



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

BOARD MEETING

Tuesday, April 16, 2024
10:00 A.M.

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

CHARLES TUSO
President
Division V

PETE PETROVICH
Director
Division I

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



TIM MAGGIORE
Director
Division III

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Vice-President
Division VII

EDWIN PATTONSON
General Manager

AGENDA

Regular Meeting of the Board of Directors In Person Meeting April 16, 2024 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 March 19, 2024.
2. Accept Treasurer's Reports and Reconciliations for the month of March 2024.
3. Approve Check Registers for the month of March 2024.

VII. COMMUNICATION / REPORTS / COMMENTS

Directors

General Manager

General Counsel

Consultants

ADJOURNMENT

CHARLES TUSO
President
Division V

JACK ALVAREZ
Vice President
Division VII

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



AGENDA ITEM NO: 1

TIM MAGGIORE
Director
Division III

TOM PEREIRA
Director
Division VI

PETE PETROVICH
Director
Division I

EDWIN PATTISON
General Manager

MINUTE SUMMARY

Regular Meeting of the Board of Directors
In Person Meeting
Tuesday, March 19, 2024
10:00 AM

PLEDGE OF ALLEGIANCE

CALL TO ORDER – ROLL CALL 10:02 a.m.

ADOPTION OF THE AGENDA

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

PUBLIC COMMENT

No members of the public attended the meeting to offer any comments.

CONSENT CALENDAR

1. Approve meeting minute summary of February 20, 2024.
2. Accept Treasurer's Reports and Reconciliations for the month of February 2024.
3. Approve Check Registers for the month of February 2024.

Director Petrovich requested that the meeting minute summary of the February 20, 2024 Board meeting be corrected. Specifically, he requested that the summary of actions associated with Item No. 6 – Consideration of Adoption of the 2024 Calendar Year Budget Package – be revised to reflect that President Tusso seconded his motion “to eliminate the 3.5% COLA [cost of living adjustment] with no alternative increase,” which ultimately failed during roll call, rather than failing for lack of a second.

President Tusso posed questions to General Manager Pattison regarding the water sales listed on the income statements. President Tusso asked how the District has received the entire budgeted value for certain such water sales this early in the year. General Manager Pattison responded that certain customers pre-pay their water purchases for the year. President Tusso then inquired how the District will meet the budgeted values for certain other water customers when the monies received to date do not represent one quarter of the total budgeted value. General Manager Pattison explained that certain customers' water uses are higher during

specific times of the year (e.g., summer) than others (e.g., winter), such that the revenue received from them generally increases as the weather gets warmer.

General Manager Pattison noted for the Board that, as planned in 2023, he increased the per acre foot (AF) water rate for Mountain House Community Services District, and the new rate is effective July 1, 2024. Vice President Alvarez moved to approve the consent calendar with the corrected meeting minutes summary requested by Director Petrovich.

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

DISCUSSION/ACTION CALENDAR

4. Discussion/Action to Approve Byron-Bethany Irrigation District Investment Policy Revisions.

General Manager Pattison reported that in December 2022, the Board adopted an Investment Policy setting forth the objectives by which the “best rate of return” on invested dollars may be achieved. In response to general discussion among, and specific requests from, the Board over the course of the 2023 year regarding diversification, General Manager Pattison worked with Mr. Mark Edelman to propose revising the Investment Policy to allow for the option to invest the District’s money in the California Asset Management Program (CAMP). CAMP is a joint powers authority, which General Manager Pattison reported may allow the District to hedge against future possibilities of market volatility associated with possible interest cuts. General Manager Pattison reported that he learned about CAMP through his participation – on behalf of the District – in the Power and Water Resources Pooling Authority.

The Program Manager for CAMP presented to the Board, providing information on the two investment options that CAMP offers to its approximate 350 public agency clients. These options are the “pool” or “term” investments. The CAMP Program Manager explained the differences between these investment options, as well as the differences between being a member/participant in CAMP versus simply investing in CAMP. He then responded to questions from the Board regarding the investment and participation options, CAMP’s similarities to the Local Agency Investment Fund (LAIF), and its compliance with certain government standards.

The Board and General Manager Pattison discussed the mechanics the District participating in both LAIF and CAMP, if the revision to the Investment Policy were approved.

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

5. Discussion/Action to Approve Commencement of Irrigation Season and Pass Resolution 2024-5 Adopting Commencement of the 2024 Irrigation Season.

General Manager Pattison reported that Section II, 2.1 of the current “Rules and Regulations of the Byron Bethany Irrigation District” (Rules) impose the obligation on the General Manager to “establish []” the irrigation season each year, which must also be “approved by the Board” and “end on October 31st.” Based on the current water predictions and on-farm irrigation practices, General Manager Pattison proposed

declaring that the irrigation season begin on the following dates in each respective service area, and all end on October 31, 2024:

Byron: March 11, 2024

Bethany: March 11, 2024

West Side: April 1, 2024

Plain View: March 13, 2024

The Board posed questions to General Manager Pattison regarding the availability of drainage and/or recycled water for the service area(s) in which the irrigation season begins later. General Manager Pattison responded, noting that such water may also be used to charge the canals and prime the District's pumps. President Tuso inquired about the quality of such water. General Manager Pattison responded that it is of suitable quality to prime the pumps and charge the canals.

The Board then discussed the expected Central Valley Project (CVP) allocation for the Plain View and West Side service areas. General Manager Pattison reported that the current CVP allocation is 15% for irrigation water, which he and others expect to increase at the next United States Bureau of Reclamation (USBR) water allocation announcement.

The Board posed questions to General Manager Pattison and General Counsel regarding the season of use under the West Side service area post-1914 appropriative water right, and whether it may be modified given changed farming practices since the early 1900s when the application was filed. General Counsel responded that the season of use for that water right is expressly limited to diversions and use during April 1 to October 31, which cannot be altered. General Counsel Ackerman cited title 23 of the California Code of Regulations section 699, which expressly precludes changing the season of diversion after a water right application is filed.

The Board also discussed the need to update the Rules given their current age. The Board directed General Manager Pattison to revise the Rules to reflect various district changes, among other provisions.

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

6. Approval of the Temporary Contract Between the United States Bureau of Reclamation and the Byron-Bethany Irrigation District Providing for Storage and Conveyance of Non Project Water (Contract No. 24-WC-20-6300).

General Manager Pattison reported that the contract pending Board approval is a one-year extension to the current contract between the District and USBR allowing the District to use the Delta Mendota Canal (DMC) to convey pumped groundwater – which is not CVP water – to certain delivery locations on the DMC for agricultural and municipal and industrial (M&I) uses (Proposed Contract). General Manager Pattison reported that the landowners benefitting from the Proposed Contract are those located in the Plain View service area. If approved, the Proposed Contract will expire in 2028. General Manager Pattison noted that USBR requires a Board resolution approving the Proposed Contract, which was included in the meeting materials circulated over the weekend, along with the revised meeting agenda.

General Manager Pattison then presented slides regarding the various regulations and laws, promulgated, and passed, respectively, that may have impacted the quantity of CVP water supply allocations for both

M&I and agricultural uses. The purpose of the presentation was to highlight to the Board that the Proposed Contract provides the District some water supply reliability for its CVP service area in the face of generally declining CVP allocations.

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

The Board, with the approval of President Tusó, moved the "Reports" agenda item up to be heard before Closed Session.

CLOSED SESSION

The Board went into Closed Session at 12:46 to discuss:

7. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation under paragraph (2) or (3) of subdivision (d) of Section 54956.9: (1 case).
8. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Case: Castello Ranch LLC v. BBID.

The Board returned to Open Session at 1:04 p.m.

President Tusó reported that in Closed Session he directed General Counsel to protest the Department of Water Resources' petitions to change their water rights effectuating the Delta Conveyance Project, and to accept the offer to settle the Castello Ranch LLC case. The Board took no other reportable action in Closed Session.

ADJOURNMENT 1:05 p.m.

Submitted on April 10, 2024

Approved on April 16, 2024

Ms. Alyson Ackerman, General Counsel

Mr. Charles Tusó, President

ATTENDANCE

Directors Present:

Charles Tusó, Division V
Jack Alvarez, Division VII
Pete Petrovich, Division I
Mark Maggiore, Division II
Amanjit Sandhu, Division IV
Tom Pereira, Division VI

Staff/Consultants/Present:

Ed Pattison, General Manager
Michael Vergara, SSD Law
Alyson Ackerman, SSD Law
Nick Janes, J'Comm Inc.
Kris Pickel, J'Comm, Inc.

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of March 2024
Unaudited For Management Purposes Only

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%	2.328%	0.000%	4.67%	4.000%	4.000%			
Maturity				05/26/26			04/30/29		
Portfolio	2.05%	12.55%	0.00%	56.58%	11.28%	16.83%	0.71%		100.00%
Beginning Balance	\$600,000.00	\$4,182,621.34	\$0.00	\$16,507,399.45	\$3,294,646.27	\$4,913,000.00	\$207,510.02	\$200.00	\$29,705,377.08
Activity	(\$918,235.19)	(\$696,360.54)	(\$136,748.87)	(\$28,264.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,779,608.94)
Deposits	\$918,236.19	\$178,060.51	\$136,748.87	\$41,121.06	\$0.00	\$0.00	\$353.90	\$0.00	\$1,274,520.53
CLOSING BALANCE	\$600,001.00	\$3,664,321.31	\$0.00	\$16,520,256.17	\$3,294,646.27	\$4,913,000.00	\$207,863.92	\$200.00	\$29,200,288.67

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 3124	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve	GL 3125	\$1,000,000.00
2021 Revenue Bonds Debt Payment Reserve	GL 3126	\$1,000,000.00
TOTAL RESERVES		\$12,537,335.16
TOTAL CASH		\$29,200,288.67
(Less) Designated Reserves		(\$12,537,335.16)
UNDESIGNATED RESERVES		\$16,662,953.51

* 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 Three Months Ending March 31, 2024

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVP AG - BBID Overhead	\$ 0.00	\$ 0.00	\$ 164,000.00
CVP M&I - BBID Overhead	5,367.60	11,898.18	103,000.00
Construction Water	0.00	1,658.00	20,000.00
Mountain House Water	36,728.68	76,029.51	1,072,575.00
Tracy Hills Water Sales	0.00	316,414.35	316,414.35
BOR AG	0.00	0.00	106,000.00
BOR M/I	2,037.60	4,516.68	57,000.00
CVPIA Restoration (M&I)	1,559.40	3,456.67	32,000.00
CVPIA Restoration (Ag)	0.00	0.00	35,000.00
SLDMWA O&M	821.22	1,820.47	83,000.00
Byron Ag Service Area	0.00	240.00	504,356.28
Byron M&I Service Area	0.00	0.00	21,000.00
Bethany Ag Service Area	0.00	0.00	329,819.43
Bethany M&I Service Area (MEP)	2,231.73	5,300.06	30,000.00
USBR Trinity PUD Assessment	9.00	19.95	645.00
West Side Ag Service Area WSSA	0.00	900.00	906,714.93
Grounwater Pumping SBSurcharge	660.00	1,463.00	45,000.00
Gas Tax Refund	0.00	2,934.63	2,934.63
Debt Recovery	2,880.00	23,153.00	196,000.00
Administration Costs - Fees	0.00	50.00	500.00
Interest on Bank Accounts	22,155.28	227,087.96	800,000.00
Stand-by Revenue	0.00	83,395.60	83,395.60
WSSA Stand-by Revenue	0.00	139,243.00	139,243.00
CVPSA Ag O&M Charge	0.00	18,001.15	18,001.15
CVPSA M & I O&M Charge	0.00	135,167.95	135,167.95
CVPSA M/I with AG Alloc Charge	0.00	64,298.97	64,298.97
Alameda Property Tax Revenue	0.00	0.00	260,000.00
Contra Costa Property Tax Rev	0.00	0.00	475,000.00
San Joaquin 46701 Zn2 Prop Tax	0.00	407,373.85	5,600,000.00
San Joaquin 47101 Zn3 Prop Tax	0.00	1,654.54	3,000.00
Reimburse SLDMWA Assess	223.80	496.09	18,000.00
Supplemental Water CVPSA	0.00	0.00	25,000.00
PG&E Power(CVPSA)Reimbursed	0.00	0.00	85,000.00
O&M Labor Recovery	2,160.00	28,330.00	100,000.00
Equipment Use Recovery	1,782.50	1,782.50	0.00
O & M Materials Recovery	1,418.15	2,625.16	30,000.00
Drainage Fees WSSA	0.00	56,305.25	56,305.25
Engineering Recovery	30,259.20	32,759.20	60,000.00
Admin Labor Recovery	2,800.00	7,000.00	20,160.00
Reimburse Director's Benefit	0.00	0.00	24,000.00
Legal Cost Recovery	20,832.42	23,332.42	1,621,000.00
Rental Unit	605.00	1,815.00	14,010.00
Agricultural Leases	12,675.00	12,675.00	12,675.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2024

	Current Month Actual	Year to Date Actual	Year to Date Budget
Total Revenues	147,206.58	1,693,198.14	13,670,216.54
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	147,206.58	1,693,198.14	13,670,216.54
Expenses			
Work in Progress	23,079.87	149,021.02	2,000,000.00
BOR AG	23,869.50	304,797.26	340,000.00
BOR M/I	2,055.68	3,376.68	49,000.00
CVPSA Restoration (M&I)	1,975.24	3,274.74	51,000.00
CVPSA Restoration (Ag)	1,482.00	40,963.00	85,000.00
SLDMWA O&M	7,287.35	8,850.94	96,000.00
SLDMWA OM WSSA	0.00	0.00	4,000.00
USBR Trinity PUD Assess REIMB	0.00	609.50	1,500.00
O&M Auto & General Liability	0.00	35,786.25	48,000.00
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	17,138.50	17,138.50	55,000.00
Electrical Engineering Services	0.00	0.00	6,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	40,000.00
Supplemental Water Purchase	50,000.00	50,000.00	50,000.00
Pump/Motor Maintenance	0.00	0.00	10,000.00
Pump/Motor Maintenance (CVPSA)	0.00	0.00	10,000.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	5,000.00
Pump Motor Maintenance WSSA	0.00	0.00	35,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	15,510.00	15,564.07	120,000.00
Motor Control Maintenance	0.00	0.00	10,000.00
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	17,044.78	35,931.60	425,000.00
PWRPA P3	485.78	1,024.06	25,000.00
PG&E Power	2,005.76	3,559.24	120,000.00
PG&E Power(CVPSA)	6,165.27	8,016.11	150,000.00
PG&E Power WSSA	463.68	1,235.22	6,000.00
Emergency Generators	0.00	0.00	25,000.00
WAPA Power	4,143.07	17,611.95	250,000.00
WAPA Restoration	1,030.25	3,090.75	30,000.00
Bonds Continuing Compliance	0.00	16,250.00	15,000.00
Assistant General Manager	0.00	0.00	225,000.00
O&M Employee Relations	0.00	343.03	1,500.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2024

	Current Month Actual	Year to Date Actual	Year to Date Budget
WWTF Chief Operator	0.00	0.00	35,000.00
O&M Labor Full Time	83,952.27	236,132.34	1,202,069.38
O&M Other Compensation	3,410.93	55,994.93	222,993.79
O&M Health Insurance	17,875.54	53,626.62	273,235.08
O&M Dental Insurance	426.92	1,280.76	5,911.20
O&M Vision Insurance	241.28	723.84	3,340.80
O&M Retirement (PERS)	23,831.83	51,433.01	301,497.81
O&M Worker's Comp	0.00	0.00	53,000.00
O&M Medicare	1,375.86	4,402.84	21,354.65
O&M Social Security	5,882.99	18,826.35	89,139.53
O&M Life Insurance	224.00	672.00	3,590.16
O&M Longevity	720.00	2,295.00	9,235.00
O&M Licenses	110.00	385.00	1,430.00
O&M Overtime	6,694.14	8,843.70	130,000.00
O&M - Employee Assist Program	32.24	96.72	416.64
Canal Maintenance	0.00	51.90	35,000.00
Canal Maintenance WSSA	205.61	205.61	0.00
Station Maintenance	31.15	31.15	15,000.00
Station Maintenance WSSA	0.00	0.00	6,000.00
Laterals/Structures	0.00	1,200.79	5,000.00
Laterals/Structures(CVPSA)	0.00	0.00	5,000.00
Material/Hardware/Fasteners	7,828.78	9,407.66	20,000.00
Sub laterals/Pipelines	1,016.62	4,008.42	10,000.00
Sub laterals/Pipelines WSSA	378.19	378.19	5,000.00
Canal Gate Maintenance	0.00	0.00	10,000.00
Canal Gate Maintenance (CVPSA)	0.00	0.00	2,000.00
Canal Gate Maintenance (WSSA)	0.00	0.00	2,000.00
Surface Drains	0.00	0.00	5,000.00
Tile Drains	0.00	0.00	2,500.00
Canal Crossings	0.00	0.00	2,000.00
Communications	718.19	4,493.80	21,000.00
Communications WSSA	609.55	1,676.89	6,000.00
Small Tools & Equipment	410.94	499.07	10,000.00
Building Maintenance	21,448.79	24,580.68	40,000.00
Building Maintenance WSSA	0.00	0.00	1,500.00
Grounds Maintenance	1,050.00	3,150.00	16,600.00
Fire System	775.00	1,345.17	9,000.00
Security System	0.00	607.95	7,000.00
HVAC Service Supplies	0.00	0.00	5,500.00
Janitorial Services/Supply	1,675.31	4,384.75	20,000.00
Pest Management	76.00	308.00	1,700.00
Grounds Maintenance WSSA	350.00	1,050.00	4,700.00
Janitorial Serv/Supply WSSA	476.41	2,105.64	2,300.00
Uniforms/Clothing Allowance	691.32	4,763.31	11,200.00
Shop Supplies	345.06	1,056.68	6,500.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2024

	Current Month Actual	Year to Date Actual	Year to Date Budget
Welding Shop & Supplies	217.00	783.14	5,500.00
Meter Shop	0.00	0.00	1,000.00
WSSA Shop & Supplies	0.00	0.00	10,000.00
Vehicle Maintenance	1,848.68	9,140.80	35,000.00
Equipment Maint.	512.05	1,888.59	26,000.00
Fuel/Lube/Oil/Tires	10,146.75	31,837.50	105,000.00
Mileage Reimbursement	0.00	132.44	1,000.00
Waste Oil Disposal	0.00	100.00	1,000.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	375.00	421.78	2,500.00
Right of Way Weed Control	0.00	0.00	30,000.00
Weed Burning	0.00	441.77	4,000.00
Aquatic Weed Control	0.00	77,521.95	100,000.00
Road Maint. & Right of Way	0.00	0.00	10,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	44.60	12,293.43	7,000.00
Flow Meter Repairs(CVPSA)	0.00	2,654.12	1,500.00
Safety Supplies/Equipment	2,165.78	5,244.76	12,000.00
Worker Safety Training	52.16	52.16	4,500.00
Physical Exams	110.00	1,139.32	4,000.00
Engineering	27,174.50	74,319.25	500,000.00
GSA Implementation	2,177.90	38,519.33	63,000.00
O&M Continuing Education	3,995.00	13,165.40	15,000.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	779.86	869.86	2,500.00
Refuse/Disposal	675.28	1,298.45	4,500.00
Bottled Water Service	0.00	250.85	4,800.00
General Manager	18,210.83	86,011.74	293,156.25
Admin Support Staff	13,957.56	47,758.39	273,208.21
Admin Part Time	0.00	0.00	2,000.00
Admin Other Compensation	5,518.46	14,268.44	110,827.10
Admin Health Insurance	4,895.75	14,687.25	88,082.76
Admin Dental Insurance	131.36	394.08	1,970.40
Admin Vision Insurance	74.24	222.72	1,113.60
Admin Retirement (PERS)	10,080.55	21,344.51	149,862.72
Admin Worker's Comp	0.00	0.00	5,000.00
Senior Administrative Analyst	0.00	0.00	108,925.00
Admin Social Security	2,492.83	9,579.55	42,045.27
Admin Medicare	583.02	2,240.39	9,833.17
Admin Life Insurance	124.18	372.54	1,730.16
Admin Longevity	180.00	630.00	2,340.00
Admin License	40.00	140.00	520.00
Admin Employee Relations	0.00	0.00	500.00
State Unemployment Insurance	87.61	1,870.50	3,000.00
FUTA Tax	35.05	748.20	1,000.00

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2024

	Current Month Actual	Year to Date Actual	Year to Date Budget
Office Supplies	488.56	1,174.43	7,000.00
Payroll Services	838.16	2,110.83	7,500.00
Postage	0.00	810.65	1,800.00
Printing, Forms, Maps, Etc	0.00	0.00	2,500.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	470.02	907.90	4,500.00
DHQ Telephone	837.99	2,643.02	15,000.00
Bank Fees	2.87	35.81	300.00
Dir -Employee Assist Program	14.88	44.64	178.56
Admin-Employee Assist Program	102.25	165.43	148.80
Cyber Liability Program	0.00	869.50	1,869.50
Admin Auto & Liability Program	0.00	23,857.50	31,810.00
Property Insurance	0.00	33,488.89	67,000.00
Business Systems Services	761.36	2,617.93	12,500.00
Pension Fund - 401A	995.19	1,990.38	14,657.81
Retiree's Health Insurance	8,189.47	24,568.41	99,773.64
State Emp. Training Tax	5.84	124.73	200.00
Director's Fees/ Expenses	2,433.53	7,173.41	23,400.00
Director's Benefits	9,697.13	29,091.39	117,544.12
District Officials'	1,271.12	3,306.58	30,000.00
Legal Services	140,205.71	263,323.00	2,679,000.00
CVPSA - Legal	232.40	5,637.02	76,000.00
Auditing	0.00	20,650.00	46,000.00
Actuarial Services	0.00	0.00	8,500.00
Election	0.00	0.00	1,000.00
Record Retention	0.00	0.00	250.00
Rental Unit	0.00	0.00	2,000.00
Permits, Dues & Subscriptions	5,635.28	6,160.28	55,000.00
Permits, Dues & Subs WSSA	0.00	840.86	4,200.00
Admin. Continuing Education	0.00	0.00	10,000.00
Recording Fees	0.00	59.00	250.00
Interest Expense	38,077.55	38,077.55	193,845.20
Hardware/Software	4,748.71	18,326.42	110,000.00
Hardware/Software WSSA	623.55	623.55	2,000.00
Public Outreach	8,823.75	35,144.39	78,800.00
Website	2,296.08	6,496.08	25,400.00
State/Federal Representation	17,500.00	52,630.00	215,000.00
HR Consulting	0.00	0.00	5,000.00
Total Expenses	<u>707,539.05</u>	<u>2,271,755.48</u>	<u>12,968,356.31</u>
Net Income	<u>(\$ 560,332.47)</u>	<u>(\$ 578,557.34)</u>	<u>\$ 701,860.23</u>

Byron-Bethany Irrigation District
Balance Sheet
March 31, 2024

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$	3,294,646.27
Cash-L.A.I.F. Construction		4,913,000.00
OVCB Muni		595,450.81
Liquidity Plus		3,664,321.31
Comerica		207,863.92
Investments		16,520,256.17
Petty Cash		200.00
Petty Cash - WSSA		100.00
Accts Receivable		395,740.18
Accts Receivable - Other		19,522.94
Tax Receivable		695,420.62
Prepaid Insurance		(39,762.25)
		<hr/>
Total Current Assets		30,266,759.97
Property and Equipment		
Allowance for Depreciation		(21,124,168.66)
Allowance for Depreciation WSSA		(3,824,351.34)
District Lands		2,043,265.52
General Properties		16,223,957.71
CVPSA Distribution System		792,082.88
Pumping Plant		26,311,914.67
Telemetry/SCADA		261,167.19
Office Equipment		169,714.28
Automotive Equipment		1,434,571.72
General Tools & Equipment		1,527,161.78
PL 984 Project		2,123,774.17
Mariposa Energy Plant		4,716,153.80
General Properties WSSA		5,400,391.91
General Equipment WSSA		694,864.65
Drainage Systems		594,983.66
Work in Progress		2,441,974.10
		<hr/>
Total Property and Equipment		39,787,458.04
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>70,054,218.01</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	129,672.79
Health Insurance Payable		427.86
Deferred Comp - Payable		2,150.00
Accrued Vacation		98,157.29
Dental Insurance Payable		(1,236.08)
Accrued Payroll		146,512.64
Social Security Tax Payable		(1.24)
Medicare Withholding Tax Pay		(0.29)
FUTA Tax Payable		(1,131.02)
Local Tax - CASDI Payable		(0.18)
Accrued Interest		48,461.00
Net Pension Liability		912,097.00

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
March 31, 2024

Deferred Inflows	147,328.00	
Deferred Outflows	(488,534.00)	
Deferred Outflows Contribution	(61,845.00)	
Net OPEB Liability/Asset	623,535.00	
Deferred Inflows (OPEB)	2,026,510.00	
Deferred Outflows (OPEB)	(168,970.00)	
CalPERS Contributions Accrual	308,377.95	
Total Current Liabilities		3,721,511.72
Long-Term Liabilities		
2018 Enterprise Revenue Bond	3,000,000.00	
2017 Revenue Refi Bond	533,000.01	
2021 Enterprise Revenue Bond	2,344,000.00	
2018 Enterp. Rev. Bond Current	610,000.00	
2017 Revenue Refi Bond Current	482,000.00	
2021 Enterp. Rev. Bond Current	865,000.00	
Total Long-Term Liabilities		7,834,000.01
Total Liabilities		11,555,511.73
Capital		
Retained Earnings	14,587,829.44	
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	
Op & Maint, Eng. & Gen. Admin.	3,406,249.64	
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	
2021 Rev. Bonds Debt Reserve	1,000,000.00	
Net Investment in Capital Asse	31,802,950.00	
Net Income	(429,408.32)	
Total Capital		58,498,706.28
Total Liabilities & Capital	\$	70,054,218.01

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1010C - OVCB Muni
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		581,034.77
Add: Cash Receipts		219,643.92
Less: Cash Disbursements		(517,382.96)
Add (Less) Other		312,155.08
Ending GL Balance		595,450.81
Ending Bank Balance		600,001.00
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Mar 1, 2024 46381	(522.00)
	Mar 14, 2024 46426	(110.00)
	Mar 14, 2024 46433	(3,125.00)
	Mar 19, 2024 46446	(718.19)
	Mar 19, 2024 46449	(75.00)
Total outstanding checks		(4,550.19)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		595,450.81



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: 3/29/24
 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	3/01/24	600,000.00	
Deposits / Misc Credits	21	918,236.19	
Withdrawals / Misc Debits	106	918,235.19	
** Ending Balance	3/31/24	600,001.00	**
Service Charge		.00	
Enclosures		87	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/01	4,330.82		Trnsfr from Checking Acct Ending in 0095
3/04	286.03		Trnsfr from Checking Acct Ending in 0095
3/05	63,384.61		DEPOSIT
3/06	1,005.05		Trnsfr from Checking Acct Ending in 0095
3/07	105.00		Trnsfr from Checking Acct Ending in 0095
3/08	4,806.51		Trnsfr from Checking Acct Ending in 0095
3/11	80,212.69		Trnsfr from Checking Acct Ending in 0095
3/12	46,365.65		Trnsfr from Checking Acct Ending in 0095
3/13	123,667.65		DEPOSIT
3/14	84,237.33		Trnsfr from Checking Acct Ending in 0095
3/15	8,358.19		Trnsfr from Checking Acct Ending in 0095
3/18	38,491.15		Trnsfr from Checking Acct Ending in 0095
3/19	147,400.03		Trnsfr from Checking Acct Ending in 0095
3/20	55,247.41		Trnsfr from Checking Acct Ending in 0095
3/21	49,147.25		Trnsfr from Checking Acct Ending in 0095
3/22	13,132.28		Trnsfr from Checking Acct Ending in 0095
3/25	32,591.66		DEPOSIT
3/26	27,978.42		Trnsfr from Checking Acct Ending in 0095
3/27	32,458.02		Trnsfr from Checking Acct Ending in 0095
3/28	102,798.71		Trnsfr from Checking Acct Ending in 0095
3/29	2,231.73		MARIPOSA ENERGY, /DGCPMT RMR*IV*0000015595 26296**2231.73*2231 .73\

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1010D - Liquidity Plus
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	4,182,621.34
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(518,300.03)</u>
Ending GL Balance	<u>3,664,321.31</u>
Ending Bank Balance	3,664,321.31
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>3,664,321.31</u></u>



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

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

ACCOUNT NUMBER:
 STATEMENT DATE: 3/29/24
 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	3/01/24	4,182,621.34	
Deposits / Misc Credits	5	178,060.51	
Withdrawals / Misc Debits	17	696,360.54	
** Ending Balance	3/31/24	3,664,321.31	**
Service Charge		.00	
Interest Paid Thru	3/31/24	8,944.66	
Interest Paid Year To Date		25,029.91	
Minimum Balance		3,653,368	

 DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/05	42,522.02		Trnsfr from Checking Acct Ending in 0060
3/13	99,697.59		Trnsfr from Checking Acct Ending in 0060
3/25	24,887.66		Trnsfr from Checking Acct Ending in 0060
3/29	2,008.58		Trnsfr from Checking Acct Ending in 0060
3/29	8,944.66		INTEREST EARNED

 OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/01		4,330.82	Trnsfr to Checking Acct Ending in 0060
3/04		286.03	Trnsfr to Checking Acct Ending in 0060
3/06		1,005.05	Trnsfr to Checking Acct Ending in 0060
3/07		105.00	Trnsfr to Checking Acct Ending in 0060
3/08		4,806.51	Trnsfr to Checking Acct Ending in 0060
3/11		80,212.69	Trnsfr to Checking Acct Ending in 0060
3/12		46,365.65	Trnsfr to Checking Acct Ending in 0060
3/14		84,237.33	Trnsfr to Checking Acct Ending in 0060
3/15		8,358.19	Trnsfr to Checking Acct Ending in 0060
3/18		38,491.15	Trnsfr to Checking Acct Ending in 0060
3/19		147,400.03	Trnsfr to Checking Acct Ending in 0060
3/20		55,247.41	Trnsfr to Checking Acct Ending in 0060
3/21		49,147.25	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1011A - OVCB Payroll
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		_____
Ending GL Balance		=====
Ending Bank Balance		
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		=====



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: 3/29/24
 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
 PAYROLL ACCOUNT

Beginning Balance	3/01/24	.00	
Deposits / Misc Credits	6	136,748.87	
Withdrawals / Misc Debits	9	136,748.87	
** Ending Balance	3/31/24	.00	**
Service Charge		.00	

 DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/01	355.05		Trnsfr from Checking Acct Ending in 0060
3/14	63,185.78		Trnsfr from Checking Acct Ending in 0060
3/15	189.30		Trnsfr from Checking Acct Ending in 0060
3/20	71.66		Trnsfr from Checking Acct Ending in 0060
3/28	72,724.93		Trnsfr from Checking Acct Ending in 0060
3/29	222.15		Trnsfr from Checking Acct Ending in 0060

 OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/01		111.00	PAYCHEX EIB/INVOICE
3/01		244.05	PAYCHEX EIB/INVOICE
3/14		20,852.51	PAYCHEX TPS/TAXES
3/14		42,333.27	PAYCHEX-RCX/PAYROLL
3/15		189.30	PAYCHEX EIB/INVOICE
3/20		71.66	PAYCHEX-OAB/INVOICE
3/28		23,134.25	PAYCHEX TPS/TAXES
3/28		49,590.68	PAYCHEX-RCX/PAYROLL
3/29		222.15	PAYCHEX EIB/INVOICE

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1026 - Investments
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	16,507,399.45
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>12,856.72</u>
Ending GL Balance	<u>16,520,256.17</u>
Ending Bank Balance	16,520,256.17
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>16,520,256.17</u></u>

Statement for the Period March 1, 2024 to March 31, 2024

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn
Account Number:



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$16,507,399.45	\$16,314,007.84
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$41,121.06	\$187,238.06
Taxes, Fees and Expenses	\$0.00	\$0.00
Other Activity	\$0.00	\$950.56
Change in Value	(\$28,264.34)	\$18,059.71
ENDING VALUE (AS OF 03/31/24)	\$16,520,256.17	\$16,520,256.17
Total Accrued Interest	\$149,118.45	
Ending Value with Accrued Interest	\$16,669,374.62	

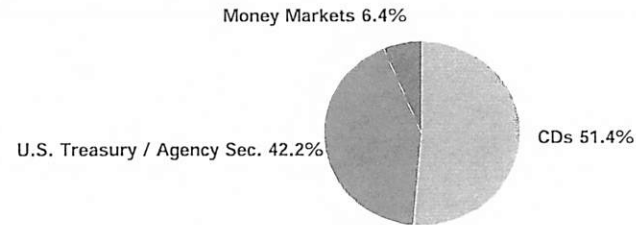
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$3,928.02	\$12,030.80
Taxable Interest	\$37,193.04	\$175,207.26
TOTAL TAXABLE	\$41,121.06	\$187,238.06
TOTAL INCOME	\$41,121.06	\$187,238.06

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.

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	6.4 %	\$1,021,726.83	\$1,062,847.89
CDs	51.4	\$8,538,406.12	\$8,492,516.48
U.S. Treasury / Agency Sec.	42.2	\$6,947,266.50	\$6,964,891.80
TOTAL	100.0 %	\$16,507,399.45	\$16,520,256.17

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.

Account carried with National Financial Services LLC, Member NYSE, SIPC

3/31/24

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>
FIDELITY GOV'T MMKT	CASH	\$1.00	4.44%	\$1,062,847	4.44%	\$ 47,190.41	4/2/2024	FZAXX	DAILY	
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
FED FARM CREDIT BANK	AG	\$99.625	4.125%	\$500,000	4.32%	\$ 20,625.00	1/22/2026	3133EPW68	1/31/2024	N/A
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
Bank of Oklahoma	CD	\$100.000	4.950%	\$248,000	4.95%	\$ 12,276.00	4/26/2027	05572YGM8	4/26/2023	NC1YMTL
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

3/31/24

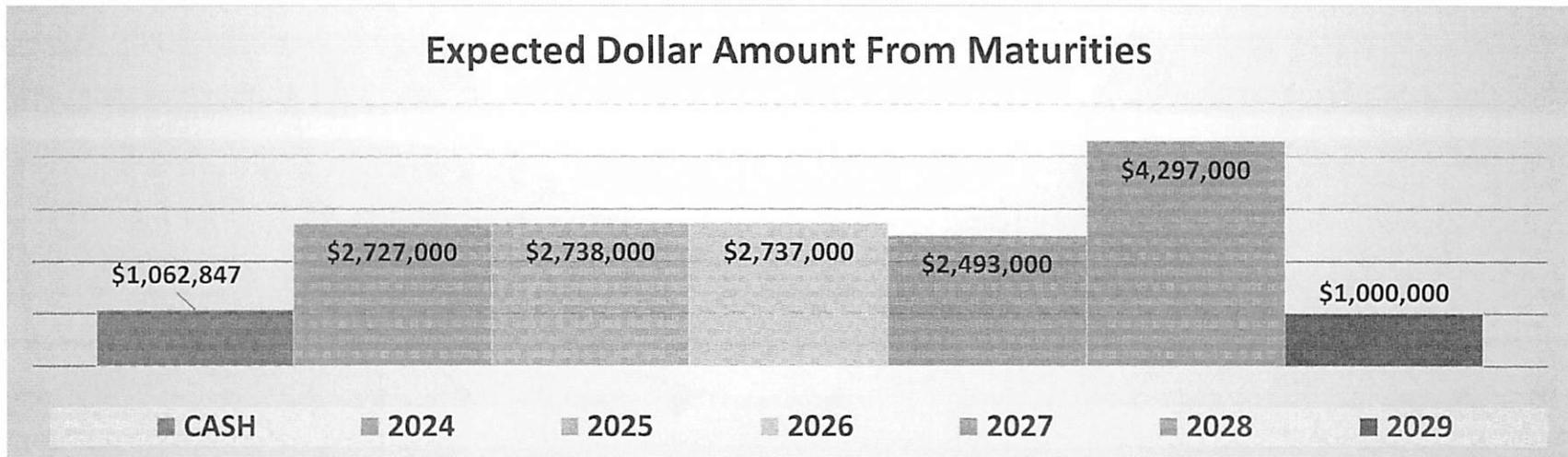
Byron-Bethany ID Portfolio

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	14042RV57	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
Synchrony Bank	CD	\$100.000	5.000%	\$243,000	5.00%	\$ 12,150.00	11/3/2028	87165H3Y4	11/3/2023	N/A
State Bank IN (Chicago)	CD	\$100.000	5.000%	\$243,000	5.00%	\$ 12,150.00	11/24/2028	8562834U7	11/24/2023	N/A
FREDDIE MAC	AG	\$99.525	4.375%	\$500,000	4.48%	\$ 21,875.00	2/9/2029	3134H1SK0	2/23/2024	NC2xCNRV
FED HOME LOAN BANK	AG	\$100.680	4.750%	\$500,000	4.60%	\$ 23,750.00	3/22/2029	3130B0K81	4/1/2024	NC3y1X
Total & Average			4.68%	\$17,054,847	4.67%	\$ 798,459.91	2.40 YRS			



Investment	Avg Yield	Yr 1- Cash Flow	Maturity	Amount	Percentage
\$17,054,847	4.67%	\$798,460	CASH	\$1,062,847	6%
<u>Asset Type</u>	<u>Percent</u>	<u>AMT</u>	2024	\$2,727,000	16%
CASH	6%	\$1,062,847	2025	\$2,738,000	16%
US Agency	44%	\$7,505,000	2026	\$2,737,000	16%
CDs	50%	\$8,487,000	2027	\$2,493,000	15%
Total	100%	\$17,054,847	2028	\$4,297,000	25%
			2029	\$1,000,000	6%
			WAM	2.40YRS	100%

Byron-Bethany ID Portfolio



Glossary:

US Agencies (Government Sponsored Enterprises GSE) - Agencies of the Federal Government set up to supply credit to various classes of institutions (such as housing and farming).

Federal Home Loan Bank (FHLB) - Comprised of 12 regional banks which lend funds to provide correspondent banking services to member commercial banks, draft institutions, credit unions and insurance companies.

Federal Farm Credit Bank (FFCB) - Issues high quality debt securities in the financial markets to finance farm credit system loans, leases, and operations.

Federal Agriculture Mortgage Corp (Farmer Mac)- Serves a secondary market in agricultural loans such as real estate and rural housing.

Federal Home Loan Mortgage Corp (Freddie Mac) - Leading the US housing market, making homeownership and rental housing more accessible and affordable.

Negotiable CDs/Credit Union CDs - Certificates of Deposits insured up to \$250,000 by FDIC or NCUA Insurance. Holder has ability to sell CD prior to maturity. Price is subject to current market conditions, however holder continues to receive accrued interest until date of sale.

Weighted Average Maturity (WAM) - The overall maturity on the portfolio.

Disclosure Page

Registered Representative Securities offered through Cambridge Investment Research, Inc., a broker-dealer, member FINRA/SIPC. Investment Advisor Representative Cambridge Investment

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		3,294,646.27
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		<u>3,294,646.27</u>
Ending Bank Balance		3,294,646.27
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>3,294,646.27</u></u>

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: March 31, 2024

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

California State Treasurer *Fiona Ma, CPA*



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

April 11, 2024

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

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

Tran Type Definitions



Account Number:

March 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,207,646.27
Total Withdrawal:	0.00	Ending Balance:	8,207,646.27

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1017 - Comerica
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	207,510.02
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>353.90</u>
Ending GL Balance	<u>207,863.92</u>
Ending Bank Balance	207,863.92
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>207,863.92</u></u>



Your Ameriprise statement

for March 1, 2024 to March 31, 2024

PREPARED FOR BYRON-BETHANY ID

Your personal advisor
Chris Theut AAMST[™]

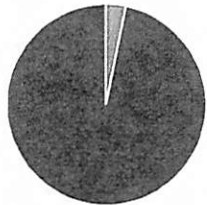
TR Financial Group

A financial advisory practice of Ameriprise Financial Services, LLC
39400 Woodward Ave Ste 255
Bloomfield Hills, MI 48304-5150
248.645.4173
Chris.Theut@comericafinancialadvisors.com
www.ameripriseadvisors.com/chris.theut

Value of your investment accounts

	This month	This year
Beginning value	\$207,510.02	\$212,054.20
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$28.90	\$84.72
Change in value	\$325.00	-\$4,275.00
Ending value	\$207,863.92	\$207,863.92

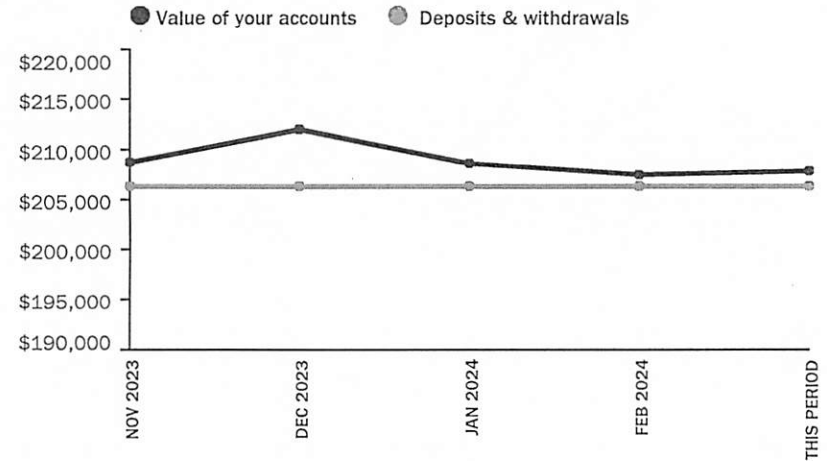
Your asset allocation



Asset class	Value on Mar 31, 2024	Percent of assets
● Cash & cash investments*	\$6,913.92	3.3%
● Fixed income	\$200,950.00	96.7%
Total assets	\$207,863.92	100%

*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).

Get all the details online at ameriprise.com. Click the Portfolio tab to find your latest account value, activity and asset allocation. Your Ameriprise financial advisor can help you understand how the stated account value shown here may differ from the amount you'd receive if you sold your assets (after any tax withholding, outstanding loans, pending transactions and potential fees).



Securities offered through Ameriprise Financial Services, LLC. Member FINRA/SIPC.

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2024
1080 - Petty Cash
Bank Statement Date: March 31, 2024

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		200.00
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>200.00</u></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	5 0.05
\$0.05	x	11 0.55
\$0.10	x	14 1.40
\$0.25	x	4 1.00
\$1.00	x	2 2.00
\$5.00	x	5 25.00
\$10.00	x	-
\$20.00	x	6 120.00
\$50.00	x	1 50.00
\$100.00	x	-
Total Cash on Hand		200.00

Prepared By: Julia Gavrilenko

Checked By: Ilona Malgorzata Ruiz

Date: 4/8/2024

Date: 4/8/2024

Approved By:

Date:

Byron-Bethany Irrigation District
Check Register
For the Period From Mar 1, 2024 to Mar 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
46381	3/1/24	All Bay Answering Service	1010C	522.00
46382	3/1/24	Asbury Environmental Services	1010C	100.00
46383	3/1/24	Business Card	1010C	438.31
46384	3/1/24	Bob Murray & Associates	1010C	6,765.00
46385	3/1/24	CH2M HILL Engineers, Inc	1010C	918.50
46386	3/1/24	Foley & Lardner LLP	1010C	10,000.00
46387	3/1/24	Hazen & Sawyer	1010C	22,866.15
46388	3/1/24	Lingo	1010C	254.05
46389	3/1/24	McCauley Ag Services	1010C	76.00
46390	3/1/24	Pacific Gas & Electric WSSA	1010C	359.77
46391	3/1/24	Plus IT, Inc.	1010C	3,774.20
46392	3/1/24	Ramos Oil Co., Inc.	1010C	1,032.31
46393	3/1/24	Rossana Talavera	1010C	900.00
46394	3/1/24	Target Specialty Products	1010C	17,734.95
46395	3/1/24	TechnoFlo Systems	1010C	2,339.68
46396	3/1/24	UPF Thornton	1010C	2,093.05
46397	3/1/24	UPL NA Inc.	1010C	59,752.92
46398	3/1/24	Western Area Power Administration	1010C	1,030.25
46399	3/1/24	U.S. BANK, NATIONAL ASSOCIATION	1010C	3,366.00
46400	3/1/24	Stericycle, Inc.	1010C	284.35
46401	3/1/24	Laurina Rocha	1010C	100.00
46402	3/1/24	Lingo	1010C	124.47
46403	3/1/24	Plus IT, Inc.	1010C	562.50
46404	3/1/24	TechnoFlo Systems	1010C	8,140.12
46405	3/1/24	Brentwood Ace Hardware	1010C	44.60
46406	3/1/24	Home Depot Credit Services	1010C	842.20
46407	3/1/24	J-COMM Inc	1010C	7,000.00
46408	3/4/24	Pacific Gas & Electric 2085	1010C	2,005.76
46409	3/4/24	Central Valley Community Bank	1010C	3,127.23
46409V	3/4/24	Central Valley Community Bank	1010C	-3,127.23
46411	3/4/24	Central Valley Community Bank	1010C	3,712.34
46412	3/4/24	Mizuno Consulting, Inc.	1010C	10,782.20

Byron-Bethany Irrigation District
Check Register
For the Period From Mar 1, 2024 to Mar 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
46413	3/4/24	PWRPA	1010C	17,530.56
46414	3/4/24	City of Tracy	1010C	143.16
46415	3/4/24	Knight's Site Services	1010C	476.41
46410	3/11/24	Pacific West Asphalt	1010C	20,000.00
46416	3/14/24	ACWA Joint Powers Insurance Authority	1010C	48,093.66
46417	3/14/24	Annette Elissagaray	1010C	25,000.00
46418	3/14/24	Annette J. Ormonde	1010C	3,125.00
46419	3/14/24	AT & T Mobility	1010C	147.09
46420	3/14/24	Business Card	1010C	91.62
46421	3/14/24	California Advocates	1010C	7,500.00
46422	3/14/24	Campora Propane Service	1010C	779.86
46423	3/14/24	California Welding Supply	1010C	203.00
46424	3/14/24	Cintas Corporation #922	1010C	1,593.51
46425	3/14/24	Comcast	1010C	128.69
46426	3/14/24	Co Occupational Medical Partners	1010C	110.00
46427	3/14/24	CoreLogic Solutions, LLC	1010C	577.50
46428	3/14/24	Creative Outdoor Environments, Inc.	1010C	1,400.00
46429	3/14/24	Tracy Delta Solid Waste Management, Inc	1010C	1,002.14
46430	3/14/24	Delta Fence Co. Inc.	1010C	2,015.00
46431	3/14/24	DIRECTV	1010C	124.99
46432	3/14/24	Department of Motor Vehicles	1010C	10.00
46433	3/14/24	Janet Alvarez	1010C	3,125.00
46434	3/14/24	P. Jack Alvarez	1010C	15,625.00
46435	3/14/24	Margaret G. Guidi	1010C	3,125.00
46436	3/14/24	CENCAL Auto & Truck Parts Inc.	1010C	4.92
46437	3/14/24	Edwin R. Pattison Jr.	1010C	1,053.59
46438	3/14/24	Plus IT, Inc.	1010C	312.50
46439	3/14/24	Ramos Oil Co., Inc.	1010C	3,669.53
46440	3/14/24	Schneider Electric Systems USA, Inc.	1010C	7,018.00
46441	3/14/24	Somach, Simmons & Dunn	1010C	140,438.11
46442	3/14/24	TechnoFlo Systems	1010C	3,286.73
46443	3/14/24	Zanjero, Inc.	1010C	650.00

Byron-Bethany Irrigation District
Check Register
For the Period From Mar 1, 2024 to Mar 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
46444	3/14/24	AT&T	1010C	183.82
46445	3/14/24	Wells Fargo Financial Leasing	1010C	477.54
46446	3/19/24	AT & T Mobility	1010C	718.19
46447	3/19/24	Bob Harkrader and Sons Trucking, Inc.	1010C	4,575.17
46448	3/19/24	Bob Murray & Associates	1010C	3,923.75
46449	3/19/24	Cameron Davis	1010C	75.00
46450	3/19/24	McCauley Ag Services	1010C	76.00
46451	3/19/24	Pacific Gas & Electric WSSA	1010C	134.70
46452	3/19/24	White Cap, L.P.	1010C	378.19
46453	3/19/24	Bureau of Reclamation	1010C	26,607.42
46454	3/19/24	Quality Communications	1010C	925.90
46455	3/19/24	Bureau of Reclamation	1010C	2,775.00
46457	3/19/24	FASTSIGNS	1010C	5,957.40
46458	3/19/24	Lingo	1010C	250.03
Total				<u>523,340.36</u>

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/1/24	0113575	Unleaded 87 Reg (\$3.761 per gallon)	1,787.56	
3/1/24	0113575	Ramos Oil Co., Inc.		1,787.56
3/1/24	03012024	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 1/25/2024 - 2/25/2024	470.74	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 1/25/2024 - 2/25/2024	45.87	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 1/25/2024 - 2/25/2024	34.27	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2085093230 SIM34 N/S Hwy 4 OPP: 1/25/2024 - 2/25/2024	36.57	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 1/25/2024 - 2/25/2024	22.05	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 1/25/2024 - 2/25/2024	117.62	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 1/25/2024 - 2/25/2024	980.43	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 1/25/2024 - 2/25/2024	259.04	
3/1/24	03012024	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 1/25/2024 - 2/25/2024	39.17	
3/1/24	03012024	Pacific Gas & Electric 2085		2,005.76
3/1/24	030124	2024	4,900.00	
3/1/24	030124	Website Services for March 2024	2,100.00	
3/1/24	030124	J-COMM Inc		7,000.00
3/1/24	211153	Nokorode Flux, Solder Rosin Core & Soldering Iron for Meter Repairs	44.60	
3/1/24	211153	Brentwood Ace Hardware		44.60
3/1/24	228BBID0224	PWRPA - ASA Power for the Period of 2/1/2024 - 2/29/2024	17,044.78	
3/1/24	228BBID0224	PWRPA P3 - Funding for the Period of 2/1/2024 - 2/29/2024	485.78	
3/1/24	228BBID0224	PWRPA		17,530.56
3/1/24	240430	Managed Services for March 2024 - 16 PkC/Laptop	399.20	
3/1/24	240430	Plus IT, Inc.		399.20
3/1/24	24273	Fees for Professional Legal Services March 2024	7,500.00	
3/1/24	24273	California Advocates		7,500.00
3/1/24	29675353	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - February & March 2024	326.86	
3/1/24	29675353	DHQ Refuse Service Provided - 20Y Rolloff on 2/13/2024 - Service address: 7995 Bruns Road, Byron, CA	675.28	
3/1/24	29675353	Tracy Delta Solid Waste Management, Inc		1,002.14
3/1/24	829215163X03092024	Mobile Data plan & Usage for the Period: 2/2/2024 - 3/1/2024 WSSA, Account #829215163	147.09	
3/1/24	829215163X03092024	AT & T Mobility		147.09
3/4/24	2024-2	Consulting and/or Professional Services for the period of: February 2024 - Water Rate Analysis & Development, LV & Sisk Dam Expansions, Storage of MH's SSJID	10,782.20	
3/4/24	2024-2	Mizuno Consulting, Inc.		10,782.20
3/4/24	2024Benefits0702193	ALV01 - Director Health Benefits for the Period of: April 2024	1,885.08	
3/4/24	2024Benefits0702193	ALV01 - Director Dental Benefits for the Period of: April 2024	68.97	
3/4/24	2024Benefits0702193	ALV01 - Director Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	ALV01 - Director Life Benefits for the Period of: April 2024	9.50	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/4/24	2024Benefits0702193	ALV01 - Director Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	CER01 - O&M Health Benefits for the Period of: April 2024	942.54	
3/4/24	2024Benefits0702193	CER01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	CER01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	CER01 - O&M Life Benefits for the Period of: April 2024	18.00	
3/4/24	2024Benefits0702193	CER01 - O&M Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	DAV01 - O&M Health Benefits for the Period of: April 2024	880.90	
3/4/24	2024Benefits0702193	DAV01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	DAV01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	DAV01 - O&M Life Benefits for the Period of: April 2024	9.00	
3/4/24	2024Benefits0702193	DAV01 - O&M Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	FAR01 - O&M Health Benefits for the Period of: April 2024	1,413.81	
3/4/24	2024Benefits0702193	FAR01 - O&M Health Benefits Liability for the Period of: April 2024	471.27	
3/4/24	2024Benefits0702193	FAR01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	FAR01 - O&M Dental Benefits Liability for the Period of: April 2024	36.13	
3/4/24	2024Benefits0702193	FAR01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	FAR01 - O&M Life Benefits for the Period of: April 2024	25.00	
3/4/24	2024Benefits0702193	FAR01 - O&M Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	GAV01 - Admin Health Benefits for the Period of: April 2024	880.90	
3/4/24	2024Benefits0702193	GAV01 - Admin Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	GAV01 - Admin Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	GAV01 - Admin Life Benefits for the Period of: April 2024	18.00	
3/4/24	2024Benefits0702193	GAV01 - Admin Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	GUT01 - O&M Health Benefits for the Period of: April 2024	1,413.81	
3/4/24	2024Benefits0702193	GUT01 - O&M Health Benefits Liability for the Period of: April 2024	471.27	
3/4/24	2024Benefits0702193	GUT01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	GUT01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	GUT01 - O&M Life Benefits for the Period of: April 2024	9.00	
3/4/24	2024Benefits0702193	GUT01 - O&M Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	RUI01 - Admin Health Benefits for the Period of: April 2024	880.90	
3/4/24	2024Benefits0702193	RUI01 - Admin Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	RUI01 - Admin Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	RUI01 - Admin Life Benefits for the Period of: April 2024	9.00	
3/4/24	2024Benefits0702193	RUI01 - Admin Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	MAG10 - Director Health Benefits for the Period of: April 2024	2,497.73	
3/4/24	2024Benefits0702193	MAG10 - Director Dental Benefits for the Period of: April 2024	128.32	
3/4/24	2024Benefits0702193	MAG10 - Director Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	MAG10 - Director Life Benefits for the Period of: April 2024	7.10	
3/4/24	2024Benefits0702193	MAG10 - Director Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	MAG11 - Director Health Benefits for the Period of: April 2024	942.54	
3/4/24	2024Benefits0702193	MAG11 - Director Dental Benefits for the Period of: April 2024	68.97	
3/4/24	2024Benefits0702193	MAG11 - Director Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	MAG11 - Director Life Benefits for the Period of: April 2024	9.50	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/4/24	2024Benefits0702193	MAG11 - Director Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	MAR01 - O&M Health Benefits for the Period of: April 2024	2,009.18	
3/4/24	2024Benefits0702193	MAR01 - O&M Health Benefits Liability for the Period of: April 2024		669.72
3/4/24	2024Benefits0702193	MAR01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	MAR01 - O&M Dental Benefits Liability for the Period of: April 2024		36.13
3/4/24	2024Benefits0702193	MAR01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	MAR01 - O&M Life Benefits for the Period of: April 2024	37.00	
3/4/24	2024Benefits0702193	MAR01 - O&M Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	MAR02 - O&M Health Benefits for the Period of: April 2024	1,339.45	
3/4/24	2024Benefits0702193	MAR02 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	MAR02 - O&M Dental Benefits Liability for the Period of: April 2024		36.13
3/4/24	2024Benefits0702193	MAR02 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	MAR02 - O&M Life Benefits for the Period of: April 2024	9.00	
3/4/24	2024Benefits0702193	MAR02 - O&M Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	MEH01 - O&M Health Benefits for the Period of: April 2024	1,339.45	
3/4/24	2024Benefits0702193	MEH01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	MEH01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	MEH01 - O&M Life Benefits for the Period of: April 2024	37.00	
3/4/24	2024Benefits0702193	MEH01 - O&M Life Benefits for the Period of: April 2024		2.48
3/4/24	2024Benefits0702193	NAV01 - O&M Health Benefits for the Period of: April 2024	1,339.45	
3/4/24	2024Benefits0702193	NAV01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	NAV01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	NAV01 - O&M Life Benefits for the Period of: April 2024	10.00	
3/4/24	2024Benefits0702193	NAV01 - O&M Life Benefits for the Period of: April 2024		2.48
3/4/24	2024Benefits0702193	ORO01 - O&M Health Benefits for the Period of: April 2024	1,664.90	
3/4/24	2024Benefits0702193	ORO01 - O&M Health Benefits Liability for the Period of: April 2024		783.99
3/4/24	2024Benefits0702193	ORO01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	ORO01 - O&M Dental Benefits Liability for the Period of: April 2024		95.48
3/4/24	2024Benefits0702193	ORO01 - O&M Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	ORO01 - O&M Life Benefits for the Period of: April 2024	10.00	
3/4/24	2024Benefits0702193	ORO01 - O&M Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	PAT01 - Admin Health Benefits for the Period of: April 2024	1,720.14	
3/4/24	2024Benefits0702193	PAT01 - Admin Health Benefits Liability for the Period of: April 2024		777.59
3/4/24	2024Benefits0702193	PAT01 - Admin Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	PAT01 - Admin Dental Benefits Liability for the Period of: April 2024		95.48
3/4/24	2024Benefits0702193	PAT01 - Admin Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	PAT01 - Admin Vision Benefits for the Period of: April 2024	53.00	
3/4/24	2024Benefits0702193	PAT01 - Admin Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	PER01 - Director Health Benefits for the Period of: April 2024	942.54	
3/4/24	2024Benefits0702193	PER01 - Director Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	PER01 - Director Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	PER01 - Director Life Benefits for the Period of: April 2024	7.10	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/4/24	2024Benefits0702193	PER01 - Director Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	PET10 - Director Health Benefits for the Period of: April 2024		942.54
3/4/24	2024Benefits0702193	PET10 - Director Dental Benefits for the Period of: April 2024		68.97
3/4/24	2024Benefits0702193	PET10 - Director Vision Benefits for the Period of: April 2024		18.56
3/4/24	2024Benefits0702193	PET10 - Director Life Benefits for the Period of: April 2024		10.25
3/4/24	2024Benefits0702193	PET10 - Director Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	PET01 - Admin Health Benefits for the Period of: April 2024	1,413.81	
3/4/24	2024Benefits0702193	PET01 - Admin Health Benefits Liability for the Period of: April 2024		471.27
3/4/24	2024Benefits0702193	PET01 - Admin Dental Benefits for the Period of: April 2024		32.84
3/4/24	2024Benefits0702193	PET01 - Admin Dental Benefits Liability for the Period of: April 2024		36.13
3/4/24	2024Benefits0702193	PET01 - Admin Vision Benefits for the Period of: April 2024		18.56
3/4/24	2024Benefits0702193	PET01 - Admin Life Benefits for the Period of: April 2024		44.18
3/4/24	2024Benefits0702193	PET01 - Admin Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	RES01 - O&M Health Benefits for the Period of: April 2024	880.90	
3/4/24	2024Benefits0702193	RES01 - O&M Dental Benefits for the Period of: April 2024		32.84
3/4/24	2024Benefits0702193	RES01 - O&M Vision Benefits for the Period of: April 2024		18.56
3/4/24	2024Benefits0702193	RES01 - O&M Life Benefits for the Period of: April 2024		14.00
3/4/24	2024Benefits0702193	RES01 - O&M Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	CLA01 - O&M Health Benefits for the Period of: April 2024	1,321.35	
3/4/24	2024Benefits0702193	CLA01 - O&M Health Benefits Liability for the Period of: April 2024		440.44
3/4/24	2024Benefits0702193	CLA01 - O&M Dental Benefits for the Period of: April 2024		32.84
3/4/24	2024Benefits0702193	CLA01 - O&M Dental Benefits Liability for the Period of: April 2024		36.13
3/4/24	2024Benefits0702193	CLA01 - O&M Vision Benefits for the Period of: April 2024		18.56
3/4/24	2024Benefits0702193	CLA01 - O&M Life Benefits for the Period of: April 2024		14.00
3/4/24	2024Benefits0702193	CLA01 - O&M Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	TUS15 - Director Health Benefits for the Period of: April 2024		1,885.08
3/4/24	2024Benefits0702193	TUS15 - Director Dental Benefits for the Period of: April 2024		68.97
3/4/24	2024Benefits0702193	TUS15 - Director Vision Benefits for the Period of: April 2024		18.56
3/4/24	2024Benefits0702193	TUS15 - Director Life Benefits for the Period of: April 2024		9.77
3/4/24	2024Benefits0702193	TUS15 - Director Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	VAZ01 - O&M Health Benefits for the Period of: April 2024	1,664.90	
3/4/24	2024Benefits0702193	VAZ01 - O&M Health Benefits Liability for the Period of: April 2024		783.99
3/4/24	2024Benefits0702193	VAZ01 - O&M Dental Benefits for the Period of: April 2024		32.84
3/4/24	2024Benefits0702193	VAZ01 - O&M Dental Benefits Liability for the Period of: April 2024		95.48
3/4/24	2024Benefits0702193	VAZ01 - O&M Vision Benefits for the Period of: April 2024		18.56
3/4/24	2024Benefits0702193	VAZ01 - O&M Life Benefits for the Period of: April 2024		18.00
3/4/24	2024Benefits0702193	VAZ01 - O&M Employee Assistance Program - April 2024		2.48
3/4/24	2024Benefits0702193	VEG01 - O&M Health Benefits for the Period of: April 2024	1,664.90	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

<u>Date</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
3/4/24	2024Benefits0702193	VEG01 - O&M Health Benefits Liability for the Period of: April 2024	783.99	
3/4/24	2024Benefits0702193	VEG01 - O&M Dental Benefits for the Period of: April 2024	32.84	
3/4/24	2024Benefits0702193	VEG01 - O&M Dental Benefits Liability for the Period of: April 2024	36.13	
3/4/24	2024Benefits0702193	VEG01 - Admin Vision Benefits for the Period of: April 2024	18.56	
3/4/24	2024Benefits0702193	VEG01 - O&M Life Benefits for the Period of: April 2024	14.00	
3/4/24	2024Benefits0702193	VEG01 - O&M Employee Assistance Program - April 2024	2.48	
3/4/24	2024Benefits0702193	Arnaudo - Retiree Health Benefits for the Period of: April 2024	412.45	
3/4/24	2024Benefits0702193	Bedford - Retiree Health Benefits for the Period of: April 2024	824.90	
3/4/24	2024Benefits0702193	Carson - Retiree Health Benefits for the Period of: April 2024	412.45	
3/4/24	2024Benefits0702193	Griffith - Retiree Health Benefits for the Period of: April 2024	942.54	
3/4/24	2024Benefits0702193	KAG01 - Retiree Health Benefits for the Period of: April 2024	412.45	
3/4/24	2024Benefits0702193	Kleinert - Retiree Health Benefits for the Period of: April 2024	824.90	
3/4/24	2024Benefits0702193	Kopp - Retiree Health Benefits for the Period of: April 2024	412.45	
3/4/24	2024Benefits0702193	Martinez - Retiree Health Benefits for the Period of: April 2024	824.90	
3/4/24	2024Benefits0702193	Pombo - Retiree Health Benefits for the Period of: April 2024	1,354.99	
3/4/24	2024Benefits0702193	Serpa - Retiree Health Benefits for the Period of: April 2024	942.54	
3/4/24	2024Benefits0702193	Shoemaker - Retiree Health Benefits for the Period of: April 2024	412.45	
3/4/24	2024Benefits0702193	Zahn - Retiree Health Benefits for the Period of: April 2024	412.45	
3/4/24	2024Benefits0702193	ACWA Joint Powers Insurance Authority		48,093.66
3/4/24	INV0101	DHQ Parking Lot Seal Coating and Stripe Work	20,000.00	
3/4/24	INV0101	Pacific West Asphalt		20,000.00
3/6/24	0114477	Unleaded 87 Reg (\$3.706 per gallon) Clear Diesel (\$3.709 per gallon)	1,881.97	
3/6/24	0114477	Ramos Oil Co., Inc.		1,881.97
3/6/24	6281	Project communications; participate in ECC subbasin committee meeting	650.00	
3/6/24	6281	Zanjero, Inc.		650.00
3/7/24	00201969-00	DOT & Breath Test - Cameron Davis 3/5/24	110.00	
3/7/24	00201969-00	Co Occupational Medical Partners		110.00
3/7/24	03072024	A&E Farms Groundwater Well Agreement (2024)	25,000.00	
3/7/24	03072024	Annette Elissagaray		25,000.00
3/7/24	03072024	A&E Farms Groundwater Well Agreement (2024)	3,125.00	
3/7/24	03072024	Janet Alvarez		3,125.00
3/7/24	03072024	A&E Farms Groundwater Well Agreement (2024)	15,625.00	
3/7/24	03072024	P. Jack Alvarez		15,625.00
3/7/24	03072024	A&E Farms Groundwater Well Agreement (2024)	3,125.00	
3/7/24	03072024	Annette J. Ormonde		3,125.00
3/7/24	03072024	A&E Farms Groundwater Well Agreement (2024)	3,125.00	
3/7/24	03072024	Margaret G. Guidi		3,125.00
3/7/24	03072024	Staples - Cartridge	88.75	
3/7/24	03072024	Finance Charge	2.87	
3/7/24	03072024	Business Card		91.62

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/7/24	03072024	Pacific Gas & Electric Charges Account #4159610850-0 - 1/31/24-2/29/24	134.70	
3/7/24	03072024	Pacific Gas & Electric WSSA		134.70
3/7/24	10019591749	Pipeline Repair at WSSA	378.19	
3/7/24	10019591749	White Cap, L.P.		378.19
3/7/24	287253183134X031524	Mobile Data plan & Usage for the Period: 3/8/2024 - 4/7/2024; Account #287253183134	718.19	
3/7/24	287253183134X031524	AT & T Mobility		718.19
3/7/24	4185698239	DHQ Janitorial Supplies	20.33	
3/7/24	4185698239	Weekly Uniform Service for the week ending 2/29/2024	172.83	
3/7/24	4185698239	Cintas Corporation #922		193.16
3/7/24	5028955170	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 3/1/24-3/31/24	477.54	
3/7/24	5028955170	Wells Fargo Financial Leasing		477.54
3/7/24	53526	Remote Service - White List Email/Domain in Spam Filter	125.00	
3/7/24	53526	Plus IT, Inc.		125.00
3/7/24	95021622	Geo SCADA Customer FIRST - Reinstatement Unit	7,018.00	
3/7/24	95021622	Schneider Electric Systems USA, Inc.		7,018.00
3/8/24	12555	Byron Hwy Low Line Repair	752.34	
3/8/24	12555	M&L Trucking		752.34
3/8/24	53529	Remote Service - Add Emails/Domains to Allow List	62.50	
3/8/24	53529	Plus IT, Inc.		62.50
3/10/24	000021382973	WSSA Shop Phone Service 2/10/2024 - 3/9/2024	62.98	
3/10/24	000021382973	Acct #9391053473		
3/10/24	000021382973	AT&T		62.98
3/10/24	000021382974	WSSA Office Phone Service 2/10/2024 - 3/9/2024	120.84	
3/10/24	000021382974	Acct #9391053474		
3/10/24	000021382974	AT&T		120.84
3/10/24	2403-27	Landscape Grounds Maintenance for the period of: March 2024	1,050.00	
3/10/24	2403-27	Creative Outdoor Environments, Inc.		1,050.00
3/10/24	2403-28	Landscape Grounds Maintenance for the period of: March 2024 - Tracy Office	350.00	
3/10/24	2403-28	Creative Outdoor Environments, Inc.		350.00
3/11/24	03112024	PTI Service Fee for Unit #86-04	10.00	
3/11/24	03112024	Department of Motor Vehicles		10.00
3/11/24	60537	01-3/4 Crushed Rock for WSSA yard	2,159.11	
3/11/24	60537	Bob Harkrader and Sons Trucking, Inc.		2,159.11
3/11/24	60538	03-3/4 Crushed Rock for WSSA yard	2,416.06	
3/11/24	60538	Bob Harkrader and Sons Trucking, Inc.		2,416.06
3/12/24	3020096	Professional Legal Services (Legislation) - February 2024	6,762.01	
3/12/24	3020096	Somach, Simmons & Dunn		6,762.01
3/12/24	3020097	Professional Legal Services (CVP Issues) - February 2024	232.40	
3/12/24	3020097	Somach, Simmons & Dunn		232.40
3/12/24	3020098	Professional Legal Services (6th DCA) - February 2024	1,536.00	
3/12/24	3020098	Somach, Simmons & Dunn		1,536.00
3/12/24	3020099	Professional Legal Services (Employment) - February 2024	223.00	
3/12/24	3020099	Somach, Simmons & Dunn		223.00
3/12/24	3020100	Professional Legal Services (Coordinated Petitions) - February 2024	80,375.12	
3/12/24	3020100	Somach, Simmons & Dunn		80,375.12
3/12/24	3020101	Professional Legal Services (Castello Ranch) - February 2024	3,717.00	
3/12/24	3020101	Somach, Simmons & Dunn		3,717.00

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/12/24	3020103	Professional Legal Services (Gladstone Water Transfers) - February 2024	129.00	
3/12/24	3020103	Somach, Simmons & Dunn		129.00
3/12/24	3020104	Professional Legal Services (Tri Pointe Homes) - February 2024	301.00	
3/12/24	3020104	Somach, Simmons & Dunn		301.00
3/12/24	3020105	Professional Legal Services (General) - February 2024	36,212.58	
3/12/24	3020105	Somach, Simmons & Dunn		36,212.58
3/12/24	3020106	Professional Legal Services (Prologis) - February 2024	10,950.00	
3/12/24	3020106	Somach, Simmons & Dunn		10,950.00
3/12/24	511159	Chain Link Fence Repair on Bethany Lane (will be reimbursed by Oliveira)	2,015.00	
3/12/24	511159	Delta Fence Co. Inc.		2,015.00
3/12/24	6242653	Propane Service (Shop/Office)	779.86	
3/12/24	6242653	Campora Propane Service		779.86
3/13/24	0115800	Unleaded 87 Reg (\$3.794 per gallon)	1,331.43	
3/13/24	0115800	Ramos Oil Co., Inc.		1,331.43
3/13/24	03132024	USBR Technical Negotiations regarding Sisk Dam - Hotel Reimbursement	1,053.59	
3/13/24	03132024	Edwin R. Pattison Jr.		1,053.59
3/13/24	13659636	Monthly Pest Control Service at BBID: 3/13/2024	76.00	
3/13/24	13659636	McCauley Ag Services		76.00
3/13/24	53585	On-site Service - Accounting Software Update	437.50	
3/13/24	53585	Plus IT, Inc.		437.50
3/14/24	183733	Service & Maintenance on Unit #22-21	1,710.82	
3/14/24	183733	Dornoch Inc.		1,710.82
3/14/24	4186420957	DHQ Janitorial Supplies	47.76	
3/14/24	4186420957	Weekly Uniform Service for the week ending 3/14/2024	172.83	
3/14/24	4186420957	Cintas Corporation #922		220.59
3/14/24	53539	Remote Service; 200m Issues	62.50	
3/14/24	53539	Plus IT, Inc.		62.50
3/14/24	53939	Remote Service - 200m Issues	62.50	
3/14/24	53939	Plus IT, Inc.		62.50
3/15/24	10535	Professional Services - Executive Search of Assistant General Manager & Clerical Support	3,923.75	
3/15/24	10535	Bob Murray & Associates		3,923.75
3/15/24	50800972	Professional Services regarding Strategic Counseling - Services through February 29, 2024	10,000.00	
3/15/24	50800972	Foley & Lardner LLP		10,000.00
3/15/24	INV-5428	Monthly Service Charge for DHQ Landlines - March 2024	462.95	
3/15/24	INV-5428	Quality Communications		462.95
3/17/24	33858250	Monthly Service Charge for DHQ Landlines (Account #412466572)	250.03	
3/17/24	33858250	Lingo		250.03
3/18/24	03182024	Fuel Reimbursement_Class A Training	75.00	
3/18/24	03182024	Cameron Davis		75.00
3/18/24	20134-001-59	Engineering and/or Professional Services for the period of 2/1/24 - 2/29/24 - General On Call Engineering Services (Project #20134-001)	7,918.75	
3/18/24	20134-001-59	Engineering and/or Professional Services for the period of 2/1/24 - 2/29/24 - WSSA Capital Improvements Plan (Project #20134-009)	5,443.55	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/18/24	20134-001-59	Engineering and/or Professional Services for the period of 2/1/24 - 2/29/24 - PS1N Retrofit Project (Project #20134-011)	300.00	
3/18/24	20134-001-59	Engineering and/or Professional Services for the period of 2/1/24 - 2/29/24 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	97.50	
3/18/24	20134-001-59	Engineering and/or Professional Services for the period of 2/1/24 - 2/29/24 - Development Connection Services & Coordination (Project 20134-015) LPV Quitclaim	268.75	
3/18/24	20134-001-59	Engineering and/or Professional Services for the period of 2/1/24 - 2/29/24 - Development Connection Services & Coordination (Project 20134-015) Prlogis	2,461.25	
3/18/24	20134-001-59	Hazen & Sawyer		16,489.80
3/18/24	8006530007	Shred It Service Dates: 2/27/24, 3/12/24	283.82	
3/18/24	8006530007	Stericycle, Inc.		283.82
3/18/24	INVWA1095	Membership Dues FY25 1st Installment	17,138.50	
3/18/24	INVWA1095	San Luis Delta Mendota Water Authority		17,138.50
3/19/24	03192024	Rescheduled Water for WY23 to WY24	2,775.00	
3/19/24	03192024	Contract No. 7-07-W0045-LTR-1P WSID		
3/19/24	03192024	Bureau of Reclamation		2,775.00
3/19/24	2024DUES	CVP Water Association Dues for 2024	1,029.28	
3/19/24	2024DUES	Central Valley Project Water Assoc		1,029.28
3/19/24	24-0746	Water Utility Association Membership Dues (7/1/2022 - 6/30/2023)	4,596.00	
3/19/24	24-0746	California Municipal Utilities Assoc.		4,596.00
3/19/24	May2024	Ag Water Reclamation Charge for the Month of: February 2024 (True-up)	131.90	
3/19/24	May2024	Ag Water Reclamation Charge for the Month of: May 2024	7,914.00	
3/19/24	May2024	Ag Water Reclamation Charge for the Month of: Transfer to City of Coalinga February 2024 (True-up)		9,817.40
3/19/24	May2024	M&I Water Reclamation Charge for the Month of: February 2024 (True-up)	394.24	
3/19/24	May2024	M&I Water Reclamation Charge for the Month of: May 2024	1,745.92	
3/19/24	May2024	M&I Water Reclamation Charge for the Month of: September 2024 (True-up)		84.48
3/19/24	May2024	CVPIA Ag Restoration Charge for Month of: February 2024 (True-up)	65.00	
3/19/24	May2024	CVPIA Ag Restoration Charge for Month of: May 2024	3,900.00	
3/19/24	May2024	CVPIA M&I Restoration Charge for Month of: February 2024 (True-up)	363.86	
3/19/24	May2024	CVPIA M&I Restoration Charge for Month of: May 2024	1,611.38	
3/19/24	May2024	CVPIA Ag Restoration Charge for Month of: Transfer to City of Coalinga February 2024 (True-up)		2,483.00
3/19/24	May2024	Rescheduled Water for WY23 to WY24	22,866.00	
3/19/24	May2024	Contract No. 14-06-200-785-LTR1-P		
3/19/24	May2024	Bureau of Reclamation		26,607.42
3/20/24	03202024	Pacific Gas & Electric Charges Account #9158717444-1 - 2/20/24-3/19/24	328.98	
3/20/24	03202024	Pacific Gas & Electric WSSA		328.98
3/20/24	53597	Software Program 1 Year Macrium Reflect Support Server	135.00	
3/20/24	53597	Plus IT, Inc.		135.00
3/20/24	EO&M000030424	FY2025 CVP O&M Program 6th Billing	4,143.07	
3/20/24	EO&M000030424	U.S. BANK, NATIONAL ASSOCIATION		4,143.07

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/21/24	03212024	Stakes & Paint for WSSA Ag Markings	52.96	
		Screws, Lumbar & Plywood for Forms on Byron		
3/21/24	03212024	Highway_WSSA Main Canal	205.61	
3/21/24	03212024	Materials for Pipeline Repairs/Maintenance	264.28	
3/21/24	03212024	Home Depot Credit Services		522.85
3/21/24	4187157912	DHQ Janitorial Supplies	51.03	
3/21/24	4187157912	Weekly Uniform Service for the week ending 3/21/2024	172.83	
3/21/24	4187157912	Cintas Corporation #922		223.86
3/21/24	71574262	Utility Services for WSSA	143.16	
3/21/24	71574262	Account #2004100 - 5023784		
3/21/24	71574262	City of Tracy		143.16
3/22/24	097403	Car Wash Liquid, Wax & Dry Spray, Headlight Bulbs	52.80	
3/22/24	097403	CENCAL Auto & Truck Parts Inc.		52.80
3/22/24	AR15398	Groundwater Support Services for January 2024	435.62	
3/22/24	AR15398	Groundwater Support Services for February 2024	1,092.28	
3/22/24	AR15398	City of Brentwood		1,527.90
		Unleaded 87 Reg (\$3.890 per gallon) Clear R99 Diesel (\$3.745 per gallon)		
3/25/24	0117911		2,270.61	
3/25/24	0117911	Ramos Oil Co., Inc.		2,270.61
		Geo SCADA Customer FIRST - Standard Level Support - 3/1/2024 - 2/28/2025		
3/25/24	95032919		8,492.00	
3/25/24	95032919	Schneider Electric Systems USA, Inc.		8,492.00
		Calibration, Parts and Service of GasAlertMicro 5 Meter (SE316-007240)		
3/25/24	S77388		381.07	
3/25/24	S77388	Equipco Sales and Service		381.07
		Calibration, Parts and Service of GasAlertMicro 5 Meter (SE106-003764)		
3/25/24	S77389		816.96	
3/25/24	S77389	Equipco Sales and Service		816.96
		Calibration, Parts and Service of GasAlertMicro 5 Meter (SE316-000484)		
3/25/24	S77390		586.68	
3/25/24	S77390	Equipco Sales and Service		586.68
		Calibration, Cleaning & Certification of GasAlertMicro Meter (SE312-001077)		
3/25/24	S77391		381.07	
3/25/24	S77391	Equipco Sales and Service		381.07
		Holding Tank & Portable Toilet Service, Holding Tank & Portable Rental for Wicklund Cut Renovation/Project 3/26/24-4/22/24		
3/26/24	0000195108		476.41	
3/26/24	0000195108	Knight's Site Services		476.41
3/26/24	03262024	Internet Service for the period 4/6/24 - 5/5/24	128.69	
3/26/24	03262024	Account #8155 60 053 0156887		
3/26/24	03262024	Comcast		128.69
		Construction Maintenance Equipment Supplies for Grader; Antifreeze, Spin-On Fluid Filter & Tire Cleaner		
3/26/24	097600		157.29	
3/26/24	097600	CENCAL Auto & Truck Parts Inc.		157.29
3/26/24	211864	Chemicals & Supplies for Outdoor Water Feature at DHQ	90.97	
3/26/24	211864	Brentwood Ace Hardware		90.97
3/26/24	NNPB000030324R	Restoration on WAPA Power for the Month of March 2024	1,030.25	
3/26/24	NNPB000030324R	Western Area Power Administration		1,030.25
3/27/24	03272024	Adobe - Monthly Adobe Subscription	19.99	
3/27/24	03272024	Microsoft Subscription	154.84	
		Microsoft 365 Business Basic & Microsoft Defender for Office 365 One-Year Subscription		
3/27/24	03272024		575.02	
3/27/24	03272024	Sourdough & Co - AGM Interviews Lunch 3/8/24	60.82	
3/27/24	03272024	Safeway - AGM Interviews Snacks 3/8/24	42.01	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/27/24	03272024	Trader's Joe - 3/19/24 Board Meeting	49.51	
3/27/24	03272024	Safeway - 3/19/24 Board Meeting	84.02	
3/27/24	03272024	Central Valley - Disputed Transaction from 01-29-24 Statement		430.00
3/27/24	03272024	Chevron	5.23	
3/27/24	03272024	Amazon.com - Fuses Kit & Fuses for Pump Stations	31.15	
3/27/24	03272024	Amazon.com - 2024 Planner	10.70	
3/27/24	03272024	Amazon.com - Gym installation	781.46	
3/27/24	03272024	Amazon.com - Safety Vests	52.16	
3/27/24	03272024	Amazon.com - Trailer Light Connector	37.95	
3/27/24	03272024	Amazon.com - Grease Gun Bare Tool	184.86	
3/27/24	03272024	Amazon.com - Trailer Breakaway Switch, Shop Towels, Grease	112.83	
3/27/24	03272024	Amazon.com - Floor Mats Unit #99-23	70.50	
3/27/24	03272024	Amazon.com - Dumbbells	92.33	
3/27/24	03272024	Amazon.com - TV for the Gym	576.36	
3/27/24	03272024	Amazon.com - Disposable gloves for the shop	179.43	
3/27/24	03272024	Amazon.com - Mud Mixer	226.08	
3/27/24	03272024	Amazon.com - Trailer Hitch Receiver	35.62	
3/27/24	03272024	Amazon.com - Trailer Hitch Receiver Hook	63.06	
3/27/24	03272024	Sugo Pasta Bar - USBR-SLDMWA Sisk Dam Water Supply Operations Agreement negotiations	69.80	
3/27/24	03272024	Hotel Paradox, Santa Cruz - USBR-SLDMWA Sisk Dam Water Supply Operations Agreement negotiations	320.06	
3/27/24	03272024	Belcorp - Oil Filter	65.79	
3/27/24	03272024	Costco - Snacks for ACWA JPIA Training (got reimbursed)	100.30	
3/27/24	03272024	Mountain Mike's Mountain House - Pizza for ACWA JPIA Training (got reimbursed)	302.78	
3/27/24	03272024	Sage Software	2,807.00	
3/27/24	03272024	Blank Checks	389.11	
3/27/24	03272024	NomadInternet - Modem for WSSA Pump House Office Internet	329.94	
3/27/24	03272024	NomadInternet - WSSA Pump House Office Internet	149.95	
3/27/24	03272024	Fujitsu Computer Products - Scanner for WSSA Office	293.61	
3/27/24	03272024	Sp X-chair Llc - Three Office Chairs	4,292.37	
3/27/24	03272024	Jiffy's Truck Rental - DAV01 School for Class A Training	3,995.00	
3/27/24	03272024	Digital Space - BBID's Website	196.08	
3/27/24	03272024	Equipco - pH 7, pH 10, and 1,000 Conductivity - BSD	175.64	
3/27/24	03272024	Central Valley Community Bank		16,503.36
3/27/24	097678	Wheel Seal & Vehicle Scent Refreshers	67.36	
3/27/24	097678	CENCAL Auto & Truck Parts Inc.		67.36
3/27/24	33871714	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 3/27/2024 - 4/26/2024	125.01	
3/27/24	33871714	Lingo		125.01
3/27/24	53709	Remote Service; Rick Martinez Sr. Laptop	62.50	
3/27/24	53709	Plus IT, Inc.		62.50
3/28/24	0118925	Unleaded 87 Reg (\$3.988 per gallon) Clear R99 Diesel (\$3.692 per gallon)	2,729.16	
3/28/24	0118925	Ramos Oil Co., Inc.		2,729.16
3/28/24	0607	Labor & Cornerstone Materials for Skirting (2) Modular Homes at Wicklund Cut Project	18,690.00	
3/28/24	0607	Teobas Construction, Inc.		18,690.00
3/28/24	097755	Scotseal, Trailer Ball & Brake Parts Cleaner for Unit #50-20	114.06	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/28/24	097755	CENCAL Auto & Truck Parts Inc.		114.06
3/28/24	2353	Quarterly Pigeon Abatement	375.00	
3/28/24	2353	Avitec Bird Control Inc.		375.00
3/28/24	4187819044	DHQ Janitorial Supplies	56.19	
3/28/24	4187819044	Weekly Uniform Service for the week ending 3/28/2024	172.83	
3/28/24	4187819044	Cintas Corporation #922		229.02
3/28/24	Job #22026	S & L Bogetti Investments - Water Truck Assistance for BSD	1,782.50	
3/28/24	Job #22026	Arnaudo Construction, Inc.		1,782.50
		Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 2/22/2024 - 3/21/2024	40.65	
3/29/24	03292024	Pacific Gas & Electric Charges Account #4122301135		
3/29/24	03292024	Sandhu MP17.59 for Service Period 2/22/2024 - 3/21/2024	1,714.44	
		Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 2/22/2024 - 3/21/2024	74.54	
3/29/24	03292024	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL for Service Period 2/22/2024 - 3/21/2024	40.65	
		Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd for Service Period 2/22/2024 - 3/21/2024	40.65	
3/29/24	03292024	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 2/22/2024 - 3/21/2024	1,019.56	
		Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 2/22/2024 - 3/21/2024	54.03	
3/29/24	03292024	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 2/22/2024 - 3/21/2024	3,140.10	
		Pacific Gas & Electric Charges Account #4123236877 Delta Mendota CNL N/S for Service Period 2/22/2024 - 3/21/2024	40.65	
3/29/24	03292024	Pacific Gas & Electric 4120		6,165.27
3/29/24	120189	Service Call - Flow Switches	775.00	
3/29/24	120189	Thorpe Design, Inc.		775.00
		Eye Bolts, Tuflex Poly, Spring Snaps, Square Wire Lock & Chain for Dump Trailer	104.07	
3/29/24	24859	J. Milano Co., Inc.		104.07
		Calibration, Cleaning & Certification of YSI 556 MPS Meter (09A100022)	1,242.51	
3/30/24	S77393	Equipco Sales and Service		1,242.51
3/31/24	195702	Welding Cylinders and Supplies	217.00	
3/31/24	195702	California Welding Supply		217.00
		Janitorial Fee For: 3/1/24, 3/5/24, 3/12/24, 3/20/24, and 3/25/24 Cleaning	1,500.00	
3/31/24	March2024	Rossana Talavera		1,500.00
			502,260.74	502,260.74



SUMMARY REPORT

Byron-Bethany Irrigation District

March 2024

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

- Presented messaging framework to BBID Board
- Conducted video shoot

Project Status: In Progress

PROJECT: BBID Documentary

- Awaiting further direction on revisions

Project Status: In Progress



PROJECT: ACWA Conference & Committee Meetings

- Will attend upcoming Communications Committee meeting
- Appointed to ACWA Outreach Task Force

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 4/2/24