

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 PAT'TISON
General Manager

AGENDA

Regular Meeting of the Board of Directors In Person Meeting October 17, 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 September 19, 2023.
2. Accept Treasurer's Reports and Reconciliations for the month of September 2023.
3. Approve Check Registers for the month of September 2023.

VII. DISCUSSION/ACTION CALENDAR

4. Review and Consider Approval of Cost Sharing and Easement Agreement with A. C. Houston Orchard Co. Inc. and Find that the Memorandum of Understanding is Exempt from California Environmental Quality Act.
5. State and Federal Advocacy Update
6. Discussion/Action to Consider Adding Future Board Agenda Items.

VIII. CLOSED SESSION

7. 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)

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, September 19, 2023
10:00 AM

PLEDGE OF ALLEGIANCE

CALL TO ORDER – ROLL CALL 10:08 a.m.

ADOPTION OF THE AGENDA

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

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 August 15, 2023.
2. Accept Treasurer's Reports and Reconciliations for the month of August 2023.
3. Approve Check Registers for the month of August 2023.

Adopt Consent Calendar

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

General Manager Ed Pattison and General Counsel Michael Vergara requested a Closed Session with the Board of Directors.
The Board went into Closed Session at 10:11 a.m.

The Board returned to Open Session at 12:10 p.m.

The Board took no reportable action during Closed Session.

.DISCUSSION/ACTION CALENDAR

4. Consider Approval of Memorandum of Understanding between Byron-Bethany Irrigation District and the Mountain House Community Services District for the Wicklund Cut Pump Station Improvement Project.

General Manager Ed Pattison summarized the Memorandum of Understanding, how it is a voluntary agreement between Byron Bethany Irrigation District (BBID) and Mountain House Community Services District (MHCSD), in efforts of working together to enhance regional water supply security through infrastructure and operational improvements. Mr. Pattison expressed to the Board how MHCSD is required to seek a secondary point of diversion, which the Wicklund Cut pump station fulfills to not only enhance reliability and efficiency to BBID, but be a back-up water diversion point for MHCSD, once the pump station is improved and modernized. General Manager Ed Pattison additionally gave the Board of Directors an update on the work to date at the Wicklund Cut site improvements, such as the two modulars, vegetation removal, and overall cleanup of the site.

Approve The Memorandum of Understanding Between MHCSD & BBID Wicklund Cut Pump Station Improvement Project.

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

5. Consider Approval of Water Transfer Agreements between: (1) Firestone Avenue Coalinga LP and Byron-Bethany Irrigation District; (2) and the City of Coalinga and Byron-Bethany Irrigation District.

General Manager Ed Pattison briefly summarized the private landowner, Firestone Avenue Coalinga LP (Firestone) who represents 5,000 irrigated acres in the Pleasant Valley Water District (PVWD) located near the City of Coalinga in the San Joaquin Valley. Firestone is within the CVP Place of Use but does not possess a CVP water supply contract. Firestone is interested in a CVP water transfer from BBID to their property to provide bank water in their area for future use. The Board of Directors agreed to the one-year water transfer to Firestone in the amount of \$750,000 to BBID, which includes a separate first right of refusal agreement for future CVP water supplies. General Counsel Mr. Michael Vergara stated that Firestone will pay all USBR charges, including others for the one-year water transfer, and summarized the revisions to the first right of refusal agreement stating that BBID shall pay three Bureau of Reclamation charges to include the BBID Cost of Service Rate, the Restoration Fund (A-1), and the Trinity PUD (Ag A-1), and Firestone will pay the South of Delta charges, Dos Amigos PP (Conveyance Pumping Capital), O'Neill PGP (Conveyance Pumping Capital), Direct Pumping Capital (A2Bb), and Direct Ppg Offset (Schedule A-2A)..

Approve Transfer Agreements 1) Firestone Avenue Coalinga LP and Byron-Bethany Irrigation District; (2) and the City of Coalinga and Byron-Bethany Irrigation District.

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

6. Consider Approval of Memorandum of Understanding between Mountain House Community Services District and Byron-Bethany Irrigation District Groundwater Sustainability Agency for Access to Install and Operate Groundwater Monitoring Well(s).

General Manager Ed Pattison summarized the Memorandum of Understanding between Mountain House Community Services District (MHCSD) and Byron Bethany Irrigation District (BBID), laying out the basic roles and responsibilities for each agency to conduct installation, operation, and maintenance of the monitoring well located at the MHCSD water treatment plant. GM Pattison expressed the California Department of Water Resources (DWR) is installing the monitoring well and GSA work is on-going. Additionally, GM Pattison expressed there is no cost to BBID and/or MHCSD for installation of the monitoring well.

Approve The Memorandum of Understanding Between MHCSD & BBID Groundwater Sustainability Agency for access to install & operate Groundwater Monitoring Well.

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

7. Consider approval of water service agreement between Byron Bethany Irrigation District and Toll Brothers for the Tracy Lakes Development

General Manager Ed Pattison briefly summarizes the new residential development that Toll West, Inc. is constructing called Regency at Tracy Lakes. Under this agreement, BBID will supply Tracy Lakes with raw water to fill and maintain three artificial lakes within the development. GM Pattison expressed the estimated annual average water demand of 100 acre-feet that will be stored in the three engineered lakes to provide aesthetics and landscape irrigation to the community. GM Pattison summarized necessary infrastructure that will be installed on BBID owned land on the south side of Valpico to include a water vault and pipeline connected to the upper main canal, a control valve, and water meter, which ends BBID responsibility. All infrastructure downstream of the water meter is owned and maintained by Tracy Lakes. Tracy Lakes is responsible for all infrastructure installation cost.

Authorize to execute the Water Service Agreement with Toll West, Inc.

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

REPORTS / DIRECTOR COMMENTS

General Manager Ed Pattison reported to the Board of Directors that the District has experienced significant challenges regarding drainage ditches on private lands, expressing the need of compiling all drainage agreements and will bring this item back on the agenda. GM Pattison briefly gives the Board an update on the hiring process, the District hired three employees, two water operations and maintenance, and one construction operation and maintenance. Jeremy Borchardt, District Engineer summarized current work to date, expressing how he is coordinating with The City of Tracy to locate all agreements. Nick Janes updated the Board of Directors on the story of the District and BBID's mission.

ADJOURNMENT 1:06 p.m.

Submitted on October 11, 2023

Approved on October 17, 2023

Ms. Ilona Ruiz, Board Secretary

Mr. Timothy Maggiore, President

ATTENDANCE

Directors Present:

Charles Tusó	Division V
Tom Pereira	Division VI
Tim Maggiore	Division III
Jack Alvarez	Division VII
Amanjit Sandhu	Division IV

Staff/Consultants/Present:

Ed Pattison, General Manager
Michael Vergara, SSD Law
Jeremy Borchardt, Hazen & Sawyer
Ilona Ruiz, Board Secretary
Frances Mizuno, Consulting
Nick Janes, J'Comm, Inc.
Mitch Partovi, Gladstone Vice President
Bill Reiman, Gladstone Property Management
Kyle Murai, Gladstone Director of Finance
Sebastian Silveira, Gladstone Land & Resource

Directors Absent:

Pete Petrovich	Division I
Mark Maggiore	Division II

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of September 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	0.000%	2.057%	0.000%	4.71%	3.150%	3.150%	1.00%		
Maturity				05/26/26			04/30/29		
Portfolio	2.24%	8.98%	0.00%	58.03%	11.70%	18.30%	0.75%		100.00%
Beginning Balance	\$600,000.00	\$3,536,805.07	\$0.00	\$15,238,319.85	\$3,140,385.54	\$4,913,000.00	\$204,197.63	\$200.00	\$27,632,908.09
Activity	(\$2,670,404.04)	(\$1,869,880.61)	(\$125,724.66)	\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$4,667,884.31)
Deposits	\$2,670,404.04	\$742,518.41	\$125,724.66	\$336,911.30	\$0.00	\$0.00	\$74.68	\$0.00	\$3,875,633.09
CLOSING BALANCE	\$600,000.00	\$2,409,442.87	\$0.00	\$15,575,231.15	\$3,140,385.54	\$4,913,000.00	\$202,397.31	\$200.00	\$26,840,656.87
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									\$26,840,656.87
(Less) Designated Reserves									(\$12,537,335.16)
UNDESIGNATED RESERVES									\$14,303,321.71
* 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 Nine Months Ending September 30, 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	25,491.72	126,521.97	0.00
CVP M&I - BBID Overhead	4,523.09	82,532.21	0.00
Construction Water	2,995.00	10,052.00	20,000.00
Mountain House Water	113,424.83	595,239.99	850,000.00
Tracy Hills Water Sales	0.00	550,446.10	100,000.00
BOR AG	16,372.57	81,261.33	90,000.00
BOR M/I	1,717.02	49,330.14	0.00
CVPIA Restoration (M&I)	1,215.97	25,698.87	10,000.00
CVPIA Restoration (Ag)	5,352.15	26,564.10	15,000.00
SLDMWA O&M	6,774.41	53,188.62	37,000.00
BBID Pump In Charge	0.00	4,550.00	100,000.00
Byron Ag Service Area	75,754.25	371,559.00	650,000.00
Byron M&I Service Area	5,084.40	15,456.50	20,000.00
Bethany Ag Service Area	50,360.70	226,968.95	380,000.00
Bethany M&I Service Area (MEP)	2,566.37	20,614.62	27,000.00
USBR Trinity PUD Assessment	74.37	513.68	0.00
West Side Ag Service Area WSSA	139,021.45	672,057.95	1,000,000.00
Grounwater Pumping SBSurcharge	5,454.13	34,458.05	0.00
Encroachment Permit Fee	500.00	500.00	0.00
Gas Tax Refund	0.00	2,643.05	2,643.05
Debt Recovery	23,799.84	154,012.40	5,000.00
Administration Costs - Fees	50.00	1,356.55	500.00
Interest on Bank Accounts	4,472.72	156,364.98	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
Sale of Fixed Assets	0.00	6,300.00	0.00
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	10,834.01	137,977.50	300,000.00
Contra Costa Property Tax Rev	0.00	207,554.50	445,000.00
San Joaquin 46701 Zn2 Prop Tax	75,415.85	2,791,920.75	5,000,000.00
San Joaquin 47101 Zn3 Prop Tax	0.00	2,536.42	45,000.00
Reimburse SLDMWA Assess	1,849.45	13,780.96	50,000.00
PG&E Power(CVPSA)Reimbursed	18,815.21	68,217.45	75,000.00
O&M Labor Recovery	18,680.00	72,763.75	50,000.00
Equipment Use Recovery	2,150.00	2,150.00	0.00
O & M Materials Recovery	2,950.70	32,091.66	11,827.00
Drainage Fees WSSA	0.00	55,305.25	55,305.25
Engineering Recovery	0.00	88,705.98	0.00
Admin Labor Recovery	1,680.00	11,660.00	11,880.00
Reimburse Director's Benefit	0.00	363.11	22,000.00
Legal Cost Recovery	0.00	31,189.00	0.00
Rental Unit	605.00	5,445.00	7,260.00
Agricultural Leases	0.00	12,675.00	10,000.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
Other Income	0.00	24,666.10	0.00
Total Revenues	617,985.21	7,351,948.72	10,219,420.27
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	617,985.21	7,351,948.72	10,219,420.27
Expenses			
BOR AG	0.00	131,186.51	0.00
BOR M/I	0.00	43,908.90	0.00
CVPSA Restoration (M&I)	2,621.45	47,178.23	0.00
CVPSA Restoration (Ag)	11,814.83	58,705.55	0.00
SLDMWA O&M	1,931.47	87,600.69	0.00
USBR Trinity PUD Assess REIMB	0.00	1,164.20	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	0.00	21,809.00	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	7,836.15	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	(23,155.88)	249,507.53	445,000.00
PWRPA P3	(41,120.81)	(33,349.92)	15,000.00
PG&E Power	9,159.02	81,308.79	110,000.00
PG&E Power(CVPSA)	0.00	67,439.56	150,000.00
PG&E Power WSSA	376.92	2,846.03	5,000.00
Emergency Generators	0.00	18,018.24	25,000.00
WAPA Power	6.98	134,594.24	320,000.00
WAPA Restoration	1,030.25	8,846.52	25,000.00
Bonds Continuing Compliance	0.00	16,150.00	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

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
O&M Labor Full Time	58,676.82	558,860.28	1,103,024.00
O&M Other Compensation	8,035.56	78,937.33	178,601.69
O&M Health Insurance	11,840.36	115,270.82	307,589.40
O&M Dental Insurance	295.56	2,635.48	5,616.00
O&M Vision Insurance	167.04	1,521.92	3,340.80
O&M Retirement (PERS)	0.00	373,729.87	400,000.00
O&M Worker's Comp	0.00	26,187.36	35,000.00
O&M Medicare	1,226.41	10,952.94	19,705.31
O&M Social Security	5,244.05	46,375.59	82,080.99
O&M Life Insurance	173.00	1,536.46	5,082.48
O&M Longevity	630.00	5,320.54	6,600.00
O&M Licenses	110.00	999.95	1,800.00
O&M Overtime	17,129.32	99,649.81	115,000.00
O&M - Employee Assist Program	22.32	(142.12)	416.64
Canal Maintenance	0.00	32,722.92	15,000.00
Station Maintenance	0.00	2,576.68	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)	0.00	1,070.73	5,000.00
Material/Hardware/Fasteners	6,101.83	38,464.59	20,000.00
Sub laterals/Pipelines	0.00	1,683.44	10,000.00
Sub laterals/Pipelines WSSA	0.00	4,207.12	2,000.00
Canal Gate Maintenance	0.00	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	1,863.78	15,238.68	19,000.00
Communications WSSA	299.35	3,740.22	6,000.00
Small Tools & Equipment	0.00	1,228.95	10,000.00
Building Maintenance	70.44	45,965.76	9,000.00
Building Maintenance WSSA	0.00	900.00	1,000.00
Grounds Maintenance	1,050.00	10,410.61	18,000.00
Fire System	863.46	2,866.09	9,000.00
Security System	1,115.36	5,601.93	6,500.00
HVAC Service Supplies	0.00	4,286.87	5,000.00
Janitorial Services/Supply	115.53	13,053.81	18,500.00
Pest Management	156.00	1,084.00	1,800.00
Grounds Maintenance WSSA	350.00	3,046.00	0.00
Janitorial Serv/Supply WSSA	100.00	967.51	1,500.00
Uniforms/Clothing Allowance	946.22	8,302.12	8,500.00
Shop Supplies	38.13	1,703.51	6,500.00
Welding Shop & Supplies	210.00	2,768.09	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	225.00	27,655.22	30,000.00
Equipment Maint.	0.00	9,076.37	20,000.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
Fuel/Lube/Oil/Tires	7,917.37	67,418.35	125,000.00
MileageReimbursement	90.75	421.67	1,100.00
Waste Oil Disposal	0.00	290.00	1,100.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	663.67	2,200.00
Right of Way Weed Control	8,344.75	22,809.02	30,000.00
Weed Burning	0.00	564.98	4,000.00
Aquatic Weed Control	1,716.00	70,407.73	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	540.00	1,855.04	3,000.00
Engineering	46,180.00	315,892.47	215,000.00
GSA Implementation	1,093.82	18,055.71	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	0.00	3,151.49	4,000.00
Bottled Water Service	370.69	3,044.89	4,500.00
General Manager	19,903.84	180,908.51	258,750.00
Admin Support Staff	13,911.28	141,557.05	251,804.80
Admin Part Time	0.00	1,837.50	4,500.00
Admin Other Compensation	1,994.74	49,567.10	51,176.87
Admin Health Insurance	4,400.65	41,195.46	83,977.56
Admin Dental Insurance	131.36	1,062.40	1,872.00
Admin Vision Insurance	74.24	612.48	1,113.60
Admin Retirement (PERS)	0.00	132,967.37	300,000.00
Admin Worker's Comp	0.00	2,073.47	5,000.00
Senior Administrative Analyst	0.00	0.00	108,925.00
Admin Overtime	0.00	209.76	0.00
Admin Social Security	1,089.10	20,594.62	38,537.95
Admin Medicare	543.31	5,505.07	9,012.91
Admin Life Insurance	107.18	820.34	2,177.52
Admin Longevity	180.00	1,680.14	2,100.00
Admin License	40.00	140.00	0.00
Admin Employee Relations	0.00	163.92	400.00
State Unemployment Insurance	91.00	1,767.47	2,500.00
FUTA Tax	36.40	706.98	900.00
Office Supplies	0.00	3,483.05	7,000.00
Payroll Services	673.06	4,840.29	7,000.00
Postage	400.00	937.80	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

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2023

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
WSSA Utilities	303.70	2,593.04	4,500.00
DHQ Telephone	822.41	18,415.47	21,000.00
Bank Fees	0.00	65.19	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	12.40	109.12	208.32
Admin-Employee Assist Program	9.92	134.16	178.56
Cyber Liability Program	0.00	2,091.92	2,500.00
Admin Auto & Liability Program	0.00	12,150.90	16,950.90
Property Insurance	0.00	60,941.02	60,000.00
Business Systems Services	997.99	8,473.79	12,500.00
Pension Fund - 401A	0.00	6,468.78	12,937.50
Retiree's Health Insurance	7,545.02	78,830.21	115,000.00
State Emp. Training Tax	6.07	117.85	150.00
Director's Fees/ Expenses	1,440.00	22,066.22	23,000.00
Director's Benefits	8,724.88	75,994.86	114,252.00
District Officials'	(14.85)	12,403.11	20,000.00
Legal Services	160,714.42	1,215,185.35	800,000.00
CVPSA - Legal	1,239.00	52,252.54	200,000.00
Auditing	0.00	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	0.00	790.03	2,000.00
Permits, Dues & Subscriptions	0.00	13,318.47	65,000.00
Permits, Dues & Subs WSSA	0.00	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	107,571.73	215,064.67	216,234.40
Hardware/Software	8,313.87	37,642.45	25,000.00
Hardware/Software WSSA	0.00	1,066.28	1,000.00
Public Outreach	4,900.00	52,414.28	60,000.00
Website	2,100.00	18,900.00	25,400.00
State/Federal Representation	17,500.00	104,424.00	150,000.00
HR Consulting	0.00	8,000.00	10,000.00
Total Expenses	511,735.87	5,853,196.58	8,201,888.04
Net Income	\$ 106,249.34	\$ 1,498,752.14	\$ 2,017,532.23

Byron-Bethany Irrigation District
Balance Sheet
September 30, 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		599,007.76
Liquidity Plus		2,409,442.87
Comerica		202,397.31
Investments		15,310,000.00
Petty Cash		200.00
Petty Cash - WSSA		100.00
Accts Receivable		541,031.10
Accts Receivable - Other		3,482.12
Prepaid Insurance		44,557.49
		<hr/>
Total Current Assets		27,163,604.19
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		1,867,918.32
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		2,146,637.34
		<hr/>
Total Property and Equipment		42,308,145.46
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>69,471,749.65</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 178,875.89
Health Insurance Payable	3,373.29
Deferred Comp - Payable	2,550.00
Accrued Vacation	96,389.58
Dental Insurance Payable	(705.99)
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
September 30, 2023

Retention Payable	128,671.00	
Total Current Liabilities		3,824,480.65
Long-Term Liabilities		
2018 Enterprise Revenue Bond	3,610,000.00	
2017 Revenue Refi Bond	1,015,000.01	
2021 Enterprise Revenue Bond	3,209,000.00	
Total Long-Term Liabilities		7,834,000.01
Total Liabilities		11,658,480.66
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	1,498,752.14	
Total Capital		57,813,268.99
Total Liabilities & Capital	\$	69,471,749.65

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2023
1010C - OVCB Muni

Bank Statement Date: September 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				589,237.05
Add: Cash Receipts				797,957.06
Less: Cash Disbursements				(411,160.10)
Add (Less) Other				(377,026.25)
Ending GL Balance				599,007.76
Ending Bank Balance				600,000.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Sep 4, 2023	45871	(221.98)	
	Sep 4, 2023	45892	(105.00)	
	Sep 18, 2023	45917	(360.00)	
	Sep 18, 2023	45920	(157.61)	
	Sep 18, 2023	45927	(147.65)	
Total outstanding checks				(992.24)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				599,007.76



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: 9/29/23
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	9/01/23	600,000.00	
Deposits / Misc Credits	18	2,670,404.04	
Withdrawals / Misc Debits	85	2,670,404.04	
** Ending Balance	9/30/23	600,000.00	**
Service Charge		.00	
Enclosures		70	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/01	310,187.55		Trnsfr from Checking Acct Ending in 0095
9/07	10,405.00		Trnsfr from Checking Acct Ending in 0095
9/08	167,291.60		DEPOSIT
9/11	2,297.58		Trnsfr from Checking Acct Ending in 0095
9/12	48,951.56		Trnsfr from Checking Acct Ending in 0095
9/13	126,724.62		Trnsfr from Checking Acct Ending in 0095
9/14	64,461.01		Trnsfr from Checking Acct Ending in 0095
9/15	40,648.87		Trnsfr from Checking Acct Ending in 0095
9/18	282,281.42		DEPOSIT
9/19	253,733.50		Trnsfr from Checking Acct Ending in 0095
9/20	458,810.07		Trnsfr from Checking Acct Ending in 0095
9/21	2,566.37		MARIPOSA ENERGY,/DGCPMT RMR*IV*0000014854 25593**2566.37*2566.37\
9/22	6,551.05		Trnsfr from Checking Acct Ending in 0095
9/25	7,949.25		Trnsfr from Checking Acct Ending in 0095
9/26	367,389.81		Trnsfr from Checking Acct Ending in 0095
9/27	9,116.33		Trnsfr from Checking Acct Ending in 0095
9/28	348,384.04		DEPOSIT
9/29	162,654.41		Trnsfr from Checking Acct Ending in 0095

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2023
1010D - Liquidity Plus
Bank Statement Date: September 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	3,536,805.07
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(1,127,362.20)
Ending GL Balance	2,409,442.87
Ending Bank Balance	2,409,442.87
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	2,409,442.87



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: 9/29/23
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	9/01/23	3,536,805.07	
Deposits / Misc Credits	5	742,518.41	
Withdrawals / Misc Debits	14	1,869,880.61	
** Ending Balance	9/30/23	2,409,442.87	**
Service Charge		.00	
Interest Paid Thru	9/30/23	6,273.04	
Interest Paid Year To Date		51,986.06	
Minimum Balance		2,280,795	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/08	167,080.60		Trnsfr from Checking Acct Ending in 0060
9/18	281,675.46		Trnsfr from Checking Acct Ending in 0060
9/21	2,460.37		Trnsfr from Checking Acct Ending in 0060
9/28	285,028.94		Trnsfr from Checking Acct Ending in 0060
9/29	6,273.04		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/01		310,187.55	Trnsfr to Checking Acct Ending in 0060
9/07		10,405.00	Trnsfr to Checking Acct Ending in 0060
9/11		2,297.58	Trnsfr to Checking Acct Ending in 0060
9/12		48,951.56	Trnsfr to Checking Acct Ending in 0060
9/13		126,724.62	Trnsfr to Checking Acct Ending in 0060
9/14		64,461.01	Trnsfr to Checking Acct Ending in 0060
9/15		40,648.87	Trnsfr to Checking Acct Ending in 0060
9/19		253,733.50	Trnsfr to Checking Acct Ending in 0060
9/20		458,810.07	Trnsfr to Checking Acct Ending in 0060
9/22		6,551.05	Trnsfr to Checking Acct Ending in 0060
9/25		7,949.25	Trnsfr to Checking Acct Ending in 0060
9/26		367,389.81	Trnsfr to Checking Acct Ending in 0060
9/27		9,116.33	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2023
1011A - OVCB Payroll
Bank Statement Date: September 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		<u> </u>
Ending GL Balance		<u> </u>
Ending Bank Balance		<u> </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>



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 9/29/23
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 Acct 7
PAYROLL ACCOUNT

Beginning Balance	9/01/23	.00	
Deposits / Misc Credits	6	125,724.66	
Withdrawals / Misc Debits	8	125,724.66	
** Ending Balance	9/30/23	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/01	187.55		Trnsfr from Checking Acct Ending in 0060
9/14	62,555.50		Trnsfr from Checking Acct Ending in 0060
9/15	187.55		Trnsfr from Checking Acct Ending in 0060
9/20	71.66		Trnsfr from Checking Acct Ending in 0060
9/28	62,496.10		Trnsfr from Checking Acct Ending in 0060
9/29	226.30		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/01		187.55	PAYCHEX EIB/INVOICE
9/14		19,088.06	PAYCHEX TPS/TAXES
9/14		43,467.44	PAYCHEX-RCX/PAYROLL
9/15		187.55	PAYCHEX EIB/INVOICE
9/20		71.66	PAYCHEX-OAB/INVOICE
9/28		18,441.95	PAYCHEX TPS/TAXES
9/28		44,054.15	PAYCHEX-RCX/PAYROLL
9/29		226.30	PAYCHEX EIB/INVOICE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/01	.00	9/14	.00	9/15	.00

Statement for the Period September 1, 2023 to September 30, 2023

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn
Account Number:



Registered with B/D and Cambridge IGA. Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$15,262,386.75	\$0.00
Additions and Withdrawals	\$0.00	\$15,310,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$26,911.30	\$265,231.15
Taxes, Fees and Expenses	\$0.00	(\$18.00)
Other Activity	\$0.00	\$2,221.75
Change in Value	(\$41,375.86)	(\$329,512.71)
ENDING VALUE (AS OF 09/30/23)	\$15,247,922.19	\$15,247,922.19
Total Accrued Interest	\$157,400.08	
Ending Value with Accrued Interest	\$15,405,322.27	

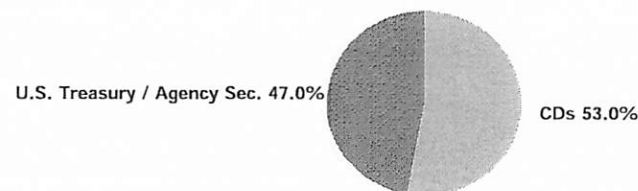
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$481.97	\$22,100.38
Taxable Interest	\$26,429.33	\$243,130.77
TOTAL TAXABLE	\$26,911.30	\$265,231.15
TOTAL INCOME	\$26,911.30	\$265,231.15

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$18.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$18.00)

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Cash and Cash Equivalents	0.0 %	\$500,742.97	(\$473,116.34)
CDs	53.0	\$8,339,325.93	\$8,326,722.73
U.S. Treasury / Agency Sec.	47.0	\$6,422,317.85	\$7,394,315.80
TOTAL	100.0 %	\$15,262,386.75	\$15,247,922.19

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

9/30/23

Byron-Bethany ID Portfolio

<u>Issuer</u>	<u>Type</u>	<u>Price</u>	<u>CPN</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>Cash Flow</u>	<u>MAT.</u>	<u>Cusip#</u>	<u>Settle</u>	<u>CALL</u>
Fairfield County Bank	CD	\$100.000	4.650%	\$250,000	4.65%	\$ 8,718.75	11/3/2023	30425PAY4	2/3/2023	N/A
FED HOME LOAN BANK	AG	\$100.000	4.750%	\$500,000	4.75%	\$ 23,750.00	12/21/2023	3130AUCS1	4/20/2023	N/A
FED HOME LOAN BANK	AG	\$100.000	5.000%	\$500,000	5.00%	\$ 25,000.00	1/20/2024	3130AUGN8	4/18/2023	NC3MQT
FED HOME LOAN BANK	AG	\$100.000	5.000%	\$500,000	5.00%	\$ 25,000.00	4/17/2024	3130AVLQ3	4/18/2023	NC3MQT
FED HOME LOAN BANK	AG	\$100.883	4.875%	\$500,000	4.20%	\$ 24,375.00	6/14/2024	3130ATVC8	1/27/2023	N/A
FED FARM CREDIT BANK	AG	\$100.394	4.875%	\$250,000	4.60%	\$ 12,187.50	8/21/2024	3133EPBF1	2/21/2023	N/A
Farmers Insurance Gp CU	CD	\$100.000	5.000%	\$245,000	5.00%	\$ 12,250.00	8/26/2024	30960QAN7	2/24/2023	N/A
HTLF Bank	CD	\$100.000	4.800%	\$244,000	4.80%	\$ 11,712.00	10/18/2024	40442NCH2	4/18/2023	N/A
Intrust Bank	CD	\$100.000	4.950%	\$244,000	4.95%	\$ 12,078.00	10/21/2024	46124GBB3	4/21/2023	N/A
FED HOME LOAN BANK	AG	\$100.000	5.000%	\$500,000	5.00%	\$ 25,000.00	10/25/2024	3130ATHG5	4/18/2023	NC1MQT
Comerica Bank	CD	\$100.000	4.950%	\$244,000	4.95%	\$ 12,078.00	11/4/2024	200339FS3	5/4/2023	N/A
FARMER MAC	AG	\$100.475	4.840%	\$500,000	4.59%	\$ 24,200.00	1/24/2025	31422XV33	1/31/2023	NC1YQTR
Wells Fago Bank NA	CD	\$100.000	4.750%	\$249,000	4.75%	\$ 11,827.50	4/21/2025	949764BA1	4/19/2023	N/A
First NB of Omaha	CD	\$100.000	4.700%	\$244,000	4.70%	\$ 11,468.00	4/21/2025	332135KX9	4/19/2023	N/A
American NB Omaha	CD	\$100.000	4.900%	\$248,000	4.90%	\$ 12,152.00	5/19/2025	028402CN3	5/19/2023	NC1YMTL
First American Bank	CD	\$100.000	5.050%	\$248,000	5.05%	\$ 12,524.00	5/26/2025	318485AD1	5/24/2023	NC3MoMTLY
FREDDIE MAC	AG	\$99.220	4.050%	\$500,000	4.40%	\$ 20,250.00	8/28/2025	3134GXR63	4/25/2023	NC1MQT
Greenstate CU	CD	\$100.000	4.750%	\$249,000	4.75%	\$ 11,827.50	10/28/2025	39573LDW5	4/28/2023	N/A
FED FARM CREDIT BANK	AG	\$99.525	4.125%	\$500,000	4.30%	\$ 20,625.00	12/12/2025	3133ENK82	1/31/2023	NC9moAT
FREDDIE MAC	AG	\$100.484	4.800%	\$500,000	4.63%	\$ 24,000.00	1/30/2026	3134GYFB3	1/30/2023	NC1Y1X
BMO Harris Bank NA	CD	\$100.000	4.750%	\$247,000	4.75%	\$ 11,732.50	4/27/2026	05600XNX4	4/27/2023	NC6moQT
Mountain America FCB	CD	\$100.000	4.700%	\$249,000	4.70%	\$ 11,703.00	4/28/2026	6234RAT3	4/28/2023	N/A
FNB Middle Tennessee	CD	\$100.000	4.500%	\$244,000	4.50%	\$ 10,980.00	5/11/2026	32116QBJ4	5/11/2026	N/A
Lakeside Bank	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/12/2026	51210SUT2	5/12/2023	N/A
CIBC USA Bank	CD	\$100.000	4.600%	\$244,000	4.60%	\$ 11,224.00	5/15/2026	12547CBH0	5/16/2023	N/A
Alma Bank	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/19/2026	020080CN5	5/19/2023	N/A
FARMER MAC	AG	\$100.140	4.830%	\$500,000	4.78%	\$ 24,150.00	5/20/2026	31422X2K7	4/18/2023	NC1YQTR
FED HOME LOAN BANK	AG	\$99.000	4.000%	\$255,000	4.30%	\$ 10,200.00	9/8/2026	3130ASZS1	2/9/2023	NC9moQT
First United B&T	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	2/8/2027	33742CCS4	2/8/2023	N/A
Pacific Western Bank	CD	\$100.000	4.800%	\$244,000	4.80%	\$ 11,712.00	2/22/2027	69506YWC9	2/21/2023	NC1YQTR
Bank of Oklahoma	CD	\$100.000	4.950%	\$248,000	4.95%	\$ 12,276.00	4/26/2027	05572YGM8	4/26/2023	NC1YMTL

9/30/23

Byron-Bethany ID Portfolio

Liberty First Credit Union	CD	\$100.000	4.500%	\$249,000	4.50%	\$	11,205.00	4/26/2027	530520AJ4	4/25/2023	N/A
UBS Bank USA	CD	\$100.000	4.500%	\$249,000	4.50%	\$	11,205.00	4/26/2027	90355GCW4	4/26/2023	N/A
Global Federal CU	CD	\$100.000	4.600%	\$249,000	4.60%	\$	11,454.00	5/12/2027	37892MAF1	5/12/2023	N/A
Univest Bank	CD	\$100.000	4.450%	\$249,000	4.45%	\$	11,080.50	5/12/2027	91527PBX4	5/12/2023	N/A
FREDDIE MAC	AG	\$100.123	4.750%	\$500,000	4.72%	\$	23,750.00	7/12/2027	3134GYPF3	4/20/2023	NC15MOAN
FED HOME LOAN BANK	AG	\$100.584	5.050%	\$500,000	4.91%	\$	25,250.00	10/27/2027	3130AUPV0	1/30/2023	NC9MAN
MS Private Bank	CD	\$100.000	4.400%	\$244,000	4.40%	\$	10,736.00	1/21/2028	61768UCE5	1/30/2023	NC1YS/A
Austin Telco FCU	CD	\$100.000	4.750%	\$249,000	4.75%	\$	11,827.50	1/27/2028	052392CN5	1/27/2023	N/A
First Technology FCU	CD	\$100.000	5.000%	\$248,000	5.00%	\$	12,400.00	2/3/2028	33715LEL0	2/3/2023	NC1YQTR
MS Bank NA	CD	\$100.000	4.650%	\$244,000	4.65%	\$	11,346.00	2/18/2028	61773TSD6	2/21/2023	NC1YS/A
BMW Bank NA	CD	\$100.000	4.300%	\$244,000	4.30%	\$	10,492.00	4/21/2028	05580AY81	4/21/2023	N/A
Discover Bank	CD	\$100.000	4.350%	\$244,000	4.35%	\$	10,614.00	4/24/2028	2546734D5	4/26/2023	N/A
USALLIANCE FCU	CD	\$100.000	4.650%	\$249,000	4.65%	\$	11,578.50	4/28/2028	90352RCZ6	4/28/2023	N/A
Freedom NW CU	CD	\$100.000	5.000%	\$248,000	5.00%	\$	12,400.00	5/9/2028	356436AJ4	5/9/2023	NC1YMTL
Cy-Fair FCU	CD	\$100.000	4.500%	\$249,000	4.50%	\$	11,205.00	5/12/2028	23248UAB3	5/12/2023	N/A
Capital One NA	CD	\$100.000	4.400%	\$244,000	4.40%	\$	10,736.00	5/17/2028	14042RVS7	5/17/2023	N/A
Timberland Bank	CD	\$100.000	5.050%	\$100,000	5.05%	\$	5,050.00	5/17/2028	88709RAH2	5/17/2023	NC3MoMTLY
Medallion Bank	CD	\$100.000	5.000%	\$248,000	5.00%	\$	12,400.00	5/24/2028	58404DSE2	5/24/2023	NC1YMTL
FED. FARM CREDIT BANK	AG	\$100.000	5.110%	\$500,000	5.11%	\$	25,550.00	8/14/2028	3133EPTA3	9/7/2023	NC2Y AT
FREDDIE MAC	AG	\$99.695	5.250%	\$500,000	5.32%	\$	26,250.00	9/19/2028	3134H1BN2	9/28/2023	NC6mCNRV
Total & Average			4.73%	\$16,000,000	4.71%	\$	753,900.25	2.65 YRS			



Investment	Avg Yield	Yr 1- Cash Flow	Maturity	Amount	Percentage
\$16,000,000	4.71%	\$753,900	2023	\$750,000	5%
Asset Type	Percent	AMT	2024	\$3,227,000	20%
US/Agency	47%	\$7,505,000	2025	\$2,738,000	17%
CDs	53%	\$8,495,000	2026	\$2,737,000	17%
Total	100%	\$16,000,000	2027	\$2,737,000	17%
			2028	\$3,811,000	24%
			WAM	2.65 YRS	100%

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2023
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: September 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		3,140,385.54
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		<u>3,140,385.54</u>
Ending Bank Balance		<u>3,140,385.54</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>3,140,385.54</u></u>

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2023
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: September 30, 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>4,913,000.00</u>

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 11, 2023

[LAIF Home](#)
[PMIA Average Monthly](#)
[Yields](#)

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

Tran Type Definitions

//

Account Number:

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,053,385.54
Total Withdrawal:	0.00	Ending Balance:	8,053,385.54

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2023
1017 - Comerica

Bank Statement Date: September 30, 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	<u>(1,800.32)</u>
Ending GL Balance	<u>202,397.31</u>
Ending Bank Balance	202,397.31
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>202,397.31</u></u>

Brokerage Account Statement

July 1, 2023 - September 30, 2023
Account Number: P1R-951758

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

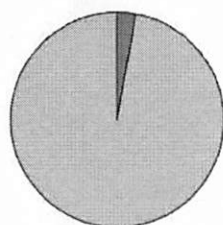
Your Financial Consultant:
Theut/Rademacher
(800) 327-7058

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$204,197.63	\$205,594.66
Adjusted Previous Account Value	204,197.63	205,594.66
Dividends, Interest and Other Income	74.68	202.65
Net Change in Portfolio ¹	-1,875.00	-3,400.00
ENDING ACCOUNT VALUE	\$202,397.31	\$202,397.31
Estimated Annual Income	\$202.65	

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	6,672.63	6,747.31
97%	Fixed Income	199,050.00	197,525.00	195,650.00
100%	Account Total (Pie Chart)	\$205,594.66	\$204,197.63	\$202,397.31

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	-79,437.00
Net Gain/Loss	0.00		0.00	-79,437.00

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

Page 1 of 9

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2023
1080 - Petty Cash

Bank Statement Date: September 30, 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	<u>200.00</u>
Ending Bank Balance	<u>200.00</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>200.00</u>

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	20	1.00
\$0.10	x	19	1.90
\$0.25	x	16	4.00
\$1.00	x	18	18.00
\$2.00	x		-
\$5.00	x	15	75.00
\$10.00	x	4	40.00
\$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: 10/11/2023

Approved By:

Date:

Byron-Bethany Irrigation District**Check Register****For the Period From Sep 1, 2023 to Sep 30, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
45861	9/4/23	Asbury Environmental Services	1010C	100.00
45862	9/4/23	Business Card	1010C	115.65
45863	9/4/23	Bumgardner Biological Consulting	1010C	900.00
45864	9/4/23	City of Tracy	1010C	136.43
45865	9/4/23	Co Occupational Medical Partners	1010C	80.00
45866	9/4/23	Foley & Lardner LLP	1010C	10,000.00
45867	9/4/23	Hazen & Sawyer	1010C	33,497.88
45868	9/4/23	Home Depot Credit Services	1010C	66.23
45869	9/4/23	I Spy Vision	1010C	177.00
45870	9/4/23	Lingo	1010C	195.29
45871	9/4/23	Pacific Gas & Electric WSSA	1010C	221.98
45872	9/4/23	Plus IT, Inc.	1010C	324.35
45873	9/4/23	Western Oilfields Supply Company	1010C	1,883.58
45874	9/4/23	Stericycle, Inc.	1010C	418.85
45875	9/4/23	Tesco Controls, LLC	1010C	714.65
45876	9/4/23	Vans Ace Hardware	1010C	17.51
45877	9/4/23	Wagner & Bonsignore CCE	1010C	280.68
45878	9/4/23	Western Area Power Administration	1010C	724.87
45879	9/4/23	U.S. BANK, NATIONAL ASSOCIATION	1010C	39.33
45880	9/4/23	City of Brentwood	1010C	560.79
45881	9/4/23	Rossana Talavera	1010C	1,500.00
45882	9/4/23	D.S.Baxley, Inc.	1010C	39,823.00
45883	9/4/23	Pitney Bowes Global Financial Svcs, LLC	1010C	186.11
45885	9/4/23	Western Area Power Administration	1010C	5,766.76
45886	9/4/23	Natividad Clark	1010C	105.00
45887	9/4/23	Bobby Farmer	1010C	105.00
45888	9/4/23	Ilona Ruiz	1010C	105.00
45889	9/4/23	Julia Gavrilenko	1010C	105.00
45890	9/4/23	Richard Martinez	1010C	105.00
45891	9/4/23	Robert Scott Mehring	1010C	105.00
45892	9/4/23	Ruben Orozco	1010C	105.00
45893	9/4/23	Edwin R. Pattison Jr.	1010C	105.00

Byron-Bethany Irrigation District**Check Register****For the Period From Sep 1, 2023 to Sep 30, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
45894	9/4/23	Carol Petz	1010C	105.00
45895	9/4/23	Joseph Resendes	1010C	105.00
45896	9/4/23	David Vaz	1010C	105.00
45897	9/4/23	Ricardo Vega	1010C	105.00
45898	9/4/23	Cintas Corporation #922	1010C	664.98
45899	9/4/23	Laurina Rocha	1010C	100.00
45900	9/4/23	ACWA Joint Powers Insurance Authority	1010C	38,281.90
45901	9/4/23	Comcast	1010C	125.45
45884	9/4/23	Quality Communications	1010C	462.95
45902	9/5/23	Pacific Gas & Electric 2085	1010C	15,757.17
45903	9/5/23	Pacific Gas & Electric 4120	1010C	17,595.39
45904	9/5/23	California Welding Supply	1010C	217.00
45905	9/5/23	J-COMM Inc	1010C	7,000.00
45906	9/5/23	PWRPA	1010C	60,849.63
45907	9/5/23	Ramos Oil Co., Inc.	1010C	4,947.05
45908	9/5/23	Central Valley Community Bank	1010C	4,544.40
45909	9/5/23	DIRECTV	1010C	91.24
45910	9/5/23	Lingo	1010C	123.12
45911	9/6/23	Mizuno Consulting, Inc.	1010C	9,450.00
45912	9/6/23	Plus IT, Inc.	1010C	187.50
Cash	9/12/23	Honey Bucket	1010C	
45913	9/18/23	Alhambra Water Service	1010C	370.69
45914	9/18/23	AT&T	1010C	173.90
45915	9/18/23	Bay Alarm Company	1010C	863.46
45916	9/18/23	Cintas Corporation #922	1010C	296.66
45917	9/18/23	Co Occupational Medical Partners	1010C	360.00
45918	9/18/23	CoreLogic Solutions, LLC	1010C	297.00
45919	9/18/23	Creative Outdoor Environments, Inc.	1010C	1,400.00
45920	9/18/23	Tracy Delta Solid Waste Management, Inc	1010C	157.61
45921	9/18/23	Fruit Growers Laboratory Inc.	1010C	858.00
45922	9/18/23	Ilona Ruiz	1010C	90.75
45923	9/18/23	I Spy Vision	1010C	938.36

Byron-Bethany Irrigation District
Check Register
For the Period From Sep 1, 2023 to Sep 30, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
45924	9/18/23	Brentwood Auto Parts Inc	1010C	67.14
45925	9/18/23	CENCAL Auto & Truck Parts Inc.	1010C	46.53
45926	9/18/23	Pacific Gas & Electric WSSA	1010C	125.39
45927	9/18/23	Pitney Bowes Global Financial Svcs, LLC	1010C	147.65
45928	9/18/23	Somach, Simmons & Dunn	1010C	161,953.42
45929	9/18/23	Target Specialty Products	1010C	8,344.75
45930	9/18/23	Wells Fargo Financial Leasing	1010C	548.82
45931	9/18/23	Zanjero, Inc.	1010C	442.50
45932	9/19/23	AT & T Mobility	1010C	549.34
45933	9/19/23	Ramos Oil Co., Inc.	1010C	6,583.40
45934	9/19/23	Brentwood Ace Hardware	1010C	108.57
45935	9/19/23	Pitney Bowes Bank Inc. Reserve Account	1010C	400.00
45902V	9/30/23	Pacific Gas & Electric 2085	1010C	-15,757.17
45903V	9/30/23	Pacific Gas & Electric 4120	1010C	-17,595.39
Total				<u>411,160.10</u>

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/23	090123	Communications, Outreach and Public Affairs for September 2023	4,900.00	
9/1/23	090123	Website Services for September 2023	2,100.00	
9/1/23	090123	J-COMM Inc		7,000.00
9/1/23	2023Benefits0700567	ALV01 - Director Health Benefits for the Period of: October 2023	1,683.12	
9/1/23	2023Benefits0700567	ALV01 - Director Dental Benefits for the Period of: October 2023	68.97	
9/1/23	2023Benefits0700567	ALV01 - Director Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	ALV01 - Director Life Benefits for the Period of: October 2023	9.50	
9/1/23	2023Benefits0700567	ALV01 - Director Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	FAR01 - O&M Health Benefits for the Period of: October 2023	1,262.34	
9/1/23	2023Benefits0700567	FAR01 - O&M Health Benefits Liability for the Period of: October 2023	420.78	
9/1/23	2023Benefits0700567	FAR01 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	FAR01 - O&M Dental Benefits Liability for the Period of: October 2023	36.13	
9/1/23	2023Benefits0700567	FAR01 - O&M Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	FAR01 - O&M Life Benefits for the Period of: October 2023	25.00	
9/1/23	2023Benefits0700567	FAR01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	GAV01 - Admin Health Benefits for the Period of: October 2023	801.23	
9/1/23	2023Benefits0700567	GAV01 - Admin Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	GAV01 - Admin Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	GAV01 - Admin Life Benefits for the Period of: October 2023	18.00	
9/1/23	2023Benefits0700567	GAV01 - Admin Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	KAG01 - Retiree Health Benefits for the Period of: October 2023	951.71	
9/1/23	2023Benefits0700567	KAG01 - Retiree Dental Benefits for the Period of: January - September 2023 Refund		620.73
9/1/23	2023Benefits0700567	KAG01 - Retiree Vision Benefits for the Period of: January - September 2023 Refund		167.04
9/1/23	2023Benefits0700567	RUI01 - Admin Health Benefits for the Period of: October 2023	801.23	
9/1/23	2023Benefits0700567	RUI01 - Admin Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	RUI01 - Admin Dental Benefits Liability for the Period of: October 2023	36.13	
9/1/23	2023Benefits0700567	RUI01 - Admin Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	RUI01 - Admin Life Benefits for the Period of: October 2023	8.00	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/23	2023Benefits0700567	RUI01 - Admin Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	MAG10 - Director Health Benefits for the Period of: October 2023	2,230.13	
9/1/23	2023Benefits0700567	MAG10 - Director Dental Benefits for the Period of: October 2023	128.32	
9/1/23	2023Benefits0700567	MAG10 - Director Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	MAG10 - Director Life Benefits for the Period of: October 2023	7.10	
9/1/23	2023Benefits0700567	MAG10 - Director Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	MAG11 - Director Health Benefits for the Period of: October 2023	841.56	
9/1/23	2023Benefits0700567	MAG11 - Director Dental Benefits for the Period of: October 2023	68.97	
9/1/23	2023Benefits0700567	MAG11 - Director Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	MAG11 - Director Life Benefits for the Period of: October 2023	9.50	
9/1/23	2023Benefits0700567	MAG11 - Director Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	MAR01 - O&M Health Benefits for the Period of: September & October 2023	1,492.13	
9/1/23	2023Benefits0700567	MAR01 - O&M Health Benefits Liability for the Period of: September & October 2023	222.25	
9/1/23	2023Benefits0700567	MAR01 - O&M Dental Benefits for the Period of: September & October 2023	32.84	
9/1/23	2023Benefits0700567	MAR01 - O&M Dental Benefits Liability for the Period of: September & October 2023		23.22
9/1/23	2023Benefits0700567	MAR01 - O&M Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	MAR01 - O&M Life Benefits for the Period of: October 2023	37.00	
9/1/23	2023Benefits0700567	MAR01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	MAR02 - O&M Health Benefits for the Period of: October 2023	1,269.91	
9/1/23	2023Benefits0700567	MAR02 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	MAR02 - O&M Dental Benefits Liability for the Period of: October 2023	36.13	
9/1/23	2023Benefits0700567	MAR02 - O&M Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	MAR02 - O&M Life Benefits for the Period of: October 2023	9.00	
9/1/23	2023Benefits0700567	MAR02 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	MEH01 - O&M Health Benefits for the Period of: October 2023	1,269.91	
9/1/23	2023Benefits0700567	MEH01 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	MEH01 - O&M Vision Benefits for the Period of: October 2023	18.56	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/23	2023Benefits0700567	MEH01 - O&M Life Benefits for the Period of: October 2023	37.00	
9/1/23	2023Benefits0700567	MEH01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	ORO01 - O&M Health Benefits for the Period of: October 2023	1,514.33	
9/1/23	2023Benefits0700567	ORO01 - O&M Health Benefits Liability for the Period of: October 2023	713.09	
9/1/23	2023Benefits0700567	ORO01 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	ORO01 - O&M Dental Benefits Liability for the Period of: October 2023	95.48	
9/1/23	2023Benefits0700567	ORO01 - O&M Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	ORO01 - O&M Life Benefits for the Period of: October 2023	9.00	
9/1/23	2023Benefits0700567	ORO01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	PAT01 - Admin Health Benefits for the Period of: October 2023	1,535.85	
9/1/23	2023Benefits0700567	PAT01 - Admin Health Benefits Liability for the Period of: October 2023	694.28	
9/1/23	2023Benefits0700567	PAT01 - Admin Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	PAT01 - Admin Dental Benefits Liability for the Period of: October 2023	95.48	
9/1/23	2023Benefits0700567	PAT01 - Admin Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	PAT01 - Admin Vision Benefits for the Period of: October 2023	37.00	
9/1/23	2023Benefits0700567	PAT01 - Admin Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	PER01 - Director Health Benefits for the Period of: October 2023	841.56	
9/1/23	2023Benefits0700567	PER01 - Director Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	PER01 - Director Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	PER01 - Director Life Benefits for the Period of: October 2023	7.10	
9/1/23	2023Benefits0700567	PER01 - Director Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	PET10 - Director Health Benefits for the Period of: October 2023	841.56	
9/1/23	2023Benefits0700567	PET10 - Director Dental Benefits for the Period of: October 2023	68.97	
9/1/23	2023Benefits0700567	PET10 - Director Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	PET10 - Director Life Benefits for the Period of: October 2023	10.25	
9/1/23	2023Benefits0700567	PET10 - Director Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	PET01 - Admin Health Benefits for the Period of: October 2023	1,262.34	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/23	2023Benefits0700567	PET01 - Admin Health Benefits Liability for the Period of: October 2023	420.78	
9/1/23	2023Benefits0700567	PET01 - Admin Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	PET01 - Admin Dental Benefits Liability for the Period of: October 2023	36.13	
9/1/23	2023Benefits0700567	PET01 - Admin Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	PET01 - Admin Life Benefits for the Period of: October 2023	44.18	
9/1/23	2023Benefits0700567	PET01 - Admin Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	RES01 - O&M Health Benefits for the Period of: October 2023	801.23	
9/1/23	2023Benefits0700567	RES01 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	RES01 - O&M Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	RES01 - O&M Life Benefits for the Period of: October 2023	10.00	
9/1/23	2023Benefits0700567	RES01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	CLA01 - O&M Health Benefits for the Period of: October 2023	1,201.85	
9/1/23	2023Benefits0700567	CLA01 - O&M Health Benefits Liability for the Period of: October 2023	400.61	
9/1/23	2023Benefits0700567	CLA01 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	CLA01 - O&M Dental Benefits Liability for the Period of: October 2023	36.13	
9/1/23	2023Benefits0700567	CLA01 - O&M Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	CLA01 - O&M Life Benefits for the Period of: October 2023	14.00	
9/1/23	2023Benefits0700567	CLA01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	TUS15 - Director Health Benefits for the Period of: October 2023	1,683.12	
9/1/23	2023Benefits0700567	TUS15 - Director Dental Benefits for the Period of: October 2023	68.97	
9/1/23	2023Benefits0700567	TUS15 - Director Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	TUS15 - Director Life Benefits for the Period of: October 2023	9.50	
9/1/23	2023Benefits0700567	TUS15 - Director Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	VAZ01 - O&M Health Benefits for the Period of: October 2023	1,514.33	
9/1/23	2023Benefits0700567	VAZ01 - O&M Health Benefits Liability for the Period of: October 2023	713.09	
9/1/23	2023Benefits0700567	VAZ01 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	VAZ01 - O&M Dental Benefits Liability for the Period of: October 2023	95.48	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/23	2023Benefits0700567	VAZ01 - O&M Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	VAZ01 - O&M Life Benefits for the Period of: October 2023	18.00	
9/1/23	2023Benefits0700567	VAZ01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	VEG01 - O&M Health Benefits for the Period of: October 2023	1,514.33	
9/1/23	2023Benefits0700567	VEG01 - O&M Health Benefits Liability for the Period of: October 2023	713.09	
9/1/23	2023Benefits0700567	VEG01 - O&M Dental Benefits for the Period of: October 2023	32.84	
9/1/23	2023Benefits0700567	VEG01 - O&M Dental Benefits Liability for the Period of: October 2023	36.13	
9/1/23	2023Benefits0700567	VEG01 - Admin Vision Benefits for the Period of: October 2023	18.56	
9/1/23	2023Benefits0700567	VEG01 - O&M Life Benefits for the Period of: October 2023	14.00	
9/1/23	2023Benefits0700567	VEG01 - O&M Employee Assistance Program - October 2023	2.48	
9/1/23	2023Benefits0700567	Arnaudo - Retiree Health Benefits for the Period of: October 2023	404.70	
9/1/23	2023Benefits0700567	Bedford - Retiree Health Benefits for the Period of: October 2023	809.40	
9/1/23	2023Benefits0700567	Carson - Retiree Health Benefits for the Period of: October 2023	404.70	
9/1/23	2023Benefits0700567	Zahn - Retiree Health Benefits for the Period of: October 2023	404.70	
9/1/23	2023Benefits0700567	Griffith - Retiree Health Benefits for the Period of: October 2023	841.56	
9/1/23	2023Benefits0700567	Kleinert - Retiree Health Benefits for the Period of: October 2023	809.40	
9/1/23	2023Benefits0700567	Kopp - Retiree Health Benefits for the Period of: October 2023	404.70	
9/1/23	2023Benefits0700567	Martinez - Retiree Health Benefits for the Period of: October 2023	809.40	
9/1/23	2023Benefits0700567	Pombo - Retiree Health Benefits for the Period of: October 2023	1,246.26	
9/1/23	2023Benefits0700567	Serpa - Retiree Health Benefits for the Period of: October 2023	841.56	
9/1/23	2023Benefits0700567	Shoemaker - Retiree Health Benefits for the Period of: October 2023	404.70	
9/1/23	2023Benefits0700567	ACWA Joint Powers Insurance Authority		38,281.90
9/1/23	222TTWID0823	PWRPA - ASA Power for the Period of 8/1/2023 - 8/31/2023	59,163.47	
9/1/23	222TTWID0823	PWRPA P3 - Funding for the Period of 8/1/2023 - 8/31/2023	1,686.16	
9/1/23	222TTWID0823	PWRPA		60,849.63
9/1/23	23578	Fees for Professional Legal Services September 2023	7,500.00	
9/1/23	23578	California Advocates		7,500.00
9/1/23	240007	Managed Services for August 2023 - 13 PkC/Laptop	324.35	
9/1/23	240007	Plus IT, Inc.		324.35
9/1/23	29428638	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - September 2023	157.61	
9/1/23	29428638	Tracy Delta Solid Waste Management, Inc		157.61

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/23	Sept12023-1	Monthly Alarm Monitoring	177.00	
9/1/23	Sept12023-1	I Spy Vision		177.00
9/2/23	09022023	Reward Points Credit		14.85
9/2/23	09022023	Adobe Acropro Subscription	29.98	
9/2/23	09022023	SiriusXM Subscription Refund for 2 vehicles		30.55
9/2/23	09022023	Chase Card Services	15.42	
		Monitoring Fee - Fire & Sprinkler Inspection Services		
9/4/23	20868231	10/1/2023 - 12/31/2023	863.46	
9/4/23	20868231	Bay Alarm Company		863.46
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	CLA01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	CLA01 July-Sep 2023	Natividad Clark		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	FAR01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	FAR01 July-Sep 2023	Bobby Farmer		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	GAV01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	GAV01 July-Sep 2023	Julia Gavrilenko		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	MAR02 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	MAR02 July-Sep 2023	Richard Martinez		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	MEH01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	MEH01 July-Sep 2023	Robert Scott Mehring		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	ORO01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	ORO01 July-Sep 2023	Ruben Orozco		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	PAT01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	PAT01 July-Sep 2023	Edwin R. Pattison Jr.		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	PET01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	PET01 July-Sep 2023	Carol Petz		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	RES01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	RES01 July-Sep 2023	Joseph Resendes		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	RUI01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	RUI01 July-Sep 2023	Ilona Ruiz		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	VAZ01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	VAZ01 July-Sep 2023	David Vaz		105.00
		Reimbursement of Business Use of Personal Cell Phone		
9/4/23	VEG01 July-Sep 2023	for: July-September 2023	105.00	
9/4/23	VEG01 July-Sep 2023	Ricardo Vega		105.00
9/5/23	52040	On-site Service - Email Issue	125.00	
9/5/23	52040	Plus IT, Inc.		125.00
9/6/23	0075040	Unleaded (\$4.126 per gallon)	1,412.37	
9/6/23	0075040	Ramos Oil Co., Inc.		1,412.37
		Pacific Gas & Electric Charges Account #4159610850-0 -		
9/6/23	09062023	8/1/23-8/29/23	125.39	
9/6/23	09062023	Pacific Gas & Electric WSSA		125.39
		Consulting and/or Professional Services for the period		
		of: August 2023 - Water Rate Analysis & Development,		
9/6/23	2023-8	LV & Sisk Dam Expansions, Misc Support	9,450.00	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/6/23	2023-8	Mizuno Consulting, Inc.		9,450.00
9/6/23	5026607080	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 9/1/23-9/30/23	548.82	
9/6/23	5026607080	Wells Fargo Financial Leasing		548.82
9/7/23	2252-5-27	Installation of DSC Power Series Keypad - A&E		
9/7/23	2252-5-27	Groundwater Well	938.36	
9/7/23	2252-5-27	I Spy Vision		938.36
9/7/23	287253183134X091523	Mobile Data plan & Usage for the Period: 9/8/2023 - 10/7/2023; Account #287253183134	549.34	
9/7/23	287253183134X091523	AT & T Mobility		549.34
9/7/23	4167024694	DHQ Janitorial Supplies	19.69	
9/7/23	4167024694	Weekly Uniform Service for the week ending 9/7/2023	123.55	
9/7/23	4167024694	Cintas Corporation #922		143.24
9/7/23	5896	Prepare for and participate in ECC subbasin committee meeting	442.50	
9/7/23	5896	Zanjero, Inc.		442.50
9/7/23	INVP501269643	Roundup Pro (265gal)	8,344.75	
9/7/23	INVP501269643	Target Specialty Products		8,344.75
9/10/23	000020498974	WSSA Shop Internet Service 8/10/2023 - 9/9/2023	57.34	
9/10/23	000020498974	Acct #9391053473		
9/10/23	000020498974	AT&T		57.34
9/10/23	000020498975	WSSA Shop Internet Service 8/10/2023 - 9/9/2023	116.56	
9/10/23	000020498975	Acct #9391053474		
9/10/23	000020498975	AT&T		116.56
9/10/23	10440271 091023	Bottled Water Deliveries on 8/23/23 & 9/6/23	370.69	
9/10/23	10440271 091023	Alhambra Water Service		370.69
9/10/23	2309-164	Landscape Grounds Maintenance for the period of: September 2023	1,050.00	
9/10/23	2309-164	Creative Outdoor Environments, Inc.		1,050.00
9/10/23	2309-26	Landscape Grounds Maintenance for the period of: September 2023 - Tracy Office	350.00	
9/10/23	2309-26	Creative Outdoor Environments, Inc.		350.00
9/11/23	3106265219	Pitney Bowes Postage Meter Rental 10/10/23-01/09/24; Account #0010968571 - WSSA	147.65	
9/11/23	3106265219	Pitney Bowes Global Financial Svcs, LLC		147.65
9/12/23	00181582-00	Physical DOT (DMV), UDS Comp, Breath Test for New Employee; Michael Cervantes 9/11/23	180.00	
9/12/23	00181582-00	Co Occupational Medical Partners		180.00
9/12/23	00181583-00	Physical DOT (DMV), UDS Comp, Breath Test for New Employee; Marcus Navejas 9/11/23	180.00	
9/12/23	00181583-00	Co Occupational Medical Partners		180.00
9/13/23	0077333	Unleaded (\$4.244 per gallon) Clear Diesel (\$4.979 per gallon)	2,480.65	
9/13/23	0077333	Ramos Oil Co., Inc.		2,480.65
9/13/23	1921655	Pump Trash Rental for BSD	1,785.59	
9/13/23	1921655	Western Oilfields Supply Company		1,785.59
9/13/23	3018438	Professional Legal Services by Michael E. Vergara (General) - August 2023	60,869.84	
9/13/23	3018438	Somach, Simmons & Dunn		60,869.84
9/13/23	3018439	Professional Legal Services by Michael E. Vergara (Groundwater) - August 2023	582.00	
9/13/23	3018439	Somach, Simmons & Dunn		582.00
9/13/23	3018440	Professional Legal Services by Michael E. Vergara (Curtailments) - August 2023	265.96	
9/13/23	3018440	Somach, Simmons & Dunn		265.96

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/13/23	3018441	Professional Legal Services by Michael E. Vergara (Legislation) - August 2023	8,735.86	
9/13/23	3018441	Somach, Simmons & Dunn		8,735.86
9/13/23	3018442	Professional Legal Services by Michael E. Vergara (CVP Issues) - August 2023	1,239.00	
9/13/23	3018442	Somach, Simmons & Dunn		1,239.00
9/13/23	3018443	Professional Legal Services by Michael E. Vergara (6th DCA) - August 2023	24,675.77	
9/13/23	3018443	Somach, Simmons & Dunn		24,675.77
9/13/23	3018444	Professional Legal Services by Michael E. Vergara (Cort Annexation) - August 2023	2,980.00	
9/13/23	3018444	Somach, Simmons & Dunn		2,980.00
9/13/23	3018446	Professional Legal Services by Michael E. Vergara (Coordinated Petitions) - August 2023	50,118.99	
9/13/23	3018446	Somach, Simmons & Dunn		50,118.99
9/13/23	3018447	Professional Legal Services by Michael E. Vergara (Castello Ranch) - August 2023	628.00	
9/13/23	3018447	Somach, Simmons & Dunn		628.00
9/13/23	3018448	Professional Legal Services by Michael E. Vergara (Toll Brothers) - August 2023	7,810.00	
9/13/23	3018448	Somach, Simmons & Dunn		7,810.00
9/13/23	3018449	Professional Legal Services by Michael E. Vergara (Prologis) - August 2023	4,048.00	
9/13/23	3018449	Somach, Simmons & Dunn		4,048.00
9/14/23	1802615229	0785P 312756 - Ag Restoration Delivery Adj. 2023/06	3,641.23	
9/14/23	1802615229	Bureau of Reclamation		3,641.23
9/14/23	1802615230	0785P 312757 - Ag Restoration Delivery Adj. 2023/07	8,173.60	
9/14/23	1802615230	Bureau of Reclamation		8,173.60
9/14/23	1802615236	0785P 312768 - M&I Deliveries Restoration Adj. 2023/07	48.10	
9/14/23	1802615236	Bureau of Reclamation		48.10
9/14/23	1802615247	0785P 312813 - M&I/Musco Olive Deliveries Restoration Adj. 2023/06	1,274.65	
9/14/23	1802615247	Bureau of Reclamation		1,274.65
9/14/23	1802615248	0785P 312813 - M&I/Musco Olive Deliveries Restoration Adj. 2023/07	1,298.70	
9/14/23	1802615248	Bureau of Reclamation		1,298.70
9/14/23	4167778889	DHQ Janitorial Supplies	29.87	
9/14/23	4167778889	Weekly Uniform Service for the week ending 9/15/2023	123.55	
9/14/23	4167778889	Cintas Corporation #922		153.42
9/15/23	20134-001-53	Engineering and/or Professional Services for the period of 8/1/23 - 8/31/23 - General On Call Engineering Services (Project #20134-001)	13,800.00	
9/15/23	20134-001-53	Engineering and/or Professional Services for the period of 8/1/23 - 8/31/23 - WSID Culvert CM (Project #20134-008)	15,475.00	
9/15/23	20134-001-53	Engineering and/or Professional Services for the period of 8/1/23 - 8/31/23 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	3,170.83	
9/15/23	20134-001-53	Engineering and/or Professional Services for the period of 8/1/23 - 8/31/23 - Development Connection Services & Coordination (Project 20134-015) LPV Quitclaim	4,935.00	
9/15/23	20134-001-53	Engineering and/or Professional Services for the period of 8/1/23 - 8/31/23 - Development Connection Services & Coordination (Project 20134-015) Toll Brothers	2,466.25	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/15/23	20134-001-53	Engineering and/or Professional Services for the period of 8/1/23 - 8/31/23 - Development Connection Services & Coordination (Project 20134-015) Red Maple	53.75	
9/15/23	20134-001-53	Hazen & Sawyer		39,900.83
9/15/23	3106275415	Pitney Bowes Postage Meter Property Tax; Account #0010968571 - WSSA	17.06	
9/15/23	3106275415	Pitney Bowes Global Financial Svcs, LLC		17.06
9/15/23	4898	Monthly Service Charge for DHQ Landlines - October 2023	462.95	
9/15/23	4898	Quality Communications		462.95
9/17/23	206845	Car Wash, Simple Green, Detailing Supplies for Shop	38.13	
9/17/23	206845	Brentwood Ace Hardware		38.13
9/17/23	33565518	Monthly Service Charge for DHQ Landlines (Account #412466572)	239.64	
9/17/23	33565518	Lingo		239.64
9/18/23	09182023	Mileage and Expense Reimbursement for: 7/19/2023 - 9/15/2023	90.75	
9/18/23	09182023	Ilona Ruiz		90.75
9/18/23	206865	Chemicals for Water Feature	70.44	
9/18/23	206865	Brentwood Ace Hardware		70.44
9/18/23	351172A	Sub Contracted Analysis - NPDES Monitoring	426.00	
9/18/23	351172A	Materials/Disposal	3.00	
9/18/23	351172A	Fruit Growers Laboratory Inc.		429.00
9/18/23	351173A	Sub Contracted Analysis - NPDES Monitoring	426.00	
9/18/23	351173A	Materials/Disposal	3.00	
9/18/23	351173A	Fruit Growers Laboratory Inc.		429.00
9/18/23	50693402	Professional Services regarding Strategic Counseling - Services through August 31, 2023	10,000.00	
9/18/23	50693402	Foley & Lardner LLP		10,000.00
9/18/23	8004690727	Shred It Service Dates: 8/29/23, 9/12/23	284.46	
9/18/23	8004690727	Stericycle, Inc.		284.46
9/19/23	09192023	Prepay Postage	400.00	
9/19/23	09192023	Pitney Bowes Bank Inc. Reserve Account		400.00
9/19/23	09192023	Pacific Gas & Electric Charges Account #9158717444-1 - 8/18/23-9/18/23	251.53	
9/19/23	09192023	Pacific Gas & Electric WSSA		251.53
9/19/23	44576	General Maintenance & Repair Materials - Repair Coupling, PVC Ratcheting Cutter & PVC Primer	61.24	
9/19/23	44576	Home Depot Credit Services		61.24
9/20/23	0078944	Unleaded (\$4.244 per gallon)	1,703.96	
9/20/23	0078944	Ramos Oil Co., Inc.		1,703.96
9/20/23	13640435	Monthly Pest Control Service at BBID: 9/20/2023	76.00	
9/20/23	13640435	McCauley Ag Services		76.00
9/20/23	13640450	Bi Monthly Pest Control Service: 9/20/2023 - 7777 Bruns Rd	80.00	
9/20/23	13640450	McCauley Ag Services		80.00
9/20/23	EO&M000031023	FY2024 CVP O&M Program 11th Billing	6.98	
9/20/23	EO&M000031023	Acct: 786048000-CVP O&M Escrow (Late Fee)		
9/20/23	EO&M000031023	U.S. BANK, NATIONAL ASSOCIATION		6.98
9/21/23	351819A	Sub Contracted Analysis - NPDES Monitoring	426.00	
9/21/23	351819A	Materials/Disposal	3.00	
9/21/23	351819A	Fruit Growers Laboratory Inc.		429.00
9/21/23	351820A	Sub Contracted Analysis - NPDES Monitoring	426.00	
9/21/23	351820A	Materials/Disposal	3.00	
9/21/23	351820A	Fruit Growers Laboratory Inc.		429.00

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/21/23	4168558625	DHQ Janitorial Supplies	19.69	
9/21/23	4168558625	Weekly Uniform Service for the week ending 9/21/2023	133.65	
9/21/23	4168558625	Cintas Corporation #922		153.34
9/21/23	71408476	Utility Services for WSSA	146.09	
9/21/23	71408476	Account #2004100 - 5023784		
9/21/23	71408476	City of Tracy		146.09
9/22/23	1-22723	New Tires for Green Trailer	496.20	
9/22/23	1-22723	Beckley, Inc		496.20
9/22/23	AR15238	Groundwater Support Services for August 2023	651.32	
9/22/23	AR15238	City of Brentwood		651.32
		Restoration on WAPA Power for the Month of		
9/25/23	NNPB000030923R	September 2023	1,030.25	
9/25/23	NNPB000030923R	Western Area Power Administration		1,030.25
		Physical DOT (DMV), UDS Comp, Breath Test for New		
9/26/23	00182953-00	Employee; Cameron Davis 9/25/23	180.00	
9/26/23	00182953-00	Co Occupational Medical Partners		180.00
9/26/23	09262023	Internet Service for the period 10/6/23 - 11/5/23	125.45	
9/26/23	09262023	Account #8155 60 053 0156887		
9/26/23	09262023	Comcast		125.45
9/27/23	0080554	Unleaded (\$4.911 per gallon)	1,824.19	
9/27/23	0080554	Ramos Oil Co., Inc.		1,824.19
9/27/23	09272023		7,537.54	
9/27/23	09272023	Central Valley Community Bank		7,537.54
9/27/23	25148	Labor to gain access to Truck #52	225.00	
9/27/23	25148	Tracy Lock & Safe		225.00
		Monthly Service Charge for 490 Hoffman Line (Account		
9/27/23	33579475	#412466573) 9/27/2023 - 10/26/2023	119.82	
9/27/23	33579475	Lingo		119.82
9/27/23	Boots2024	2024 Boots allowance	150.00	
9/27/23	Boots2024	Marcus Navejas		150.00
9/27/23	Boots2024	2024 Boots allowance	150.00	
9/27/23	Boots2024	Michael Cervantes		150.00
9/27/23	Boots2024	2024 Boots allowance	150.00	
9/27/23	Boots2024	Cameron Davis		150.00
		BSD Pond 1 Biosolid Removal 7/28/23 - 9/27/23 (24		
9/28/23	09282023	Hrs)	4,255.00	
9/28/23	09282023	Clifton Otis Dragline		4,255.00
9/28/23	4169269482	DHQ Janitorial Supplies	46.28	
9/28/23	4169269482	Weekly Uniform Service for the week ending 9/29/2023	115.47	
9/28/23	4169269482	Cintas Corporation #922		161.75
9/29/23	058158132X230929	Satellite Service for the period 9/28/2023 - 10/27/2023	84.99	
9/29/23	058158132X230929	DIRECTV		84.99
		Pacific Gas & Electric Charges Account #7267502832		
9/29/23	09292023	490 Hoffman Ln for Period: 8/24/2023 - 9/24/2023	1,347.93	
		Pacific Gas & Electric Charges Account #2085093362		
9/29/23	09292023	6P N/Marsh Creek Rd for Period: 8/24/2023 - 9/24/2023	1,788.72	
		Pacific Gas & Electric Charges Account #2085093666		
9/29/23	09292023	WS Bethany Canal 3P for Period: 8/24/2023 - 9/24/2023	955.99	
		Pacific Gas & Electric Charges Account #2085093230		
9/29/23	09292023	SIM34 N/S Hwy 4 OPP: 8/24/2023 - 9/24/2023	272.50	
		Pacific Gas & Electric Charges Account #2085093194		
9/29/23	09292023	W SPRR S Hoffman Ln for Period: 8/24/2023 - 9/24/2023	22.04	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/29/23	09292023	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 8/24/2023 - 9/24/2023	172.70	
9/29/23	09292023	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 8/24/2023 - 9/24/2023	4,359.58	
9/29/23	09292023	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 8/24/2023 - 9/24/2023	201.85	
9/29/23	09292023	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 8/24/2023 - 9/24/2023	37.71	
9/29/23	09292023	Pacific Gas & Electric 2085		9,159.02
9/29/23	September 2023	Janitorial Fee For: 9/19/23, 9/23/23 - WSSA	100.00	
9/29/23	September 2023	Laurina Rocha		100.00
9/30/23	192789	Welding Cylinders and Supplies	210.00	
9/30/23	192789	California Welding Supply		210.00
9/30/23	82190152	Realquest Geographic Package for Month of: September 2023	297.00	
9/30/23	82190152	CoreLogic Solutions, LLC		297.00
			405,218.64	405,218.64



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: OCTOBER 11, 2023

SUBJECT: COST SHARING AGREEMENT BETWEEN ALBA C. HOUSTON ORCHARD CO., INC., AND BYRON BETHANY IRRIGATION DISTRICT FOR THE REPLACEMENT AND EASEMENT FOR BRIDGE LOCATED AT 2401 HOFFMAN LANE, BYRON, CA 94514

RECOMMENDATION

Approve the agreement between Alba C. Houston Orchard Co., Inc., (Gerald & Jo Tennant Trust, and Jason Tennant and Jeffrey Tennant) and the Byron Bethany Irrigation District for replacement construction of bridge located at 2401 Hoffman Lane, Byron, CA 94514, and authorizing staff to commence working with Arnaudo Construction for replacement of bridge. As additional consideration for the District's participation in the agreement, Alba C. Houston Orchard Co., Inc., grants the District perpetual easement over the bridge allowing District personnel convenient access to District facilities.

DISCUSSION

The Byron Bethany Irrigation District (BBID or District) manages irrigation flow and water levels in Kellogg Creek via the radial gate located on the north side of Hoffman Lane. BBID Water Distribution Operators access the radial gate multiple times a day to manage flows via the bridge spanning Kellogg Creek located at 2401 Hoffman Lane in Byron, CA. Earlier this year, Mr. Gerald Tennant submitted a request with BBID asking the District to replace the bridge citing its poor and deteriorating condition. Following research, BBID staff determined the District previously cost-shared bridge replacement along Hoffman Lane with other property owners. Based on previous bridge related cost sharing and the fact that BBID staff routinely use the bridge to perform District related work, during the Board's August 15, 2023, Board of Directors meeting, the Board authorized a 50/50 cost share with Mr. Tennant to replace the bridge.

For BBID to cost share the replacement of a private bridge, BBID requires a cost sharing agreement, and an easement ensuring right of access across the bridge for BBID staff to carry out their work.

BACKGROUND

N/A

FISCAL IMPACT

Arnaudo Construction provided a bridge replacement cost estimate containing two options: (1) timber bridge deck; and (2) concrete bridge deck. Based on the marginal cost difference of the estimates, staff believe the concrete bridge deck option is best, with a construction cost estimate of \$162,200. Based on the 50/50 cost share, BBID's share of the cost is \$81,100 for the replacement of the bridge. In exchange for BBID's cost sharing, Mr. Tennant will sign an easement providing right of access across the bridge in perpetuity for BBID staff to perform District work.

ATTACHMENTS

Gerald Tennant Letter Regarding Bridge Concern (July 10, 2023)

Arnaudo Construction Bridge Replacement Proposal

Agreement Between Alba C. Houston and Byron Bethany Irrigation District for Bridge Replacement Easement for Right of Access to Radial Gate



Houston Orchard Company

1000 Hoffman Lane
Byron, CA 94514-2516

RECEIVED

JUL 14 2023

Byron-Bethany
Irrigation District

July 10, 2023

Byron-Bethany Irrigation District
7995 Bruns Road
Byron, CA 94514
Attention: Ed

Mr. Ed Pattison, General Manager

I am writing regarding the District bridge located at 2401 Hoffman Lane in Byron. The bridge is overdue for a rebuild. The decking is in bad condition, the structural integrity is questionable, and according to the former BBID Manager Rick Gilmore, B.B.I.D.'s insurance carrier, via annual inspection report, had told him the condition of the bridge is a liability to the District.

Please contact us to discuss impacts on the residence and ag. parcels accessed via that bridge to facilitate and schedule the rebuild/replacement as soon as practical.

Thank you for your attention to this important matter.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Gerald Tennant', with a stylized, cursive script.

Gerald Tennant

Owner, Houston Orchard Company

925-642-5124



PROPOSAL

Date: September 18, 2023
Project: Kellogg Creek Bridge
Owner: BBID

Estimator: Randy Holtberg
Phone: (209) 817-4646
DIR No. 1000025395
License No. 903970

No.	Description	Quantity	Units	Unit Price	Total
<u>OPTION 1 - TIMBER BRIDGE DECK</u>					
1	Demolition	1	LS	\$ 19,000.00	\$ 19,000.00
2	Abutments	2	EA	\$ 25,000.00	\$ 50,000.00
3	Steel Beams	400	SF	\$ 69.00	\$ 27,600.00
4	Timber Decking	400	SF	\$ 93.50	\$ 37,400.00
5	Railing	40	LF	\$ 390.00	\$ 15,600.00
TOTAL - OPTION 1 (TIMBER)					\$ 149,600.00

<u>OPTION 2 - CONCRETE BRIDGE DECK</u>					
1	Demolition	1	LS	\$ 19,000.00	\$ 19,000.00
2	Abutments	2	EA	\$ 25,000.00	\$ 50,000.00
3	Steel Beams	400	SF	\$ 69.00	\$ 27,600.00
4	Concrete Decking	400	SF	\$ 164.00	\$ 65,600.00
TOTAL - OPTION 2 (CONCRETE)					\$ 162,200.00



AGREEMENT FOR CONSTRUCTION OF A BRIDGE ACROSS KELLOGG CREEK

THIS AGREEMENT FOR CONSTRUCTION A BRIDGE ACROSS KELLOGG CREEK (Agreement) is made and entered into by and between the BYRON-BETHANY IRRIGATION DISTRICT, hereinafter referred to as the "District," and A.C. HOUSTON ORCHARD CO. INC., hereinafter referred to as "Houston Orchard," (collectively referred to as, "Parties"; or individually referred to as "Party") on the ____ day of October 2023.

RECITALS

WHEREAS, the District is a multi-county special district (and, thus, a public agency) formed in 1919 under the Irrigation District Law (Water Code § 20500 et seq.), currently serving 36,000 acres of land in portions of Alameda, Contra Costa, and San Joaquin Counties; and

WHEREAS, the District serves approximately 300 agricultural customers, as well as approximately 40,000 residents located in both the communities of Mountain House and Tracy Hills; and

WHEREAS, Houston Orchard owns certain real property, located at 2401 Hoffman Lane in Byron, California, hereinafter referred to as "the Houston Orchard Property"; and

WHEREAS, the Houston Orchard Property is accessible via a bridge ("the Bridge") spanning Kellogg Creek, a natural waterway through which District has conveyed water for approximately 100 years; and

WHEREAS, with Houston Orchard's permission the District has historically used the Bridge to access certain District facilities; and

WHEREAS, the District retained a consultant to evaluated the Bridge's condition, and the consultant determines the existing Bridge and support structure is beyond repair and requires complete replacement; and

WHEREAS, the Parties wish to enter an agreement in which Houston Orchard grants the District an express easement to use the Bridge to access its facilities ("Grant of Easement and Easement Agreement," or "Easement Agreement");

WHEREAS, a copy of the Easement Agreement is attached hereto as Exhibit "A"; and

WHEREAS, the District and Houston Orchard believe it is mutually beneficial to collaborate and share in the costs of improvements to the Bridge ("Bridge Project" or "Project") and record the Easement Agreement; and

WHEREAS, Houston Orchard will benefit from the Bridge Project because it will provide reliable access to the Houston Orchard Property and District will provide funding for a portion of the Bridge Project; and

WHEREAS, the District will benefit from continuing convenient access to its facilities.

NOW, THEREFORE, and in consideration of these recitals, and for the mutual promises contained herein, the Parties agree to following:

1. **COST SHARING:** The District and Houston Orchard will share the costs of the Bridge Project evenly, except that District's share of the costs incurred in relation to the Bridge Project shall not exceed \$82,000. Any amount greater than \$82,000 shall be paid by Houston Orchard. The District will contract with a reputable construction company to perform the Bridge Project and Houston Orchard agrees to pay its respective share of the Bridge Project costs within five (5) business days of receiving an invoice from the District.
2. **EASEMENT:** The District and Houston Orchard will enter and record the Easement Agreement, providing the District with express permission to use the Bridge to access its facilities.
3. **MAINTENANCE, REPAIR, REPLACEMENT:** Upon completion of the Bridge Project, Houston Orchard shall be the owner of the Bridge. Houston Orchard and its successors-in-interest and assigns shall be responsible for all operation, repair, maintenance, and replacement of the bridge and, except as provided hereafter, BBID shall have no responsibility. In the unlikely event that BBID personnel should damage the bridge, BBID shall be responsible for the repair of such damage.
4. **INDEMNIFICATION:** Except for damage or loss resulting from the willful misconduct or negligence by the District, its employees, officers or agents, or contractors, the District shall not be liable for any damage or claim of damage of any nature, including, without limitation, property damage, personal injury or death arising out of or in connection with this Agreement or the construction of the Bridge, and any administrative agency penalties or administrative agency claims related to the construction of the bridge, and Houston Orchard shall indemnify, defend, and hold harmless the District and its officers, agents and employees from any such damage, claims of damage, or administrative agency claims or penalties.
5. **COMPLIANCE WITH CALIFORNIA CONSTITUTION ARTICLE XVI, SECTION 6:** The District determines that the expenditure of District funds as described in this Agreement is predominantly to settle a dispute between District and Houston Orchard regarding the Parties' respective obligation to replace the Bridge and in consideration for Houston Orchard's assumption of ownership and maintenance responsibility for the Bridge. Any benefits, direct or otherwise provided by the District to Houston Orchard are not in violation of California Constitution Article XVI, Section 6, or the public money use standard.

6. COVENANTS AND RECORDATION: The covenants, recitals, provisions, terms and conditions contained in this AGREEMENT shall bind, burden, and benefit the successors, heirs, executors, conservators, assigns, and lien holder beneficiaries of the Parties hereto. A fully executed and notarized AGREEMENT and Easement shall be recorded in Contra Costa County.
7. COMPLETE AGREEMENT: This AGREEMENT is complete and entire and may not be altered except by a writing executed by each Party hereto. This AGREEMENT supersedes and replaces any prior agreements between the Parties or their predecessors in interest with respect to their rights and duties in relation to the Bridge.
8. GOVERNING LAW: This AGREEMENT is entered into and shall be construed and interpreted in accordance with the laws of the State of California.
9. NOTICES: All notices regarding the Bridge Project required shall be in writing, and delivered in person or sent by registered mail, postage prepaid. Notices required to be given to Houston Orchard shall be addressed as follows:

A.C. Houston Orchard Co. Inc.
Attn: Gerald Tennant, President
1000 Hoffman Lane
Byron, CA 94514
Telephone: (925) 624-5124
Email: jerryjotennant@msn.com

Notices required to be given to District shall be addressed as follows:

Byron-Bethany Irrigation District
Attn: Edwin Pattison, General Manager
7995 Bruns Road
Byron, CA 94514
Telephone: (209) 835-0375
Email: e.pattison@bbid.org

Provided that any party may change such address by notice in writing to the other party and, thereafter, notices provided under this Agreement shall be addressed and transmitted to the new address. Notice shall be deemed given two business days after mailing by first class mail or if by personal delivery, upon receipt.

10. SURVIVAL: All agreements, covenants and conditions shall survive the consummation of the transaction and the transfer of consideration.
11. SEVERABILITY: Should any part, term, or provision of this AGREEMENT or any document required herein to be executed be declared invalid, void, or unenforceable, all

remaining parts, terms and provisions shall nonetheless remain in full force and effect and shall in no way be invalidated, impaired, or affected thereby.

12. ATTORNEY FEES: In the event that District and/or Houston Orchard is required to institute any legal action or arbitration to enforce the terms of this AGREEMENT or to recover damages for a breach of any covenant contained herein, in addition to any relief or damages, under Civil Code Section 1717 the prevailing party shall be entitled to recover reasonable attorney fees and costs of suit and/or arbitration.

13. EFFECTIVE DATE: Notwithstanding the date upon which each party signatory hereto shall execute this Agreement, its effective date shall be the date the Agreement is fully executed.

TO EFFECTUATE SUCH AGREEMENT, each of the Parties has caused this AGREEMENT to be executed by its duly authorized representative as of the date set forth in the introductory paragraph on page 1 above.

A.C. Houston Orchard Co. Inc.

Dated: October __, 2023

By: _____
Gerald Tennant
President

Dated: October __, 2023

Byron-Bethany Irrigation District

By: _____
Edwin Pattison
General Manager

RECORDING REQUESTED BY:

AND WHEN RECORDED MAIL
TO:

Attn: _____
_____, Suite _____
_____, CA, 9 _____

SPACE ABOVE THIS LINE FOR RECORDER'S USE

County of Contra Costa: A.P.N. 011-070-008

GRANT OF EASEMENT AND EASEMENT AGREEMENT

This Grant of Easement and Easement Agreement (this "**Easement Agreement**") is made and entered into by and among A.C. Houston Orchard Co. Inc. ("**Grantor**") and Byron-Bethany Irrigation District, a California Irrigation District ("**Grantee**") (Grantor and Grantee are sometimes referred to collectively herein as "**Parties**," or individually as "**Party**") with reference to the following facts and matters:

- A. Grantor is the fee owner of a certain parcel of real property situated in the Section 33, Township 1 North, Range 3 East, Mount Diablo Base and Meridian, north of Hoffman Lane, in County of Contra Costa, State of California and more particularly described in Exhibit A, attached hereto and incorporated herein ("**Grantor Property**").
- B. Grantor's Property contains a bridge spanning Kellogg Creek ("**Bridge**") that connects Grantor's Property to Hoffman Lane.
- C. Grantee has historically used the Bridge to access its facilities on the north side of Kellogg Creek. Due to the Bridge's rapidly-deteriorating condition, Grantor is replacing the Bridge with financial assistance from Grantee.
- D. The purpose of this Easement Agreement is to expressly provide for Grantor's use of the Bridge, as provided in this Easement Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. Grant of Easement. Grantor does hereby grant and convey unto Grantee a nonexclusive easement, right-of-way and right of entry (the "**Easement**") over the Bridge for the purpose of

accessing the northern side of Kellogg Creek and Grantee's facilities located thereon. Grantee shall have the right of ingress to and egress over and across the Bridge.

2. Notice. In the event Grantee needs to repair, replace, or inspect the Bridge or related infrastructure resulting in any disruption of use of the Bridge, Grantee shall provide Grantor ten (10) days' prior written notice, as specified below, prior to conducting any such activity, except in the event of emergency circumstances. Should emergency circumstances exist, Grantee shall provide Grantor written notice of such event as soon as reasonably practicable, but in no event shall such period exceed 72 hours. Notwithstanding the foregoing, Grantee is free to inspect the Bridge without notice to Grantor as long as Grantee does not disrupt Grantee's use of the Bridge during such inspection, except in the event of emergency circumstances.

Any notice or other communication required to be given under this Easement Agreement shall be in writing delivered to the Parties at the email addresses set forth below, or at any other address that the Parties may direct in writing under this Easement Agreement.

To Grantee: Byron-Bethany Irrigation District
Edwin Pattison (e.pattison@bbid.com)
7995 Bruns Rd
Byron, CA 94514

With a copy to:

Somach Simmons & Dunn
Michael Vergara (mvergara@somachlaw.com)
500 Capital Mall Suite 1000
Sacramento, CA 95814

To Grantor: A.C. Houston Orchard Co. Inc.
Attn: Gerald Tennant (jerryjotennant@msn.com)
1000 Hoffman Lane
Byron, CA 94514

3. Modification and Termination. This Easement Agreement may be modified in whole or in part only by a written instrument duly executed, acknowledged, and approved by all parties (or their respective successors and assigns) that is properly recorded in the Official Records of Contra Costa County. Any modification or amendment to this Easement Agreement that causes the termination or elimination of the easement created hereby without the express prior written consent and approval of all parties (or their respective successors and assigns) shall be deemed null and void.

4. Severability. If any provision contained in this Easement Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Easement Agreement shall not be affected thereby, and each covenant, agreement, provision, and/or condition of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.

5. Entire Agreement. This Easement Agreement (including Exhibit A attached hereto) is the final expression of, and contains the entire agreement between, the Parties with respect to the subject matter hereof, and supersedes any prior agreements entered by the Parties or their predecessors in interest

regarding Grantee's use of the Easement Area. This Easement Agreement may not be modified, changed, supplemented, superseded, canceled, or terminated, nor may any obligations hereunder be waived, except by written instrument signed by both parties to this Easement Agreement and recorded in the Official Records of Contra Costa County, as provided in Section 7.

6. Counterparts. This Easement Agreement may be executed in any number of counterparts, each of which shall be effective only upon delivery and thereafter shall be deemed an original; all counterparts shall be taken to be one and the same instrument for the same effect as if all parties hereto had signed the same signature page. Any signature page of this Easement Agreement may be detached from any counterpart of this Easement Agreement without impairing the legal effect of any signatures thereon and may be attached to another counterpart of this Easement Agreement identical in form hereto but having attached to it one or more additional signature pages for the purpose of all signatures being attached to one agreement.

IN WITNESS WHEREOF, the parties have executed this Easement Agreement as of dates written below.

"Grantor"

A.C. Houston Orchard Co. Inc.

By: _____
Gerald Tennant
President

Date: _____, 2023

"Grantee"

Byron-Bethany Irrigation District,
a California Irrigation District

By: _____
Edwin Pattison
BBID General Manager

Date: October_____, 2023

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)SS

COUNTY OF _____)

On _____ before me, _____, Notary Public

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are :
instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity as
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) executed the

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph

WITNESS my hand and official seal.

Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)SS

COUNTY OF _____)

On _____ before me, _____, Notary Public

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are :
instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity as
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) executed the

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph

WITNESS my hand and official seal.

Signature

EXHIBIT A

Grantor Property Legal Description

All that real property located in Contra Costa County, California, and more particularly described as follows:

[Ask Tenant to provide a full legal description with Parcel Map No., etc.]



J Comm, Inc.

SUMMARY REPORT

Byron-Bethany Irrigation District

September 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

Project Status: Ongoing

PROJECT: Water Rights Legislation

- Developed updated BBID brochure for meetings with legislators

Project Status: In Progress

PROJECT: BBID Documentary

- Awaiting further direction on revisions

Project Status: In Progress



J Comm, Inc.

PROJECT: ACWA Conference & Committee Meetings

- Finalized ACWA Comms Committee consideration form on behalf of San Luis & Delta-Mendota Water Authority

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 10/2/23

 630.915.6493
 nick@jcomminc.com

 3031 Stanford Ranch Rd.
Ste. 2, #218
Rocklin, CA, 95765

www.jcomminc.com