



COLUSA BASIN DRAINAGE DISTRICT

P.O. Box 390

Willows, CA 95988-0390

2:00PM

THURSDAY MARCH 31ST, 2022

TC CANAL AUTHORITY CONFERENCE ROOM

5513 CA-162 WILLOWS, CA 95988

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 a 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 telephonic 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. 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 that 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. Phone conference # 1-866-516-3949 pass code 4961637# for directors that need to attend the meeting by phone and the public that would like to listen in on the board meeting.

General Board Meeting Agenda

- 1) CALL TO ORDER:**
 - a) Lynnel Pollock, President

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, George Tibbitts, Vice Chair, and Bill Vanderwaal, Secretary/Treasurer.

2) PUBLIC PARTICIPATION:

- a) 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. Information only!

3) MINUTES:

- a) Approval of minutes of January 27, 2022 Board Meeting *(Action Item)*

4) FINANCIAL REPORT:

- a) Approval and/or Ratification of February claims *(Action Item)*
b) Review and receive February 2022 CBDD Monthly Financial Statements *(Action Item)*

5) POSSIBLE NEW PROJECTS: *(Informational Only)*

- a) Update

6) RANCH COMMITTEE REPORT:

- a) Main House Repairs – Gary Evans contact with contractor. Possible *(Action Item)*
b) Discussion on Main House repairs after 3/31/22 review/meeting

7) SOUTH FORK WILLOW CREEK RANCH: *(Informational Only)*

- a) SFWCR Ranch Reports, (If Any) (Landini/Evans)

8) RECURRING CALENDARED ITEMS: *(Informational Only)*

- a) SGMA
i) Yolo, Colusa, Glenn Counties
ii) 2022 Water Conditions
b) Sites Reservoir

9) DIRECTOR'S AND/OR MANAGER'S REPORTS: *(Informational Only)*

- a) Director's reports are optional

10) CLOSED SESSION:

- a) Government Code Section 54957(b): Public Employee Appointment General Manager

11) POSSIBLE BOARD ACTION ON HIRING NEW GENERAL MANAGER

12) CORRESPONDANCE: *(If Any)*

13) DATE, TIME AND LOCATION OF NEXT MEETING:

- a) _____ *(Possible Action Item)*

14) ADJOURN:

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, George Tibbitts, Vice Chair, and Bill Vanderwaal, Secretary/Treasurer.

PLEASE NOTE:

1. Members of the public may be allowed to address the board or presenters on agenda items, as items are presented, should said be required by law. However, the Chair will recognize 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 REQUESTS: If you would like to be notified of future Colusa Basin Drainage District meetings and events, please call Jim Bond at (530) 517-0260 or email at cbdd61@yahoo.com or [<cbdd@y.com>](mailto:cbdd@y.com).

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, George Tibbitts, Vice Chair, and Bill Vanderwaal, Secretary/Treasurer.



COLUSA BASIN DRAINAGE DISTRICT

P.O. Box 390

Willows, CA 95988-0390

January 27, 2022

BOARD MEETING MINUTES

- 1) The CBDD Board meeting, held at RD-108 Conference Room located at 975 Wilson Bend Road Grimes, California 95950. The meeting was called to order at 1:00 p.m. on 01/27/22 by Board Chairperson, Lynnel Pollock. The following board members were present at this time Gary Evans, George Tibbitts, Bill Vanderwaal, and Mary Fahey dial into the meeting. Directors Knight, Boyd, Perez, and Arnold were absent at the meeting.
- 2) **PUBLIC PARTICIPATION – AGENDIZED & NON AGENDIZE ITEMS:**
 - a) No public comments were received.
- 3) **MINUTES:**
 - a) Director Tibbitts moved to approve the draft minutes from the December 13, 2021 Board meeting. Director Evans seconded. Vote: Approved 5-0 with Directors Perez, Boyd, Arnold, and Knight being absent.
- 4) **FINANCIAL REPORT:**
 - a) Director Vanderwaal moved to ratify the payment of the claims for the months of December of 2021. Director Tibbitts seconded the motion. Vote: Approved 5-0 with Directors Perez, Boyd, Arnold, and Knight being absent.
 - b) Jim Bond presented the December 31, 2021 financials to the Board. Director Tibbitts moved to accept the financials for December 31, 2021. Director Evans seconded the motion. Vote: Approved 5-0 with Director Perez, Boyd, Arnold, and Knight being absent.
 - c) Jim Bond presented the Mid-Year review and any adjustment to the Admin or Ranch Budgets. The Executive committee review and mid-year budgets and had no adjustments.

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, George Tibbitts, Vice Chair, and Bill Vanderwaal, Secretary/Treasurer.

5) HIRING OF NEW DISTRICT MANAGER AND INTERIM MANAGER'S COMPENSATION CONTRACT:

- a) Executive Committee recommendation to have the interim manager, Jim Bond, receive \$1,000 per month. Director Tibbitts moved to accept the Executive Board recommendation – Director Vanderwaal seconded the motion. Vote: Approved 5-0 with Directors Perez, Boyd, Arnold, and Knight being absent.
- b) Executive Committee recommendations to hire a new General Manager – advertise in the newspaper and send RFP to various consulting and water districts. Director Vanderwaal put together an RFP so that the board could advertise the manager's position.
- c) Executive Committee recommendation to keep the Willows office and make rental payments to Jim Bond, \$200 per month. At which time a new manager is hired, they will be responsible for their office. Director Tibbitts moved to accept the Executive Board recommendation; Director Evans seconded the motion. Vote: Approved 5-0 with Directors Perez, Boyd, Arnold, and Knight being absent.

6) 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.
- b) The board tasked the Executive Committee to set up a plan to find a permanent manager.

7) RANCH COMMITTEE REPORT:

- a) Director Evans was in contact with contractor on repair of the Linquist house.

8) SOUTH FORK WILLOW CREEK RANCH:

- a) No report from Mike Landini

9) REOCCURANCE 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 the Sites Reservoir.

10) DIRECTOR'S AND/OR MANAGER'S REPORTS:

- a) No reports

11) CORRESPONDENCE:

- a) None

12) NEXT MEETING:

- a) The next meeting was scheduled for March 31st, 2022, 2:00pm, at the TC Authority Facility

13) ADJOURNMENT:

- a) Meeting Adjourned at 2:30pm

Approved: _____

Denied: _____

Amended: _____

Lynnel Pollock, Board Chairperson

Colusa Basin Drainage 2021-22
Balance Sheet
February 28, 2022

ASSETS

Current Assets

Cash in Treasury - Colusa Co - 03190	\$ 379,621.94
Cash in Treasury - Colusa Co - 03191 Sec Dep	525.00
Accts Receivable - Colusa / Glenn / Yolo Counties	<u>0.00</u>

Total Current Assets 380,146.94

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 \$ 6,160,803.19

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	30,622.38
Accrued Int - Colusa Co Auditors	0.00
Rental - Security Deposits	<u>525.00</u>

Total Current Liabilities 31,147.38

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 364,614.89

Capital

Fund Balance - Unreserved	5,737,363.73
Net Income	<u>58,824.57</u>

Total Capital 5,796,188.30

Total Liabilities & Capital \$ 6,160,803.19

Colusa Basin Drainage 2021-22
Income Statement
For the Eight Months Ending
February 28, 2022

All Divisions	Current Month	%	Year to Date	%
Revenues				
Assessments - Colusa Co	\$ 0.00	0.00	\$ 37,927.00	29.16
Assessments - Glenn Co	28,849.23	100.00	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>28,849.23</u>	100.00	<u>130,076.35</u>	100.00
Expenses				
Administration / Manager Exp	300.00	0.00	4,200.00	3.23
Accounting - Auditors	0.00	0.00	0.00	0.00
Accounting - (K) Monthly	460.70	0.00	8,490.67	6.53
Admin Allocation - Ranch	972.93	0.00	14,849.75	11.41
Assessment Fee - Colusa / Yolo Co	0.00	0.00	11,040.00	8.49
Assessment Fee - Glenn Co	1,502.28	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	4,345.28	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	0.00	0.00	182.00	0.14
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	0.00	0.00	0.00	0.00
Publication & Legal Notices	70.20	0.00	70.20	0.05
Rent - Office / Utilities	140.00	0.00	640.00	0.49
Telephone / Internet Expense	36.19	0.00	290.60	0.22
Travel Expenses	0.00	0.00	0.00	0.00
Taxes - Property Glenn Co	5,702.07	0.00	11,404.14	8.77
Utilities - PG&E	169.15	0.00	1,232.98	0.95
Total Expenses	<u>13,698.80</u>	0.00	<u>71,251.78</u>	54.78
Net Income	<u>\$ 15,150.43</u>	100.00	<u>\$ 58,824.57</u>	45.22

Unaudited - For Management Purposes Only

Colusa Basin Drainage 2021-22
Income Statement
For the Eight Months Ending
February 28, 2022

Administration Expenses	Current Month	%	Year to Date	%
Revenues				
Assessments - Colusa Co	\$ 0.00	0.00	\$ 37,927.00	52.01
Assessments - Glenn Co	28,849.23	100.00	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
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Total Revenues	28,849.23	100.00	72,926.35	100.00
Expenses				
Administration / Manager Exp	300.00	0.00	4,200.00	5.76
Accounting - Auditors	0.00	0.00	0.00	0.00
Accounting - (K) Monthly	460.70	0.00	8,490.67	11.64
Assessment Fee - Colusa / Yolo Co	0.00	0.00	11,040.00	15.14
Assessment Fee - Glenn Co	1,502.28	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	0.00	0.00	182.00	0.25
Meetings / Board of Dir	0.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Publications & Legal Notices	70.20	0.00	70.20	0.10
Rent - Office / Utilities	140.00	0.00	640.00	0.87
Telephone / Internet Expense	36.19	0.00	290.60	0.40
Travel Expenses	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Expenses	2,509.37	0.00	30,091.05	41.26
Net Income	\$ 26,339.86	100.00	\$ 42,835.30	58.74

Colusa Basin Drainage District
Income vs Budget
For the Eight Months Ending February 28, 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	55,833.33	(17,906.33)	83,750.00	u
Assessments - Glenn Co	28,849.23	3,541.67	28,849.23	28,333.33	515.90	42,500.00	u
Assessments - Yolo Co	0.00	908.33	6,150.12	7,266.67	(1,116.55)	10,900.00	u
Int Income - Co of Colusa	0.00	291.67	0.00	2,333.33	(2,333.33)	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	28,849.23	11,720.83	72,926.35	93,766.67	(20,840.32)	140,650.00	
Admin Expenses							
Administration / Manager Exp	300.00	600.00	4,200.00	4,800.00	(600.00)	7,200.00	e
Accounting - Auditors	0.00	766.67	0.00	6,133.33	(6,133.33)	9,200.00	u
Accounting - (K) Monthly	460.70	1,137.50	8,490.67	9,100.00	(609.33)	13,650.00	u
Assessment Fee - Colusa Co	0.00	916.67	11,040.00	7,333.33	3,706.67	11,000.00	o
Assessment Fee - Glenn Co	1,502.28	125.00	1,502.28	1,000.00	502.28	1,500.00	u
Assessment Fee - Yolo Co	0.00	108.33	0.00	866.67	(866.67)	1,300.00	u
Consulting Exp - Provost & Pritchard	0.00	666.67	2,794.80	5,333.33	(2,538.53)	8,000.00	u
Consulting Exp - Pro/ Pritchard Election	0.00	2,500.00	0.00	20,000.00	(20,000.00)	30,000.00	u
Insurance Expense	0.00	99.08	880.50	792.67	87.83	1,189.00	o
Legal - Downey Brand - Admin	0.00	333.33	0.00	2,666.67	(2,666.67)	4,000.00	u
Legal - Downey Brand - Election of BD	0.00	208.33	0.00	1,666.67	(1,666.67)	2,500.00	u
Meeting / Board Meetings	0.00	29.17	0.00	233.33	(233.33)	350.00	u
Mileage - Reimbursement	0.00	20.83	182.00	166.67	15.33	250.00	u
Office Expenses	0.00	14.58	0.00	116.67	(116.67)	175.00	u
Postage Expense	0.00	16.67	0.00	133.33	(133.33)	200.00	u
Publications & Legal Notices	70.20	20.83	70.20	166.67	(96.47)	250.00	u
Rent - Office / Utilities	140.00	47.92	640.00	383.33	256.67	575.00	o
Contingency Expense Acct	0.00	4,050.92	0.00	32,407.33	(32,407.33)	48,611.00	u
Telephone / Internet Expense	36.19	37.50	290.60	300.00	(9.40)	450.00	u
Travel Expenses	0.00	20.83	0.00	166.67	(166.67)	250.00	u
Total Admin Expenses	2,509.37	11,720.83	30,091.05	93,766.67	(63,675.62)	140,650.00	
Administration Operation Net Income	26,339.86	0.00	42,835.30	0.00	42,835.30	0.00	
	<u>0.00</u>		<u>0.00</u>				
Cross Foot to Income Statement	<u>26,339.86</u>		<u>42,835.30</u>				

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

Colusa Basin Drainage 2021-22
Income Statement
For the Eight Months Ending
February 28, 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	9,000.00	15.75
	<u>0.00</u>		<u>9,000.00</u>	
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>57,150.00</u>	<u>100.00</u>
Expenses				
Admin / Manager Exp - Ranch	700.00	0.00	9,800.00	17.15
Accounting - Monthly - Ranch	197.43	0.00	3,638.79	6.37
Insurance - Ranch	0.00	0.00	1,088.50	1.90
Interest -Randy Linquist	4,345.28	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	0.00	0.00	77.97	0.14
Office Expense - Ranch	0.00	0.00	0.00	0.00
Postage Expense - Ranch	0.00	0.00	0.00	0.00
Rent - Office - Utilities - Ranch	60.00	0.00	120.00	0.21
Water Delivery Exp - Ranch	0.00	0.00	0.00	0.00
Taxes - Property Glenn Co	5,702.07	0.00	11,404.14	19.95
Telephone / Internet Exp - Ranch	15.50	0.00	124.49	0.22
Utilities - PG&E	169.15	0.00	1,232.98	2.16
	<u>11,189.43</u>		<u>41,160.73</u>	
Total Expenses	<u>11,189.43</u>	<u>0.00</u>	<u>41,160.73</u>	<u>72.02</u>
Net Income before Depre Expense	<u>(11,189.43)</u>	<u>0.00</u>	<u>15,989.27</u>	<u>27.98</u>
Depreciation Expense	0.00		0.00	0.00
Net Income after Depre Expense	<u>(11,189.43)</u>		<u>15,989.27</u>	<u>27.98</u>

Unaudited - For Management Purposes Only

Colusa Basin Drainage District
Income vs Budget
For the Eight Months Ending February 28, 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	4,200.00	(1,050.00)	6,300.00	o
SFWCR - Grazing Landini	0.00	3,750.00	45,000.00	30,000.00	15,000.00	45,000.00	o
Rec / Hunting Lease	0.00	750.00	9,000.00	6,000.00	3,000.00	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	40,200.00	16,950.00	60,300.00	
Ranch Expenses							
Admin / Manager Exp - Ranch	700.00	1,400.00	9,800.00	11,200.00	(1,400.00)	16,800.00	e
Accounting - Monthly - Ranch	197.43	541.67	3,638.79	4,333.33	(694.54)	6,500.00	u
Insurance - rental	0.00	90.71	1,088.50	725.67	362.83	1,088.50	o
Interest - Randy Lanquist	4,345.28	1,489.85	13,483.86	11,918.76	1,565.10	17,878.14	o
Legal - Downey Brand - Ranch	0.00	375.00	0.00	3,000.00	(3,000.00)	4,500.00	u
License & Fees	0.00	10.42	0.00	83.33	(83.33)	125.00	u
Maintenance & Repairs	0.00	2,083.33	190.00	16,666.67	(16,476.67)	25,000.00	u
Mileage - Reimb - Ranch	0.00	20.83	77.97	166.67	(88.70)	250.00	u
Office Expense - Ranch	0.00	20.83	0.00	166.67	(166.67)	250.00	u
Postage Expense - Ranch	0.00	6.25	0.00	50.00	(50.00)	75.00	u
Rent - Office / Utilities - Ranch	60.00	20.83	120.00	166.67	(46.67)	250.00	u
Taxes - Property Glenn County	5,702.07	945.83	11,404.14	7,566.67	3,837.47	11,350.00	o
Telephone / Internet Exp - Ranch	15.50	16.67	124.49	133.33	(8.84)	200.00	u
Utilities - PGE	169.15	175.00	1,232.98	1,400.00	(167.02)	2,100.00	u
				0.00	0.00		
Contingency Exp Acct - Ranch	0.00	(2,172.22)	0.00	(17,377.76)	17,377.76	(26,066.64)	
Total Ranch Expenses	11,189.43	5,025.00	41,160.73	40,200.00	960.73	60,300.00	
Ranch Operation Net Income before Dep	(11,189.43)	0.00	15,989.27	0.00		0.00	
Adjustments: Depre Expense	0.00		0.00				
Ranch Operating Net Income	(11,189.43)		15,989.27			0.00	
Total Admin allocation to Ranch	972.93		14,849.75				

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

Colusa Basin Drainage 2021-22
General Ledger
For the Period from Jan 1 to February 28, 2022

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	Cash in Treasury - Co Colusa	1/21/22			Beginning Balance			353,167.16
10200	Cash in Treasury - Co Colusa	1/21/22	454483	CDJ	Bond Tax & Financial Services		2,041.90	351,125.26
10200	Cash in Treasury - Co Colusa	1/21/22	454501	CDJ	Glenn Co Assessment - 20/21 year		2,086.03	349,039.23
10200	Cash in Treasury - Co Colusa	1/21/22	454503	CDJ	Eugene Massa Jr.		119.56	348,919.67
10200	Cash in Treasury - Co Colusa	1/21/22	44504	CDJ	Pacific Gas & Electric		2,794.80	346,124.87
10200	Cash in Treasury - Co Colusa	1/24/22	01/24/22	CDJ	Colusa Co Property Taxes	6,150.12		352,274.99
10200	Cash in Treasury - Co Colusa	2/1/22		CRJ	Glenn Co Assessment - 20/21 year	27,346.95		379,621.94
10200	Cash in Treasury - Co Colusa							379,621.94
10200	Cash in Treasury - Co Colusa							379,621.94
10200	Cash in Treasury - Co Colusa							379,621.94
10200	Cash in Treasury - Co Colusa	2/28/22			Ending Balance			379,621.94
	Adjustments							379,621.94
	Accounts Payable - February 28, 2022						30,622.38	379,621.94
	Estimated Cash Balance - February 28, 2022							348,999.56
	Adjustments							348,999.56
	Andrea Feeny - rent Jan, Feb, and March 20022				Received check in the mail - 3/28/22	1,575.00		348,999.56
	Estimated Cash Balance - February 28, 2022							350,574.56

Colusa Basin Drainage 2021-22
Aged Payables
As of Feb 28, 2022

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Bond Tax & Financial Services	a 18375	3,940.66				3,940.66
Bond Tax & Financial Services	18439	1,980.02				1,980.02
Bond Tax & Financial Services		5,920.68				5,920.68
Butte Valley Pump & electric	a 2789		190.00			190.00
Butte Valley Pump & electric			190.00			190.00
Glenn Co Taxes	a 4/10/2022 1st	5,702.07				5,702.07
Glenn Co Taxes		5,702.07				5,702.07
Randy Linquist	a Pymt 4/10/22	18,500.00				18,500.00
Randy Linquist		18,500.00				18,500.00
Pacific Gas & Electric	a 520/594/614	140.48				140.48
Pacific Gas & Electric	520/594/614 2/28	169.15				169.15
Pacific Gas & Electric		309.63				309.63
		30,432.38	190.00			30,622.38

a Note: The January 31, 2022 Accounts Payable were paid on March 3, 2022