

## COLUSA BASIN DRAINAGE DISTRICT

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

2:00 p.m.

April 28, 2022

Sites Reservoir Conference Room  
122 Old Highway 99 West  
Maxwell, California 95955

**This meeting will be open to public attendance pursuant to applicable county, state and federal guidelines, related to controlling the spread of the COVID-19 virus. Pursuant to the applicable guidelines, the Board, staff, and members of the public who attend the meeting in-person are not required to wear a face covering if vaccinated. But all unvaccinated persons must wear a face covering in order to attend in person. A face covering includes a face mask or face shield. If an unvaccinated member of the public chooses not to wear a face covering, they will not be permitted to provide in person comment or to enter the District Boardroom, but still may participate and make public comment using the telephone participation information below. Seating for the public is limited and available on a first-come, first-served basis. Public comment also may be made in writing via email to the General Manager at [jim@bondtax.net](mailto:jim@bondtax.net). Written public comments received prior to the adjournment of the meeting will be included in the record. Written comments received before the end of the Board's discussion of a relevant agenda item will be read or summarized by the General Manager before the Board takes any final action on the item. The Board President will call for public comment on each agenda item at the appropriate time and all votes will be taken by roll call.**

**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 agendized items when said agendized items 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!

*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.*

**3. 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)

**5. ACCEPT RESIGNATION OF DIRECTOR BILL VANDERWAAL**

- A) See attached resignation of William Vanderwaal (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. RANCH COMMITTEE REPORT:**

- A) Director Evans – discussion on Ranch house repairs

**11. SOUTH FORK WILLOW CREEK RANCH:**

- A) SFWCR Ranch Reports - (Landini / Evans)
- B) Status of permit for dam – Rebecca Smith, Downey Brand

**12. 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: \_\_\_\_\_**

*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 – Lynnell Pollock, Chairperson, and George Tibbitts, Vice Chair, and Bill Vanderwaal, Secretary/Treasurer.*

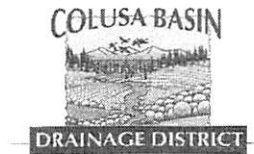
## 14. ADJOURN

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 Jim Bond at (530)517-0260 or email at [cbdd61@yahoo.com](mailto:cbdd61@yahoo.com)

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## 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

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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

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# 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.	
	<b>Bond Tax &amp; Financial</b>	<b>2,402.13</b>	53180	135V	<b>31-Mar</b>
	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 & Sactearn, LLP	0.00	53180		
	<b>Randy Linquist</b>	<b>18,500.00</b>	57350	639V	<b>20-Apr</b>
	Eugene Massa Jr.	0.00	53180	665	
	Postmaster	0.00	53171	1016150V	
	<b>Pacific Gas &amp; Electric</b>	<b>168.36</b>	53260	761V	<b>31-Mar</b>
	Provost & Pritchard	0.00	53180	813V	
	Willows Mini Storage LLC	0.00	53210	1113R	
	Sacramento Valley Mirror	0.00	53240	887	
	<b>Total Claims</b>	<b><u>21,070.49</u></b>			

<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	%
<b>Revenues</b>				
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
<b>Total Revenues</b>	<u>0.00</u>	0.00	<u>130,076.35</u>	100.00
<b>Expenses</b>				
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
<b>Admin Allocation - Ranch</b>	<b>1,120.62</b>	0.00	<b>15,970.37</b>	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
<b>Total Expenses</b>	<u>2,750.49</u>	0.00	<u>74,002.27</u>	56.89
<b>Net Income</b>	<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**

<b>Administration Expenses</b>	<b>Current Month</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
<b>Revenues</b>				
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>72,926.35</u>	<u>100.00</u>
 <b>Expenses</b>				
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
	<u>1,461.51</u>	<u>0.00</u>	<u>31,552.56</u>	<u>43.27</u>
<b>Total Expenses</b>	<u>1,461.51</u>	<u>0.00</u>	<u>31,552.56</u>	<u>43.27</u>
<b>Net Income</b>	<u><u>(\$ 1,461.51)</u></u>	<u>0.00</u>	<u><u>\$ 41,373.79</u></u>	<u>56.73</u>

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	
<b>Revenues - Admin</b>							
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	
<b>Total Admin Revenues</b>	<b>0.00</b>	<b>11,720.83</b>	<b>72,926.35</b>	<b>105,487.50</b>	<b>(32,561.15)</b>	<b>140,650.00</b>	
<b>Admin Expenses</b>							
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
<b>Contingency Expense Acct</b>	<b>0.00</b>	<b>4,050.92</b>	<b>0.00</b>	<b>36,458.25</b>	<b>(36,458.25)</b>	<b>48,611.00</b>	<b>u</b>
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
<b>Total Admin Expenses</b>	<b>1,461.51</b>	<b>11,720.83</b>	<b>31,552.56</b>	<b>105,487.50</b>	<b>(73,934.94)</b>	<b>140,650.00</b>	
<b>Administration Operation Net Income</b>	<b>(1,461.51)</b>	<b>0.00</b>	<b>41,373.79</b>	<b>0.00</b>	<b>41,373.79</b>	<b>0.00</b>	
	<u>0.00</u>		<u>0.00</u>				
<b>Cross Foot to Income Statement</b>	<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**

<b>SouthFork Willow Creek</b>	<b>Current Month</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
<b>Revenues</b>				
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	9,000.00	15.75
	<u>0.00</u>		<u>9,000.00</u>	
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>57,150.00</u>	<u>100.00</u>
<b>Expenses</b>				
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	1,401.34	2.49
	<u>1,288.98</u>		<u>42,449.71</u>	
<b>Total Expenses</b>	<u>1,288.98</u>	<u>0.00</u>	<u>42,449.71</u>	<u>74.28</u>
<b>Net Income before Depre Expense</b>	<u>(1,288.98)</u>	<u>0.00</u>	<u>14,700.29</u>	<u>25.72</u>
Depreciation Expense	0.00		0.00	0.00
<b>Net Income after Depre Expense</b>	<u>(1,288.98)</u>		<u>14,700.29</u>	<u>25.72</u>

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	
<b>Revenues - Ranch</b>							
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	
<b>Total Ranch Revenues</b>	<b>0.00</b>	<b>5,025.00</b>	<b>57,150.00</b>	<b>45,225.00</b>	<b>11,925.00</b>	<b>60,300.00</b>	
<b>Ranch Expenses</b>							
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		
<b>Contingency Exp Acct - Ranch</b>	<b>0.00</b>	<b>(2,172.22)</b>	<b>0.00</b>	<b>(19,549.98)</b>	<b>19,549.98</b>	<b>(26,066.64)</b>	
<b>Total Ranch Expenses</b>	<b>1,288.98</b>	<b>5,025.00</b>	<b>42,449.71</b>	<b>45,225.00</b>	<b>(2,775.29)</b>	<b>60,300.00</b>	
<b>Ranch Operation Net Income before Dep</b>	<b>(1,288.98)</b>	<b>0.00</b>	<b>14,700.29</b>	<b>0.00</b>		<b>0.00</b>	
<b>Adjustments: Depre Expense</b>	<b>0.00</b>		<b>0.00</b>				
<b>Ranch Operating Net Income</b>	<b>(1,288.98)</b>		<b>14,700.29</b>			<b>0.00</b>	
<b>Total Admin allocation to Ranch</b>	<b>1,120.62</b>		<b>15,970.37</b>				

**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**

<b>Acct ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
10200	Cash in Treasury - Co Colusa	3/1/22			<b>Beginning Balance</b>			<b>379,621.94</b>
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
		<b>3/31/22</b>			<b>Ending Balance</b>			<b>350,968.73</b>
	<b>Adjustments</b>							<b>350,968.73</b>
	Accounts Payable - March 31, 2022						4,719.66	<b>350,968.73</b>
	<b>Estimated Cash Balance - March 31, 2022</b>							<b>346,249.07</b>
								<b>346,249.07</b>
	<b>Adjustments</b>							<b>346,249.07</b>
								<b>346,249.07</b>
								<b>346,249.07</b>
								<b>346,249.07</b>
								<b>346,249.07</b>
	<b>Estimated Cash Balance - March 31, 2022</b>							<b>346,249.07</b>

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

<b>Vendor</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Bond Tax & Financial Services	18440	1,980.02				1,980.02
Bond Tax & Financial Services	18555	2,402.13				2,402.13
<b>Bond Tax &amp; Financial Services</b>		<b>4,382.15</b>				<b>4,382.15</b>
<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
<b>Pacific Gas &amp; Electric</b>		<b>337.51</b>				<b>337.51</b>
<b>Report Total</b>		<b>4,719.66</b>				<b>4,719.66</b>



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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*William R Vanderwaal*

*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

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William Vanderwaal,

Date