

COLUSA BASIN DRAINAGE DISTRICT

P.O. Box 390
Willows, CA 95988-0390

2:00 p.m.

May 5, 2022

REMOTE MEETING ONLY

MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF COVID-19

In compliance with Assembly Bill 361, this meeting will be conducted by teleconference. The call-in information for the Board of Directors and the public is as follows:

Via web:

<https://downeybrand.zoom.us/j/83660376618?pwd=RHIIVFloehNQbVVya3VwMWZRaE9qZz09>

By Phone: 1-877-853-5247

Meeting ID: 836 6037 6618

Passcode: 047372

Any member of the public may speak during Public Comment, or may email public comments to the General Manager at cbdd61@yahoo.com. During this period of modified Brown Act Requirements, the District will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility. Requests for reasonable modifications under the ADA may be submitted to the email address noted above, or by phone directly to the District.

1. CALL TO ORDER – Lynnel Pollock, President

2. PUBLIC PARTICIPATION: Members of the public are permitted to address the Board on items affecting the operations of the District and within the jurisdiction of the Board that are not on the agenda. Member of the public may comment on agenda items when said agenda item has been called. In order to not unduly delay the meeting, individuals requesting the opportunity to address the Board are requested to keep their comments to a maximum of five minutes. Informational Only!

3. FINDINGS RELATED TO REMOTE MEETINGS: Consideration of Resolution No. 2022-01, related to remote meetings.

4. MINUTES:

- A) Approval of Minutes of the March 31, 2022 Board meeting (Action Item)

4. FINANCIAL REPORT:

- A) Approval and/or Ratification of March 31, 2022 claims (Action Item)
- B) Review and receive March 31, 2022 CBDD Monthly Financial Statements (Action Item)

6. FINALIZE CONTRACT WITH MERRILEE VANDERWAAL

- A) Colusa Basin attorney – Rebecca Smith, Downey Brand (Action Item)
- B) Report on transition of management - Pollock

7. DISCUSS PROCESS TO FILL THE BOARD VACANCY

- A) Water Districts representative for area 3

8. ELECTION OF OFFICERS FOR THE 2022 YEAR

- A) President, Vice-President, Secretary, Treasurer (Action Item)

9. APPOINTMENT OF COMMITTEES: (Action Item)

- A) Ranch Committee
- B) Projects Committee

10. REOCCURRING CALENDARED ITEMS:

- A) SGMA
 - i) Yolo, Colusa, and Glenn Counties
 - ii) 2022 Water Conditions
- B) Sites Reservoir:

11. DIRECTOR’S AND/OR MANAGER’S REPORTS:

- A) Informational only! Director’s reports are optional

12. CORRESPONDENCE: (if any)

13. DATE, TIME, AND LOCATION OF NEXT MEETING: _____

14. ADJOURN

Please Note:

1. Members of the public may be allowed to address the board or presenters on agenzized items, as items are presented, should said be required by law. However, the Chair will recognize the Colusa Basin Drainage District Board Members first.
2. Any documents related to agenda items that are made available to the board before the meeting will be available for review by the public at the District’s Office located at 122 North Plumas Street, Suite B Willows, California, during normal business hours. Copies may be requested in writing at a cost of 0.25 per page, payable upon request.

MEETING NOTIFICATION REQUEST: If you would like to be notified of future Colusa Basin Drainage District meeting and events, please call the General Manager at (530) 517-0260 or email at cbdd61@yahoo.com

COLUSA BASIN DRAINAGE DISTRICT

RESOLUTION NO. 2022-01

**RATIFYING THE COVID-19 STATE OF EMERGENCY, AND AUTHORIZING
REMOTE TELECONFERENCE MEETINGS PURSUANT TO THE BROWN ACT**

WHEREAS, the Colusa Basin Drainage District is committed to preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (“Brown Act”), so that any member of the public may attend, participate, and watch the District’s legislative body conduct its business; and

WHEREAS, Assembly Bill 361 added Government Code section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, those conditions currently exist within the District, namely, that the District is included within the March 4, 2020 state of emergency declared by the Governor pursuant to Government Code section 8625, and that state or local officials have imposed or recommended measures to promote social distancing.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF COLUSA BASIN DRAINAGE DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. The District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953. District staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

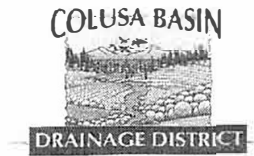
PASSED AND ADOPTED by the Board of Directors of Colusa Basin Drainage District, this ___day of May, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:



COLUSA BASIN DRAINAGE DISTRICT

P.O. Box 390
Willows, CA 95988-0390

March 31, 2022

DRAFT BOARD MEETING MINUTES

1. The CBDD Board meeting, held at TC Canal Authority Conference Room located at 5513 CA-162 Willows, California 95988. The meeting was called to order at 2:00 p.m. on 03/31/22 by Board Chairperson, Lynnel Pollock. The following board members were present at this time Tom Arnold, Donald Perez, Lance Boyd, Gary Evans, Mary Fahey, Peter Knight, Lynnel Pollock, and Bill Vanderwaal. Directors Tibbitts was absent at the meeting.

2. PUBLIC PARTICIPATION – AGENDIZED & NON AGENDIZED ITEMS:

A) No public comments were received.

3. MINUTES:

Director Boyd moved to approve the draft minutes as corrected from the January 27, 2022 Board meeting. Director Vanderwaal seconded. Vote: Approved 8-0 with Tibbitts being absent.

4. FINANCIAL REPORT:

A) Director Evans moved to ratify the payment of the claims for the months of February of 2022. Director Arnold seconded the motion. Vote: Approved 8-0 with Directors Tibbitts absent.

B) Jim Bond presented the February 28, 2022 financials to the Board. Director Perez moved to accept the financials for February 28, 2022. Director Boyd seconded the motion. Vote: Approved 8-0 with Directors Tibbitts being absent.

5. POSSIBLE NEW PROJECTS:

A) Director Vanderwaal talked about groundwater recharge – GSA’s in each of the counties Colusa, Glenn, and Yolo. There being the Buckeye Creek – land owners meeting on groundwater recharge.

6. RANCH COMMITTEE REPORT:

A) Director Evans - discussion on repair costs to fix the Ranch house – to contact contractor on update costs to repair of the Linquist house. Grasses around the house need to be mowed

Colusa Basin Drainage District Board of Directors: District 1 – Tom Arnold, Donald Perez, and Lance Boyd. District 2 – Gary Evans, Mary Fahey, and Pete Knight. District 3 – Lynnel Pollock, Chairperson, and George Tibbitts, Vice Chair, and Bill Vanderwaal, Secretary/Treasurer.

down. Ask Manager Bond to get a copy of the home plan from Matt Amaro.

7. SOUTH FORK WILLOW CREEK RANCH:

A) Report from Mike Landini – spring water is depleted and grasses are turning brown. Will be moving cattle off the ranch soon.

8. REOCCURRING CALENDARED ITEMS:

A) SGMA

i) Yolo, Colusa, and Glenn Counties working on ground water policies

B) Sites Reservoir:

i) Directors Evans and Vanderwaal provided the board with an update on the status of Sites Reservoir.

9. DIRECTOR'S AND/OR MANAGER'S REPORTS:

A) No reports

10. CLOSED SESSION – GOVERNMENT CODE SECTION 54975(B) PUBLIC EMPLOYEE APPOINTMENT-GENERAL MANAGER:

Board members convened in closed session. Director Vanderwaal recused himself from the closed session.

11. REPORT OF CLOSED SESSION AND POSSIBLE ACTION

A) Chairperson Pollock announced that the board has selected Merrilee Vanderwaal as the new manager of Colusa Basin Drainage District, and will be bringing a contract to the next board meeting for approval.

B) Director Vanderwaal announced that he would be resigning from the Board.

12. CORRESPONDENCE:

A) None

13. NEXT MEETING:

The next meeting was scheduled for April 28, 2022, 2:00 p.m., at the Sites Authority Board Room – Maxwell CA.

14. ADJOURNMENT:

Meeting Adjourned at 3:00pm

Approved: _____ Denied: _____ Amended: _____

Lynnel Pollock, Board Chairperson

Colusa Basin Drainage District Board of Directors: District 1 – Tom Arnold, Donald Perez, and Lance Boyd. District 2 – Gary Evans, Mary Fahey, and Pete Knight. District 3 – Lynnel Pollock, Chairperson, and George Tibbitts, Vice Chair, and Bill Vanderwaal, Secretary/Treasurer.

Colusa Basin Drainage District

P.O. Box 390, Willows, Ca. 95988
Phone (530) 934-9678

To: Colusa County Auditor
Attn: Pat / Alma
From: Jim Bond

21-Apr-22

Enclosed are requests for payment of claims for the Colusa Basin Drainage District Account 03190
The Board of Directors have approved all claims listed and directed that I forward them to you for
payment

Payables

Order	Payee	Amount	Acct. No.	Vendor No.	
	Bond Tax & Financial	2,402.13	53180	135V	31-Mar
	Downey Brand Attorneys	0.00	53180	12701T	
	Butte Valley Pump & Electric Inc	0.00	53260		
	Ashury Construction	0.00	53240		
	Glenn Co Tax Collector	0.00	53240	21430V	
	Golden State Risk Mgt	0.00	53240	1011489V	
	Norton McNulty & Sacteurm, LLP	0.00	53180		
	Randy Linquist	18,500.00	57350	639V	20-Apr
	Eugene Massa Jr.	0.00	53180	665	
	Postmaster	0.00	53171	1016150V	
	Pacific Gas & Electric	168.36	53260	761V	31-Mar
	Provost & Pritchard	0.00	53180	813V	
	Willows Mini Storage LLC	0.00	53210	1113R	
	Sacramento Valley Mirror	0.00	53240	887	
	Total Claims	<u>21,070.49</u>			

<p><u><i>James Boyd</i></u>, Director</p> <p><u><i>Lennet Pollock</i></u>, Director</p> <p>_____, Director</p> <p>_____, Director</p>	<p>_____, Director</p> <p>_____, Director</p> <p>_____, Director</p> <p>_____, Director</p>
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Colusa Basin Drainage 2021-22
Balance Sheet
March 31, 2022

ASSETS

Current Assets

Cash in Treasury - Colusa Co - 03190	\$ 350,968.73
Cash in Treasury - Colusa Co - 03191 Sec Dep	525.00
Accts Receivable - Colusa / Glenn / Yolo Counties	<u>0.00</u>

Total Current Assets 351,493.73

Property and Equipment

Land	1,905,663.60
Land - Design & Study Costs	3,639,150.40
Building & Improvements	473,513.00
Equipment	16,945.80
Accum. Depreciation - All	<u>(254,616.55)</u>

Total Property and Equipment 5,780,656.25

Other Assets

Total Other Assets 0.00

Total Assets \$ 6,132,149.98

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	4,719.66
Accrued Int - Colusa Co Auditors	0.00
Rental - Security Deposits	<u>525.00</u>

Total Current Liabilities 5,244.66

Long-Term Liabilities

N/Pay - R Linquist	246,249.76
N/Pay - R Linquist - Accrued Interest	<u>87,217.75</u>

Total Long-Term Liabilities 333,467.51

Total Liabilities 338,712.17

Capital

Fund Balance - Unreserved	5,737,363.73
Net Income	<u>56,074.08</u>

Total Capital 5,793,437.81

Total Liabilities & Capital \$ 6,132,149.98

Colusa Basin Drainage 2021-22
Income Statement
For the Nine Months Ending
March 31, 2022

All Divisions	Current Month	%	Year to Date	%
Revenues				
Assessments - Colusa Co	\$ 0.00	0.00	\$ 37,927.00	29.16
Assessments - Glenn Co	0.00	0.00	28,849.23	22.18
Assessments - Yolo Co	0.00	0.00	6,150.12	4.73
Other Income - Refund	0.00	0.00	0.00	0.00
SFWCR - House Rent Income	0.00	0.00	3,150.00	2.42
SFWCR - Grazing Rent	0.00	0.00	45,000.00	34.60
SFWCR - Rec / Hunting Lease	0.00	0.00	9,000.00	6.91
Interest Income - Co of Colusa	0.00	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	0.00	<u>130,076.35</u>	100.00
Expenses				
Administration / Manager Exp	300.00	0.00	4,500.00	3.46
Accounting - Auditors	0.00	0.00	0.00	0.00
Accounting - (K) Monthly	607.17	0.00	9,097.84	6.99
Admin Allocation - Ranch	1,120.62	0.00	15,970.37	12.27
Assessment Fee - Colusa / Yolo Co	0.00	0.00	11,040.00	8.49
Assessment Fee - Glenn Co	0.00	0.00	1,502.28	1.15
Assessment Fee - Yolo Co	0.00	0.00	0.00	0.00
Consulting - Provost & Pritchard	0.00	0.00	2,794.80	2.15
Depreciation Expense	0.00	0.00	0.00	0.00
Engineer - Laugenour & Meikle	0.00	0.00	0.00	0.00
Insurance Expense - Admin	0.00	0.00	880.50	0.68
Interest - R. Linquist	0.00	0.00	13,483.86	10.37
Licenses and Fees	0.00	0.00	0.00	0.00
Legal - Downey Brand Attorney	0.00	0.00	0.00	0.00
Mileage - Reimbursement	51.20	0.00	233.20	0.18
Meetings / Board of Dir	0.00	0.00	0.00	0.00
Maintenance & Repair	0.00	0.00	190.00	0.15
Office Expenses	0.00	0.00	0.00	0.00
Postage Expense	147.00	0.00	147.00	0.11
Publication & Legal Notices	0.00	0.00	70.20	0.05
Rent - Office / Utilities	320.00	0.00	960.00	0.74
Telephone / Internet Expense	36.14	0.00	326.74	0.25
Travel Expenses	0.00	0.00	0.00	0.00
Taxes - Property Glenn Co	0.00	0.00	11,404.14	8.77
Utilities - PG&E	168.36	0.00	1,401.34	1.08
Total Expenses	<u>2,750.49</u>	0.00	<u>74,002.27</u>	56.89
Net Income	<u><u>(\$ 2,750.49)</u></u>	0.00	<u><u>\$ 56,074.08</u></u>	43.11

Unaudited - For Management Purposes Only

Colusa Basin Drainage 2021-22
Income Statement
For the Nine Months Ending
March 31, 2022

Administration Expenses	Current Month	%	Year to Date	%
Revenues				
Assessments - Colusa Co	\$ 0.00	0.00	\$ 37,927.00	52.01
Assessments - Glenn Co	0.00	0.00	28,849.23	39.56
Assessments - Yolo Co	0.00	0.00	6,150.12	8.43
Other Income - Refund	0.00	0.00	0.00	0.00
Interest Income - Co of Colusa	0.00	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	0.00	<u>72,926.35</u>	100.00
 Expenses				
Administration / Manager Exp	300.00	0.00	4,500.00	6.17
Accounting - Auditors	0.00	0.00	0.00	0.00
Accounting - (K) Monthly	607.17	0.00	9,097.84	12.48
Assessment Fee - Colusa / Yolo Co	0.00	0.00	11,040.00	15.14
Assessment Fee - Glenn Co	0.00	0.00	1,502.28	2.06
Assessment Fee - Yolo Co	0.00	0.00	0.00	0.00
Consulting - Provost & Pritchard	0.00	0.00	2,794.80	3.83
Engineer - Laugenour & Meikle	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	880.50	1.21
Legal - Downey Brand & Seymour	0.00	0.00	0.00	0.00
Licenses and Fees	0.00	0.00	0.00	0.00
Mileage - Reimbursement	51.20	0.00	233.20	0.32
Meetings / Board of Dir	0.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00
Postage Expense	147.00	0.00	147.00	0.20
Publications & Legal Notices	0.00	0.00	70.20	0.10
Rent - Office / Utilities	320.00	0.00	960.00	1.32
Telephone / Internet Expense	36.14	0.00	326.74	0.44
Travel Expenses	0.00	0.00	0.00	0.00
Total Expenses	<u>1,461.51</u>	0.00	<u>31,552.56</u>	43.27
Net Income	<u><u>(\$ 1,461.51)</u></u>	0.00	<u><u>\$ 41,373.79</u></u>	56.73

Unaudited - For Management Purposes Only

Colusa Basin Drainage District
Income vs Budget
For the Nine Months Ending March 31, 2022
Administration Expenses - Only

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance	Actual	
Revenues - Admin							
Assessments - Colusa Co	0.00	6,979.17	37,927.00	62,812.50	(24,885.50)	83,750.00	u
Assessments - Glenn Co	0.00	3,541.67	28,849.23	31,875.00	(3,025.77)	42,500.00	u
Assessments - Yolo Co	0.00	908.33	6,150.12	8,175.00	(2,024.88)	10,900.00	u
Int Income - Co of Colusa	0.00	291.67	0.00	2,625.00	(2,625.00)	3,500.00	u
Other Income - Refund	0.00	0.00	0.00	0.00	0.00	0.00	o
	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin Revenues	0.00	11,720.83	72,926.35	105,487.50	(32,561.15)	140,650.00	
Admin Expenses							
Administration / Manager Exp	300.00	600.00	4,500.00	5,400.00	(900.00)	7,200.00	e
Accounting - Auditors	0.00	766.67	0.00	6,900.00	(6,900.00)	9,200.00	u
Accounting - (K) Monthly	607.17	1,137.50	9,097.84	10,237.50	(1,139.66)	13,650.00	u
Assessment Fee - Colusa Co	0.00	916.67	11,040.00	8,250.00	2,790.00	11,000.00	o
Assessment Fee - Glenn Co	0.00	125.00	1,502.28	1,125.00	377.28	1,500.00	u
Assessment Fee - Yolo Co	0.00	108.33	0.00	975.00	(975.00)	1,300.00	u
Consulting Exp - Provost & Pritchard	0.00	666.67	2,794.80	6,000.00	(3,205.20)	8,000.00	u
Consulting Exp - Pro/ Pritchard Election	0.00	2,500.00	0.00	22,500.00	(22,500.00)	30,000.00	u
Insurance Expense	0.00	99.08	880.50	891.75	(11.25)	1,189.00	o
Legal - Downey Brand - Admin	0.00	333.33	0.00	3,000.00	(3,000.00)	4,000.00	u
Legal - Downey Brand - Election of BD	0.00	208.33	0.00	1,875.00	(1,875.00)	2,500.00	u
Meeting / Board Meetings	0.00	29.17	0.00	262.50	(262.50)	350.00	u
Mileage - Reimbursement	51.20	20.83	233.20	187.50	45.70	250.00	u
Office Expenses	0.00	14.58	0.00	131.25	(131.25)	175.00	u
Postage Expense	147.00	16.67	147.00	150.00	(3.00)	200.00	u
Publications & Legal Notices	0.00	20.83	70.20	187.50	(117.30)	250.00	u
Rent - Office / Utilities	320.00	47.92	960.00	431.25	528.75	575.00	o
Contingency Expense Acct	0.00	4,050.92	0.00	36,458.25	(36,458.25)	48,611.00	u
Telephone / Internet Expense	36.14	37.50	326.74	337.50	(10.76)	450.00	u
Travel Expenses	0.00	20.83	0.00	187.50	(187.50)	250.00	u
Total Admin Expenses	1,461.51	11,720.83	31,552.56	105,487.50	(73,934.94)	140,650.00	
Administration Operation Net Income	(1,461.51)	0.00	41,373.79	0.00	41,373.79	0.00	
	<u>0.00</u>		<u>0.00</u>				
Cross Foot to Income Statement	<u>(1,461.51)</u>		<u>41,373.79</u>				

Legend:
u = under budget
o = over budget
e = even budget

Colusa Basin Drainage 2021-22
Income Statement
For the Nine Months Ending
March 31, 2022

SouthFork Willow Creek	Current Month	%	Year to Date	%
Revenues				
SFWCR - House Rent Income	0.00	0.00	3,150.00	5.51
SFWCR - Grazing Rent	0.00	0.00	45,000.00	78.74
SFWCR - Rec / Hunting Lease	0.00	0.00	<u>9,000.00</u>	15.75
Total Revenues	<u>0.00</u>	0.00	<u>57,150.00</u>	100.00
Expenses				
Admin / Manager Exp - Ranch	700.00	0.00	10,500.00	18.37
Accounting - Monthly - Ranch	260.21	0.00	3,899.00	6.82
Insurance - Ranch	0.00	0.00	1,088.50	1.90
Interest -Randy Linquist	0.00	0.00	13,483.86	23.59
Legal - Downey Brand - Ranch	0.00	0.00	0.00	0.00
License & Fees	0.00	0.00	0.00	0.00
Maintenance & Repair	0.00	0.00	190.00	0.33
Mileage - Reimb - Ranch	21.93	0.00	99.90	0.17
Office Expense - Ranch	0.00	0.00	0.00	0.00
Postage Expense - Ranch	63.00	0.00	63.00	0.11
Rent - Office - Utilities - Ranch	60.00	0.00	180.00	0.31
Water Delivery Exp - Ranch	0.00	0.00	0.00	0.00
Taxes - Property Glenn Co	0.00	0.00	11,404.14	19.95
Telephone / Internet Exp - Ranch	15.48	0.00	139.97	0.24
Utilities - PG&E	168.36	0.00	<u>1,401.34</u>	2.49
Total Expenses	<u>1,288.98</u>	0.00	<u>42,449.71</u>	74.28
Net Income before Depre Expense	<u>(1,288.98)</u>	0.00	<u>14,700.29</u>	25.72
Depreciation Expense	0.00		0.00	0.00
Net Income after Depre Expense	<u>(1,288.98)</u>		<u>14,700.29</u>	25.72

Unaudited - For Management Purposes Only

Colusa Basin Drainage District
Income vs Budget
 For the Nine Months Ending March 31, 2022
 SouthFork Willow Creek Expenses - Only

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance	2021 / 2022 Actual Budget	
Revenues - Ranch							
SFWCR - House Rent - Crews	0.00	0.00	0.00	0.00	0.00	0.00	e
SFWCR - House Rent - Feeney	0.00	525.00	3,150.00	4,725.00	(1,575.00)	6,300.00	o
SFWCR - Grazing Landini	0.00	3,750.00	45,000.00	33,750.00	11,250.00	45,000.00	o
Rec / Hunting Lease	0.00	750.00	9,000.00	6,750.00	2,250.00	9,000.00	o
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
Total Ranch Revenues	0.00	5,025.00	57,150.00	45,225.00	11,925.00	60,300.00	
Ranch Expenses							
Admin / Manager Exp - Ranch	700.00	1,400.00	10,500.00	12,600.00	(2,100.00)	16,800.00	e
Accounting - Monthly - Ranch	260.21	541.67	3,899.00	4,875.00	(976.00)	6,500.00	u
Insurance - rental	0.00	90.71	1,088.50	816.38	272.13	1,088.50	o
Interest - Randy Lanquist	0.00	1,489.85	13,483.86	13,408.61	75.26	17,878.14	o
Legal - Downey Brand - Ranch	0.00	375.00	0.00	3,375.00	(3,375.00)	4,500.00	u
License & Fees	0.00	10.42	0.00	93.75	(93.75)	125.00	u
Maintenance & Repairs	0.00	2,083.33	190.00	18,750.00	(18,560.00)	25,000.00	u
Mileage - Reimb - Ranch	21.93	20.83	99.90	187.50	(87.60)	250.00	u
Office Expense - Ranch	0.00	20.83	0.00	187.50	(187.50)	250.00	u
Postage Expense - Ranch	63.00	6.25	63.00	56.25	6.75	75.00	u
Rent - Office / Utilities - Ranch	60.00	20.83	180.00	187.50	(7.50)	250.00	u
Taxes - Property Glenn County	0.00	945.83	11,404.14	8,512.50	2,891.64	11,350.00	o
Telephone / Internet Exp - Ranch	15.48	16.67	139.97	150.00	(10.03)	200.00	u
Utilities - PGE	168.36	175.00	1,401.34	1,575.00	(173.66)	2,100.00	u
				0.00	0.00		
Contingency Exp Acct - Ranch	0.00	(2,172.22)	0.00	(19,549.98)	19,549.98	(26,066.64)	
Total Ranch Expenses	1,288.98	5,025.00	42,449.71	45,225.00	(2,775.29)	60,300.00	
Ranch Operation Net Income before Dep	(1,288.98)	0.00	14,700.29	0.00		0.00	
Adjustments: Depre Expense	0.00		0.00				
Ranch Operating Net Income	(1,288.98)		14,700.29			0.00	
Total Admin allocation to Ranch	1,120.62		15,970.37				

Legend:
 u = under budget
 o = over budget
 e = even budget

Colusa Basin Drainage 2021-22
General Ledger
For the Period from March 1 to March 31, 2022

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	Cash in Treasury - Co Colusa	3/1/22			Beginning Balance			379,621.94
10200	Cash in Treasury - Co Colusa	3/9/22	455621	CDJ	Bond Tax & Financial Services		3,940.66	375,681.28
10200	Cash in Treasury - Co Colusa	3/9/22	455622	CDJ	Butte Valley Pump		190.00	375,491.28
10200	Cash in Treasury - Co Colusa	3/9/22	456112	CDJ	Glenn Co Property Taxes		5,702.07	369,789.21
10200	Cash in Treasury - Co Colusa	3/9/22	456117	CDJ	Randy Linquist		18,500.00	351,289.21
10200	Cash in Treasury - Co Colusa	3/9/22	455632	CDJ	Pacific Gas & Electric		140.48	351,148.73
10200	Cash in Treasury - Co Colusa	3/9/22	456128	CRJ	Willows Mini Storage		180.00	350,968.73
10200	Cash in Treasury - Co Colusa							350,968.73
10200	Cash in Treasury - Co Colusa							350,968.73
10200	Cash in Treasury - Co Colusa							350,968.73
		3/31/22			Ending Balance			350,968.73
	Adjustments							350,968.73
	Accounts Payable - March 31, 2022						4,719.66	350,968.73
	Estimated Cash Balance - March 31, 2022							346,249.07
								346,249.07
	Adjustments							346,249.07
								346,249.07
								346,249.07
	Estimated Cash Balance - March 31, 2022							346,249.07

Colusa Basin Drainage 2021-22
Aged Payables
As of Mar 31, 2022

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Bond Tax & Financial Services	18440	1,980.02				1,980.02
Bond Tax & Financial Services	18555	2,402.13				2,402.13
Bond Tax & Financial Services		4,382.15				4,382.15
<hr/>						
Pacific Gas & Electric	520/594/614 2/28	169.15				169.15
Pacific Gas & Electric	9520/5944/601 3/31	168.36				168.36
Pacific Gas & Electric		337.51				337.51
Report Total		4,719.66				4,719.66



RECLAMATION
DISTRICT

108

975 Wilson Bend Road
P.O. Box 50

Grimes, CA 95950-0050
(530)437-2221

Fax: (530)437-2248

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Meegan Nagy

April 19, 2022

Colusa Basin Drainage District Board of Directors
Attn: Lynnel Pollock
P.O. Box 390
Willows, CA 95988

Re: Resignation From Board of Directors

Mrs. Pollock,

This letter is written to provide my resignation as a director from the Colusa Basin Drainage District Board of Directors and as it's Secretary/Treasurer. I have enjoyed my time as a director and am looking forward to assisting the District moving forward and helping it reach its full potential in a different role. For record keeping purposed I remind you that I was filling the Water District appointed seat for Yolo County representing RD-108 and Dunnigan Water District.

Please feel free to contact me with any questions at (206) 295-1575.

Sincerely,

19 Apr 2022

William Vanderwaal,

Date