

COLUSA BASIN DRAINAGE DISTRICT
Board of Directors' Meeting Notice & Agenda

Thursday, June 16, 2022, 1:00pm – Special Meeting
Colusa-Glenn Farm Credit
2970 Davison Court, Colusa, CA 95932
MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF COVID-19

In compliance with Assembly Bill 361, this meeting will include a remote participation option. The call-in information for the Board of Directors and the public is as follows:

Via web:

<https://downeybrand.zoom.us/j/82241996758?pwd=TUc5R1h1WDkvYTFKZU1BSW1qM0pMUT09>

By Phone: 1-877-853-5247

Meeting ID: 822 4199 6758

Passcode: 878660

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 COMMENT: 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 that 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. The Board will not take action on non-agendized items.

3. FINDINGS RELATED TO REMOTE MEETINGS (AB 361)

(A) Discussion and Possible Approval of Resolution 2022-02 Authorizing Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code section 54953.

4. CONSENT AGENDA: (any of these items can be moved to Business items for more discussion and action at the Board's direction.)

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

- A) Approval of Minutes of the April 28, 2022 Board Meeting.
- B) Approval of Minutes of the May 5, 2022 Board Meeting.
- C) Approval and/or Ratification of April 30, 2022 claims.
- D) Approval and/or Ratification of May 31, 2022 claims.
- E) Review and receive May 31, 2022 Monthly Financial Statements.

5. PUBLIC HEARING: LEVY OF 2022-2023 ANNUAL BENEFIT ASSESSMENT

- A) Conduct Hearing [*Hearing to commence no earlier than 1:00 p.m.*]
- B) Following hearing, review and consider approval of CBDD Resolution 2022-03, Levy of 2022-2023 Annual Benefit Assessment

6. REVIEW AND CONSIDER APPROVAL OF 2022-2023 BUDGET

- A) Review and approval of 2022-2023 budget

7. GENERAL BUSINESS

- A) District Administration:
 - (1) Review & consider implementation of district website via Streamline
 - (2) Review & consider approval of proposal to scan records to electronic format
 - (3) Review & consider document retention policy
 - (4) Review & discuss District insurance coverage
 - (5) Adoption of Resolution 2022-04, setting District Office location
 - (6) Adoption of Resolution 2022-05, setting Regular Board Meeting dates
- B) District Accountant Services: Review & discuss plan for on-going services; consider award of services.
- C) Review & accept District audit for years ending June 30, 2020 and June 30, 2021.
- D) Division III Vacancy: Review & discuss appointments under Gov. Code 1780
- E) Project Review: Discuss potential projects for further Project Committee review.
- F) DSOD Permit Status: Report on South Fork Willow Creek permitting status & DSOD discussions; consider direction and next steps.

8. ELECTION OF OFFICERS FOR THE 2022-2023 YEAR

- A) Treasurer

9. APPOINTMENT OF COMMITTEES:

- A) Ranch Committee
- B) Projects Committee

10. REOCCURRING CALENDARED ITEMS & REPORTS:

- A) South Fork Willow Creek Ranch Reports
- B) Water Supply Updates
 - (1) SGMA - Yolo, Colusa, and Glenn Counties
 - (2) 2022 Water Conditions
 - (3) Sites Reservoir
- C) Correspondence
- D) Directors Reports/Managers Reports

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

11. NEXT MEETING: Thursday, August 11th @ 1:00pm at Reclamation District 108 (tentative)

12. ADJOURN

Please Note:

1. Members of the public may be allowed to address the board or presenters on agenized 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 temporary Office located at 1030 W. Wood St, Ste 3, 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) 934-7794 or email at cbdd61@yahoo.com

COLUSA BASIN DRAINAGE DISTRICT

RESOLUTION NO. 2022-02

**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.

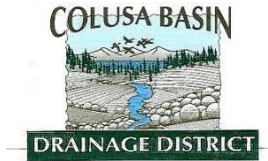
PASSED AND ADOPTED by the Board of Directors of Colusa Basin Drainage District, this ___day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:



COLUSA BASIN DRAINAGE DISTRICT Board of Directors' Meeting Minutes

**Thursday, April 28, 2022, 2:00pm – Special Meeting
Sites Reservoir Authority, 122 Old Highway 99 West, Maxwell, CA 95955**

The Colusa Basin Drainage District did not meet to conduct business during their special board meeting scheduled for April 28, 2022 due to lack of quorum.

Lynnel Pollock administered oath of office prior to meeting for George Tibbitts.

The meeting was called to order at 2:07 p.m. on April 28, 2022 by Board Chairperson, Lynnel Pollock. The following board members were present at this time Lance Boyd, Peter Knight, Lynnel Pollock and George Tibbitts. The following discussions were made; all agenda items deferred to next meeting.

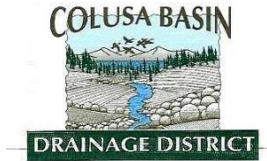
- A) Rebecca Smith, CBDD legal counsel was introduced to the board members.
- B) Jim Bond discussed the March 31, 2022 financials to the Board.
- C) Mike Landini gave a status update. They are in process of moving cattle with the majority of cattle gone by the end of May. Surface water dry wells are holding up. The Grass has been pretty decent this year; there has been more feed than previous 2 years. They would like to keep 30 – 40 head on ranch through June. Increase in AUM should result in supplemental income this year.
- D) Rebecca Smith and Lynnel Pollock spoke about the Department of Dam Safety inquiry about the permit status for the Dam at South Fork Willow Creek Fork. The permit was from the early 2000s and paid for with grant funds of approximately \$100,000
- E) Yolo, Colusa, and Glenn County GSAs working on ground water policies

The next meeting was scheduled for May 5, 2022, at 2:00 p.m., Remote Meeting Only.

11. ADJOURNMENT: Meeting Adjourned at 3:00 p.m.

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 vacant Secretary/Treasurer.



COLUSA BASIN DRAINAGE DISTRICT Board of Directors' Meeting Minutes

**Thursday, May 5, 2022, 2:00pm – Special Meeting
Remote Meeting**

The CBDD Board meeting was held remotely on May 5, 2022. The meeting was called to order at 2:00 p.m. on May 5, 2022 by Board Chairperson, Lynnel Pollock. The following board members were present at this time Donald Perez, Lance Boyd, Mary Fahey, Peter Knight, Lynnel Pollock and George Tibbitts. Directors Tom Arnold and Gary Evans were absent at the meeting and there was public attendance of Ben King and Merrilee Vanderwaal.

1. PUBLIC PARTICIPATION – AGENDIZED & NON-AGENDIZED ITEMS:

A) No public comments were received

2. FINDINGS RELATED TO REMOTE MEETINGS:

Consideration of Resolution No. 2022-01, related to remote meetings. Director Boyd moved to approve the Resolution No. 2022-01. Director Fahey seconded. Vote: Approved 6 – 0, Directors Arnold and Evans were absent.

3. MINUTES:

Director Perez moved to approve the draft minutes from the March 31, 2022 Board meeting. Director Knight seconded. Vote: Approved 6 – 0, Director Arnold and Evans were absent.

4. FINANCIAL REPORTS:

A) Jim Bond presented the March 31, 2022 claims and financials to the Board. Director George Tibbitts moved to ratify the March 31, 2022 claims and receive the financial statements. Director Boyd seconded. Vote: Approved 6-0, Directors Arnold and Evans were absent.

5. FINALIZE CONTRACT WITH MERRILEE VANDERWAAL:

A) Public comment concerning conflict of interest. CBDD attorney Rebecca Smith, Downey Brand confirmed there were none. Director Boyd moved to approve the

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 vacant Secretary/Treasurer.

contract with a May 1, 2022 start date. Director Knight seconded. Vote: Approved 6-0, Directors Arnold and Evans were absent.

6. DISCUSS PROCESS TO FILL THE BOARD VACANCY:

A) District Manager to locate form letters for nomination to fill the vacancy for Water District representative for area 3.

7. ELECTION OF OFFICERS FOR THE 2022 YEAR: (Motion 5)

A) Meeting turned over to Director Tibbitts who solicited nominations for President. Director Boyd nominated Lynnel Pollock to continue as President. Director Fahey seconded. Vote: 6-0, Directors Arnold and Evans were absent

B) The meeting was turned back over to Director Pollock. Director Boyd nominated George Tibbitts to continue as Vice President. Perez seconded. Vote: Approved 5-0, with Director Tibbitts abstaining and Directors Arnold and Evans were absent.

C) Director Donald Perez volunteered to be Secretary. Knight seconded. Vote: Approved 5-0 with Director Perez abstaining and Directors Arnold and Evans were absent.

D) Director Boyd nominated Tom Arnold for Treasurer if Director Arnold will accept: Knighted seconded. Vote: Approved 6-0, Directors Arnold and Evans were absent.

8. APPOINTMENT OF COMMITTEES:

A) Ranch Committee – postponed to next meeting

B) Project Committee – postponed to next meeting

9. REOCCURRING CALENDARED ITEMS:

A) SGMA

i. Yolo, Colusa, and Glenn Counties working on groundwater policies.

ii. GSA are also busy working to develop well permits processes in response to executive order.

B) Sites Reservoir: No reports.

DIRECTOR'S AND/OR MANAGER'S REPORTS:

A) Ben King emailed regarding conflict of interest with new District Manager.

i. Rebecca Smith of Downey Brand confirmed there is no conflict of interest.

Having connections throughout the area does not trigger a conflict of interest.

B) Ben King questioned the exemption for not having a website each year.

ii. In December of each year, the District adopts a resolution to be exempt from having a website.

**At 2:39pm, Director Knight left the meeting.

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10. NEXT MEETING:

The next meeting was scheduled for June 16, 2022, at 1:00 p.m.

11. ADJOURNMENT:

Meeting adjourned at 2:42 p.m.

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 vacant Secretary/Treasurer.

Colusa Basin Drainage District

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

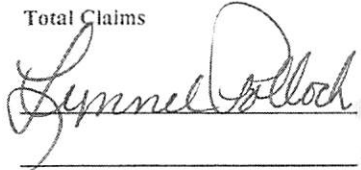
To: Colusa County Auditor
Attn: Pat / Alma
From: Jim Bond

10-May-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.	Payables	
Bond Tax & Financial	2,409.26	53180	135V	30-Apr	
Downey Brand Attorneys	0.00	53180	12701T		
Butte Valley Pump & Electric Inc	0.00	53260			
Maria Ibanez	500.00	53260		20-Apr	
Yard work at the Ranch					
Glenn Co Tax Collector	0.00	53240	21430V		
Golden State Risk Mgt	0.00	53240	1011489V		
Norton McNulty & Saetern, LLP	6,900.00	53180		31-Mar	
Randy Linqvist	0.00	57350	639V		
Eugene Massa Jr.	0.00	53180	665		
Postmaster	0.00	53171	1016150V		
Pacific Gas & Electric	173.20	53260	761V	30-Apr	
Provost & Pritchard	0.00	53180	813V		
Willows Mini Storage LLC	180.00	53210	1113R	1-Jul	2022/23 year
Sacramento Valley Mirror	0.00	53240	887		
Total Claims	<u>10,162.46</u>				


 _____, Director
 _____, Director
 _____, Director
 _____, Director

_____, Director
 _____, Director
 _____, Director
 _____, Director

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

Vendor	Cont Telephc Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Bond Tax & Financial Servic	18569	1,460.15				1,460.15
Bond Tax & Financial Serv		1,460.15				1,460.15
Maria Ibanez	# 1	500.00				500.00
Maria Ibanez		500.00				500.00
Pacific Gas & Electric	5201/5944/6147 5,	133.84				133.84
Pacific Gas & Electric		133.84				133.84
Sac Valley CPA	1614	2,200.00				2,200.00
Sac Valley CPA		2,200.00				2,200.00
		4,293.99				4,293.99

Colusa Basin Drainage 2021-22
Income Statement
For the Eleven Months Ending
May 31, 2022

All Divisions	Current Month	%	Year to Date	%
Revenues				0
Assessments - Colusa Co	\$ 0.00	0.00	\$ 75,848.00	40.42
Assessments - Glenn Co	11,675.30	0.00	40,524.53	21.60
Assessments - Yolo Co	5,333.52	0.00	11,483.64	6.12
Other Income - Refund	0.00	0.00	0.00	0.00
SFWCR - House Rent Income	1,050.00	0.00	5,775.00	3.08
SFWCR - Grazing Rent	0.00	0.00	45,000.00	23.98
SFWCR - Rec / Hunting Lease	0.00	0.00	9,000.00	4.80
Interest Income - Co of Colusa	0.00	0.00	0.00	0.00
Total Revenues	<u>18,058.82</u>	0.00	<u>187,631.17</u>	100.00
Expenses				
Administration / Manager Exp	960.00	0.00	5,760.00	3.46
Accounting - Auditors	0.00	0.00	6,900.00	0.00
Accounting - (K) Monthly	281.15	0.00	10,189.34	6.99
Admin Allocation - Ranch	2,378.03	0.00	19,471.17	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	1,279.00	0.00	1,279.00	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	17,652.20	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	233.20	0.18
Meetings / Board of Dir	0.00	0.00	0.00	0.00
Maintenance & Repair	0.00	0.00	690.00	0.15
Office Expenses	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	147.00	0.11
Publication & Legal Notices	0.00	0.00	70.20	0.05
Rent - Office / Utilities	0.00	0.00	1,100.00	0.74
Telephone / Internet Expense	40.97	0.00	403.85	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	133.84	0.00	1,708.38	1.08
Total Expenses	<u>5,072.99</u>	0.00	<u>93,226.06</u>	56.89
Net Income	<u>\$ 12,985.83</u>	0.00	<u>\$ 94,405.11</u>	43.11

Unaudited - For Management Purposes Only

Colusa Basin Drainage 2021-22
Income Statement
For the Eleven Months Ending
May 31, 2022

Administration Expenses	Current Month	%	Year to Date	%
Revenues				
Assessments - Colusa Co	\$ 0.00	0.00	\$ 75,848.00	59.32
Assessments - Glenn Co	11,675.30	0.00	40,524.53	31.70
Assessments - Yolo Co	5,333.52	0.00	11,483.64	8.98
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>17,008.82</u>	0.00	<u>127,856.17</u>	100.00
Total Revenues	<u>17,008.82</u>	0.00	<u>127,856.17</u>	100.00
Expenses				
Administration / Manager Exp	960.00	0.00	5,760.00	4.51
Accounting - Auditors	0.00	0.00	6,900.00	5.40
Accounting - (K) Monthly	281.15	0.00	10,189.34	7.97
Assessment Fee - Colusa / Yolo Co	0.00	0.00	11,040.00	8.63
Assessment Fee - Glenn Co	0.00	0.00	1,502.28	1.17
Assessment Fee - Yolo Co	1,279.00	0.00	1,279.00	1.00
Consulting - Provost & Pritchard	0.00	0.00	2,794.80	2.19
Engineer - Laugenour & Meikle	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	880.50	0.69
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	233.20	0.18
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	147.00	0.11
Publications & Legal Notices	0.00	0.00	70.20	0.05
Rent - Office / Utilities	0.00	0.00	1,100.00	0.86
Telephone / Internet Expense	40.97	0.00	403.85	0.32
Travel Expenses	0.00	0.00	0.00	0.00
	<u>2,561.12</u>	0.00	<u>42,300.17</u>	33.08
Total Expenses	<u>2,561.12</u>	0.00	<u>42,300.17</u>	33.08
Net Income	<u>\$ 14,447.70</u>	0.00	<u>\$ 85,556.00</u>	66.92

Colusa Basin Drainage District
Income vs Budget
For the Eleven Months Ending May 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	75,848.00	76,770.83	(922.83)	83,750.00	u
Assessments - Glenn Co	11,675.30	3,541.67	40,524.53	38,958.33	1,566.20	42,500.00	u
Assessments - Yolo Co	5,333.52	908.33	11,483.64	9,991.67	1,491.97	10,900.00	u
Int Income - Co of Colusa	0.00	291.67	0.00	3,208.33	(3,208.33)	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	17,008.82	11,720.83	127,856.17	128,929.17	(1,073.00)	140,650.00	
Admin Expenses							
Administration / Manager Exp	960.00	600.00	5,760.00	6,600.00	(840.00)	7,200.00	e
Accounting - Auditors	0.00	766.67	6,900.00	8,433.33	(1,533.33)	9,200.00	u
Accounting - (K) Monthly	281.15	1,137.50	10,189.34	12,512.50	(2,323.16)	13,650.00	u
Assessment Fee - Colusa Co	0.00	916.67	11,040.00	10,083.33	956.67	11,000.00	o
Assessment Fee - Glenn Co	0.00	125.00	1,502.28	1,375.00	127.28	1,500.00	u
Assessment Fee - Yolo Co	1,279.00	108.33	1,279.00	1,191.67	87.33	1,300.00	u
Consulting Exp - Provost & Pritchard	0.00	666.67	2,794.80	7,333.33	(4,538.53)	8,000.00	u
Consulting Exp - Pro/ Pritchard Election	0.00	2,500.00	0.00	27,500.00	(27,500.00)	30,000.00	u
Insurance Expense	0.00	99.08	880.50	1,089.92	(209.42)	1,189.00	o
Legal - Downey Brand - Admin	0.00	333.33	0.00	3,666.67	(3,666.67)	4,000.00	u
Legal - Downey Brand - Election of BD	0.00	208.33	0.00	2,291.67	(2,291.67)	2,500.00	u
Meeting / Board Meetings	0.00	29.17	0.00	320.83	(320.83)	350.00	u
Mileage - Reimbursement	0.00	20.83	233.20	229.17	4.03	250.00	u
Office Expenses	0.00	14.58	0.00	160.42	(160.42)	175.00	u
Postage Expense	0.00	16.67	147.00	183.33	(36.33)	200.00	u
Publications & Legal Notices	0.00	20.83	70.20	229.17	(158.97)	250.00	u
Rent - Office / Utilities	0.00	47.92	1,100.00	527.08	572.92	575.00	o
Contingency Expense Acct	0.00	4,050.92	0.00	44,560.08	(44,560.08)	48,611.00	u
Telephone / Internet Expense	40.97	37.50	403.85	412.50	(8.65)	450.00	u
Travel Expenses	0.00	20.83	0.00	229.17	(229.17)	250.00	u
Total Admin Expenses	2,561.12	11,720.83	42,300.17	128,929.17	(86,629.00)	140,650.00	
Administration Operation Net Income	14,447.70	0.00	85,556.00	0.00	85,556.00	0.00	
	<u>0.00</u>		<u>0.00</u>				
Cross Foot to Income Statement	<u>14,447.70</u>		<u>85,556.00</u>				

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

Colusa Basin Drainage 2021-22
Income Statement
For the Eleven Months Ending
May 31, 2022

SouthFork Willow Creek	Current Month	%	Year to Date	%
Revenues				
SFWCR - House Rent Income	1,050.00	0.00	5,775.00	9.66
SFWCR - Grazing Rent	0.00	0.00	45,000.00	75.28
SFWCR - Rec / Hunting Lease	0.00	0.00	9,000.00	15.06
	<u>1,050.00</u>		<u>59,775.00</u>	
Total Revenues	<u>1,050.00</u>	0.00	<u>59,775.00</u>	100.00
Expenses				
Admin / Manager Exp - Ranch	2,240.00	0.00	13,440.00	22.48
Accounting - Monthly - Ranch	120.48	0.00	4,366.77	7.31
Insurance - Ranch	0.00	0.00	1,088.50	1.82
Interest -Randy Linquist	0.00	0.00	17,652.20	29.53
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	690.00	1.15
Mileage - Reimb - Ranch	0.00	0.00	99.90	0.17
Office Expense - Ranch	0.00	0.00	0.00	0.00
Postage Expense - Ranch	0.00	0.00	63.00	0.11
Rent - Office - Utilities - Ranch	0.00	0.00	240.00	0.40
Water Delivery Exp - Ranch	0.00	0.00	0.00	0.00
Taxes - Property Glenn Co	0.00	0.00	11,404.14	19.08
Telephone / Internet Exp - Ranch	17.55	0.00	173.00	0.29
Utilities - PG&E	133.84	0.00	1,708.38	2.86
	<u>2,511.87</u>		<u>50,925.89</u>	
Total Expenses	<u>2,511.87</u>	0.00	<u>50,925.89</u>	85.20
Net Income before Depre Expense	<u>(1,461.87)</u>	0.00	<u>8,849.11</u>	14.80
Depreciation Expense	0.00		0.00	0.00
Net Income after Depre Expense	<u>(1,461.87)</u>		<u>8,849.11</u>	14.80

Colusa Basin Drainage District
Income vs Budget
For the Eleven Months Ending May 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	1,050.00	525.00	5,775.00	5,775.00	0.00	6,300.00	o
SFWCR - Grazing Landini	0.00	3,750.00	45,000.00	41,250.00	3,750.00	45,000.00	o
Rec / Hunting Lease	0.00	750.00	9,000.00	8,250.00	750.00	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	1,050.00	5,025.00	59,775.00	55,275.00	4,500.00	60,300.00	
Ranch Expenses							
Admin / Manager Exp - Ranch	2,240.00	1,400.00	13,440.00	15,400.00	(1,960.00)	16,800.00	e
Accounting - Monthly - Ranch	120.48	541.67	4,366.77	5,958.33	(1,591.56)	6,500.00	u
Insurance - rental	0.00	90.71	1,088.50	997.79	90.71	1,088.50	o
Interest - Randy Lanquist	0.00	1,489.85	17,652.20	16,388.30	1,263.91	17,878.14	o
Legal - Downey Brand - Ranch	0.00	375.00	0.00	4,125.00	(4,125.00)	4,500.00	u
License & Fees	0.00	10.42	0.00	114.58	(114.58)	125.00	u
Maintenance & Repairs	0.00	2,083.33	690.00	22,916.67	(22,226.67)	25,000.00	u
Mileage - Reimb - Ranch	0.00	20.83	99.90	229.17	(129.27)	250.00	u
Office Expense - Ranch	0.00	20.83	0.00	229.17	(229.17)	250.00	u
Postage Expense - Ranch	0.00	6.25	63.00	68.75	(5.75)	75.00	u
Rent - Office / Utilities - Ranch	0.00	20.83	240.00	229.17	10.83	250.00	u
Taxes - Property Glenn County	0.00	945.83	11,404.14	10,404.17	999.97	11,350.00	o
Telephone / Internet Exp - Ranch	17.55	16.67	173.00	183.33	(10.33)	200.00	u
Utilities - PGE	133.84	175.00	1,708.38	1,925.00	(216.62)	2,100.00	u
				0.00	0.00		
Contingency Exp Acct - Ranch	0.00	(2,172.22)	0.00	(23,894.42)	23,894.42	(26,066.64)	
Total Ranch Expenses	2,511.87	5,025.00	50,925.89	55,275.00	(4,349.11)	60,300.00	
Ranch Operation Net Income before Depri	(1,461.87)	0.00	8,849.11	0.00		0.00	
Adjustments: Depre Expense	0.00		0.00				
Ranch Operating Net Income	(1,461.87)		8,849.11			0.00	
Total Admin allocation to Ranch	2,378.03		19,471.17				

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

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

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					Beginning Balance			350,968.73
10200	Cash in Treasury - Co Colusa	4/1/22						352,543.73
10200	Cash in Treasury - Co Colusa	4/1/22		CRJ	Andrea Feeney - rent - 3 months	1,575.00		350,563.71
10200	Cash in Treasury - Co Colusa	4/4/22	456146	CDJ	Bond Tax & Financial Services		1,980.02	350,394.56
10200	Cash in Treasury - Co Colusa	4/4/22	456186	CDJ	Pacific Gas & Electric		169.15	388,315.56
10200	Cash in Treasury - Co Colusa	4/15/22		CRJ	Colusa Co Property Tax Assessments	37,921.00		385,913.43
10200	Cash in Treasury - Co Colusa	4/28/22	456739	CDJ	Bond Tax & Financial Services		2,402.13	385,745.07
10200	Cash in Treasury - Co Colusa	5/3/22	456942	CDJ	Pacific Gas & Electric		168.36	397,420.37
10200	Cash in Treasury - Co Colusa	5/20/22		CRJ	Glenn Co Property Tax Assessments	11,675.30		378,920.37
10200	Cash in Treasury - Co Colusa	5/25/22	457479	CDJ	Randy Linquist		18,500.00	376,511.11
10200	Cash in Treasury - Co Colusa	5/25/22	457459	CDJ	Bond Tax & Financial Services		2,409.26	369,611.11
10200	Cash in Treasury - Co Colusa	5/25/22	457474	CDJ	Norton McNulty - Auditor		6,900.00	369,437.91
10200	Cash in Treasury - Co Colusa	5/25/22	457481	CDJ	Pacific Gas & Electric		173.20	370,487.91
10200	Cash in Treasury - Co Colusa	5/26/22		CRJ	Andrea Feeney - rent - 2 months	1,050.00		374,542.43
10200	Cash in Treasury - Co Colusa	5/31/22		CRJ	Yolo Co Property Tax Assessments	4,054.52		374,542.43
					Ending Balance			374,542.43
								374,542.43
	Adjustments							374,542.43
	Accounts Payable - May 31, 2022						4,293.99	370,248.44
	Estimated Cash Balance - May 31, 2022							370,248.44
								370,248.44
	Adjustments							370,248.44
								370,248.44
								370,248.44
								370,248.44
	Estimated Cash Balance - May 31, 2022							370,248.44

COLUSA BASIN DRAINAGE DISTRICT

RESOLUTION 2022-03

LEVY OF AN ANNUAL BENEFIT ASSESSMENT FOR DISTRICT EXPENSES ON LAND WITHIN THE COLUSA BASIN DRAINAGE DISTRICT.

WHEREAS, the COLUSA BASIN DRAINAGE DISTRICT is a special district created by California Stats. 1987, Chapter 1399 as amended; and

WHEREAS, the COLUSA BASIN DRAINAGE DISTRICT has been empowered by Sections 700 et seq. of California Statutes 1987, Chapter 1399, as amended, to levy a benefit assessment for district expenses; and

WHEREAS, the District's Initial Plan, which was approved by the voters of the District on November 17, 1995, limits the amount of any assessment to ten cents (\$0.10) per acre as shown in the assessment roll with a minimum not to exceed five dollars (\$5.00) per parcel for each separately assessed parcel; and

WHEREAS, Glenn, Colusa, and Yolo Counties have been authorized by the State Board of Equalization to collect any assessments levied by the COLUSA BASIN DRAINAGE DISTRICT and are authorized by Government Code Section 29304 to impose a charge for such collection.

NOW, THEREFORE, BE IT RESOLVED that the COLUSA BASIN DRAINAGE DISTRICT (hereinafter, "District") hereby adopts the following order:

1. District hereby levies a per acre benefit assessment of ten cents (\$0.10) per acre as shown on the assessment roll, with a minimum assessment of five dollars (\$5.00) per parcel, for each separately assessed parcel on all land within the District for the purpose of paying district expenses during fiscal year 2022-2023. District warrants and represents that the taxes, assessments, fees and/or charges imposed by the District and being requested to be collected by County comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218)>

2. Glenn, Colusa and Yolo Counties have been authorized by the State Board of Equalization to collect any assessment levied by the District, utilizing the tax bills of the respective counties and a charge may be added to each assessment pursuant to agreement between such county and District as prescribed by Government Code 29304, or any other pertinent Code. The Auditor and/or Controller of each County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto, or forth coming.

3. The agrees to and shall defend, indemnify and hold harmless the County, its offices, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of District's said taxes, assessments, fees and/or charges. District agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of District's taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of District, including property taxes.

4.The District agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the tax rolls and collecting the taxes, assessments, fees and/or charges, as provided by Government Code Sections 29304 and 51800.

PASSED AND ADOPTED by the following vote of the Board of Directors present on this 16th day of June, 2022.

Yes _____
No _____
Abstain _____
Absent _____

Lynnel Pollock, Chairperson

Donald Perez, Secretary

Colusa Basin Drainage 22-23
Budget
Admin Operation

DRAFT

Account Number	July - May 2021-2022 Actual	June 2022 Est	Year End Adjustments	July - June 2021-2022 Projected	2021/2022 Budget	Variance	Adj's 2021/2022 Budget	Final Adj 2021/2022 Budget	Proposed 2022/2023 Budget	
Administration Expenses										
Revenues - Assessments										
Assessments - Colusa Co	410510	75,848.00	0.00	8,285.58	84,133.58	83,750.00	383.58 u	385.00	84,135.00	84,150.00
Assessments - Glenn Co	410511	40,524.53	0.00	1,205.26	41,729.79	42,500.00	(770.21) u	(775.00)	41,725.00	41,725.00
Assessments - Yolo Co	410511	11,483.64	0.00	540.00	12,023.64	10,900.00	1,123.64 o	1,125.00	12,025.00	12,025.00
Other Income - Refunds		0.00	0.00	0.00	0.00	0.00	0.00 o		0.00	
Interest Income - Co of Colusa	40400A	0.00	0.00	0.00	0.00	3,500.00	(3,500.00) u		3,500.00	3,500.00
Reobert hasn't recorded Int Income #'s					0.00					
Total Revenues - Assessments		127,856.17			137,887.01	140,650.00			141,385.00	141,400.00
Administrative Expenses										
Administration / Manager Exp	53180	5,760.00	660.00	0.00	6,420.00	7,200.00	(780.00) u		7,200.00	7,920.00
Accounting - Auditors	53180	6,900.00	2,300.00	0.00	9,200.00	9,200.00	0.00 e		4,400.00	4,600.00
Accounting - Monthly - Admin	53180	10,189.34	700.00	0.00	10,889.34	13,650.00	(2,760.66) u		13,650.00	13,650.00
Assessment Fee - Colusa Co	410510	11,040.00	0.00	0.00	11,040.00	11,000.00	40.00 o	40.00	11,040.00	11,200.00
Assessment Fee - Glenn Co	410510	1,502.28	0.00	0.00	1,502.28	1,500.00	2.28 o	2.28	1,502.28	1,550.00
Assessment Fee - Yolo Co	60135	1,279.00	0.00	0.00	1,279.00	1,300.00	(21.00) u		1,300.00	1,300.00
Consulting Exp - Provost & Pritchard		2,794.80	0.00	0.00	2,794.80	8,000.00	(5,205.20) u		8,000.00	3,500.00
Consulting Exp - Election		0.00	0.00	0.00	0.00	30,000.00	(30,000.00) u		30,000.00	30,000.00
Insurance Expense	53100	880.50	0.00	0.00	880.50	1,189.00	(308.50) u		1,189.00	1,189.00
Legal - Downey Brand - Admin	53180	0.00	0.00	0.00	0.00	4,000.00	(4,000.00) u		4,000.00	4,000.00
Legal - Downey Brand - Election of BD	53180	0.00	0.00	0.00	0.00	2,500.00	(2,500.00) u		2,500.00	2,500.00
Meetings - Board of Directors	5325101	0.00	0.00	0.00	0.00	350.00	(350.00) u	(250.00)	100.00	350.00
Milage - Reimbursement	53250	233.20	0.00	0.00	233.20	250.00	(16.80) u		250.00	250.00
Office Expense	53170	0.00	0.00	0.00	0.00	175.00	(175.00) u	(125.00)	50.00	175.00
Office Expense - Web Service		0.00	0.00	0.00	0.00	0.00	0.00		0.00	900.00
Postage Expense	53171	147.00	0.00	0.00	147.00	200.00	(53.00) u		200.00	200.00
Publications & Legal Notices	53190	70.20	0.00	0.00	70.20	250.00	(179.80) u	(150.00)	100.00	250.00
Rent - Office/Utilities	53210	1,100.00	0.00	0.00	1,100.00	575.00	525.00 u	525.00	1,100.00	575.00
Contingency Expense Acct - Admin	59400	0.00			0.00	48,611.00			54,146.00	56,591.00
Telephone / Internet Expense	53060	403.85	58.52	0.00	462.37	450.00	12.37 o	12.37	462.37	450.00
Travel Expenses	53250	0.00	0.00	0.00	0.00	250.00	(250.00) u	(54.65)	195.35	250.00
								0.00		
Total Administrative Expenses		42,300.17			46,018.69	140,650.00			141,385.00	141,400.00
Net Admin Assessments less Admin Exp.		85,556.00			91,868.32	0.00			0.00	0.00

Colusa Basin Drainage 22-23

Budget
Ranch Operation

DRAFT

SouthFork Willow Creek	Account Number	July - May 2021/2022 Actual	June 2022 Est	Year - End Adjustments	July - June 2021-2022 Projected	Actual 2021/2022 Budget	Variance	Adj's 2021/2022 Budget	Final Adj 2021/2022 Budget	Proposed 2022/2023 Budget
Revenues - Ranch Rents										
SFWCR - House Rental Income	4553661	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
SFWCR - Mobile Rental Income	4553661	5,775.00	525.00	0.00	6,300.00	6,300.00	e 0.00		6,300.00	6,300.00
SFWCR - Grazing Rent	4553661	45,000.00	0.00	0.00	45,000.00	45,000.00	c 0.00		45,000.00	45,000.00
Hunting Lease Income	4553661	9,000.00	0.00	0.00	9,000.00	9,000.00	e 0.00		9,000.00	9,000.00
Total Revenues - Ranch Rents		59,775.00		0.00	60,300.00	60,300.00			60,300.00	60,300.00
Ranch Expenses										
Admin / Manager Exp - Ranch	5318011	13,440.00	1,540.00	0.00	14,980.00	16,800.00	u (1,820.00)		16,800.00	18,480.00
Accounting - Monthly - Ranch	5318012	4,366.77	300.00	0.00	4,666.77	6,500.00	u (1,833.23)		6,500.00	6,500.00
Insurance - Rental	53100	1,088.50	0.00	0.00	1,088.50	1,088.50	c 0.00		1,088.50	1,088.50
Interest Expense(only) - Linquist	57350	17,652.20	0.00	0.00	17,652.20	17,878.14	u (225.94)		17,878.14	17,878.14
Legal - Downey Brand - Ranch		0.00	0.00	0.00	0.00	4,500.00	u (4,500.00)		4,500.00	4,500.00
Licenses & Fees		0.00	0.00	0.00	0.00	125.00	u (125.00)		125.00	125.00
Mileage - Reimbursement Ranch	532507	99.90	0.00	0.00	99.90	250.00	u (150.10)		250.00	250.00
Maintenance & Repair	53120	690.00	0.00	0.00	690.00	25,000.00	u (24,310.00)		25,000.00	25,000.00
Office Expenses	53170	0.00	0.00	0.00	0.00	250.00	u (250.00)	(55.00)	195.00	250.00
Postage Expense - Ranch	531712	63.00	0.00	0.00	63.00	75.00	u (12.00)		75.00	75.00
Rent - Office/Utilities Ranch	53210	240.00	0.00	0.00	240.00	250.00	u (10.00)		250.00	250.00
Telephone/Internet Exp Ranch	530603	173.00	17.55	0.00	190.55	200.00	u (9.45)		200.00	200.00
Taxes - Property Glenn Co	53240	11,404.14	0.00	0.00	11,404.14	11,350.00	o 54.14	55.00	11,405.00	11,350.00
Utilities - PG&E	53260	1,708.38	135.00	0.00	1,843.38	2,100.00	u (256.62)		2,100.00	2,100.00
Contingency Exp Acct - Ranch		0.00		0.00	0.00	(26,066.64)			(26,066.64)	(27,746.64)
Total Ranch Expenses		50,925.89		0.00	52,918.44	60,300.00		0.00	60,300.00	60,300.00
Net Ranch Income		8,849.11		0.00	7,381.56	0.00			0.00	0.00
Depreciation Expense		9,766.86								
Net Income after Depr Expense		(917.75)								

review



Streamline Platform - Subscription Agreement

CUSTOMER: **Colusa Basin Drainage District**

ORDER DATE: **Jun 7, 2022**

This Software as a Service Agreement (“Agreement”) is entered into on the start date listed below, between Streamline (DBA of Digital Deployment, Inc.) with a place of business at 2321 P St, Sacramento, CA 95816 (“Company”), and the Customer listed above (“Customer”). This Agreement incorporates the [Streamline Terms of Service](#) and reflects current [Streamline Pricing](#) based on Annual Operating Revenue and partner discount applied, if applicable. [W9 is available online](#). **Most customers prefer annual billing for convenience, but all subscriptions are cancellable anytime with a written 30-day notice.**

DESCRIPTION OF SERVICES: See Page 2 for an overview of what Streamline Web includes, and for more information please review our [subscription-based website toolkit for local government](#) .

SUBSCRIPTION ORDER (Monthly Recurring Price):

Name	Price
Streamline Web 50k-250k	\$75.00

One-Time Migration Costs: **\$0**
Invoice Frequency: **Monthly**
Additional Billing Details: **N/A**

Order #: **9094288221**
Original Order? **Original**
Jul 01, 2022
Billing Start Date:

Billing Person:
Billing Address:
City, State, Zip:

Phone:
Email:

Streamline:

Name:
Title:
Date:
Signature:

Customer:

Name:
Title:
Date:
Signature:



What Your Subscription Includes



Technology

- **Easy-to-use website tool allows you to control your content** - no more waiting on a vendor or IT.
- **Built-in ADA compliance** (the platform is fully accessible out of the “box”).
- **State-specific transparency dashboard** with checkpoints for all posting requirements.
- **Meeting dashboard with agenda reminders**, one-click agenda and minute upload that takes seconds.
- **Ongoing improvements** to existing features included at no cost - your software will never be out of date.



Setup and Training

- **Multiple options** for initial site build and migrating existing content.
- **Introduction to your state requirements** so you know what needs to be posted.
- **Training** for anyone on your staff via remote meeting to help you learn the system.
- **Free domain** included (acmemud.specialdistrict.org) or connect your own custom domain / web address.
- **Free SSL security certificate** so that your site is served over https and visitors are protected.



Ongoing Support

- **Unlimited support** is included for anyone on your staff responsible for updating the website.
- **Support system is built into your website** - get help with the click of a button.
- **Unlimited hosting** of content and files so you never have to “upgrade” your account.
- **Extensive knowledge base** of how-to articles and getting started guides are available 24/7.
- **Can't figure out how to send your question? That's ok, you'll have our technical support number, too.**

And if (when) your state passes additional website mandates, Streamline Web will be updated to help you comply as effortlessly as possible.



Your Onboarding Process

4 simple steps to get your team up and running



Streamline Migration Options

	Express Activation	Standard Migration	Large Migration
Description	Baseline option, perfect for customers with no existing website or a site with less than 20 pages/documents to migrate	This onboarding includes site migration of up to 99 pages/documents and more collaboration on design changes	For customers looking to migrate anything over 100 pages
One-time fee	\$250	\$1250	Custom Pricing (~\$2500+)
Pages/Docs	<20	<100	100+
Web Design	STR Best Practices	STR Best Practices	Custom

Summary of Coverage 2021-2022

(FOR INTERNAL USE ONLY)

MEMBER:

DATE: 7/1/21

COLUSA BASIN DRAINAGE DISTRICT
PO BOX 390
WILLOWS, CA 95988

WORKERS' COMPENSATION	LIABILITY	PROPERTY	CRIME
PRIMARY COVERAGE: GOLDEN STATE RISK MANAGEMENT AUTHORITY			
	JPA GLA 0043	JPA PROP 0043	JPA MISC 0043
N/A	General Liability- BI & PD Occurrence Form; Personal Injury; Contractual Liability; Public Officials Errors & Omissions Liability; Employment Practices Liability	All Risk, incl. Flood Member's All Risk Deductible: \$1,000; Flood Deductible: \$25,000 outside 100 year flood zone; \$100,000 within 100 year flood zone	Employee Theft Member's Deductible: \$2,500
	Auto Liability incl. coverage for Any Auto, Hired Auto, Non-Owned Auto and Garage Liability	Auto Physical Damage Member's Deductible: \$250 Comp; \$500 Collision	Depositor's Forgery or Alteration Member's Deductible: \$2,500
	Member's Deductible: \$0	Mobile Equipment Member's Deductible: \$1,000	Theft, Disappearance and Destruction Member's Deductible: \$2,500
		Boiler & Machinery Member's Deductible: \$1,000	Computer and Funds Transfer Fraud Member's Deductible: \$2,500
EXCESS COVERAGE: PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)			
	MOC #PRISM-PE 21 EL-63	MOC #PRISMPR21-22	SEE NOTE BELOW
N/A	General Liability 1 Program: \$25,000,000 inclusive of GSRMA \$250,000 Self-Insured Retention	\$600,000,000 Per Occurrence All Risk subject to GSRMA \$5,000 Deductible	\$15,000,000 Per Occurrence subject to GSRMA \$25,000 Deductible
		\$225,000,000 Per Occ/ Annual Agg. Except \$200,000,000 for high hazard locs. Limit Applies to Flood subject to Member's \$25,000 or \$100,000 Deductible (see above)	
	OPTIONAL EXCESS LIABILITY INSURANCE PROGRAM (OEL) (PRISM) SEE NOTE BELOW	Auto Physical Damage "ACV" subject to GSRMA \$10,000 Deductible (\$100,000 for buses)	NOTE: Limits of \$10,000,000 provided by National Union Fire Insurance Company of Pittsburgh, PA (AIG), policy #14208623. Limits of \$5,000,000 excess \$10,000,000 provided by Berkley Insurance Company, policy #BGOV4500394921.
	OPTIONAL EXCESS LIABILITY INSURANCE PROGRAM (OEL): \$25,000,000 excess of \$25,000,000 for a total of \$50,000,000	Mobile Equipment "ACV" subject to GSRMA \$10,000 Deductible	
	NOTE: Schedule of Insurers and policy numbers will be provided upon request.	\$100,000,000 Per Accident Boiler & Machinery Limit subject to GSRMA \$5,000 Deductible	
		See MOC Schedules A & B for additional limits & sub-limits.	
		Earthquake Coverage: YES	
		Per Property/Auto Schedule on file with GSRMA	
POLLUTION AND REMEDIATION LEGAL LIABILITY PROGRAM (PRISM)			
POLICY #ISPILLSCAZ5M001			
All GSRMA members share a single sublimit of \$10,000,000 each POLLUTION CONDITION/ \$10,000,000 total Aggregate Liability excess of Member's \$250,000 Deductible each POLLUTION CONDITION. Sublimits will be provided upon request.			
CYBER LIABILITY PROGRAM (PRISM)			
COVERAGE HAS SIX LAYERS: Schedule of insurers and policy numbers will be provided upon request.			
All GSRMA members share a single sublimit of \$12,000,000 Aggregate for all coverages combined (incl. Claims Expenses), subject to additional sublimits, excess of Member's \$10,000 Self-Insured Retention and (8) hour waiting period for first party claims.			

NOTE: THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE MEMORANDUMS OF COVERAGE OR POLICIES IN ANY WAY. PLEASE REFER TO THE MEMORANDUMS OF COVERAGE AND POLICY FORMS FOR COMPLETE COVERAGE AND EXCLUSION INFORMATION.

Summary of Major Exclusions 2021-2022

WORKERS' COMPENSATION	LIABILITY	PROPERTY	CRIME, POLLUTION, AND CYBER
MAJOR EXCLUSIONS			
<ul style="list-style-type: none"> • N/A 	<ul style="list-style-type: none"> • Airports/Aircraft • Health Care Professional Liability (limited) • Eminent Domain/Inverse Condemnation • Failure to Supply Fuel, Water or Electricity • Subsidence • Nuclear Material • Pollution (limited) • Dam Failure (unless endorsed) • Asbestos • Fixed Route Transit (unless endorsed) • Punitive Damages • Fiduciary Liability • Employment Retirement Income Security Act (ERISA) • Care Custody and Control • Benefits payable under an employee benefit plan • Non-monetary damages • Breach of Contract • Unlawful Discrimination intentionally committed by, at the direction of, or with the consent of the Covered Party • Violation of Economic or Trade Sanctions • Strip Search (limited) • Violation of Communication or Information Law • Employee Benefits Limitation • Fair Labor Standards Act • Wrongful Incarceration- prior to being a member • Cyber • Organic Pathogen (Communicable Disease) • Polyfluoroalkyl (PFAS) 	<ul style="list-style-type: none"> • Aircraft (except unmanned aircraft), Watercraft, and Rolling Stock • Standing Timber, Growing Crops and Animals (except Specially Trained Animals) • Unscheduled Dams, Piers, Wharves, Docks, Underground Pipes, Outfalls, Tunnels, Bridges, Catwalks, Roadways, Highways, Streets, Sidewalks, Culverts, Street Lights and Traffic Signals, etc., in excess of \$3,000,000 sublimit unless scheduled • Land and Land values (and water excess of primary limit) • Property in due course of Ocean Marine Transit • Shipment by mail after delivery into the custody of the Post Office Department • Course of Construction (non-incidentals excess of \$100,000,000 project value) • Power Transmission and Feeder Lines more than 1000 feet from insureds premises • Railroad Property except while in Course of Construction • Pollution, Contamination or Seepage (except Accidental Contamination) • Contractors Equipment, unless scheduled • Licensed Vehicles, unless scheduled • Electronic Data Recognition • Computer Virus/Cyber Exclusion • Asbestos excess of the primary limit • Communicable Disease 	<ul style="list-style-type: none"> *Exclusion information available upon request.

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May 31, 2022

To the Board of Director – Colusa Basin Drainage District

This is to notify you that I will be retiring as the Accountant for Colusa Basin Drainage District as of June 30, 2022. I started with Colusa Basin 16 (+) year ago and feel it's time to let someone else oversee the accounting process. I will help Merrilee with the transfer of accounting information and systems, so that it is a smooth transition.

Thank you



Jim Bond

Colusa Basin Drainage District
Potential Project Summary

Project Name	County	Description	Cost Estimate	Notes	Sort Code
Orland-Artois Recharge Basin	Glenn	Former gravel Pit south of OAWD Office @ CR27	\$ 945,760.00	This recharge basin is within OAWD boundaries and is a good Groundwater Recharge Project in an area with subsidence and GW level depletions. OAWD and the Glenn GSA are potential project partners	1
South Fork Willow Creek	Glenn	Detention Dam with ~9000 AF slow release	\$ 17,980,000.00	Fully permitted and designed, but will require revisiting (updating) permits now. Good recharge potential, though no water rights to hold water beyond 30 days.	1
Buckeye Creek Recharge	Yolo	3 Creeks (Buckeye, Dunnigan & Bird) and field flooding for shorebird habitat	\$ 1,234,000.00	Cost on left is funding received, trickle flow recharge on streams and flooding fields for shorebird habitat & recharge. Partners include: Dunnigan WD, the Nature Conservancy, CalAM Water Company and Yolo GSA.	1
Sand Creek Trickle Flow Recharge	Colusa	Trickle Flow Recharge in Sand Creek	TBD	Similar concept to Buckeye Creek Recharge without field flood component. Partnership would include Colusa County WD and Colusa GSA.	1
Landowner Initiatives	All	Landowners are coming up with unique concepts	TBD	The CBDD could offer a "grant" to support and help fund concept/pilot projects such as Halbert Charters french drain or Darrin Williams almond shell windrows.	1
Conservation Arrangement with Sites Reservoir	Colusa/Glenn	S. Fork Willow Creek Ranch could be partnered with Sites Reservoir for their mitigation needs	TBD	There may be ways to support the Sites Project by providing environmental mitigation measures.	2
Near Drain Retention Basin/Reservoir	Yolo	Concept of Landowner who could divert Buckeye Creek Flood Flows into basin on his land	TBD	Conceptual phase with possible partners including those on Buckeye Creek Recharge Project	2
Mike Doherty Recharge Basin	Colusa	Gravel Basin north of Sand Creek and East of Cortina School Road	Unknown	Former gravel pit with potential for recharge from CCWD water and Sand Creek flows (when there). Previously investigated but no plan ever developed. Groundwater Recharge Project.	3
Freshwater Creek	Colusa	Dam on Freshwater Creek	Unknown	Conceptual with some possible support from Westside Water District	3
Beaver Habitat	All but especially Glenn	Replant beavers in ephemeral streams	TBD	Concept was done at S. Fork Willow Creek Ranch, with possible funding mechanisms for other streams, possibly look into streams that don't have retention dam possibilities like Buckeye Creek west of the TC Canal.	3
Oat Creek	Yolo	Possible Dam on Oat Creek	Unknown	Seen as a concept in previous studies.	4
Wilson Creek	Glenn	Dam with 2150 AF Reservoir	\$ 6,440,000.00	Identified in Preliminary Feasibility Study. Reported good Groundwater Recharge and Habitat Potential.	5
French Creek	Glenn	Dam with 2000 AF Reservoir	\$ 6,072,000.00	Identified in Preliminary Feasibility Study. Reported good Groundwater Recharge and Habitat Potential.	5
Cortina Creek	Colusa	Dam with 3400 AF Reservoir	\$ 9,016,000.00	Identified in Preliminary Feasibility Study. Reported good Groundwater Recharge and Habitat Potential.	5
Sand Creek	Colusa	Dam with 2100 AF Reservoir	\$ 8,464,000.00	Identified in Preliminary Feasibility Study. Reported good Groundwater Recharge and Habitat Potential.	5
Elk Creek	Colusa	Dam with 2000 AF Reservoir	\$ 12,512,000.00	Identified in Preliminary Feasibility Study. Reported good Groundwater Recharge and Habitat Potential.	5
Salt Creek	Colusa	Dam with 2000 AF Reservoir	\$ 10,120,000.00	Identified in Preliminary Feasibility Study. Reported good Groundwater Recharge and Habitat Potential.	5