



Byron-Bethany Irrigation District
REGULAR MEETING OF THE
BOARD OF DIRECTORS

BOARD MEETING

Tuesday, August 15, 2023
10:00 A.M.

DISTRICT HEADQUARTERS
7995 Bruns Road / Byron, California 94514-1625
Telephone: 209-835-0375 / Facsimile: 209-835-2869

TIM MAGGIORE
President
Division III

PETE PETROVICH
Director
Division I

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



CHARLES TUSO
Director
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Vice-President
Division VII

EDWIN PATTISON
General Manager

AGENDA

Regular Meeting of the Board of Directors

In Person Meeting

August 15, 2023

10:00 AM

The Board may act on any of the items listed on this agenda regardless of whether an item is described as an action item, a report, or an informational or discussion item. As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting members of the public may address the Board concerning any item on the agenda or on any matter within the jurisdiction of the Byron-Bethany Irrigation District by filling out a speaker request form, available at the Auditorium entrance, and submitting the speaker form to the District Secretary/General Manager. Comments will be taken during the "Public Comment" section of the agenda.

This facility complies with the Americans with Disabilities Act. If any special accommodations are needed for you to participate, please contact the District Secretary/General Manager as soon as possible.

Agendas, agenda-packet materials, and other supporting documents are available for inspection at the District headquarters. A fee will be charged for copies.

Food will be available for staff and Board members during the half-hour before the Board meeting. If Board members are present, they will not discuss District business.

I. CALL MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. ADOPTION OF THE AGENDA

V. PUBLIC COMMENT *(Please observe a two-minute time limit)*

This section of the agenda is provided so that the public may express comments on any item on the agenda or on matters within the District's jurisdiction not listed on the agenda. Unless extended by the Board President, public comment is limited to no more than two (2) minutes per person and twenty (20) minutes total for all speakers. Board members may refer a matter to staff, or follow Board procedures to direct staff to place a matter of business on a future agenda.

VI. CONSENT CALENDAR

The following items are routine and non-controversial and can be acted on in one consolidated motion as recommended, or at the request of any Director all or some of the items may be removed from the Consent Calendar and separately considered.

1. Approve meeting minute summary of July 18, 2023.
2. Accept Treasurer's Reports and Reconciliations for the month of July 2023.
3. Approve Check Registers for the month of July 2023.

VII. DISCUSSION/ACTION CALENDAR

4. Discussion/Action to Consider Directors' Compensation Increase.
5. Discussion/Action to consider Approval of District Squirrel Bait Reimbursement Policy and Indemnity and Hold Harmless Agreement.

VIII. CLOSED SESSION

6. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (one case) under Government Code section 54956.9, subsection (d)(1): *In re California Water Curtailment Cases*, Santa Clara County Superior Court, Case No. 2015-1-CV-285182 (JCCP 4838)
7. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (two cases)
Significant exposure to litigation under paragraph (2) or (3) of subdivision (d) of section 54956.9.
8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: Potential Water Transfer.
BBID Negotiators: Ed Pattison, Frances Mizuno, Mike Vergara.
Under Negotiation: Price and Terms of Transfer.

IX. COMMUNICATION / REPORTS / COMMENTS

Directors
General Manager
General Counsel
Consultants

ADJOURNMENT

TIM MAGGIORE
President
Division III

PETE PETROVICH
Director
Division I

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



AGENDA ITEM NO: 1

CHARLES TUSO
Director
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Vice President
Division VII

EDWIN PATTISON
General Manager

MINUTE SUMMARY

Regular Meeting of the Board of Directors
In Person Meeting
Tuesday, July 18, 2023
10:00 AM

PLEDGE OF ALLEGIANCE

CALL TO ORDER – ROLL CALL 10:09 a.m.

ADOPTION OF THE AGENDA

(M/S/C Petrovich/Pereira), Alvarez, T. Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent: M.Maggiore)

PUBLIC COMMENT (Please observe a three-minute time limit)

This section of the agenda is provided so that the public may express comments on any item within the District's jurisdiction not listed on the agenda. Board members may refer a matter to staff, or follow Board procedures to direct staff to place a matter of business on a future agenda. The public may express comments on agenda items at the time of Board consideration.

CONSENT CALENDAR

1. Approve meeting minute summary of June 20, 2023.
2. Accept Treasurer's Reports and Reconciliations for the month of June 2023.
3. Approve Check Registers for the month of June 2023.

Adopt Consent Calendar

(M/S/C Alvarez/Pereira), Alvarez, T. Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent: M.Maggiore)

DISCUSSION/ACTION CALENDAR

4. Investment Advisor, Mark Edelman, King Capital Advisors, market and investment update.

Mr. Mark Edelman, King Capital Advisors, provided the Board of Directors an in-person presentation of the investment portfolio performance and investment market update, expressing the total and average return of investment is \$702,100.25. Additionally, Mr. Edelman expressed how interest is receding monthly as well as rate cuts are starting to increase. Director Tusó expressed interest in increasing BBID's portfolio by another \$1-2 million. General Manager Ed Pattison and President Tim Maggiore agreed that the District needs to be cautious and schedule an upcoming finance committee meeting before proceeding.

5. Richardson & Company LLP, Certified Public Accountants, audit presentation of the financial statements of the Byron-Bethany Irrigation District for Calendar Year 2021.

Ms. Ingrid Shepline, Managing Partner of Richardson & Company LLP, presented the CY 2021 Draft Independent Auditor's Reports, Financial Statement, notes and required supplementary information to the Board of Directors, highlighting the key points. Ms. Ingrid Shepline expressed to the Board of Directors that overall, the District has good accounting practices.

6. Discussion/action to consider options and disposition of the West Side Division's office building located at 1320 N. Tracy Boulevard, Tracy, CA.

The Board of Directors agreed to continue ownership and business of the West Side Division's office building and possibly rent portions of the property to honor existing agreements to the highest bidder. General Manager Ed Pattison expressed to the Board that staff will evaluate options to consider renting the Board Conference room as office space for market value.

7. Discussion/action addressing corrective action of the Association of California Water Agencies Joint Powers Insurance Authority audit report on the Wicklund Cut residences and support buildings.

General Manager Ed Pattison summarized risk management as one mechanism to keep costs down and that the District is a member of an insurance risk pool through the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA), a partnership of water agencies working together to provide a risk-sharing pool for property, liability, workers' compensation and employee benefits. GM Pattison highlighted the recent ACWA JPIA audit of BBID and the problems with structures located at the Wicklund Cut Pump Station. Based on the audit, staff recommends demolishing the two structures, a former residence and the other residence currently occupied, as well as other support buildings in poor repair. The current shop will be updated and used ongoing as a shop. Prior to demolition, staff will be required to conduct an environmental assessment of the homes and support buildings for lead and asbestos, which if found, will be required to be disposed of properly. The Board of Directors agreed with staff's recommendation, as well as the proposed schedule to begin the project near or following the end of irrigation season.

(M/S/C Petrovich/Alvarez), Alvarez, T. Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent: M.Maggiore)

8. Discussion/action to consider revising the Personnel Policy/Employee Handbook to possibly increase number of staff holidays.

After a brief discussion, the Board of Directors agreed to consider revising the Personnel Policy/Employee Handbook and increasing the number of paid holidays by one day, allowing staff to receive one floating holiday within the year to be used by the employee at any time, subject to their supervisor's approval.

(M/S/C Tusó/Pereira), Alvarez, T. Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent: M.Maggiore)

9. Discussion/action to consider adding future board agenda items.

Director Tusó shared the need to consider updating Director compensation as it has not been adjusted in a long time. General Counsel Michael Vergara identified potential statutory limitations, but would need time to research and get back to the Board. General Manager Pattison agreed to put this item on the upcoming agenda.

The Board went into Closed Session at 12:16 p.m.

10. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (one case) under Government Code section 54956.9, subsection (d)(1): *In re California Water Curtailment Cases*, Santa Clara County Superior Court, Case No. 2015-1-CV-285182 (JCCP 4838)

The Board returned to Open Session at 12:26 p.m.

The Board took no reportable action during Closed Session.

REPORTS / DIRECTOR COMMENTS

Nick Janes, J-COMM updated the Board of Directors on several job opportunity advertisements such as three local newspapers, California Special District's Association (CSDA), Jobs Available and social media. Additionally, Mr. Janes reported the Byron Sanitary District website is officially live. General Manager Ed Pattison gave the Board a status update on the recruitment of an Assistant General Manager. Additionally, Mr. Pattison shared with the Board how the District would value hiring a District Engineer, the monthly engineering invoice would decrease by about 40%. GM Pattison expresses how the District is working with the county regarding squirrel bait, expressing the liability issues. GM Pattison highlighted significant challenges with the software and technology of our District Headquarters Fuel Island, expressing concern about tracking the fuel. Additionally, GM Pattison briefly reports to the Board of Directors the significant challenges the Byron Sanitary District is facing such as liability issues, biosolids and summarized the current work to date. Mr. Pattison reports to the Board the letter to Mr. Congressman Harder, inviting him to the District Headquarters for a tour of our facilities. Lastly, Mr. Pattison reports a letter from Jerry Tennant expressing concern regarding a bridge, Mr. Tennant says the District has ownership although the District has no record. Mr. Pattison expresses how our ditch tenders use the bridge. The Board of Directors agreed to put this item on the upcoming agenda for further discussion.

ADJOURNMENT 12:27 p.m.

Submitted on July 21, 2023

Approved on August 15, 2023

Ms. Ilona Ruiz, Board Secretary

Mr. Timothy Maggiore, President

ATTENDANCE

Directors Present:

Charles Tuso	Division V
Tom Pereira	Division VI
Tim Maggiore	Division III
Jack Alvarez	Division VII
Amarjit Sandhu	Division IV
Pete Petrovich	Division I

Directors Absent:

Mark Maggiore	Division II
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Staff/Consultants/Present:

Ed Pattison, General Manager
Michael Vergara, SSD Law
Alyson Ackerman, SSD Law
Nick Janes, J-COMM INC
Ingrid Sheipline, CPA - Richardson & Company, LLP
Mark Edelman, King Capital Advisors
Julia Gavrilenko, District Accountant
Ilona Ruiz, Board Secretary

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of July 2023
Unaudited For Management Purposes Only

ADENDA 2

Investment	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1026)	Investment Acct (1003)	Investment Acct (1003A)	Investment Acct (1017)	Petty Cash (1080)	
Institution	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	King Capital Advisors****	LAIF	LAIF Construction	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.00%	2.0573%	0.00%	4.67%	3.15%	3.15%	1.00%		
Maturity				05/26/26			04/30/29		
Portfolio	2.16%	13.33%	0.00%	54.74%	11.32%	17.71%	0.74%		100.00%
Beginning Balance	\$600,000.00	\$4,297,776.34	\$0.00	\$15,116,169.42	\$3,080,296.66	\$4,913,000.00	\$204,197.63	\$200.00	\$28,211,640.05
Activity	(\$1,997,681.98)	(\$1,281,400.54)	(\$134,874.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,413,956.64)
Deposits	\$1,997,682.98	\$682,904.15	\$134,874.12	\$73,741.26	\$60,088.88	\$0.00	\$0.00	\$0.00	\$2,949,291.39
CLOSING BALANCE	\$600,001.00	\$3,699,279.95	\$0.00	\$15,189,910.68	\$3,140,385.54	\$4,913,000.00	\$204,197.63	\$200.00	\$27,746,974.80
RESERVES								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
Construction Equipment Replacement Reserve								GL 3106	\$100,000.00
Groundwater Management Program								GL 3107	\$200,000.00
OME & GA Reserve								GL 3110	\$3,406,249.64
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement								GL 3122	\$50,000.00
PERS Contribution Contingency								GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$1,476,085.52
Legal Reserve								GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve								GL 2851	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve								GL 2850	\$1,000,000.00
2021 Revenue Bonds Debt Payment Reserve								GL 2852	\$1,000,000.00
TOTAL RESERVES									\$12,537,335.16
TOTAL CASH									\$27,746,974.80
(Less) Designated Reserves									(\$12,537,335.16)
UNDESIGNATED RESERVES									\$15,209,639.64
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Seven Months Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 0.00	\$ 85,902.00	\$ 100,000.00
CVP AG - BBID Overhead	32,918.75	62,124.28	0.00
CVP M&I - BBID Overhead	5,367.60	72,909.90	0.00
Construction Water	2,023.00	5,213.00	20,000.00
Mountain House Water	87,208.22	373,453.70	850,000.00
Tracy Hills Water Sales	0.00	331,768.63	100,000.00
BOR AG	21,142.75	39,900.60	90,000.00
BOR M/I	20,037.60	45,677.40	0.00
CVPIA Restoration (M&I)	1,443.00	23,112.05	10,000.00
CVPIA Restoration (Ag)	6,911.51	13,043.40	15,000.00
SLDMWA O&M	8,675.70	27,872.34	37,000.00
BBID Pump In Charge	0.00	4,550.00	100,000.00
Byron Ag Service Area	97,870.50	193,687.15	650,000.00
Byron M&I Service Area	5,037.85	5,366.55	20,000.00
Bethany Ag Service Area	47,727.55	100,384.70	380,000.00
Bethany M&I Service Area (MEP)	2,231.73	15,314.56	27,000.00
USBR Trinity PUD Assessment	95.25	328.82	0.00
West Side Ag Service Area WSSA	197,081.75	353,932.40	1,000,000.00
Grounwater Pumping SBSurcharge	6,985.00	20,901.54	0.00
Gas Tax Refund	0.00	2,643.05	2,643.05
Debt Recovery	30,480.00	94,856.72	5,000.00
Administration Costs - Fees	0.00	1,281.55	500.00
Easement Detachment Fees	0.00	5,000.00	0.00
Interest on Bank Accounts	66,503.98	145,224.89	290,000.00
Stand-by Revenue	0.00	83,351.12	83,601.84
WSSA Stand-by Revenue	0.00	138,847.75	138,871.25
CVPSA Ag O&M Charge	0.00	42,641.13	42,920.83
CVPSA M & I O&M Charge	0.00	161,800.14	161,397.96
CVPSA M/I with AG Alloc Charge	0.00	12,213.09	12,213.09
Alameda Property Tax Revenue	0.00	113,599.72	300,000.00
Contra Costa Property Tax Rev	0.00	207,554.50	445,000.00
San Joaquin 46701 Zn2 Prop Tax	4,696.24	2,710,214.90	5,000,000.00
San Joaquin 47101 Zn3 Prop Tax	355.71	2,511.42	45,000.00
Reimburse SLDMWA Assess	2,368.55	9,184.07	50,000.00
PG&E Power(CVPSA)Reimbursed	15,688.62	29,179.88	75,000.00
O&M Labor Recovery	0.00	49,643.75	50,000.00
O & M Materials Recovery	0.00	28,770.16	11,827.00
Drainage Fees WSSA	0.00	55,305.25	55,305.25
Engineering Recovery	29,172.50	58,362.23	0.00
Admin Labor Recovery	0.00	8,580.00	11,880.00
JPIA Refunds	(18.56)	(18.56)	0.00
Reimburse Director's Benefit	0.00	363.11	22,000.00
Legal Cost Recovery	5,170.00	24,898.00	0.00
Rental Unit	605.00	4,235.00	7,260.00
Agricultural Leases	0.00	12,675.00	10,000.00
Other Income	0.00	24,666.10	0.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Seven Months Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
Total Revenues	697,779.80	5,803,026.99	10,219,420.27
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	697,779.80	5,803,026.99	10,219,420.27
Expenses			
BOR AG	0.00	122,950.21	0.00
BOR M/I	0.00	41,871.30	0.00
CVPSA Restoration (M&I)	0.00	30,039.33	0.00
CVPSA Restoration (Ag)	0.00	43,320.78	0.00
SLDMWA O&M	8,429.21	76,024.33	0.00
USBR Trinity PUD Assess REIMB	0.00	1,091.70	0.00
O&M Auto & General Liability	0.00	18,226.35	25,226.35
Transformer Maintenance	0.00	0.00	3,000.00
Maintenance Trans. Lines/Poles	0.00	0.00	15,000.00
Pump Control Panels	0.00	0.00	3,500.00
Sub-Station	0.00	0.00	3,500.00
SLDMWA Membership Assessment	46.97	10,314.99	60,000.00
Electrical Engineering Services	0.00	5,708.50	3,000.00
SWRCB User Fee (CVPSA)	0.00	37,002.49	37,002.49
Supplemental Water Purchase	0.00	50,000.00	100,000.00
Pump/Motor Maintenance	0.00	0.00	10,000.00
Pump/Motor Maintenance (CVPSA)	0.00	7,725.99	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maintenance WSSA	0.00	38,864.33	5,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	0.00	6,036.85	100,000.00
Motor Control Maintenance	0.00	0.00	13,000.00
Motor Control Maint. (CVPSA)	0.00	0.00	5,000.00
Motor Control Maint. (RWSA1)	0.00	0.00	5,000.00
PWRPA ASA Power	71,572.97	201,479.03	445,000.00
PWRPA P3	2,039.83	5,742.13	15,000.00
PG&E Power	0.00	38,649.89	110,000.00
PG&E Power(CVPSA)	13,540.30	30,999.94	150,000.00
PG&E Power WSSA	309.81	2,078.74	5,000.00
Emergency Generators	1,199.50	18,018.24	25,000.00
WAPA Power	47,596.73	117,657.64	320,000.00
WAPA Restoration	0.00	7,091.40	25,000.00
Bonds Continuing Compliance	0.00	5,850.00	5,850.00
Assistant General Manager	0.00	0.00	212,463.00
O&M Employee Relations	0.00	109.86	1,500.00
WWTF Chief Operator	0.00	11,602.50	35,100.00
O&M Labor Full Time	62,559.37	414,931.62	1,103,024.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Seven Months Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
O&M Other Compensation	6,211.76	66,522.63	178,601.69
O&M Health Insurance	13,507.38	91,606.20	307,589.40
O&M Dental Insurance	328.40	2,077.20	5,616.00
O&M Vision Insurance	167.04	1,187.84	3,340.80
O&M Retirement (PERS)	43,040.05	362,674.79	400,000.00
O&M Worker's Comp	8,943.35	26,187.36	35,000.00
O&M Medicare	1,366.51	8,058.43	19,705.31
O&M Social Security	5,843.11	33,998.84	82,080.99
O&M Life Insurance	182.00	1,199.46	5,082.48
O&M Longevity	630.00	3,745.54	6,600.00
O&M Licenses	125.00	724.95	1,800.00
O&M Overtime	24,717.19	58,217.97	115,000.00
O&M - Employee Assist Program	(495.20)	(184.28)	416.64
Canal Maintenance	0.00	32,722.92	15,000.00
Station Maintenance	0.00	2,343.68	15,000.00
Station Maintenance WSSA	0.00	0.00	5,000.00
Laterals/Structures	0.00	0.00	10,000.00
Laterals/Structures(CVPSA)	193.55	1,216.41	5,000.00
Material/Hardware/Fasteners	84.13	30,291.74	20,000.00
Sub laterals/Pipelines	0.00	1,683.44	10,000.00
Sub laterals/Pipelines WSSA	137.05	4,344.17	2,000.00
Canal Gate Maintenance	1,600.00	8,856.49	8,000.00
Canal Gate Maintenance (CVPSA)	0.00	0.00	2,000.00
Canal Gate Maintenance (WSSA)	0.00	935.20	5,000.00
Surface Drains	0.00	0.00	10,000.00
Tile Drains	0.00	0.00	5,000.00
Canal Crossings	0.00	0.00	2,000.00
Communications	1,191.12	12,734.32	19,000.00
Communications WSSA	290.04	3,149.80	6,000.00
Small Tools & Equipment	446.67	1,228.95	10,000.00
Building Maintenance	0.00	5,875.78	9,000.00
Building Maintenance WSSA	0.00	0.00	1,000.00
Grounds Maintenance	1,093.00	8,211.61	18,000.00
Fire System	275.71	2,002.63	9,000.00
Security System	135.00	4,486.57	6,500.00
HVAC Service Supplies	1,993.61	4,074.35	5,000.00
Janitorial Services/Supply	69.25	9,630.56	18,500.00
Pest Management	156.00	852.00	1,800.00
Grounds Maintenance WSSA	1,646.00	2,346.00	0.00
Janitorial Serv/Supply WSSA	150.00	750.00	1,500.00
Uniforms/Clothing Allowance	379.53	6,590.46	8,500.00
Shop Supplies	342.36	1,333.52	6,500.00
Welding Shop & Supplies	217.00	2,341.09	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	99.83	27,307.74	30,000.00
Equipment Maint.	841.36	8,942.46	20,000.00
Fuel/Lube/Oil/Tires	10,369.00	48,400.38	125,000.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Seven Months Ending July 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
MileageReimbursement	64.88	330.92	1,100.00
Waste Oil Disposal	0.00	190.00	1,100.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	609.90	2,200.00
Right of Way Weed Control	0.00	14,181.54	30,000.00
Weed Burning	0.00	564.98	4,000.00
Aquatic Weed Control	0.00	66,550.80	270,000.00
Road Maint. & Right of Way	0.00	1,525.78	20,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	0.00	6,513.33	7,000.00
Flow Meter Repairs(CVPSA)	0.00	805.71	1,000.00
Safety Supplies/Equipment	0.00	7,645.82	10,000.00
Worker Safety Training	0.00	1,451.18	4,500.00
Physical Exams	0.00	1,235.04	3,000.00
Engineering	22,545.85	232,570.17	215,000.00
GSA Implementation	(3,565.05)	16,401.10	25,000.00
O&M Continuing Education	0.00	448.01	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	1,637.59	3,000.00
Refuse/Disposal	545.76	2,808.49	4,000.00
Bottled Water Service	287.09	2,163.37	4,500.00
General Manager	17,913.44	136,124.87	258,750.00
Admin Support Staff	13,462.05	106,803.71	251,804.80
Admin Part Time	0.00	1,837.50	4,500.00
Admin Other Compensation	4,147.72	39,832.87	51,176.87
Admin Health Insurance	4,400.65	32,394.16	83,977.56
Admin Dental Insurance	131.36	799.68	1,872.00
Admin Vision Insurance	74.24	464.00	1,113.60
Admin Retirement (PERS)	36,774.36	128,062.85	300,000.00
Admin Worker's Comp	589.93	2,073.47	5,000.00
Senior Administrative Analyst	0.00	0.00	108,925.00
Admin Social Security	2,216.08	17,867.88	38,537.95
Admin Medicare	518.27	4,178.75	9,012.91
Admin Life Insurance	107.18	605.98	2,177.52
Admin Longevity	180.00	1,230.14	2,100.00
Admin License	40.00	40.00	0.00
Admin Employee Relations	150.00	163.92	400.00
State Unemployment Insurance	0.00	1,676.47	2,500.00
FUTA Tax	0.00	670.58	900.00
Office Supplies	114.98	2,955.39	7,000.00
Payroll Services	639.46	3,716.82	7,000.00
Postage	0.00	537.80	2,000.00
Printing, Forms, Maps, Etc	0.00	0.00	3,000.00
Notary Commission	0.00	29.00	29.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	292.39	1,995.30	4,500.00
DHQ Telephone	585.59	16,811.70	21,000.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Seven Months Ending July 31, 2023

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Bank Fees	35.00	35.00	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	12.40	84.32	208.32
Admin-Employee Assist Program	9.92	213.32	178.56
Cyber Liability Program	869.50	2,091.92	2,500.00
Admin Auto & Liability Program	0.00	12,150.90	16,950.90
Property Insurance	33,488.90	60,941.02	60,000.00
Business Systems Services	606.89	6,393.30	12,500.00
Pension Fund - 401A	0.00	6,468.78	12,937.50
Retiree's Health Insurance	8,420.32	62,864.87	115,000.00
State Emp. Training Tax	0.00	111.78	150.00
Director's Fees/ Expenses	108.52	20,432.07	23,000.00
Director's Benefits	8,724.88	58,545.10	114,252.00
District Officials'	1,635.44	11,530.85	20,000.00
Legal Services	12,352.70	845,838.39	800,000.00
CVPSA - Legal	6,016.31	47,395.34	200,000.00
Auditing	22,200.00	22,200.00	45,000.00
Actuarial Services	0.00	6,300.00	8,800.00
Election	0.00	519.45	1,000.00
Record Retention	0.00	0.00	250.00
Rental Unit	125.03	790.03	2,000.00
Permits, Dues & Subscriptions	5,065.37	13,315.47	65,000.00
Permits, Dues & Subs WSSA	160.00	2,761.82	4,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	0.00	0.00	250.00
Interest Expense	0.00	107,492.94	216,234.40
Hardware/Software	1,316.84	28,399.74	25,000.00
Hardware/Software WSSA	0.00	1,066.28	1,000.00
Public Outreach	11,619.78	42,614.28	60,000.00
Website	2,100.00	14,700.00	25,400.00
State/Federal Representation	17,630.00	69,424.00	150,000.00
HR Consulting	0.00	8,000.00	10,000.00
Total Expenses	568,285.52	4,543,244.88	8,201,888.04
Net Income	\$ 129,494.28	\$ 1,259,782.11	\$ 2,017,532.23

Byron-Bethany Irrigation District
Balance Sheet
July 31, 2023

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$	3,140,385.54
Cash-L.A.I.F. Construction		4,913,000.00
OVCB Muni		595,940.04
Liquidity Plus		3,699,279.95
Comerica		204,197.63
Investments		15,000,000.00
Petty Cash		200.00
Petty Cash - WSSA		100.00
Accts Receivable		330,946.65
Accts Receivable - Other		29,421.46
Prepaid Insurance		44,557.49
		<hr/>
Total Current Assets		27,958,028.76
Property and Equipment		
Allowance for Depreciation		(18,424,817.16)
Allowance for Depreciation WSSA		(3,824,351.34)
District Lands		2,043,265.52
General Properties		15,825,796.71
CVPSA Distribution System		792,082.88
Pumping Plant		26,372,714.69
Telemetry/SCADA		261,167.19
Office Equipment		165,421.91
Automotive Equipment		1,780,854.61
General Tools & Equipment		1,538,002.97
PL 984 Project		2,123,774.17
Mariposa Energy Plant		4,716,153.80
General Properties WSSA		5,414,530.15
General Equipment WSSA		694,864.65
Drainage Systems		594,983.66
Work in Progress		2,139,548.43
		<hr/>
Total Property and Equipment		42,213,992.84
Other Assets		<hr/>
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 70,172,021.60

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 153,318.10
Health Insurance Payable	1,076.59
Deferred Comp - Payable	1,650.00
Accrued Vacation	96,389.58
Dental Insurance Payable	(709.52)
FUTA Tax Payable	(283.12)
Net Pension Liability	172,015.00
Deferred Inflows	282,460.00
Deferred Outflows	(108,885.00)
Deferred Outflows Contribution	(61,845.00)
Net OPEB Liability/Asset	411,898.00
Deferred Inflows (OPEB)	2,742,600.00
Deferred Outflows (OPEB)	(22,633.00)

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
July 31, 2023

Retention Payable	128,671.00	
Total Current Liabilities		3,795,722.63
Long-Term Liabilities		
2018 Enterprise Revenue Bond	3,910,000.00	
2017 Revenue Refi Bond	1,254,000.01	
2021 Enterprise Revenue Bond	3,638,000.00	
Total Long-Term Liabilities		8,802,000.01
Total Liabilities		12,597,722.64
Capital		
Retained Earnings	44,250,181.69	
Legal Reserve	1,000,000.00	
10 Year CIP Reserve	1,476,085.52	
Insurance/SIR Reserve	105,000.00	
Rolling Stock Replacement Res.	100,000.00	
Construction Equipment Replace	100,000.00	
Groundwater Mgmt Program Res	200,000.00	
SLDMWA-DHCCP Reserve	1,000,000.00	
Op & Maint, Eng. & Gen. Admin.	2,933,249.64	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSAInfrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
Net Income	1,259,782.11	
Total Capital		57,574,298.96
Total Liabilities & Capital	\$	70,172,021.60

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2023
1010C - OVCB Muni
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				269,485.38
Add: Cash Receipts				713,823.76
Less: Cash Disbursements				(730,772.85)
Add (Less) Other				343,403.75
Ending GL Balance				595,940.04
Ending Bank Balance				600,001.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Jul 7, 2023	45723	(1,044.00)	
	Jul 7, 2023	45741	(450.64)	
	Jul 7, 2023	45746	(100.00)	
	Jul 7, 2023	45754	(1,200.00)	
	Jul 7, 2023	45766	(100.00)	
	Jul 17, 2023	45774	(703.37)	
	Jul 17, 2023	45782	(462.95)	
Total outstanding checks				(4,060.96)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				595,940.04



OAK VALLEY COMMUNITY BANK
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209)834-3340

BYRON BETHANY IRRIGATION DISTRICT
MUNI ACCOUNT
7995 BRUNS ROAD
BYRON CA 94514-1625

ACCOUNT NUMBER:
STATEMENT DATE: 7/31/23
PAGE: 1 OF 3

WEB SITE: www.ovcb.com
www.escbank.com

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
MUNI ACCOUNT

Acct

Beginning Balance	7/01/23	600,000.00	
Deposits / Misc Credits	16	1,997,682.98	
Withdrawals / Misc Debits	89	1,997,681.98	
** Ending Balance	7/31/23	600,001.00	**
Service Charge		.00	
Enclosures		73	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/06	49,986.82		Trnsfr from Checking Acct Ending in 0095
7/07	119,095.65		DEPOSIT
7/10	417,331.31		Trnsfr from Checking Acct Ending in 0095
7/11	226.95		Trnsfr from Checking Acct Ending in 0095
7/14	64.88		Trnsfr from Checking Acct Ending in 0095
7/18	13,142.73		Trnsfr from Checking Acct Ending in 0095
7/19	57,712.05		Trnsfr from Checking Acct Ending in 0095
7/20	395,773.80		Trnsfr from Checking Acct Ending in 0095
7/21	46,825.13		DEPOSIT
7/21	264,074.78		DEPOSIT
7/24	43,517.14		Trnsfr from Checking Acct Ending in 0095
7/25	199,697.38		Trnsfr from Checking Acct Ending in 0095
7/26	80,001.86		Trnsfr from Checking Acct Ending in 0095
7/27	2,231.73		MARIPOSA ENERGY,/DGCPMT RMR*IV*0000014636 25391**2231.73*2231.73\
7/28	23,945.62		Trnsfr from Checking Acct Ending in 0095
7/31	284,055.15		DEPOSIT

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/06		38,699.00	Trnsfr to Checking Acct Ending in 0087

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2023
1010D - Liquidity Plus
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	4,297,776.34
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(598,496.39)</u>
Ending GL Balance	<u>3,699,279.95</u>
Ending Bank Balance	<u>3,699,279.95</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>3,699,279.95</u></u>



OAK VALLEY COMMUNITY BANK
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT
7995 BRUNS ROAD
BYRON CA 94514-1625

ACCOUNT NUMBER:
STATEMENT DATE: 7/31/23
PAGE: 1 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct

Beginning Balance	7/01/23	4,297,776.34	
Deposits / Misc Credits	5	682,904.15	
Withdrawals / Misc Debits	11	1,281,400.54	
** Ending Balance	7/31/23	3,699,279.95	**
Service Charge		.00	
Interest Paid Thru 7/31/23		6,415.10	
Interest Paid Year To Date		39,045.65	
Minimum Balance		3,408,810	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/07	100,296.24		Trnsfr from Checking Acct Ending in 0060
7/21	290,072.52		Trnsfr from Checking Acct Ending in 0060
7/27	2,066.14		Trnsfr from Checking Acct Ending in 0060
7/31	284,054.15		Trnsfr from Checking Acct Ending in 0060
7/31	6,415.10		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/06		49,986.82	Trnsfr to Checking Acct Ending in 0060
7/10		417,331.31	Trnsfr to Checking Acct Ending in 0060
7/11		226.95	Trnsfr to Checking Acct Ending in 0060
7/14		64.88	Trnsfr to Checking Acct Ending in 0060
7/18		13,142.73	Trnsfr to Checking Acct Ending in 0060
7/19		57,712.05	Trnsfr to Checking Acct Ending in 0060
7/20		395,773.80	Trnsfr to Checking Acct Ending in 0060
7/24		43,517.14	Trnsfr to Checking Acct Ending in 0060
7/25		199,697.38	Trnsfr to Checking Acct Ending in 0060
7/26		80,001.86	Trnsfr to Checking Acct Ending in 0060
7/28		23,945.62	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2023
1011A - OVCB Payroll
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

<hr/>		
Beginning GL Balance		
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		<hr/>
Ending GL Balance		<hr/> <hr/>
Ending Bank Balance		
Add back deposits in transit	<hr/>	
Total deposits in transit		
(Less) outstanding checks	<hr/>	
Total outstanding checks		
Add (Less) Other	<hr/>	
Total other		
Unreconciled difference		<hr/> 0.00
Ending GL Balance		<hr/> <hr/>



OAK VALLEY COMMUNITY BANK
TRACY
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TRACY CA 95376
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT
PAYROLL ACCOUNT
7995 BRUNS ROAD
BYRON CA 94514-1625

ACCOUNT NUMBER:
STATEMENT DATE: 7/31/23
PAGE: 1 OF 2

WEB SITE: www.ovcb.com
www.escbank.com

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
PAYROLL ACCOUNT

Acct

Beginning Balance	7/01/23	.00	
Deposits / Misc Credits	6	134,874.12	
Withdrawals / Misc Debits	10	134,874.12	
** Ending Balance	7/31/23	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/06	38,699.00		Trnsfr from Checking Acct Ending in 0060
7/07	18,798.41		Trnsfr from Checking Acct Ending in 0060
7/20	74,718.29		Trnsfr from Checking Acct Ending in 0060
7/21	202.40		Trnsfr from Checking Acct Ending in 0060
7/24	2,289.77		Trnsfr from Checking Acct Ending in 0060
7/25	166.25		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/06		38,699.00	PAYCHEX-RCX/PAYROLL
7/07		199.15	PAYCHEX EIB/INVOICE
7/07		18,599.26	PAYCHEX TPS/TAXES
7/20		71.66	PAYCHEX-OAB/INVOICE
7/20		24,230.10	PAYCHEX TPS/TAXES
7/20		50,416.53	PAYCHEX-RCX/PAYROLL
7/21		202.40	PAYCHEX EIB/INVOICE
7/24		484.84	PAYCHEX TPS/TAXES
7/24		1,804.93	PAYCHEX - RCX/PAYROLL
7/25		166.25	PAYCHEX EIB/INVOICE

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2023
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	3,080,296.66
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	60,088.88
Ending GL Balance	3,140,385.54
Ending Bank Balance	3,140,385.54
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	3,140,385.54

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2023
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	4,913,000.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>4,913,000.00</u>
Ending Bank Balance	<u>4,913,000.00</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>4,913,000.00</u></u>



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name BYRON-BETHANY IRRIGATION DIST

Account Number

As of 07/14/2023, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2023.

Earnings Ratio		.00008636172883763
Interest Rate		3.15%
Dollar Day Total	\$	695,781,360.24
Quarter End Principal Balance	\$	7,993,296.66
Quarterly Interest Earned	\$	60,088.88

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2023
1017 - Comerica
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	204,197.63
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	204,197.63
Ending Bank Balance	204,197.63
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	204,197.63

Brokerage Account Statement

BYRON-BETHANY ID
RICK GILMORE
7995 BRUNS RD
BYRON CA 94514-1625

April 1, 2023 - June 30, 2023
Account Number:

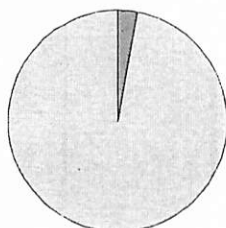
Your Financial Consultant:
Theut/Rademaker
(800) 327-7058

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$210,579.16	\$205,594.66
Adjusted Previous Account Value	210,579.16	205,594.66
Dividends, Interest and Other Income	68.47	127.97
Net Change in Portfolio¹	-6,450.00	-1,525.00
ENDING ACCOUNT VALUE	\$204,197.63	\$204,197.63
Estimated Annual Income	\$127.97	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	6,544.66	6,604.16	6,672.63
97%	Fixed Income	199,050.00	203,975.00	197,525.00
100%	Account Total (Pie Chart)	\$205,594.66	\$210,579.16	\$204,197.63

Please review your allocation periodically with your Financial Consultant.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Long-Term Gain/Loss	0.00		0.00	-75,519.80
Net Gain/Loss	0.00		0.00	-75,519.80

This summary excludes transactions where cost basis information is not available.

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2023
1080 - Petty Cash
Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	200.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	200.00
Ending Bank Balance	200.00
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	200.00

Byron Bethany Irrigation District
Petty Cash Reconciliation

Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
					\$200.00

Currency on Hand		Quantity	Total
\$0.01	x	10	0.10
\$0.05	x	21	1.05
\$0.10	x	21	2.10
\$0.25	x	19	4.75
\$1.00	x	17	17.00
\$2.00	x		-
\$5.00	x	13	65.00
\$10.00	x	5	50.00
\$20.00	x	3	60.00
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			200.00

Prepared By: Julia Gavrilenko

Checked By: Ilona Malgorzata Ruiz

Date: 7/31/2023

Approved By:

Date:

**Byron-Bethany Irrigation District
Check Register
For the Period From Jul 1, 2023 to Jul 31, 2023**

Check #	Date	Payee	Cash Account	Amount
45720	7/7/23	Access Electric	1010C	5,708.50
45721	7/7/23	ACWA Joint Powers Insurance Authority	1010C	41,831.22
45722	7/7/23	Alhambra Water Service	1010C	416.44
45723	7/7/23	All Bay Answering Service	1010C	1,044.00
45724	7/7/23	Arnaudo Construction, Inc.	1010C	58,974.30
45725	7/7/23	Bill's Mower and Saw	1010C	446.67
45726	7/7/23	Brentwood Ace Hardware	1010C	43.00
45727	7/7/23	Bureau of Reclamation	1010C	3,215.86
45728	7/7/23	C & R Fence Contractors, Inc	1010C	2,472.00
45729	7/7/23	California Advocates	1010C	7,630.00
45730	7/7/23	California Welding Supply	1010C	210.00
45731	7/7/23	Contra Costa SDA	1010C	150.00
45732	7/7/23	CH2M HILL Engineers, Inc	1010C	3,004.00
45733	7/7/23	Cintas Corporation #922	1010C	292.40
45734	7/7/23	City of Brentwood	1010C	504.53
45735	7/7/23	City of Tracy	1010C	132.60
45736	7/7/23	Comcast	1010C	125.45
45737	7/7/23	Co Occupational Medical Partners	1010C	80.00
45738	7/7/23	Condor Earth Technologies Inc	1010C	719.25
45739	7/7/23	DIRECTV	1010C	84.99
45740	7/7/23	Foley & Lardner LLP	1010C	10,000.00
45741	7/7/23	G & L Irrigation and Farm Supply	1010C	450.64
45742	7/7/23	Hazen & Sawyer	1010C	19,237.68
45743	7/7/23	Home Depot Credit Services	1010C	905.04
45744	7/7/23	I Spy Vision	1010C	135.00
45745	7/7/23	J-COMM Inc	1010C	7,000.00
45746	7/7/23	Laurina Rocha	1010C	100.00
45747	7/7/23	Lingo	1010C	742.40
45748	7/7/23	McCauley Ag Services	1010C	76.00
45749	7/7/23	CENCAL Auto & Truck Parts Inc.	1010C	245.92
45750	7/7/23	Pacific Gas & Electric WSSA	1010C	211.83
45751	7/7/23	Pitney Bowes Global Financial Svcs, LLC	1010C	147.65
45752	7/7/23	PWRPA	1010C	73,612.80
45753	7/7/23	Ramos Oil Co., Inc.	1010C	4,159.85
45754	7/7/23	Rossana Talavera	1010C	1,200.00
45755	7/7/23	Stericycle, Inc.	1010C	258.51
45756	7/7/23	Somach, Simmons & Dunn	1010C	131,268.79
45757	7/7/23	Dornoch Inc.	1010C	8,692.89
45758	7/7/23	Western Area Power Administration	1010C	1,181.90
45759	7/7/23	U.S. BANK, NATIONAL ASSOCIATION	1010C	7,865.00
45760	7/7/23	White Cap, L.P.	1010C	6,364.91
45761	7/7/23	Avitec Bird Control Inc.	1010C	375.00
45762	7/7/23	Central Valley Community Bank	1010C	12,653.44
45763	7/7/23	Mizuno Consulting, Inc.	1010C	10,633.75
45764	7/7/23	Pacific Gas & Electric 2085	1010C	17,530.30
45765	7/7/23	Plus IT, Inc.	1010C	386.85
45766	7/7/23	Bureau of Reclamation	1010C	100.00
45767	7/7/23	Pacific Gas & Electric 4120	1010C	13,540.30
45768	7/7/23	Ilona Ruiz	1010C	64.88
45769	7/17/23	ASHVAC	1010C	1,600.00
45770	7/17/23	AT&T	1010C	164.59
45771	7/17/23	AT & T Mobility	1010C	556.74
45772	7/17/23	Cintas Corporation #922	1010C	487.93
45773	7/17/23	Condor Earth Technologies Inc	1010C	1,135.25
45774	7/17/23	Tracy Delta Solid Waste Management, Inc	1010C	703.37
45775	7/17/23	Fruit Growers Laboratory Inc.	1010C	1,287.00

Byron-Bethany Irrigation District
Check Register
For the Period From Jul 1, 2023 to Jul 31, 2023

Check #	Date	Payee	Cash Account	Amount
45776	7/17/23	Fleet Crew	1010C	1,150.00
45777	7/17/23	Holt of California	1010C	413.15
45778	7/17/23	J. Milano Co., Inc.	1010C	422.13
45779	7/17/23	Lingo	1010C	88.12
45780	7/17/23	Matrix HG, Inc.	1010C	1,993.61
45781	7/17/23	CENCAL Auto & Truck Parts Inc.	1010C	40.54
45782	7/17/23	Quality Communications	1010C	462.95
45783	7/17/23	Ramos Oil Co., Inc.	1010C	5,509.60
45784	7/17/23	SJVAPCD	1010C	160.00
45785	7/17/23	Somach, Simmons & Dunn	1010C	152,810.08
45786	7/17/23	Zanjero, Inc.	1010C	737.50
45787	7/17/23	ACWA Joint Powers Insurance Authority	1010C	66,977.79
45788	7/17/23	ACWA Joint Powers Insurance Authority	1010C	1,739.00
45698V	7/18/23	Chase Card Services	1010C	-8,100.22
45789	7/18/23	AT & T Mobility	1010C	549.39
45790	7/18/23	Chase Card Services	1010C	5,153.00
45791	7/18/23	CoreLogic Solutions, LLC	1010C	297.00
45792	7/18/23	Creative Outdoor Environments, Inc.	1010C	1,400.00
45793	7/18/23	San Luis Delta Mendota Water Authority	1010C	46.97
45794	7/18/23	Wells Fargo Financial Leasing	1010C	477.54
45795	7/18/23	San Luis Delta Mendota Water Authority	1010C	26,750.00
45796	7/18/23	ACWA Joint Powers Insurance Authority	1010C	9,533.28
Total				<u>730,772.85</u>

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Consulting and/or Professional Services for the period of:		
		June 2023 - Water Rate Analysis & Development, LV & Sisk		
7/1/23	2023-6	Dam Expansions, Misc Support	10,633.75	
7/1/23	2023-6	Mizuno Consulting, Inc.		10,633.75
7/1/23	21641	Managed Services for July 2023 - 13 PkC/Laptop	324.35	
7/1/23	21641	Plus IT, Inc.		324.35
7/1/23	23449	Fees for Professional Legal Services July 2023	7,630.00	
7/1/23	23449	California Advocates		7,630.00
		Garbage Service WSSA - Service address: 20100 Wicklund,		
7/1/23	29341003	Tracy, CA - July 2023	157.61	
		DHQ Refuse Service Provided - 20Y Rolloff on 6/13/2023 -		
7/1/23	29341003	Service address: 7995 Bruns Road, Byron, CA	545.76	
7/1/23	29341003	Tracy Delta Solid Waste Management, Inc		703.37
7/1/23	7/1/23-6/30/24Cyber	Cyber Liability Program - 7/1/2023 - 6/30/2024	1,739.00	
7/1/23	7/1/23-6/30/24Cyber	ACWA Joint Powers Insurance Authority		1,739.00
7/1/23	Application #7	PS 2 Discharge Pipe Replacement Project - July 2023	31,275.00	
7/1/23	Application #7	Arnaudo Construction, Inc.		31,275.00
7/1/23	Jun52023-11	Quarterly Alarm Monitoring - A&E Groundwater Well	135.00	
7/1/23	Jun52023-11	I Spy Vision		135.00
7/2/23	06022023	Modern Office - Display Case for Rick Gilmore	7,999.00	
		Network Solutions - BSD Monthly Subscription - Website		
7/2/23	06022023	Security	9.99	
7/2/23	06022023	Adobe Acropro Subscription	14.99	
7/2/23	06022023	Adobe Acropro Subscription	19.99	
7/2/23	06022023	Microsoft Upgrade	56.25	
7/2/23	06022023	Reward Points Credit		3,092.19
7/2/23	06022023	Adobe Acropro Subscription	14.99	
7/2/23	06022023	Adobe Acropro Subscription	19.99	
		Network Solutions - BSD Monthly Subscription - Website		
7/2/23	06022023	Security	9.99	
		Microsoft 365 Business Standard 6/1-23-6/30/23 - 8		
7/2/23	06022023	Computers	100.00	
7/2/23	06022023	Chase Card Services		5,153.00
		Pacific Gas & Electric Charges Account #4120785230		
		Irrigation Pump-Walnuts for Service Period 5/23/2023 -		
7/3/23	07032023	6/21/2023	20.67	
		Pacific Gas & Electric Charges Account #4122301135		
7/3/23	07032023	Sandhu MP17.59 for Service Period 5/23/2023 - 6/21/2023	10,421.14	
		Pacific Gas & Electric Charges Account #4120785317 RC		
7/3/23	07032023	Capital MP19.40 for Service Period 5/23/2023 - 6/21/2023	43.00	
		Pacific Gas & Electric Charges Account #4120100230 WO		
7/3/23	07032023	DM C OTL for Service Period 5/23/2023 - 6/21/2023	20.67	
		Pacific Gas & Electric Charges Account #4120785189		
		Spatafore AT DM C & Lammers Rd for Service Period		
7/3/23	07032023	5/23/2023 - 6/21/2023	92.46	
		Pacific Gas & Electric Charges Account #4123236877 Delta		
7/3/23	07032023	Mendota Cnl N/S for Service Period 4/24/2023 - 6/21/2023	40.65	
		Pacific Gas & Electric Charges Account #4120785354 Tatla		
		MP19.15 Chrisman Road for Service Period 5/23/2023 -		
7/3/23	07032023	6/21/2023	2,430.07	
		Pacific Gas & Electric Charges Account #4129023266 Delta		
7/3/23	07032023	Mendota Canal for Service Period 5/23/2023 - 6/21/2023	27.47	
		Pacific Gas & Electric Charges Account #412684479		
		Pumping Cost for Well on Corral Hollow for Service Period		
7/3/23	07032023	5/23/2023 - 6/21/2023	444.17	
7/3/23	07032023	Pacific Gas & Electric 4120		13,540.30

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/3/23	070323	Communications, Outreach and Public Affairs for July 2023	4,900.00	
7/3/23	070323	Website Services for July 2023	2,100.00	
7/3/23	070323	J-COMM Inc		7,000.00
7/3/23	2023Benefits0700025	ALV01 - Director Health Benefits for the Period of: August 2023	1,683.12	
7/3/23	2023Benefits0700025	ALV01 - Director Dental Benefits for the Period of: August 2023	68.97	
7/3/23	2023Benefits0700025	ALV01 - Director Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	ALV01 - Director Life Benefits for the Period of: August 2023	9.50	
7/3/23	2023Benefits0700025	ALV01 - Director Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	DOR01 - O&M Health Benefits for the Period of: August 2023	841.56	
7/3/23	2023Benefits0700025	DOR01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	DOR01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	DOR01 - O&M Life Benefits for the Period of: August 2023	9.00	
7/3/23	2023Benefits0700025	DOR01 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	FAR01 - O&M Health Benefits for the Period of: August 2023	1,262.34	
7/3/23	2023Benefits0700025	FAR01 - O&M Health Benefits Liability for the Period of: August 2023	420.78	
7/3/23	2023Benefits0700025	FAR01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	FAR01 - O&M Dental Benefits Liability for the Period of: August 2023	36.13	
7/3/23	2023Benefits0700025	FAR01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	FAR01 - O&M Life Benefits for the Period of: August 2023	25.00	
7/3/23	2023Benefits0700025	FAR01 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	GAV01 - Admin Health Benefits for the Period of: August 2023	801.23	
7/3/23	2023Benefits0700025	GAV01 - Admin Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	GAV01 - Admin Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	GAV01 - Admin Life Benefits for the Period of: August 2023	18.00	
7/3/23	2023Benefits0700025	GAV01 - Admin Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	KAG01 - Retiree Health Benefits for the Period of: August 2023	951.71	
7/3/23	2023Benefits0700025	KAG01 - Retiree Dental Benefits for the Period of: August 2023	68.97	
7/3/23	2023Benefits0700025	KAG01 - Retiree Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	RUI01 - Admin Health Benefits for the Period of: August 2023	801.23	
7/3/23	2023Benefits0700025	RUI01 - Admin Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	RUI01 - Admin Dental Benefits Liability for the Period of: August 2023	36.13	
7/3/23	2023Benefits0700025	RUI01 - Admin Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	RUI01 - Admin Life Benefits for the Period of: August 2023	8.00	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/3/23	2023Benefits0700025	RUI01 - Admin Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	MAG10 - Director Health Benefits for the Period of: August 2023	2,230.13	
7/3/23	2023Benefits0700025	MAG10 - Director Dental Benefits for the Period of: August 2023	128.32	
7/3/23	2023Benefits0700025	MAG10 - Director Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	MAG10 - Director Life Benefits for the Period of: August 2023	7.10	
7/3/23	2023Benefits0700025	MAG10 - Director Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	MAG11 - Director Health Benefits for the Period of: August 2023	841.56	
7/3/23	2023Benefits0700025	MAG11 - Director Dental Benefits for the Period of: August 2023	68.97	
7/3/23	2023Benefits0700025	MAG11 - Director Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	MAG11 - Director Life Benefits for the Period of: August 2023	9.50	
7/3/23	2023Benefits0700025	MAG11 - Director Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	MAR01 - O&M Health Benefits for the Period of: August 2023	2,317.59	
7/3/23	2023Benefits0700025	MAR01 - O&M Health Benefits Liability for the Period of: August 2023	1,047.67	
7/3/23	2023Benefits0700025	MAR01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	MAR01 - O&M Dental Benefits Liability for the Period of: August 2023	95.48	
7/3/23	2023Benefits0700025	MAR01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	MAR01 - O&M Life Benefits for the Period of: August 2023	37.00	
7/3/23	2023Benefits0700025	MAR01 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	MAR02 - O&M Health Benefits for the Period of: August 2023	1,269.91	
7/3/23	2023Benefits0700025	MAR02 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	MAR02 - O&M Dental Benefits Liability for the Period of: August 2023	36.13	
7/3/23	2023Benefits0700025	MAR02 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	MAR02 - O&M Life Benefits for the Period of: August 2023	9.00	
7/3/23	2023Benefits0700025	MAR02 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	MEH01 - O&M Health Benefits for the Period of: August 2023	1,269.91	
7/3/23	2023Benefits0700025	MEH01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	MEH01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	MEH01 - O&M Life Benefits for the Period of: August 2023	37.00	
7/3/23	2023Benefits0700025	MEH01 - O&M Employee Assistance Program - August 2023	2.48	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/3/23	2023Benefits0700025	ORO01 - O&M Health Benefits for the Period of: August 2023	1,514.33	
7/3/23	2023Benefits0700025	ORO01 - O&M Health Benefits Liability for the Period of: August 2023	713.09	
7/3/23	2023Benefits0700025	ORO01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	ORO01 - O&M Dental Benefits Liability for the Period of: August 2023	95.48	
7/3/23	2023Benefits0700025	ORO01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	ORO01 - O&M Life Benefits for the Period of: August 2023	9.00	
7/3/23	2023Benefits0700025	ORO01 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	PAT01 - Admin Health Benefits for the Period of: August 2023	1,535.85	
7/3/23	2023Benefits0700025	PAT01 - Admin Health Benefits Liability for the Period of: August 2023	694.28	
7/3/23	2023Benefits0700025	PAT01 - Admin Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	PAT01 - Admin Dental Benefits Liability for the Period of: August 2023	95.48	
7/3/23	2023Benefits0700025	PAT01 - Admin Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	PAT01 - Admin Vision Benefits for the Period of: August 2023	37.00	
7/3/23	2023Benefits0700025	PAT01 - Admin Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	PER01 - Director Health Benefits for the Period of: August 2023	841.56	
7/3/23	2023Benefits0700025	PER01 - Director Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	PER01 - Director Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	PER01 - Director Life Benefits for the Period of: August 2023	7.10	
7/3/23	2023Benefits0700025	PER01 - Director Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	PET10 - Director Health Benefits for the Period of: August 2023	841.56	
7/3/23	2023Benefits0700025	PET10 - Director Dental Benefits for the Period of: August 2023	68.97	
7/3/23	2023Benefits0700025	PET10 - Director Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	PET10 - Director Life Benefits for the Period of: August 2023	10.25	
7/3/23	2023Benefits0700025	PET10 - Director Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	PET01 - Admin Health Benefits for the Period of: August 2023	1,262.34	
7/3/23	2023Benefits0700025	PET01 - Admin Health Benefits Liability for the Period of: August 2023	420.78	
7/3/23	2023Benefits0700025	PET01 - Admin Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	PET01 - Admin Dental Benefits Liability for the Period of: August 2023	36.13	
7/3/23	2023Benefits0700025	PET01 - Admin Vision Benefits for the Period of: August 2023	18.56	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/3/23	2023Benefits0700025	PET01 - Admin Life Benefits for the Period of: August 2023	44.18	
7/3/23	2023Benefits0700025	PET01 - Admin Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	RES01 - O&M Health Benefits for the Period of: August 2023	801.23	
7/3/23	2023Benefits0700025	RES01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	RES01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	RES01 - O&M Life Benefits for the Period of: August 2023	10.00	
7/3/23	2023Benefits0700025	RES01 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	CLA01 - O&M Health Benefits for the Period of: August 2023	1,201.85	
7/3/23	2023Benefits0700025	CLA01 - O&M Health Benefits Liability for the Period of: August 2023	400.61	
7/3/23	2023Benefits0700025	CLA01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	CLA01 - O&M Dental Benefits Liability for the Period of: August 2023	36.13	
7/3/23	2023Benefits0700025	CLA01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	CLA01 - O&M Life Benefits for the Period of: July 2023	14.00	
7/3/23	2023Benefits0700025	CLA01 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	TUS15 - Director Health Benefits for the Period of: August 2023	1,683.12	
7/3/23	2023Benefits0700025	TUS15 - Director Dental Benefits for the Period of: August 2023	68.97	
7/3/23	2023Benefits0700025	TUS15 - Director Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	TUS15 - Director Life Benefits for the Period of: August 2023	9.50	
7/3/23	2023Benefits0700025	TUS15 - Director Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	VAZ01 - O&M Health Benefits for the Period of: August 2023	1,514.33	
7/3/23	2023Benefits0700025	VAZ01 - O&M Health Benefits Liability for the Period of: August 2023	713.09	
7/3/23	2023Benefits0700025	VAZ01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	VAZ01 - O&M Dental Benefits Liability for the Period of: August 2023	95.48	
7/3/23	2023Benefits0700025	VAZ01 - O&M Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	VAZ01 - O&M Life Benefits for the Period of: August 2023	18.00	
7/3/23	2023Benefits0700025	VAZ01 - O&M Employee Assistance Program - August 2023	2.48	
7/3/23	2023Benefits0700025	VEG01 - O&M Health Benefits for the Period of: August 2023	1,514.33	
7/3/23	2023Benefits0700025	VEG01 - O&M Health Benefits Liability for the Period of: August 2023	713.09	
7/3/23	2023Benefits0700025	VEG01 - O&M Dental Benefits for the Period of: August 2023	32.84	
7/3/23	2023Benefits0700025	VEG01 - O&M Dental Benefits Liability for the Period of: August 2023	36.13	
7/3/23	2023Benefits0700025	VEG01 - Admin Vision Benefits for the Period of: August 2023	18.56	
7/3/23	2023Benefits0700025	VEG01 - O&M Life Benefits for the Period of: August 2023	14.00	
7/3/23	2023Benefits0700025	VEG01 - O&M Employee Assistance Program - August 2023	2.48	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/3/23	2023Benefits0700025	Amaudo - Retiree Health Benefits for the Period of: August 2023	404.70	
7/3/23	2023Benefits0700025	Bedford - Retiree Health Benefits for the Period of: August 2023	809.40	
7/3/23	2023Benefits0700025	Carson - Retiree Health Benefits for the Period of: August 2023	404.70	
7/3/23	2023Benefits0700025	Zahn - Retiree Health Benefits for the Period of: August 2023	404.70	
7/3/23	2023Benefits0700025	Griffith - Retiree Health Benefits for the Period of: August 2023	841.56	
7/3/23	2023Benefits0700025	Kleinert - Retiree Health Benefits for the Period of: August 2023	809.40	
7/3/23	2023Benefits0700025	Kopp - Retiree Health Benefits for the Period of: August 2023	404.70	
7/3/23	2023Benefits0700025	Martinez - Retiree Health Benefits for the Period of: August 2023	809.40	
7/3/23	2023Benefits0700025	Pombo - Retiree Health Benefits for the Period of: August 2023	1,246.26	
7/3/23	2023Benefits0700025	Serpa - Retiree Health Benefits for the Period of: August 2023	841.56	
7/3/23	2023Benefits0700025	Shoemaker - Retiree Health Benefits for the Period of: August 2023	404.70	
7/3/23	2023Benefits0700025	ACWA Joint Powers Insurance Authority		41,831.22
7/3/23	220TWID0623	PWRPA - ASA Power for the Period of 6/1/2023 - 6/30/2023	71,572.97	
7/3/23	220TWID0623	PWRPA P3 - Funding for the Period of 6/1/2023 - 6/30/2023	2,039.83	
7/3/23	220TWID0623	PWRPA		73,612.80
7/4/23	0046854	Unleaded (\$3.623 per gallon)	2,931.67	
7/4/23	0046854	Ramos Oil Co., Inc.		2,931.67
7/4/23	204743	Parts for the Water Fountain	43.00	
7/4/23	204743	Brentwood Ace Hardware		43.00
7/5/23	51265	Ed's email issue - remote service	62.50	
7/5/23	51265	Plus IT, Inc.		62.50
7/5/23	PR000147826	Construction Maintenance Equipment Supplies for #61-08 12G Grader		24.85
7/5/23	PR000147826	Holt of California	24.85	
7/6/23	5271114	Brush Cutter Replacement Blades, Fuel for all 2-cycle engines	123.29	
7/6/23	5271114	Home Depot Credit Services		123.29
7/6/23	82520	Straight Shaft Trimmer Loop & 1 Gallon Mix Packs	446.67	
7/6/23	82520	Bill's Mower and Saw		446.67
7/6/23	PR000147834	Construction Maintenance Equipment Supplies for #61-08 12G Grader		410.73
7/6/23	PR000147834	Holt of California	410.73	
7/7/23	07072023	Mileage and Expense Reimbursement for: 5/19/2023 - 7/7/2023	64.88	
7/7/23	07072023	Ilona Ruiz		64.88
7/7/23	07072023	Staples - Copy Paper	32.46	
7/7/23	07072023	Business Card		32.46
7/7/23	07072023	Pacific Gas & Electric Charges Account #4159610850-0 - 6/1/23-6/29/23	93.44	
7/7/23	07072023	Pacific Gas & Electric WSSA		93.44
7/7/23	080102	Antifreeze for Vehicles	40.54	
7/7/23	080102	CENCAL Auto & Truck Parts Inc.		40.54
7/7/23	20732978	Service Call to Replace Smoke Head, Secondary Phone Line Not Working	275.71	
7/7/23	20732978	Bay Alarm Company		275.71

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/7/23	287253183134X071523	Mobile Data plan & Usage for the Period: 6/7/2022 - 8/7/2023; Account #287253183134	556.74	
7/7/23	287253183134X071523	AT & T Mobility		556.74
7/7/23	4184239	Tub, Sink, and Tile Refinishing Kit, Silicone, Glue	125.03	
7/7/23	4184239	Home Depot Credit Services		125.03
7/7/23	5025817562	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 7/1/23-7/31/23	477.54	
7/7/23	5025817562	Wells Fargo Financial Leasing		477.54
7/10/23	000020210999	WSSA Shop Internet Service 6/10/2023 - 7/9/2023	53.18	
7/10/23	000020210999	Acct #9391053473		
7/10/23	000020210999	AT&T		53.18
7/10/23	000020211000	WSSA Shop Internet Service 6/10/2023 - 7/9/2023	111.41	
7/10/23	000020211000	Acct #9391053474		
7/10/23	000020211000	AT&T		111.41
7/10/23	010648	Property Program Renewal Billing for 7/1/2023 - 6/30/2024	66,977.79	
7/10/23	010648	ACWA Joint Powers Insurance Authority		66,977.79
		Service at Radial Gate, Electric Valves are Damaged, Repaired & Tested - Installed New Main Board & Thermostat	1,993.61	
7/10/23	169343	Matrix HG, Inc.		1,993.61
7/10/23	2307-021	Landscape Grounds Maintenance for the period of: July 2023 - Tracy Office	350.00	
7/10/23	2307-021	Creative Outdoor Environments, Inc.		350.00
7/10/23	2307-159	Landscape Grounds Maintenance for the period of: July 2023	1,050.00	
7/10/23	2307-159	Creative Outdoor Environments, Inc.		1,050.00
7/10/23	5787	Project Communications, Tracy Subbasin Meeting	737.50	
7/10/23	5787	Zanjero, Inc.		737.50
7/12/23	0060591	Unleaded (\$3.378 per gallon)	1,849.78	
7/12/23	0060591	Ramos Oil Co., Inc.		1,849.78
7/12/23	30	Repair or Maintenance of Canal Gates Located at Gate #4	1,600.00	
7/12/23	30	ASHVAC		1,600.00
7/13/23	11379	Vehicle Maintenance & Opacity Testing on Units #91-16, 83-14, 85-05, 78-13, 50-20, 82-20, 82-15, 92-20 Service Date 7/13/2023	1,150.00	
7/13/23	11379	Fleet Crew		1,150.00
7/13/23	3017896	Professional Legal Services by Michael E. Vergara (General) - June 2023	26,734.03	
7/13/23	3017896	Somach, Simmons & Dunn		26,734.03
7/13/23	3017897	Professional Legal Services by Michael E. Vergara (Curialments) - June 2023	872.03	
7/13/23	3017897	Somach, Simmons & Dunn		872.03
7/13/23	3017898	Professional Legal Services by Michael E. Vergara (Legislation) - June 2023	24,764.77	
7/13/23	3017898	Somach, Simmons & Dunn		24,764.77
7/13/23	3017899	Professional Legal Services by Michael E. Vergara (CVP Issues) - June 2023	6,016.31	
7/13/23	3017899	Somach, Simmons & Dunn		6,016.31
7/13/23	3017900	Professional Legal Services by Michael E. Vergara (6th DCA) - June 2023	20,108.00	
7/13/23	3017900	Somach, Simmons & Dunn		20,108.00
7/13/23	3017901	Professional Legal Services by Michael E. Vergara (Cort Annexation) - June 2023	14.94	
7/13/23	3017901	Somach, Simmons & Dunn		14.94
7/13/23	3017902	Professional Legal Services by Michael E. Vergara (Coordinated Petitions) - June 2023	71,451.00	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/13/23	3017902	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Castello Ranch) - June 2023		71,451.00
7/13/23	3017903	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Red Maple Village) - June 2023	488.00	
7/13/23	3017903	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Toll Brothers) - June 2023		488.00
7/13/23	3017904	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Prologis) - June 2023	56.00	
7/13/23	3017904	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Prologis) - June 2023		56.00
7/13/23	3017905	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Prologis) - June 2023	2,193.00	
7/13/23	3017905	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Prologis) - June 2023		2,193.00
7/13/23	3017906	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Prologis) - June 2023	112.00	
7/13/23	3017906	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara (Prologis) - June 2023		112.00
7/13/23	4161536790	DHQ Janitorial Supplies	19.69	
7/13/23	4161536790	Weekly Uniform Service for the week ending 7/14/2023	126.51	
7/13/23	4161536790	Cintas Corporation #922		146.20
7/14/23	50654536	Professional Services regarding Strategic Counseling - Services through June 30, 2023	10,000.00	
7/14/23	50654536	Foley & Lardner LLP		10,000.00
7/14/23	7122630	Brush Cutter Replacement Blades, Anchors	107.55	
7/14/23	7122630	Home Depot Credit Services		107.55
7/14/23	SW030125948	Perform Annual Maintenance on Automatic Transfer Switch_RWSA1 Backup Generator	1,005.03	
7/14/23	SW030125948	Holt of California		1,005.03
7/15/23	INV-4720	Monthly Service Charge for DHQ Landlines - August 2023	462.95	
7/15/23	INV-4720	Quality Communications		462.95
7/15/23	INVWA0880	DHCCP Project, Residual Series 2013A fees - BLX		
7/15/23	INVWA0880	Arbitrage/Bank Admin Fees	46.97	
7/15/23	INVWA0880	San Luis Delta Mendota Water Authority		46.97
7/16/23	10440271 071623	Bottled Water Deliveries on 6/28/23 & 7/12/23	275.10	
7/16/23	10440271 071623	Bottle Water Deliveries for WSSA	11.99	
7/16/23	10440271 071623	Alhambra Water Service		287.09
7/17/23	350756	WSSA Annual Permit #101211 for Agricultural Burning		
7/17/23	350756	Renewal, exp. Sep. 30, 2024	160.00	
7/17/23	350756	SJVAPCD		160.00
7/17/23	51546	Remote Service - Zoom Issue	62.50	
7/17/23	51546	Plus IT, Inc.		62.50
7/17/23	FCH-007957157	Late Fee	35.00	
7/17/23	FCH-007957157	Home Depot Credit Services		35.00
7/17/23	INVWA0896	B.F. Sisk Dam Raise Project	26,750.00	
7/17/23	INVWA0896	San Luis Delta Mendota Water Authority		26,750.00
7/18/23	081013	Hose End Fittings	111.52	
7/18/23	081013	CENCAL Auto & Truck Parts Inc.		111.52
7/18/23	112806	Audit Fee of the December 31, 2021 Financial Statements	18,000.00	
7/18/23	112806	Pension/OPEB/Depreciation	1,200.00	
7/18/23	112806	Consolidation Issues	3,000.00	
7/18/23	112806	Richardson & Company, LLP		22,200.00
7/18/23	20134-001-51	Engineering and/or Professional Services for the period of 6/1/23 - 6/30/23 - General On Call Engineering Services (Project #20134-001)	10,868.35	
7/18/23	20134-001-51	Engineering and/or Professional Services for the period of 6/1/23 - 6/30/23 - WSID Culvert CM (Project #20134-008)	198.75	
7/18/23	20134-001-51	Engineering and/or Professional Services for the period of 6/1/23 - 6/30/23 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	5,799.15	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/18/23	20134-001-51	Engineering and/or Professional Services for the period of 6/1/23 - 6/30/23 - Development Connection Services & Coordination (Project 20134-015) LPV Quitclaim	700.00	
7/18/23	20134-001-51	Engineering and/or Professional Services for the period of 6/1/23 - 6/30/23 - Development Connection Services & Coordination (Project 20134-015) Toll Brothers	145.00	
7/18/23	20134-001-51	Hazen & Sawyer		17,711.25
7/18/23	287253183134X061523a	Mobile Data plan & Usage for the Period: 6/8/2022 - 7/7/2023; Account #287253183134 - the original payment was applied to a different account	549.39	
7/18/23	287253183134X061523a	AT & T Mobility		549.39
7/18/23	8004312358	Shred It Service Dates: 6/20/2023	129.35	
7/18/23	8004312358	Stericycle, Inc.		129.35
7/18/23	ACWAJPIA4thQTR22-23	O & M Workers Compensation Program for the 4th Quarter 2022-2023	8,943.35	
7/18/23	ACWAJPIA4thQTR22-23	Admin Workers Compensation Program for the 4th Quarter 2022-2023	589.93	
7/18/23	ACWAJPIA4thQTR22-23	ACWA Joint Powers Insurance Authority		9,533.28
7/19/23	0062535	Unleaded (\$3.595 per gallon) Clear CARB ULS Diesel #2 (\$3.618 per gallon)	3,156.88	
7/19/23	0062535	Ramos Oil Co., Inc.		3,156.88
7/19/23	13633984	Monthly Pest Control Service at BBID: 7/19/2023	76.00	
7/19/23	13633984	McCauley Ag Services		76.00
7/19/23	13633999	Bi Monthly Pest Control Service: 7/19/2023 - 7777 Bruns Rd	80.00	
7/19/23	13633999	McCauley Ag Services		80.00
7/20/23	07202023	Pacific Gas & Electric Charges Account #9158717444-1 - 6/20/23-7/19/23	216.37	
7/20/23	07202023	Pacific Gas & Electric WSSA		216.37
7/20/23	2023104220	2023 Membership fee \$300 plus new unique 2022 billable tickets fee	3,781.72	
7/20/23	2023104220	Underground Service Alert / Northern CA		3,781.72
7/20/23	4162238499	DHQ Janitorial Supplies	29.87	
7/20/23	4162238499	Weekly Uniform Service for the week ending 7/20/2023	126.51	
7/20/23	4162238499	Cintas Corporation #922		156.38
7/20/23	EO&M000030823	FY2024 CVP O&M Program 11th Billing	6,975.00	
7/20/23	EO&M000030823	Acct: 786048000-CVP O&M Escrow		
7/20/23	EO&M000030823	U.S. BANK, NATIONAL ASSOCIATION		6,975.00
7/21/23	71353636	Utility Services for WSSA	134.78	
7/21/23	71353636	Account #2004100 - 5023784		
7/21/23	71353636	City of Tracy		134.78
7/24/23	23USB104220	California State Fee for Regulatory Costs (July 1, 2022 to June 30, 2024 - 2077 Tickets)	1,283.65	
7/24/23	23USB104220	Underground Services Alert of NorCA & NV		1,283.65
7/26/23	07262023	Internet Service for the period 8/6/23 - 9/5/23	125.45	
7/26/23	07262023	Account #8155 60 053 0156887		
7/26/23	07262023	Comcast		125.45
7/27/23	0064540	Unleaded (\$3.826 per gallon)	1,006.03	
7/27/23	0064540	Ramos Oil Co., Inc.		1,006.03
7/27/23	07272023	Flourish - - Gilmore's Celebration of Life (Refund - double charge)		3,371.76
7/27/23	07272023	Indeed Jobs - O&M and AGM Recruitment	6,719.78	
7/27/23	07272023	Caps - Admin Lunch	150.00	
7/27/23	07272023	Mazza Kabob House - Lunch with potential AGM	100.39	
7/27/23	07272023	Amazon - Micro Computer Desktop	224.29	
7/27/23	07272023	Amazon - Furniture Dollies	64.15	
7/27/23	07272023	Amazon - Bolts for the tractor mower	41.26	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/27/23	07272023	Amazon - Ink Cartridges	34.79	
7/27/23	07272023	Amazon - Tire/Wheel Balancing Beads	42.40	
7/27/23	07272023	Amazon - Tail Lights Unit #74-16	59.29	
7/27/23	07272023	Office Chair Mats	47.73	
7/27/23	07272023	Ferguson Waterworks -	137.05	
7/27/23	07272023	Northern Tool -	282.73	
7/27/23	07272023	Dripsystemhq - M.P. 12.07 Repairs Refund		89.18
7/27/23	07272023	Grainger - Diesel Fuel Stabilizer for C-32 Generator	194.47	
7/27/23	07272023	Buymachineryparts - Solenoid for the Excavator	85.68	
7/27/23	07272023	Trader Joe's - 7/18/2023 Board Meeting	15.62	
7/27/23	07272023	Safeway - 7/18/2023 Board Meeting	92.90	
7/27/23	07272023	Adobe Subscription	19.99	
7/27/23	07272023	Microsoft Subscription - 8 Work Stations	100.00	
7/27/23	07272023	Central Valley Community Bank		4,951.58
		Monthly Service Charge for 490 Hoffman Line (Account #412466573) 7/27/2023 - 8/26/2023	122.64	
7/27/23	33489161	Lingo		122.64
7/27/23	4162931039	DHQ Janitorial Supplies	19.69	
7/27/23	4162931039	Weekly Uniform Service for the week ending 7/27/2023	126.51	
7/27/23	4162931039	Cintas Corporation #922		146.20
7/28/23	0064648	Unleaded (\$3.882 per gallon)	1,302.24	
7/28/23	0064648	Ramos Oil Co., Inc.		1,302.24
7/28/23	July 2023	Janitorial Fee For: 7/1/23, 7/15/23, 7/29/23 - WSSA	150.00	
7/28/23	July 2023	Laurina Rocha		150.00
7/29/23	058158132X230729	Satellite Service for the period 7/28/2023 - 8/27/2023	84.99	
7/29/23	058158132X230729	DIRECTV		84.99
7/31/23	1-22360	Computer Balance for Unit #22-21	80.00	
7/31/23	1-22360	Beckley, Inc		80.00
7/31/23	191818	Welding Cylinders and Supplies	217.00	
7/31/23	191818	California Welding Supply		217.00
		Replacement of Irrigation Valve, Heads & Nozzles & Lateral		
7/31/23	2307-216	Line Repair at WSSA Office	1,296.00	
7/31/23	2307-216	Creative Outdoor Environments, Inc.		1,296.00
7/31/23	82181769	Realquest Geographic Package for Month of: July 2023	297.00	
7/31/23	82181769	CoreLogic Solutions, LLC		297.00
			549,461.31	549,461.31



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD
FROM: EDWIN PATTISON
DATE: August 15, 2023
SUBJECT: Byron Bethany Irrigation District Board of Director's Compensation Increase

RECOMMENDATION

Approve increase in the Byron-Bethany Irrigation District (District) Board of Director's (Board) compensation from \$80 per day, not exceeding six days in any calendar month, to \$100 per day.

DISCUSSION

Under Water Code section 21166, subdivision (a), the Board can increase compensation up to \$100 per day, not exceeding six days in any calendar month. The Board can institute an increase of up to \$100 by resolution, adopted by the Board at a regular board meeting. Should the Board desire to increase the compensation to exceed \$100 per day, the District must adopt an ordinance at a noticed hearing, which has different notice requirements than a Board meeting.

BACKGROUND

The Board is currently comprised of seven directors, each representing a different division located within the boundaries of the District water service area. Under Water Code section 21165, directors are entitled to compensation, and the Board is designated as the party responsible for determining the amount of such compensation. Currently, BBID pays each director \$80 for attendance at Board meetings, not exceeding six days in any calendar month.

FISCAL IMPACT

Increasing the compensation for the members of the Board from \$80 per day to \$100 per day will result in increased costs to the District by at least \$140 per month (i.e., seven Board members each receiving an additional \$20 per day). This is a minimal increase. Approving this compensation increase is within the parameters of Irrigation District Law and is not excessive.

Attachments

Resolution No. 2023-13: A Resolution of the Board of Directors of Byron-Bethany Irrigation District Authorizing Adoption of Board of Directors Compensation Increase.



RESOLUTION NO. 2023-13

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF BYRON-BETHANY IRRIGATION DISTRICT AUTHORIZING
ADOPTION OF BOARD OF DIRECTORS COMPENSATION INCREASE**

WHEREAS, the Board of Directors ("Board") of Byron-Bethany Irrigation District ("District") currently compensates its members at the rate of Eighty Dollars (\$80.00) per Board meeting up to six meetings per calendar month; and

WHEREAS, pursuant to Water Code section 21166, subdivision (a), the Board may authorize an increase of the rate of Board member compensation up to One Hundred Dollars (\$100.00) per meeting, not exceeding six days in any calendar month; and

WHEREAS, the Board desires to exercise its authority under Water Code section 21166 and increase its rate of compensation for Board member participation and attendance to \$100 per Board meeting, not to exceed six meetings per calendar month;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Byron-Bethany Irrigation District as follows:

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

2. The Board authorizes an increase in the rate of compensation from \$80 to \$100 per Board meeting, not exceeding six meetings in any calendar month, which rate change shall be effective immediately and remain in effect until rescinded or revised by subsequent Board action.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Directors of Byron-Bethany Irrigation District on August 15, 2023, by the following vote:

Ayes:

Noes:

Abstained:

Absent:

Mr. Timothy Maggiore, President

Secretary's Certification

I, Ilona Ruiz, District Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of August 15, 2023, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Ilona Ruiz, Board Secretary



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD
FROM: EDWIN PATTISON
DATE: August 15, 2023
SUBJECT: Byron Bethany Irrigation District Board of Director's Squirrel Bait Reimbursement Policy

RECOMMENDATION

Authorize and approve the adoption of Byron Bethany Irrigation District's (District) Squirrel Bait Reimbursement Policy (Policy) to reimburse District landowners for the use of "Diphacinone" squirrel bait to control ground squirrel populations.

DISCUSSION

BBID recognizes the nuisance and damage caused by ground squirrels to earthen District infrastructure. Squirrel baiting, an extermination practice that uses rodenticide to control ground squirrel populations, is considered an effective tool to prevent damage to crops and District property. However, proper management and application of rodenticide is necessary to ensure no harm to innocent animals and humans. BBID understands that the San Joaquin, Contra Costa, and Alameda County Offices of the Agricultural Commissioner determined that "Diphacinone" squirrel bait is the most effective extermination method while still protecting non-target wildlife in the areas in which BBID provides water service.

BBID wishes to encourage landowners within its boundaries to use Diphacinone squirrel bait by adopting the BBID Squirrel Bait Reimbursement Policy, attached hereto for reference. The Policy will reimburse landowners for one (1) pound of bait per acre farmed in the District's service area, not exceeding \$500 dollars per grower, after all of the provisions required by the Policy are met.

These provisions include: the landowner submitting proof of a valid Private Applicator License; submitting a receipt of purchase of Diphacinone squirrel bait from either San Joaquin,

Contra Costa, or Alameda County Office of the Agricultural Commissioner; and signing an Indemnity and Hold Harmless Agreement absolving BBID from any liability resulting from the use of Diphacinone squirrel bait.

BACKGROUND

The Federal Insecticide Fungicide and Rodenticide Act (FIFRA) governs the use of rodenticides at the federal level. As currently written, FIFRA Section 11 enables the Environmental Protection Agency (EPA) to delegate most pesticide enforcement to the states through cooperative agreements with state pesticide regulatory programs. The Department of Pesticide Regulation (DPR) is the state counterpart to the EPA and enforces California's pesticide laws and regulations. Under these cooperative agreements, the DPR can enforce pesticide laws and develop licensing, certification, and training programs for applicators of pesticides. These agreements also extend to county agricultural commissioners for local enforcement.

Local county agricultural commissioners (such as those for San Joaquin, Contra Costa, and Alameda County) provide both the certifications for application of certain rodenticides and the Diphacinone bait necessary to control local ground squirrel populations.

FISCAL IMPACT

Providing reimbursement for one (1) pound per acre farmed to landowner's using Diphacinone squirrel bait will result in increased costs to the District. However, controlling the ground squirrel population will protect private property and likely District infrastructure from damage, resulting in potential savings from reduced costs of necessary repairs caused by damage from ground squirrels.

Attachments

1. Byron Bethany Irrigation District Squirrel Bait Reimbursement Policy Letter;
2. **Resolution No. 2023-14:** A Resolution of the Board of Directors of Byron-Bethany Irrigation District Authorizing Adoption of a Squirrel Bait Reimbursement Policy.

Byron Bethany Irrigation District Squirrel Bait Reimbursement Policy

August 15, 2023



TIM MAGGIORE
President
Division III

JACK ALVAREZ
Vice President
Division VII

PETE PETROVICH.
Director
Division I

MARK MAGGIORE
Director
Division II

CHARLES TUSO
Director
Division V

AMANJIT SANDHU
Director
Division IV

TOM PEREIRA
Director
Division VI

EDWIN PATTISON
General Manager

ILONA RUIZ
Board Secretary

The Byron-Bethany Irrigation District ("BBID" or "District") recognizes the nuisance and damage caused by ground squirrels to earthen district infrastructure, private property, and crops. Baiting is an effective tool to control ground squirrels, when used appropriately.

However, there are potential concerns for non-target poisonings when using bait to control squirrels, so specific guidelines must be adhered to when using this material. BBID understands that the San Joaquin, Contra Costa, and Alameda County Offices of the Agricultural Commissioner determined that "Diphacinone" squirrel bait is the most effective method for controlling ground squirrel populations and protecting non-target wildlife in the areas in which BBID provides water service. BBID wishes to encourage growers within its boundaries to use the squirrel bait these three local Agricultural Commissioners provide (i.e., Diphacinone) to control the ground squirrel population on private property within the District's service area.

Therefore, BBID, will reimburse growers for one (1) pound of bait per acre farmed in the District's service area, which shall not exceed \$500 dollars per grower, after all of the following provisions are met:

1. Grower purchases the Diphacinone squirrel bait from either the San Joaquin, Contra Costa, or Alameda County Offices of the Agricultural Commissioner and presents to BBID staff a valid receipt of such purchase. BBID staff will retain a copy of such receipt for its records.
2. Grower possesses a valid Private Applicator Certificate, and grower provides BBID staff a copy of said certificate, which must be current.
3. Grower reviews, executes, and provides BBID staff an indemnity and hold harmless agreement, a form of which is appended to this policy as Appendix A, disclaiming BBID from any liability arising out of the grower's possession and/or use of Diphacinone squirrel bait, and attesting that Diphacinone use will occur in accordance with the limitations and obligations of the grower's Private Applicator Certificate and all applicable federal, state, and local regulations. BBID staff will retain a copy of the executed agreement.
4. Following the grower's application of – or supervision of the application of – Diphacinone squirrel bait, grower submits a pesticide use report ("Use Report"), as required by California Food and Agriculture Code section 14011.5, to the applicable County Office of the Agricultural

Commissioner or the county in which the grower or the grower's employer owns or farms the land on which Diphacinone was applied.

5. Grower shall provide BBID a courtesy copy of any such Use Report.

Upon complete satisfaction of each of the above-stated terms, BBID will process the grower's reimbursement request and remit payment within thirty (30) days.

Very truly yours,

BYRON BETHANY IRRIGATION DISTRICT
Edwin Pattison, General Manager

APPENDIX A

FORM INDEMNITY AND HOLD HARMLESS AGREEMENT

AGREEMENT BETWEEN **[INSERT LANDOWNER NAME HERE]** AND BYRON BETHANY IRRIGATION DISTRICT TO INDEMNIFY AND HOLD HARMLESS BYRON BETHANY IRRIGATION DISTRICT IN THE APPLICATION OF DIPHACINONE SQUIRREL BAIT ON LANDOWNER'S PROPERTY

This Agreement (Agreement) is made and entered into by and between Byron-Bethany Irrigation District (BBID), a political subdivision of the State of California, and _____, a landowner within BBID's service area, collectively referred to as the Parties, and each singularly as a Party.

RECITALS

This Agreement is made with reference to the following facts and conditions which the Parties hereto agree are a true and accurate description of the basis upon which this Agreement is made:

- A. BBID recognizes the nuisance and damage caused by ground squirrels to earthen District infrastructure, private property, and crops;
- B. In an effort to control the ground squirrel population and protect District infrastructure, BBID is encouraging landowners within its service area to use Diphacinone squirrel bait on their private property;
- C. To that end, BBID will reimburse landowners within its District for one (1) pound of bait per acre farmed in the District, which shall not exceed \$500 dollars per landowner, provided that the landowner complies with the terms recited in the Byron-Bethany Irrigation District Squirrel Bait Reimbursement Policy (Squirrel Bait Reimbursement Policy);
- D. The terms of the Squirrel Bait Reimbursement Policy require the Landowner to sign an indemnity and hold harmless agreement to receive such reimbursement; and,
- E. This Agreement serves to make clear that BBID is only reimbursing Landowner for bait purchased from the applicable County Agricultural Commission acquired, stored, and used in accordance with the law. As such, BBID shall have no liability resulting from the Landowner's acquisition, storage, or application of Diphacinone squirrel bait on property owned or leased by the Landowner.

NOW, THEREFORE, the Parties agree as follows:

1. Recitals. The recitals contained herein are an integral part of this Agreement and shall be incorporated herein.

2. Indemnify and Hold Harmless. Landowner expressly agrees that BBID, its directors, officers, agents, or employees shall not be liable to the Landowner, Landowner's employees and/or agents, or any other third party related to any loss or damage that may result from Landowner's possession, application, or supervision of application, and/or use of Diphacinone squirrel bait. Landowner, its employees and agents shall be solely and exclusively responsible for any and all the consequences associated or arising from their use of Diphacinone squirrel bait, which includes Landowner's own willful misconduct and negligence in connection, and shall indemnify, defend, and hold harmless BBID, its directors, officers, agents, and employees from all the consequences that may arise therefrom to the extent allowed by law.

3. Limits on Reimbursement. BBID will only reimburse Landowner, Landowner's employee, or Lessee (whomever possesses the requisite Private Applicator Certificate) for Diphacinone squirrel bait used on property that is owned or leased by Landowner. Any application of Diphacinone squirrel bait on property that is not owned or leased by Landowner is not eligible for reimbursement.

IN WITNESS WHEREOF, the Parties to this Agreement have duly executed this Agreement on the date set forth opposite their signatures.

Authorized and approved for signature on: _____, 2023.

BYRON BETHANY IRRIGATION DISTRICT

By: _____
Edwin Pattison, General Manager

Authorized and approved for signature on: _____, 2023.

By: _____
[Landowner]



RESOLUTION NO. 2023-14

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF BYRON-BETHANY IRRIGATION DISTRICT AUTHORIZING
ADOPTION OF BOARD OF SQUIRREL BAIT REIMBURSEMENT POLICY**

WHEREAS, Byron-Bethany Irrigation District ("District") recognizes the nuisance and damage caused by ground squirrels to earthen District infrastructure; and

WHEREAS, Baiting is an effective tool to control ground squirrels, when used appropriately. However, proper management and application of rodenticide is necessary to ensure no harm to innocent animals and humans. The District understands that the San Joaquin, Contra Costa, and Alameda County Offices of the Agricultural Commissioner determined that "Diphacinone" squirrel bait is the most effective method for controlling ground squirrel populations and protecting non-target wildlife in the areas in which BBID provides water service; and

WHEREAS, the District wishes to encourage growers within its boundaries to use Diphacinone squirrel bait to control the ground squirrel population on their private property within the District's service area by adopting the Squirrel Bait Reimbursement Policy that reimburses growers for one (1) pound of bait per acre farmed in the District's service area, which shall not exceed \$500 dollars per grower.

WHEREAS, to avoid potential liability arising from the use of Diphacinone squirrel bait by District landowners, the District appended an Indemnity and Hold Harmless Agreement (Agreement) to the Squirrel Bait Reimbursement Policy, requiring landowner signatures on such Agreement in order to receive reimbursement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Byron-Bethany Irrigation District as follows:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. The Board authorizes the adoption of the Squirrel Bait Reimbursement Policy to encourage the use of Diphacinone squirrel bait by reimbursing growers for one (1) pound of bait per acre farmed in the District's service area, which shall not exceed \$500 dollars per grower.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Directors of Byron-Bethany Irrigation District on August 15, 2023, by the following vote:

Ayes:

Noes:

Abstained:

Absent:

Mr. Timothy Maggiore, President

Secretary's Certification

I, Ilona Ruiz, District Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of August 15, 2023, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Ilona Ruiz, Board Secretary



J Comm, Inc.

SUMMARY REPORT

Byron-Bethany Irrigation District

July 2023

PROJECT: Manage BBID Website

- Updated website with updated information
- Performed site maintenance and updates

Project Status: Ongoing

PROJECT: News & Social Media

- Monitored social media accounts of water districts and media outlets
- Created BBID LinkedIn page

Project Status: Ongoing

PROJECT: Water Rights Legislation

- Engaged District leadership on initial planning and strategy for water rights legislation

Project Status: In Progress

PROJECT: BBID Recruitment

- Created new job descriptions and made 30+ unique job postings across multiple job websites and social media platforms

Project Status: In Progress



J Comm, Inc.

PROJECT: BBID Documentary

- Continued discussions on revisions

Project Status: In Progress

PROJECT: ACWA Conference & Committee Meetings

- Attended ACWA Conference in Monterey

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 8/1/23

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