

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

BOARD MEETING

Tuesday, June 18, 2024 10:00 A.M.

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

TIM MAGGIORE Director Division III

PETE PETROVICH Director Division I

MARK MAGGIORE Director Division II

AMANJIT SINGH SANDHU Director Division IV



AGENDA

CHARLES TUSO President Division V

TOM PEREIRA Director Division VI

JACK ALVAREZ Vice-President Division VII

EDWIN PATTISON General Manager

Regular Meeting of the Board of Directors In Person Meeting 7995 Bruns Road, Byron, CA 94514

> June 18, 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 May 21, 2024.
- 2. Accept Treasurer's Reports and Reconciliations for the month of May 2024.
- 3. Approve Check Registers for the month of May 2024.
- 4. Adopt Resolution 2024-11 Ordering Specifications of the Election Order Contra Costa County (Division II).
- 5. Adopt Resolution 2024-12 Ordering Specifications of the Election Order San Joaquin County (Divisions IV and VII).

VII. DISCUSSION/ACTION CALENDAR

- 6. Resolution Authorizing Adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto.
- 7. Update status of proposed water storage projects.
- 8. Wicklund Cut Pump Station Water Supply Reliability Project Update.

VIII. CLOSED SESSION

9. Discuss appointment or employment of a public employee – Assistant General Manager. (Gov. Code, § 54957, sub. (b)(1).)

IX. COMMUNICATION/REPORTS/COMMENTS

Directors Consultants General Counsel General Manager

X. ADJOURNMENT

CHARLES TUSO
President
Division V

JACK ALVAREZ Vice President Division VII

MARK MAGGIORE Director Division II

AMANJIT SINGH SANDHU Director Division IV



TIM MAGGIORE Director Division III

AGENDA ITEM NO: 1

TOM PEREIRA Director Division VI

PETE PETROVICH Director Division I

EDWIN PATTISON General Manager

Regular Meeting of the Board of Directors In Person Meeting Tuesday, May 21, 2024 10:00 AM

PLEDGE OF ALLEGIANCE CALL TO ORDER – ROLL CALL 10:06 a.m.

Adoption of the Agenda

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

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

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

CONSENT CALENDAR

- 1. Approve meeting minute summary of April 16, 2024.
- 2. Accept Treasurer's Reports and Reconciliations for the month of April 2024.
- 3. Approve Check Registers for the month of April 2024.

President Mr. Charles Tuso expressed concern regarding the negative net income on the income to budget statement, General Manager Ed Pattison responded to the President's query with the following: (1) To date, BBID has not received the first round of property tax revenue; (2) due to a late wet winter and extended wet period for spring during the beginning of irrigation season, irrigation water deliveries have been lower than average. Additionally, GM Ed Pattison announced the recently Board authorized new investments on the Treasures' Report, CAMP, where the District recently invested \$2 million at 5.440% yield. President Tuso questioned the vehicles purchase. GM Pattison briefly explained the need to update two ditchtender trucks with mileage exceeding 200,000 miles, well over the vehicle retirement policy, frequent breakdowns leading to unreliability, and the never-ending problems staff experienced with the Ford Explorer, and to take advantage of its trade-in value, to replace with a new used, reliable vehicle.

Adoption of the Consent Calendar

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

DISCUSSION/ACTION CALENDAR

- 4. Discussion/action to approve Resolutions of Recognition for the following:
 - a. Former General Manager Mr. Rick Gilmore;
 - b. Former Assistant General Manager Ms. Kelley Geyer.

General Manager Ed Pattison briefly discussed the Board's requested resolutions recognizing the service of the former General Manager Rick Gilmore and former Assistant General Manager Kelley Geyer for their long and devoted service to the Byron Bethany Irrigation District. GM Pattison expresses the resolutions will be mounted on plaques and hung in the District's entrance foyer. Additionally, GM Pattison summarized the planned Headquarters Building Dedication ceremony for Rick Gilmore on Thursday, June 13, 2024, from 11 AM to 2 PM. GM Pattison and General Counsel Mike Vergara will provide introductory remarks and read the resolution honoring former GM Rick Gilmore.

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

5. Discussion/action to approve resolution adding Ms. Julia Gavrilenko as signatory to LAIF.

General Manager Ed Pattison summarized to the Board of Directors the need to add flexibility, timeliness, and improved financial oversight by adding Ms. Julia Gavrilenko as a LAIF signatory, which will provide BBID's Accountant with authority to order the deposit and withdrawal authority over monies on deposit with LAIF. The Board of Directors voted unanimously to support the staff's recommendation.

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

CLOSED SESSION

The Board went into Closed Session at 11:29 A.M. to discuss:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Govt. Code, § 54956.8)

Property:

Potential transfer of Central Valley Project Water

Agency negotiators:

Ed Pattison, Frances Mizuno, Michael Vergara

Negotiating parties:

Westlands Water District

Under negotiation:

Price

7. PUBLIC EMPLOYMENT (Govt. Code, § 54957):

Title: (Assistant General Manager)

8. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (one case under Govt. Code, § 54956.9, subsection (d)(1)): Castello Ranch, LLC v. Byron Bethany Irrigation District, Alameda County Superior Court, Case No. 22CV021264

The Board returned to Open Session at 12:01 P.M.

The Board of Directors approved General Counsel Mike Vergara to take appropriate action related to the potential water transfer and publish the required public notices for the District.

REPORTS / DIRECTOR COMMENTS

General Manager Ed Pattison reported to the Board of Directors about current work to date at Wicklund cut, reporting to the Board that the internal fencing and landscaping will be done by next spring. GM Pattison requested staff to compile a video of the before and after of the renovations done at Wicklund Cut to share with the Board of Directors. Additionally, GM Pattison expressed to the Board of Directors the health and safety issues, water quality treatment system and work to date with the pump house, along with identifying the estimated \$40 million cost to upgrade the Wicklund Cut Pump Station that will be cost shared with Mountain House. GM Pattison summarized the Wicklund Cut Pump Sation condition highlighting the seven of the nine pumps being over 100 years old, the Wicklund Cut channel being susceptible to tidal conditions, state and federal pumping in the south delta causing water elevation problems, water hyacinth that clog the trash rack and impact irrigation pumping operations, bank sloughing, and that due to the age of the old, power hungry, inefficient pumps, BBID pays about \$600,000 to \$700,000 a year for PWRPA power (BBID is a Joint Power Authority member of PWRPA => Power and Water Resources Pooling Authority), which currently calculates a composite rate in cent/kWh for 2024 of \$14.55.

Director Pete Petrovich reported to the Board of Directors his recent meeting with the Mayor of Brentwood, reporting his interest in meeting with General Manger Ed Pattison to pursue conversation about future water supply.

Mr. Nick Janes summarized recent work efforts, meeting with BBID's team consisting of legal team, Somach, Simmons & Dunn and the District's state legislative advocate, Mr. Dennis Albiani, California Advocates, and General Manager Ed Pattison regarding state legislation and water policy.

District Engineer Mr. Jerimy Borchardt summarized current work to date, including on-going work with Prologis International Park west of the City of Tracy, reporting the more frequent automated process with developers regarding easements and quitclaim issues.

ADJOURNMENT 12:30 p.m.

Submitted on June 11, 2024

Approved on June 18, 2024

Ms. Ilona Ruiz, Board Secretary

Mr. Charles Tuso, President

Staff/Consultants/Present:

ATTENDANCE

Directors Present:

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

Ed Pattison, General Manager Michael Vergara, SSD Law Aly, Ackerman, SSD Law

Jerimy Borchardt, Hazen & Sawyer

Nick Janes, J'Comm Inc. Kris Pickel, J'Comm, Inc. Ilona Ruiz, Board Secretary Frances Mizuno, Consulting

ABSENT:

Mark Maggiore, Division II

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

Investment	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1026)	Investment Acct (1003)	Investment Acct (1003)	Investment Acct (1017)	Petty Cash (1080)	
Institution	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	King Capital Advisors****	LAIF	САМР	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.000%	2.510%	0.000%	4.70%	4.300%	5.430%			
Maturity				05/26/26			04/30/29		
Portfolio	1.89%	6.30%	0.00%	52.30%	13.54%		0.65%		74.69%
Beginning Balance	\$600,001.00	\$5,356,670.02	\$0.00	\$16,514,689.08	\$4,295,342.93	\$2,001,785.20	\$206,291.90	\$200.00	\$28,974,980.13
Activity	(\$10,129,389.07)	(\$6,732,476.29)	(\$127,091.34)	\$0.00	\$0.00	\$0.00	(\$1,625.00)	(\$39.32)	(\$16,990,621.02)
Deposits	\$10,129,388.07	\$3,375,208.97	\$127,091.34	\$70,744.79	\$0.00	\$6,026,137.30	\$6.13	\$0.00	\$19,728,576.60
CLOSING BALANC	E \$600,000,00	\$1,999,402.70	\$0.00	\$16,585,433.87	£4.205.242.02	¢9.027.022.50	\$204 672 02	\$160.69	¢24 742 025 74
CLOSING BALANC	= \$600,000.00	\$1,999,402.70	\$0.00	\$10,505,455.07	\$4,295,342.93	\$8,027,922.50	\$204,073.03	\$100.00	\$31,712,935.71
								Account	
DECEDIVEC								Code	Total
RESERVES	include the following Reserves:							Code	Total
	include the following Reserves: Insurance/SIR Reserve			-				Code GL 3103	
		Reserve							\$105,000.0
	Insurance/SIR Reserve							GL 3103	\$105,000.00 \$100,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F	placement Reserve						GL 3103 GL 3105	\$105,000.00 \$100,000.00 \$100,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep	placement Reserve						GL 3103 GL 3105 GL 3106	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F	placement Reserve Program						GL 3103 GL 3105 GL 3106 GL 3107	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.6
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve	placement Reserve Program ure Replacement						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.64 \$2,000,000.00 \$50,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu	placement Reserve Program ure Replacement provement						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.64 \$2,000,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu CVP Service Area Capital Im	placement Reserve Program ure Replacement mprovement ency						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123 GL 3122	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.64 \$2,000,000.00 \$50,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu CVP Service Area Capital Im PERS Contribution Continge	placement Reserve Program ure Replacement mprovement ency						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123 GL 3122 GL 3117	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.6 \$2,000,000.00 \$500,000.00 \$1,476,085.52
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu CVP Service Area Capital Im PERS Contribution Continge Capital Improvement Plan	placement Reserve Program ure Replacement mprovement ency Ten year CIP Plan						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123 GL 3122 GL 3117 GL 3102	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.6 \$2,000,000.00 \$50,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu CVP Service Area Capital Im PERS Contribution Continge Capital Improvement Plan - Legal Reserve 2017 Series Debt Payment F 2018 Revenue Bonds Debt F	placement Reserve Program ure Replacement mprovement ency Ten year CIP Plan Reserve Payment Reserve						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123 GL 3122 GL 3117 GL 3102 GL 3100 GL 3124 GL 3125	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.6 \$2,000,000.00 \$500,000.00 \$1,476,085.52 \$1,000,000.00 \$1,600,000.00
The above investments i	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu CVP Service Area Capital Im PERS Contribution Continge Capital Improvement Plan - Legal Reserve 2017 Series Debt Payment F	placement Reserve Program ure Replacement mprovement ency Ten year CIP Plan Reserve Payment Reserve						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123 GL 3122 GL 3117 GL 3102 GL 3100 GL 3124	\$105,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$3,406,249.64 \$2,000,000.00 \$500,000.00 \$1,476,085.52 \$1,000,000.00 \$1,600,000.00 \$1,000,000.00
	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu CVP Service Area Capital Im PERS Contribution Continge Capital Improvement Plan - Legal Reserve 2017 Series Debt Payment F 2018 Revenue Bonds Debt F	placement Reserve Program ure Replacement mprovement ency Ten year CIP Plan Reserve Payment Reserve						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123 GL 3122 GL 3117 GL 3102 GL 3100 GL 3124 GL 3125	\$105,000.0 \$100,000.0 \$100,000.0 \$200,000.0 \$3,406,249.6 \$2,000,000.0 \$500,000.0 \$500,000.0 \$1,476,085.5 \$1,000,000.0 \$1,600,000.0
The above investments i	Insurance/SIR Reserve Rolling Stock Replacement F Construction Equipment Rep Groundwater Management F OME & GA Reserve Mountain House Infrastructu CVP Service Area Capital Im PERS Contribution Continge Capital Improvement Plan - Legal Reserve 2017 Series Debt Payment F 2018 Revenue Bonds Debt F	placement Reserve Program ure Replacement mprovement ency Ten year CIP Plan Reserve Payment Reserve						GL 3103 GL 3105 GL 3106 GL 3107 GL 3110 GL 3123 GL 3122 GL 3117 GL 3102 GL 3100 GL 3124 GL 3125	\$105,000.0 \$100,000.0 \$100,000.0 \$200,000.0 \$3,406,249.6 \$2,000,000.0 \$500,000.0 \$500,000.0 \$1,476,085.5 \$1,000,000.0 \$1,600,000.0 \$1,000,000.0
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UNDESIGNATED RESERVES \$19,175,600.55

- * 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)).

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
CVP AG - BBID Overhead	\$ 18,560.60 \$	28,546.17 \$	164,000.00
CVP M&I - BBID Overhead	5,511.74	81,073.12	103,000.00
Construction Water	1,430.00	3,783.00	20,000.00
Mountain House Water	64,149.48	185,464.15	1,072,575.00
Tracy Hills Water Sales	0.00	316,414.35	316,414.35
BOR AG	5,762.77	7,638.86	106,000.00
BOR M/I	1,795.99	26,407.39	57,000.00
CVPIA Restoration (M&I)	1,647.98	23,554.85	32,000.00
CVPIA Restoration (Ag)	2,717.79	3,630.72	35,000.00
SLDMWA O&M	6,187.06	25,213.74	83,000.00
Byron Ag Service Area	30,974.45	47,576.90	504,356.28
Byron M&I Service Area	0.00	0.00	21,000.00
Bethany Ag Service Area	25,448.80	37,256.70	329,819.43
Bethany M&I Service Area (MEP)	4,630.78	12,162.57	30,000.00
USBR Trinity PUD Assessment	0.00	19.95	645.00
West Side Ag Service Area WSSA	57,481.25	68,004.05	906,714.93
Grounwater Pumping SBSurcharge	3,411.55	14,599.66	45,000.00
Gas Tax Refund	0.00	2,934.63	2,934.63
Debt Recovery	48,586.26	166,974.60	196,000.00
Administration Costs - Fees	25.00	100.00	500.00
Interest on Bank Accounts	103,904.75	422,193.32	800,000.00
Stand-by Revenue	0.00	83,928.40	83,395.60
WSSA Stand-by Revenue	0.00	139,243.00	139,243.00
CVPSA Ag O&M Charge	0.00	15,937.03	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	4,108.56	108,622.75	260,000.00
Contra Costa Property Tax Rev	0.00	181,465.74	475,000.00
San Joaquin 46701 Zn2 Prop Tax	2,502,919.35	3,046,656.01	5,600,000.00
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San Joaquin 47101 Zn3 Prop Tax Reimburse SLDMWA Assess	0.00	1,654.54	3,000.00
	20,142.68	78,083.62 9,600.66	18,000.00
PG&E Power(CVPSA)Reimbursed	6,866.66	•	85,000.00
O&M Labor Recovery	9,800.00	43,530.00	100,000.00
Equipment Use Recovery	0.00	1,782.50	0.00
O & M Materials Recovery	1,962.72	11,440.86	30,000.00
Drainage Fees WSSA	0.00	56,305.25	56,305.25
Engineering Recovery	0.00	37,105.45	60,000.00
Admin Labor Recovery	2,800.00	12,353.71	20,160.00
Reimburse Director's Benefit	0.00	0.00	24,000.00
Legal Cost Recovery	25,659.02	48,991.44	1,621,000.00
Rental Unit	605.00	3,025.00	14,010.00
Agricultural Leases	0.00	12,675.00	12,675.00
Other Income	 394,059.00	395,190.60	0.00
Total Revenues	3,351,149.24	5,960,607.21	13,645,216.54

	Current Month Actual	Year to Date Actual	Year to Date Budget
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	3,351,149.24	5,960,607.21	13,645,216.54
Expenses			
Work in Progress	99,295.03	347,478.69	2,000,000.00
Automotive Equipment	(10,436.16)	148,119.31	0
BOR AG	3,565.84	313,544.53	340,000.00
BOR M/I	(1,451.76)	26,987.68	49,000.00
CVPSA Restoration (M&I)	0.00	19,050.67	51,000.00
CVPSA Restoration (Ag)	52.00	45,422.00	85,000.00
SLDMWA O&M	11,285.09	32,106.39	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	0.00	17,138.50	55,000.00
ElectricalEngineering Services	0.00	13,594.50	6,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	40,000.00
Supplemental Water Purchase	0.00	50,000.00	50,000.00
Pump/Motor Maintenance	0.00 8,369.28	26.16	10,000.00
Pump/Motor Maintenance (CVPSA)	8,369.28 0.00	8,369.28 0.00	10,000.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	5,000.00 35,000.00
Pump Motor Maitenance WSSA Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	0.00	16,167.48	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	34,792.25	92,476.53	425,000.00
PWRPA P3	991.58	2,635.59	25,000.00
PG&E Power	22,368.52	28,756.43	120,000.00
PG&E Power(CVPSA)	8,852.20	16,868.31	150,000.00
PG&E Power WSSA	486.06	2,016.16	6,000.00
Emergency Generators	15,240.08	15,240.08	25,000.00
WAPA Power	14,789.57	38,033.19	250,000.00
WAPA Restoration	1,030.25	5,151.25	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

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
WWTF Chief Operator	0.00	0.00	35,000.00
O&M Labor Full Time	79,242.39	397,442.60	1,202,069.38
O&M Other Compensation	2,332.01	71,085.56	222,993.79
O&M Health Insurance	17,875.54	89,377.70	273,235.08
O&M Dental Insurance	426.92	2,134.60	5,911.20
O&M Vision Insurance	241.28	1,206.40	3,340.80
O&M Retirement (PERS)	9,393.29	84,634.76	301,497.81
O&M Worker's Comp	0.00	11,994.34	53,000.00
O&M Medicare	1,278.74	7,111.79	21,354.65
O&M Social Security	5,467.69	30,409.40	89,139.53
O&M Languige	224.00 720.00	1,120.00 3,735.00	3,590.16 9,235.00
O&M Longevity O&M Licenses	110.00	3,733.00 605.00	1,430.00
O&M Overtime	5,784.44	17,606.75	130,000.00
O&M - Employee Assist Program	32.24	161.20	416.64
Canal Maintenance	127.77	7,385.45	35,000.00
Canal Maintenance WSSA	0.00	957.95	0.00
Station Maintenance	0.00	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	3,207.62	13,456.09	20,000.00
Sub laterals/Pipelines	0.00	4,008.42	10,000.00
Sub laterals/Pipelines WSSA	0.00	512.20	5,000.00
Canal Gate Maintenance	120.22	120.22	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	783.85	6,634.66	21,000.00
Communications WSSA	622.77	2,938.14	6,000.00
Small Tools & Equipment	0.00	1,546.59	10,000.00
Building Maintenance	0.00	30,669.68	40,000.00
Building Maintenance WSSA	0.00	0.00	1,500.00
Grounds Maintenance	1,050.00	5,434.26	16,600.00
Fire System	2,571.09 0.00	4,966.26 742.95	9,000.00
Security System HVAC Service Supplies	0.00	0.00	7,000.00 5,500.00
Janitorial Services/Supply	1,977.55	7,412.34	20,000.00
Pest Management	156.00	669.25	1,700.00
Grounds Maintenance WSSA	350.00	1,750.00	4,700.00
Janitorial Serv/Supply WSSA	676.41	3,358.46	2,300.00
Uniforms/Clothing Allowance	850.28	6,349.74	11,200.00
Shop Supplies	158.19	1,362.91	6,500.00
1 11		<i>)</i>	

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Welding Shop & Supplies	217.00	7,424.41	5,500.00
Meter Shop	0.00	0.00	1,000.00
WSSA Shop & Supplies	0.00	58.39	10,000.00
Vehicle Maintenance	1,160.74	17,710.50	35,000.00
Equipment Maint.	0.00	4,171.68	26,000.00
Fuel/Lube/Oil/Tires	9,734.40	49,297.87	105,000.00
MileageReimbursement	0.00	221.28	1,000.00
Waste Oil Disposal	0.00	100.00	1,000.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	421.78	2,500.00
Right of Way Weed Control	0.00	8,144.17	30,000.00
Weed Burning	0.00	441.77	4,000.00
Aquatic Weed Control	819.00	78,340.95	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	68.38	14,967.74	7,000.00
Flow Meter Repairs(CVPSA)	0.00	2,654.12	1,500.00
Safety Supplies/Equipment	891.81	6,151.25	12,000.00
Worker Safety Training	0.00	52.16	4,500.00
Physical Exams	258.96	1,398.28	4,000.00
Engineering	40,297.40	134,593.44	500,000.00
GSA Implementation	769.25	40,393.30	63,000.00
O&M Continuing Education	158.25	13,448.65	15,000.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	869.86	2,500.00
Refuse/Disposal	0.00	2,020.53	4,500.00
Bottled Water Service	454.34	2,000.29	4,800.00
General Manager	21,424.50	128,860.74	293,156.25
Admin Support Staff	14,986.61	74,141.23	273,208.21
Admin Part Time	0.00	0.00	2,000.00
Admin Other Compensation	1,581.20	21,507.52	110,827.10
Admin Health Insurance	4,895.75	24,478.75	88,082.76
Admin Dental Insurance	131.36	656.80	1,970.40
Admin Vision Insurance	74.24	371.20	1,113.60
Admin Retirement (PERS)	5,100.38	35,258.44	149,862.72
Admin Worker's Comp	0.00	806.62	5,000.00
Senior Administative Analyst	0.00	0.00	108,925.00
Admin Social Security	2,369.16	14,348.02	42,045.27
Admin Medicare	554.10	3,355.64	9,833.17
Admin Life Insurance	124.18	620.90	1,730.16
Admin Longevity	180.00	990.00	2,340.00
Admin License	40.00	220.00	520.00
Admin Employee Relations	0.00	0.00	500.00
State Unemployment Insurance	0.00	1,870.50	3,000.00
FUTA Tax	0.00	748.20	1,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Office Supplies	141.49	1,465.30	7,000.00
Payroll Services	481.78	3,065.17	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	163.43	1,383.62	4,500.00
DHQ Telephone	963.00	4,319.00	15,000.00
Bank Fees	0.00	35.81	300.00
Dir -Employee Assist Program	14.88	74.40	178.56
Admin-Employee Assist Program	9.92	185.27	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	823.33	4,251.79	12,500.00
Pension Fund - 401A	1,071.23	4,782.50	14,657.81
Retiree's Health Insurance	8,189.47	40,947.35	99,773.64
State Emp. Training Tax	0.00	124.73	200.00
Director's Fees/ Expenses	669.80	7,932.84	23,400.00
Director's Benefits	9,697.13	48,485.65	117,544.12
District Officials'	4,525.43	9,717.01	30,000.00
Legal Services	184,052.14	557,029.70	2,679,000.00
CVPSA - Legal	58.00	7,015.02	76,000.00
Auditing	0.00	20,650.00	46,000.00
Actuarial Services	5,000.00	5,000.00	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	7,600.00	14,208.71	55,000.00
Permits, Dues & Subs WSSA	0.00	2,249.39	4,200.00
Admin. Continuing Education	720.00	720.00	10,000.00
Recording Fees	20.00	145.00	250.00
Interest Expense	0.00	96,377.13	193,845.20
Hardware/Software	2,056.54	48,813.22	110,000.00
Hardware/Software WSSA	0.00	748.55	2,000.00
Public Outreach	4,900.00	46,771.49	78,800.00
Website	2,100.00	11,076.96	25,400.00
State/Federal Representation	17,500.00	87,760.00	215,000.00
HR Consulting	0.00	0.00	5,000.00
· ·			
Total Expenses	702,058.70	3,889,783.25	12,968,356.31
•			
Net Income	\$ 2,649,090.54 \$	2,070,823.96 \$	676,860.23

Byron-Bethany Irrigation District Balance Sheet May 31, 2024

ASSETS

Current Assets				
CAMP - CA Asset Mngmnt Program	\$	8,027,922.50		
Cash-L.A.I.F. State Treasurer		4,295,342.93		
OVCB Muni		582,004.18		
Liquidity Plus		1,999,402.70		
Comerica		204,673.03		
Investments		16,585,433.87		
Petty Cash		160.68		
Petty Cash - WSSA		100.00		
Accts Receivable		554,642.50		
Accts Receivable - Other		32,413.81		
Tax Receivable		695,420.62		
Prepaid Insurance		(39,762.25)		
1 repaire mountaines	-	(5),, (2,125)		
Total Current Assets				32,937,754.57
Property and Equipment				
Allowance for Depreciation		(21,124,168.66)		
Allowance for DepreciationWSSA		(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		1,582,691.03		
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	_	2,640,431.77		
Total Property and Equipment				40,134,035.02
Other Assets	_			
Total Other Assets			_	0.00
Total Assets			\$_	73,071,789.59
			_	

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	147,191.80
Health Insurance Payable		(1,094.45)
Deferred Comp - Payable	•	1,800.00
Accrued Vacation		98,157.29
Dental Insurance Payable		(1,313.36)
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 May 31, 2024

	3 ,		
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	314,549.83		
Total Current Liabilities			3,743,253.02
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		
med La company at 1 1122			7.024.000.01
Total Long-Term Liabilities		_	7,834,000.01
Total Liabilities			11,577,253.03
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		
RWSAInfrastructure Replacement	2,000,000.00		
2017 Series Debt Payment Reser	1,600,000.00		
2018 Revenue Bonds Debt Pmt Re	1,000,000.00		
2021 Rev. Bonds Debt Reserve	1,000,000.00		
Net Investment in Capital Asse	31,802,950.00		
Net Income	2,566,421.96		
Total Capital			61,494,536.56
Total Liabilities & Capital		\$	73,071,789.59
10th 2thorner		Ψ_	. 5,0 , 1, , 0 , . 5 ,

Byron-Bethany Irrigation District Account Reconciliation As of May 31, 2024 1010C - OVCB Muni

Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				708,063.98
Add: Cash Receipts				3,258,233.58
Less: Cash Disbursements				(597,026.29)
Add (Less) Other ·				(2,787,267.09)
Ending GL Balance	,			582,004.18
Ending Bank Balance				600,000.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks	May 1, 2024 May 17, 2024 May 17, 2024 May 17, 2024 May 20, 2024 May 21, 2024	46539 46559 46561 46567 46591 46601	(300.00) (279.00) (7,500.00) (5,000.00) (90.82) (4,826.00)	
Total outstanding checks				(17,995.82)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				582,004.18



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:

5/31/24

PAGE:

1 OF

WEB SITE:

www.ovcb.com www.escbank.com

TOLL FREE NUMBER:

866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT

MUNI ACCOUNT

Acct

600,001.00 10,129,388.07 10,129,389.07 600,000.00 Beginning Balance 5/01/24 20 Deposits / Misc Credits

Withdrawals / Misc Debits ** Ending Balance

94 5/31/24

Service Charge

.00

Enclosures

79

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
5/01 5/02 5/03 5/06	4,595.00 3,008,959.18 2,502,959.67 28,857.82		Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095 DEPOSIT
5/07 5/08 5/09	27,073.78 36,624.63 72,426.94		Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095
5/10 5/13 5/16	205.06 8,294.59 11,285.09		Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095
5/17 5/20 5/22	56,105.68 588,544.78 17,999.00		Trnsfr from Checking Acct Ending in 0095 DEPOSIT Trnsfr from Checking Acct Ending in 0095
5/23 5/24	89,035.74 2,315.39		Trnsfr from Checking Acct Ending in 0095 MARIPOSA ENERGY,/DGCPMT
5/24	2 007 000 67		RMR*IV*0000015831 26342**2315.39*2315 .39\
5/28 5/29 5/30 5/31	2,997,889.67 230,472.83 132,427.87 303,091.94 10,223.41		Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095 Trnsfr from Checking Acct Ending in 0095 DEPOSIT Trnsfr from Checking Acct Ending in 0095
	,		Trnsfr from Checking Acct Ending in 0095

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	5,356,670.02	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	(3,357,267.32)	
Ending GL Balance	1,999,402.70	•
Ending Bank Balance	1,999,402.70	
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	1,999,402.70	



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:

5/31/24

PAGE:

1 OF

WEB SITE: www.ovcb.com

www.escbank.com

TOLL FREE NUMBER:

866-844-7500

OAK TREE CHECKING	G-PUBLIC BYRON BETH	HANY IRRIGATION	DISTRICT	Acct
**	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debit Ending Balance		5,356,670.02 3,375,208.97 6,732,476.29 1,999,402.70	**

Service Charge Interest Paid Thru 5/31/24 Interest Paid Year To Date

8,641.53 42,529.30 1,724,065

Minimum Balance

.00

DEP	OST	TS/	CREE	ITS
-----	-----	-----	------	-----

Date	Deposits	Withdrawals	Activity Description
5/03 5/20 5/30 5/31	2,501,176.17 588,472.12 276,919.15 8,641.53		Trnsfr from Checking Acct Ending in 0060 Trnsfr from Checking Acct Ending in 0060 Trnsfr from Checking Acct Ending in 0060 INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
5/01 5/02 5/06 5/07 5/08 5/09 5/10 5/13 5/16 5/17 5/22 5/23 5/24		4,595.00 3,008,959.18 28,857.82 27,073.78 36,624.63 72,426.94 205.06 8,294.59 11,285.09 56,105.68 17,999.00 89,035.74	Trnsfr to Checking Acct Ending in 0060
5/28		2,997,889.67 230,472.83	Trnsfr to Checking Acct Ending in 0060 Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District Account Reconciliation As of May 31, 2024 1011A - OVCB Payroll

Page: 1

Bank Statement Date: May 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	e		
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:

PAGE:

5/31/24 1 OF 1

WEB SITE:

www.ovcb.com www.escbank.com

TOLL FREE NUMBER:

866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT

PAYROLL ACCOUNT

Acct

.00 Beginning Balance Deposits / Misc Credits . 5/01/24 5 127,091.34 Withdrawals / Misc Debits 127,091.34

** Ending Balance 5/31/24 .00. Service Charge .00

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
5/09 5/10 5/20 5/23 5/24	62,531.49 205.06 71.66 64,078.07 205.06		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
5/09		20,538.21	PAYCHEX TPS/TAXES
5/09		41,993.28	PAYCHEX/PAYROLL
5/10		205.06	PAYCHEX EIB/INVOICE
5/20		. 71.66	PAYCHEX-OAB/INVOICE
5/23		21,088.29	PAYCHEX TPS/TAXES
5/23		42,989.78	PAYCHEX - RCX/PAYROLL
5/24		205.06	PAYCHEX EIB/INVOICE

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date
.00	5/24	.00	5/20 5/23	.00	5/09 5/10

Byron-Bethany Irrigation District Account Reconciliation As of May 31, 2024 1026 - Investments

Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	16,514,689.08
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	70,744.79
Ending GL Balance	16,585,433.87
Ending Bank Balance	16,585,433.87
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	16,585,433.87

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn Account Number: /



Securities offered through Cambridge investment Research, Inc. Member FNRA/SIPC.

Advisory services through Cambridge investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and King Cambridge and Ki

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$16,514,689.08	\$16,314,007.84
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$66,653.78	\$343,853.08
Taxes, Fees and Expenses	\$0.00	\$0.00
Other Activity	\$0.00	\$1,570.18
Change in Value	\$4,091.01	(\$73,997.23)
ENDING VALUE (AS OF 05/31/24)	\$16,585,433.87	\$16,585,433.87
Total Accrued Interest	\$124,554.09	
Ending Value with Accrued Interest	\$16,709,987.96	

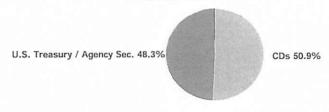
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME			
TAXABLE	Current Period	Year-to-Date	
Taxable Dividends	\$392.64	\$13,299.20	
Taxable Interest	\$66,261.14	\$330,553.88	
TOTAL TAXABLE	\$66,653.78	\$343,853.08	
TOTAL INCOME	\$66,653.78	\$343,853.08	

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





Money Markets	Percent 0.8 %	<i>Prior Period</i> \$68,538.89	Current Period \$135,192.67
CDs	50.9	\$8,454,357.44	\$8,434,590.70
U.S. Treasury / Agency Sec.	48.3	\$7,991,792.75	\$8,015,650.50
TOTAL	100.0 %	\$16,514,689.08	\$16,585,433.87

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.

Byron-Bethany ID Portfolio

<u>lssuer</u>	<u>Type</u>	<u>Price</u>	<u>CPN</u>	<u>AMOUNT</u>	YIELD	<u>C</u>	ash Flow	MAT.	Cusip#	<u>Settle</u>	<u>CALL</u>
FIDELITY GOV'T MMKT	CASH	\$1.00	4.44%	\$135,192	4.44%	\$	6,002.52	6/3/2024	FZAXX	DAILY	
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
Univest Bank	CD	\$100.000	4.450%	\$249,000	4.45%	\$	11,080.50	5/12/2027	91527PBX4	5/12/2023	N/A

Byron-Bethany ID Portfolio

FREDDIE MAC	AG	\$100.123	4.750%	\$500,000	4.72%	\$ 23,750.00	7/12/2027	3134GYPF3	4/20/2023	NC15MOAN
FED HOME LOAN BANK	AG	\$100.584	5.050%	\$500,000	4.91%	\$ 25,250.00	10/27/2027	3130AUPV0	1/30/2023	NC9MAN
MS Private Bank	CD	\$100.000	4.400%	\$244,000	4.40%	\$ 10,736.00	1/21/2028	61768UCE5	1/30/2023	NC1YS/A
Austin Telco FCU	CD	\$100.000	4.750%	\$249,000	4.75%	\$ 11,827.50	1/27/2028	052392CN5	1/27/2023	N/A
First Technology FCU	CD	\$100.000	5.000%	\$248,000	5.00%	\$ 12,400.00	2/3/2028	33715LEL0	2/3/2023	NC1YQTR
MS Bank NA	CD	\$100.000	4.650%	\$244,000	4.65%	\$ 11,346.00	2/18/2028	61773TSD6	2/21/2023	NC1YS/A
BMW Bank NA	CD	\$100.000	4.300%	\$244,000	4.30%	\$ 10,492.00	4/21/2028	05580AY81	4/21/2023	N/A
Discover Bank	CD	\$100.000	4.350%	\$244,000	4.35%	\$ 10,614.00	4/24/2028	2546734D5	4/26/2023	N/A
USALLIANCE FCU	CD	\$100.000	4.650%	\$249,000	4.65%	\$ 11,578.50	4/28/2028	90352RCZ6	4/28/2023	N/A
Freedom NW CU	CD	\$100.000	5.000%	\$248,000	5.00%	\$ 12,400.00	5/9/2028	356436AJ4	5/9/2023	NC1YMTL
Cy-Fair FCU	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/12/2028	23248UAB3	5/12/2023	N/A
Capital One NA	CD	\$100.000	4.400%	\$244,000	4.40%	\$ 10,736.00	5/17/2028	14042RVS7	5/17/2023	N/A
Timberland Bank	CD	\$100.000	5.050%	\$100,000	5.05%	\$ 5,050.00	5/17/2028	88709RAH2	5/17/2023	NC3MoMTLY
Medallion Bank	CD	\$100.000	5.000%	\$248,000	5.00%	\$ 12,400.00	5/24/2028	58404DSE2	5/24/2023	NC1YMTL
FED. FARM CREDIT BANK	AG	\$100.000	5.110%	\$500,000	5.11%	\$ 25,550.00	8/14/2028	3133EPTA3	9/7/2023	NC2Y AT
FREDDIE MAC	AG	\$99.695	5.250%	\$500,000	5.32%	\$ 26,250.00	9/19/2028	3134H1BN2	9/28/2023	NC6mCNRY
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	NC2xCNRY
FED HOME LOAN BANK	AG	\$100.680	4.750%	\$500,000	4.60%	\$ 23,750.00	3/22/2029	3130B0K81	4/1/2024	NC3y1X
FED HOME LOAN BANK	AG	\$100.000	5.050%	\$515,000	5.05%	\$ 26,007.50	4/9/2029	3130B0RG6	4/18/2024	NC18m1X
FED. FARM CREDIT BANK	AG	\$100.000	5.000%	\$565,000	5.00%	\$ 28,250.00	4/9/2029	3133ERAC5	4/12/2024	NC2Y AT
Total O Assesses			4 740/	¢46 707 400	4.700/	 70C F20 F2	2 C4 VDC			

<u>Total & Average</u> 4.71% \$16,707,192 4.70% \$ 786,529.52 2.61 YRS



Investment	Avg Yield	Yr 1- Cash Flow	Maturity	<u>Amount</u>	Pecentage
\$16,707,192	4.70%	\$786,530	CASH	\$135,192	1%
Asset Type	Percent	AMT	2024	\$2,227,000	13%
CASH	1%	\$135,192	2025	\$2,738,000	16%
US/Agency	48%	\$8,085,000	2026	\$2,737,000	16%
(CDs)	51%,	\$8,487,000	2027	\$2,493,000	15%
(Total)	100%	\$16,707,192	2028	\$4,297,000	26%
_			2029	\$2,080,000	12%
			WAM	2.61YRS	100%

Byron-Bethany Irrigation District Account Reconciliation As of May 31, 2024

1003 - Cash-L.A.I.F. State Treasurer Bank Statement Date: May 31, 2024 Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	4,295,342.93
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	4,295,342.93
Ending Bank Balance	4,295,342.93
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	4,295,342.93

California State Treasurer **Fiona Ma, CPA**



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

June 06, 2024

LAIF Home PMIA Average Monthly Yields

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY 7995 BRUNS ROAD BYRON, CA 94514

Tran Type Definitions

11

Account Number:

May 2024 Statement

Account Summary

Total Deposit: 0.00 Beginning Balance: 4,295,342.93

Total Withdrawal: 0.00 Ending Balance: 4,295,342.93

Byron-Bethany Irrigation District Account Reconciliation As of May 31, 2024

1002 - CAMP - CA Asset Mngmnt Program Bank Statement Date: May 31, 2024 Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,001,785.20	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	6,026,137.30	
Ending GL Balance	8,027,922.50	
Ending Bank Balance	8,027,922.50	
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	8,027,922.50	



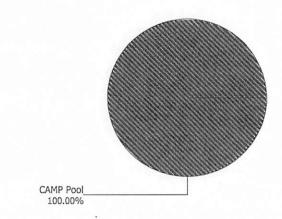
Account Statement - Transaction Summary

For the Month Ending May 31, 2024

Byron Bethany Irrigation District - Byron Bethany Irrigation District -

CAMP Pool	(4) (4) 美洲岛西南部 (4) (4)
Opening Market Value	2,001,785.20
Purchases	6,026,137.30
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$8,027,922.50
Cash Dividends and Income	26:137.30

Asset Allocation		
Total	\$8,027,922.50	\$2,001,785.20
CAMP Pool	8,027,922.50	2,001,785.20
	May 31, 2024	April 30, 202
Asset Summary		





Account Statement

Byron Betha	any Irrigation	District - Byron Bethany	Irrigation District -				
Trade Date	Settlement Date	. Transaction Description			Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool							是是我的关系 。
Opening Balan	ce						2,001,785.20
05/02/24	05/02/24	Purchase - ACH Purchase			1.00	3,000,000.00	5,001,785.20
05/24/24	05/24/24	Purchase - ACH Purchase			1.00	3,000,000.00	8,001,785.20
05/31/24	06/03/24	Accrual Income Div Reinvestment	- Distributions		1.00	26,137.30	8,027,922.50
Closing Balance	e						8,027,922.50
		Month of May	Fiscal YTD January-May				
Opening Balan	ce	2,001,785.20	0.00	Closing Balance		8,027,922.50	
Purchases		6,026,137.30	8,027,922.50	Average Monthly Balance		5,680,047.69	
Redemptions (0.00	0.00	Monthly Distribution Yield		5.43%	
Check Disburs	ements	0.00	0.00				
Closing Balanc	e	8,027,922.50	8,027,922.50				
Cash Dividend	s and Income	26,137.30	27,922.50				

Byron-Bethany Irrigation District Account Reconciliation As of May 31, 2024 1017 - Comerica

Bank Statement Date: May 31, 2024 Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	206,291.90	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	(1,618.87)	
Ending GL Balance	204,673.03	
Ending Bank Balance	204,673.03	
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference	0.00	
Ending GL Balance	204,673.03	



Your Ameriprise statement

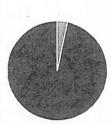
for May 1, 2024 to May 31, 2024

PREPARED FOR BYRON-BETHANY ID

Value of your investment accounts

	This month	This year
Beginning value	\$206,291.90	\$212,054.20
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$6.13	\$118.83
Change in value	-\$1,625.00	-\$7,500.00
Ending value	\$204,673.03	\$204,673.03

Your asset allocation



Asset class	May 31, 2024	assets
Cash & cash investments*	\$6,923.03	3.4%
Fixed income	\$197,750.00	96.6%
Total assets	\$204,673.03	100%

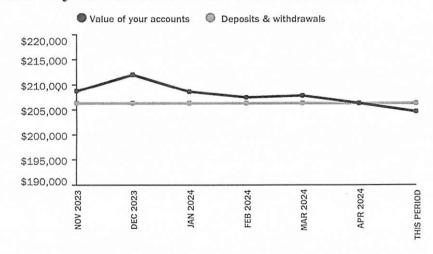
*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Your personal advisor Chris Theut AAMSTM

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 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 May 31, 2024 1080 - Petty Cash

Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

eginning GL Balance	200.00
dd: Cash Receipts	
ess: Cash Disbursements	
dd (Less) Other	(39.32)
nding GL Balance	160.68
nding Bank Balance	160.68
dd back deposits in transit	
otal deposits in transit	
ess) outstanding checks	
otal outstanding checks	
dd (Less) Other	
otal other	
nreconciled difference	0.00
nding GL Balance	160.68

Byron Bethany Irrigation District Petty Cash Reconciliation

Beg. Balance \$200.00

Date	Description	Debit	Credit	GL	Running Balance
F /22 /2024	Brentwood Ace Hardware - Butane Fuel & Commercial PVC		10.22	1270	ф100 C0
5/23/2024	Angle Blade Plug - BSD		19.32	4372	\$180.68
5/30/2024	CCC Recorder - Lien Release Fees		20.00	6332	\$160.68
					\$160.68

irrency on Hand		Quantity	Total
\$0.01	X	3	0.03
\$0.05	X	12	0.60
\$0.10	X	18	1.80
\$0.25	Х	9	2.25
\$1.00	X	6	6.00
\$1.00	X		-
\$5.00	Х	8	40.00
\$10.00	X	6	60.00
\$20.00	х		-
\$50.00	X	1	50.00
\$100.00	X		-
al Cash on Hand			160.68

Prepared By: Julia Gavrilenko			Checked By: Ilona Malgorzata Ruiz		
Date:	5/31/2024	11	Date: 6/10/2024	1 ma DUT	
Approved By:			70		
Date:					

Byron-Bethany Irrigation District AGENDA ITEM NO. 3 Check Register

For the Period From May 1, 2024 to May 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
46526	5/1/24	Alhambra Water Service	1010C	1,295.10
46527	5/1/24	Arnaudo Construction, Inc.	1010C	56,105.68
46528	5/1/24	Bob Murray & Associates	1010C	1,827.10
46529	5/1/24	Bureau of Reclamation	1010C	3,637.92
46530	5/1/24	CH2M HILL Engineers, Inc	1010C	5,164.19
46531	5/1/24	City of Brentwood	1010C	1,104.72
16532	5/1/24	City of Tracy	1010C	148.86
46533	5/1/24	Foley & Lardner LLP	1010C	10,000.00
46534	5/1/24	Hazen & Sawyer	1010C	7,640.00
46535	5/1/24	Knight's Site Services	1010C	476.41
46536	5/1/24	McCauley Ag Services	1010C	76.00
46537	5/1/24	PDM Steel Service Centers, Inc	1010C	6,135.45
16538	5/1/24	Pacific Gas & Electric WSSA	1010C	294.88
16539	5/1/24	Reonix Technologies	1010C	300.00
16540	5/1/24	Stericycle, Inc.	1010C	299.13
16541	5/1/24	Sunset Fencing & Patio Covers	1010C	10,000.00
6542	5/1/24	Western Area Power Administration	1010C	1,030.25
6543	5/1/24	Bureau of Reclamation	1010C	7,163.04
16544	5/1/24	Bureau of Reclamation	1010C	4,015.28
16545	5/1/24	Bob Harkrader and Sons Trucking, Inc.	1010C	1,677.38
16546	5/1/24	Cintas Corporation #922	1010C	654.59
16547	5/1/24	Central Valley Community Bank	1010C	15,892.99
16548	5/1/24	CENCAL Auto & Truck Parts Inc.	1010C	1,283.62
16549	5/1/24	Platt	1010C	185.71
16550	5/1/24	Plus IT, Inc.	1010C	1,536.55
16551	5/1/24	Ramos Oil Co., Inc.	1010C	7,700.35
6552	5/1/24	Rossana Talavera	1010C	900.00
16553	5/1/24	TechnoFlo Systems	1010C	955.93
16554	5/1/24	Dornoch Inc.	1010C	3,232.85
16555	5/1/24	Home Depot Credit Services	1010C	746.75
16556	5/1/24	Ilona Ruiz	1010C	88.84
16557	5/17/24	ACWA Joint Powers Insurance Authority	1010C	48,093.66

Page: 2 6/10/24 at 11:26:15.14

Byron-Bethany Irrigation District Check Register

For the Period From May 1, 2024 to May 31, 2024 Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
46558	5/17/24	All Bay Answering Service	1010C	522.00
46559	5/17/24	Bay Area Air Quality Management Dist.	1010C	279.00
46560	5/17/24	Bureau of Reclamation	1010C	12,202.50
46561	5/17/24	California Advocates	1010C	7,500.00
46562	5/17/24	Comcast	1010C	128.69
46563	5/17/24	Creative Outdoor Environments, Inc.	1010C	1,400.00
46564	5/17/24	Tracy Delta Solid Waste Management, Inc	1010C	163.43
46565	5/17/24	J-COMM Inc	1010C	7,000.00
46566	5/17/24	Laurina Rocha	1010C	100.00
46567	5/17/24	MacLeod Watts, Inc.	1010C	5,000.00
46568	5/17/24	Mizuno Consulting, Inc.	1010C	8,400.00
46569	5/17/24	Pacific Gas & Electric 2085	1010C	7,776.22
46570	5/17/24	PWRPA	1010C	35,783.83
46571	5/17/24	Dell's Heating & Air Inc.	1010C	17,560.00
46572	5/17/24	Pacific Gas & Electric WSSA	1010C	118.74
46573	5/17/24	California Welding Supply	1010C	210.00
46574	5/17/24	Pacific Gas & Electric 4120	1010C	8,852.20
46575	5/17/24	United Rentals (North America), Inc.	1010C	2,428.98
46576	5/17/24	Pacific Bay Equipment	1010C	982.68
46577	5/17/24	Target Specialty Products	1010C	8,144.17
46578	5/17/24	Teobas Construction, Inc.	1010C	18,690.00
46579	5/17/24	Western Area Power Administration	1010C	8,275.10
46580	5/17/24	AT & T Mobility	1010C	864.92
46581	5/17/24	Surety Mobile Drug Testing	1010C	258.96
46582	5/17/24	Wells Fargo Financial Leasing	1010C	494.25
46583	5/17/24	AT&T	1010C	182.10
46584	5/17/24	Bureau of Reclamation	1010C	155.20
46585	5/17/24	Bureau of Reclamation	1010C	2,006.64
46586	5/17/24	Bureau of Reclamation	. 1010C	4.24
46587	5/17/24	Pitney Bowes Global Financial Svcs, LLC	1010C	186.11
46588	5/20/24	Bay Alarm Company	1010C	1,584.06
46589	5/20/24	Bob Harkrader and Sons Trucking, Inc.	1010C	1,707.35

Byron-Bethany Irrigation District Check Register For the Period From May 1, 2024 to May 31, 2024 Filter Criteria includes: Report order is by Date.

Check#	Date	Payee	Cash Acc	Amount
6590	5/20/24	Don Pedro Pump	1010C	8,369.28
6591	5/20/24	G & L Irrigation and Farm Supply	1010C	90.82
6592	5/20/24	JLT2 Electric	1010C	2,146.00
6593	5/20/24	L&L Electrical	1010C	1,725.00
6594	5/20/24	McCauley Ag Services	1010C	236.00
6595	5/20/24	Mike's Auto Glass	1010C	859.38
6596	5/20/24	Quality Communications	1010C	462.95
6597	5/20/24	Sunset Fencing & Patio Covers	1010C	18,000.00
6598	5/20/24	White Cap, L.P.	1010C	597.65
6599	5/21/24	U.S. BANK, NATIONAL ASSOCIATION	1010C	6,514.47
6600	5/21/24	Sunset Fencing & Patio Covers	1010C	10,464.00
6601	5/21/24	California Municipal Utilities Assoc.	1010C	4,826.00
6602	5/21/24	Exponent, Inc.	1010C	13,393.00
6603	5/21/24	Somach, Simmons & Dunn	1010C	170,717.14
otal				597,026.29

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Communications, Outreach and Public Affairs for May		
5/1/24	050124	2024	4,900.00	
5/1/24	050124	Website Services for May 2024	2,100.00	
5/1/24	050124	J-COMM Inc		7,000.00
		PWRPA - ASA Power for the Period of 4/1/2024 -		
5/1/24	230BBID0424	4/30/2024	34,792.25	
		PWRPA P3 - Funding for the Period of 4/1/2024 -		
5/1/24	230BBID0424	4/30/2024	991.58	
5/1/24	230BBID0424	PWRPA		35,783.83
		Managed Services for April 2024 - 16 PkC/Laptop, 3		
5/1/24	240623	Servers	474.05	
5/1/24	240623	Plus IT, Inc.		474.05
5/1/24	24391	Fees for Professional Legal Services May 2024	7,500.00	
5/1/24	24391	California Advocates	•	7,500.00
		Garbage Service WSSA - Service address: 20100		•
5/1/24	29767087	Wicklund, Tracy, CA - April 2024	163.43	
5/1/24	29767087	Tracy Delta Solid Waste Management, Inc		163.43
	20707001	Labor & Cornerstone Materials for Skirting Modular Home		
5/1/24	497	2 at Wicklund Cut	18,690.00	
5/1/24	· • ·	Teobas Construction, Inc.	10,000.00	18,690.00
0/1/24	401	Mobile Data plan & Usage for the Period: 4/2/2024 -		10,000.00
5/1/24	829215163X050924	5/1/2024 WSSA, Account #829215163	146.90	
5/1/24	829215163X050924	AT & T Mobility	170.50	146.90
5/2/24	0126687	Unleaded (\$3.949 per gallon)	1,770.20	140.50
5/2/24	0126687	Ramos Oil Co., Inc.	1,770.20	1,770.20
3/2/24	0120007			1,770.20
E IO IO A	05022024	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 3/26/2024 - 4/24/2024	1 200 20	
5/2/24	05022024		1,398.28	
E 10 10 4	05000004	Pacific Gas & Electric Charges Account #2085093362 6P	902.04	
5/2/24	05022024	N/Marsh Creek Rd for Period: 3/26/2024 - 4/24/2024	802.91	
5 10 10 A	05000004	Pacific Gas & Electric Charges Account #2085093666	22.04	
5/2/24	05022024	WS Bethany Canal 3P for Period: 3/26/2024 - 4/24/2024	32.01	
		Pacific Gas & Electric Charges Account #2085093230		
5/2/24	05022024	SIM34 N/S Hwy 4 OPP: 3/26/2024 - 4/24/2024	622.89	
		Pacific Gas & Electric Charges Account #2085093194 W		
5/2/24	05022024	SPRR S Hoffman Ln for Period: 3/26/2024 - 4/24/2024	20.66	
		Pacific Gas & Electric Charges Account #2080801459		
5/2/24	05022024	2200 Hoffman Ln for Period: 3/26/2024 - 4/24/2024	128.06	
		Pacific Gas & Electric Charges Account #2086930222		
5/2/24	05022024	2200 Hoffman Ln Pump Station: 3/26/2024 - 4/24/2024	4,583.01	
		Pacific Gas & Electric Charges Account #2085093357		
5/2/24	05022024	7777 Bruns Rd for Period: 3/26/2024 - 4/24/2024	151.26	
		Pacific Gas & Electric Charges Account #2084691543		
5/2/24	05022024	Herdlyn Rd & Byron Rd: 3/26/2024 - 4/24/2024	37.14	
5/2/24	05022024	Pacific Gas & Electric 2085		7,776.22
		Pacific Gas & Electric Charges Account #4120785230		
		Irrigation Pump-Walnuts for Service Period 3/22/2024 -		
5/2/24	05022024	4/22/2024		33.12
		Pacific Gas & Electric Charges Account #4122301135		
		Sandhu MP17.59 for Service Period 3/22/2024 -		
5/2/24	05022024	4/22/2024	3,359.28	
		Pacific Gas & Electric Charges Account #4120100230		
5/2/24	05022024	WO DM C OTL for Service Period 3/22/2024 - 4/22/2024		33.12

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/2/24	05022024	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd for Service Period 3/22/2024 - 4/22/2024	29.37	
5/2/24	05022024	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 3/22/2024 - 4/22/2024	2,855.12	
EIDIDA	05022024	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 3/22/2024 - 4/22/2024	·	25.87
5/2/24	05022024	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service		23.07
5/2/24	05022024	Period 3/22/2024 - 4/22/2024 Pacific Gas & Electric Charges Account #4123236877 Delta Mendota CNL N/S for Service Period 3/22/2024 -	2,755.71	
5/2/24	05022024	4/22/2024		55.17
5/2/24	05022024	Pacific Gas & Electric 4120		8,852.20
		ALV01 - Director Health Benefits for the Period of: June		-,-
5/2/24	2024Benefits0702733	2024	1,885.08	
		ALV01 - Director Dental Benefits for the Period of: June	·	
5/2/24	2024Benefits0702733	2024	68.97	
		ALV01 - Director Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	ALV01 - Director Life Benefits for the Period of: June 2024	9.50	•
		ALV01 - Director Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
5/2/24	2024Benefits0702733	CER01 - O&M Health Benefits for the Period of: June 2024	942.54	
		CER01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024 CER01 - O&M Vision Benefits for the Period of: June	32.84	
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	CER01 - O&M Life Benefits for the Period of: June 2024	18.00	
O/L/L-T	202 12011011001 021 00	CER01 - O&M Employee Assistance Program - June	10.00	
5/2/24	2024Benefits0702733	2024	2.48	
		DAV01 - O&M Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	880.90	
		DAV01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
5/2/24	2024Benefits0702733	DAV01 - O&M Vision Benefits for the Period of: June 2024	18.56	
5/2/24	2024Benefits0702733	DAV01 - O&M Life Benefits for the Period of: June 2024	9.00	
5/2/24	2024Benefits0702733	DAV01 - O&M Employee Assistance Program - June 2024	2.48	
E IO IO A	2024Panafita0702722	FAR01 - O&M Health Benefits for the Period of: June 2024	1,413.81	
5/2/24	2024Benefits0702733	FAR01 - O&M Health Benefits Liability for the Period of:	1,413.01	
5/2/24	2024Benefits0702733	June 2024	471.27	
5/2/24	2024Benefits0702733	FAR01 - O&M Dental Benefits for the Period of: June 2024	32.84	
		FAR01 - O&M Dental Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	36.13	
5/2/24	2024Benefits0702733	FAR01 - O&M Vision Benefits for the Period of: June 2024	18.56	
5/2/24	2024Benefits0702733	FAR01 - O&M Life Benefits for the Period of: June 2024	25.00	
5/2/24	2024Benefits0702733	FAR01 - O&M Employee Assistance Program - June 2024	2.48	

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		GAV01 - Admin Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	880.90	
		GAV01 - Admin Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		GAV01 - Admin Vision Benefits for the Period of: June	40.50	
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	GAV01 - Admin Life Benefits for the Period of: June 2024	18.00	
5/2/24	2024Benefits0702733	GAV01 - Admin Employee Assistance Program - June 2024	2.48	
3/2/24	2024Denenis0702733	GUT01 - O&M Health Benefits for the Period of: June	2.40	
5/2/24	2024Benefits0702733	2024	1,413.81	
0,2,2	202 120110111007 027 00	GUT01 - O&M Health Benefits Liability for the Period of:	1,110.01	
5/2/24	2024Benefits0702733	June 2024	471.27	
		GUT01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		GUT01 - O&M Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	GUT01 - O&M Life Benefits for the Period of: June 2024	9.00	
		GUT01 - O&M Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
		RUI01 - Admin Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	880.90	
		RUI01 - Admin Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	,
E 10 10 4	2024Damafila0702722	RUI01 - Admin Vision Benefits for the Period of: June	40 EG	
5/2/24 5/2/24	2024Benefits0702733 2024Benefits0702733	2024 RUI01 - Admin Life Benefits for the Period of: June 2024	18.56 9.00	
3/2/24	2024Denents0702733	RUI01 - Admin Employee Assistance Program - June	9.00	
5/2/24	2024Benefits0702733	2024	2.48	
0,2,2 .	202 12011011007 027 00	MAG10 - Director Health Benefits for the Period of: June	2.10	
5/2/24	2024Benefits0702733	2024	2,497.73	
		MAG10 - Director Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	128.32	
		MAG10 - Director Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
		MAG10 - Director Life Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	7.10	
		MAG10 - Director Employee Assistance Program - June	0.40	
5/2/24	2024Benefits0702733	2024	2.48	
E IO IO A	2024Damafila0702722	MAG11 - Director Health Benefits for the Period of: June 2024	042.54	
5/2/24	2024Benefits0702733	MAG11 - Director Dental Benefits for the Period of: June	942.54	
5/2/24	2024Benefits0702733	2024	68.97	
0/2/2-1	202 10011011007 027 00	MAG11 - Director Vision Benefits for the Period of: June	00.07	
5/2/24	2024Benefits0702733	2024	18.56	
		MAG11 - Director Life Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	9.50	
		MAG11 - Director Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
		MAR01 - O&M Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	2,009.18	
E 10 10 1	00040 61 0000000	MAR01 - O&M Health Benefits Liability for the Period of:	222 ==	
5/2/24	2024Benefits0702733	June 2024	669.72	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		MAR01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		MAR01 - O&M Dental Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	36.13	
		MAR01 - O&M Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	MAR01 - O&M Life Benefits for the Period of: June 2024	37.00	
		MAR01 - O&M Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
		MAR02 - O&M Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	1,339.45	
	•	MAR02 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		MAR02 - O&M Dental Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	36.13	
		MAR02 - O&M Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	MAR02 - O&M Life Benefits for the Period of: June 2024	9.00	
		MAR02 - O&M Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
		MEH01 - O&M Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	1,339.45	
		MEH01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		MEH01 - O&M Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	MEH01 - O&M Life Benefits for the Period of: June 2024	37.00	
		MEH01 - O&M Employee Assistance Program - June	0.40	
5/2/24	2024Benefits0702733	2024	2.48	
5 (O (O 4	00040	NAV01 - O&M Health Benefits for the Period of: June	4 220 45	
5/2/24	2024Benefits0702733	2024	1,339.45	
E IO IO A	2024Dama6ta0702722	NAV01 - O&M Dental Benefits for the Period of: June	22.04	
5/2/24 5/2/24		2024 NAV01 - O&M Vision Benefits for the Period of: June 2024	32.84 18.56	
5/2/24	2024Benefits0702733 2024Benefits0702733	NAV01 - O&M Life Benefits for the Period of: June 2024	10.00	
5/2/24		NAV01 - O&M Employee Assistance Program - June 2024	2.48	
3/2/24	20240611611130702733	ORO01 - O&M Health Benefits for the Period of: June	2.40	
5/2/24	2024Benefits0702733	2024	1,664.90	
JIZIZ4	2024Denem30702733	ORO01 - O&M Health Benefits Liability for the Period of:	1,004.00	
5/2/24	2024Benefits0702733	June 2024	783.99	
JIZIZT	20240611611630702700	ORO01 - O&M Dental Benefits for the Period of: June	700.00	
5/2/24	2024Benefits0702733	2024	32.84	
0,2,2 .	202 15011011007 027 00	ORO01 - O&M Dental Benefits Liability for the Period of:	02.01	
5/2/24	2024Benefits0702733	June 2024	95.48	
		ORO01 - O&M Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24		ORO01 - O&M Life Benefits for the Period of: June 2024	10.00	
		ORO01 - O&M Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
		PAT01 - Admin Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	1,720.14	
		PAT01 - Admin Health Benefits Liability for the Period of:		
	2024Benefits0702733	June 2024	777.59	

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

5/2/24 0248Benefits0702733 2024 PAT01 - Admin Dental Benefits for the Period of: June 2024 32.84 PAT01 - Admin Dental Benefits Liability for the Period of: June 2024 95.48 PAT01 - Admin Vision Benefits for the Period of: June 2024 95.48 PAT01 - Admin Vision Benefits for the Period of: June 2024 PAT01 - Admin Vision Benefits for the Period of: June 2024 PAT01 - Admin Vision Benefits for the Period of: June 2024 PAT01 - Admin Employee Assistance Program - June 2024 PAT01 - Admin Employee Assistance Program - June 2024 PER01 - Director Health Benefits for the Period of: June 2024 PER01 - Director Dental Benefits for the Period of: June 2024 PER01 - Director Usion Benefits for the Period of: June 2024 PER01 - Director Life Benefits for the Period of: June 2024 PER01 - Director Life Benefits for the Period of: June 2024 PER01 - Director Period PER01 -	Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
PATO1 - Admin Dental Benefits Liability for the Period of: June 2024 2024Benefits0702733 June 2024 2024Benefits Or the Period of: June 2024Benefits Or the Period of: June 2024Benefits0702733 2024 2024Benefits Or the Period of: June 2024Benefits0702733 2024 2024Benefits0702733 202					
5/2/24 2024Benefits0702733 June 2024 95.48 5/2/24 2024Benefits0702733 2024 18.56 5/2/24 2024Benefits0702733 2024 53.00 5/2/24 2024Benefits0702733 2024 53.00 5/2/24 2024Benefits0702733 2024 2.48 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 92.28 5/2/24 2024Benefits0702733 2024 18.66 5/2/24 2024Benefits0702733 2024 7.10 PERO1 - Director Life Benefits for the Period of: June 7.10 5/2/24 2024Benefits0702733 2024 2.48 PET10 - Director Employee Assistance Program - June 2.48 5/2/24 2024Benefits0702733 2024 942.54 PET10 - Director Employee Assistance Program - June 68.97 5/2/24 2024Benefits0702733 2024 18.56 PET10 - Director Employee Assistance Program - June	5/2/24	2024Benefits0702733	2024	32.84	
PAT01 - Admin Vision Benefits for the Period of: June 18.56			-		
5/2/24 2024Benefits0702733 2024 18.56 5/2/24 2024Benefits0702733 2024 53.00 5/2/24 2024Benefits0702733 2024 53.00 5/2/24 2024Benefits0702733 2024 2.48 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 982.54 5/2/24 2024Benefits0702733 2024 982.54 5/2/24 2024Benefits0702733 2024 7.10 5/2/24 2024Benefits0702733 2024 7.10 5/2/24 2024Benefits0702733 2024 982.54 PET10 - Director Life Benefits for the Period of: June 2.48 5/2/24 2024Benefits0702733 2024 982.54 PET10 - Director Dental Benefits for the Period of: June 88.97 5/2/24 2024Benefits0702733 2024 18.56 PET10 - Director Employee Assistance Program - June 10.25 5/2/24 2024Benefits0702733	5/2/24	2024Benefits0702733		95.48	
PAT01 - Admin Vision Benefits for the Period of: June 53.00					
5/2/24 2024Benefits0702733 2024 53.00 5/2/24 2024Benefits0702733 2024 2.48 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 32.84 5/2/24 2024Benefits0702733 2024 18.66 5/2/24 2024Benefits0702733 2024 PERR01 - Director Life Benefits for the Period of: June 7.10 5/2/24 2024Benefits0702733 2024 PERR01 - Director Life Benefits for the Period of: June 7.10 5/2/24 2024Benefits0702733 2024 2.48 5/2/24 2024Benefits0702733 2024 30.24 PET10 - Director Life Benefits for the Period of: June 342.54 5/2/24 2024Benefits0702733 2024 68.97 PET10 - Director Life Benefits for the Period of: June 18.56 5/2/24 2024Benefits0702733 2024 1.025 5/2/24 2024Benefits0702733 2024 2.48 6/2/24 20	5/2/24	2024Benefits0702733		18.56	
5/2/24 2024Benefits0702733 2024 PER01 - Director Health Benefits for the Period of: June PER01 - Director Dental Benefits for the Period of: June PER01 - Director Dental Benefits for the Period of: June PER01 - Director Dental Benefits for the Period of: June PER01 - Director Dental Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Employee Assistance Program - June PER01 - Director Employee Assistance Program - June PER01 - Director Health Benefits for the Period of: June PER01 - Director Health Benefits for the Period of: June PER01 - Director Dental Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Director Usion Benefits for the Period of: June PER01 - Admin Health Benefits for the Period of: June PER01 - Admin Health Benefits for the Period of: June PER01 - Admin Health Benefits In the Period of: June PER01 - Admin Dental Benefits In the Period of: June PER01 - Admin Dental Benefits In the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benefits For the Period of: June PER01 - Admin Dental Benef	= 10.10.1			=	
5/2/24 2024Benefits0702733 2024 2.48 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 32.84 5/2/24 2024Benefits0702733 2024 18.56 5/2/24 2024Benefits0702733 2024 7.10 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 942.54 5/2/24 2024Benefits0702733 2024 968.97 5/2/24 2024Benefits0702733 2024 968.97 5/2/24 2024Benefits0702733 2024 968.97 5/2/24 2024Benefits0702733 2024 968.97 5/2/24 2024Benefits0702733 2024 968.91 5/2/24 <	5/2/24	2024Benetits0702733		53.00	
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PET01 - Admin Employee Assistance Program - June 5/2/24 2024Benefits0702733 2024 2.48 RES01 - O&M Health Benefits for the Period of: June 5/2/24 2024Benefits0702733 2024 880.90 RES01 - O&M Dental Benefits for the Period of: June 5/2/24 2024Benefits0702733 2024 32.84 5/2/24 2024Benefits0702733 RES01 - O&M Vision Benefits for the Period of: June 2024 18.56 5/2/24 2024Benefits0702733 RES01 - O&M Life Benefits for the Period of: June 2024 14.00 5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June	5/2/24	2024Benefits0702733	2024	18.56	
5/2/24 2024Benefits0702733 2024 2.48 RES01 - O&M Health Benefits for the Period of: June 880.90 5/2/24 2024Benefits0702733 2024 880.90 5/2/24 2024Benefits0702733 2024 32.84 5/2/24 2024Benefits0702733 RES01 - O&M Vision Benefits for the Period of: June 2024 18.56 5/2/24 2024Benefits0702733 RES01 - O&M Life Benefits for the Period of: June 2024 14.00 5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June 2.48	5/2/24	2024Benefits0702733	PET01 - Admin Life Benefits for the Period of: June 2024	44.18	
RES01 - O&M Health Benefits for the Period of: June 5/2/24 2024Benefits0702733 2024 880.90 RES01 - O&M Dental Benefits for the Period of: June 5/2/24 2024Benefits0702733 2024 32.84 5/2/24 2024Benefits0702733 RES01 - O&M Vision Benefits for the Period of: June 2024 18.56 5/2/24 2024Benefits0702733 RES01 - O&M Life Benefits for the Period of: June 2024 14.00 5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June			PET01 - Admin Employee Assistance Program - June		
5/2/24 2024Benefits0702733 2024 880.90 RES01 - O&M Dental Benefits for the Period of: June 32.84 5/2/24 2024Benefits0702733 RES01 - O&M Vision Benefits for the Period of: June 2024 18.56 5/2/24 2024Benefits0702733 RES01 - O&M Life Benefits for the Period of: June 2024 14.00 5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June 2.48	5/2/24	2024Benefits0702733	2024	2.48	
RES01 - O&M Dental Benefits for the Period of: June 5/2/24 2024Benefits0702733			RES01 - O&M Health Benefits for the Period of: June		
5/2/24 2024Benefits0702733 2024 32.84 5/2/24 2024Benefits0702733 RES01 - O&M Vision Benefits for the Period of: June 2024 18.56 5/2/24 2024Benefits0702733 RES01 - O&M Life Benefits for the Period of: June 2024 14.00 5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June CLA01 - O&M Health Benefits for the Period of: June	5/2/24	2024Benefits0702733	2024	880.90	
5/2/24 2024Benefits0702733 RES01 - O&M Vision Benefits for the Period of: June 2024 18.56 5/2/24 2024Benefits0702733 RES01 - O&M Life Benefits for the Period of: June 2024 14.00 5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June CLA01 - O&M Health Benefits for the Period of: June					
5/2/24 2024Benefits0702733 RES01 - O&M Life Benefits for the Period of: June 2024 14.00 5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June					
5/2/24 2024Benefits0702733 RES01 - O&M Employee Assistance Program - June 2024 2.48 CLA01 - O&M Health Benefits for the Period of: June			•		
CLA01 - O&M Health Benefits for the Period of: June					
	5/2/24	2024Benefits0702733		2.48	
5/2/24 2024Benefits0702733 2024 1,321.35					
	5/2/24	2024Benefits0702733	2024	1,321.35	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		CLA01 - O&M Health Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	440.44	
		CLA01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		CLA01 - O&M Dental Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	36.13	
5/2/24	2024Benefits0702733	CLA01 - O&M Vision Benefits for the Period of: June 2024	18.56	
5/2/24	2024Benefits0702733	CLA01 - O&M Life Benefits for the Period of: June 2024	14.00	
5/2/24	2024Benefits0702733	CLA01 - O&M Employee Assistance Program - June 2024	2.48	
		TUS15 - Director Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	1,885.08	
		TUS15 - Director Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	68.97	
		TUS15 - Director Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
		TUS15 - Director Life Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	9.77	
		TUS15 - Director Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
		VAZ01 - O&M Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	1,664.90	
		VAZ01 - O&M Health Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	783.99	
		VAZ01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		VAZ01 - O&M Dental Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	95.48	
5/2/24	2024Benefits0702733	VAZ01 - O&M Vision Benefits for the Period of: June 2024	18.56	
5/2/24	2024Benefits0702733	VAZ01 - O&M Life Benefits for the Period of: June 2024	18.00	
5/2/24	2024Benefits0702733	VAZ01 - O&M Employee Assistance Program - June 2024	2.48	
		VEG01 - O&M Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	1,664.90	
		VEG01 - O&M Health Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	783.99	
		VEG01 - O&M Dental Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	32.84	
		VEG01 - O&M Dental Benefits Liability for the Period of:		
5/2/24	2024Benefits0702733	June 2024	36.13	
		VEG01 - Admin Vision Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	18.56	
5/2/24	2024Benefits0702733	VEG01 - O&M Life Benefits for the Period of: June 2024	14.00	
		VEG01 - O&M Employee Assistance Program - June		
5/2/24	2024Benefits0702733	2024	2.48	
		Arnaudo - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	412.45	
		Bedford - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	824.90	
		Carson - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	412.45	
		Griffith - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	942.54	
		KAG01 - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	412.45	

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Kleinert - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	824.90	
		Kopp - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	412.45	
		Martinez - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	824.90	
		Pombo - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	1,354.99	
		Serpa - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	942.54	
		Shoemaker - Retiree Health Benefits for the Period of:		
5/2/24	2024Benefits0702733	June 2024	412.45	
		Zahn - Retiree Health Benefits for the Period of: June		
5/2/24	2024Benefits0702733	2024	412.45	
5/2/24	2024Benefits0702733	ACWA Joint Powers Insurance Authority		48,093.66
		Installed 2 A/C disconnects & 20amp plug in well house		,
5/2/24	24-16	for new modulars	2,146.00	
5/2/24	24-16	JLT2 Electric	_,	2,146.00
5/2/24	4191497563	DHQ Janitorial Supplies	20.85	_,
5/2/24	4191497563	Weekly Uniform Service for the week ending 5/2/2024	170.99	
5/2/24	4191497563	Cintas Corporation #922		191.84
5/2/24	April 2024	Janitorial Fee For: 4/6/24 & 4/20/24 - WSSA	100.00	101.01
5/2/24	April 2024	Laurina Rocha	100.00	100.00
JIZIZT	April 2024			100.00
		Permit to Operate, Renewal Processing, Toxic Inventory		
5/2/24	T169666	Gas Dispensing Nozzle & Criteria Toxics Reporting Fees (7/1/2024 - 7/1/2025)	279.00	
5/2/24	T169666	Bay Area Air Quality Management Dist.	219.00	279.00
3/2/24	1 109000			219.00
E IO IO A	10019873936	General Maintenance Materials for Septic Tank for Modular Homes	597.65	
5/3/24			597.05	597.65
5/3/24	10019873936	White Cap, L.P.		597.05
		Consulting and/or Professional Services for the period of:		
E (0 (0 4	0004.4	April 2024 - Water Rate Analysis & Development, LV &	0.400.00	
5/3/24	2024-4	Sisk Dam Expansions, Storage of MH's SSJID	8,400.00	8,400.00
5/3/24	2024-4	Mizuno Consulting, Inc.		0,400.00
F 10 10 4	04.40.40.47	Service Call - System Inspection, Restored Zones &	4 504 00	
5/6/24		Replaced Mini Module Devices	1,584.06	4 504 00
5/6/24	21424247	Bay Alarm Company		1,584.06
	0505004	Pacific Gas & Electric Charges Account #4159610850-0 -	440.74	
5/7/24	05072024	3/1/24-4/30/24	118.74	440.74
5/7/24	05072024	Pacific Gas & Electric WSSA		118.74
		Mobile Data plan & Usage for the Period: 4/8/2024 -		
5/7/24	287253183134X051524		718.02	
5/7/24	287253183134X051524	•		718.02
		Ricoh Copier Rental (Contract #603-0227169-000; Serial		
5/7/24	5029728628	#3129RA00486; Model IM C4500) 5/1/24-5/31/24	494.25	
5/7/24	5029728628	Wells Fargo Financial Leasing		494.25
		Unleaded (\$3.813 per gallon) Clear Diesel (\$3.700 per		
5/9/24	0128590	gallon)	2,516.84	
5/9/24	0128590	Ramos Oil Co., Inc.		2,516.84
		Actuarial Valuation of OPEB Programs as of 12/31/2023.		
		Develop OPEB contributions levels & OPEB liability and		
5/9/24	050924BBID	expense for GASB 75 reporting for FYE 12/31/2024.	5,000.00	
5/9/24	050924BBID	MacLeod Watts, Inc.		5,000.00

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For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/9/24	4192179696	DHQ Janitorial Supplies	46.68	
5/9/24	4192179696	Weekly Uniform Service for the week ending 5/9/2024	172.59	
5/9/24	4192179696	Cintas Corporation #922		219.27
5/9/24	8615	HVAC Systems for Modulars	17,560.00	
5/9/24	8615	Dell's Heating & Air Inc.		17,560.00
5/10/24	000021676079	WSSA Shop Phone Service 4/10/2024 - 5/9/2024	62.16	
5/10/24	000021676079	Acct #9391053473		
5/10/24	000021676079	AT&T		62.16
5/10/24	000021676080	WSSA Office Phone Service 4/10/2024 - 5/9/2024	119.94	
5/10/24	000021676080	Acct #9391053474		
5/10/24	000021676080	AT&T		119.94
		Landscape Grounds Maintenance for the period of: May		
5/10/24	2405-57	2024	1,050.00	
5/10/24	2405-57	Creative Outdoor Environments, Inc.		1,050.00
		Landscape Grounds Maintenance for the period of: May		
5/10/24	2405-58	2024 - Tracy Office	350.00	
	2405-58	Creative Outdoor Environments, Inc.		350.00
5/10/24		Random DOT Urine Collection on 4/16/24	258.96	
5/10/24	2842	Surety Mobile Drug Testing		258.96
	NNPB000030424	WAPA Power for the Month of April 2024 - Regular	8,275.10	
	NNPB000030424	Western Area Power Administration	0,270770	8,275.10
00.2.	2000000 .2.	Pitney Bowes Postage Meter Rental for Period 3/30/2024 -		0,2.0
5/11/24	3106654369	6/29/2024	186.11	
	3106654369	Account #0016822231	100.11	
	3106654369	Pitney Bowes Global Financial Svcs, LLC		186.11
	21427306	Service Call - System Inspection, Replaced Module	987.03	100.11
	21427306	Bay Alarm Company	307.03	987.03
3/13/24	21427300	· · ·		907.03
E/12/2/	25-0135	Water Utility Association Membership Dues (7/1/2024 - 6/30/2025)	4,826.00	
	25-0135 25-0135	California Municipal Utilities Assoc.	4,020.00	4,826.00
	3020724	Professional Legal Services (General) - April 2024	24,477.12	4,020.00
	3020724	Somach, Simmons & Dunn	24,477.12	24,477.12
	3020724	Professional Legal Services (Legislation) - April 2024	6,030.00	24,411.12
			0,030.00	6 020 00
	3020725	Somach, Simmons & Dunn	50.00	6,030.00
	3020726	Professional Legal Services (CVP Issues) - April 2024	58.00	50.00
	3020726	Somach, Simmons & Dunn	744.00	58.00
	3020727	Professional Legal Services (6th DCA) - April 2024	744.00	744.00
	3020727	Somach, Simmons & Dunn	4 044 00	744.00
	3020728	Professional Legal Services (Employment) - April 2024	1,014.00	4.044.00
5/13/24	3020728	Somach, Simmons & Dunn		1,014.00
		Professional Legal Services (Cort Annexation) - April	400.00	
	3020729	2024	136.00	400.00
5/13/24	3020729	Somach, Simmons & Dunn		136.00
		Professional Legal Services (Coordinated Petitions) - April		
	3020730	2024	118,753.00	
	3020730	Somach, Simmons & Dunn		118,753.00
	3020731	Professional Legal Services (Castello Ranch) - April 2024	2,988.00	
5/13/24	3020731	Somach, Simmons & Dunn		2,988.00
		Professional Legal Services by Michael E. Vergara (Toll		
	3020732	Brothers) - April 2024	388.00	
	3020732	Somach, Simmons & Dunn		388.00
	3020733	Professional Legal Services (Prologis) - April 2024	6,839.02	
5/13/24	3020733	Somach, Simmons & Dunn		6,839.02

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Professional Legal Services (Gladstone Water Transfers) -		
	3020734	April 2024	1,266.00	
5/13/24	3020734	Somach, Simmons & Dunn		1,266.00
		Professional Legal Services (DCP Water Right Change		
	3020735	Petition) - April 2024	7,349.00	
	3020735	Somach, Simmons & Dunn		7,349.00
	3020736	Professional Legal Services (LVE) - April 2024	675.00	
5/13/24	3020736	Somach, Simmons & Dunn		675.00
		Professional Legal Services - Period Ending: 4/26/2024		
	560522	BBID Water Rights Consulting; Project #: 2101802.000	13,393.00	
5/13/24	560522	Exponent, Inc.		13,393.00
5/14/24	20134-001-61	Engineering and/or Professional Services for the period of 4/1/24 - 4/30/24 - General On Call Engineering Services (Project #20134-001)	10,556.25	
.,, <u>.</u> .	20.0.00.0.	Engineering and/or Professional Services for the period of	.0,0000	
5/14/24	20134-001-61	4/1/24 - 4/30/24 - WSSA CIP (Project #20134-009)	877.50	
,, ,, <u>,</u> ,	2010100101	Engineering and/or Professional Services for the period of	33	
		4/1/24 - 4/30/24 - PS 2 Discharge Pipe Replacement		
5/14/24	20134-001-61	Project (Project #20134-012)	3,846.25	
		Engineering and/or Professional Services for the period of	•	
		4/1/24 - 4/30/24 - AWMP - 2022 Update (Project #20134-		
5/14/24	20134-001-61	013)	240.00	
		Engineering and/or Professional Services for the period of		•
		4/1/24 - 4/30/24 - Development Connection Services &		
/14/24	20134-001-61	Coordination (Project 20134-015-201) LPV	53.75	
		Engineering and/or Professional Services for the period of		
		4/1/24 - 4/30/24 - Development Connection Services &		
5/14/24	20134-001-61	Coordination (Project 20134-015-203) Prologis	4,591.25	
5/14/24	20134-001-61	Hazen & Sawyer		20,165.00
		General Maintenance & Repair Materials; Glue for Masri		
5/14/24	8885	Line	90.82	
5/14/24	8885	G & L Irrigation and Farm Supply		90.82
		M&I Water Reclamation Charge for the Month of: April -		
	April-June2024-0149	June 2024 True-up	4.24	
	April-June2024-0149	Contract No. 11-WC-20-0149		
5/14/24	April-June2024-0149	Bureau of Reclamation		4.24
		Reclamation Charge for the Month of: July 2024 Advance		
5/14/24	July&April2024	pay & April 2024 True-up	1,954.64	
		CVPIA Restoration Charge for Month of: April 2024 True-	== ==	
	July&April2024	up	52.00	
	July&April2024	Contract No. 24-WC-20-6300		0.000.04
5/14/24	July&April2024	Bureau of Reclamation		2,006.64
-14 4 10 4	L-L-0004	Ag Water Reclamation Charge for the Month of: July 2024	4 644 00	
0/14/24	July2024	- Advance Payment	1,611.20	
= 14 4 10 4	Lulu2024	M&I Water Reclamation Charge for the Month of: July		1 456 00
	July2024	2024 - True-up for Patteron BP Contract No. 20-WC-20-5636		1,456.00
	July2024			155.20
0/14/24	July2024	Bureau of Reclamation		155.20
		A deck with steps, railing, and aluminum insulated patio		
5/15/DA	05152024	cover for one of the modulars at WSSA - Progress	18,000.00	
	05152024	payment Sunset Fencing & Patio Covers	10,000.00	18,000.00
ル 10/44	03132024	Monthly Pest Control Service at BBID: 5/15/2024	76.00	10,000.00
	13666149	Monthly Pest Control Service at RRILL SCIEDA	/K ()/ (

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/15/24	13666149	McCauley Ag Services		76.00
		Bi Monthly Pest Control Service: 5/15/2024 - 7777 Bruns		
5/15/24	13666165	Rd	80.00	
5/15/24	13666165	McCauley Ag Services		80.00
5/15/24	29648	Repair Electrical to DWT at A&E Well, MP 15.11	8,369.28	
5/15/24	29648	Don Pedro Pump		8,369.28
5/15/24	61028	03-3/4 Crushed Rock for WSSA yard	1,707.35	
5/15/24	61028	Bob Harkrader and Sons Trucking, Inc.		1,707.35
5/15/24	INV-5610	Monthly Service Charge for DHQ Landlines - May 2024	462.95	
5/15/24	INV-5610	Quality Communications		462.95
5/16/24	0129799	Unleaded (\$3.680 per gallon)	1,963.10	4,
5/16/24	0129799	Ramos Oil Co., Inc.		1,963.10
5/16/24	122581	Hub Assembly for Unit #73-15	439.30	
5/16/24	122581	Dornoch Inc.		439.30
5/16/24	213393	Shop Supplies - Silicone	12.71	
5/16/24	213393	Brentwood Ace Hardware		12.71
5/16/24	4192907037	DHQ Janitorial Supplies	20.85	
5/16/24	4192907037	Weekly Uniform Service for the week ending 5/16/2024	170.99	
5/16/24	4192907037	Cintas Corporation #922		191.84
5/16/24	9120988812	1/2 HP Effluent Pump for BSD	1,278.26	
5/16/24	9120988812	W. W. Grainger, Inc.		1,278.26
		Monthly Service Charge for DHQ Landlines (Account		
5/17/24	33949273	#412466572)	250.03	
5/17/24	33949273	Lingo		250.03
		Hazmat CUPA Operating Permit 2024-2025 - Account ID:		
5/17/24	IN0296854	AR0034967	2,495.00	
5/17/24	IN0296854	Contra Costa Health Services		2,495.00
5/17/24	INV-097164	Private Pipeline Repair at Location: Dwelley	1,154.08	
5/17/24	INV-097164	Irrigation Resources Linden		1,154.08
5/18/24	8007130658	Shred It Service Dates: 5/7/24	142.97	
5/18/24	8007130658	Stericycle, Inc.		142.97
5/19/24	10440271 051924	Bottled Water Deliveries on 5/1/24 & 5/15/24	454.34	
5/19/24	10440271 051924	Alhambra Water Service		454.34
		Pacific Gas & Electric Charges Account #9158717444-1 -		
5/20/24	05202024	4/19/24-5/19/24	367.32	
5/20/24	05202024	Pacific Gas & Electric WSSA		367.32
5/20/24	EO&M000030624	FY2025 CVP O&M Program 8th Billing	6,514.47	
5/20/24	EO&M000030624	U.S. BANK, NATIONAL ASSOCIATION		6,514.47
		Holding Tank & Portable Toilet Service, Holding Tank &		
		Portable Rental for Wicklund Cut Renovation/Project		
5/21/24	0000200507	5/21/24-6/17/24	476.41	
5/21/24	0000200507	Knight's Site Services		476.41
		Canal Maintenance at Lewis Check, Materials for Bridge		
5/21/24	05212024	Repair	127.77	
		General Maintenance & Repair Materials for WSSA		
5/21/24	05212024	Modular Homes, Septic Tank	250.67	
		General Maintenance & Repair Materials for WSSA		
5/21/24	05212024	Modular Homes, Septic Tank	83.95	
		General Maintenance & Repair Materials for WSSA Pump		
5/21/24	05212024	House	142.80	
		General Maintenance & Repair Materials for WSSA		
5/21/24	05212024	Modular Homes	359.80	

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Shop Supplies - Heavy Duty Ladder Hanger & Cutter		
	05212024	Blades	113.38	
5/21/24	05212024	Wall Mounts & Duplex Outlets for WSSA Modular Homes	115.02	
5/21/24	05212024	Full Motion TV Wall Mount for WSSA Modular Homes	216.44	
5/21/24	05212024	Shop Supplies - Simple Green	32.10	
5/21/24	05212024	Home Depot Credit Services		1,441.93
		A deck with steps, railing, and aluminum insulated patio cover for one of the modulars at WSSA - Complete work		
5/21/24	05212024	for House #1	10,464.00	
5/21/24	05212024	Sunset Fencing & Patio Covers	,	10,464.00
		Perform PM Level 2 Service, Load Bank Testing for		,
5/21/24	SW030130779	Engine & Generator Set - C32 Generator	4,770.73	
	SW030130779	Holt of California	1,170.70	4,770.73
0/2 1/2-	044000100773	Perform PM Level 2 Service, Load Bank Testing for		4,770.70
5/21/2 <i>A</i>	SW030130780	Engine & Generator Set - XQ425 Generator	3,717.73	
	SW030130780	Holt of California	3,717.73	3,717.73
312 1124	344030130760			3,717.73
E 104 10 4	CM/020420704	Perform PM Level 2 Service, Load Bank Testing for Engine & Generator Set - Genset 150	2 220 47	
	SW030130781	•	3,228.17	2 220 47
	SW030130781	Holt of California	4 447 50	3,228.17
	0131154	Unleaded (\$3.564 per gallon)	1,447.58	
	0131154	Ramos Oil Co., Inc.		1,447.58
5/22/24		On-Site Service - Misc. Issues	375.00	
5/22/24		Plus IT, Inc.		375.00
5/22/24	AR15474	Groundwater Support Services for April 2024	769.25	
5/22/24	AR15474	City of Brentwood		769.25
5/23/24	4193613738	DHQ Janitorial Supplies	63.53	
5/23/24	4193613738	Weekly Uniform Service for the week ending 5/23/2024	169.51	
5/23/24	4193613738	Cintas Corporation #922		233.04
		Professional Services regarding Strategic Counseling -		
5/23/24	50842794	Services through April 30, 2024	10,000.00	
5/23/24	50842794	Foley & Lardner LLP		10,000.00
5/23/24	53880	In-shop Service - Reset Ed's Laptop	250.00	
5/23/24		Plus IT, Inc.		250.00
		Perform PM Level 2 Service, Load Bank Testing for		
5/23/24	SW030130829	Engine & Generator Set - XQ80 Generator	2,387.42	
	SW030130829	Holt of California	_,00111	2,387.42
	SW030130830	Replace the Jacket Water Heater on C32 Generator	4,793.73	2,0072
	SW030130830	Holt of California	1,700.70	4,793.73
5/24/24		On-Site Service - PC Drop off	250.00	4,700.70
5/24/24		Plus IT, Inc.	200.00	250.00
		Remote Service - Server Maintenance	250.00	250.00
5/24/24			250.00	250.00
5/24/24		Plus IT, Inc.	60.50	250.00
5/24/24		Remote Service - WG Upgrade	62.50	00.50
5/24/24		Plus IT, Inc.	440.07	62.50
	05262024	Internet Service for the period 6/6/24 - 7/5/24	113.87	
	05262024	Account #8155 60 053 0156887		446.5
5/26/24	05262024	Comcast		113.87
		Monthly Service Charge for 490 Hoffman Line (Account		
	33962450	#412466573) 5/27/2024 - 6/26/2024	125.01	
5/27/24	33962450	Lingo		125.01
5/28/24	101734	Repair or Maintenance of Canal Gates - Shock Absorber	120.22	
5/28/24	101734	CENCAL Auto & Truck Parts Inc.		120.22
		Restoration on WAPA Power for the Month of May 2024		

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/28/24	NNPB000030524R	Western Area Power Administration		1,030.25
5/29/24	0132240	Unleaded (\$3.652 per gallon)	2,003.69	
5/29/24	0132240	Ramos Oil Co., Inc.		2,003.69
5/29/24	05292024	Adobe - Monthly Adobe Subscription	19.99	
5/29/24	05292024	Microsoft Subscription	150.00	
5/29/24	05292024	CSDA - 2024 Board Secretary Conference	720.00	
		Directv - Satellite Service for the period 4/28/2024 -		
5/29/24	05292024	5/27/2024	116.99	
		Plumbersstock.com - Parts for Septic Tanks for WSSA		
5/29/24	05292024	Modular Homes	1,137.24	
		P & L Concrete Product - Septic Tanks for WSSA Modular		
5/29/24	05292024	Homes	5,442.59	
5/29/24	05292024	Mister Car Wash	32.99	
5/29/24	05292024	Jbt SF Corp	128.25	
5/29/24	05292024	Hyatt, Sacramento - ACWA Spring Conference	1,186.77	
		Roosters on the River, Sacramento - ACWA Spring	·	
5/29/24	05292024	Conference	29.96	
5/29/24	05292024	Timbuk2 - Laptop Backpack	122.71	
5/29/24	05292024	Living Spaces - Furniture for the modular	11,704.52	
5/29/24	05292024	Taqueria La Mexicana - Admin Lunch	44.30	
	05292024	Mazaa Kabob House - AGM Discussion	60.04	
	05292024	Rubio's - Meeting with O&M Supervisor	34.01	
5/29/24	05292024	Trader Joe's - 5/21/2024 Board Meeting	75.05	
		The Catering Company - Rick Gilmore Building Naming		
5/29/24	05292024	Ceremony	2,892.10	
	05292024	Brentwood Fine Meats - 5/21/2024 Board Meeting	521.67	
	05292024	Lowe's - Tool boxes	169.78	
	05292024	P&L Concrete - Risers for the Modulars	103.44	
	05292024	Target - Stuff for the Modular	936.01	
	05292024	Safeway - 5/21/2024 Board Meeting	73.08	
	05292024	Amazon.com - Safety Sign	8.05	
	05292024	Amazon.com - Safety Sign	28.22	
		Amazon.com - Adapters, TV Wall Mounts for WSSA		
5/29/24	05292024	Modular Home	135.28	
	05292024	Amazon.com - Monitor for WSSA Modular Home	266.99	
		Amazon.com - Desktop Video Conferencing Solution for		
5/29/24	05292024	WSSA Modular Home	182.06	
	05292024	Amazon.com - TV for WSSA Modular Home	413.24	
	05292024	Amazon.com - Battery for Meters	68.38	
		Amazon.com - Lockout Tagout Station, Safety Signs &		
5/29/24	05292024	Supplies	855.54	
	05292024	Amazon.com - Index Tabs	18.78	
	05292024	Amazon.com - Discharge Cords (BSD)	97.64	
	05292024	Amazon.com - Discharge Cords (BSD)	126.10	
	05292024	Amazon.com - Parts for WWTP (BSD)	441.40	
	05292024	SiriusXM - Ford Explorer Credit		51.16
	05292024	Office of Water Programs - WWTP OIT Class	158.25	
·		Lingo - Monthly Service Charge for 490 Hoffman Line		
5/29/24	05292024	(Account #412466573) 4/27/2024 - 5/26/2024	125.01	
		NomadInternet - WSSA Pump House Office Monthly		
5/29/24	05292024	Internet Service	179.90	
	05292024	Central Valley Community Bank		28,755.17
	122944	Brake Pads for Unit #23-21	173.89	• •

For the Period From May 1, 2024 to May 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/29/24	122944	Dornoch Inc.		173.89
5/29/24	122945	Screen Assembly, Transmission Fluid for Unit #70-16	130.46	
5/29/24	122945	Dornoch Inc.		130.46
5/29/24	SW030130874	Perform Maintenance on Automatic Transfer Switch	1,136.03	
5/29/24	SW030130874	Holt of California		1,136.03
		Engineering and/or Professional Services for the period		
5/30/24	110201	of: 4/1/24 - 4/30/24 Water Conservation Project	15,578.65	
	110201	Provost & Prichard Consulting Group		15,578.65
	122967	Starter Mount for Unit #70-16	247.31	·
	122967	Dornoch Inc.		247.31
	4194312680	DHQ Janitorial Supplies	25.64	
	4194312680	Weekly Uniform Service for the week ending 5/30/2024	166.20	
	4194312680	Cintas Corporation #922		191.84
5/30/24		Remote Service; Email Issues	62.50	
5/30/24		Plus IT, Inc.	02.00	62.50
0,00,2-1	0.1200	Pacific Gas & Electric Charges Account #7267502832		02.00
5/31/24	05312024	490 Hoffman Ln for Period: 4/25/2024 - 5/23/2024	2,207.95	
3/3/1/24	00012024		2,201.90	
E/21/24	05312024	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 4/25/2024 - 5/23/2024	1,470.30	
3/3 1/24	00012024		1,470.30	
E 104 104	05212024	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 4/25/2024 - 5/23/2024	893.23	
3/3/1/24	05312024	•	093.23	
E 10 4 10 4	05040004	Pacific Gas & Electric Charges Account #2085093230	4 205 50	
5/31/24	05312024	SIM34 N/S Hwy 4 OPP: 4/25/2024 - 5/23/2024	1,385.58	
E 10 4 10 4	05040004	Pacific Gas & Electric Charges Account #2085093194 W	40.00	
5/31/24	05312024	SPRR S Hoffman Ln for Period: 4/25/2024 - 5/23/2024	19.98	
= 10.110.1	0.001.0001	Pacific Gas & Electric Charges Account #2080801459	440.05	
5/31/24	05312024	2200 Hoffman Ln for Period: 4/25/2024 - 5/23/2024	143.25	
		Pacific Gas & Electric Charges Account #2086930222	0.005.40	
5/31/24	05312024	2200 Hoffman Ln Pump Station: 4/25/2024 - 5/23/2024	8,305.12	
		Pacific Gas & Electric Charges Account #2085093357		
5/31/24	05312024	7777 Bruns Rd for Period: 4/25/2024 - 5/23/2024	130.76	
		Pacific Gas & Electric Charges Account #2084691543		
	05312024	Herdlyn Rd & Byron Rd: 4/25/2024 - 5/23/2024	36.13	
	05312024	Pacific Gas & Electric 2085		14,592.30
5/31/24		Welding Cylinders and Supplies	217.00	
	196637	California Welding Supply		217.00
5/31/24	54271	On-Site Service; Email VPN Setup	312.50	
5/31/24	54271	Plus IT, Inc.		312.50
		Janitorial Fee For: 5/7/24, 5/13/24, 5/21/24, 5/28/24, and		
	May 2024	5/20/24 (x 2) Cleaning	1,800.00	
	May 2024	Rossana Talavera		1,800.00
	May 2024	Janitorial Fee For: 5/4/24 & 5/18/24 - WSSA	100.00	
5/31/24	May 2024	Laurina Rocha		100.00
			556,045.12	556,045.12



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO:

THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM:

ILONA RUIZ, SECRETARY TO THE BOARD OF DIRECTORS

DATE:

JUNE 18, 2024

SUBJECT:

ORDERING SPECIFICATIONS OF THE ELECTION ORDER,

CONTRA COSTA COUNTY & SAN JOAQUIN COUNTY

RECOMMENDATION

Staff recommends the Board of Directors consider authorizing the resolutions and consents to the consolidation of election for Director Mark Maggiore, Division II in Contra Costa County, Director Amanjit Sandhu, Division IV & Vice President Jack Alverez, Division VII in the San Joquin County.

DISCUSSION

The Byron Bethany Irrigation District (BBID or District) is a multi-county special district operating under Division 11 of the California Water Code as an Irrigation District serving parts of Alameda, Contra Costa, and San Joaquin Counties across 55 square miles and nearly 40,000 acres. BBID is governed by a seven (7) member Board of Directors serving staggered four (4) year terms. Each director represents one of the District's seven divisions, and according to law, must own land within the division the director represents. For this election cycle, the election will be held on Tuesday, the 5th day of November 2024. California Elections Code requires a general district election to be held in each district to choose a successor for each elective officer whose term will expire on the first Friday in December following the election to be held on the first Tuesday after the first Monday in November in each even-numbered year. For this election cycle, terms expire for Vice President Jack Alvarez and Directors Mark Maggiore and Amanjit Sandhu. Candidate application forms must be submitted for anyone interested in running for these director positions subject to

California law. Candidate application (nomination) forms are required to be submitted by the due date to be considered a candidate for the division. Please see attached Candidate Guide and County Registrar of Voters Guides providing links to informative websites for Contra Costa County and San Joaquin County.

BACKGROUND

Not applicable

FISCAL IMPACT

California Elections Code Section 10520 requires each district involved in a general election reimburse the county for the actual costs incurred by the county elections official in conducting the election for that district.

ATTACHMENTS

- Resolution 2024-11 Ordering Specifications of the Election Order, Contra Costa County
- 2. Resolution 2024-12 Ordering Specifications of the Election Order, San Joaquin County
- 3. Contra Costa County Candidate Guide, March 5, 2024
- 4. San Joaquin County Candidate Guide, March 5, 2024

BYRON-BETHANY IRRIGATION DISTRICT

RESOLUTION 2024-11

Ordering Specifications of the Election Order - Contra Costa County, State of California

WHEREAS, California Elections Code requires a general district election be held in each district to choose a successor for each elective officer whose term expires on the first Friday in December following the election to be held on the first Tuesday after the first Monday in November in each even-numbered year; and

WHEREAS, other elections may be held in whole or in part of the territory of the District and it is to the advantage of the District to consolidate pursuant to Elections Code Section 10400; and

WHEREAS, Elections Code Section 10520 requires each district involved in a general election reimburse the county for the actual costs incurred by the county elections official in conducting the election for that district; and

WHEREAS, Elections Code Section 13307 requires that before the nominating period opens the District Board must determine whether a charge shall be levied against each candidate submitting a candidate's statement to be sent to the voters; may estimate the cost; and determine whether the estimate must be paid in advance; and

WHEREAS, Elections Code Section 12112 requires the elections official of the county to publish a notice of the election once in a newspaper of general circulation in the District;

NOW, THEREFORE, IT IS ORDERED that an election be held within the territory included in this District on the 5th day of November 2024, for the purpose of electing members to the board of directors of said District in accordance with the following specifications:

SPECIFICATIONS OF THE ELECTION ORDER

1. The Election shall be held on Tuesday, the 5th day of November 2024. The purpose of the Election is to choose members of the board of directors for the <u>following seats:</u>

Mark J. Maggiore, Division II (expires 12/24)

- 2. The District determines that the Candidate will pay for the Candidate's Statement. The Candidate's Statement will be limited to 200 words. As a condition of having the Candidate's Statement published, the candidate shall pay the estimated cost at the time of filing.
- 3. The District directs that the County Registrar of Voters of the principal county publish the notice of election in a newspaper of general circulation that is regularly circulated in the territory.
- 4. This Board hereby requests and consents to the consolidation of this election with other elections which may be held in whole or in part of the territory of the District, as provided in

Elections Code 10400.

- 5. The District will reimburse the county for the actual cost incurred by the county elections official in conducting the general district election upon receipt of a bill stating the amount due as determined by the elections official.
- 6. The Board Secretary is ordered to deliver copies of this Resolution, to the Registrar of Voters, and if applicable, to the Registrar of Voters of any other county in which the election is to be held, and to the Board of Supervisors.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Byron-Bethany Irrigation District this 18th day of June 2024, by the following vote:

Ayes: Noes: Abstained: Absent:	
	Mr. Charles Tuso, President
	Secretary's Certification rectors of the Byron Bethany Irrigation District, do hereby certify that the foregoing the Minutes of the Regular Meeting of 18 June, 2024 at which time a quorum was present, tion was made.
Ilona Ruiz, Board Secretary	

BYRON-BETHANY IRRIGATION DISTRICT

RESOLUTION 2024-12

Ordering Specifications of the Election Order - San Joaquin County, State of California

WHEREAS, California Elections Code requires a general district election be held in each district to choose a successor for each elective officer whose term will expire on the first Friday in December following the election to be held on the first Tuesday after the first Monday in November in each even-numbered year; and

WHEREAS, other elections may be held in whole or in part of the territory of the District and it is to the advantage of the District to consolidate pursuant to Elections Code Section 10400; and

WHEREAS, Elections Code Section 10520 requires each district involved in a general election to reimburse the county for the actual costs incurred by the county elections official in conducting the election for that district; and

WHEREAS, Elections Code Section 13307 requires that before the nominating period opens the District Board must determine whether a charge shall be levied against each candidate submitting a candidate's statement to be sent to the voters; may estimate the cost; and determine whether the estimate must be paid in advance; and

WHEREAS, Elections Code Section 12112 requires the elections official of the county to publish a notice of the election once in a newspaper of general circulation in the District;

NOW, THEREFORE, IT IS ORDERED that an election be held within the territory included in this District on the 5th day of November 2024, for the purpose of electing members to the board of directors of said District in accordance with the following specifications:

SPECIFICATIONS OF THE ELECTION ORDER

1. The Election shall be held on Tuesday, the 5th day of November, 2024. The purpose of the Election is to choose members of the board of directors for the <u>following seats:</u>

Amanjit Sandhu, Division IV (expires 12/24) Jack Alvarez, Division VII (expires 12/24)

- 2. The District has determined that the Candidates will pay for the Candidate's Statement. The Candidate's Statement will be limited to 200 words. As a condition of having the Candidate's Statement published, the candidate shall pay the estimated cost at the time of filing.
- 3. The District directs that the County Registrar of Voters of the principal county publish the notice of election in a newspaper of general circulation that is regularly circulated in the territory.
- 4. This Board hereby requests and consents to the consolidation of this election with other

elections which may be held in whole or in part of the territory of the District, as provided in Elections Code 10400.

- 5. The District will reimburse the county for the actual cost incurred by the county elections official in conducting the general district election upon receipt of a bill stating the amount due as determined by the elections official.
- 6. The Board Secretary is ordered to deliver copies of this Resolution, to the Registrar of Voters, and if applicable, to the Registrar of Voters of any other county in which the election is to be held, and to the Board of Supervisors.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Byron-Bethany Irrigation District this 18th day of June 2024, by the following vote:

Ayes: Noes: Abstained: Absent:	
	Mr. Charles Tuso, President
	Secretary's Certification irectors of the Byron Bethany Irrigation District, do hereby certify that the foregoing he Minutes of the Regular Meeting of 18 June, 2024 at which time a quorum was present, ution was made.
Ilona Ruiz, Board Secretary	

CONTRA COSTA COUNTY PRESIDENTIAL PRIMARY ELECTION

CANDIDATE GUIDE

MARCH 5, 2024

Elections Division

925.335.7800 877.335.7802 Toll free 925.335.7842 Fax

www.contracostavote.gov

Contra Costa County Clerk-Recorder-Elections Department

555 Escobar Street P.O. Box 271 Martinez, CA 94553 Kristin B. Connelly County Clerk-Recorder and Registrar of Voters

> Helen Nolan Assistant Registrar



Dear Candidate,

Choosing to run for office is an important way to support a healthy democracy. Thank you for your interest in serving the residents of Contra Costa County in elected office.

The staff of the Contra Costa Elections Division is committed to help you meet the challenges of running for office and hopes that this handbook can provide valuable information to help guide you through the candidate filing process.

This Candidate Guide gets updated regularly and includes as much relevant information for candidates running in the March 5, 2024 Primary Election as possible. Our office stands ready to assist you with questions about candidate filing. As a reminder, we cannot provide legal or political advice.

Elections Division staff can be reached in our office Monday through Friday from 8:00 AM - 5:00 PM and by phone at (925) 335-7800. Please note that for deadline dates that fall on a Saturday, Sunday, or a holiday, use the next regular business day for transactions.

Additional information may also be available on our website: www.contracostavote.gov; or the California Secretary of State: www.sos.ca.gov. For campaign finance-related questions, the California Fair Political Practices Commission website is: www.fppc.ca.gov. Candidates for Federal offices should also check with the Federal Elections Commission, www.fec.gov.

Our office works in concert with the 19 cities and towns in Contra Costa. Municipal candidates should check your local City Clerk's office for details not covered in this Candidate Guide.

On behalf of the voters of Contra Costa, thank you for your interest in running for office. The willingness of people like you to serve at all levels of government is essential to a functioning democracy.

With gratitude,

Kristin B. Connelly

County Clerk-Recorder and Registrar of Voters

Kristin B. Connelly

NOTICE

No duty is imposed upon the Registrar of Voters to determine whether a candidate meets the requirements for holding office. The Declaration of Candidacy signed by a candidate, states that the candidate meets the statutory and/or constitutional qualifications for office (including, but not limited to, citizenship, residency, etc.).

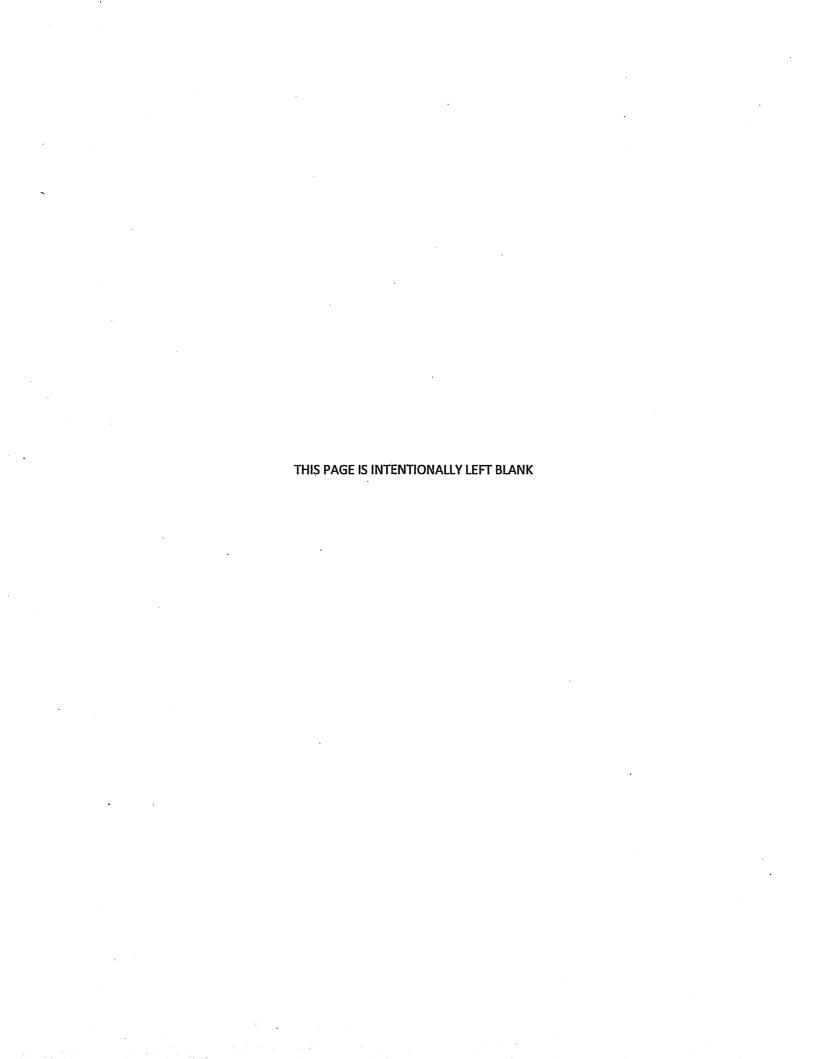


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ELECTION KEY DATES

March 5, 2024 Presidential Primary Election

Military and Overseas Voter Ballots Mailed	January 20, 2024
Voter Information Guide Mailing	January 25, 2024
Vote by Mail Ballots Mailed	February 5, 2024
Registration Deadline	February 20, 2024
Supplemental Voter Information Guide Mailing	February 21, 2024
Last Day to Request a Vote by Mail Ballot	February 27, 2024
Last Day to Return or Postmark a Vote by Mail Ballot	March 5, 2024
Election Day	March 5, 2024
Canvass/1% Period	March 6 – April 4, 2024
Certification Deadline/Final Results Transmitted	April 4, 2024

CANDIDATE KEY DATES

March 5, 2024 Presidential Primary Election

	APPLIES TO	DATES
Signatures in Lieu of Filing Fee Petitions Available	All Federal, State, Judicial, and County candidates desiring to reduce filing fees	September 14 – November 8, 2023 E-173 – 118
Declaration of Intention to run for	Candidates for Superior Court Judge	October 30 – November 8, 2023 E-127 – 118
judicial office	Judicial offices for which no incumbent files the Declaration of Intention by November 8. The filing period is extended for non-incumbents only.	November 9 – 13, 2023 E-117 – 113
Nomination Filing Period	All Federal, State, Judicial, County, and Special District candidates	November 13 – December 8, 2023 E-113 – 88
Extended Filing Period	Offices for which no incumbent files nomination papers by December 8. Only non-incumbents may file.	December 9 – 13, 2023 E-87 – 83
Public Review of Ballot Designations	All candidates	December 9 – 18, 2023 E-87 – 78
and Candidate Statements	Candidates who filed during the extended filing period	December 14 – 24, 2023 E-82 – 72
Last day to withdraw Candidate	All candidates	December 11, 2023 E-85
Statement	Candidates who filed during the extended filing period	December 14, 2023 E-82
Randomized alphabet drawing for ballot placement	All candidates	December 14, 2023 E-82
Write-In Candidacy Period	Write-In candidates	January 8 – February 20, 2024 E-57 – 14

"TOP TWO PRIMARY" WHAT DOES IT MEAN?

On June 8, 2010, California voters approved Proposition 14, which created the Top-Two Open Primary Act.

The Top-Two Open Primary Act allows all candidates running for Voter-Nominated Offices, regardless of their party preference, to appear on a single combined ballot. Voters can vote for any candidate from any political party.

OFFICES FOR ELECTION IN 2024	WHO CAN VOTE	WHO ADVANCES TO THE GENERAL ELECTION	
PARTY-NOMINATED OFFICES U.S. President	Only voters registered with the same party preference as the candidate. In some cases, unaffiliated voters can vote for a party candidate.	Candidates nominated by national parties.	
VOTER-NOMINATED OFFICES U.S. Senate U.S. Senate (Partial Term) U.S. Representative State Senate State Assembly	All voters, can vote for any candidate.	The top-two vote-getters, regardless of party preference, move on to the General Election.	
Non-Partisan Offices Superior Court Judges County Offices	All voters can vote for any candidate.	These are majority vote contests, candidates that receive a majority (50% plus one) of the votes win outright in the Primary Election. If no candidate receives a majority of the vote, then the top-two vote-getters move on to the General Election.	
Mt. View Sanitary District (Short Term)	All voters within the district can vote for any candidate.	The candidate with the most votes wins.	

PARTY-NOMINATED, VOTER-NOMINATED AND NON-PARTISAN OFFICES

How does this affect write-in candidates?

- You may write in a qualified write-in candidate's name in a Primary Election contest.
- In the General Election, you may only write-in a qualified candidate's name in a Party-Nominated or Non-partisan contest. There is no provision for write-in votes in Voter-Nominated contests in the General Election.

OFFICES FOR ELECTION Filing Period November 13 – December 8

FEDERAL OFFICES	TERM OF OFFICE	FILING FEE	NOMINATION SIGNATURES REQUIRED
United States Senate	6 years	\$3,480.00	65
United States Senate (Partial Term)	Term ends January 3, 2025	\$3,480.00	65
U.S. Representative, District 8 Shared with Solano County U.S. Representative, District 9 Shared with San Joaquin and Stanislaus Counties U.S. Representative, District 11 Shared with Alameda County	2 years	\$1,740.00	40
STATE OFFICES			
State Senate, District 3 Shared with Napa, Sacramento, Solano, Sonoma, and Yolo Counties State Senate, District 7 Shared with Alameda and San Francisco Counties State Senate, District 9 Shared with Alameda County	4 years	\$1,226.94	40
State Assembly, District 11 Shared with Sacramento and Solano Counties State Assembly, District 14 Shared with Alameda County State Assembly, District 15 Not a shared district State Assembly, District 16 Shared with Alameda County	2 years	\$1,226.94	40
COUNTY OFFICES			
Member, Board of Supervisors, District 2 Member, Board of Supervisors, District 3 Member, Board of Supervisors, District 5	4 years	\$1,502.63	20
Superior Court Judge Position AA Position BB Position D Position EE Position FF Position GG Position H Position I Position LL Position O Position T Position Z Position letters are assigned for filing purposes only.	6 years	\$2,323.99	20
SPECIAL DISTRICT			
(1) Director, Mt. View Sanitary (Short Term)	Term ends December 6, 2024	No Fee	Not Required

QUALIFICATIONS FOR OFFICE

Federal Offices

- U.S. Senate
- U.S. Senate (Partial Term)

General Qualifications

- a) Be at least 30 years of age.
- b) Be a U.S. citizen for nine years.
- c) Be a resident of California on the date they are sworn into office, if elected.

U.S. Const., art. I, §3, 20th Amend. §1.

U.S. Representative

General Qualifications

- a) Be at least 25 years of age.
- b) Be a U.S. citizen for seven years.
- c) Be a resident of California on the date they are sworn into office, if elected.

U.S. Const., art. I, §2, 20th Amend. §1.

State Offices

- State Senate
- State Assembly

General Qualifications

- a) Be a U.S. citizen.
- b) Be a registered voter and qualified to vote for that office at the time nomination papers are issued.
- c) Not have been convicted of a felony involving accepting or giving, or offering to give, any bribe, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes.
- d) Not have served two terms in the State Senate since November 6, 1990, if they were elected to the State Senate before June 2012.
- e) Not have served three terms in the State Assembly since November 6, 1990, if they were elected to the State Assembly before June 2012.

Election Code §§ 20, 201, CA Const., art. IV, § 2(a) (4)

Term Limits

State Senate and State Assembly – Members of the State Senate and State Assembly are limited to 12 years of service in either body.

CA Const., art. IV, § 2(a) (4)

County Offices

Member, Board of Supervisors

General Qualifications

- a) Be a U.S. citizen.
- b) Be a registered voter at the time the Declaration of Candidacy is issued.
- c) Not have been convicted of a felony involving accepting or giving, or offering to give, any bribe, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes.

Election Code §§ 20, 201

Superior Court

Judge

General Qualifications

- a) Be a U.S. citizen.
 - b) Be a registered voter in California at the time Declaration of Intention is issued.
- c) Not have been convicted of a felony.
- d) Be a member of the State Bar.

CA Const., art. VI, § 15

Special Districts

Director, Mt. View Sanitary

General Qualifications

- a) Be a U.S. citizen.
- b) Be a registered voter at the time the Declaration of Candidacy is issued.
- c) Not have been convicted of a felony involving accepting or giving, or offering to give, any bribe, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes.
- d) Must be registered in the political subdivision for which you are running.

Election Code §§ 20, 201

2024 FILING PERIODS March 5, 2024 – Presidential Primary Election

Declaration of Intention – Judicial Candidates ONLY:

October 30 – November 8, 2023

Candidate Nomination Filing Period:

November 13 - December 8, 2023

Extended Filing Period

If nomination papers for an incumbent officer are not filed by the filing deadline, the filing period for that office is extended 5 calendar days for non-incumbents only. There shall be no extended filing period for candidates where the incumbent cannot file due to term limits or for offices that are vacant.

Election Code § 8024

Extended Declaration of Intention Period – Judicial Office: November 9 – November 13, 2023 Extended Filing Period:

December 9 – December 13, 2023

CANDIDATE APPLICATION PACKET

The Candidate Application Packet, which is often referred to as "papers", includes the following forms:

- Nomination Petitions (if applicable)
- Filing Fee Information
- Declaration of Candidacy
- Ballot Designation Worksheet
- Candidate Statement of Qualifications
- Statement of Economic Interests (Form 700)
- Campaign Finance Disclosure
- Code of Fair Campaign Practices
- Department of Transportation Statement of Responsibility
- Declaration of Intention Judicial Candidates ONLY

Nomination Petitions

Candidates for Federal, State, Judicial, and County offices are required to file nomination petitions with the required number of valid signatures for the office. Nomination petitions are furnished by the County Elections Division.

The number of signatures required for each office are listed on page 4.

Election Code § 8062

Circulators of Nomination Petitions

Circulators must be 18 years of age or older. Candidates may circulate and sign their own nomination petitions.

The Affidavit of Circulator, located on the back of each petition, must be completed in the circulator's own hand, including if the candidate circulates their own petition.

Election Code §§ 102, 104

Signers Qualifications

Signers must be registered voters in the district or political subdivision in which the candidate is to be voted on.

Signers do not need to be of the same political party as the candidate.

Election Code § 8068

Signers Limitations

Signers may only sign one nomination petition for any candidate for a given office. If more than one position is to be filled in the same office, signers may sign nomination petitions for as many candidates as there are positions to be filled for that office.

Election Code § 8069

Verification of Signatures on Nomination Petitions

Petitions are validated in the order of receipt. The signatures of all signers on nomination petitions are verified by the Elections Division, generally within 48 hours.

Signatures In-Lieu of Filing Fee Counted Towards Nomination Signatures

All valid signatures obtained shall be counted toward the number of required nomination signatures.

Election Code §§ 8061, 8062, 8106

Circulating Petitions in More than One County

If the nomination petitions and/or signatures in-lieu of filing fee petitions are circulated for an office located in more than one county, the circulator must use separate petition forms in each county. The signatures must be submitted to the Elections Office of the county in which the petition was circulated.

Filing Fee Information

Federal, State, Judicial, and County offices require a filing fee. The filing fee is paid by the candidate when the nomination paperwork is issued. Judicial candidates pay the filing fee at the time the Declaration of Intention is filed. The filing fee is based on a percentage of the offices' first year annual salary. Filing fees for specific offices are listed on page 4.

Filing fees are non-refundable.

Election Code §§ 8103, 8104, 8105

Filing Fee Payment

Federal and State Offices: Filing fees for Federal and State candidates may be paid by check or money order. Federal and State candidates make their check payable to the Secretary of State.

County and Judicial Offices: Filing fees for County and Judicial candidates may be paid by cash, check, money order, or credit card (extra fees may apply). County and Judicial candidates make their check payable to Contra Costa County Registrar.

There are no filing fees for Special Districts.

Election Code §§ 8103, 8104

Signatures In-Lieu of Filing Fee Petitions

A candidate may submit a petition containing signatures of registered voters in lieu of paying the filing fee. The signatures submitted may cover all or a portion of the filing fee.

Forms to collect signatures in-lieu of paying a filing fee may be obtained from the Elections Division beginning September 14, 2023.

The Signatures In-Lieu period is optional.

For the signature formulas for each office see attachment A on page A-1.

Election Code §§ 8061, 8106

Declaration of Candidacy

The Declaration of Candidacy is filed by a candidate for Federal, State, Judicial, County, and Special District offices.

The Declaration of Candidacy is an official document in which the candidate indicates how their name and ballot designation is to appear on the ballot. The candidate declares that they meet the statutory and/or constitutional qualifications for the office sought, and that if nominated, the candidate will accept the nomination and not withdraw. The Declaration of Candidacy must be filed in person or by an authorized designee.

Election Code §§ 8001, 8800, 8801

See Common Questions and Situations on page 15.

Ballot Designation Worksheet

Each candidate who submits a ballot designation must file a Ballot Designation Worksheet that supports the use of that ballot designation by the candidate. The entire form must be completed.

The ballot designation is the word or group of words that will appear on the ballot under the candidate's name, designating the candidate's principal profession, vocation, or occupation.

Ballot designations may be rejected if they do not comply with the rules set by CA Election Code 13107. If rejected, the candidate will be notified by phone or by email to the phone or email address appearing on the candidate's ballot designation worksheet. If an alternative designation is not provided within the time allowed, no designation will appear on the ballot.

For translation purposes we ask that all candidates complete the gender section of the Candidate Information portion on the Ballot Designation Worksheet. If this section is left blank, the translation may default to male for gendered languages such as Spanish.

Ballot Designation Guidelines and examples are found in Attachment B on page B-1.

Election Code §§ 13107, 13107.3, 13107.5

Ballot Designation Public Review Period

All Ballot Designation Worksheets and any associated documents will be publicly available for inspection and purchase. Any voter of the jurisdiction in which the election is being held may seek a writ of mandate or an injunction challenging a candidate's ballot designation.

If a candidate requests a change of their ballot designation pursuant to CA Election Code 13107(e), that request will need be accompanied by a new Ballot Designation Worksheet. No challenges outside of those will be considered by the Elections Division.

California Code of Regulation § 20711

The Secretary of State's office will review and approve all ballot designations for federal and state offices.

Candidate Statement

Candidates for each elective office must complete a Candidate Statement of Qualifications Form and may prepare an optional candidate statement at their own expense. The candidate statement is designed to familiarize voters with a candidate's qualifications for the office they are seeking. The candidate statement is incorporated into the county Voter Information Guide and will be mailed to all registered voters eligible to vote for that specific office. The candidate statement is printed in English, Spanish, and Traditional Chinese. A sample of the Candidate Statement of Qualifications form can be found in Attachment C on page C-1.

Filing of Candidate Statement

Candidates must file a signed hard copy of their candidate statements with the Elections Division. In addition to filing a hardcopy, candidates need to submit the candidate statement in an editable text format, and submit to the following email address: cfile@vote.cccounty.us.

The candidate statement will be formatted to appear, as closely as possible, to the hardcopy filed. Candidate statements are subject to a word count and must follow the word count guidelines described in Attachment C beginning on page C-1.

Candidates advancing to the General Election may submit a new statement.

Restrictions

The candidate statement cannot make reference to other candidates for that office or to another candidate's qualifications, character, or activities.

Election Code § 13308

State Candidates

All candidates filing for State office must agree to abide by voluntary spending limits in order to submit a candidate statement for the county Voter Information Guide.

Government Code §§ 85600, 85601(c)

Shared Districts

If a candidate is filing for office in a district that is shared across multiple counties, they are required to submit the Candidate Statement of Qualifications form issued by Contra Costa County. The form can be obtained from our website and submit to the following email address: cfile@vote.cccounty.us.

In addition to the electronic submission of the Candidate Statement of Qualifications form and candidate statement, the candidate must also send a physical copy of the completed form, a printed version of their statement with a wet signature, and the required fee via overnight mail within 72 hours of submitting the electronic forms.

The candidate is responsible for contacting the appropriate county for payment and publication of their statement in each county's Voter Information Guide.

For mailing information refer to the Contact Information on page number J-1.

Election Code § 13307.7

Withdrawing a Candidate Statement

The candidate statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 pm of the next business day, after the close of the filing period. A candidate must sign a statement if they choose to withdraw their candidate statement. A new candidate statement cannot be filed to replace a withdrawn candidate statement.

Election Code § 13307(a)(3)

Candidate Statement Public Review Period

Immediately after the close of the filing period, anyone may examine candidates' candidate statements. During a 10-calendar day period, commencing the day after the close of the filing period, any voter of the jurisdiction in which the election is being held, or the county elections official, may seek a writ of mandate or an injunction challenging any or all of the material in a candidate statement.

No challenges may be submitted to or will be considered by the Elections Division or Registrar.

Election Code §§ 13313, 13314

Candidate Statement Costs

The cost of the candidate statement must be paid at the time the statement is filed.

For candidate statement costs, see Attachment D on page D-1.

Election Code §§ 13307(d), 13309

Statement of Economic Interests (Form 700)

All candidates are required to file a Statement of Economic Interests (Form 700) disclosing certain financial interests.

The Form 700 provides transparency and ensures accountability by providing necessary information to the public about a candidate's personal financial interests.

The Form 700 is not required if the candidate has filed a statement for the same jurisdiction within 60 days prior to the filing of their Declaration of Candidacy.

Government Code §§ 87200-87202

The Elections Division has been designated as the filing official for Statements of Economic Interests in conjunction with candidacy for elective offices.

Campaign Finance Disclosure

All state and local candidates, their committees, and committees supporting or opposing ballot measures are required to report campaign contributions and expenditures.

When a candidate receives nomination papers, they will receive an informational overview of all filing responsibilities including electronic filing of all campaign disclosures.

As of August 2016, candidates and committees must electronically file all campaign disclosure reports and documents mandated by the California Political Reform Act.

For a summary of campaign finance disclosure requirements, see Attachment F beginning on page F-1.

Candidates should familiarize themselves thoroughly with the filing guidelines provided by the Fair Political Practices Commission (FPPC). Carefully note the filing deadlines, as the California Political Reform Act imposes penalties for late filings of campaign statements. Information and requirements can be found at www.fppc.ca.gov.

For a brief summary of the most commonly used forms, see Attachment F on page F-2.

Government Code §§ 84200.5, 85201, Contra Costa County Ordinance 530-2.808

Code of Fair Campaign Practices

By subscribing to the Code of Fair Campaign Practices, a candidate vows to follow the principles of decency, honesty, and fair play. Completed forms are to be filed with the Elections Division and shall be retained for public inspection until 30 days after the election.

Subscription to the Code of Fair Campaign Practices is optional.

Election Code §§ 20400, 20440-20444

Department of Transportation Statement of Responsibility

The California Department of Transportation has specific guidelines and responsibilities pertaining to political signs placed within their areas of jurisdiction. All candidates receive an informational form letter and a sample copy of the Department of Transportation's Statement of Responsibility form and guidelines at the time nomination documents are issued.

Declaration of Intention - Judicial Candidates ONLY

All candidates filing for a judicial office must file a written and signed declaration of their intention to become a candidate for the office. The Declaration of Intention is issued and filed in the office of the Elections Division.

No candidate filing for a judicial office shall be required to state their residential address on the Declaration of Intention.

Filing fees must be paid at the time the Declaration of Intention is filed. Any signatures in lieu of paying the filing fee must be submitted at the time of filing.

Filing fees are non-refundable.

Election Code § 8105

If the incumbent of a judicial office fails to file a Declaration of Intention by the filing deadline, the Declaration of Intention filing period is extended 5 calendar days.

If an incumbent of a judicial office files a Declaration of Intention, but for any reason fails to file their nomination papers by the filing deadline, the filing period is extended 5 calendar days.

Any qualified person, other than the incumbent, may file for the office during the extended period. The requirement to file the Declaration of Intention is waived during the extension.

Election Code § 8204

WRITE-IN CANDIDATES

Any person interested in filing as a write-in candidate may file for office between January 8 and February 20, 2024. There is no fee or charge required of a write-in candidate, except in the case of some city offices.

Any person who desires to be a write-in candidate, and have any votes cast for them reported, shall file a Statement of Write-In Candidacy.

Election Code § 8605

Forms are available at the Elections Office between the following dates:

Write-In Filing Period:

January 8 - February 20, 2024

Election Code §§ 8600, 8601

Some offices require nomination signatures to be collected for a valid write-in candidacy. Signers of nomination papers for write-in candidates shall be registered voters in the district or political subdivision in which the candidate is to be voted on.

For the number of nomination signatures required see page 4.

Write-in candidates must file the same forms required of other candidates who have filed during the regular filing period. The candidate statement form or ballot designation form <u>does not</u> apply to write-in candidates and write-in candidates may not submit a candidate statement.

If a write-in candidate in the Primary Election is one of the top-two candidates receiving the highest or second highest number of votes in their contest, their name will appear on the ballot in the General Election.

Only votes cast for <u>qualified</u> write-in candidates are reported.

Election Code §§ 8605, 8606

COMMON QUESTIONS AND SITUATIONS

Filing Nomination Papers on Behalf of a Candidate

If a candidate is unable to pick up their candidate application packet in person, they may designate a person to act on their behalf. A written statement or Authorization Form, signed and dated by the candidate, authorizing a person to receive the Declaration of Candidacy form and all other nomination papers from the Elections Division is required. If a candidate will not be filing in person, the Declaration of Candidacy must be notarized before filing. Because an original signature is required, nomination documents may not be filed by fax or email. The candidate's designee may only receive and deliver papers and may not make any changes on the nomination documents.

Election Code § 8028

For a sample of the Authorization Form see Attachment E on page E-1.

Appearance of Names on the Ballot

A randomized alphabet drawing is the basis for determining the order of candidates on the ballot. All candidates will be placed on the ballot in the order that each of the letters of their surname were drawn. For example, the placement of candidates with the surnames of Miller and Ramos will depend on the order in which the letters M and R were drawn.

Candidate name order may also be affected by a rotation schedule.

Election Code § 13111

Six calendar days after the end of the filing period, the Secretary of State conducts a drawing of the letters. The drawing will be conducted on December 14, 2023, for the upcoming Primary Election.

Election Code § 13112

For an office of State Senate or State Assembly, which includes more than one county, the elections official in each county shall conduct a random alphabet drawing. The results of this drawing will determine the order of State Senate or State Assembly candidates in each respective county.

Election Code § 13111(i)

Appointments In-Lieu of an Election

Special Districts

If the number of candidates is equal to or less than the number of vacancies to be filled within the specific district, the office will not appear on the ballot. The Board of Supervisors will appoint the unopposed candidates. Appointees by the Board of Supervisors take office and serve exactly as if elected in the Election.

Election Code § 10515

Election of Judicial Candidates

If only the incumbent has filed for the office of Superior Court Judge, their name shall not appear on the Primary Election ballot unless a petition is filed with the Registrar. The petition must be signed by 600 registered voters eligible to vote for the judicial office, indicating that a write-in campaign will be conducted. The petition must be filed no later than December 18, 2023.

The name of a judicial candidate shall not appear on the General Election ballot unless a petition is filed with the Registrar. The petition must be signed by 600 registered voters eligible to vote for the office, indicating that a write-in campaign will be conducted. The petition must be filed no later than August 14, 2024.

Election Code § 8203

Candidates Advancing to the General Election

The top two candidates who receive the highest and second highest number of votes cast at the Primary Election shall appear on the ballot as candidates for that office at the General Election regardless of party affiliation.

Election Code § 8141.5

Candidates Elected at Primary Election

Any candidate for Board of Supervisors who receives a majority (50% plus one) of votes from all votes cast for candidates for that office shall be elected to that office at the Primary Election.

Election Code §§ 8140, 8141

Election Night Results

Election results are available on our website at www.contracostavote.gov beginning at 8:00 pm on Election Night. Results will be updated periodically, until all in-person Election Day ballots are counted.

Candidates and/or members of their campaigns are welcome to observe the Election Night processes. Observer guidelines will be issued upon arrival.

Final Official Results

Starting the day after the election, a thorough examination of all the ballots that were returned is conducted. Any valid Vote by Mail ballots that have not yet been counted are tabulated and included in the final count. Additionally, provisional ballots are processed and counted, and votes cast for qualified write-in candidates are counted.

Election Officials shall certify the election results within 30 days following the election.

Election Code § 15372

Taking Office

OFFICE	AUTHORITY	DATE
President	U.S. Const., Art. II, § 1, 20th Amend. § 1	January 20, 2025
United States Senate	U.S. Const., Art. I, § 3, 20th Amend. § 1	January 3, 2025
United States Congress	U.S. Const., Art. I, § 2, 20th Amend. § 1	January 3, 2025
State Senate	CA Const., Art. IV, § 2(a)(1) & (3)	December 2, 2024
State Assembly	CA Const., Art. IV, § 2(a)(2) & (3)	December 2, 2024
Superior Court	CA Const., Art. VI, § 16c	January 6, 2025
Board of Supervisors	Government Code 24200	January 6, 2025

Holding or Running for More Than One Office

Candidates are not prohibited from seeking more than one elective office and may serve in more than one office. There are, however, situations when holding more than one office is considered a conflict and incompatible.

There is no single statute that defines incompatibility of offices. The common law doctrine of incompatibility of offices prevents an elected official from holding two offices simultaneously if the offices have overlapping and conflicting public duties.

The courts have defined this concept as follows: One individual may not simultaneously hold two public offices where the functions of the offices concerned are inherently inconsistent, as where there are conflicting interests, or where the nature of the duties of the two offices is such as to render it improper due to considerations of public policy for one person to retain both.

Government Code § 1099

For further information about conflict of interest or incompatibility of offices, contact the Fair Political Practices Commission at www.fppc.ca.gov or by phone toll free (866) 275-3772.

CAMPAIGN RESOURCES

Voter Data Products

As a candidate, you have access to voter information and data from voter registration and election files.

Listed below are brief descriptions of some electronic files that are available:

Voter File

A data file of registered voters residing within a particular district or jurisdiction with voter information and history.

Vote-by-Mail File

A list of all Vote-by-Mail voter requests processed the previous day, beginning 29 days before an election. The file includes the date the request was received, the date the ballot was mailed, and the date the ballot was returned. This file does not provide complete voter information. To process the data you will need to cross-reference the voter file.

The file is available for single use and as a subscription. Subscription files are sent every business day in an election cycle. Subscriptions begin 29 days before the election and end on Election Day.

Voter data may not be sold, leased, loaned, reproduced, or possession thereof relinquished without receiving written authorization to do so from the Elections Division.

Prohibited usage includes commercial purposes, solicitation of contributions, or for services for any purpose other than on behalf of a candidate, political party, or in support of or opposition to a ballot measure.

Maps

Maps can be prepared and printed for your political campaign needs. You can request small walking maps up to large wall maps. A walking map is a precinct level map with street level detail. Wall maps can be created for larger areas or districts.

Fees

Fees for voter data products and maps are based on the data requested and/or the number of registered voters.

Listed below are the fees for the voter data files and maps:

Countywide Voter File	\$250.00
District Voter File (over 100,000 voters)	\$175.00
District Voter File (100,000 voters or less)	\$50.00
Vote-by-Mail Voter File Subscription	\$100.00
Vote-by-Mail Voter File Daily Request	\$25.00 per file
Wall Maps (3'x3')	\$25.00
Walking Maps (11"x17")	\$1.50 per page

All orders for voter data and maps must be paid for in advance. Fees may be paid by credit/debit, cash, or check. Checks should be made payable to Contra Costa County Registrar.

Maps are also available on our website at www.contracostavote.gov.

Ordering Instructions

When purchasing voter data, you will be required to complete an Application to Purchase or View Voter Data. The application is available on our website.

Completed applications must be submitted in person at the Elections Office or by mail with required documents.

Orders will be processed within 1-3 business days from the time the application and payment are received. Orders are processed in the order they are received.

For more information or if you have questions, please email data.map@vote.cccounty.us.

POLITICAL SIGNS

Contra Costa County Sign Regulations

Title 8, Division 88, Chapter 88-6 of the Contra Costa County Ordinance Code specifies the regulations concerning signs. More information can be found by contacting the Planning Division of the Department of Community Development at 925-655-2700 or visiting:

https://library.municode.com/ca/contra costa county/codes/ordinance code?nodeId=TIT8ZO DIV88S PLAUS CH88-6SI.

The Elections Division does not enforce the usage of political signs. The placement of political signs is subject to local regulation.

City Political Sign Regulations

The placement of signs within the city limits is regulated by each respective city. Please contact the appropriate city office(s) if you have any questions.

State Political Sign Regulations

The California Department of Transportation has specific guidelines and responsibilities pertaining to political signs placed within their areas of jurisdiction. This information will be issued to candidates when they pick up nomination papers.

ATTACHMENT A - SIGNATURES IN-LIEU OF FILING FEE FORMULAS

Filing fees are based upon the annual salary in effect on the first year in office. A candidate may submit a petition containing signatures of registered voters instead of paying the filing fee. The signatures submitted may cover all or a portion of the required filing fee.

STATE OFFICE	SIGNATURES IN-LIEU OF FILING FEE	PRO RATA PER SIGNATURE
U.S. Senate	7,000	\$0.497143
U.S. Senate (Partial Term)	7,000	\$0.497143
U.S. Representative	2,000	\$0.87
State Senate	2,000	\$0.61347
State Assembly	1,000	\$1.22694
COUNTY AND JUDICIAL OFFICES		
Member, Board of Supervisors	4,508	\$0.33333
Superior Court Judge	6,972	\$0.33333

The candidate or anyone 18 years old or older may serve as a circulator to collect signatures. Any registered voter who is a resident of the jurisdiction may sign a Signatures In-Lieu of Filing Fee petition for any candidate for whom they are eligible to vote.

Signatures on petitions in-lieu forms may be applied to and combined with the valid number of signatures on the nomination petitions to help satisfy the signature requirement for the office.

Election Code § 8106

Note to Judicial Candidates: Signatures In-Lieu of Filing Fee petitions are to be filed with the Declaration of Intention no later than November 8, 2023.

ATTACHMENT B - BALLOT DESIGNATION GUIDELINES

The ballot designation is the word or words which appear on the ballot under the candidate's name, designating the current principal profession, vocation, or occupation of the candidate. The listing of a designation on the ballot is optional.

Ballot designations become public once filed on the Declaration of Candidacy. Ballot designations cannot be changed by the candidate after the final date to file for office.

Election Code § 13107

Format of Ballot Designation

A ballot designation may be an elective office title, officeholder status, or profession.

The following examples illustrate each type of office. Combining these office types is not permitted.

Elective Office Title

Words designating the elective public office currently held, provided the officeholder was elected to the office. In the case of judicial offices only, an appointed Judge may use the office title.

Example: School Board Member

Board member, XYZ School District

Assemblymember

Officeholder Status

The word Incumbent may be used if the candidate is seeking re-election to the same office and was elected to that office by a vote of the people or was appointed as a nominated candidate in lieu of an election.

For the March 5, 2024, Presidential Primary Election only, candidates for the office of State Senate shall not choose the word Incumbent as a ballot designation.

If the candidate was appointed to an office and is filing as a candidate for election to the same office, then the candidate must use the words Appointed Incumbent or Appointed, and the title of the office held.

Example: Incumbent

Appointed Incumbent

Appointed Board Member, XYZ School District

The word(s) Incumbent or Appointed Incumbent must stand alone.

Election Code § 8168(a)

The above-identified candidates may still choose a designation of the elective office which the candidate holds at the time of filing the nomination documents, to which the candidate was elected by a vote of the people.

Election Code § 13107(a)(1)

ATTACHMENT B - BALLOT DESIGNATION GUIDELINES (Continued)

Profession

Principal Occupation: 3-Word Profession/Occupation/Vocation - No more than three words designating the current principal profession, vocation, or occupation of the candidate.

Example: High School Teacher

Attorney

Businessman/Councilmember

Community Volunteer

A Community Volunteer shall constitute a valid principal vocation or occupation subject to the following conditions:

- a) A candidate's community volunteer activities constitute their principal profession, vocation, or occupation.
- b) A candidate <u>may not</u> use the designation of "Community Volunteer" in combination with any other principal profession, vocation, or occupation.
- c) A candidate is not engaged concurrently in another principal profession, vocation, or occupation.

No Occupation Desired

If no ballot designation is requested, write the word "NONE" in the space provided for the ballot designation and the candidate's initials in the box provided on the Declaration of Candidacy form. The space provided for the ballot designation on the official ballot will be blank.

Unacceptable Designations

A political party central committee designation is not a principal profession, vocation, or occupation as prescribed in this statue, nor is it an elective county or state office.

CA Admin Code, Title 2, Division 7, 20712(e)

Designations will not be accepted if:

- It would mislead the voter.
- It would suggest an evaluation of a candidate, such as outstanding, leading, expert, or virtuous.
- It abbreviates the word "retired" or places it following any word(s) that it modifies.

Examples:

Ret. Policeman

Policeman, Retired

- It includes the name of any political party.
- It uses any word(s) referring to a racial, religious, or ethnic group.
- It refers to any activity that is prohibited by law.
- It uses a word or prefix, such as "former" or "ex-," which means a prior status.

Examples:

Former Policeman

Ex-Policeman

Examples of <u>unacceptable</u> designations include:

Concerned Citizen

Veteran

Philanthropist

Neighborhood Community Leader

Volunteer

ATTACHMENT C - SAMPLE CANDIDATE STATEMENT OF QUALIFICATIONS INFORMATION

Candidate Statement of Qualifications For the Primary Election to be held March 5, 2024 (⊟ection Code §§ 13307, 13309, and 13311)

Instructions to Candidate: Your statement will be printed exactly as submitted. Carefully check for content, spelling, punctuation, and grammar before submission. <u>No changes are allowed once the statement is filed.</u>

This form must be filed along with the candidate statement.

In addition to filing a hard copy, you will need to submit your final candidate statement in an editable text format to the following email address: cfile@vote.cccounty.us

Hard copy requires candidate signature.

Office Name:	Contest ID:	Candidate ID:
Word Limit: • Cost: \$ • Paid By	: Candidate	☐ District
Candidate Name:		
I have reviewed the attached statement and I understand that (pursuant to EC § 13307). I understand that Contra Costa County materials and information in English, Spanish, and Chinese.		
I do not wish to file a Candidate Statement.		
Signature of Candidate		

ATTACHMENT C – WORD COUNT CRITERIA

The following are the guidelines for computing the word count for candidate statements.

		
Acronyms Examples:	UCLA, PTA, U.S.M.C	one word
Geographi	cal names	
Examples:	Contra Costa County Walnut Creek City of Pittsburg Bay Area	one word
	ith an Elected Board Contra Costa Community College District Antioch Unified School District East Bay Regional Park District San Francisco Bay Area Rapid Transit District	one word
Numbers/I	Numerical Combinations	
Digits (1, 10), or 100, etc.)	one word
- -	, 100%, etc.	one word
Spelled out	(one, ten, or one hundred)	one for each word
Dates		
All digits (1	1/5/96)	one word
Word and	digits (June 2, 1998)	one word
Hyphenate	d words	
Regularly h Dictionary	yphenated words that appear in the Merriam-Webster online.	one word
Punctuatio	n	not counted
Telephone	numbers	one word
Email / We	bsite addresses	one word

ATTACHMENT C - SAMPLE OF CANDIDATE STATEMENT LAYOUT

Below are samples of 250-word candidate statements, as they would appear in the county Voter Information Guide. Statements will appear in the same order as the candidates appear on the ballot.

NAME OF DISTRICT

NAME Ballot Designation

I am running for the governing board of the ABC Unified School District because I feel I can bring a balance to the board. I attended local schools, graduating from ABC High School in 1985. I am married and currently have two children attending school in the district.

I own and operate my own business, so I am well aware of resources and educational materials. I am convinced we can offer quality education to all students within the distinct. I fully understand the value of a public education. As your next school board member, I will work for small class sizes and better learning environments for our students. I will also ensure that we create a safer learning environment to achieve these goals.

I am also committed to promoting innovative programs that help our students develop critical thinking skills, problem-solving abilities, and creativity. Our students must be prepared for the rapidly changing world, and I believe that providing a comprehensive education that includes both academic and real-world skills is critical.

NAME Ballot Designation

I am running for the governing board of the ABC Unified School District because I feel I can bring a balance to the board. I am married and currently have two children attending school in the district. I own and operate my own business, so I am well aware of resources and educational materials. I am convinced we can offer quality education to all students within the district. I fully understand the value of a public education. As your next school board member, I will work for small class sizes and better learning environments for our students. I will also ensure that we create a safer learning environment to achieve these goals. I am also committed to promoting innovative programs that help our students develop critical thinking skills, problem-solving abilities, and creativity. Our students must be prepared for the rapidly changing world, and I believe that providing a comprehensive education that includes both academic and real-world skills is critical. I am passionate about providing every child with an exceptional education and believe that we must work together to create the best possible future for our children. I thank you for considering me as a candidate for the school board and look forward to earning your vote. Vote for me! Thank you!

NAME Ballot Designation

I am running for the governing board of the ABC Unified School District because I feel I can bring a balance to the board. I attended local schools, graduating from ABC High School in 1985. I am married and currently have two children attending school in the district.

I own and operate my own business, so I am well aware of resources and educational materials. I am convinced we can offer quality education to all students within the district.

I fully understand the value of a public education. As your next schod board member, I will work for small class sizes and better learning environments for our students. I will also ensure that we create a safer learning environment to achieve these goals.

I am also committed to promoting innovative programs that help our students develop critical thinking skills, problem-solving abilities, and creativity. Our students must be prepared for the rapidly changing world, and I believe that providing a comprehensive education that includes both academic and real-world skills is critical. I am passionate about providing every child with an exceptional education and believe that we must work together to create the best possible future for our children. I thank you for considering me as a candidate for the school board and look forward to earning your vote.

Thank you!

Each candidate statement is formatted into a box measuring approximately 3.5" x 4.25" using Arial Narrow 10 size font.

Do not use:

- Bullets, stars, or asterisks
- Bolding
- Italics
- All capital letters (except for acronyms or abbreviations)
- Underlining
- Lists
- Indentations

ATTACHMENT D – CANDIDATE STATEMENT COST TABLE March 5, 2024 Presidential Primary Election

FEDERAL OFFICE	STATEMENT COSTS	WORD LIMIT	PAID BY	
U.S. Senate U.S. Senate – Partial Term	November 15, 2023	nts for Statewide office, and <u>must be filed wi</u> to be printed in the Sta	th the office of the	
U.S. Representative, District 8	\$4,794.00			
U.S. Representative, District 9	\$383.76	250	Candidate	
U.S. Representative, District 10	\$9,225.36			
STATE OFFICE	,			
State Senate, District 3	\$1,807.92			
State Senate, District 7	\$3,071.52			
State Senate, District 9	\$9,523.68			
State Assembly, District 11	\$974.64	250	Candidate	
State Assembly, District 14	\$3,071.52			
State Assembly, District 15	\$6,088.32			
State Assembly, District 16	\$4,418.40			
COUNTY OFFICE				
Member, Board of Supervisors, District 2	\$3,466.32			
Member, Board of Supervisors, District 3	\$2,849.76	250	Candidate	
Member, Board of Supervisors, District 5	\$2,615.76	250	Candidate	
Superior Court Judge	\$14,103.12			
SPECIAL DISTRICTS				
Mt. View Sanitary – Short Term	\$442.56	250	Candidate	

ATTACHMENT E - SAMPLE CANDIDATE APPLICATION PACKET AUTHORIZATION FORM



CONTRA COSTA COUNTY CLERK-RECORDER - ELECTIONS DIVISION

555 Escobar Street
Martinez, California 94553
(925) 335-7800 (877) 335-7802
Candidate.Services@vote.cccounty.us
www.contracostavote.gov

Kristin B. Connelly County Clerk-Recorder-Registrar

Helen Nolan Assistant Registrar

LETTER OF AUTHORIZATION TO PICK UP AND/OR FILE CANDIDATE APPLICATION PACKET FOR THE March 5, 2024 Presidential Primary Election

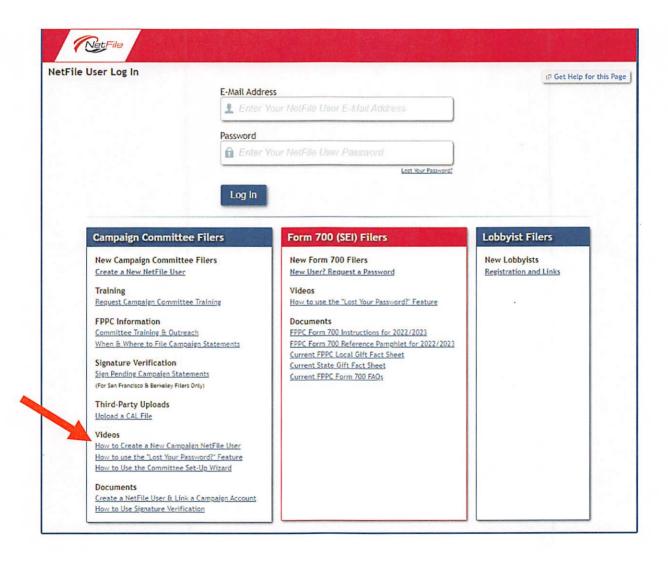
l _i	, candidate for	the office of					
(candidate name)		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(office/jurisdic	tion)			
hereby authorize	ame of authorized person)	to obtain and/or file the following nomination					
documents on my behalf.							
Please check the applicable	forms for the following filir	ng periods:					
□ Mandatory Non	nination Documents	□ Signatures	-in-Lieu of Filin	g Fee			
I am aware that said docu				a Costa County			
Elections Division no later	than 5:00 p.m. on the la	ast day to file suci	h documents.				
If the "Signatures in Lieu of in more than one county, which the petitions were o	these must be submitted	d to the elections	official in the o				
	(EC 802	28 (b), 8064, 8020 ((d), 8106 (7b4),	10510, 10227)			
complete the following:							
Current residence address: _							
-	Street Address	City	State	Zip Code			
Mailing address:							
	Street Address	City	State	Zip Code			
and a supervision of the supervi							
Phone Number:							
Email Address:							
Printed Name:							
Signature of Candidate:			Date:				

ATTACHMENT F - SUMMARY OF CAMPAIGN FINANCE DISCLOSURE REQUIREMENTS

Contra Costa County Ordinance 530-2.808 requires all campaign disclosure reports and documents mandated by the California Political Reform Act to be filed electronically.

Contra Costa County has contracted with NetFile to be the filing platform for all local candidates, candidate committees and committees supporting or opposing ballot measures to electronically submit Campaign Finance Statements.

NetFile offers tutorials and help for each page of their website. You may find it helpful to watch the "How to Create a New Campaign NetFile User" video in the "How to Videos" section of the page at www.netfile.com/filer.



ATTACHMENT F - SUMMARY OF CAMPAIGN FINANCE DISCLOSURE REQUIREMENTS



Basic Filing Guidelines for Candidates & Committees. For more information you may contact FPPC at <u>1-866-ASK-FPPC</u> and by going to the FPPC website at <u>www.fppc.ca.gov</u>



Form 501 - Candidate Intention Statement

Over \$2,000

Who Files: All Candidates

When to File: Before raising or spending any

money including personal funds.

Where to File: Local Filing Officer

Under \$2,000

Form 470 - Campaign Statement Short Form

Who Files: Candidates who do not plan to raise or spend \$2,000 or more for their campaign, and do not have an open committee.

When to File: Any time, but no later than the date the first Pre-Election statement is due. Statement covers entire calendar year.

Where to File: Local Filing Officer

Form 470 Supplement

Who Files: Candidates who filed Form 470, but subsequently raised or spent \$2,000 or more for their campaign.

When to File: Within 48 hours of raising or spending \$2,000 or more.

Where to File: Local Filing Officer and every other candidate seeking the same office.

MUST ALSO FILE FORM 410

Form 410 - Statement of Organization

Who Files: Candidates and organizations who raise \$2,000 or more.

When to File: Anytime, but required to be filed within 10 days of reaching \$2,000 in contributions.

Where to File: Original & copy to Secretary of State, one copy to Local Filing Officer.

There will be a fee of \$50 payable to the Secretary of State upon filing the Form 410.

Form 460 - Campaign Statement

Who Files: All candidates and committees who have filed a Form 410 and have raised or spent \$2,000 or more in a calendar year.

When to File: Must be filed according to applicable FPPC filing schedules.

Filing schdeules are available on the FPPC website at www.fppc.ca.gov.

Where to File: Local Filing Officer via NetFile

After the Election

After the election, a successful candidate has the option of maintaining his/her committee and campaign bank account, or terminating the campaign committee and closing the bank account. An officeholder who maintains a committee may:

- · Continue to receive contributions;
- · Use campaign funds to offset officeholder expenses; or
- Hold funds for use in a future election.

An officeholder who wishes to terminate a committee must file both a Form 410 with the State and a Form 460 in NetFile.

ATTACHMENT F – SUMMARY OF CAMPAIGN FINANCE DISCLOSURE REQUIREMENTS

FORM 501 - Candidate Intention Statement

This statement must be filed before a candidate solicits or receives any contributions, loans from others, or before any expenditure are made from personal funds on behalf of their candidacy, excluding personal funds used to pay filing fees and/or fees for Statements of Qualifications.

<u>Exception</u>: Form 501 is not required to be filed by candidates who do not intend to receive any contributions or loans, and the only expenditures from personal funds would be for payment of the filing fee (if applicable) and the Statement of Qualifications. Form 501 is not used to obtain a Committee Identification Number.

FORM 410 - Statement of Organization

The Form 410 must be filed if a candidate or committee receives contributions or loans totaling \$2,000 in a calendar year. This statement must be filed within 10 days of opening a campaign bank account at a financial institution in California. All personal funds and/or contributions or loans made to the candidate, to a person on behalf of the candidate, or to the candidate's controlled committee shall be deposited in the campaign bank account prior to expenditure.

A printed copy of the Form 410 must be filed with the Secretary of State's Office to obtain a Committee Identification Number.

FORM 460 - Recipient Committee Campaign Statement

Candidates for office who receive contributions or have expenditures more than \$2,000 must file preelection and semi-annual campaign statements during the year in which their election is being held. Please refer to the Filing Schedule for filing deadlines.

Please note that Form 460 must be filed electronically with NetFile at www.netfile.com/filer.

FORM 470 - Officeholder/Candidate Campaign Statement-Short Form

Candidates for office who expect to receive or spend less than \$2,000 during the election and do not have a controlled committee may file a Form 470 with their Declaration of Candidacy (or no later than the filing deadline for the first pre-election campaign statement).

FORM 470 - Supplemental Candidate and Officeholder Campaign Statement

This form applies to candidates and officeholders who have filed a Form 470 and subsequently receive contributions or make contributions totaling \$2,000 or more for a calendar year. Once a Supplemental Form 470 is filed, the candidate or officeholder will be required to file a Form 410 and 460.

ATTACHMENT G - DISTRICT VOTER REGISTRATION BY PARTY

District Registration by Party

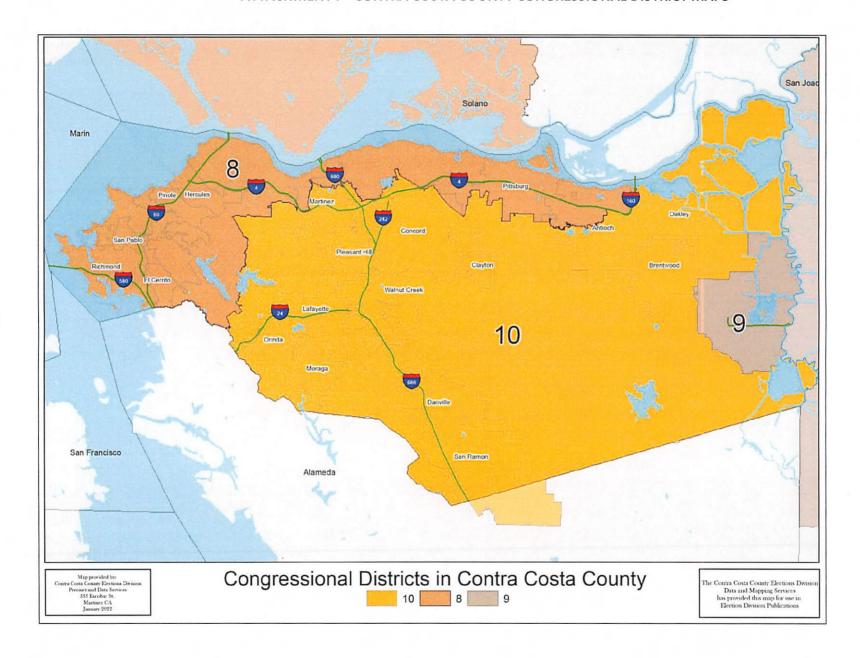
As of last Report of Registration October 03, 2023

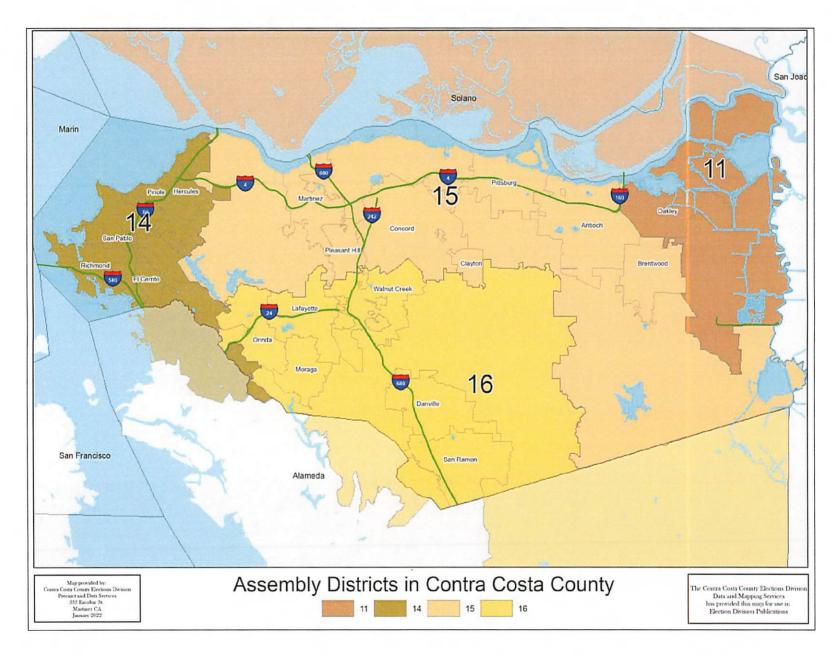
	Democrat	Republican	American Independent	No Party Preference	Other	Total
Contra Costa County	376,748	126,830	24,725	154,655	17,231	700,189
Federal and State Offices:			· .			
Congressional District 8	145,280	24,468	6,911	49,693	6,571	232,923
Congressional District 9	4,018	4,440	639	2,292	304	11,693
Congressional District 10	227,450	97,922	17,175	102,670	10,356	455,573
Senate District 3	36,123	23,135	3,956	17,244	2,177	82,635
Senate District 7	96,266	12,278	3,660	30,666	3,944	146,814
Senate District 9	244,359	91,417	17,109	106,745	11,110	470,740
Assembly District 11	17,639	11,751	1,994	8,632	1,134	41,150
Assembly District 14	96,270	12,280	3,660	30,667	3,945	146,822
Assembly District 15	157,006	56,231	11,896	64,005	8,173	297,311
Assembly District 16	105,833	46,568	7,175	51,351	3,979	214,906
County Offices:			· · · · · · · · · · · · · · · · · · ·			1
Supervisorial District 1	82,595	9,627	2,974	25,640	3,442	124,278
Supervisorial District 2	80,412	37,463	5,533	40,610	2,959	166,977
Supervisorial District 3	65,507	31,315	5,998	28,316	3,566	134,702
Supervisorial District 4	78,589	29,777	5,677	33,062	3,694	150,799
Supervisorial District 5	69,645	18,648	4,543	27,027	3,570	123,433
Cities:						
Antioch	35,254	9,874	2,509	13,583	1,749	62,969
Brentwood	18,365	11,230	1,938	8,563	1,037	41,133
Clayton	3,667	2,505	381	1,736	182	8,471
Concord	37,171	13,746	2,809	15,695	1,969	71,390
Danville	13,481	9,481	1,321	7,139	559	31,981
El Cerrito	12,251	1,022	279	3,338	369	17,259
Hercules	10,444	1,948	508	3,774	345	17,019
Lafayette	10,366	3,456	580	4,132	366	18,900
Martinez	13,594	5,164	1,019	5,156	789	25,722
Moraga	5,984	2,136	363	2,786	205	11,474
Oakley	12,714	6,215	1,200	5,760	728	26,617
Orinda	8,452	2,541	385	3,371	267	15,016
Pinole	7,336	1,666	368	2,501	279	12,150
Pittsburg	23,251	4,952	1,358	8,754	1,093	39,408
Pleasant Hill	12,464	4,173	867	4,913	572	22,989
Richmond	38,777	3,746	1,368	11,962	1,736	57,589
San Pablo	8,073	949	326	2,898	386	12,632
San Ramon	23,468	8,900	1,492	14,564	893	49,317
Walnut Creek	26,635	9,354	1,607	10,362	925	48,883
Special Districts:		·	r	,	· · · · · · · · · · · · · · · · · · ·	T
Mt. View Sanitary		<u> </u>				14,683

ATTACHMENT H - HISTORICAL VOTER TURNOUT FOR CONTRA COSTA COUNTY

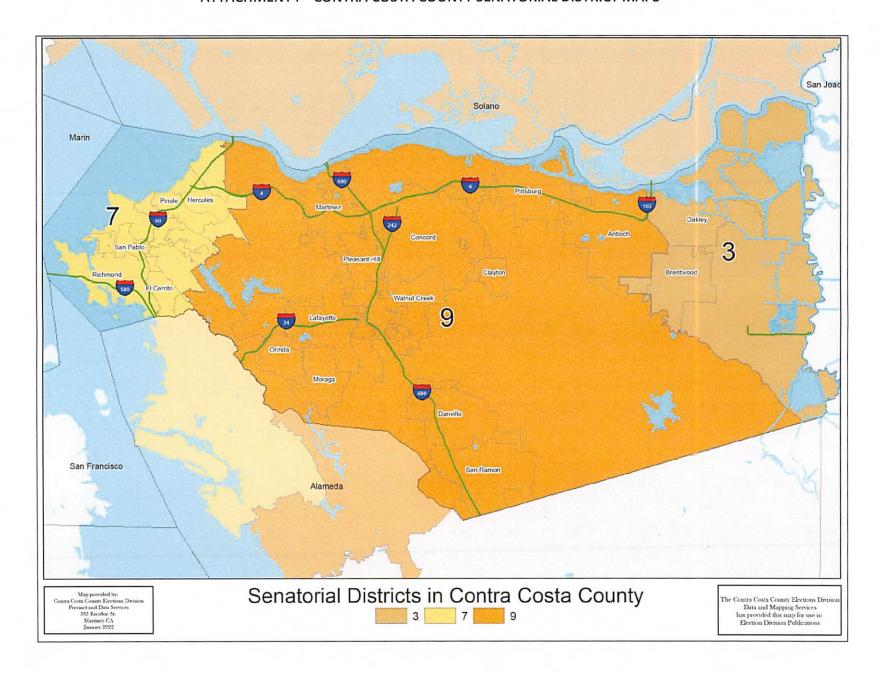
Election Date	Voter Registration	Total Turn Out	% Turn Out	Total VBM Vote	% Voting By VBM	No. of Precincts
Nov. 8, 2022	701,969	394,153	56.15%	358,318	90.91%	1,265
June 7, 2022	706,257	247,512	35.05%	233,194	94.22%	1,034
Sep. 14, 2021	708,753	460,273	64.94%	432,737	94.02%	958
			84.09%		91.26%	957
Nov. 3, 2020	703,021	591,143		539,451		
Mar. 3, 2020	657,273	330,514	50.29%	246,041	74.44%	855
Nov. 6, 2018	619,963	423,348	68.29%	290,417	68.60%	744
June 5, 2018	602,171	239,628	39.79%	168,831	70.46%	702
Nov. 8, 2016	607,515	487,355	80.22%	309,319	63.47%	656
June 7, 2016	558,523	278,127	49.80%	175,555	63.12%	656
Nov. 4, 2014	527,521	259,007	49.10%	165,617	63.94%	652
June 3, 2014	528,162	151,788	28.74%	111,836	73.68%	650
Nov. 6, 2012	556,327	442,143	79.48%	245,953	55.63%	834
June 5, 2012	520,098	192,761	37.06%	133,566	69.29%	646
Nov. 2, 2010	533,825	352,657	66.06%	200,064	56.73%	807
Jun. 8, 2010	525,992	210,417	40.00%	138,739	65.94%	628
Nov. 4, 2008	527,145	456,876	86.67%	234,043	51.23%	854
June 3, 2008	490,954	169,475	34.52%	117,766	69.49%	772
Feb. 5, 2008	475,821	318,224	66.88%	168,668	53.00%	816
Nov. 7, 2006	486,441	308,206	63.36%	161,520	52.41%	1,032
Jun. 6, 2006	489,263	185,241	37.86%	111,115	59.98%	885
Nov. 8, 2005	492,656	281,120	57.05%	125,770	44.74%	556
Nov. 2, 2004	504,505	418,335	82.92%	156,920	37.51%	921
Mar. 2, 2004	453,034	250,235	55.24%	96,358	38.51%	787
Oct. 7, 2003	444,355	320,994	72.23%	111,387	34.70%	489
Nov. 5, 2002	484,640	274,087	56.6%	93,428	34.09%	1,072
Mar. 5, 2002	478,754	187,496	39.2%	57,765	30.81%	910
Nov. 7, 2000	493,826	384,300	77.80%	116,192	30.23%	1,078
Mar. 7, 2000	458,136	276,352	60.30%	78,947	28.57%	907
Nov. 3, 1998	485,910	306,712	63.10%	94,026	30.66%	934
Jun. 2, 1998	492,730	222,717	45.20%	68,660	30.83%	877
Nov. 5, 1996	555,734	356,383	64.10%	80,819	22.68%	975
Mar. 26, 1996	510,990	216,359	42.30%	52,798	24.40%	839
Nov. 8, 1994	492,562	305,529	62.00%	67,316	22.03%	953
Jun. 7, 1994	475,884	169,670	35.70%	36,071	21.26%	821
Nov. 3, 1992	507,451	389,391	76.70%	76,624	19.68%	946
Jun. 2, 1992	452,315	216,287	47.80%	44,902	20.76%	800
Nov. 6, 1990	453,435	277,999	61.30%	58,115	20.90%	906
Jun. 5, 1990	431,802	200,263	46.40%	35,742	17.85%	791
Nov. 8, 1988	452,491	341,149	75.40%	54,424	16.00%	N/A
Jun. 7, 1988	406,769	207,140	50.90%	22,090	10.70%	N/A
Nov. 4, 1986	409,507	256,007	62.50%	24,531	9.60%	N/A
Jun. 3, 1986	391,137	161,104	41.20%	15,115	9.40%	N/A

ATTACHMENT I – CONTRA COSTA COUNTY CONGRESSIONAL DISTRICT MAPS

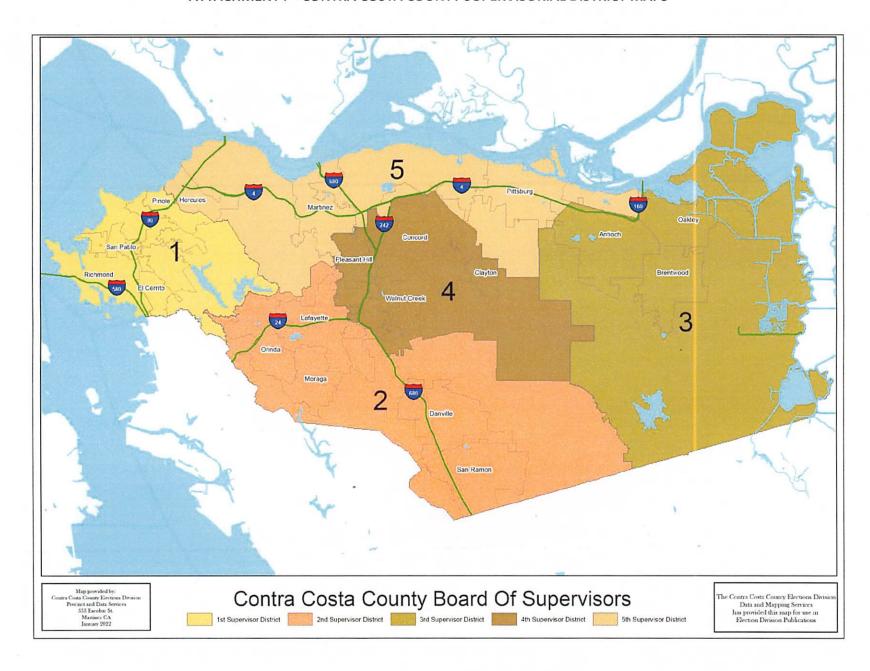




ATTACHMENT I - CONTRA COSTA COUNTY SENATORIAL DISTRICT MAPS



ATTACHMENT I – CONTRA COSTA COUNTY SUPERVISORIAL DISTRICT MAPS



1-4

Contact Information

Contra Costa County Registrar of Voters

555 Escobar Street Martinez, CA 94553

Monday - Friday 8am - 5pm

Main:

(925) 335-7800 Toll-free: (877) 335-7802

Email:

candidate.services@vote.cccounty.us

Website: www.contracostavote.gov

Additional Resources:

Secretary of State (SOS)

Elections Division (916) 657-2166 www.sos.ca.gov

Political Reform Division (916) 653-6224

Fair Political Practices Commission (FPPC) (866) 275-3772 www.fppc.ca.gov

advice@fppc.ca.gov

www.fec.gov Federal Election Commission (FEC) (800) 424-9530

2023

29	22	15	8	1	Su		30	23	16	9	2		Su	
30	23	16	9	2	Мо		31	24	17	10	3		Mo	
31	24	17	10	3	Tu	0		25	18	11	4		Tu	
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CANDIDATE GUIDE

This reference guide has been prepared to answer frequently asked questions and is intended to provide general information only. The San Joaquin County Registrar of Voters is not rendering legal advice. This guide does not have the force and effect of law and is not a substitute for legal counsel. In the unlikely event that there is a conflict between this guide and the law, the law shall take precedence. Before initiating any efforts related to a particular topic within this guide, please note that it is the public's responsibility to obtain the most current and accurate information that may be available on a topic.

(Revised 9/8/2023)

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PREPARE TO FILE

BEFORE YOU FILE

- Verify that your voter registration information is correct online at <u>voterstatus.sos.ca.gov</u>
- Please re-register if your information is incorrect.
- Confirm the office and position for which you are filing.
- Make sure you meet and have proof of any qualifications for that office.
- Decide how you want your name to appear on the ballot.
- Decide on your ballot designation (See the Ballot Designation guidelines for assistance)
- Have your authorized agent/campaign contact information ready.

Staff cannot accept documents from an unauthorized person. A signed authorized agent section of the registration form must be completed.

Elections Code § 8028

FIRST STEPS

- 1. Request an appointment* via the Candidate Services Tab on the ROV website www.sjcrov.org.
- 2. Upon receipt of the appointment request, a confirmation email containing nomination papers will be sent for you to complete before your in-person appointment.

*An appointment is encouraged, as there may be a long wait time for walk-in candidates. Expect to spend at least 30 minutes to an hour to complete the filing process.

The following documents are included in the candidate filing process:

- Candidate Registration Form (includes district verification and authorized agent section)
- Candidate Handbook
- Nomination Petition
- · Ballot Designation Worksheet
- Candidate Statement of Qualifications Form* (optional)
- Code of Fair Campaign Practices (optional)
- Candidate Campaign Statement Form 501, Form 460, or Form 470
- Form 700 Statement of Economic Interests (Mandatory for all candidates except incumbents who have filed within 60 days before filing nomination documents.)
- Declaration of Candidacy (completed in office)
- Character Based Name (if applicable)

*Candidates' Statements of Qualifications (SOQ) will appear in both English and Spanish in the County Voter Information Guide.

Elections Code § 8020(c)

CANDIDATE FILING PROCESS

Candidates should review and follow the first steps section of this guide before coming into the office.

APPLY FOR SIGNATURES IN LIEU OF FILING FEE

(Primary elections only)

A candidate may submit a petition containing signatures of registered voters instead of paying all or a portion of the filing fee to run for office. The signatures submitted may cover all or a prorated portion of the filing fee.

Any registered voter may sign an in-lieu-filing-fee petition for any candidate for whom he or she is eligible to vote.

Elections Code § 8106(b)(1)

No additional signatures may be filed after the filing date, but supplemental signatures may be filed to replace signatures in the original filing that were found to be insufficient. That portion of the filing fee not covered by the signatures must be paid in full before the nomination documents may be filed.

SIGNATURE IN-LIEU OF FILING FEE FORM

(Primary elections only)

- 1. Each signer must print and sign their name and include their residential address.
 - · Spouses may not sign for each other.
 - P.O. Boxes are unacceptable as residential addresses.
 - Ignore precinct/verification columns (this will be completed by the elections office staff)
- 2. Circulators must complete the "Affidavit of Circulator" on the back of the form.
 - Fill in the appropriate information in blank spaces.
 - · Fill in dates signatures are obtained.
 - Fill in the execution date and place of signing.
 - Sign and print the name and include the residential address.
 - Only one circulator is allowed for each in-lieu petition.

A person shall not circulate a state or local initiative, referendum, or recall petition or nominating paper unless the person is 18 years of age or older.

Elections Code § 102

DECLARATION OF INTENTION

(For superior court judicial candidates only)

Candidates for judicial office must file a Declaration of Intention identifying the office for which they intend to run. Judicial candidate filing fees must be paid at the time the Declaration of Intention is filed with the county elections official. Except in the case of a judicial office filled under subdivision (d) of Section 16 of the California Constitution, every candidate for a judicial office, not more than 14 nor less than five days before the first day on which his or her nomination petitions may be circulated and signed or may be presented for filing, shall file in the office of the elections official in which their nomination petitions are required to be filed, a written and signed declaration of their intention to become a candidate for that office on a form to be supplied by the elections official. A candidate for a numerically designated judicial office shall state in their declaration for which office they intend to become a candidate.

No candidate for a judicial office shall be required to state his or her residential address on the declaration of intention.

Elections Code § 8023 (c)

NOMINATION PETITION

Candidates are required to submit nomination petitions signed by a requisite number of voters. No signer shall at the time of signing nomination petitions have signed his or her name to any other nomination petition for any other candidate of the same office or, in the case where there are several seats to be filled for the same office, signed nomination petitions for more candidates for that office than there are seats to be filled.

Elections Code § 8069

For nonpartisan offices and voter-nominated offices requiring nomination petitions, signers shall be registered voters in the district or political subdivision in which the candidate is to be elected.

Once the nomination petition has been processed, candidates will receive their filing packet via email and should complete the forms before scheduling an in-person appointment. Candidates are encouraged to start the process early in the filing period to meet the filing deadline.

BALLOT DESIGNATION WORKSHEET

If a candidate chooses to have a ballot designation title printed on the ballot, then it MUST be filed along with the Declaration of Candidacy. A ballot designation is a title printed underneath the candidate's name on the ballot. Any candidate who wishes to have a ballot designation printed on the ballot must complete a Ballot Designation Worksheet. This worksheet will also help a candidate determine an appropriate ballot designation. Please see the Ballot Designation section of this guide for more information.

Elections Code § 13107

CANDIDATE STATEMENT OF QUALIFICATIONS (SOQ)

(Optional)

SOQs must be filed and paid for at the same time as the Declaration of Candidacy. Candidates are required to submit their Statement of Qualifications electronically via email in Word format and attach a written copy to the "Statement of Qualifications" form provided by the ROV Office. Please see the Candidate Statement Section of this guide for more information.

Elections Code § 13307

CODE OF FAIR CAMPAIGN PRACTICES

By subscribing to the Code of Fair Campaign Practices, a candidate vows to follow the principles of decency, honesty, and fair play. Subscription to the code is optional. Completed forms are to be filed with the Registrar of Voters Office and shall be retained for public inspection until 30 days after the election.

DECLARATION OF CANDIDACY

(Completed in office only)

The Declaration of Candidacy is the most important candidate filing document and is required of all candidates. On the Declaration of Candidacy, the candidate indicates how their name and ballot designation are to appear on the ballot, declares that they meet the statutory and/or constitutional qualifications for the office sought, and will accept the nomination and not withdraw.

The ballot name may be designated as follows:

- First, middle, and last name
- Initials may be used in place of first and/or middle names.
- A nickname may be included but must be in quotation marks, not parenthesis.

The name should be recognizable as the name under which the candidate is registered to vote, although it does not need to be identical. For example, a candidate registered as "William James Shaw" may use such variations as "Bill J. Shaw", "Bill Shaw", or "W. James (Bill) Shaw". No title or degree shall appear on the same line as a candidate's name on a ballot, either before or after the candidate's name, in the case of any election to any office.

Judicial candidates are not required to state their home address.

Elections Code § 8040 (b)

CHARACTER-BASED NAME

(optional)

Assembly Bill 57 (2019) requires that any ballot providing a translation of a candidate's name, in jurisdictions required to provide translated ballot materials, contain a phonetic transliteration of the candidate's name unless certain conditions are met and as specified:

1. Permits a candidate who has a character-based name by birth, which can be verified by birth

- certificate or other valid identification, to use that name on the ballot instead of a phonetic transliteration.
- 2. Permits a candidate who does not have a character-based name by birth, but who identifies by a particular character-based name and can demonstrate that the candidate has been known and identified within the public sphere by that name over the past two years, to use that name instead of a phonetic transliteration.

CAMPAIGN FINANCE DISCLOSURE

All state and local candidates, their committees, and committees supporting or opposing ballot measures are required to report campaign contributions and expenditures. When a candidate receives nomination papers, he/she will receive an informational overview of all filing responsibilities including electronic filing of all campaign disclosures. Candidates should familiarize themselves thoroughly with the information provided by the Fair Political Practices Commission (FPPC) and carefully note the filing deadlines, as the Act imposes penalties for late filing of campaign statements. Information and requirements can be found at www.fppc.ca.gov.

APPEARANCE OF NAMES ON THE BALLOT

A randomized alphabet drawing is the basis for determining the order of candidates on the ballot. Each candidate will be placed on the ballot in the order that each of the letters of his/her surname was drawn. For example, the placement of candidates with the surnames of Miller and Ramos will depend on the order in which the letters M and R were drawn. Six calendar days after the end of the filing period, the Secretary of State conducts a drawing of the letters. The drawing will be conducted on E-82 (82 days before election day).

Elections Code § 13112

This randomized list is used for all candidates in the upcoming election to ensure that all candidates have an equal opportunity to be the first name listed on the ballot in their respective offices. In Statewide and county offices, the randomized alphabet list drawn by the Secretary of State determines the order of candidate names on all ballots, starting in Assembly District 1. The order is then rotated, so that in Assembly District 2 the candidate who appeared first in Assembly District 1 is moved to the bottom of the ballot list, and the second candidate is moved up to be the first candidate on the ballot in Assembly District 2, and so on. This rotation process continues throughout all the 80 Assembly Districts in California and begins in San Joaquin County with Assembly District 9. County Random Alphabet rotations are only used for Senate or Assembly districts that are in more than one County.

RULES FOR CANDIDATE ROTATIONS

Statewide Offices: Candidates' names appear on the ballot using the Secretary of State's random alphabet and rotate through all 80 Assembly Districts.

Congressional: Candidates' names appear on the ballot using the Secretary of State's random alphabet and rotate by the Assembly Districts that are within the Congressional district.

Board of Equalization: Candidates' names appear on the ballot using the Secretary of State's random alphabet and rotate by the Assembly Districts that are within the Board of Equalization district.

State Senate and Assembly: If the State Senate or Assembly District is in more than one county, the county random alphabet is applied. If the State Senate or Assembly District is wholly contained within the county; the State random alphabet is applied. Candidates' names do not rotate.

Countywide Offices: The candidates' names appear on the ballot using the Secretary of State's random order and rotate by Supervisorial Districts in the county.

All other offices: Candidates' names appear on the ballot using the Secretary of State's random order and do not rotate.

Elections Code § 13111

APPOINTMENT IN LIEU OF ELECTION

Special Districts: If the number of candidates is equal to or less than the number of vacancies to be filled within the district, the office does not appear on the ballot. The Board of Supervisors appoints the unopposed candidates. Appointees by the Board of Supervisors take office and serve exactly as if elected at the General Election.

Elections Code § 8028

School Districts: If the number of candidates is equal to or less than the number of offices to be filled within a particular district, an election will not be held, and the qualified candidates shall be seated at the organizational meeting of the school district governing board.

Elections Code § 5326

GOVERNMENT EMPLOYEES RUNNING FOR OFFICE

An employee of a local agency may not be sworn into office as an elected or appointed member of the legislative body of that local agency unless they resign as an employee. If the employee does not resign, the employment shall automatically terminate upon them being sworn into office. This does not apply to any volunteer firefighters who do not receive a salary.

Government Code § 53227

HOLDING OR RUNNING FOR MORE THAN ONE OFFICE

Candidates are not prohibited from seeking more than one elective office and may serve in more than one office. The common law doctrine of incompatibility of offices prevents an elected official from holding two offices simultaneously if the offices have overlapping and conflicting public duties the courts have defined this concept as follows: "One individual may not simultaneously hold two public offices where the functions of the offices concerned are inherently inconsistent, as where there are conflicting interests, or where the nature of the duties of the two offices is such as to render it improper due to considerations of public policy for one person to retain both."

Government Code § 1099

INCOMPATIBILITY OF OFFICES

The State of California Attorney General's Office has issued many opinions on compatibility questions. Here are some examples of incompatible offices:

- City council member and school district board member where the city and the school district have territory in common.
- Fire Chief of a county fire protection district and a member of the county board of supervisors of the same county.
- High school district trustee and trustee of an elementary school district which is wholly within the geographic boundaries of the high school district.
- Water district director and a city council member.
- Districts having territory in common:
- · Water district director and a school district trustee
- Deputy Sheriff and county board of supervisors.

If you have any questions about whether two public offices would be considered incompatible, contact the Attorney General's office at (800) 952-5225 or visit their website at www.oag.ca.gov.

Government Code § 87100

PRESIDENTIAL PRIMARIES

General Information About Closed Primaries in California. Every 4 years, Americans cast their vote for President. The nominees for President and Vice President are chosen by political parties. Political parties have varied state rules on how to choose their nominees; for example, whether to hold a primary or a caucus, how to apportion votes (winner take all versus proportional), etc. They can be complex events, so voters need to know what to do to participate in a presidential primary election.

In California, the presidential primary is partially closed. That means that, in general, voters can participate in the primary on the condition that the voter is registered with the party for whom they support as their nominee. In other words, Republicans vote in the Republican Primary, Democrats vote in the Democratic Primary, etc. If you want to vote in the primary, you must declare a party preference.

There are currently 6 certified political parties in California that will have a presidential primary:

- American Independent Party
- Democratic Party
- Green Party
- Libertarian Party
- · Peace & Freedom Party
- Republican Party

CROSSOVER VOTING

(Presidential Primary elections only)

Some political parties choose to allow No Party Preference (NPP) voters to participate in their primary without having to re-register. That is what's referred to as a "crossover." If voters are <u>not</u> registered with one of the certified political parties, that means that the state election laws consider them to be No Party Preference (NPP) voters and will be given the option to crossover.

Every presidential election cycle, the political parties will notify the Secretary of State as to whether they will allow crossover voting. Counties will then notify voters as to which parties allow crossovers as the presidential primary election draws near.

NPP voters have three choices for how to participate in the primary:

- 1. Request a crossover card be mailed to you.
- 2. Re-register.
- 3. Do nothing. A ballot without presidential candidates on it will be provided.

No matter how voters decide to participate in the presidential primary, everyone will be able to vote for President and Vice-President in the November General Election.

TOP TWO OPEN PRIMARY SYSTEM

(Primary elections only)

On June 8, 2010, California voters passed Proposition 14, which created the "Top-Two Open Primary Act." All candidates running for a voter-nominated office, regardless of their party preference, appear on all ballots in the primary election.

Top-Two does not affect the election of the President and County Central Committees, which are party-nominated contests.

Voter-nominated offices affected by Top-Two rules are:

- Attorney General
- Board of Equalization
- Controller
- Governor
- Insurance Commissioner
- Lieutenant Governor
- Secretary of State
- State Assembly
- State Senator
- State Treasurer
- U.S. Representative
- U.S. Senator

HOW THE TOP TWO AFFECT ELECTIONS

(Primary elections only)

Top-Two requires that only the two candidates for voter-nominated offices who receive the highest number of votes cast at the primary shall appear on the November ballot.

Elections Code § 8141.5

Top-Two does not affect presidential and county central committee elections. They are party-nominated contests governed by party rules.

WHAT TOP TWO MEANS FOR VOTERS

(Primary elections only)

Voters can vote for any top two candidates from any political party. In Gubernatorial election years, all candidates for statewide office in the statewide primary will be shown on the ballot, regardless of the candidate's party affiliation. The two candidates receiving the most votes advance to the November general election.

In Presidential election years, Top-Two only applies to voter-nominated contests like U.S. Representative or State Assembly. In the primary election, voters receive a party-specific ballot based on their current registration which includes all eligible candidates running in voter-nominated contests, regardless of party affiliation.

HOW THE TOP TWO AFFECT WRITE-IN CANDIDATES

(Primary elections only)

A qualified write-in candidate's name may be written on the ballot in a primary election contest. In the general election, only a qualified candidate's name may be written in a party-nominated contest. Write-in votes are not allowed in a voter-nominated contest in a general election.

HOW THE TOP TWO AFFECT NONPARTISAN OFFICES

(Primary elections only)

Nonpartisan offices such as Judges, school board members, special districts, county officers, municipal officers, and the Superintendent of Public Instruction are open to all eligible voters. As always, voters can vote for any candidates for nonpartisan offices in the primary. In "vote for one" contests, if one candidate receives over 50 percent of the vote, then that candidate is declared the winner and does not need to run again in the November general election. If no candidate in a "vote for one" contest receives a majority vote, then the top two vote-getters will be placed on the November ballot.

PUBLIC REVIEW PERIOD

After the close of the filing period, anyone may examine any ballot designation and/or statement. During a 10-calendar day period commencing the day after the close of the filing period, any voter of the jurisdiction in which the election is being held or the county elections official may seek a writ of mandate or an injunction challenging any or all the material in a candidate statement or challenging the ballot designation.

Elections Code §§ 13313 & 13314

STATEMENT OF ECONOMIC INTERESTS (FORM 700)

Government Code § 87300 requires every agency to adopt a conflict-of-interest code. A Conflict-of-Interest Code is a document, that designates the positions within an agency, which make, or participate in making, governmental decisions, which may have a foreseeable material effect on any financial interest. Only candidates for elective office under the agency's conflict of interest code, and candidates for public office listed in Government Code § 87200, must file a Statement of Economic Interest with their nomination papers unless they filed a statement for the same jurisdiction within 60 days before filing a Declaration of Candidacy.

All information required to be disclosed per the Conflict-of-Interest Code for the office sought during the 12 months before the nomination deadline must be reported. The candidate's investments, interests in real property, and any income received during the immediately preceding 12 months are disclosed. The Form 700 is to be completed and filed with the ROV before the deadline to file a Declaration of Candidacy. The ROV will forward the original FORM 700s submitted by County Supervisors and Superior Court Judges directly to the FPPC. For technical questions regarding completion of Form 700, please contact the FPPC.

www.fppc.ca.gov.

Government Code §§ 87200, 87202, 87203

BALLOT DESIGNATION

BALLOT DESIGNATION GUIDELINES

Any candidate who wishes to have a ballot designation printed on the ballot must complete a Ballot Designation Worksheet. A ballot designation is **the most current** vocation, occupation, profession, or elected position title below your name on the ballot and is optional.

Elective office title: You may use an elective title if you were elected to the office and are still in that office at the time of filing. You may use the term incumbent if running for the same office. If you were appointed, you must use "Appointed Incumbent" or the word "Appointed", and the title of the office held.

• Exception: Candidates appointed to office in lieu of an election do not have to use the word "Appointed".

Principal occupation: You are limited to three words to describe your principal profession, vocation, or occupation. If more than one profession, vocation, or occupation is listed they must be separated by a slash "/".

You may **not** use the following:

- · Any designation that would mislead the voter
- No titles or degrees
- Any suggested evaluation, such as "Outstanding", "Leading Expert", "Virtuous", or "Eminent"
- Words indicating a prior status, such as "Former" or "Ex". You may not use the name of any
 political party

The ballot designation "Community Volunteer" is permissible if a candidate's community volunteer activities constitute his or her principal profession, vocation, or occupation and the candidate is not engaged concurrently in another principal profession, vocation, or occupation. The ballot designation of community volunteer may not be used in combination with any other principal profession, vocation, or occupational designation.

Below are examples of acceptable and unacceptable ballot designations.

Elections Code § 13107

ACCEPTABLE

- Retired (must precede profession)
- Mother
- Attorney/Educator/Rancher
- Businessman/Councilmember
- Incumbent (only if elected)
- Appointed Incumbent (only if appointed)
- Attorney at Law
- Community Volunteer
 (501(c)(3), educational, or governmental organization)
- City of Stockton Mayor
- County of San Joaquin Auditor-Controller

NOT ACCEPTABLE

- Ret. Policeman
- Former Sheriff
- Incumbent/Business owner
- Community Volunteer/Businessman
- Rotarian
- Activist
- Veteran
- Philanthropist
- Volunteer
- Husband/Wife

STATEMENT OF QUALIFICATIONS

The candidate's Statement of Qualifications is optional; it is entirely up to candidates to determine if they wish to pay for and submit a statement. The purpose of the Statement of Qualifications is to explain the candidate's qualifications and experience to voters.

The Statement of Qualifications is published in the County Voter Information Guide and may include the candidate's name, age, occupation, and a brief description of the candidate's education and qualifications for the office sought.

Candidates may not mention political opponents. Candidates for nonpartisan office may not reference political party affiliation or activity in a partisan political organization. If endorsements are mentioned, the candidate must submit a written authorization letter from the individual(s) and/or organization(s) named in the endorsements.

A Statement of Qualifications may be withdrawn, but not changed, during the filing period and until 5:00 p.m. of the next business day after the close of the filing period. Statements are confidential until after the close of the filing period.

Copies of all candidate statements will be available for public inspection during the ten-day public examination period of all candidate statements before submission for printing in the County Voter Information Guide.

Elections Code §§ 13307 & 13308

If the candidate is running in a multicounty district, the ROV will accept the electronic submission of the form from the candidate's county of residence.

Elections Code § 13307.7

Please note that there is a fee in each county to publish a Statement of Qualifications.

FORMATTING RULES

All statements shall be printed in a uniform size, darkness, and with uniform spacing. All statements will be set in a justified format to fit within a 1/4-page space. Generally, any characters that can be produced by a standard keyboard are acceptable (., !, @, *, -, (), %, #).

Statements may not contain bolded, capitalized, or underlined words. Entire statements or phrases in all capital letters, multiple indentations, circles, or arrows are prohibited. Indentations, bullets, or multiple underscoring are not allowed. Items in a list are not allowed.

The candidate should check the Statement of Qualifications for spelling, punctuation, and grammar. Statements with spelling, punctuation, and grammatical errors will be printed precisely as submitted by the candidate. The county elections official will not make any edits.

WORD COUNT GUIDELINES

The Statement of Qualifications cannot exceed 200 words (250 words for candidates for legislative office who meet FPPC eligibility requirements to submit a statement). Candidates for the County Board of Education are limited to 400 words. The governing bodies of School Districts and Special Districts have the option to allow 200 or 400 words.

Elections Code § 13307

Name, age, office title, signature, and punctuation marks are not included in the final word count. Each word should be counted as one word. All proper nouns are counted as one (1) word.

Examples:

- · County of San Joaquin
- City of Stockton
- San Joaquin County Delta College
- www.sigov.org

Any numeric combination of digits, telephone numbers, and monetary amounts utilizing the dollar sign (\$) are counted as one (1) word.

Examples:

- (209) 468-8945
- \$1,000
- 2010-2025
- 1/1/2025

Abbreviations are counted as one (1) word.

Examples:

- UCLA (University of California, Los Angeles)
- CPA (Certified Public Accountant)
- UOP (University of the Pacific)
- PTA (Parent-Teacher Association)

Hyphenated words that appear in any generally available dictionary are counted as one (1) word.

Examples:

- Fast-paced
- Re-election
- Self-assured
- Check-in

Dates consisting of a combination of words and numeric digits and numbers spelled out are counted as one for each word.

Examples:

- One hundred
- One thousand dollars
- June 14, 2025
- January 5th

O File Form 501 (Candidate Intention)

You must file Form 501 before soliciting, raising or spending any money in connection with your election. The only exception to this requirement is if you use personal funds to pay a filing fee or ballot statement fee.

Candidates Raising and Spending Less than \$2,000

O File Form 470 (Officeholder and Candidate Campaign Statement Short Form)

The Form 470 is filed by candidates who do not have a controlled committee and do not anticipate receiving or spending \$2,000 or more, including personal funds, in a calendar year. These candidates generally do not file a Form 410 or other campaign statements or reports related to their campaign unless they receive or anticipate receiving or spending \$2,000 or more.

Candidates Raising \$2,000 or More -

O File Form 410 (Statement of Organization)

Once you receive or spend \$2,000 or more in a calendar year, you must file a <u>Form 410</u> as a recipient committee within 10 days of qualifying. File the original and one copy of the Form 410 with the Secretary of State and a copy with your local filing officer. The Secretary of State's address is on the Form 410.

Open a Campaign Bank Account

All monetary contributions (including all personal funds you use for your campaign) must be deposited in the campaign bank account before being spent. Never deposit campaign contributions in your personal bank account.

O Committee Treasurer

The Act requires that every committee appoint a treasurer. The individual listed on the most recent Form 410 with the Secretary of State continues to be legally responsible until an amendment is filed to designate a new treasurer. Please note a candidate may act as his or her own treasurer.

O File Campaign Statements

You must file campaign statements (Form 460) disclosing the committee's activity during a specified period. Please access the Commission's filing schedules to find the schedule that applies to you/your election. Committees are required to file campaign statements as well as other reports including semi-annual campaign statements until the committee terminates.

O 24-Hour Reports

Within 90 days before the election, including the date of the election, if a committee receives a contribution(s) of \$1,000 or more from a single source, including loans from the candidate, the <u>Form 497</u> must be filed within 24 hours.

O Local Campaign Contribution Limits

Make sure you are aware of any local contribution limits before accepting contributions.

After the Election

Following the election, your duty to file campaign statements continues until your committee terminates. In order to terminate, you must file a Form 460 with your local filing officer reporting a zero balance AND a Form 410 indicating the termination with the Secretary of State's Office and a copy with your local filing officer.

This factsheet provides guidance and a general overview of the rules for campaigns, but it does not replace any requirements under the Political Reform Act or Fair Political Practices Commission Regulations. Information here should be used in conjunction with a careful review of the applicable laws.

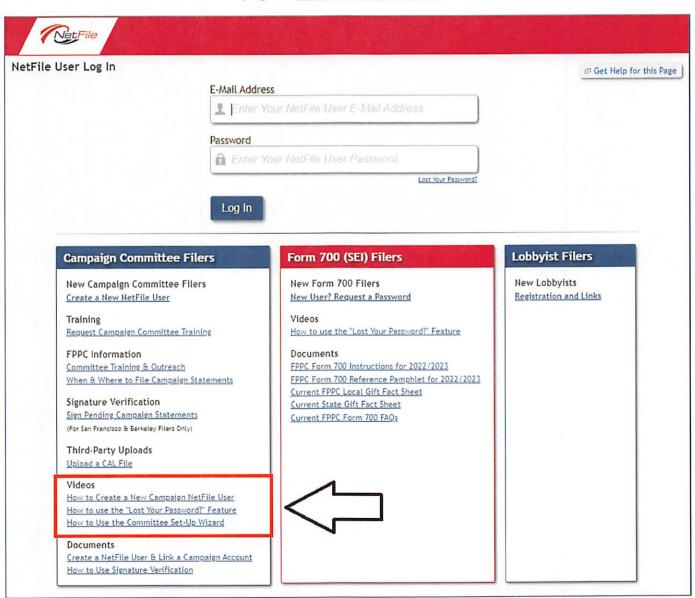
www.fppc.ca.gov FPPC Advice: advice@fppc.ca.gov (866.275.3772) FPPC EAED • 10-2022 • Page 1 of 2

NETFILE

San Joaquin County Code of Ordinances, Title 6, Division 12, Section 4 (6-12004, "Economic Filings") requires all campaign disclosure reports and documents mandated by the California Political Reform Act to be filed electronically. A filer who receives contributions totaling less than \$2,000.00 and makes expenditures totaling less than \$2,000.00 in a calendar year is exempt from this requirement, however, the filer still has the option to file electronically and is strongly advised to do so.

San Joaquin County has contracted with NetFile to be the filing platform for all local candidates, their committees, and committees supporting or opposing ballot measures to electronically submit Campaign Finance Statements.

NetFile offers tutorials covering how to effectively utilize and navigate their website. As a first step in using this service, you may find it helpful to watch the "How to Create a New Campaign NetFile User" video in the "Videos" section of the page at www.netfile.com/filer.



California Fair Political Practices Commission California State Contribution Limits

(Effective January 1, 2023 - December 31, 2024)

Candidates seeking a state office and committees that make contributions to state candidates are subject to contribution limits from a single source. Effective January 1, 2021 a state campaign contribution limit will by default apply to city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates. (Sections 85301 - 85303.) Contributions from affiliated entities are aggregated for purposes of the limits. (Regulation 18215.1.) The chart below shows the current limits per contributor for state offices and city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates. The primary, general, special, and special run-off elections are considered separate elections. Contribution limits to candidates apply to each election. Contribution limits to officeholder and other committees apply on a calendar year basis. Contact your city or county about contribution limits for local offices. The state campaign contribution limit will by default apply to city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates.

Contribution Limits to State and Local* Candidates Per Election

	Contributor Sources		
Candidate or Officeholder	Person (individual, business entity, committee/PAC)	Small Contributor Committee (see definition on page 2)	Political Party
City and County Candidates subject to Section 85301 (d)	\$5,500	\$5,500	\$5,500
Senate and Assembly	\$5,500	\$10,900	No Limit
CalPERS/CalSTRS	\$5,500	\$10,900	No Limit
Lt. Governor, Secretary of State, Attorney General, Treasurer, Controller, Supt. of Public Instruction, Insurance Commissioner, and Board of Equalization	\$9,100	\$18,200	No Limit
Governor	\$36,400	\$36,400	No Limit

^{*}State campaign contribution limit will by default apply to city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates.

Contributions to Other State Committees Per Calendar Year

	Contributor Sources
Committee	Person (individual, business entity, committee/PAC)
Committee (Not Political Party) that Contributes to State Candidates (PAC)	\$9,100
Political Party Account for State Candidates	\$45,500
Small Contributor Committee	\$200
Committee Account NOT for State Candidates (Ballot Measure, PAC, Political Party)	No Limit*

^{*}State committees (including political parties and PACs) may receive contributions in excess of the limits identified above as long as the contributions are NOT used for state candidate contributions. (Regulation 18534.)

Contributions to State Officeholder Committees Per Calendar Year

	Contributor Sources		
Committee	Any Source (Person, Small Contributor Committee or Political Party)	Aggregate From All Sources	
Senate and Assembly	\$4,500	\$75,500	
CalPERS/CalSTRS	\$4,500	\$75,500	
Lt. Governor, Secretary of State, Attorney General, Treasurer, Controller, Supt. of Public Instruction, Insurance Commissioner, and Board of Equalization	\$7,500	\$151,000	
Governor	\$30,200	\$301,900	

IMPORTANT CONTACT INFORMATION

For more information about outdoor advertising and political signs:

Department of Transportation (DOT)

Outdoor Advertising 1120 N. Street, Sacramento, CA 95814

Phone: (916) 654-6473 Website: www.dot.ca.gov

For information about campaign disclosures, conflict of interest disclosure, state contribution limits, or proper use of campaign funds:

Fair Political Practices Commission (FPPC)

Campaign Finance Information 1102 Q Street, Suite 3000, Sacramento, CA 95811 Phone: 1 (866) ASK-FPPC (275-3772)

(Mon – Thurs, 9:00 a.m. - 11:30 a.m.)

Website: www.fppc.ca.gov

For information about the Elections Code, certified list of candidates, and statewide election results:

Secretary of State (SOS)

1500 11th Street, Room 495, Sacramento, CA 95814 **Phone:** Elections Division at (916) 657-2166 **Phone:** Political Reform Division (916) 653-6224

Website: www.sos.ca.gov

For information about committee tax status, tax-deductible contributions, or any other tax-related questions:

State Franchise Tax Board (FTB)

Customer Service 3321 Power Inn Road, Suite 250, Sacramento, CA 95826

> Phone: (800) 852-5711 Website: www.ftb.ca.gov

For information regarding the electronic filing of mandated campaign statements:

NetFile

Website: www.netfile.com

Technical Support Email: filerhelp@netfile.com

There are videos and printed instructions available at http://netfile.com/filer which outline and demonstrate how to create your free filer account.

CAMPAIGN SERVICES & RESOURCES

REGISTRATION FORMS

For candidates and committees wishing to conduct registration drives to register voters, registration forms are available at the Registrar of Voters' Office. ID is required to request 100 or more registration forms.

COMPUTER PRODUCTS

Registered Voter File: Candidates may purchase the registered voter file on a USB drive. The file is in alphabetical sequence and can be ordered with the names of all voters in San Joaquin County or just the voters in a particular city or district. Products may be purchased at the Registrar of Voters' Office.

WALKING LISTS

All candidates are entitled to purchase indexes. These are printed lists of registered voters by precinct, listed by address, with the street names arranged alphabetically and street numbers in numerical order for each street name. Each candidate may purchase up to two copies (sets) of indexes, one for their use and one for the use of their committee. These may be a complete set, including all precincts within the district in which the candidate is running, or a partial set, including some of the precincts in the district. Walking lists may be ordered by filling out the proper form at the Registrar of Voters' Office.

ELECTRONIC MAPS

Shapefiles and PDFs with district and precinct boundaries are available.

PRINTED MAPS

Printed custom maps are available for a small fee. You can customize your map and complete your purchase at the Registrar of Voters' Office. Printed maps must be picked up at our office.

All services must be paid in advance at the time the product is requested. The candidate must fill out a written request form containing a signed declaration that the data purchased will be used only for election purposes.

PRODUCT PRICING

Vote by Mail Data	\$45.00	
Voter Data	\$68.00	
Printed Map	\$25.00	
Custom Map	\$25.00	
Electronic Map	Free	
Walking List	\$0.50 per 1,000 names	
USB containing ROV data	\$2.00	

Products are usually available within 3-4 days of placing the order, depending on job scheduling.

MASS MAILING HANDOUT

ALL CANDIDATES OR THEIR AGENTS AT THE TIME OF FILING A DECLARATION OF CANDIDACY AND THE PROPONENTS OF A LOCAL INITIATIVE OR REFERENDUM AT THE TIME OF FILING PETITIONS SHALL BE PROVIDED A COPY OF CALIFORNIA GOVERNMENT CODE 84305 PER ELECTION CODE 16.

84305.

- (a) (1) Except as provided in subdivision (b), a candidate, candidate-controlled committee established for an elective office for the controlling candidate, or political party committee shall not send a mass mailing unless the name, street address, and city of the candidate or committee are shown on the outside of each piece of mail in the mass mailing and on at least one of the inserts included within each piece of mail of the mailing in no less than 6-point type that is in a color or print that contrasts with the background to be easily legible. A post office box may be stated instead of a street address if the candidate's, candidate-controlled committee established for an elective office for the controlling candidates, or the political party committee's address is a matter of public record with the Secretary of State.
- (2) Except as provided in subdivision (b), a committee, other than a candidate-controlled committee established for an elective office for the controlling candidate or a political party committee, shall not send a mass mailing that is not required to include disclosure under Section 84504.2 unless the name, street address, and city of the committee is shown on the outside of each piece of mail in the mass mailing and on at least one of the inserts included within each piece of mail of the mailing in no less than the 6-point type that is in a color or print that contrasts with the background to be easily legible. A post office box may be stated instead of a street address if the committee's address is a matter of public record with the Secretary of State.
- (b) If the sender of the mass mailing is a single candidate or committee, the name, street address, and city of the candidate or committee need only be shown on the outside of each piece of mail.
- (c) (1) A candidate, candidate-controlled committee established for an elective office for the controlling candidate, or political party committee shall not send a mass electronic mailing unless the name of the candidate or committee is shown in the electronic mailing preceded by the words "Paid for by" in at least the same size font as a majority of the text in the electronic mailing.
- (2) A committee, other than a candidate-controlled committee established for an elective office for the controlling candidate or a political party committee, shall not send a mass electronic mailing that is not required to include a disclosure under Section 84502 or 84504.3 unless the name of the committee is shown in the electronic mailing preceded by the words "Paid for by" in at least the same size font as a majority of the text in the electronic mailing.
- (d) If the sender of a mass mailing is a controlled committee, the name of the person controlling the committee shall be included in addition to the information required by subdivision (a) or (c).
- (e) For purposes of this section, the following terms have the following meanings:
- (1) "Mass electronic mailing" means sending more than two hundred substantially similar pieces of electronic mail within a calendar month. "Mass electronic mailing" does not include a communication that was solicited by the recipient, including, but not limited to, acknowledgments for contributions or information that the recipient communicated to the organization.
- (2) "Sender" means the candidate, candidate-controlled committee established for an elective office for the controlling candidate or political party committee who pays for the largest portion of expenditures attributable to the designing, printing, and posting of the mailing which are reportable under Sections 84200 to 84216.5, inclusive.
- (3) To "pay for" a share of the cost of a mass mailing means to make, to promise to make, or to incur an obligation to make, any payment: (A) to any person for the design, printing, postage, materials, or other costs of the mailing, including salaries, fees, or commissions, or (B) as a fee or other consideration for an endorsement or, in the case of a ballot measure, support or opposition, in the mailing.
- (f) This section does not apply to a mass mailing or mass electronic mailing that is paid for by an independent expenditure.

CYBERSECURITY HANDOUT

HOW CYBERSECURITY AFFECTS CANDIDATES AND CAMPAIGNS

(Information provided in part by the Multi-State Information Sharing and Analysis Center)

Electronically maintained data, as mandated for all states by the federal Help America Vote Act (HAVA), poses unavoidable privacy risks when people register to vote. Personal information, such as date and place of birth and current residence, can be used by identity thieves, hackers, and bad actors. Such confidential information is available to candidates and campaigns under *Elections Code* § 2194. Consider how much of your personal/voter information is stored either on your computer or on someone else's system. How that data and the systems on which that data resides is kept secure? How is that data transmitted securely?

There are three core principles of cyber security: Confidentiality, Integrity, and Availability.

Confidentiality:

Information that is sensitive or confidential must remain protected and be shared only with appropriate users. Think of voter data as you would medical information in the healthcare environment.

Integrity:

The information must retain its integrity and not be altered from its original state.

Availability:

Information and systems must be available to those who need it and those authorized to use it. For example, voter data should be released by the registrar only to those people or political organizations authorized to see (confidentiality); the records should be well protected so that no one can change the information without authorization (integrity); and the voter's information should be available and accessible to authorized users (availability).

Type of threats:

The increasing volume and sophistication of cybersecurity threats, (i.e., targeting phishing scams, data theft, and other online vulnerabilities), demand that candidates and campaigns remain vigilant about securing their systems and information.

The average unprotected computer (i.e., does not have proper security controls in place) connected to the internet can be compromised in seconds. Thousands of infected web pages are being discovered every day. Hundreds of millions of records have been involved in data breaches. New attack methods are launched continuously and targeted at campaigns, voting, and elections.

Denial-of-service:

Refers to an attack that successfully prevents or impairs the authorized functionality of networks, systems, or applications by exhausting resources. This can affect voter's ability to access information quickly and accurately.

Rev. 2/2022

Social Engineering, Phishing and Spear-Phishing:

Almost every type of attack contains some kind of social engineering. The classic email "phishing" and virus scams, for example, are laden with social overtones. Phishing emails attempt to convince users they are in fact from legitimate sources, in hopes of producing even a small bit of personal or company data. Emails that contain virus-filled attachments, meanwhile, often claim to be from trusted contacts or offer media content that seems harmless, such as "funny" or "cute" videos. Some attacks rely on actual communication between attackers and victims, here the attacker convinces the user to grant access. Many people do not realize that with only a few pieces of information, such as a victim's name, date of birth, or address, hackers can gain access to data by masquerading as legitimate users. From there it is easy to reset passwords and gain almost unlimited access.

"Scareware" - fake security software warning:

This type of scam can be particularly profitable for cybercriminals, as many users believe the pop-up warnings tell them their system is infected and are lured into downloading and paying for the special software to "protect" their system. Your vigilance in updating security software must include verifying the source!

Ransomware:

Ransomware is a type of malware that prevents you from using your computer or accessing certain files unless you pay a ransom. It often encrypts files so that they cannot be opened. Ransomware is often distributed as a Trojan (malware disguised as a legitimate file). Once installed, it may lock your computer and display a "lock screen" with a message saying you must pay a ransom to regain use of your computer. Some ransomware may allow you to use your computer but will prevent you from opening certain files. You may see a message or alert box stating your files are being held for ransom and you must pay a fee to regain access to them. The best way to deal with ransomware is to prevent it. Don't open unknown files or downloads from untrusted websites.

Social Network Attacks, Disinformation, and Misinformation:

Social network attacks are major sources of attacks due to the volume of users and the amount of personal information that is posted. Users' inherent trust in their online friends is what makes these platforms a prime target. For example, users may be prompted to follow a link on someone's page, which could bring users to malicious websites or provide inaccurate information. Disinformation and misinformation are information warfare, which is an attack on intellectual infrastructure, on people themselves, on society, and on systems of information and belief. Inaccurate but persuasive news about politics regularly appears in our daily lives. The goal is not to fool people into believing any particular lie. It's to overwhelm individuals' ability to determine what's true. Directing voters to a trusted source of up-to-date and accurate information is key to helping voters.

Malware, Worms, and Trojan horses:

These are spread by email, instant messaging, malicious websites, and infected non-malicious websites. Some websites will automatically download the malware without the user's knowledge or intervention. This is known as a "drive-by download." Other methods will require the users to click on a link or button.

Botnet and Zombies:

A *botnet*, short for *robot network*, is an aggregation of compromised computers that are connected to a central "controller." The compromised computers are often referred to as "zombies." These threats will continue to proliferate as the attack techniques evolve and become available to a broader audience, with less technical knowledge required to launch successful attacks. Botnets designed to steal data are improving their encryption capabilities and thus becoming more difficult to detect.

What can you do?

- Properly configure and patch operation systems, browsers, and other software programs. Use resources that are available to you such as Customer Service from your software provider or company brand.
- Use and regularly update firewalls, anti-virus, and anti-spyware programs. (Did you know that some update reminders that pop up are sometimes spoofs?)
- Use strong passwords (a combination of upper- and lower-case letters, numbers, and special characters).
- Be cautious about all communications, especially links in emails. Do not click on links even
 if you know the sender. Their account could have been hacked or the sender address
 could be spoofed (masked to look like it came from the address you trust when it didn't). If
 you trust the website the link appears to lead to, go to the website yourself by typing in the
 link with your browser.
- Allow access to systems and data to only those who need it and protect those access credentials. Always use the principle of least access and permissions.
- Consider using a dedicated system to store data rather than risking data security on systems you have no control over or are not monitored by you.

You are responsible and accountable for the security of the data provided to you by election officials.

POLITICAL SIGNS

The ROV does not have jurisdiction over the placement or removal of campaign lawn signs or other outdoor advertising within city limits. The placement of political signs is subject to local regulations, it is the candidate's responsibility to know the requirements before placing their signs.

STATE

The California Department of Transportation, Right of Way Program - Outdoor Advertising Branch, has specific requirements about political signs placed within their areas of jurisdiction. If a candidate chooses to post campaign signs, a completed Statement of Responsibility for Temporary Political Signs form must be filed with the Department of Transportation.

Political signs may be placed 90 days before the election and removed 10 days after.

CA Business and Professions Code § 5405.3 (b)

COUNTY

All political signs in unincorporated San Joaquin County shall be placed any time before an election and removed within 30 days following the conclusion of an election.

San Joaquin County Ordinance 9 § 1710.5 (c) (d)

CITIES WITHIN THE SAN JOAQUIN COUNTY

Escalon: Signs may be placed 90 days before the election and removed 5 days after.

Escalon Municipal Code § 17.42.180

Lathrop: Signs may be placed 90 days before the election and removed 7 days after.

Lathrop Municipal Code § 17.84.060

Lodi: Signs may be placed any time before the election and removed 10 days after.

Lodi Municipal Code § 17.34.070

Manteca: Signs may be placed any time before the election and removed 7 days after.

Manteca Municipal Code § 7.54.040 b (7)

Ripon: Signs may be placed 90 days before the election and removed 7 days after.

Ripon Municipal Code § 16.172.030 (L)

Stockton: Signs may be placed upon filing for office and removed 7 days after an election.

Stockton Municipal Code § 16.76.040 (D)

Tracy: Signs may be placed 45 days before the election and removed 5 days after.

Tracy Municipal Code § 10.08.4460 (f)

Public Utilities prohibit the posting of signs on their property including telephone poles.

CITY CLERKS

City of Escalon

2060 McHenry Avenue, Escalon, CA 95320

Phone: (209) 691-7400

Email: cityclerk@cityofescalon.org Website: www.cityofescalon.org

City of Lathrop

390 Towne Centre Drive, Lathrop, CA 95330

Phone: (209) 941-7230

Email: website cco@ci.lathrop.ca.us

Website: www.ci.lathrop.ca.us

City of Lodi

221 W. Pine Street, Lodi, CA 95240

Phone: (209) 333-6702 Email: <u>cityclerk@lodi.gov</u> Website: <u>www.lodi.gov</u>

City of Manteca

1001 W. Center Street, Manteca, CA 95337

Phone: (209) 456-8000

Email: mayorcouncilclerk@ci.manteca.ca.us

Website: www.ci.manteca.ca.us

City of Ripon

259 N. Wilma Avenue, Ripon, CA 95366

Phone: (209) 599-2108

Email: cityclerk@cityofripon.org
Website: www.cityofripon.org

City of Stockton

425 N. El Dorado Street, Stockton, CA 95202

Phone: (209) 937-8458

Email: city.clerk@stocktonca.gov Website: www.stocktonca.gov

City of Tracy

333 Civic Center Plaza, Tracy, CA 95376

Phone: (209) 831-6105

Email: cityclerk@cityoftracy.org
Website: www.cityoftracy.org

ELECTION OBSERVERS

GENERAL RULES FOR ELECTION OBSERVERS

The number of observers may be limited so as not to interfere with the process. Operations will continue as scheduled whether or not observers are present. Observers who fail to follow these rules will be required to leave the facility for the day.

- 1. Discussion of politics, campaigns, or candidates is <u>not</u> allowed among observers within the facility or at polling places. This is considered a form of electioneering.
- Observers shall <u>not</u> interfere with the orderly processing of Vote by Mail (VBM) ballot return envelopes or processing and counting of VBM ballots, including touching or handling of the ballots or envelopes.

Elections Code § 15104e

3. Observers will be permitted access to a designated observation area, sufficiently close to observe and challenge whether individuals handling VBM ballots are following established procedures.

Elections Code § 15104d

- 4. Challenges shall be discontinued if the challenge process unduly impedes or interferes with the verification process.
- 5. Briefcases, purses, backpacks, cell phones, cameras, radios, and recording devices are not allowed. You may not use your cell phone in the building.
- 6. Observers may not assist in operations, touch, or handle ballots or other election-related materials or equipment.
- 7. All questions concerning the election process must be directed only to Management, Assistant Registrar of Voters, or Registrar of Voters.
- 8. Observers are prohibited from physical contact with employees.
- 9. Observers are to hold conversations outside the designated work areas.
- 10. Observers must remain in the area they were assigned to. If observers are found unsupervised in an area that was not assigned, the observer will be escorted from the building.

POST-ELECTION ACTIVITIES

BALLOT RETURN

After the close of polls on election night, election activities focus on completing necessary procedures and forms, as well as delivering voted ballots and supplies from all polling places to the receiving centers.

ELECTION NIGHT RESULTS

Election results for San Joaquin County will be available to candidates and the public on the department's website (www.sjcrov.org) after the close of polls on Election Day.

On rare occasions, the government by court order may extend the voting period after 8:00 p.m., delaying the initial release of results. If this occurs, a notice will be posted on our website providing details of the court-ordered actions.

SEMI-OFFICIAL ELECTION RESULTS

Following election night, updated semi-official results will be posted Monday, Wednesday, and Friday after 5:00 p.m., both at the election's office and on our website until the completion of the official canvass.

COMPLETION OF OFFICIAL CANVASS

A certified statement of election results must be completed within 30 days of the election, or 28 days for primary elections.

RECOUNTS

Requests for recounts for statewide offices and propositions are filed with the Secretary of State.

Elections Code § 15621

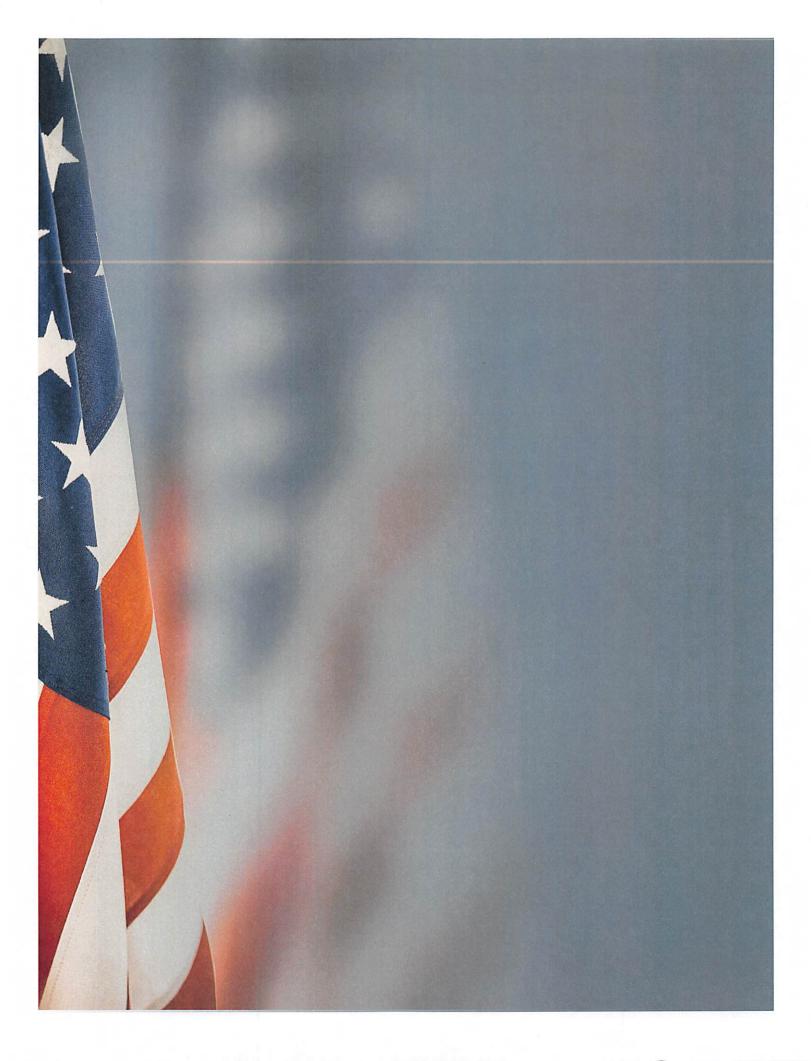
Following the completion of the official canvass, any voter may, within 5 days, file with the Registrar of Voters a written request for a recount of the votes cast. The request shall specify on behalf of which candidate or position on a measure it is filed. If the election is conducted in more than one county, the request for the recount may be filed with the elections official, and the recount conducted within, any or all of the affected counties.

Elections Code § 15620

Any voter or campaign committee requesting a recount is required to deposit the costs for recount each day before the counting board commences recount activity. The request may specify the order in which the precincts shall be recounted, and the method of a recount. All recount activity shall be conducted publicly. If the recount reverses the results of the official canvass, all deposits shall be returned. If the results are not reversed, the requestor shall be entitled to a return of funds more than the actual costs of conducting the recount. The requestor may terminate the recount at any time.

Elections Code §§ 15620, 15621, 15624, 15627

For more information on court-ordered recounts, grounds, probable cause, etc. refer to *Elections Code § 15640*.





BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO:

THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM:

EDWIN PATTISON, GENERAL MANAGER

DATE:

JUNE 18, 2024

SUBJECT:

SECOND AMENDED AND RESTATED JOINT EXERCISE OF POWERS

AGREEMENT AND ADOPTION OF AMENDMENTS TO THE BYLAWS

TO THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RECOMMENDATION

Staff recommends the Board of Directors consider authorizing Resolution 2024-13 approving the Second Amended and Restated Joint Exercise of Powers Agreement and Adoption of the Amendments to the Bylaws of the San Luis & Delta-Mendota Water Authority (Water Authority).

DISCUSSION

The Byron Bethany Irrigation District (BBID or District) is a member of the Water Authority. Following facilitated negotiations, the Water Authority and Friant Water Authority (FWA) executed a Memorandum of Agreement settling disputes between the parties. The Memorandum of Agreement led to the Water Authority, in April 2024, authorizing the execution of the "Second Amended and Restated Memorandum of Understanding Between Friant Water Authority and San Luis & Delta-Mendota Water Authority Relating to Allocation, Collection and Payment of Operation, Maintenance and Replacement Costs for Water Delivered Through Certain Central Valley Project Facilities" (the "Second Amended MOU"). The Second Amended MOU will be executed and become effective following (a) the completion of a sixty-day review of the "2024 SLDMWA OM&R Cost Recovery Plan," Exhibit B to the Second Amended MOU, by all parties with payment obligations under

Article 12 of the Water Authority's Transfer Agreement, and (b) submittal to Reclamation for review and comment.

The Second Amended MOU contains provisions necessitating amendments to the "Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement" dated January 1, 1992 ("Amended and Restated JPA"). At its regular Board meeting on May 9, 2024, the Water Authority adopted Resolution No. 2024-529___ "Resolution Authorizing Adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto," attached as Attachment 1 to this memorandum.

The amendments to the Water Authority's Amended and Restated JPA will not become effective until: (a) the Second Amended MOU becomes effective, and (b) the Water Authority receives written approval from a majority of the twenty-seven Water Authority members. Accordingly, the Water Authority seeks written approval of the amendments to the Amended and Restated JPA in the form of an adopted resolution from its members.

SUMMARY OF AMENDMENTS TO THE WATER AUTHORITY'S AMENDED AND RESTATED JPA

AMENDED AND RESTATED JPA

Article V.A.1. of the Second Amended MOU provides that the FWA is entitled to representation on the Water Authority's Board allowing a FWA representative to vote on any action item funded in whole or in part, from any operation, maintenance, and replacement (OM&R) fund or reserves to which Friant Division Contractors have or will have contributed. Allowing for FWA participation in Board meetings as described in Article V.A.1 of the Second Amended MOU, the Water Authority must amend the Amended and Restated JPA, which in its current form does not allow FWA participation.

On May 9, 2024, by Resolution 2024-529 (Attachment 1), the Water Authority Board approved amendments to the Amended and Restated JPA that, if incorporated, will create the "Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement" (Second Amended and Restated JPA). The approved amendments to the Amended and Restated JPA are shown in redline in Attachment 2 to this memorandum.

Article 35 of the Amended and Restated JPA states that it may be amended upon written approval by a majority of all members of the Water Authority. The Water Authority has twenty-seven member agencies, thus, adoption of the Second Amended and Restated JPA is contingent upon the Water Authority receiving written approval from at least fourteen of its member agencies.

Consistent with the proposed resolution, the Second Amended and Restated JPA will not become effective until: (a) the Second Amended MOU becomes effective, and (b) the Water Authority receives written approval from at least fourteen member agencies. Following the Second Amended and Restated JPA becoming effective, the Water Authority will comply with state filing requirements and will share a copy of the Second Amended and Restated JPA with member agencies and FWA.

ISSUE FOR DECISION

Whether to adopt Resolution 2024-13 providing written approval of the amendments to the Water Authority's Amended and Restated JPA.

BACKGROUND

The San Luis & Delta-Mendota Water Authority was established in January 1992 and consists of 27 member agencies providing water service to approximately 1,200,000 acres of irrigated agriculture, 2 million people, and 130,000 acres of wetlands within the western San Joaquin Valley, San Benito and Santa Clara counties. One of the primary purposes of establishing the Authority was to assume the operation and maintenance (O&M) responsibilities of the United States Bureau of Reclamation (USBR) Central Valley Project facilities. The BBID is the most northern member of the Authority and operates under the Joint Powers Authority on behalf of its members.

FISCAL IMPACT

The budget is not impacted by the adoption of the proposed resolution.

ATTACHMENTS

- 1. San Luis & Delta-Mendota Water Authority Resolution No. 2024-529 "Resolution Authorizing Adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto"
- 2. Resolution 2024-13 Approving the Second Amendment and Restated San Luis Delta-Mendota Water Authority Joint Exercise of Powers Agreement
- 3. Amended and Restated JPA with redlines showing amendments that, if approved by a majority of the Water Authority members, will create the Second Amended and Restated JPA

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2024-529

RESOLUTION AUTHORIZING ADOPTION OF THE SECOND AMENDED AND RESTATED SAN LUIS & DELTA-MENDOTA WATER AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT AND ACTIONS RELATED THERETO

WHEREAS, by Resolution 1998-159 the Board of Directors of the San Luis & Delta-Mendota Water Authority (the "Board" and the "Water Authority," respectively) authorized execution of that certain Memorandum of Understanding Between Friant Water Users Authority and the Water Authority Relating to Allocation, Collection and Payment of Operation, Maintenance & Replacement Costs for Water Delivered Through Certain Central Valley Project Facilities (the "MOU"); and

WHEREAS, by Resolution 2003-2017 the Board of the Water Authority authorized execution of that certain "First Amended and Restated Memorandum of Understanding Between Friant Water Users Authority and San Luis & Delta-Mendota Water Authority Relating to Allocation, Collection and Payment of Operation, Maintenance & Replacement Costs for Water Delivered Through Certain Central Valley Project Facilities," ("First Amended MOU") following amendment of the Agreement for the Transfer of the Operation, Maintenance and Replacement, and Certain Financial and Administrative Activities of the Delta-Mendota Canal and Related Works (the "Transfer Agreement"); and

WHEREAS, in 2004, the Friant Water Users Authority assigned to the Friant Water Authority ("FWA") all of its right, title, and interest in the Friant Transfer Agreement, and FWA thereafter stood in the shoes of Friant Water Users Authority as it relates to the First Amended MOU; and

WHEREAS, following facilitated negotiations, in January 2024 FWA and the Water Authority reached agreement in principle and executed a Memorandum of Agreement that confirmed the general terms of proposed amendments to the First Amended MOU, settlement terms regarding the disputes, and amendments to other Water Authority and FWA governing documents; and

WHEREAS, following execution of the Memorandum of Agreement, FWA and the Water Authority drafted amendments to the First Amended MOU and its four exhibits in order to develop the "Second Amended and Restated Memorandum of Understanding Between Friant Water Authority and San Luis & Delta-Mendota Water Authority Relating to Allocation, Collection and Payment of Operation, Maintenance and Replacement Costs for Water Delivered Through Certain Central Valley Project Facilities" (the "Second Amended MOU"); and

WHEREAS, by Resolution 2024-527 the Board authorized execution of the Second Amended MOU, but indicated that the Second Amended MOU would not become effective until (a) the completion of a sixty-day review of the "2024 SLDMWA OM&R Cost Recovery Plan," Exhibit B to the Second Amended MOU, by all parties with payment obligations under Article 12

of the Water Authority's Transfer Agreement, and (b) submittal to Reclamation for review and comment; and

WHEREAS, Article V.A.1. of the Second Amended MOU provides that FWA is entitled to representation on the Board in that a FWA representative may vote on any action item funded in whole or in part, from any OM&R fund or Reserves to which Friant Division Contractors have or will have contributed; and

WHEREAS, in order to allow for FWA participation in Board meetings as described in Article V.A.1 of the Second Amended MOU, the Water Authority must first amend the "Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement" dated January 1, 1992 ("Amended and Restated JPA"), which in its current form does not allow for such FWA participation; and

WHEREAS, following Board action regarding the Second Amended MOU, Water Authority staff developed proposed amendments to the Amended and Restated JPA that if incorporated would create the "Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement" ("Second Amended and Restated JPA"); and

WHEREAS, Article 35 of the Amended and Restated JPA states that it may be amended upon written approval by a majority of all members of the Water Authority; and

WHEREAS, the Board has reviewed and considered the proposed Second Amended and Restated JPA.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

- Section 1. The facts stated in the recitals above are true and correct, and the Board so finds and determines.
- Section 2. The Board has reviewed and considered the Second Amended and Restated JPA, including the proposed amendments to the Amended and Restated JPA allowing for FWA representation on the Board, commensurate amendments to quorum and voting, and certain other non-substantive amendments, and hereby authorizes the adoption of the proposed Second Amended and Restated JPA.
- Section 3. The authorization conferred by this Resolution shall be contingent upon the (a) the Second Amended MOU becoming effective, and (b) receipt of written approval of the proposed Second Amended and Restated JPA from a majority of the twenty-seven Water Authority members.
- Section 4. In the event the contingencies described in Section 3 occur, the proposed Second Amended and Restated JPA shall be adopted with no further Board action required.
- Section 5. In the event one or both contingencies described in Section 3 fail to occur, the authorization conferred by this Resolution is revoked *ab initio*, and any documents executed by the Water Authority in reliance upon this Resolution or the proposed Second Amended and Restated JPA shall have no binding force or effect.

Section 6. Executive Director Federico Barajas is further authorized and directed to take all such additional actions, including without limitation, the filing of a notice of amendment with the office of the Secretary of State, as may be necessary or convenient to carry out the intention of this Resolution and the terms of the Second Amended and Restated JPA approved hereby.

PASSED, APPROVED AND ADOPTED this 16 day of May, 2024, by the Board of Directors of the San Luis & Delta-Mendota Water Authority.

Cannon Michael, Chair

San Luis & Delta-Mendota Water Authority

Attest:

Federico Barajas, Secretary

I hereby certify that the foregoing Resolution No. 2024-529 was duly and regularly adopted by the Board of Directors of the San Luis & Delta-Mendota Water Authority at the meeting thereof held on the 16th day of May, 2024.

Federico Barajas, Secretary

BYRON-BETHANY IRRIGATION DISTRICT

RESOLUTION 2024-13

RESOLUTION APPROVING THE SECOND AMENDED AND RESTATED SAN LUIS & DELTA-MENDOTA WATER AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT AND ACTIONS RELATED THERETO

WHEREAS, the Byron-Bethany Irrigation District (the "Board" and the "District,") is a member of the San Luis & Delta-Mendota Water Authority ("Water Authority") and party to the "Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement" dated January 1, 1992 ("Amended and Restated JPA"); and

WHEREAS, to settle disputes with the Friant Water Authority and implement a Memorandum of Agreement reached with FWA, the Water Authority Board desires to amend the Water Authority's Amended and Restated JPA; and

WHEREAS, on May 16, 2024, the Water Authority Board approved Resolution 2024-529, which authorized the adoption of proposed amendments to the Amended and Restated JPA that, if incorporated, would create the "Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement" ("Second Amended and Restated JPA"); and

WHEREAS, pursuant to Article 35 of the Amended and Restated JPA, in order to amend the Amended and Restated JPA, a majority of all members of the Water Authority must give their written approval of the amendments; and

WHEREAS, the Byron-Bethany Irrigation District's Board of Directors has reviewed and considered the proposed Second Amended and Restated JPA

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

Section 1. The facts stated in the recitals above are true and correct, and the Board so finds and determines.

<u>Section 2</u>. The Board has reviewed and considered the Second Amended and Restated JPA, including the proposed amendments to the Amended and Restated JPA allowing for FWA representation on the Board, commensurate amendments to quorum and voting, and certain other non-substantive amendments, and hereby approves the Second Amended and Restated JPA.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Byron-Bethany Irrigation District this 18th day of June 2024, by the following vote:

Ayes:
Noes:
Abstained:
Absent:
Mr. Charles Tuso, President
Secretary's Certification
I, Ilona Ruiz, Board Secretary of the Board of Directors of the Byron Bethany Irrigation District, do hereby certify that the foregoing
Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 18 June, 2024 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.
Ilona Ruiz, Board Secretary
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SAN LUIS & DELTA-MENDOTA WATER AUTHORITY



Second Amended and Restated Joint Exercise of Powers Agreement

Adopted: July 1, 1990

First Amendment: January 1, 1992

Second Amendment: , 2024

SECOND AMENDED AND RESTATED

JOINT EXERCISE OF POWERS AGREEMENT

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

This agreement is made and entered into as of the ____ day of MONTH, 2024, by and

between the parties on the attached Exhibit A, and amends and restates the First Amended and

Restated Joint Exercise of Powers Agreement made and entered into by certain of the parties on

the attached Exhibit A as of the 1st day of January, 1992.

RECITALS

The parties to this Agreement each have and possess the power to acquire, construct,

operate and maintain water and drainage works and facilities for the development and use of water

resources and water rights including, without limitation, works and facilities to divert, store, pump,

treat and deliver water for beneficial uses.

These activities call best be achieved through the cooperative action of the Members

operating through a joint exercise of powers authority. The Members desire to create a joint

exercise of powers authority to exercise those powers in common and to finance, develop, operate

and maintain water supply water and drainage facilities and develop water supplies for their mutual

benefit.

Each of the Members is authorized to contract with each other for the joint exercise of any

common power under Article 1, Chapter 5, Division 7, Title 1 of the Government Code

(commencing with section 6500).

COVENANTS

In consideration of the mutual promises and covenants herein contained, the Members

agree as follows:

PURPOSE AND POWERS

San Luis & Delta-Mendota Water Authority

Second Amended and Restated Joint Exercise of Powers Agreement

- 1. <u>Definitions</u>. For the purpose of this Agreement, the meaning of the terms hereinafter set forth shall be the following:
- a. "Agreement" means this Amended and Restated Joint Exercise of Powers Agreement.
- b. "Authority" means the "San Luis & Delta-Mendota Water Authority" formed pursuant to this Agreement.
- c. "Board" or "Board of Directors" means the governing body of the Authority as established in this Agreement.
- d. "Budget" means the approved budget applicable to the expenses of the Authority.
- e. "Director" or "Directors" means a duly appointed member or members of the Board of Directors.
- f. "Facility" or "Facilities" means any works financed, constructed, acquired, repaired, rehabilitated, operated or maintained by the Authority, including without limitation, dams, watercourses, drainage works, conduits, ditches, canals, reservoirs, tanks, pumping plants, treatment plants, hydroelectric generation, cogeneration and transmission facilities, buildings, and other structures utilized for the diversion, pumping, conveyance, control, storage, groundwater recharge, treatment, management, drainage and delivery of waters for beneficial use by Parties.
- g. "Fiscal Year" means March 1 through February 28(29) or such other period as the Board of Directors shall determine.
- h. "FWA Representative" means a duly appointed representative or alternate of the Friant Water Authority ("FWA").
- h-i. "Member" or "Members" means one or more of the public entities that become a signatory to this Agreement, accepting the rights, responsibilities and obligations of the Authority hereunder, including any public entity executing an addendum of the original Agreement as hereinafter provided.
- j. "Project Agreement" means an agreement between and among the Authority and any of its Members or other entities (including associate members) to provide for undertaking and sharing in the cost and benefits of any authorized activity of the Authority in connection with the acquisition of capital facilities or the issuance of debt.

- 2. <u>Authority Created</u>. There is hereby created a public entity to be known as the "San Luis & Delta-Mendota Water Authority." The Authority is formed by this Agreement pursuant to the provisions of Article 1, Chapter 5, Division 7, Title 1 of the Government Code of the State of California. The Authority shall be a public entity separate from the Members hereto.
- 3. **Boundaries of the Authority.** The geographic boundaries of the Authority shall be coextensive with those of the Members.
- 4. Purpose of the Agreement; Common Powers To Be Exercised. Each Member has in common the power to study, plan for, develop, finance, acquire, construct, maintain, repair, manage, operate and control Facilities either alone or in cooperation with the United States, the State of California, or other public or private entities and provide information on water supply, water distribution, operation and management and drainage problems affecting the Members and, preserve and protect the rights and benefits of the Members in the Central Valley Project. The purpose of this Agreement is to jointly exercise some or all of the foregoing common powers, as appropriate, and for the exercise of such additional powers as may be authorized by law in the manner hereinafter set forth.
- 5. Existing Facilities. Notwithstanding anything to the contrary, the Authority shall not undertake the acquisition, operation or maintenance of any Facilities within any Member's boundaries and shall not perform any functions currently performed by or within the powers of a Member within such Member's boundaries, absent written consent of the Member's governing body.
- 6. <u>Powers.</u> The Authority, and more specifically those Members who elect to participate in the particular project pursuant to a Project Agreement in accordance with paragraph 21, shall have the power in its own name to do any of the following:
- a. To exercise the common powers of its Members to finance, develop, operate, and maintain Facilities.
- b. To exercise the common powers of its Members in studying, planning and implementing ways and means to provide a reasonable and financially feasible program and plan of operation for obtaining water supplies for beneficial use within the boundaries of the Members.
- c. To exercise the common powers of its Members to develop, collect, provide and disseminate to the Members, and others, including but not limited to legislative, administrative

and judicial bodies, as well as the public generally, information on water development, conservation, distribution, utilization and drainage and problems incidental thereto affecting the Members, to preserve and protect the contractual rights of the Members and to take such other actions as are incidental, necessary and convenient to such purposes.

- d. To exercise the common powers of its members with respect to the management and protection of surface and groundwater supplies within the boundaries of the Authority.
 - e. To make and enter contracts necessary to the full exercise of its powers.
- f. To contract for the services of engineers, attorneys, planners, financial consultants, and separate and apart therefrom, to employ such other persons as it deems necessary.
 - g. To acquire, construct, manage, maintain, operate and replace any Facilities.
- h. To enter into agreements with the United States of America, the State of California or any other public or private entity for the provision of all or a portion of the local contribution which may be required for the construction, operation or maintenance of any Facilities:
- i. To acquire, by eminent domain or otherwise, and to hold and dispose of property necessary to the full exercise of its powers.
- j. To incur debts, liabilities or obligations subject to limitations herein set forth.
- k. To issue bonds, notes and other indebtedness, and to enter into leases, installment sale and installment purchase contracts, all as hereinafter provided.
 - 1. To sue and be sued in its own name
- m. To apply for, accept and receive state, federal or local licenses, permits, grants, loans or other aid from any agency of the United States of America, the State of California or other public or private entity necessary for the Authority's full exercise of its powers.
- n. To perform all acts necessary or proper to carry out fully the purposes of this Agreement.
- o. To the extent not herein specifically provided for, to exercise any powers in the manner and according to methods provided under the laws applicable to San Luis Water District.

ORGANIZATION

- 7. <u>Membership</u>. The Members of the Authority shall be each public entity which has executed, or hereafter shall execute, this Agreement; or any addenda, amendment or supplement thereto and which has not, pursuant to the provisions hereof, withdrawn therefrom.
- 8. <u>Associate Members.</u> A mutual water company, public utility or other nonpublic entity which has the authority to exercise all or a substantial portion of the powers set forth in Paragraph 4, may become an associate member of the Authority. The terms and conditions of such associate membership and assignment to Division shall be set forth in an agreement between the Authority and the associate member.

9. Governing Body of the Authority.

- a. The business of the Authority shall be conducted by a Board of Directors consisting of nineteen (19) directors and the FWA Representative described in subsection (f).
- b. For purposes of electing directors, Members of the Authority shall be separated into five divisions as set forth in Exhibit B attached hereto, such divisions to be known as Division 1, Division 2, Division 3, Division 4 and Division 5. Members included in each Division shall select four Directors and Alternate Directors except Division 5 which shall select three Directors and Alternate Directors. Each Director and alternate Director shall be appointed or selected by the Members of the respective Division in accordance with paragraph (c) below. Each Director and Alternate Director shall be a member of a governing body of a Member, shall be on the staff of or a permanent consultant of the Member or shall otherwise be formally appointed by the governing body of the Member. One alternate director shall be selected for each Director. The names of all Directors and alternates shall be on file with the Board. An alternate shall assume all rights of the Director representing the appointing Member and shall have the authority to act in the absence of a Director or in the event that a Director has a conflict of interest which precludes participation by the Director in any decision-making process of the Authority.
- c. Directors and Alternate Directors shall be selected by Members of each Division, in accordance with Section 16 hereof, as follows:
 - Division 1: Division 1 shall select four Directors and four Alternate Directors by a vote of the Members in Division 1 with each Member casting one vote per acre foot

of water contracted from the Central Valley Project for each position to be filled.

No more than one Director and Alternate Director may represent a single Member.

Division 2: Division 2 shall select four Directors and four Alternate Directors by a

vote of the Members in Division 2 with each member casting one vote per acre foot

of water contracted from the Central Valley Project for each position to be filled.

No more than two Directors and Alternate Directors may represent a single

member.

Division 3: Division 3 shall select four Directors and four Alternate Directors by a

vote of the Members in Division 3 with each member casting one vote per acre foot

of water contracted from the Central Valley Project for each position to be filled.

No more than two Directors and Alternate Directors may represent a single

member.

Division 4: Division 4 shall select four Directors and four Alternate Directors by a

vote of the Members in Division 4 with each member casting one vote per acre foot

of water contracted from the Central Valley Project for each position to be filled.

No more than two Directors and Alternate Directors may represent a single.

member.

Division 5: Division 5 shall select three Directors and three Alternate Directors by

a vote of the Members in Division 5 with each member casting one vote per acre

foot of water contracted from the Central Valley Project for each position to be

filled. No more than one Director and Alternate Director may represent a single

Member.

d. The Authority shall on February 15, 1992 circulate a notice of available

Director or Alternate Director positions on the Board to the Members of each Division requesting

each member to name qualified individuals willing to serve in such position on or before March

1, 1992. Upon the conclusion of such 15-day period the Authority shall promptly prepare and

circulate to Members within each Division a ballot including the slate of potential Directors and

Alternates named for such Division and determine a voting date of April 2, 1992. In the event of

a vacancy on the Board, the Members of a Division shall fill such vacancy by election according to reasonable procedures determined by the Authority. Any Member failing- to timely act shall forfeit the right to vote on such ballot. Each Director and alternate shall hold office from the first meeting of the Board after his or her election by the Division he or she represents until a successor is selected by the Division and the Division so notifies the Authority.

e. A Director may receive such compensation from the Authority for services as may from time to time be established by the Board. In addition, a Director may be reimbursed for expenses incurred by such Director in the conduct of the Authority's business.

Friant Water Authority Representative and Alternate. The Authority and the Friant Water Authority ("FWA") are parties to that certain Second Amended and Restated Memorandum of Understanding Relating to Allocation, Collection, and Payment of Operation, Maintenance, and Replacement Costs for Water Delivered Through Certain Central Valley Project Facilities dated [DATE], 2024 ("Second Amended MOU"). The Second Amended MOU states that FWA will be entitled to representation on the Authority Board of Directors, in that the FWA Representative may vote on any action item funded, in whole or in part, from any OM&R fund or Reserves to which Friant Division Contractors have or will have contributed to the Authority. As such, FWA may designate a FWA director, employee, or consultant to serve as the FWA Representative and the FWA Representative Alternate on the Board. The FWA Representative may participate in discussion and vote on any Board agenda item, including closed session items, that the presiding officer determines is funded, in whole or in part, from any operation, maintenance, and replacement ("OM&R") fund or Reserves to which Friant Division Contractors have contributed. The FWA Representative will not participate in discussion or vote on Board agenda items that are not so funded or where the Authority makes express findings and provides appropriate documentation showing that the Authority will not use such funds, in whole or in part. The FWA Representative will not be counted for purposes of determining a quorum or the number of votes required to approve a Board agenda item that is not funded by Friant Division Contractors as described above. The FWA Representative's vote will have the same weight as one Director's vote. The FWA Representative will maintain his or her position relative to the Authority Board until a successor is selected by FWA and FWA so notifies the Authority.

- 10. <u>Principal Office</u>. The principal office of the Authority shall be established by the Board. The Board is hereby granted full power and authority to change its principal office from one location to another in the boundaries of the Authority. Any change shall be noted by the secretary, but shall not be considered an amendment to this Agreement.
- 11. <u>Meetings</u>. The Board shall meet at the Authority's principal office or at such other place as may be designated by the Board. The time and place of regular meetings of the Board shall be determined by resolution adopted by the Board; a copy of such resolution shall be furnished to each Member and to FWA. Regular, adjourned and special meetings shall be called and held in the manner as provided in Chapter 9, Division 2, Title 5 of the Government Code of the State of California, the "Brown Act" (commencing at Section 54950).
- Quorum and Voting. Directors representing at least a majority of the Board of Directors shall constitute a quorum for the purposes of transacting the Authority's business. Except as otherwise provided herein or by law, the vote of a majority of all the Directors present shall be required for the Authority to take action, except that the Authority shall not endorse or otherwise support any legislation or participate in any lawsuits, or administrative proceedings or other similar proceedings (except to defend the Authority) except upon the vote of 85% of the Directors present. For agenda items on which the FWA Representative may vote, the majority vote required for the Authority to take action is the majority of the group comprised of the Directors present and the FWA Representative, if present. Accordingly, the number of votes required to reach a majority may be higher for agenda items on which the FWA Representative may vote.
- 12.13. Powers and Limitations Thereon. All the power and authority of the Authority will be exercised by the Board, subject however, to the rights reserved by the Members as herein set forth; provided however, that the Board may delegate such powers and authority to the Executive Director as the Board may determine by motion, resolution or ordinance. The Board may also appoint and delegate such powers and authority to advisory or subcommittees as the Board may determine by motion, resolution or ordinance.
- 13.14. Minutes. The secretary of the Authority shall cause to be kept minutes of all meetings of the Board, and <u>upon request.</u> shall cause a copy of the minutes to be forwarded to each Director and to each of the Members and Associate Members hereto.

14.15. Rules. The Board may adopt from time to time such bylaws, rules and regulations for the conduct of its affairs as may be required.

15.16. Vote or Assent of Members. The vote, assent, or approval of the Members in any matter requiring such vote, assent or approval hereunder, shall be evidenced by a certified copy of the resolution of the governing board of such Member filed with the Authority.

16.17. Officers. There shall be selected from the membership of the Board, a chairman who shall be the presiding officer at all board meetings, and a vice chairman who shall serve in the absence of the Chairman. The Chairman and Vice Chairman shall have the right to vote on all matters coming before the Board. In the case of a tie vote of the Board on any matter coming before it, the vote shall be deemed to have failed. The Board shall appoint a secretary who may be but is not required to be a director; the secretary shall be responsible for keeping the minutes of all meetings of the Board and all other official records of the Authority. The Board shall appoint a treasurer of the Authority who shall be the depositary of funds and shall have custody of all money of the Authority, from whatever source. The treasurer shall be bonded in accordance with Government Code Section 6505.1, perform the duties as specified in and in accordance with Government Code Section 6505.5, and shall draw all warrants and pay demands against the Authority approved by the Board. In addition, the Board shall have the power to appoint such additional officers as it deems necessary.

The treasurer and auditor shall serve at the pleasure of the Board. The chairman, vice chairman, and secretary shall hold office for a period of one year commencing the first meeting of each Fiscal Year. An office shall be declared vacant if the person serving dies, resigns, or is removed by a Division as a representative of the Division, or if the Member represented by the Director withdraws from this Agreement pursuant to any of the provisions hereof. The remaining Board shall select a successor officer to serve for the balance of the leaving officer's term. The public officer or officers or persons who have charge of any funds or securities of the Authority shall be bonded and the amount of their bond shall be designated in the applicable budget and thus fixed.

All of the privileges and immunities from liability, exemptions from laws, ordinances and rules which apply to the activity of officers, agents, or employees of any of the Members when performing their respective functions shall apply to them to the, same degree and extent while

engaged in the performance of any of the functions and other duties under this Agreement. None of the officers, agents, or employees appointed by the Board shall be deemed by reason of their employment by the Board to be employed by any of the Members or by reason of their employment by the Board to be subject to any of the requirements of such Members.

17.18. Executive Director. The Executive Director of the Authority shall be the chief administrative officer of the Authority, shall serve at the pleasure of the Board of Directors, and shall be responsible to the Board for the proper and efficient administration of the Authority as is or hereafter may be placed in his charge, or under his jurisdiction or control, pursuant to the provisions of this Agreement, or of any motion, ordinance, resolution or order of the Board. In addition to other powers and duties herein provided and notwithstanding paragraph 13 hereof, the Executive Director shall have the power:

- a. under policy direction of the Board, to plan, organize and direct all Authority activities;
- b. to appoint and to remove all Authority employees, all of whom shall serve pursuant to such terms and conditions as may be established by the Board or Executive Director, as appropriate, except as is otherwise provided by law or by this Agreement;
- c. to authorize expenditures within the designations and limitations of the approved Budget; and
- d. to make recommendations to and requests of the Board concerning all of the matters and things which are to be performed, done or carried out by said Board.

PLANNING

18:19. Planning Policy. In keeping with the purpose of this Agreement, the Members hereby authorize and direct the Board to undertake and/or participate in such studies and planning as necessary to provide for the purposes set forth in the recitals hereto and in Paragraph 4, as well as the exercise of the powers set forth in Paragraph 6. The studies and planning shall consider the financing methods for such proposals, as well as the allocation of costs among the Parties.

PROJECTS

19.20. Projects. Subject to Paragraph 21 hereof, the Authority's projects are intended to consist of developing, designing, rehabilitating, acquiring, constructing, financing or operating and

maintaining Facilities (including sharing in the cost of federal, state or local projects). The Authority may undertake the development, design, construction, rehabilitation, acquisition or funding of all or any portion of such projects on, its own or in conjunction and cooperation with the United States, the State of California, or any other public or private entity. The Authority may also undertake such other projects as are consistent with the purposes set forth in the recitals and in Paragraph 4, as well as the exercise of the powers set forth in Paragraph 6.

20.21. **Project Agreement.** Prior to undertaking a project, the Members electing to participate in the project shall enter into a Project Agreement. Thereafter, all assets, rights, benefits and obligations attributable to the project shall be assets, rights, benefits and obligations of those Members which have entered into the Project Agreement. Any debts, liabilities, obligations or indebtedness incurred by the Authority in regard to a particular project shall be the debts, liabilities, obligations or indebtedness. of the Members who have executed the respective Project Agreement with respect thereto in accordance with the terms of such Project Agreement and shall not be the debts liabilities, obligations and indebtedness of those Members who have not executed the Project Agreement with respect thereto.

BUDGETS AND PAYMENTS

21.22. Budget. Within 90 days after the first meeting of the Board, and thereafter prior to the commencement of each fiscal year, the Board shall adopt a Budget for the Authority for the ensuing fiscal year.

22.23. Contributions for Operating Expenses:

- a. Each Member shall make an initial contribution to pay operating expenses in an amount to be determined by the Board, and, thereafter, contributions as determined by the Board as required to fund the Budget.
- b. It is understood that upon the formation of the Authority, the Authority shall reimburse the Members for those costs incurred by them for the formation of the Authority.
- c. Contributions or advances of public funds and of personnel, supplies, equipment or property may be made to the Authority by any Member for any of the purposes of this Agreement, with the consent of the Authority. Any such advance may be made subject to repayment as agreed to by the Member and the Authority.

- d. All operating costs of the Authority shall be allocated among Members in accordance with agreements entered into by the Authority and Members and policies established by the Authority consistent therewith, all to be set forth in a schedule to be attached to each budget. Only the Members who enter into a Project Agreement shall be responsible for paying the costs of the Authority allocable to such Project Agreement. The Authority may enter into activity agreements or other agreements to pay the costs of activities which benefit less than all of the Members which allocate such costs to the Members who execute such agreements.
- e. It is understood that the Board may arrange for the payment of the expenses of the Authority through some other source, including but not limited to state or federal grants or loans. The Authority may not assess a Member directly for the costs for the operation and maintenance of Facilities, for the payment of administrative expenses or for the satisfaction of any liabilities imposed against the Authority in connection with such grants or loans without such Member's consent as evidenced by an Administration Agreement, activity agreement, Project Agreement or other written consent.
- f. In accordance with Government Code Section 6512.1, repayment or return to the Members of all or part of any contributions made by the Members may be directed by the Board at such time, and upon such terms as may be consistent with any indebtedness incurred by the Authority. The Authority shall hold title to all funds, property and Facilities acquired by it during the term of this Agreement, unless a Project Agreement provides otherwise.

FINANCING

23.24. Indebtedness. The Board shall have the power and authority to issue bonds, notes and other indebtedness, and to execute leases, installment sale contracts or installment purchase contracts for the purposes and in accordance with procedures and requirements as permitted by law.

ACCOUNTING AND AUDITS

24.25. Accounting Procedures. Full books and accounts shall be maintained for the Authority in accordance with practices established by, or consistent with, those utilized by the Controller of the state of California for like public entities. In particular, the Authority's treasurer

shall comply strictly with requirements of the statute governing joint powers agencies, Chapter 5, Division 7, Title 1 of the Government Code commencing at Section 6500.

25.26. Audit. The records and accounts of the Authority shall be audited annually and copies of such audit reports shall be filed with the State Controller and each Member within six months of the end of the fiscal year under examination.

PROPERTY RIGHTS

- 26.27. Authority Facilities. All Facilities constructed or acquired by the Authority shall be held in the name of the Authority for the benefit of the membership of the Authority in accordance with the terms of this Agreement, unless a Project Agreement provides otherwise.
- 27.28. Liabilities. The debts, liabilities and obligations of the Authority shall be the debts, liabilities or obligations of the Authority alone and not of the Members to this Agreement, except as may otherwise be expressly set forth in a Project Agreement or activity agreement or as provided in Paragraph 23.

LIABILITY OF BOARD

28.29. Except as otherwise provided in this Agreement, the funds of the Authority shall be used to defend, indemnify and hold harmless the Authority and any Director and the FWA Representative for their actions taken within the scope of the authority of the Authority. Nothing herein shall limit the right of the Authority to purchase insurance to provide such coverage as is hereinabove set forth.

RESCISSION, TERMINATION, WITHDRAWAL, ASSIGNMENT

- 29.30. **Term.** The Authority shall continue until this Agreement is rescinded or terminated as herein provided.
- 30.31. Rescission or Termination. This Agreement may be rescinded and the Authority terminated by unanimous written consent of the Members, except during the outstanding term of any Authority indebtedness. Nothing in this Agreement shall prevent the Members from entering into other joint exercise of power agreements.
- 31.32. **Disposition of Property Upon Termination**. Upon termination of this Agreement, any surplus funds on hand shall be returned to the then Members in proportion to the

contributions made. The Board shall first offer any Facilities, rights and interests of the Authority for sale to the Members for good and adequate consideration. If no such sale is consummated, the Board shall offer such Facilities, rights and interests of the Authority for sale to any governmental agency, or other entity for good and adequate consideration. The net proceeds from any sale shall be distributed among the Members in proportion to the contributions made. If no such sale is consummated, then the Facilities, rights and interests of the Authority shall be allocated to the Members in the same manner as the allocation of the net proceeds from a sale, unless otherwise agreed to by the Members.

32.33. Withdrawal.

- a. A Member may unilaterally withdraw from this Agreement without requiring termination of this Agreement, effective upon sixty days' written notice to the, Authority, provided no indebtedness has been incurred under any Project Agreement to which the Member is a participant, and further provided the withdrawing Member pays or agrees to pay its share of all debts, liabilities and obligations of the Authority incurred prior to the effective date of such withdrawal other than debts, liabilities and obligations incurred pursuant to Project Agreements or activity agreements to which the Member is not a participant.
- b. In the event the withdrawing Member has any rights in any Facilities or obligations to the Authority, the Member cannot sell, lease or transfer such rights or be relieved of its obligations, except in accordance with a written agreement executed by it and the Authority. The Authority may not sell, lease, transfer or use any rights of a Member who has withdrawn without first obtaining the written consent of the withdrawing Member.
- c. No refund or repayment of the initial commitment of funds shall be made to a Member ceasing to be a Member to this Agreement whether pursuant to this Section or any other Section of this Agreement. The refund or repayment of any other contribution shall be made in accordance with the terms and conditions upon which the contribution was made, or other agreement of the Authority and withdrawing Member.
- 33.34. Admission of New Members. It is recognized that entities, other than the original Members and Associate Members, may wish to participate in the Authority. Additional entities may become Members or Associate Members of the Authority upon such terms and conditions as

provided by the Board upon affirmative vote of a majority of all the Directors of the Authority. Upon admission, the Board shall assign a new Member to a division.

- 34.35. Amendments. This Agreement may be amended upon written approval of any amendment by a majority of all Members of the Authority.
- 35.36. Assignment; Binding on Successors. Except as otherwise provided in this Agreement, the rights and duties of the Members may not be assigned or delegated without the written consent of all other Members. Any attempt to assign or delegate such rights or duties in contravention of this Agreement shall be null and void. Any approved assignment or delegation shall be consistent with the terms of any contracts, resolutions, indemnities and other obligations of the Authority then in effect. This Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Members hereto.
- 36.37. Notice. Any notice or instrument required to be given or delivered hereunder shall be delivered by depositing the same in any United States Post Office, registered or certified, postage prepaid, addressed to the addresses of the Members shall be deemed to have been received by the Member to whom the same is addressed at the expiration of 72 hours after deposit of the same in the United States Post Office.
- 37.38. Counterparts. This Agreement may be executed by the Members in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.
- 38.39. Choice of Law. This Agreement shall be governed by the laws of the state of California.
- 39.40. Severability. If one or more clauses, sentences, paragraphs or provisions of this Agreement shall be held to be unlawful, invalid or unenforceable, it is hereby agreed by the Members that the remainder of the Agreement shall not be affected thereby.
- 40.41. **Headings.** The titles of paragraphs of this Agreement are for convenience only, and no presumption or implication of the intent of the parties as to the construction of this Agreement shall be drawn therefrom.

IN WITNESS WHEREOF, the Members have caused this Agreement to be executed as of the day and year first above-written.

DATE:		DISTRICT
	Ву:	
ATTEST:		
APPROVED AS TO FORM:		·

EXHIBIT A

SCHEDULE OF PARTIES

(Updated XX/XX/2024)

1.	Banta-Carbona Irrigation District	
2.	Broadview Water District	
3.	Byron Bethany Irrigation District (CVPSA)	
4.	Central California Irrigation District	
5.	City of Tracy	
	Columbia Canal Company (a Friend)	
6.	Del Puerto Water District	
7.	Eagle Field Water District	
8.	Firebaugh Canal Water District	
9.	Fresno Slough Water District	
10.	Grassland Water District	
11.	Henry Miller Reclamation District #2131	
12.	James Irrigation District	
13.	Laguna Water District	
14.	Mercy Springs Water District	
15.	Oro Loma Water District	
16.	Pacheco Water District	
17	Panoche Water District	

26. West Stanislaus Irrigation District

Patterson Irrigation District

Reclamation District 1606

San Luis Water District

Pleasant Valley Water District

San Benito County Water District

18.

19.

20. 21.

22.

27. Westlands Water District

EXHIBIT B

SCHEDULE OF DIVISION MEMBERSHIP

(Updated XX/XX/2024)

DIVISION I

- 1. Banta-Carbona Irrigation District
- 2. Byron Bethany Irrigation District
- 3. City of Tracy
- 4. Del Puerto Water District
- 5. Patterson Irrigation District
- 6. West Stanislaus Irrigation District

DIVISION II

- 1. Panoche Water District
- 2. Pleasant Valley Water District
- 3. San Luis Water District
- 4. Westlands Water District

DIVISON III

- 1. Central California Irrigation District
- 2. Firebaugh Canal Water District
- 3. Grassland Water District
- 4. Henry Miller Reclamation District 2131 Columbia Canal Company (Friend)

DIVISION IV

- 1. Santa Clara Valley Water District
- 2. San Benito County Water District

DIVISION V

- 1. Broadview Water District
- 2. Eagle Field Water District
- 3. Fresno Slough Water District
- 4. James Irrigation District
- 5. Laguna Water District
- 6. Mercy Springs Water District
- 7. Oro Loma Water District
- 8. Pacheco Water District

San Luis & Delta-Mendota Water Authority Second Amended and Restated Joint Exercise of Powers Agreement Exhibit B Page 1 of 2

- 9. Reclamation District 1606
- 10. Tranquillity Irrigation District11. Turner Island Water District



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO:

THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM:

EDWIN PATTISON, GENERAL MANAGER

FRANCES MIZUNO, CONSULTANT

DATE:

JUNE 18, 2024

SUBJECT:

WATER STORAGE PROJECTS UPDATE

RECOMMENDATION

No staff recommendation. This item is to present an update on (1) Los Vaqueros Expansion; and (2) Sisk Dam Expansion.

DISCUSSION

None.

BACKGROUND

Not applicable

FISCAL IMPACT

No fiscal impact at this time.

ATTACHMENTS

N/A.



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO:

THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM:

EDWIN PATTISON, GENERAL MANAGER

DATE:

JUNE 18, 2024

SUBJECT:

WICKLUND CUT PUMP STATION WATER SUPPLY RELIABILITY

PROJECT UPDATE

RECOMMENDATION

No staff recommendation. This item is to present an update of the project.

DISCUSSION

None.

BACKGROUND

Not applicable

FISCAL IMPACT

No fiscal impact at this time.

ATTACHMENTS

N/A.



SUMMARY REPORT

Byron-Bethany Irrigation District

May 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

• Completed video shoot and created script; editing underway

Project Status: In Progress

PROJECT: Wicklund Cut Ribbon-Cutting

• Completed video shoot & video; will post to BBID website

Project Status: In Progress



PROJECT: Rick Gilmore Building Dedication

• Wrote resolutions and created event invite

Project Status: In Progress

PROJECT: ACWA Conference & Committee Meetings

• Attended ACWA Communications Committee meeting

• Attended ACWA Outreach Task Force meeting

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 6/3/24