



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

BOARD MEETING

Tuesday, November 21, 2023  
10:00 A.M.

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

TIM MAGGIORE  
President  
Division III

PETE PETROVICH  
Director  
Division I

MARK MAGGIORE  
Director  
Division II

AMANJIT SINGH SANDHU  
Director  
Division IV



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Vice-President  
Division VII

EDWIN PATTISON  
General Manager

## AGENDA

### Regular Meeting of the Board of Directors In Person Meeting November 21, 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 October 17, 2023.
2. Accept Treasurer's Reports and Reconciliations for the month of October 2023.
3. Approve Check Registers for the month of October 2023.

**VII. DISCUSSION/ACTION CALENDAR**

None

**VIII. CLOSED SESSION**

1. 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)
2. Appointment of Negotiators for Potential Water Sale (Government Code section 54956.8).
  - a. Property: A portion of District's available surplus water supply.
  - b. Negotiators: Ed Pattison, Frances Mizuno, and General Counsel.
  - c. Negotiating Parties: Byron Bethany Water District and TBD.

**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, October 17, 2023  
10:00 AM**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER – ROLL CALL 10:00 a.m.**

**ADOPTION OF THE AGENDA**

(M/S/C Alvarez/Pereira), Alvarez, T. Maggiore, M.Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent: 0)

***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 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.

Adopt Consent Calendar; Item #1

(M/S/C Alvarez/Pereira), Alvarez, T. Maggiore, M.Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent: 0)

Adopt Consent Calendar; Item #2 and #3

(M/S/C Petrovich/Sandhu), Alvarez, T. Maggiore, M.Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent: 0)

**.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.

General Manager Ed Pattison briefly summarized the Draft Cost Sharing and Easement Agreement largely based on a previous Board approved Cost Sharing Agreements for bridge improvements made along Hoffman Lane in the past. Mr. Jerry Tennant, A.C. Houston Orchard Co. Inc., highlighted discussions with former General Manager Rick Gilmore and BBID staff and the use of the private bridge owned by Mr. Tennant for water operations and maintenance services to access the District's radial gate. General Manager Pattison identified the bridge replacement cost estimate that provides two options: (1) wood surface; or (2) cement surface. Both Mr. Tennant and the Board expressed interest in the cement bridge given the marginal increased cost and that the longevity of the bridge outweighed the increased marginal cost. Mr. Tennant and his son expressed a couple of concerns regarding the Cost Sharing and Easement Agreement. As a result of the reasonable concerns, the Board of Directors authorized the General Manager and Mr. Michael Vergara, General Counsel, to amend the Agreement and Easement and approve in concept and authorize replacement of the bridge.

(M/S/C Alvarez/M.Maggiore), Alvarez, T. Maggiore, M.Maggiore, Pereira, Petrovich, Sandhu and Tusso; Absent: 0)

5. State and Federal Advocacy Update

State and Federal Advocacy Update with the Board of Directors discussing federal funding & water and climate change infrastructure related bonds.

- Mr. Dennis Cardoza, Foley and Lardner
- Mr. Dennis Albiani, President of California Advocates
- Ms. Annalee Augustine, California Advocates

General Manager Ed Pattison introduced Mr. Dennis Cardoza, Foley & Lardner, BBID's federal legislative advocate, and Mr. Dennis Albiani and Ms. Annalee Augustine, California Advocates, BBID's state legislative advocate. All three legislative advocates attended remotely via video conferencing and provided state and federal legislative updates as well as potential funding opportunities for irrigation district modernization and Wicklund Cut Pump Station Improvements.

6. Discussion/Action to Consider Adding Future Board Agenda Items.

The Board did not have any additional Agenda items to add for discussion/action at this time.

**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)

**The Board went into Closed Session at 12:03 p.m.**

**The Board returned to Open Session at 12:16 p.m.**

**The Board took no reportable action during Closed Session.**

**REPORTS / DIRECTOR COMMENTS**

Vice President Mr. Jack Alvarez questioned the last day of irrigation, General Manager Ed Pattison expressed it would make economic sense to have water available for several growers, except power costs are very high. General Manager Ed Pattison reported to the Board about our current investment, about \$16 million invested and \$750,000 return of investment annually. GM Pattison expressed to the Board that Mr. Mark Edelman, King Capital Investors will report to the Board in December 2023.

**ADJOURNMENT 12:17 p.m.**

Submitted on October 31, 2023

Approved on November 21, 2023

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Ms. Ilona Ruiz, Board Secretary

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Mr. Timothy Maggiore, President

**ATTENDANCE****Directors Present:**

Charles Tusio	Division V
Tom Pereira	Division VI
Tim Maggiore	Division III
Jack Alvarez	Division VII
Amanjit Sandhu	Division IV
Pete Petrovich	Division I
Mark Maggiore	Division II

**Directors Absent: None**

**Staff/Consultants/Present:**

Ed Pattison, General Manager  
Michael Vergara, SSD Law  
Alyson Ackerman, SSD Law  
Ilona Ruiz, Board Secretary  
Jeremy Borchardt, Hazen & Sawyer  
Nick Janes, J'Comm, Inc.  
Jerry Tennant, A. C. Houston Orchard Co. Inc.  
Jeffery Tennant, A. C. Houston Orchard Co. Inc.  
Dennis Cardoza, Foley and Lardner  
Dennis Albani, President of California Advocates  
Annalee Augustine, California Advocates



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*ADJOURNMENT 12:17 p.m.*

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Ms. Ilona Ruiz, Board Secretary

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Mr. Timothy Maggiore, President

**ATTENDANCE**

**Directors Present:**

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Tom Pereira	Division VI
Tim Maggiore	Division III
Jack Alvarez	Division VII
Amanjit Sandhu	Division IV
Pete Petrovich	Division I
Mark Maggiore	Division II

**Directors Absent: None**

**Staff/Consultants/Present:**

Ed Pattison, General Manager  
Michael Vergara, SSD Law  
Alyson Ackerman, SSD Law  
Ilona Ruiz, Board Secretary  
Jeremy Borchardt, Hazen & Sawyer  
Nick Janes, J'Comm, Inc.  
Jerry Tennant, A. C. Houston Orchard Co. Inc.  
Jeffery Tennant, A. C. Houston Orchard Co. Inc.  
Dennis Cardoza, Foley and Lardner  
Dennis Albani, President of California Advocates  
Annalee Augustine, California Advocates

BYRON BETHANY IRRIGATION DISTRICT  
Treasurer's Monthly Report of Investments as of October 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%	2.734%	0.000%	4.71%	3.590%	3.590%	1.00%			
Maturity				05/26/26			04/30/29			
Portfolio	2.21%	7.64%	0.00%	59.49%	11.83%	18.08%	0.74%		100.00%	
Beginning 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	
Activity	(\$2,894,677.30)	(\$1,583,332.60)	(\$121,854.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,599,864.72)	
Deposits	\$2,894,678.30	\$1,250,828.31	\$121,854.82	\$588,677.32	\$72,625.57	\$0.00	\$0.00	\$0.00	\$4,928,664.32	
<b>CLOSING BALANCE</b>										
	\$600,001.00	\$2,076,938.58	\$0.00	\$16,163,908.47	\$3,213,011.11	\$4,913,000.00	\$202,397.31	\$200.00	\$27,169,456.47	
<b>RESERVES</b>										
									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
<b>TOTAL RESERVES</b>										\$12,537,335.16
<b>TOTAL CASH</b>										\$27,169,456.47
<b>(Less) Designated Reserves</b>										(\$12,537,335.16)
<b>UNDESIGNATED RESERVES</b>										\$14,632,121.31
* 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 Ten Months Ending October 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 0.00	\$ 85,902.00	\$ 100,000.00
CVP AG - BBID Overhead	22,925.19	149,447.16	0.00
CVP M&I - BBID Overhead	4,651.92	87,184.13	0.00
Construction Water	3,055.00	13,107.00	20,000.00
Out of District Water Sale	937,195.00	937,195.00	0.00
Mountain House Water	102,456.13	697,696.12	850,000.00
Tracy Hills Water Sales	0.00	331,768.63	100,000.00
BOR AG	14,724.18	95,985.51	90,000.00
BOR M/I	1,765.92	51,096.06	0.00
CVPIA Restoration (M&I)	1,250.60	26,949.47	10,000.00
CVPIA Restoration (Ag)	4,813.29	31,377.39	15,000.00
SLDMWA O&M	6,181.72	59,370.34	37,000.00
BBID Pump In Charge	0.00	4,550.00	100,000.00
Byron Ag Service Area	39,116.35	410,675.35	650,000.00
Byron M&I Service Area	3,842.75	19,299.25	20,000.00
Bethany Ag Service Area	30,295.20	257,264.15	380,000.00
Bethany M&I Service Area (MEP)	2,482.71	23,097.33	27,000.00
USBR Trinity PUD Assessment	67.87	581.55	0.00
West Side Ag Service Area WSSA	85,022.30	757,080.25	1,000,000.00
Grounwater Pumping SBSurcharge	4,976.84	39,434.89	0.00
Encroachment Permit Fee	0.00	500.00	0.00
Gas Tax Refund	0.00	2,643.05	2,643.05
Debt Recovery	21,717.12	175,729.52	5,000.00
Administration Costs - Fees	25.00	1,381.55	500.00
Interest on Bank Accounts	76,909.74	233,274.72	290,000.00
Stand-by Revenue	(120.00)	83,231.12	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	0.00	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	0.00	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	1,687.60	15,468.56	50,000.00
PG&E Power(CVPSA)Reimbursed	18,792.33	87,009.78	75,000.00
O&M Labor Recovery	2,680.00	75,443.75	50,000.00
Equipment Use Recovery	0.00	2,150.00	0.00
O & M Materials Recovery	6,040.59	38,132.25	11,827.00
Drainage Fees WSSA	0.00	55,305.25	55,305.25
Engineering Recovery	21,712.50	110,418.48	0.00
Admin Labor Recovery	2,240.00	13,900.00	11,880.00
Reimburse Director's Benefit	0.00	363.11	22,000.00
Legal Cost Recovery	26,538.00	57,727.00	0.00
Rental Unit	605.00	6,050.00	7,260.00

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Agricultural Leases	0.00	12,675.00	10,000.00
Other Income	0.00	24,666.10	0.00
<b>Total Revenues</b>	<b>1,443,650.85</b>	<b>8,576,922.10</b>	<b>10,219,420.27</b>
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
<b>Gross Profit</b>	<b>1,443,650.85</b>	<b>8,576,922.10</b>	<b>10,219,420.27</b>
<b>Expenses</b>			
BOR AG	110,270.18	241,456.69	0.00
BOR M/I	3,701.64	47,610.54	0.00
CVPSA Restoration (M&I)	1,858.11	49,036.34	0.00
CVPSA Restoration (Ag)	27,427.56	86,133.11	0.00
SLDMWA O&M	6,101.84	93,702.53	0.00
USBR Trinity PUD Assess REIMB	267.45	1,431.65	0.00
O&M Auto & General Liability	11,928.75	30,155.10	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)	391.00	8,116.99	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	49,182.90	298,690.43	445,000.00
PWRPA P3	1,401.71	(31,948.21)	15,000.00
PG&E Power	6,693.09	88,001.88	110,000.00
PG&E Power(CVPSA)	18,704.37	86,143.93	150,000.00
PG&E Power WSSA	296.96	3,142.99	5,000.00
Emergency Generators	2,726.32	20,744.56	25,000.00
WAPA Power	13,152.22	147,746.46	320,000.00
WAPA Restoration	1,030.25	9,876.77	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	341.85	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 Ten Months Ending October 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
O&M Labor Full Time	64,067.16	622,927.44	1,103,024.00
O&M Other Compensation	10,608.11	89,545.44	178,601.69
O&M Health Insurance	16,476.04	131,746.86	307,589.40
O&M Dental Insurance	426.92	3,062.40	5,616.00
O&M Vision Insurance	241.28	1,763.20	3,340.80
O&M Retirement (PERS)	16,880.08	390,609.95	400,000.00
O&M Worker's Comp	11,605.23	37,792.59	35,000.00
O&M Medicare	1,205.68	12,158.62	19,705.31
O&M Social Security	5,155.39	51,530.98	82,080.99
O&M Life Insurance	229.00	1,765.46	5,082.48
O&M Longevity	630.00	5,950.54	6,600.00
O&M Licenses	110.00	1,109.95	1,800.00
O&M Overtime	7,736.08	107,385.89	115,000.00
O&M - Employee Assist Program	32.24	(109.88)	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	3,411.88	3,562.39	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	1,770.19	41,369.54	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	1,156.84	16,511.46	19,000.00
Communications WSSA	333.90	4,074.12	6,000.00
Small Tools & Equipment	0.00	1,228.95	10,000.00
Building Maintenance	0.00	45,965.76	9,000.00
Building Maintenance WSSA	0.00	900.00	1,000.00
Grounds Maintenance	1,050.00	11,460.61	18,000.00
Fire System	142.83	3,008.92	9,000.00
Security System	135.00	5,736.93	6,500.00
HVAC Service Supplies	0.00	4,286.87	5,000.00
Janitorial Services/Supply	2,999.82	16,053.63	18,500.00
Pest Management	76.00	1,160.00	1,800.00
Grounds Maintenance WSSA	350.00	3,396.00	0.00
Janitorial Serv/Supply WSSA	0.00	967.51	1,500.00
Uniforms/Clothing Allowance	796.65	9,098.77	8,500.00
Shop Supplies	0.00	1,703.51	6,500.00
Welding Shop & Supplies	667.67	3,435.76	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	838.42	28,664.92	30,000.00
Equipment Maint.	3,687.26	12,837.13	20,000.00

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Fuel/Lube/Oil/Tires	15,140.64	82,558.99	125,000.00
Mileage Reimbursement	0.00	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	732.90	1,537.93	2,200.00
Right of Way Weed Control	0.00	22,809.02	30,000.00
Weed Burning	0.00	564.98	4,000.00
Aquatic Weed Control	429.00	70,836.73	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	1,858.47	11,047.08	10,000.00
Worker Safety Training	0.00	1,451.18	4,500.00
Physical Exams	530.00	2,385.04	3,000.00
Engineering	24,341.80	340,234.27	215,000.00
GSA Implementation	462.50	18,518.21	25,000.00
O&M Continuing Education	60.00	578.01	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	518.23	3,669.72	4,000.00
Bottled Water Service	410.34	3,455.23	4,500.00
General Manager	19,903.84	200,812.35	258,750.00
Admin Support Staff	11,894.66	153,451.71	251,804.80
Admin Part Time	0.00	1,837.50	4,500.00
Admin Other Compensation	3,513.60	53,080.70	51,176.87
Admin Health Insurance	4,400.65	45,596.11	83,977.56
Admin Dental Insurance	131.36	1,193.76	1,872.00
Admin Vision Insurance	74.24	686.72	1,113.60
Admin Retirement (PERS)	9,053.82	142,021.19	300,000.00
Admin Worker's Comp	662.14	2,735.61	5,000.00
Senior Administrative Analyst	0.00	0.00	108,925.00
Admin Overtime	0.00	209.76	0.00
Admin Social Security	976.40	21,571.02	38,537.95
Admin Medicare	516.95	6,022.02	9,012.91
Admin Life Insurance	107.18	927.52	2,177.52
Admin Longevity	180.00	1,860.14	2,100.00
Admin License	40.00	180.00	0.00
Admin Employee Relations	50.00	213.92	400.00
State Unemployment Insurance	225.68	1,993.15	2,500.00
FUTA Tax	90.27	797.25	900.00
Office Supplies	125.55	3,662.30	7,000.00
Payroll Services	501.26	5,341.55	7,000.00
Postage	0.00	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 Ten Months Ending October 31, 2023

	Current Month Actual	Year to Date Actual	Year to Date Budget
WSSA Utilities	303.70	2,896.74	4,500.00
DHQ Telephone	364.55	18,780.02	21,000.00
Bank Fees	34.33	99.52	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	12.40	121.52	208.32
Admin-Employee Assist Program	9.92	144.08	178.56
Cyber Liability Program	0.00	2,091.92	2,500.00
Admin Auto & Liability Program	7,952.50	20,103.40	16,950.90
Property Insurance	0.00	60,941.02	60,000.00
Business Systems Services	768.25	9,242.04	12,500.00
Pension Fund - 401A	3,234.39	9,703.17	12,937.50
Retiree's Health Insurance	2,315.68	81,145.89	115,000.00
State Emp. Training Tax	15.05	132.90	150.00
Director's Fees/ Expenses	120.76	22,314.69	23,000.00
Director's Benefits	8,724.88	84,719.74	114,252.00
District Officials'	7,756.26	20,579.38	20,000.00
Legal Services	113,258.73	1,328,444.08	800,000.00
CVPSA - Legal	877.00	56,360.10	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	595.95	1,385.98	2,000.00
Permits, Dues & Subscriptions	29,891.00	43,209.47	65,000.00
Permits, Dues & Subs WSSA	1,102.90	3,864.72	4,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	0.00	0.00	250.00
Interest Expense	0.00	215,064.67	216,234.40
Hardware/Software	928.84	31,168.69	25,000.00
Hardware/Software WSSA	1,000.00	2,066.28	1,000.00
Public Outreach	4,900.00	57,314.28	60,000.00
Website	2,100.00	21,000.00	25,400.00
State/Federal Representation	17,738.73	122,162.73	150,000.00
HR Consulting	0.00	8,000.00	10,000.00
Total Expenses	708,891.32	6,562,149.41	8,201,888.04
Net Income	\$ 734,759.53	\$ 2,014,772.69	\$ 2,017,532.23



Byron-Bethany Irrigation District  
Balance Sheet  
October 31, 2023

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$ 3,213,011.11	
Cash-L.A.I.F. Construction	4,913,000.00	
OVCB Muni	599,299.00	
Liquidity Plus	2,076,938.58	
Comerica	202,397.31	
Investments	15,810,000.00	
Petty Cash	200.00	
Petty Cash - WSSA	100.00	
Accts Receivable	381,114.87	
Prepaid Insurance	104,201.24	
	<hr/>	
Total Current Assets		27,300,262.11
Property and Equipment		
Allowance for Depreciation	(17,427,453.00)	
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	26,386,852.93	
Telemetry/SCADA	261,167.19	
Office Equipment	165,421.91	
Automotive Equipment	1,966,749.72	
General Tools & Equipment	1,555,306.78	
PL 984 Project	2,123,774.17	
Mariposa Energy Plant	4,716,153.80	
General Properties WSSA	5,765,281.91	
General Equipment WSSA	694,864.65	
Drainage Systems	594,983.66	
Work in Progress	2,361,087.37	
	<hr/>	
Total Property and Equipment		44,000,984.86
Other Assets		
	<hr/>	
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 71,301,246.97

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 494,736.63
Health Insurance Payable	3,599.36
Deferred Comp - Payable	2,850.00
Accrued Vacation	93,313.87
Dental Insurance Payable	(828.48)
Social Security Tax Payable	(1.24)
Medicare Withholding Tax Pay	(0.29)
FUTA Tax Payable	(283.12)
Local Tax - CASDI Payable	(0.18)
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

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District  
Balance Sheet  
October 31, 2023

Deferred Inflows (OPEB)	2,742,600.00	
Deferred Outflows (OPEB)	(22,633.00)	
Retention Payable	128,671.00	
	<hr/>	
Total Current Liabilities		4,137,667.55
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	
	<hr/>	
Total Long-Term Liabilities		7,834,000.01
		<hr/>
Total Liabilities		11,971,667.56
Capital		
Retained Earnings	45,250,471.56	
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	
RWSA Infrastructure 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	2,014,772.69	
	<hr/>	
Total Capital		59,329,579.41
		<hr/>
Total Liabilities & Capital		\$ 71,301,246.97
		<hr/>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				599,229.74
Add: Cash Receipts				1,308,844.70
Less: Cash Disbursements				(626,068.24)
Add (Less) Other				(682,707.20)
Ending GL Balance				599,299.00
Ending Bank Balance				600,001.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2023	45940	(180.00)	
	Oct 16, 2023	45992	(522.00)	
Total outstanding checks				(702.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				599,299.00



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: 10/31/23  
PAGE: 1 OF 3

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	10/01/23	600,000.00	
Deposits / Misc Credits	19	2,894,678.30	
Withdrawals / Misc Debits	91	2,894,677.30	
** Ending Balance	10/31/23	600,001.00	**
Service Charge		.00	

Enclosures 73

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/03	305.26		Trnsfr from Checking Acct Ending in 0095
10/04	500,000.00		Trnsfr from Checking Acct Ending in 0095
10/11	8,307.16		Trnsfr from Checking Acct Ending in 0095
10/12	59,256.29		Trnsfr from Checking Acct Ending in 0095
10/13	109,559.79		DEPOSIT
10/13	2,482.71		MARIPOSA ENERGY,/DGCPMT RMR*IV*0000014972 25685**2482.71*2482.71\
10/16	17,721.56		Trnsfr from Checking Acct Ending in 0095
10/17	106,809.21		Trnsfr from Checking Acct Ending in 0095
10/18	66,474.27		Trnsfr from Checking Acct Ending in 0095
10/18	18.29		Trnsfr from Checking Acct Ending in 0087
10/19	39,900.83		Trnsfr from Checking Acct Ending in 0095
10/20	71,006.41		Trnsfr from Checking Acct Ending in 0095
10/23	544,021.30		Trnsfr from Checking Acct Ending in 0095
10/24	125,885.75		Trnsfr from Checking Acct Ending in 0095
10/25	15,630.00		Trnsfr from Checking Acct Ending in 0095
10/26	983,174.36		DEPOSIT
10/27	202.15		Trnsfr from Checking Acct Ending in 0095
10/30	27,812.41		Trnsfr from Checking Acct Ending in 0095
10/31	216,110.55		DEPOSIT

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,409,442.87
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(332,504.29)
Ending GL Balance	2,076,938.58
Ending Bank Balance	2,076,938.58
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	2,076,938.58





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: 10/31/23  
PAGE: 1 OF 2

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

OAK TREE CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT

Acct

Beginning Balance	10/01/23	2,409,442.87	
Deposits / Misc Credits	4	1,250,828.31	
Withdrawals / Misc Debits	14	1,583,332.60	
** Ending Balance	10/31/23	2,076,938.58	**
Service Charge		.00	
Interest Paid Thru 10/31/23		4,284.17	
Interest Paid Year To Date		56,270.23	
Minimum Balance		965,098	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/13	110,973.85		Trnsfr from Checking Acct Ending in 0060
10/26	919,460.74		Trnsfr from Checking Acct Ending in 0060
10/31	216,109.55		Trnsfr from Checking Acct Ending in 0060
10/31	4,284.17		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/03		305.26	Trnsfr to Checking Acct Ending in 0060
10/04		500,000.00	Trnsfr to Checking Acct Ending in 0060
10/11		8,307.16	Trnsfr to Checking Acct Ending in 0060
10/12		59,256.29	Trnsfr to Checking Acct Ending in 0060
10/16		17,721.56	Trnsfr to Checking Acct Ending in 0060
10/17		106,809.21	Trnsfr to Checking Acct Ending in 0060
10/18		66,474.27	Trnsfr to Checking Acct Ending in 0060
10/19		39,900.83	Trnsfr to Checking Acct Ending in 0060
10/20		71,006.41	Trnsfr to Checking Acct Ending in 0060
10/23		544,021.30	Trnsfr to Checking Acct Ending in 0060
10/24		125,885.75	Trnsfr to Checking Acct Ending in 0060
10/25		15,630.00	Trnsfr to Checking Acct Ending in 0060
10/27		202.15	Trnsfr to Checking Acct Ending in 0060
10/30		27,812.41	Trnsfr to Checking Acct Ending in 0060

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

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance		
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		<u>                    </u>
Ending GL Balance		<u><u>                    </u></u>
Ending Bank Balance		
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>                    </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: 10/31/23  
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	10/01/23	.00	
Deposits / Misc Credits	6	121,854.82	
Withdrawals / Misc Debits	8	121,854.82	
** Ending Balance	10/31/23	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/12	58,791.29		Trnsfr from Checking Acct Ending in 0060
10/13	226.45		Trnsfr from Checking Acct Ending in 0060
10/18	18.29		PAYCHEX INC./PAYROLL
10/20	71.66		Trnsfr from Checking Acct Ending in 0060
10/26	62,543.98		Trnsfr from Checking Acct Ending in 0060
10/27	203.15		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/12		17,846.31	PAYCHEX TPS/TAXES
10/12		40,944.98	PAYCHEX-RCX/PAYROLL
10/13		226.45	PAYCHEX EIB/INVOICE
10/18		18.29	Trnsfr to Checking Acct Ending in 0060
10/20		71.66	PAYCHEX-OAB/INVOICE
10/26		18,864.93	PAYCHEX TPS/TAXES
10/26		43,679.05	PAYCHEX/PAYROLL
10/27		203.15	PAYCHEX EIB/INVOICE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/12	.00	10/13	.00	10/18	.00

10/31/23

## 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



10/31/23

## 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	33715LELO	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
<b>Total &amp; Average</b>			<b>4.73%</b>	<b>\$16,000,000</b>	<b>4.71%</b>	<b>\$</b>	<b>753,900.25</b>	<b>2.56 YRS</b>			



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	2.56 YRS	100%



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Oct 31, 2023**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: October 31, 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	<u>72,625.57</u>
Ending GL Balance	<u>3,213,011.11</u>
Ending Bank Balance	<u>3,213,011.11</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>3,213,011.11</u>

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

Filter Criteria includes: Report is printed in Detail Format.

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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	<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>4,913,000.00</u></u>



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name

BYRON-BETHANY IRRIGATION DIST

Account Number

As of 10/13/2023, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2023.

Earnings Ratio		.00009812538629360
Interest Rate		3.59%
Dollar Day Total	\$	740,130,314.24
Quarter End Principal Balance	\$	8,053,385.54
Quarterly Interest Earned	\$	72,625.57

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Oct 31, 2023**  
**1017 - Comerica**  
**Bank Statement Date: October 31, 2023**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	202,397.31
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>202,397.31</u>
Ending Bank Balance	<u>202,397.31</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>202,397.31</u></u>

## Brokerage Account Statement

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

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

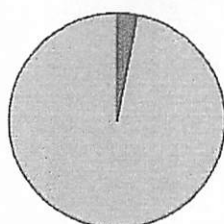
Your Financial Consultant:  
Theut/Rademacher  
(800) 327-7058

### 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 <sup>1</sup>	-1,875.00	-3,400.00
ENDING ACCOUNT VALUE	\$202,397.31	\$202,397.31
Estimated Annual Income	\$202.65	

<sup>1</sup> 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 Oct 31, 2023**  
**1080 - Petty Cash**  
**Bank Statement Date: October 31, 2023**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	200.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<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: Iлона Malgorzata Ruiz

Date: 10/31/2023

Approved By:

Date:

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
45936	10/2/23	Bureau of Reclamation	1010C	3,641.23
45937	10/2/23	California Advocates	1010C	7,500.00
45938	10/2/23	Cintas Corporation #922	1010C	315.09
45939	10/2/23	City of Tracy	1010C	146.09
45940	10/2/23	Co Occupational Medical Partners	1010C	180.00
45941	10/2/23	Foley & Lardner LLP	1010C	10,000.00
45942	10/2/23	Hazen & Sawyer	1010C	39,900.83
45943	10/2/23	I Spy Vision	1010C	135.00
45944	10/2/23	Laurina Rocha	1010C	100.00
45945	10/2/23	Lingo	1010C	239.64
45946	10/2/23	McCauley Ag Services	1010C	156.00
45947	10/2/23	Pacific Gas & Electric WSSA	1010C	251.53
45948	10/2/23	Pitney Bowes Global Financial Svcs, LLC	1010C	17.06
45949	10/2/23	Plus IT, Inc.	1010C	324.35
45950	10/2/23	Quality Communications	1010C	462.95
45951	10/2/23	Western Oilfields Supply Company	1010C	1,785.59
45952	10/2/23	Ramos Oil Co., Inc.	1010C	1,703.96
45953	10/2/23	Western Area Power Administration	1010C	1,030.25
45954	10/2/23	U.S. BANK, NATIONAL ASSOCIATION	1010C	6.98
45955	10/2/23	Bureau of Reclamation	1010C	8,173.60
45956	10/2/23	Bureau of Reclamation	1010C	48.10
45957	10/2/23	Bureau of Reclamation	1010C	1,274.65
45958	10/2/23	Bureau of Reclamation	1010C	1,298.70
45959	10/2/23	City of Brentwood	1010C	651.32
45960	10/2/23	Home Depot Credit Services	1010C	61.24
45961	10/2/23	J-COMM Inc	1010C	7,000.00
45962	10/2/23	Mizuno Consulting, Inc.	1010C	9,314.30
45963	10/5/23	Clifton Otis Dragline	1010C	4,255.00
45964	10/5/23	Comcast	1010C	125.45
45965	10/5/23	Beckley, Inc	1010C	496.20
45966	10/5/23	Central Valley Community Bank	1010C	7,537.54
45967	10/5/23	Lingo	1010C	119.82

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
45968	10/5/23	PWRPA	1010C	50,584.61
45969	10/5/23	Ramos Oil Co., Inc.	1010C	1,824.19
45970	10/5/23	Stericycle, Inc.	1010C	284.46
45971	10/5/23	Tracy Lock & Safe	1010C	225.00
45972	10/5/23	California Welding Supply	1010C	210.00
45973	10/10/23	Association California Water Agencies	1010C	21,040.00
45974	10/10/23	ACWA Joint Powers Insurance Authority	1010C	38,431.81
45975	10/10/23	California Advocates	1010C	7,738.73
45976	10/10/23	Michael Cervantes	1010C	150.00
45977	10/10/23	Cameron Davis	1010C	150.00
45978	10/10/23	DIRECTV	1010C	84.99
45979	10/10/23	Don Pedro Pump	1010C	391.00
45980	10/10/23	Fruit Growers Laboratory Inc.	1010C	1,716.00
45981	10/10/23	CENCAL Auto & Truck Parts Inc.	1010C	320.69
45982	10/10/23	Marcus Navejas	1010C	150.00
45983	10/10/23	Pacific Gas & Electric 2085	1010C	24,916.19
45984	10/10/23	Pacific Gas & Electric 4120	1010C	36,299.76
45985	10/10/23	Pacific Gas & Electric WSSA	1010C	94.74
45986	10/10/23	Ramos Oil Co., Inc.	1010C	1,546.94
45987	10/10/23	Rossana Talavera	1010C	900.00
45988	10/10/23	Western Area Power Administration	1010C	9,849.22
45989	10/10/23	Wienhoff Drug Testing	1010C	170.00
45990	10/16/23	ACWA Joint Powers Insurance Authority	1010C	12,267.37
45991	10/16/23	Alhambra Water Service	1010C	410.34
45992	10/16/23	All Bay Answering Service	1010C	522.00
45993	10/16/23	Arnaudo Construction, Inc.	1010C	60,303.15
45994	10/16/23	AT&T	1010C	165.63
45995	10/16/23	AT & T Mobility	1010C	592.67
45996	10/16/23	CoreLogic Solutions, LLC	1010C	297.00
45997	10/16/23	Creative Outdoor Environments, Inc.	1010C	1,400.00
45998	10/16/23	CSDA	1010C	8,851.00
45999	10/16/23	Tracy Delta Solid Waste Management, Inc	1010C	675.84

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
46000	10/16/23	Pape Machinery	1010C	116,135.21
46001	10/16/23	Pacific Gas & Electric WSSA	1010C	221.98
46002	10/16/23	Plus IT, Inc.	1010C	125.00
46003	10/16/23	Western Oilfields Supply Company	1010C	1,770.19
46004	10/16/23	Ramos Oil Co., Inc.	1010C	2,386.79
46005	10/16/23	Somach, Simmons & Dunn	1010C	114,135.73
46006	10/16/23	Wells Fargo Financial Leasing	1010C	477.54
Cash	10/17/23	Chase Card Services	1010C	
Total				<u><u>626,068.24</u></u>

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/23	10/1/23-9/30/24AutoG	Auto and General Liability Program - 10/1/2023 - 10/1/2024	79,525.00	
10/1/23	10/1/23-9/30/24AutoG	ACWA Joint Powers Insurance Authority		79,525.00
10/1/23	116220	Marcus Navejas & Michael Cervantes - Added to Program	170.00	
10/1/23	116220	Wienhoff Drug Testing		170.00
10/1/23	2024 Membership	2024 CSDA Membership Renewal, Member ID #638	8,851.00	
10/1/23	2024 Membership	CSDA		8,851.00
10/1/23	2252-5-39	Quarterly Alarm Monitoring - A&E Groundwater Well	135.00	
10/1/23	2252-5-39	I Spy Vision		135.00
10/1/23	23639	Fees for Professional Legal Services October 2023	7,738.73	
10/1/23	23639	California Advocates		7,738.73
10/1/23	240069	Managed Services for September 2023	324.35	
10/1/23	240069	Plus IT, Inc.		324.35
10/1/23	29472319	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - October 2023	157.61	
10/1/23	29472319	DHQ Refuse Service Provided - 20Y Rolloff on 9/26/2023 - Service address: 7995 Bruns Road, Byron, CA	518.23	
10/1/23	29472319	Tracy Delta Solid Waste Management, Inc		675.84
10/1/23	829215163X100923	Mobile Data plan & Usage for the Period: 9/2/2023 - 10/1/2023 WSSA	42.82	
10/1/23	829215163X100923	AT & T Mobility		42.82
10/2/23	086442	Front/Rear Brake Pads & Fluid Filter for Unit #22-21	320.69	
10/2/23	086442	CENCAL Auto & Truck Parts Inc.		320.69
10/2/23	10022023	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 8/22/2023 - 9/20/2023		17.72
10/2/23	10022023	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 8/22/2023 - 9/20/2023	7,473.28	
10/2/23	10022023	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 8/22/2023 - 9/20/2023	8,100.38	
10/2/23	10022023	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL for Service Period 8/22/2023 - 9/20/2023		17.72
10/2/23	10022023	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd for Service Period 8/22/2023 - 9/20/2023	110.87	
10/2/23	10022023	Pacific Gas & Electric Charges Account #4123236877 Delta Mendota Cnl N/S for Service Period 8/22/2023 - 9/20/2023		17.72
10/2/23	10022023	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 8/22/2023 - 9/20/2023	2,796.91	
10/2/23	10022023	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 8/22/2023 - 9/20/2023		10.92
10/2/23	10022023	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 8/22/2023 - 9/20/2023	287.01	
10/2/23	10022023	Pacific Gas & Electric 4120 Communications, Outreach and Public Affairs for October 2023		18,704.37
10/2/23	100223	Website Services for October 2023	4,900.00	
10/2/23	100223	J-COMM Inc	2,100.00	
10/2/23	100223	Consulting and/or Professional Services for the period of: September 2023 - Water Rate Analysis & Development, LV & Sisk Dam Expansions, Misc Support		7,000.00
10/2/23	2023-9	Mizuno Consulting, Inc.	9,314.30	
10/2/23	2023-9	PWRPA - ASA Power for the Period of 9/1/2023 - 9/30/2023		9,314.30
10/2/23	223BBID0923		49,182.90	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/2/23	223BBID0923	PWRPA P3 - Funding for the Period of 9/1/2023 - 9/30/2023	1,401.71	
10/2/23	223BBID0923	PWRPA		50,584.61
10/3/23	2023Benefits0700838	ALV01 - Director Health Benefits for the Period of: November 2023	1,683.12	
10/3/23	2023Benefits0700838	ALV01 - Director Dental Benefits for the Period of: November 2023	68.97	
10/3/23	2023Benefits0700838	ALV01 - Director Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	ALV01 - Director Life Benefits for the Period of: November 2023	9.50	
10/3/23	2023Benefits0700838	ALV01 - Director Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	CER01 - O&M Health Benefits for the Period of: October & November 2023	1,683.12	
10/3/23	2023Benefits0700838	CER01 - O&M Dental Benefits for the Period of: October & November 2023	65.68	
10/3/23	2023Benefits0700838	CER01 - O&M Vision Benefits for the Period of: October & November 2023	37.12	
10/3/23	2023Benefits0700838	CER01 - O&M Life Benefits for the Period of: October & November 2023	36.00	
10/3/23	2023Benefits0700838	CER01 - O&M Employee Assistance Program - October & November 2023	4.96	
10/3/23	2023Benefits0700838	FAR01 - O&M Health Benefits for the Period of: November 2023	1,262.34	
10/3/23	2023Benefits0700838	FAR01 - O&M Health Benefits Liability for the Period of: November 2023	420.78	
10/3/23	2023Benefits0700838	FAR01 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	FAR01 - O&M Dental Benefits Liability for the Period of: November 2023	36.13	
10/3/23	2023Benefits0700838	FAR01 - O&M Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	FAR01 - O&M Life Benefits for the Period of: November 2023	25.00	
10/3/23	2023Benefits0700838	FAR01 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	GAV01 - Admin Health Benefits for the Period of: November 2023	801.23	
10/3/23	2023Benefits0700838	GAV01 - Admin Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	GAV01 - Admin Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	GAV01 - Admin Life Benefits for the Period of: November 2023	18.00	
10/3/23	2023Benefits0700838	GAV01 - Admin Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	KAG01 - Retiree Health Benefits for the Period of: November 2023	404.70	
10/3/23	2023Benefits0700838	KAG01 - Retiree Health Benefits for the Period of: January - October 2023 Refund (KAG01 son)		5,470.10
10/3/23	2023Benefits0700838	RUI01 - Admin Health Benefits for the Period of: November 2023	801.23	
10/3/23	2023Benefits0700838	RUI01 - Admin Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	RUI01 - Admin Dental Benefits Liability for the Period of: November 2023	36.13	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/3/23	2023Benefits0700838	RUI01 - Admin Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	RUI01 - Admin Life Benefits for the Period of: November 2023	8.00	
10/3/23	2023Benefits0700838	RUI01 - Admin Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	MAG10 - Director Health Benefits for the Period of: November 2023	2,230.13	
10/3/23	2023Benefits0700838	MAG10 - Director Dental Benefits for the Period of: November 2023	128.32	
10/3/23	2023Benefits0700838	MAG10 - Director Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	MAG10 - Director Life Benefits for the Period of: November 2023	7.10	
10/3/23	2023Benefits0700838	MAG10 - Director Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	MAG11 - Director Health Benefits for the Period of: November 2023	841.56	
10/3/23	2023Benefits0700838	MAG11 - Director Dental Benefits for the Period of: November 2023	68.97	
10/3/23	2023Benefits0700838	MAG11 - Director Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	MAG11 - Director Life Benefits for the Period of: November 2023	9.50	
10/3/23	2023Benefits0700838	MAG11 - Director Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	MAR01 - O&M Health Benefits for the Period of: November 2023	1,904.87	
10/3/23	2023Benefits0700838	MAR01 - O&M Health Benefits Liability for the Period of: November 2023	634.95	
10/3/23	2023Benefits0700838	MAR01 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	MAR01 - O&M Dental Benefits Liability for the Period of: November 2023	36.13	
10/3/23	2023Benefits0700838	MAR01 - O&M Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	MAR01 - O&M Life Benefits for the Period of: November 2023	37.00	
10/3/23	2023Benefits0700838	MAR01 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	MAR02 - O&M Health Benefits for the Period of: November 2023	1,269.91	
10/3/23	2023Benefits0700838	MAR02 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	MAR02 - O&M Dental Benefits Liability for the Period of: November 2023	36.13	
10/3/23	2023Benefits0700838	MAR02 - O&M Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	MAR02 - O&M Life Benefits for the Period of: November 2023	9.00	
10/3/23	2023Benefits0700838	MAR02 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	MEH01 - O&M Health Benefits for the Period of: November 2023	1,269.91	
10/3/23	2023Benefits0700838	MEH01 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	MEH01 - O&M Vision Benefits for the Period of: November 2023	18.56	



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Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/3/23	2023Benefits0700838	MEH01 - O&M Life Benefits for the Period of: November 2023	37.00	
10/3/23	2023Benefits0700838	MEH01 - O&M Life Benefits for the Period of: November 2023	2.48	
10/3/23	2023Benefits0700838	NAV01 - O&M Health Benefits for the Period of: October & November 2023	2,539.82	
10/3/23	2023Benefits0700838	NAV01 - O&M Dental Benefits for the Period of: October & November 2023	65.68	
10/3/23	2023Benefits0700838	NAV01 - O&M Vision Benefits for the Period of: October & November 2023	37.12	
10/3/23	2023Benefits0700838	NAV01 - O&M Life Benefits for the Period of: October & November 2023	20.00	
10/3/23	2023Benefits0700838	NAV01 - O&M Life Benefits for the Period of: October & November 2023	4.96	
10/3/23	2023Benefits0700838	ORO01 - O&M Health Benefits for the Period of: November 2023	1,514.33	
10/3/23	2023Benefits0700838	ORO01 - O&M Health Benefits Liability for the Period of: November 2023	713.09	
10/3/23	2023Benefits0700838	ORO01 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	ORO01 - O&M Dental Benefits Liability for the Period of: November 2023	95.48	
10/3/23	2023Benefits0700838	ORO01 - O&M Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	ORO01 - O&M Life Benefits for the Period of: November 2023	9.00	
10/3/23	2023Benefits0700838	ORO01 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	PAT01 - Admin Health Benefits for the Period of: November 2023	1,535.85	
10/3/23	2023Benefits0700838	PAT01 - Admin Health Benefits Liability for the Period of: November 2023	694.28	
10/3/23	2023Benefits0700838	PAT01 - Admin Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	PAT01 - Admin Dental Benefits Liability for the Period of: November 2023	95.48	
10/3/23	2023Benefits0700838	PAT01 - Admin Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	PAT01 - Admin Vision Benefits for the Period of: November 2023	37.00	
10/3/23	2023Benefits0700838	PAT01 - Admin Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	PER01 - Director Health Benefits for the Period of: November 2023	841.56	
10/3/23	2023Benefits0700838	PER01 - Director Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	PER01 - Director Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	PER01 - Director Life Benefits for the Period of: November 2023	7.10	
10/3/23	2023Benefits0700838	PER01 - Director Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	PET10 - Director Health Benefits for the Period of: November 2023	841.56	
10/3/23	2023Benefits0700838	PET10 - Director Dental Benefits for the Period of: November 2023	68.97	
10/3/23	2023Benefits0700838	PET10 - Director Vision Benefits for the Period of: November 2023	18.56	

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10/3/23	2023Benefits0700838	PET10 - Director Life Benefits for the Period of: November 2023	10.25	
10/3/23	2023Benefits0700838	PET10 - Director Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	PET01 - Admin Health Benefits for the Period of: November 2023	1,262.34	
10/3/23	2023Benefits0700838	PET01 - Admin Health Benefits Liability for the Period of: November 2023	420.78	
10/3/23	2023Benefits0700838	PET01 - Admin Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	PET01 - Admin Dental Benefits Liability for the Period of: November 2023	36.13	
10/3/23	2023Benefits0700838	PET01 - Admin Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	PET01 - Admin Life Benefits for the Period of: November 2023	44.18	
10/3/23	2023Benefits0700838	PET01 - Admin Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	RES01 - O&M Health Benefits for the Period of: November 2023	801.23	
10/3/23	2023Benefits0700838	RES01 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	RES01 - O&M Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	RES01 - O&M Life Benefits for the Period of: November 2023	10.00	
10/3/23	2023Benefits0700838	RES01 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	CLA01 - O&M Health Benefits for the Period of: November 2023	1,201.85	
10/3/23	2023Benefits0700838	CLA01 - O&M Health Benefits Liability for the Period of: November 2023	400.61	
10/3/23	2023Benefits0700838	CLA01 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	CLA01 - O&M Dental Benefits Liability for the Period of: November 2023	36.13	
10/3/23	2023Benefits0700838	CLA01 - O&M Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	CLA01 - O&M Life Benefits for the Period of: November 2023	14.00	
10/3/23	2023Benefits0700838	CLA01 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	TUS15 - Director Health Benefits for the Period of: November 2023	1,683.12	
10/3/23	2023Benefits0700838	TUS15 - Director Dental Benefits for the Period of: November 2023	68.97	
10/3/23	2023Benefits0700838	TUS15 - Director Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	TUS15 - Director Life Benefits for the Period of: November 2023	9.50	
10/3/23	2023Benefits0700838	TUS15 - Director Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	VAZ01 - O&M Health Benefits for the Period of: November 2023	1,514.33	
10/3/23	2023Benefits0700838	VAZ01 - O&M Health Benefits Liability for the Period of: November 2023	713.09	
10/3/23	2023Benefits0700838	VAZ01 - O&M Dental Benefits for the Period of: November 2023	32.84	

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Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/3/23	2023Benefits0700838	VAZ01 - O&M Dental Benefits Liability for the Period of: November 2023	95.48	
10/3/23	2023Benefits0700838	VAZ01 - O&M Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	VAZ01 - O&M Life Benefits for the Period of: November 2023	18.00	
10/3/23	2023Benefits0700838	VAZ01 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	VEG01 - O&M Health Benefits for the Period of: November 2023	1,514.33	
10/3/23	2023Benefits0700838	VEG01 - O&M Health Benefits Liability for the Period of: November 2023	713.09	
10/3/23	2023Benefits0700838	VEG01 - O&M Dental Benefits for the Period of: November 2023	32.84	
10/3/23	2023Benefits0700838	VEG01 - O&M Dental Benefits Liability for the Period of: November 2023	36.13	
10/3/23	2023Benefits0700838	VEG01 - Admin Vision Benefits for the Period of: November 2023	18.56	
10/3/23	2023Benefits0700838	VEG01 - O&M Life Benefits for the Period of: November 2023	14.00	
10/3/23	2023Benefits0700838	VEG01 - O&M Employee Assistance Program - November 2023	2.48	
10/3/23	2023Benefits0700838	Arnaudo - Retiree Health Benefits for the Period of: November 2023	404.70	
10/3/23	2023Benefits0700838	Bedford - Retiree Health Benefits for the Period of: November 2023	809.40	
10/3/23	2023Benefits0700838	Carson - Retiree Health Benefits for the Period of: November 2023	404.70	
10/3/23	2023Benefits0700838	Zahn - Retiree Health Benefits for the Period of: November 2023	404.70	
10/3/23	2023Benefits0700838	Griffith - Retiree Health Benefits for the Period of: November 2023	841.56	
10/3/23	2023Benefits0700838	Kleinert - Retiree Health Benefits for the Period of: November 2023	809.40	
10/3/23	2023Benefits0700838	Kopp - Retiree Health Benefits for the Period of: November 2023	404.70	
10/3/23	2023Benefits0700838	Martinez - Retiree Health Benefits for the Period of: November 2023	809.40	
10/3/23	2023Benefits0700838	Pombo - Retiree Health Benefits for the Period of: November 2023	1,246.26	
10/3/23	2023Benefits0700838	Serpa - Retiree Health Benefits for the Period of: November 2023	841.56	
10/3/23	2023Benefits0700838	Shoemaker - Retiree Health Benefits for the Period of: November 2023	404.70	
10/3/23	2023Benefits0700838	ACWA Joint Powers Insurance Authority		38,431.81
10/3/23	28909	Service Call at Milepost 19.15, Check Flow & VFD Settings & Flushed Filters	391.00	
10/3/23	28909	Don Pedro Pump		391.00
10/3/23	6970805	Electric Dryer Replacement for 7777 Bruns Road, Rental Unit	595.95	
10/3/23	6970805	Home Depot Credit Services		595.95
10/4/23	0082810	Unleaded (\$3.958 per gallon)	1,546.94	
10/4/23	0082810	Ramos Oil Co., Inc.		1,546.94
10/4/23	2024AgencyDues	2024 Annual Agency Dues	21,040.00	
10/4/23	2024AgencyDues	Association California Water Agencies		21,040.00
10/5/23	10052023	Pacific Gas & Electric Charges Account #4159610850-0 - 8/30/23-9/28/23	94.74	
10/5/23	10052023	Pacific Gas & Electric WSSA		94.74

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10/5/23	4169972119	DHQ Janitorial Supplies	19.69	
10/5/23	4169972119	Weekly Uniform Service for the week ending 10/12/2023	361.35	
10/5/23	4169972119	Cintas Corporation #922		381.04
10/6/23	1931326	Pump Trash Rental for BSD	1,770.19	
10/6/23	1931326	Western Oilfields Supply Company		1,770.19
10/6/23	2571	Telephone Answering Service for: July - September 2023	522.00	
10/6/23	2571	All Bay Answering Service		522.00
10/6/23	339315A	Sub Contracted Analysis - NPDES Monitoring	426.00	
10/6/23	339315A	Materials/Disposal	3.00	
10/6/23	339315A	Fruit Growers Laboratory Inc.		429.00
10/6/23	NNPB000030923	WAPA Power for the Month of September 2023 - Regular	9,714.65	
10/6/23	NNPB000030923	Western Area Power Administration		9,714.65
10/7/23	10072023	Late Payment Fee	34.33	
10/7/23	10072023	Staples - Cartridges WSSA Office	125.55	
10/7/23	10072023	Flowers Arrangement for the funeral	188.87	
10/7/23	10072023	Business Card		348.75
10/7/23	287253183134X101523	Mobile Data plan & Usage for the Period: 10/8/2023 - 11/7/2023; Account #287253183134	549.85	
10/7/23	287253183134X101523	AT & T Mobility		549.85
10/7/23	5027012686	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 10/1/23-10/31/23	477.54	
10/7/23	5027012686	Wells Fargo Financial Leasing		477.54
10/8/23	10440271 100823	Bottled Water Deliveries on 9/20/23 & 10/4/23	410.34	
10/8/23	10440271 100823	Alhambra Water Service		410.34
10/9/23	September 2023	Janitorial Fee For: 9/5/23, 9/12/23, and 9/26/23 Cleaning	900.00	
10/9/23	September 2023	Rossana Talavera		900.00
10/10/23	000020645743	WSSA Shop Internet Service 9/10/2023 - 10/9/2023	54.12	
10/10/23	000020645743	Acct #9391053473		
10/10/23	000020645743	AT&T		54.12
10/10/23	000020645744	WSSA Shop Internet Service 9/10/2023 - 10/9/2023	111.51	
10/10/23	000020645744	Acct #9391053474		
10/10/23	000020645744	AT&T		111.51
10/10/23	10102023	John Deere 331G Compact Track Loader Purchase - Unit #89-23	116,135.21	
10/10/23	10102023	Pape Machinery		116,135.21
10/10/23	10102023	Late Fee Payment for WAPA Power for the Month of June 2023	134.57	
10/10/23	10102023	Western Area Power Administration		134.57
10/10/23	2310-16	Landscape Grounds Maintenance for the period of: October 2023	1,050.00	
10/10/23	2310-16	Creative Outdoor Environments, Inc.		1,050.00
10/10/23	2310-60	Landscape Grounds Maintenance for the period of: October 2023 - Tracy Office	350.00	
10/10/23	2310-60	Creative Outdoor Environments, Inc.		350.00
10/10/23	3018734	Professional Legal Services by Michael E. Vergara (General) - September 2023	49,743.73	
10/10/23	3018734	Somach, Simmons & Dunn		49,743.73
10/10/23	3018736	Professional Legal Services by Michael E. Vergara (Legislation) - September 2023	1,198.00	
10/10/23	3018736	Somach, Simmons & Dunn		1,198.00
10/10/23	3018737	Professional Legal Services by Michael E. Vergara (CVP Issues) - September 2023	877.00	
10/10/23	3018737	Somach, Simmons & Dunn		877.00
10/10/23	3018738	Professional Legal Services by Michael E. Vergara (6th DCA) - September 2023	29,627.00	
10/10/23	3018738	Somach, Simmons & Dunn		29,627.00
10/10/23	3018739	Professional Legal Services by Michael E. Vergara (Cort Annexation) - September 2023	407.00	

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10/10/23	3018739	Somach, Simmons & Dunn		407.00
		Professional Legal Services by Michael E. Vergara		
10/10/23	3018740	(Coordinated Petitions) - September 2023	22,949.00	
10/10/23	3018740	Somach, Simmons & Dunn		22,949.00
		Professional Legal Services by Michael E. Vergara (Castello		
10/10/23	3018741	Ranch) - September 2023	810.00	
10/10/23	3018741	Somach, Simmons & Dunn		810.00
		Professional Legal Services by Michael E. Vergara (Toll		
10/10/23	3018742	Brothers) - September 2023	2,461.00	
10/10/23	3018742	Somach, Simmons & Dunn		2,461.00
		Professional Legal Services by Michael E. Vergara		
10/10/23	3018743	(Prologis) - September 2023	6,063.00	
10/10/23	3018743	Somach, Simmons & Dunn		6,063.00
		Unleaded (\$3.565 per gallon) Clear Diesel (\$4.580 per		
10/11/23	0084413	gallon)	2,386.79	
10/11/23	0084413	Ramos Oil Co., Inc.		2,386.79
10/12/23	14841274	Filters for Construction Equipment Maintenance	1,799.95	
10/12/23	14841274	Pape Machinery		1,799.95
10/12/23	4170674660	DHQ Janitorial Supplies	29.87	
10/12/23	4170674660	Weekly Uniform Service for the week ending 10/12/2023	145.10	
10/12/23	4170674660	Cintas Corporation #922		174.97
		O & M Workers Compensation Program for the 1st Quarter		
10/12/23	ACWAJPIA1stQTR23-24	2023-2024	11,605.23	
		Admin Workers Compensation Program for the 1st Quarter		
10/12/23	ACWAJPIA1stQTR23-24	2023-2024	662.14	
10/12/23	ACWAJPIA1stQTR23-24	ACWA Joint Powers Insurance Authority		12,267.37
10/13/23	20949323	UL Certificate Fees	142.83	
10/13/23	20949323	Bay Alarm Company		142.83
10/13/23	SW030127281	Perform PM Level 1 Service on XQ80 Generator	681.58	
10/13/23	SW030127281	Holt of California		681.58
10/13/23	SW030127282	Perform PM Level 1 Service on C32 Generator	681.58	
10/13/23	SW030127282	Holt of California		681.58
10/13/23	SW030127283	Perform PM Level 1 Service on XQ425 Generator	681.58	
10/13/23	SW030127283	Holt of California		681.58
10/13/23	SW030127284	Perform PM Level 1 Service on Genset 150	681.58	
10/13/23	SW030127284	Holt of California		681.58
10/16/23	1-22901	New Tires for Grader, Unit #61-08	1,020.06	
10/16/23	1-22901	Beckley, Inc		1,020.06
10/17/23	0085714	Motor Oil	2,612.70	
10/17/23	0085714	Ramos Oil Co., Inc.		2,612.70
		Engineering and/or Professional Services for the period of		
10/17/23	20134-001-54	9/1/23 - 9/30/23 - General On Call Engineering Services	9,167.50	
		(Project #20134-001)		
		Engineering and/or Professional Services for the period of		
10/17/23	20134-001-54	9/1/23 - 9/30/23 - WSID Culvert CM (Project #20134-008)	1,206.25	
		Engineering and/or Professional Services for the period of		
10/17/23	20134-001-54	9/1/23 - 9/30/23 - WSSA CIP (Project #20134-009)	2,030.00	
		Engineering and/or Professional Services for the period of		
10/17/23	20134-001-54	9/1/23 - 9/30/23 - PS1N Retrofit (Project #20134-011)	75.00	
		Engineering and/or Professional Services for the period of		
10/17/23	20134-001-54	9/1/23 - 9/30/23 - PS 2 Discharge Pipe Replacement	1,546.88	
		Project (Project #20134-012)		
		Engineering and/or Professional Services for the period of		
10/17/23	20134-001-54	9/1/23 - 9/30/23 - AWMP (Project #20134-013)	75.00	
		Engineering and/or Professional Services for the period of		
10/17/23	20134-001-54	9/1/23 - 9/30/23 - Development Connection Services &		
		Coordination (Project 20134-015) LPV Quitclaim	53.75	

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		Engineering and/or Professional Services for the period of 9/1/23 - 9/30/23 - Development Connection Services & Coordination (Project 20134-015) Toll Brothers	2,420.00	
10/17/23	20134-001-54	Hazen & Sawyer		16,574.38
		Monthly Service Charge for DHQ Landlines (Account #412466572)	244.73	
10/17/23	33609288	Lingo		244.73
		Professional Services regarding Strategic Counseling - Services through September 30, 2023	10,000.00	
10/17/23	50712538	Foley & Lardner LLP		10,000.00
10/17/23	52509	On-site Support at WSSA Office - Router Setup on 10/17/23	187.50	
10/17/23	52509	Plus IT, Inc.		187.50
		Unleaded (\$3.345 per gallon) Clear Diesel (\$4.399 per gallon) Red Dyed Diesel (\$4.404 per gallon)	5,408.36	
10/18/23	0085916	Ramos Oil Co., Inc.		5,408.36
10/18/23	13643441	Monthly Pest Control Service at BBID: 10/18/2023	76.00	
10/18/23	13643441	McCauley Ag Services		76.00
10/18/23	14855981	Oil Filter for Unit #63-12	23.95	
10/18/23	14855981	Pape Machinery		23.95
10/18/23	8004990390	Shred It Service Dates: 9/26/23, 10/10/23	290.71	
10/18/23	8004990390	Stericycle, Inc.		290.71
10/19/23	0087081	PC Precision Lube	771.59	
10/19/23	0087081	Ramos Oil Co., Inc.		771.59
10/19/23	087656	Grease Cap, Oil filter - Unit #65-06	33.95	
10/19/23	087656	CENCAL Auto & Truck Parts Inc.		33.95
		Pacific Gas & Electric Charges Account #9158717444-1 - 9/19/23-10/18/23	202.22	
10/19/23	10192023	Pacific Gas & Electric WSSA		202.22
10/19/23	4171310266	DHQ Janitorial Supplies	19.69	
10/19/23	4171310266	Weekly Uniform Service for the week ending 10/19/2023	145.10	
10/19/23	4171310266	Cintas Corporation #922		164.79
10/20/23	EO&M000031123	FY2025 CVP O&M Program 1st Billing	3,303.00	
10/20/23	EO&M000031123	U.S. BANK, NATIONAL ASSOCIATION		3,303.00
10/21/23	71435966	Utility Services for WSSA	146.09	
10/21/23	71435966	Account #2004100 - 5023784		
10/21/23	71435966	City of Tracy		146.09
10/22/23	52298	On-Site Service at WSSA Office	125.00	
10/22/23	52298	Plus IT, Inc.		125.00
		Physical DOT (DMV), UDS Comp, Breath Test for New Employee; James Gutierrez 10/23/23	180.00	
10/23/23	00186465	Co Occupational Medical Partners		180.00
10/23/23	3342	Tree Removal at 20168 Wicklund Road	28,700.00	
10/23/23	3342	Prodigy Works, Inc.		28,700.00
		Physical DOT (DMV), UDS Comp, Breath Test for New Employee; James Gutierrez 10/23/23	180.00	
10/24/23	00186465-00	Co Occupational Medical Partners		180.00
10/24/23	12196	Concrete Mix for WSSA Pump House	1,077.08	
10/24/23	12196	M&L Trucking		1,077.08
		On-site Service Microsoft New PC Install - 10/24/23 WSSA Office	687.50	
10/24/23	52521	Plus IT, Inc.		687.50
10/24/23	52522	On-site Service Microsoft Issue - 10/24/23	187.50	
10/24/23	52522	Plus IT, Inc.		187.50
10/25/23	AR15274	Groundwater Support Services for September 2023	462.50	
10/25/23	AR15274	City of Brentwood		462.50
10/26/23	0088624	Unleaded (\$3.34 per gallon)	1,394.20	
10/26/23	0088624	Ramos Oil Co., Inc.		1,394.20

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/26/23	10262023	Internet Service for the period 11/6/23 - 12/5/23	125.45	
10/26/23	10262023	Account #8155 60 053 0156887		
10/26/23	10262023	Comcast		125.45
10/26/23	4172038977	DHQ Janitorial Supplies	46.28	
10/26/23	4172038977	Weekly Uniform Service for the week ending 10/27/2023	145.10	
10/26/23	4172038977	Cintas Corporation #922		191.38
10/26/23	8636	Part for WSSA Pump House Maintenance	109.13	
10/26/23	8636	G & L Irrigation and Farm Supply		109.13
10/26/23	NNPB000031023R	Restoration on WAPA Power for the Month of October 2023	1,030.25	
10/26/23	NNPB000031023R	Western Area Power Administration		1,030.25
10/27/23	10272023	Adobe - Monthly Adobe Subscription	19.99	
10/27/23	10272023	Microsoft - Monthly Subscription	100.00	
10/27/23	10272023	Amazon - Head Light, Rain Boots, Gloves - PPE for new employees	1,598.54	
10/27/23	10272023	Amazon - 300 Amp Welding Leads Assembly Set	195.59	
10/27/23	10272023	Amazon- Duffle Bags, Hip Boots, Rain Boots, Safety Jacket - PPE for new employees	259.93	
10/27/23	10272023	Amazon - Welding Connectors	34.69	
10/27/23	10272023	Amazon - E Track Rail Tie Down Kit	220.39	
10/27/23	10272023	Amazon - Cleaning Supplies	104.29	
10/27/23	10272023	The Pet Advocate - Cat Treatment	190.55	
10/27/23	10272023	The Pet Advocate - Cat Treatment	167.35	
10/27/23	10272023	Trader Joe's - 10/17/23 Board Meeting	20.76	
10/27/23	10272023	InterContinental Hotels - Washington DC Trip - Grant Funding for WSSA Pump House	5,999.85	
10/27/23	10272023	USHR - Washington DC Trip - Grant Funding for WSSA Pump House	7.09	
10/27/23	10272023	US Capitol Visitor Center Cafe - Washington DC Trip - Grant Funding for WSSA Pump House	25.92	
10/27/23	10272023	Bistro Du Jour - Washington DC Trip - Grant Funding for WSSA Pump House	31.60	
10/27/23	10272023	Kirwan's on the Wharf - Washington DC Trip - Grant Funding for WSSA Pump House	40.20	
10/27/23	10272023	Kirwan's on the Wharf - Washington DC Trip - Grant Funding for WSSA Pump House	50.00	
10/27/23	10272023	La Taqueria - Meeting w/Ed, Joe, and David	54.64	
10/27/23	10272023	Tracy Thai - Admin Lunch	50.00	
10/27/23	10272023	ACWA 2023 Fall Conference in Indian Wells, CA - Ed Pattison	815.00	
10/27/23	10272023	ACWA 2023 Fall Conference in Indian Wells, CA - Ed Pattison Lodging	543.09	
10/27/23	10272023	Avitec Bird Control - Pigeon Abatement	375.00	
10/27/23	10272023	Crane Spec - Cranes Inspections - Unit #83-14 & Unit #92-20	1,300.00	
10/27/23	10272023	Diamond Mowers - Brush Blades	463.45	
10/27/23	10272023	eBay - Keyless entry remote fob for Ford Explorer	38.01	
10/27/23	10272023	Rough Country - Leveling Kits	445.77	
10/27/23	10272023	Resource Building Materials - Building Blocks for the well	2,225.67	
10/27/23	10272023	CA Pesticide License for VAZ01	60.00	
10/27/23	10272023	Tracy Cleaners - Tablecloths Dry Cleaning	380.00	
10/27/23	10272023	Central Valley Community Bank		15,817.37
10/27/23	14876609	Oil & Fuel Filters for Unit #64-06	99.91	
10/27/23	14876609	Pape Machinery		99.91
10/27/23	33623183	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 10/27/2023 - 11/26/2023	119.82	
10/27/23	33623183	Lingo		119.82
10/29/23	058158132X231029	Satellite Service for the period 10/28/2023 - 11/27/2023	84.99	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/29/23	058158132X231029	DIRECTV		84.99
10/31/23	10232023	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 9/25/2023 - 10/24/2023	1,092.37	
10/31/23	10232023	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 9/25/2023 - 10/24/2023	1,009.35	
10/31/23	10232023	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 9/25/2023 - 10/24/2023	377.35	
10/31/23	10232023	Pacific Gas & Electric Charges Account #2085093230 SIM34 N/S Hwy 4 OPP: 9/25/2023 - 10/24/2023	354.45	
10/31/23	10232023	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 9/25/2023 - 10/24/2023		17.73
10/31/23	10232023	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 9/25/2023 - 10/24/2023	90.42	
10/31/23	10232023	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 9/25/2023 - 10/24/2023	3,775.91	
10/31/23	10232023	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 9/25/2023 - 10/24/2023	16.05	
10/31/23	10232023	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 9/25/2023 - 10/24/2023		5.08
10/31/23	10232023	Pacific Gas & Electric 2085		6,693.09
10/31/23	10312023	South Delta Water Agency Assesment 2023-24 Tax Year - West Side Irrigation District	1,102.90	
10/31/23	10312023	San Joaquin County Tax Collector		1,102.90
10/31/23	193276	Welding Cylinders and Supplies	217.00	
10/31/23	193276	California Welding Supply		217.00
10/31/23	82193487	Realquest Geographic Package for Month of: October 2023	297.00	
10/31/23	82193487	CoreLogic Solutions, LLC		297.00
10/31/23	Nov-Dec2023	Ag Water Reclamation Charge for the Month of: June, August, and September 2023 (True-up)		22,273.82
10/31/23	Nov-Dec2023	Ag Water Reclamation Charge for the Month of: October- December 2023 (Prepayment)	96,687.00	
10/31/23	Nov-Dec2023	M&I Water Reclamation Charge for the Month of: June, August, and September 2023 (True-up)		373.56
10/31/23	Nov-Dec2023	M&I Water Reclamation Charge for the Month of: November & December 2023 (Prepayment)	4,075.20	
10/31/23	Nov-Dec2023	CVPIA Ag Restoration Charge for Month of: June, August, and September 2023 (True-up)		7,476.44
10/31/23	Nov-Dec2023	CVPIA Ag Restoration Charge for Month of: October- December 2023 (Prepayment)	32,500.00	
10/31/23	Nov-Dec2023	CVPIA Ag Restoration Charge for Month of: November 2023 (Prepayment)	2,404.00	
10/31/23	Nov-Dec2023	CVPIA M&I Restoration Charge for Month of: June & September 2023 (True-up)		384.80
10/31/23	Nov-Dec2023	CVPIA Restoration Charge for Month of: August 2023 (True- up)	60.10	
10/31/23	Nov-Dec2023	CVPIA M&I Restoration Charge for Month of: November 2023 (Prepayment)	805.34	
10/31/23	Nov-Dec2023	CVPIA Restoration Charge for Month of: December 2023 (Prepayment)	1,377.47	
10/31/23	Nov-Dec2023	Trinity PUD Assessment for the Month of: June-July 2023 (True-up)		143.25
10/31/23	Nov-Dec2023	Trinity PUD Assessment for the Month of: September 2023 (True-up)		9.00
10/31/23	Nov-Dec2023	Trinity PUD Assessment for the Month of: October- December 2023 (Prepayment)	352.95	



**Byron-Bethany Irrigation District**  
**Purchase Journal**  
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<b>Date</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
10/31/23	Nov-Dec2023	Trinity PUD Assessment for the Month of: November 2023 (Prepayment)	66.75	
10/31/23	Nov-Dec2023	Incremental Rates for Transfer to City of Coalinga: October and November 2023	35,857.00	
10/31/23	Nov-Dec2023	Contract No. 14-06-200-785-LTR1-P		
10/31/23	Nov-Dec2023	Bureau of Reclamation		143,524.94
10/31/23	October 2023	Janitorial Fee For: 10/2/23, 10/10/23, 10/17/23, 10/24/23, and 10/31/23 Cleaning	1,500.00	
10/31/23	October 2023	Rossana Talavera		1,500.00
			<b>793,644.78</b>	<b>793,644.78</b>



# J Comm, Inc.

## SUMMARY REPORT

### Byron-Bethany Irrigation District

October 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

- Began discussion around legislative/CIP/messaging priorities for 2024
- Began developing 2024 outreach & messaging plan

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: 11/1/23

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