20000 · AP		12,508.00	12,508.00
06/26/2026	35399	NAPA Auto Parts		1308 · TCB Checking Account		18.79	18.79
		NAPA Auto Parts		20000 · AP		18.79	18.79
06/26/2026	35400	Nor Cal Rentals	Customer # 01625	1308 · TCB Checking Account		34.99	34.99
		Nor Cal Rentals	Customer # 01625	20000 · AP		34.99	34.99
06/26/2026	35401	Scott Passmore (1)		1308 · TCB Checking Account		600.00	600.00
		Scott Passmore (1)		20000 · AP		600.00	600.00
06/26/2026	35402	Shasta Farm & Equipment Inc	Bibbins	1308 · TCB Checking Account		346.33	346.33
		Shasta Farm & Equipment Inc	Bibbins	20000 · AP		346.33	346.33
06/26/2026	35403	Stroup's Power Equipment, INC		1308 · TCB Checking Account		222.99	222.99
		Stroup's Power Equipment, INC		20000 · AP		222.99	222.99
06/26/2026	35404	Valley Ace Hardware	Acct. 123	1308 · TCB Checking Account		47.17	47.17
		Valley Ace Hardware	Acct. 123	20000 · AP		47.17	47.17
06/26/2026	35405	Verizon	#942362812-00001	1308 · TCB Checking Account		453.60	453.60
		Verizon	#942362812-00001	20000 · AP		453.60	453.60
06/26/2026	35406	Waste Management	311-0000168-0531-9	1308 · TCB Checking Account		225.11	225.11
		Waste Management	311-0000168-0531-9	20000 · AP		225.11	225.11
06/26/2026	35407	Western Conf. Team. Pension Trust Fund	#311980	1308 · TCB Checking Account		78.71	78.71
		Western Conf. Team. Pension Trust Fund	#311980	20000 · AP		78.71	78.71

**Cottonwood Irrigation District
CASH DISBURSEMENTS JOURNAL**

06/30/2026	PR 063026		Direct Deposits	1308 · TCB Checking Account	27,826.70
			Taxes Payable	1308 · TCB Checking Account	9,843.83
			AHerlihyck #750343262	1308 · TCB Checking Account	2,517.80
			Garnishments	1308 · TCB Checking Account	617.00
			Payroll Fees	1308 · TCB Checking Account	92.55
			Admin Salaries	5010 · Regular Salaries (Admin)	12,202.29
			Sick	5010 · Regular Salaries (Admin)	38.19
			Vacation	5010 · Regular Salaries (Admin)	396.63
			Direct Deposits	5110 · Regular Salaries (T&D)	20,847.33
			Overtime	5112 · Overtime (T&D)	3,521.06
			Vacation	5110 · Regular Salaries (T&D)	256.80
			Sick	5110 · Regular Salaries (T&D)	510.26
			Equipment Operator	5110 · Regular Salaries (T&D)	974.18
			Water Operator	5110 · Regular Salaries (T&D)	846.08
			FICA/Social Security ER	5115 · Social Security All	2,438.55
			SUTA/ETT	5117 · Unemployment Ins. All	137.51
			Medicare ER	5118 · Medicare All	570.32
			FUTA Refund	5117 · Unemployment Ins. All	1,130.37
			Union Dues	2222 · Union Dues	292.00
			Health Insurance Premium	5119 · Health Insurance (T&D)	261.50
			Garnishments	2224 · Court Ordered W/H	617.00
			CS Payments	2224 · Court Ordered W/H	617.00
			Retirement WH	2226 · Retirement Withholding	250.00
			Payroll Fees	66011 · Payroll Fees	92.55
					<u>43,448.75</u>
					<u>43,448.75</u>
06/30/2026	35409	Edward Jones Ben Swim	422-84961-1-5 Withholding for June	1308 · TCB Checking Account	831.06
		Edward Jones Ben Swim	Withholding for 422-84961-1-5 retirement	5114 · Retirement (T&D)	331.06
		Edward Jones Ben Swim	Withholding for 422-84961-1-5	2226 · Retirement Withholding	500.00
					<u>831.06</u>
					<u>831.06</u>
06/30/2026	35410	Edward Jones Ben Swim	422-86095-1-9 Withholding for June	1308 · TCB Checking Account	1,031.26
		Edward Jones Ben Swim	Withholding for 422-86095-1-9	5014 · Retirement (Admin)	1,031.26
					<u>1,031.26</u>
					<u>1,031.26</u>
06/30/2026	35411	Teamsters Local No. 137	Union Dues for January	1308 · TCB Checking Account	749.00
		Teamsters Local No. 137	Union Dues for January	20000 · AP	749.00
					<u>749.00</u>
					<u>749.00</u>
TOTAL					<u><u>197,770.31</u></u>
					<u><u>197,770.31</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

July 9, 2026 Agenda Item No. 6a

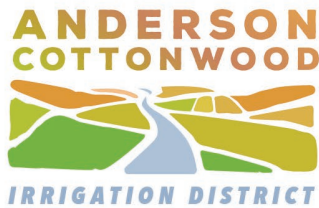
a. **Agenda Title:** Discuss & Consider approval to authorize adding Office Manager, Shawna Bell and Vice President, Garrett Wallis as authorized signatory to Tri Counties bank account

Discussion: In order to maintain solid internal accounting controls, the District should not have the person writing checks also signing checks if practical. Under that line of thinking, staff has requested consent to approve Office Manager, Shawna Bell and Vice President, Garrett Wallis as new signors for the District's checking account. Staff will also remove retired Finance Manager, Terri White as a signor and maintain General Manager, Daniel Ruiz as current signor.

Fiscal Impact: Zero

Recommendation: Approve Shawna Bell as second signor, add Garrett Wallis as signor for redundancy in the event of staff absence.

Attachments: None. Tri-counties requires approved Board meeting minutes as formal approval to make bank account changes.



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

July 9, 2026 Agenda Item No. 6b

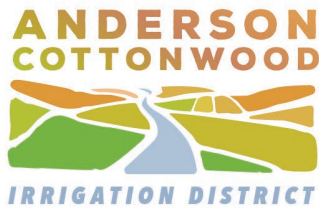
Agenda Title: Discuss & Consider approval to authorize adding Finance Manager, Andromeda Herlihy and Vice President, Garrett Wallis to RBC (Royal Bank of Canada) Investment account, and issue a new office credit card for Andromeda Herlihy

Discussion: As our new Finance Manager, Andromeda Herlihy will need oversight of our investment accounts. Staff is requesting approval for Andromeda Herlihy to have access to the District RBC investment account. Staff also added Vice President, Garret Wallis to this request for redundancy and oversight.
Consistent with past Finance Manager roles, a credit card has been issued for regular monthly expenses in the name of the Finance Manager.

Fiscal Impact: Zero

Recommendation: Approve Andromeda Herlihy and Garrett Wallis to the RBC investment account for redundancy and oversight. General Manager, Daniel Ruiz will maintain authority to manage the RBC investment account as previously approved.

Attachments: None. RBC requires approved Board meeting minutes as formal approval to manage the investment account.



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

July 9, 2026 Agenda Item No. 6c

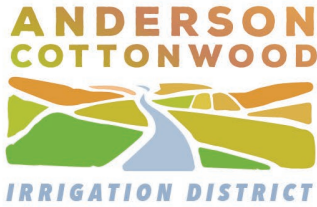
Agenda Title: Discuss & Consider approval to authorize Resolution No. 2026 – 07 updating the Local Agency Investment Fund authorization to transfer money

Discussion: As our new Finance Manager, Andromeda Herlihy will need oversight of our Local Agency Investment Fund (LAIF) investment accounts. Management is requesting approval for Andromeda Herlihy to have access to the District LAIF investment account. Management also added Vice President, Garret Wallis to this request for redundancy and oversight.

Fiscal Impact: Zero

Recommendation: Approve Andromeda Herlihy and Garrett Wallis to the LAIF investment account for redundancy and oversight. General Manager, Daniel Ruiz will maintain authority to manage the LAIF investment account as previously approved.

Attachments: Resolution 2026-07. LAIF requires an updated Board approved resolution as formal approval to manage the investment account.



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

RESOLUTION NO. 2026-07

**RESOLUTION OF THE BOARD OF DIRECTORS OF
ANDERSON-COTTONWOOD IRRIGATIONS DISTRICT AUTHORIZE
TRANSFER OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund, in accordance with the provisions of §16429.1 of the Government Code, for the purpose of investment as stated therein is in the best interest of Anderson-Cottonwood Irrigation District

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors does hereby authorize the deposit and withdrawal of Anderson-Cottonwood Irrigation District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of §16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer’s Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED that the following Anderson-Cottonwood Irrigation District officers shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund: Dan Ruiz, General Manager/Secretary of the Board of Directors; Andromeda Herlihy, Finance Manager; and Garrett Wallis, Vice President of the Board of Directors.

PASSED AND ADOPTED this 9th day of July 2026, the following Directors voting thereon:

AYES:
NOES:
ABSENT:
ABSTAIN:

Ivar Amen, President

Attest:

Dan Ruiz, General Manager

2026-27

ACID Off Season Project Discussion

Projects Proposed for 2026/2027 Off Season

MC or Lateral #	Location	Description	Length	Estimated Cost
Churn Creek Main Canal	Main Canal	De-Veg Reshape/Compact	3200 ft	\$224,000
MC	S. Barney	Reshape/Compact/Storm Drain	4100 ft	\$328,000
MC	Broken Barn to Midway	De-Veg Reshape/Compact	12200 ft	\$976,000
MC	RR Xing to Floyd (Bowman)	De-Veg Reshape/Compact	7100 ft	\$568,000
MC	Holiday Ranch	De-Veg Reshape/Compact	4100 ft	\$328,000
Lateral 21	Balls Ferry S-turn to Deschutes	De-Veg Reshape/Compact	11500 ft	\$805,000
Lareal 21.3	Gaines Lane	De-Veg Reshape/Compact	3250ft	\$227,500
Total				\$3,456,500

Churn Creek Bottom Main Canal

Job Location/Access

Mojo Lane, Knighton Rd., Churn Creek Rd.

Access

Multiple (see map)

Objective

Work with the existing material to achieve a compacted, uniform, trapezoidal shape of both the water channel and embankment. Also have a smooth accessible levy top.

Job Description

Reshape and compact approximately 3200 feet of open ditch.

Beginning off Mojo Lane: 40°30'50.74"N 122°19'26.57"W

Ending at Churn Creek Golf Course: 40°30'18.27"N 122°19'26.42"W

Reshape and compact levees to achieve 10" (+/-) of freeboard above high water mark

Attempt to achieve a 7' wide (+/-) access road

Match the existing slope.

Import soil as needed – District Supplied from stockpile

Fencing – see below

Scope Of Work

- Means and methods to perform work will be up to the contractor to complete the work in a timely manner.
- Remove vegetation
- Reshape - Match existing grade of slope on levy
- Salvage Material to reshape canal levy and access road
- Import material as needed

1. Vegetation Removal and Disposal

- Large tree and stump removal
- Vegetation removed from canal banks may be piled and burned. Contractor will obtain their own burn permit.
- Removed vegetation may also be staged and chipped. Chips can be spread for erosion control on the outboard side of canal bank.

2. Reshaping of canal and embankments

Contractor shall reshape the sides of the canal banks and dredge the bottom of the canal. Suitable material will be placed on top of the canal bank and used to increase freeboard. Unsuitable material will be placed off to the side to dry out and be used at a later time.

3. Compaction of embankment tops

Compaction of embankment tops shall be performed by a vibratory roller or other compaction method. Care should be taken to locate and prevent damage to existing underground structures and pipes from compaction activities. Compaction shall be performed with sufficient duration and number of passes to result in the existing embankment tops being firm and unyielding and to the satisfaction of the District. The Contractor shall compact and finish grade the embankment providing a smooth driving surface which slopes to drain away from the canal center.

4. Compaction of embankment sides and canal bottom

Compaction of canal bottom, inside and outside slopes is required along the full extent of the Project. Compaction shall be performed after vegetation removal and reshaping is complete. Compaction of side slopes and bottom shall be performed by a vibratory plate compactor or other compaction method. Compaction shall be performed with sufficient duration and number of passes to achieve a firm and unyielding embankment, to the satisfaction of the District.

5. Placement and Compaction of Fill Material

The objective is to salvage as much material as possible to minimize importing material.

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

- Placement of fill material to raise embankment elevation to be 18-inches (minimum) above the high-water elevation in the canal.
- Placement of fill material to widen the canal drive access embankment to 12-feet.
- Placement of fill material in voids in the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.

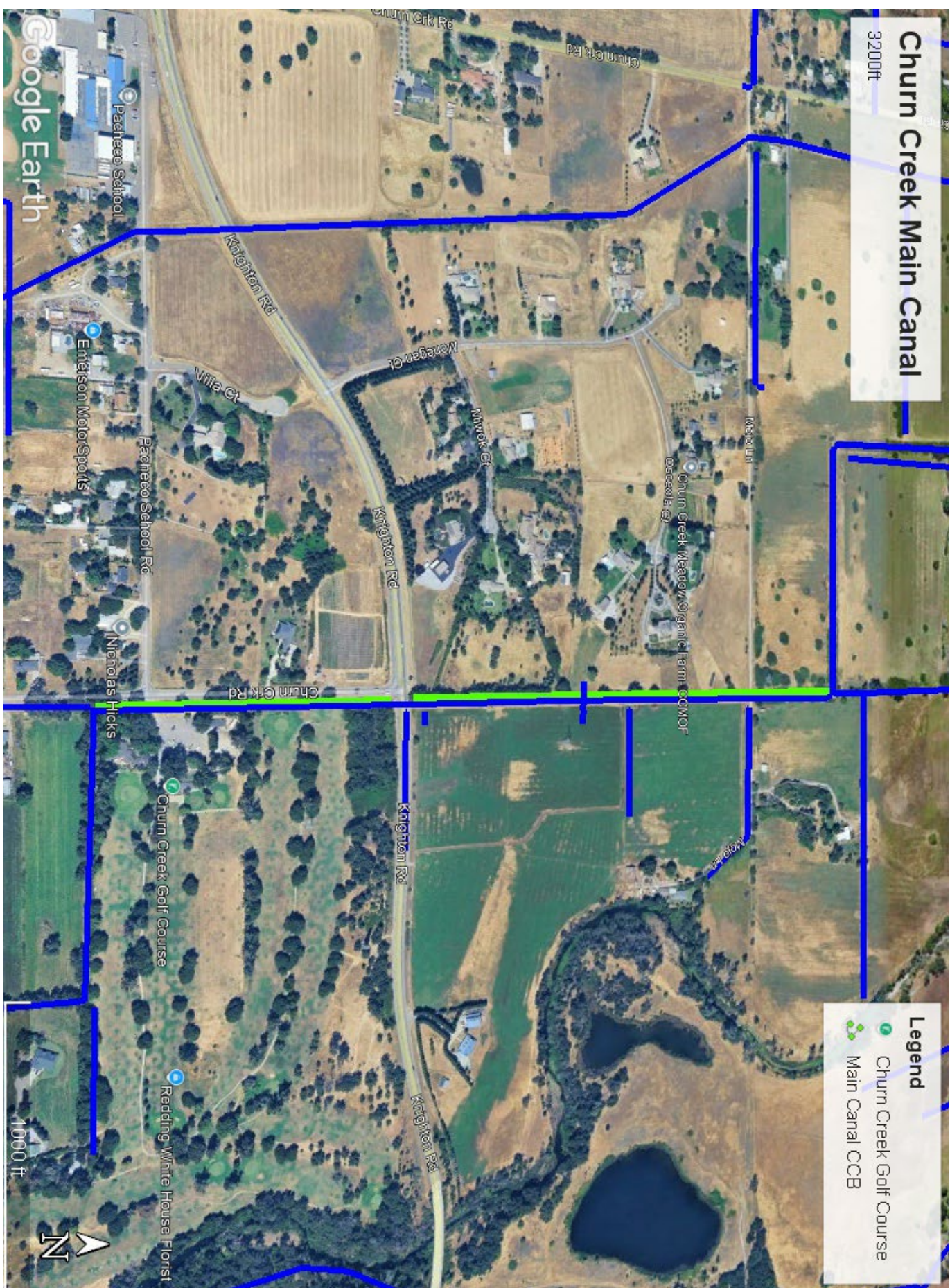
- Removal of large stumps or root balls may require benching and building back in lifts

6. Fencing



- District will supply all fencing materials to contractor for any fencing removed
- Any cross fencing or gates that blocks access will be removed and replaced by the contractor
- Sufficient temporary fencing will be installed to contain livestock
- Contractor will make every attempt to preserve existing fencing.
- Fencing to be removed will be marked for removal and then replaced 1-2ft from the toe of the slope.

Churn Creek Main Canal

3200ft



Legend

-  Churn Creek Golf Course
-  Main Canal CCB

Google Earth

1000 ft



South Barney Rd.

Job Location

A.C.I.D. Main Canal

Access

Canal Bank at South Barney Rd or Locust Rd

Objective

Work with the existing material to achieve a uniform trapezoidal shape of both the water channel and embankment. Also have a smooth drivable levy road.

Job Description

Approximately 4060 feet of Anderson-Cottonwood Irrigation District's Main Canal.

Beginning at I-5: 40.26.10.76 / 122.17.09.07

Ending at Locust/Kimberly: 40.25.52.18 / 122.16.24.59

Reshape and compact levees to achieve 18" (+/-) of freeboard above high water mark

Attempt to achieve a 12' wide +/- access road

Match the existing slope.

Import soil as needed – Quantify if possible

Scope Of Work

- Means and methods to perform work will be up to the contractor to complete the work in a timely manner.
- Remove vegetation
- Reshape - Match existing grade of slope on levy
- Salvage Material to reshape canal levy and access road
- Import material as needed

1. Vegetation Removal and Disposal

- Large tree and stump removal (trees to be marked by District staff)

- Vegetation removed from canal banks may be piled and burned. Contractor will obtain their own burn permit.
- Removed vegetation may also be staged and chipped. Chips can be spread for erosion control on the outboard side of canal bank.

2. Reshaping of canal and embankments

Contractor shall reshape the sides of the canal banks and dredge the bottom of the canal. Suitable material will be placed on top of the canal bank and used to increase freeboard. Unsuitable material will be placed off to the side to dry out and be used at a later time.

3. Compaction of embankment tops

Compaction of embankment tops shall be performed by a vibratory roller or other compaction method. Care should be taken to locate and prevent damage to existing underground structures and pipes from compaction activities. Compaction shall be performed with sufficient duration and number of passes to result in the existing embankment tops being firm and unyielding and to the satisfaction of the District. The Contractor shall compact and finish grade the embankment providing a smooth driving surface which slopes to drain away from the canal center.

4. Compaction of embankments sides and canal bottom

Compaction of canal bottom, inside and outside slopes is required along the full extent of the Project. Compaction shall be performed after vegetation removal and reshaping is complete. Compaction of side slopes and bottom shall be performed by a vibratory plate compactor or other compaction method. Compaction shall be performed with sufficient duration and number of passes to achieve a firm and unyielding embankment, to the satisfaction of the District.

5. Placement and Compaction of Fill Material

The objective is to salvage as much material as possible to minimize importing material.

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

- Placement of fill material to raise embankment elevation to be 18-inches (minimum) above the high-water elevation in the canal.
- Placement of fill material to widen the canal drive access embankment to 12-feet.
- Placement of fill material in voids on the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.
- Removal of large stumps or root balls may require benching and building back in lifts

6. Fencing

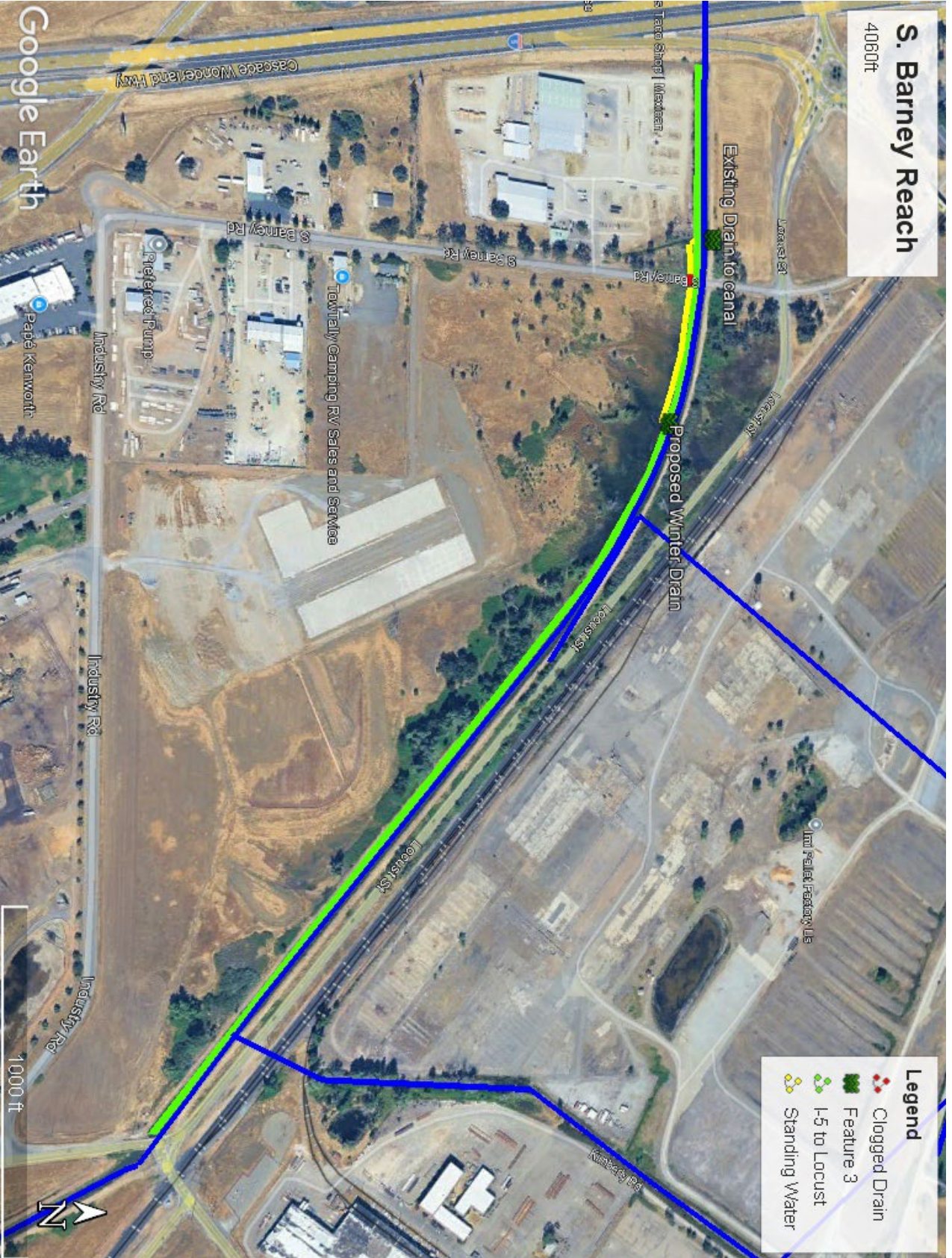
- District will supply all fencing materials to contractor for any fencing removed
- Any cross fencing or gates that blocks access will be removed and replaced by the contractor
- Sufficient temporary fencing will be installed to contain livestock
- Contractor will make every attempt to preserve existing fencing.
- Fencing to be removed will be marked for removal and then replaced 1-2ft from the toe of the slope.

Pricing

The District is seeking a **linear foot** price for the work described above.

S. Barney Reach

4080ft



Google Earth

Broken Barn to Midway

Job Location

A.C.I.D. Main Canal

Access

Multiple (see map)

Objective

Work with existing material to achieve a compacted, uniform trapezoidal shape of both the water channel and embankment. Also have a smooth drivable levy road.

Job Description

Approximately 12,200 feet of Anderson-Cottonwood Irrigation District's Main Canal.

Beginning: 40.28.26.06 122.20.21.78 (end of project completed prior to 2026 water season)

Ending at Midway Market: 40.29.33.18 122.21.49.67

Reshape and compact levees to achieve 18" (+/-) of freeboard above high water mark

Attempt to achieve a 12' wide +/- access road

Match the existing slope.

Import soil as needed – District supplied from stockpile

Fencing – see below

Scope Of Work

- Means and methods to perform work will be up to the contractor to complete the work in a timely manner.
- Remove vegetation
- Reshape - Match existing grade of slope on levy
- Salvage material to reshape canal levy and access road
- Import material as needed

1. Vegetation Removal and Disposal

- Large tree and stump removal (trees to be marked by District staff)
- Vegetation removed from canal banks may be piled and burned. Contractor will obtain their own burn permit.
- Removed vegetation may also be staged and chipped. Chips can be spread for erosion control on the outboard side of canal bank.

2. Reshaping of canal and embankments

Contractor shall reshape the sides of the canal banks and dredge the bottom of the canal. Suitable material will be placed on top of the canal bank and used to increase freeboard. Unsuitable material will be placed off to the side to dry out and be used at a later time.

3. Compaction of embankment tops

Compaction of embankment tops shall be performed by a vibratory roller or other compaction method. Care should be taken to locate and prevent damage to existing underground structures and pipes from compaction activities. Compaction shall be performed with sufficient duration and number of passes to result in the existing embankment tops being firm and unyielding and to the satisfaction of the District. The Contractor shall compact and finish grade the embankment top providing a smooth driving surface which slopes to drain away from the canal center.

4. Compaction of embankment sides and canal bottom

Compaction of canal bottom, inside and outside slopes is required along the full extent of the Project. Compaction shall be performed after vegetation removal and reshaping is complete. Compaction of side slopes and bottom shall be performed by a vibratory plate compactor or other compaction method. Compaction shall be performed with sufficient duration and number of passes to achieve a firm and unyielding embankment, to the satisfaction of the District.

5. Placement and Compaction of Fill Material

The objective is to salvage as much material as possible to minimize importing material.

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

- Placement of fill material to raise embankment elevation to be 18-inches (minimum) above the high-water elevation in the canal.
- Placement of fill material to widen the canal drive access embankment to 12-feet.
- Placement of fill material in voids on the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.

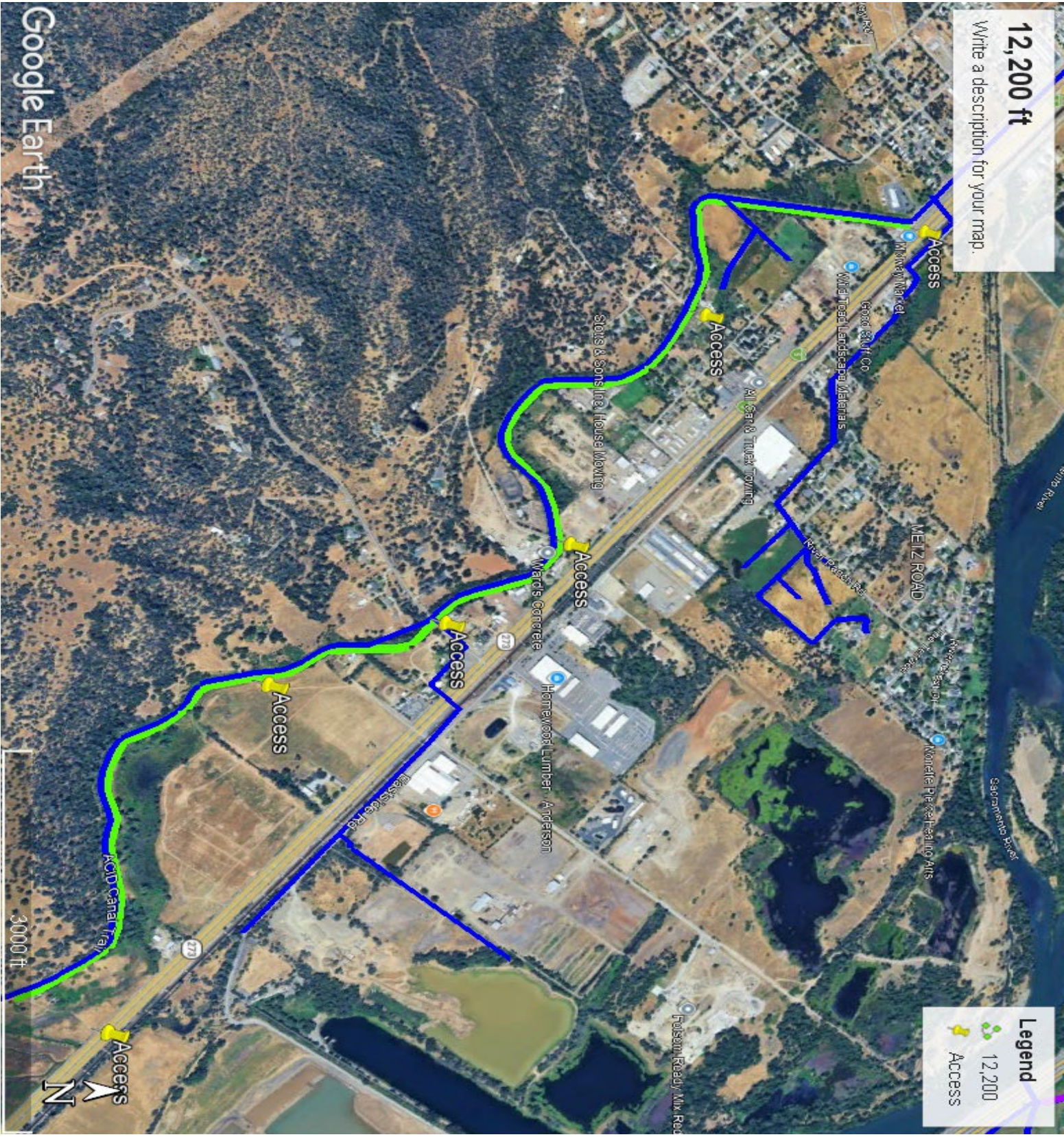
- Removal of large stumps or root balls may require benching and building back in lifts

6. Fencing

- District will supply all fencing materials to contractor for any fencing removed
- Any cross fencing or gates that blocks access will be removed and replaced by the contractor
- Sufficient temporary fencing will be installed to contain livestock
- Contractor will make every attempt to preserve existing fencing.
- Fencing to be removed will be marked for removal and then replaced 1-2ft from the toe of the slope.

Pricing

The District is seeking a **linear foot** price for the work described above.



12,200 ft
 Write a description for your map.

Legend

- Access
- 12,200
- Access

Railroad to Floyd Lane

Job Location

A.C.I.D. Main Canal

Access

Multiple (see map)

Objective

Work with existing material to achieve a compacted, uniform, trapezoidal shaped water channel and embankment. Also have a smooth drivable levy road.

Job Description

Approximately 7100 feet of Anderson-Cottonwood Irrigation District's Main Canal.

Beginning at RR Xing on Bowman Rd: 40.21.34.37 / 122.18.33.03

Ending at Floyd Ln: 40.21.38.92 / 122.17.03.39

Reshape and compact levees to achieve 18" (+/-) of freeboard above high water mark

Attempt to achieve a 12' wide +/- access road

Match the existing slope.

Import soil as needed – Quantify if possible

Scope Of Work

- Means and methods to perform work will be up to the contractor to complete the work in a timely manner.
- Remove vegetation
- Reshape - Match existing grade of slope on levy
- Salvage material to reshape canal levy and access road
- Import material as needed

1. Vegetation Removal and Disposal

- Large tree and stump removal (trees to be marked by District staff)
- Vegetation removed from canal banks may be piled and burned. Contractor will obtain their own burn permit.
- Removed vegetation may also be staged and chipped. Chips can be spread for erosion control on the outboard side of canal bank.

2. Reshaping of canal and embankments

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4. Compaction of embankment sides and canal bottom

Compaction of canal inside and outside slopes is required along the full extent of the Project. Compaction shall be performed after vegetation removal and reshaping is complete. Side slope compaction shall be performed by a vibratory plate compactor or other compaction method. Compaction shall be performed with sufficient duration and number of passes to achieve a firm and unyielding embankment, to the satisfaction of the District.

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- Placement of fill material in voids in the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.

- Removal of large stumps or root balls may require benching and building back in lifts

6. Fencing

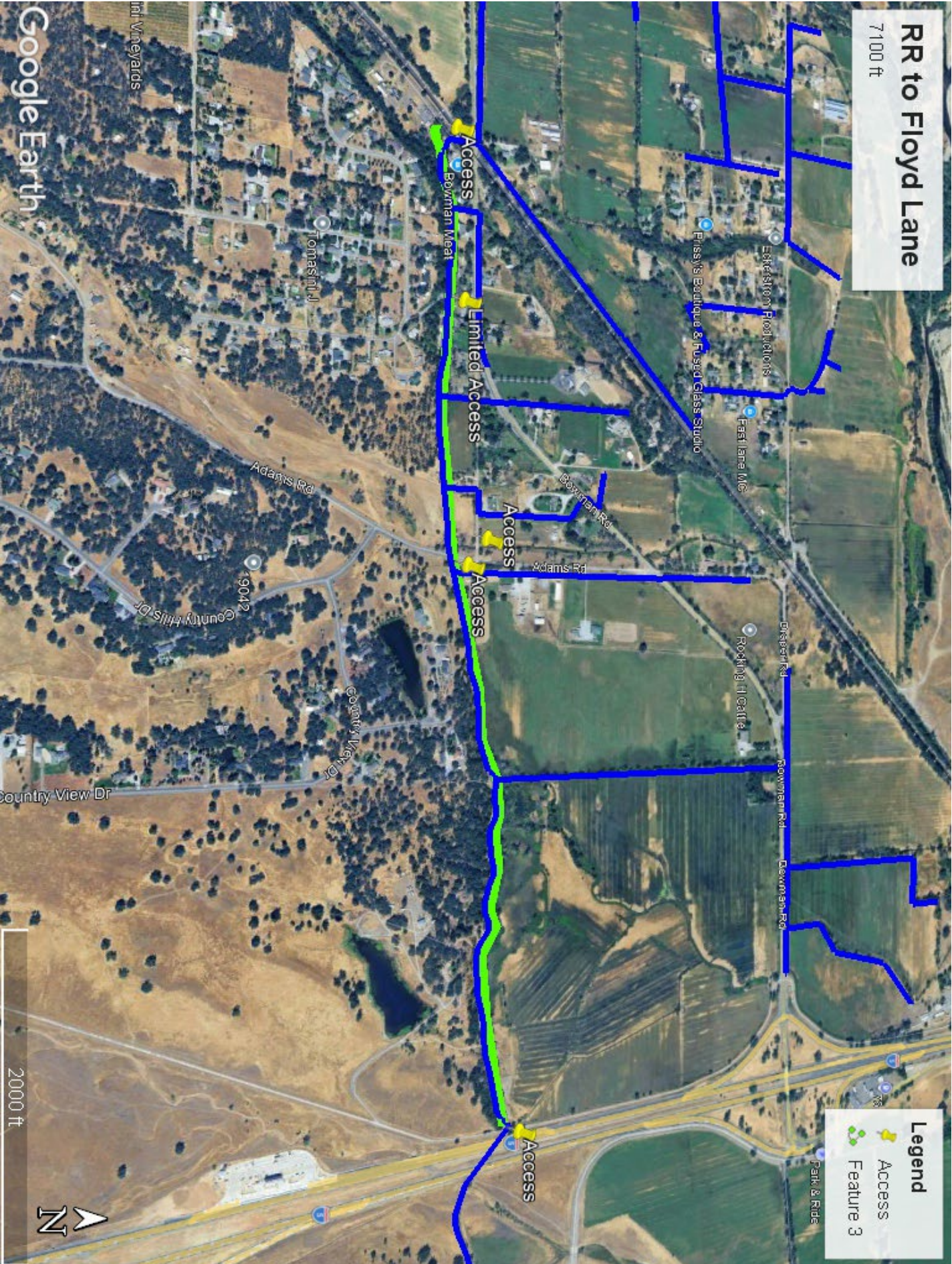
- District will supply all fencing materials to contractor for any fencing removed
- Any cross fencing or gates that blocks access will be removed and replaced by the contractor
- Sufficient temporary fencing will be installed to contain livestock
- Contractor will make every attempt to preserve existing fencing.
- Fencing to be removed will be marked for removal and then replaced 1-2ft from the toe of the slope.

Pricing

The District is seeking a **linear foot** price for the work described above.

RR to Floyd Lane

7100 ft



Holiday Ranch

Job Location

A.C.I.D. Main Canal

Access

Adams Rd or Floyd Lan

Objective

Work with existing material to achieve a uniform trapezoidal shape of both the water channel and embankment. Also have a smooth drivable levy road.

Job Description

Approximately 3200 feet of Anderson-Cottonwood Irrigation District's Main Canal.

Beginning at Adams Rd: 40°21'35.38"N 122°17'54.20"W

Ending at Floyd ln: 40°21'39.32"N 122°17'3.31"W

Reshape and compact levees to achieve 18" (+/-) of freeboard above high water mark

Attempt to achieve a 12' wide +/- access road

Match the existing slope.

Import soil as needed – District supplied from stockpile

Fencing – See Below

Scope Of Work

- Means and methods to perform work will be up to the contractor to complete the work in a timely manner.
- Remove vegetation
- Reshape - Match existing grade of slope on levy
- Salvage Material to reshape canal levy and access road
- Import material as needed

1. Vegetation Removal and Disposal

- Large tree and stump removal (trees to be marked by District staff)
- Vegetation removed from canal banks may be piled and burned. Contractor will obtain their own burn permit.
- Removed vegetation may also be piled and chipped. Chips can be spread for erosion control on the outboard side of canal bank.

2. Reshaping of canal and embankments

Contractor shall reshape the sides of the canal banks and dredge the bottom of the canal. Suitable material will be placed on top of the canal bank and used to increase freeboard. Unsuitable material will be placed off to the side to dry out and be used at a later time.

3. Compaction of embankment tops

Compaction of embankment tops shall be performed by a vibratory roller or other compaction method. Care should be taken to locate and prevent damage to existing underground structures and pipes from compaction activities. Compaction shall be performed with sufficient duration and number of passes to result in the existing embankment tops being firm and unyielding and to the satisfaction of the District. The Contractor shall compact and finish grade the embankment top providing a smooth driving surface which slopes to drain away from the canal center.

4. Compaction of embankments sides and canal bottom

Compaction of canal inside and outside slopes is required along the full extent of the Project. Compaction shall be performed after vegetation removal and reshaping is complete. Side slope compaction shall be performed by a vibratory plate compactor or other compaction method. Compaction shall be performed with sufficient duration and number of passes to achieve a firm and unyielding embankment, to the satisfaction of the District.

5. Placement and Compaction of Fill Material

The objective is to salvage as much material as possible to minimize importing material.

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

- Placement of fill material to raise embankment elevation to be 18-inches (minimum) above the high-water elevation in the canal.
- Placement of fill material to widen the canal drive access embankment to 12-feet.
- Placement of fill material in voids in the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.

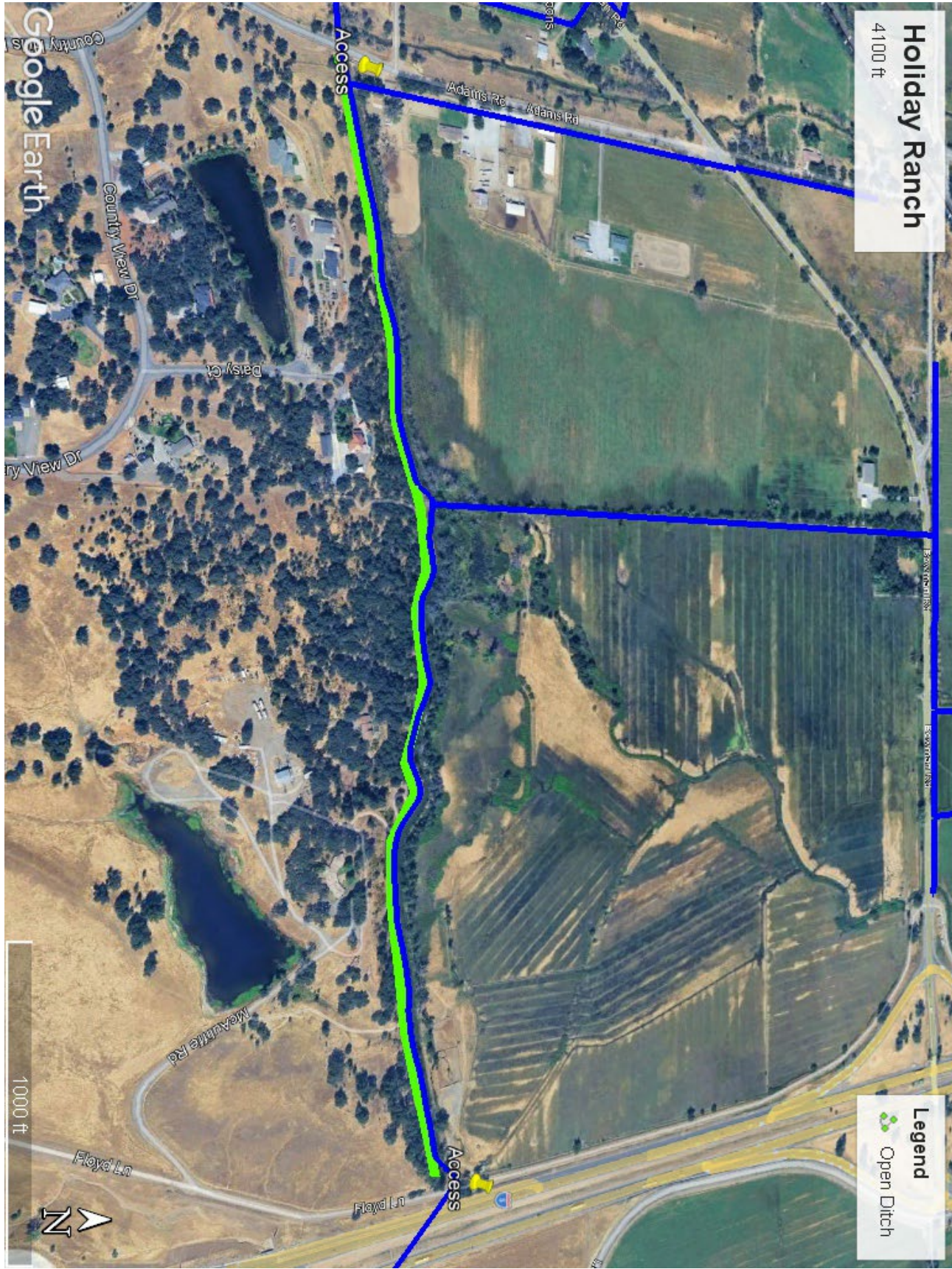
- Removal of large stumps or root balls may require benching and building back in lifts

6. Cross Fencing

- District will supply all fencing materials to contractor
- Any cross fencing or gates that block access will be removed and replaced by the contractor
- Sufficient temporary fencing will be installed to contain livestock
- Contractor will make every attempt to preserve existing fencing.
- Fencing to be removed will be marked for removal and then replaced 1-2ft from the toe of the slope.

Pricing

The District is seeking a **linear foot** price for the work described above.



Lateral 21

Job Location/Access

Balls Ferry Rd., Riverland Dr., Tranquil Ln., Glen Hollow Dr.

Objective

Work with the existing material to achieve a compacted, uniform, trapezoidal shape of both the water channel and embankment. Also have a smooth accessible levy top.

Job Description

Reshape and compact approximately 11,500 feet of open ditch.

Beginning at S-Turn on Balls Ferry Rd: 40°27'10.78"N 122°16'37.89"W

Ending at Glen Hollow Ln: 40°26'41.44"N 122°14'4.80"W

Reshape and compact levees to achieve 10" (+/-) of freeboard above high water mark

Attempt to achieve a 7ft wide +/- top

Match the existing slope.

Import soil as needed – Quantify if possible

Take caution to fences and driveway crossings

Scope Of Work

- Means and methods to perform work will be up to the contractor to complete the work in a timely manner.
- Remove vegetation
- Reshape - Match existing grade of slope on levy
- Salvage Material to reshape canal levy and access road
- Import material as needed

1. Vegetation Removal and Disposal

- Large tree and stump removal (trees to be marked by District staff)
- Vegetation removed from canal banks may be piled and burned. Contractor will obtain their own burn permit.
- Removed vegetation may also be staged and chipped. Chips can be spread for erosion control on the outboard side of canal bank.

2. Reshaping of canal and embankments

Contractor shall reshape the sides of the canal banks and dredge the bottom of the canal. Suitable material will be placed on top of the canal bank and used to increase freeboard. Unsuitable material will be placed off to the side to dry out and be used at a later time.

3. Compaction of embankment tops

Compaction of embankment tops shall be performed by a vibratory roller or other compaction method. Care should be taken to locate and prevent damage to existing underground structures and pipes from compaction activities. Compaction shall be performed with sufficient duration and number of passes to result in the existing embankment tops being firm and unyielding and to the satisfaction of the District. The Contractor shall compact and finish grade the embankment top providing a smooth driving surface which slopes to drain away from the canal center.

4. Compaction of embankment sides and canal bottom

Compaction of canal bottom, inside and outside slopes is required along the full extent of the Project. Compaction shall be performed after vegetation removal and reshaping is complete. Compaction of side slopes and bottom shall be performed by a vibratory plate compactor or other compaction method. Compaction shall be performed with sufficient duration and number of passes to collapse rodent holes and voids made from removed vegetation and result in the existing embankment side slopes being firm and unyielding, to the satisfaction of the District.

5. Placement and Compaction of Fill Material

The objective is to salvage as much material as possible to minimize importing material.

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

- Placement of fill material to raise embankment elevation to be 10-inches (minimum) above the high-water elevation in the canal.
- Placement of fill material to widen the canal drive access embankment to 7-feet.

- Placement of fill material in voids on the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.
- Removal of large stumps or root balls may require benching and building back in lifts

6. Fencing

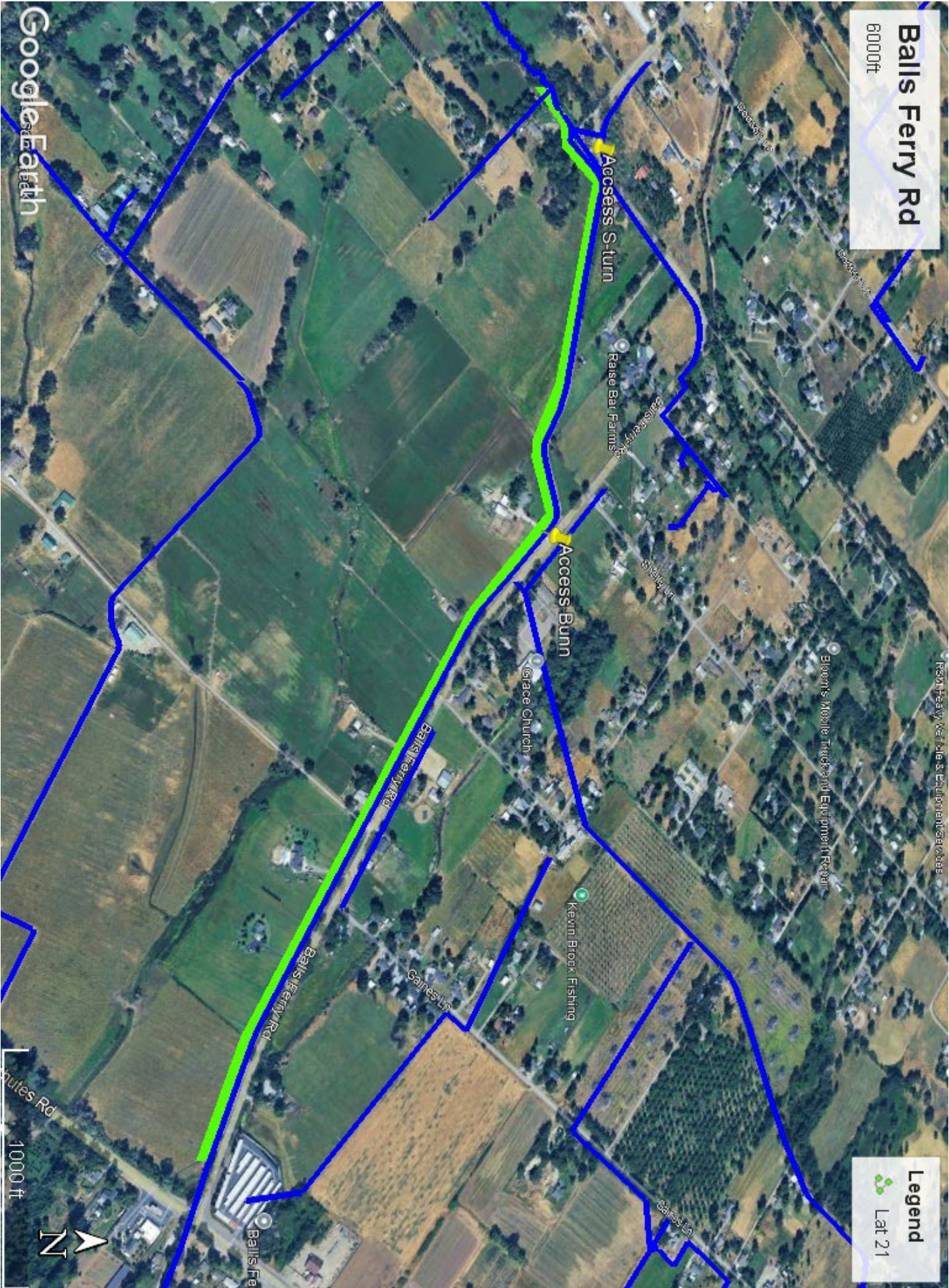
- District will supply all fencing materials to contractor for any fencing removed
- Any cross fencing or gates that blocks access will be removed and replaced by the contractor
- Sufficient temporary fencing will be installed to contain livestock
- Contractor will make every attempt to preserve existing fencing.
- Fencing to be removed will be marked for removal and then replaced 1-2ft from the toe of the slope.

Pricing

The District is seeking a **linear foot** price for the work described above.

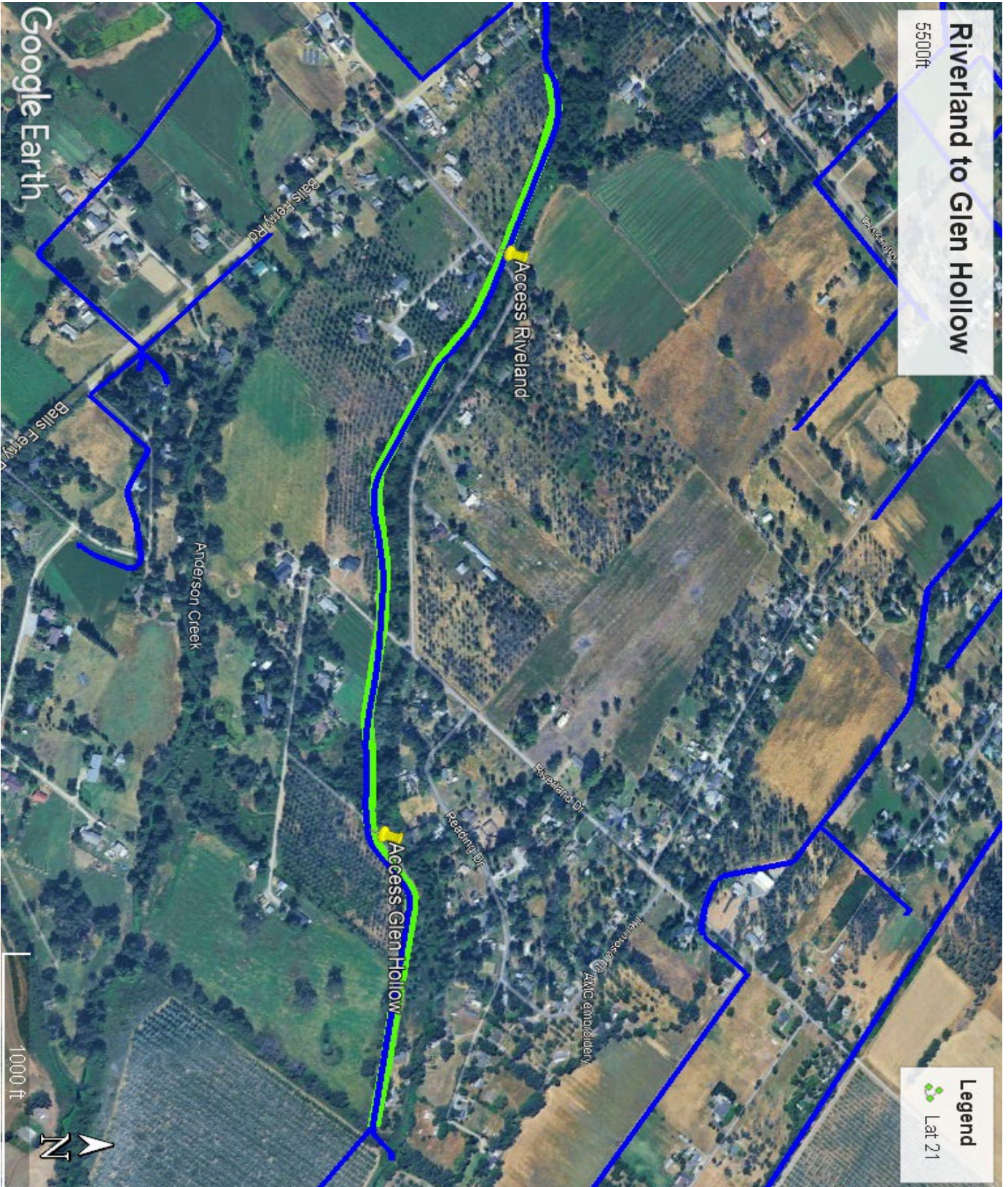
Balls Ferry Rd

6000ft



Legend
Lat 21

Google Earth



Lateral 21.3

Job Location/Access

Gaines Lane

Objective

Work with the existing material to achieve a compacted, uniform, trapezoidal shape of both the water channel and embankment. Also have a smooth accessible levy top.

Job Description

Reshape and compact approximately 3250 feet of open ditch.

Beginning at Twin Oaks Dr.: 40°27'10.72"N 122°15'51.62"W

Ending at Gaines Ln: 40°27'29.82"N 122°15'7.14"W

Reshape and compact levees to achieve 10" (+/-) of freeboard above high water mark

Attempt to achieve a 7ft wide +/- top

Match the existing slope.

Import soil as needed – Quantify if possible

Fencing – See below

Scope Of Work

- Means and methods to perform work will be up to the contractor to complete the work in a timely manner.
- Remove vegetation
- Reshape - Match existing grade of slope on levy
- Salvage Material to reshape canal levy and access road
- Import material as needed

1. Vegetation Removal

- Large tree and stump removal (trees to be marked by District staff)
- Vegetation removed from canal banks may be piled and burned. Contractor will obtain their own burn permit.

- Removed vegetation may also be staged and chipped. Chips can be spread for erosion control on the outboard side of canal bank.

2. Reshaping of canal and embankments

Contractor shall reshape the sides of the canal banks and dredge the bottom of the canal. Suitable material will be placed on top of the canal bank and used to increase freeboard. Unsuitable material will be placed off to the side to dry out and be used at a later time.

3. Compaction of embankment tops

Compaction of embankment tops shall be performed by a vibratory roller or other compaction method. Care should be taken to locate and prevent damage to existing underground structures and pipes from compaction activities. Compaction shall be performed with sufficient duration and number of passes to result in the existing embankment tops being firm and unyielding and to the satisfaction of the District. The Contractor shall compact and finish grade the embankment top providing a smooth driving surface which slopes to drain away from the canal center.

4. Compaction of embankment sides and canal bottom

Compaction of canal bottom, inside and outside slopes is required along the full extent of the Project. Compaction shall be performed after vegetation removal and reshaping is complete. Compaction of side slopes and bottom shall be performed by a vibratory plate compactor or other compaction method. Compaction shall be performed with sufficient duration and number of passes to achieve a firm and unyielding embankment, to the satisfaction of the District.

5. Placement and Compaction of Fill Material

The objective is to salvage as much material as possible to minimize importing material.

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

- Placement of fill material to raise embankment elevation to be 180-inches (minimum) above the high-water elevation in the canal.
- Placement of fill material to widen the canal drive access embankment to 7-feet.
- Placement of fill material in voids in the canal embankment due to removal of vegetation, tree root balls, unsuitable material, or other objects.
- Removal of large stumps or root balls may require benching and building back in lifts

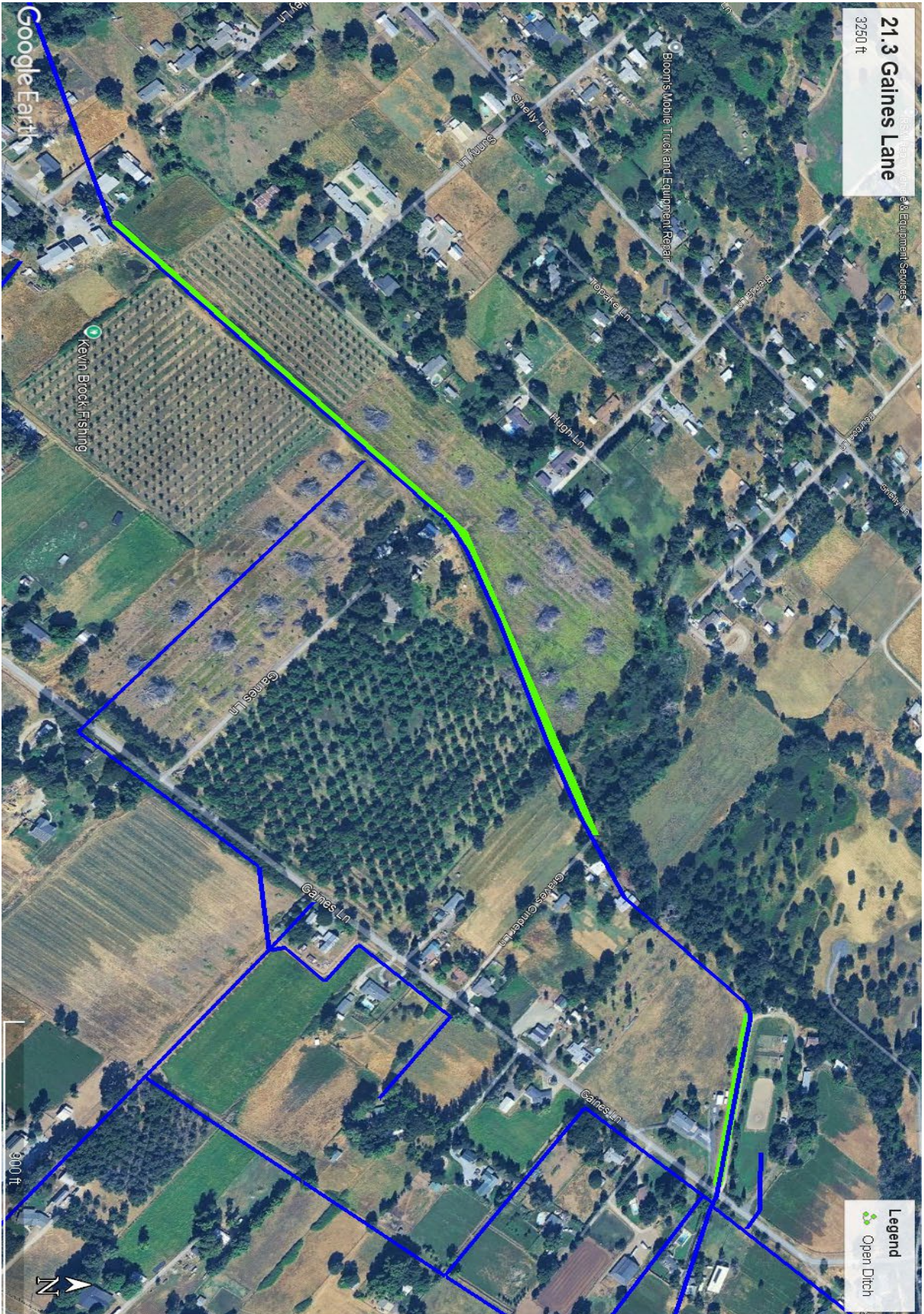
6. Fencing

- District will supply all fencing materials to contractor for any fencing removed

- Any cross fencing or gates that blocks access will be removed and replaced by the contractor
- Sufficient temporary fencing will be installed to contain livestock
- Contractor will make every attempt to preserve existing fencing.
- Fencing to be removed will be marked for removal and then replaced 1-2ft from the toe of the slope.

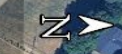
Pricing

The District is seeking a **linear foot** price for the work described above.



21.3 Ganes Lane
3250 ft

Legend
Open Ditch



Google Earth