



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

BOARD MEETING

Tuesday, September 17, 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 PETROVICI
Director
Division I

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



CHARLES TUSO
President
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Vice-President
Division VII

EDWIN PATTISON
General Manager

AGENDA

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

**September 17, 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 or conference room 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 not less than 24 hours prior to the start of the Board meeting.

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 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 August 20, 2024.
2. Accept Treasurer's Reports and Reconciliations for the month of August 2024.
3. Approve Check Registers for the month of August 2024.

VII. DISCUSSION/ACTION CALENDAR

4. Presentation of Water Conservation Program by Provost & Pritchard Agricultural Engineers Consulting Group.
5. Presentation of the Wicklund Cut Pump Station Improvement Project by Hazen and Sawyer Consulting Engineers.
6. Approval of Wicklund Cut Pump Station Water Supply Reliability Project Grant Application Funding and Cost Share Agreement:
 - a. Approval of the United States Bureau of Reclamation WaterSMART grant application for the Wicklund Cut Pump Station Improvement Project.
 - b. Approval of Cost Share Agreement Between the City of Mountain House and the Byron Bethany Irrigation District for the Wicklund Cut Pump Station Improvement Project Feasibility Study and Local Cost Share of the WaterSMART Grant.
7. Discussion of Regional Pedestrian/Bike Trail in City of Tracy Along Byron Bethany Irrigation District Canal/Pipeline

VIII. CLOSED SESSION

8. CONFERENCE WITH LEGAL COUNSEL----EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Water Curtailment Cases, Sixth District Court of Appeals Case No. H047270.
9. CONFERENCE WITH LEGAL COUNSEL----ANTICIPATED LITIGATION
(Paragraph (2) OR (3) of subdivision (d) of Section 54956.9)
One potential case.

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



AGENDA ITEM NO: 1

TIM MAGGIORE
Director
Division III

TOM PEREIRA
Director
Division VI

PETE PETROVICH
Director
Division I

EDWIN PATTONSON
General Manager

MINUTE SUMMARY

Regular Meeting of the Board of Directors
In Person Meeting
Tuesday, August 20, 2024
10:00 AM

PLEDGE OF ALLEGIANCE
CALL TO ORDER – ROLL CALL 10:03 a.m.

Adoption of the Agenda
(M/S/C Petrovich/Alvarez) Alvarez, Pereira, Petrovich, Sandhu and Tusso; Absent: M. Maggiore, T. 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 summaries from Regular July 16, 2024 Board Meeting and Special July 24, 2024 Board meeting.
2. Accept Treasurer's Reports and Reconciliations for the month of July 2024.
3. Approve Check Registers for the month of July 2024.

Adoption of the Consent Calendar

Director Petrovich moved to approve the consent calendar with the exception of the Special Board meeting minutes sharing with the Board of Directors that he was absent.

(M/S/C Petrovich/Pereira) Alvarez, M. Maggiore, T. Maggiore, Pereira, Petrovich, Sandhu and Tusso; Absent: 0).
Motion to accept the Special Board meeting minutes by Pereira, seconded by Alvarez

DISCUSSION/ACTION CALENDAR

4. Presentation of the Audit Financial Statements for Calendar Year 2023 – Richardson & Company, Certified Public Accountants.

Ms. Ingrid Sheipline, Managing Partner of Richardson & Company LLP, presented the CY 2023 Independent Auditor's Report to the Board of Directors, highlighting that overall the District possesses good accounting practices with no material weaknesses, is in compliance with Generally Accepted Accounting Practices, with a net income that increased \$4.1 million year over year. Ms. Ingrid Sheipline recommended segregating specific staff financial duties to improve oversight, review, and accountability of transactions, but recognizes the challenges to implement this recommendation due to the small staff size of the organization.

Acceptance of CY 2023 Audit Report

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

5. Consider approving the Revised Byron Bethany Irrigation District Employee Handbook & Personnel Policy.

General Manager Ed Pattison summarized the Employee Handbook & Personnel Policy as it governs BBID policies and procedures, rules and benefits that relate to its employees. GM Pattison summarized several key revisions that were required to be made to ensure the policy is accurate and up to date. GM Pattison added that the Employee Handbook & Personnel Policy is a required read by all BBID employees.

Approve the Revisions of the Byron Bethany Irrigation District Employee Handbook & Personnel Policy

***with the revision to the life insurance.**

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

6. Consider approving Revised Wage Schedule and Adding New Position for Water Resources Specialist.

General Manager Ed Pattison summarized the revised wage schedule and the CalPERS pension program, in which BBID participates in for its employees. GM Pattison summarized the recent CalPERS audit and its findings. GM Pattison stated that corrective actions were made to the wage schedule to show all positions with their respective hourly and annual pay rates in compliance with CalPERS requirements. Additionally, GM Pattison reported that the Assistant General Manager's position is being filled mid-September and will assist in reducing the amount of consulting and engineering efforts resulting in lower monthly consulting expenses for the District. GM Pattison also discussed a recommendation to add a new staff position for the Water Resource Specialist. The new position will specialize in water accounting, grant writing and administration as well as work related to groundwater management.

Approve the Revisions to the Wage Schedule & Adding New Position for Water Resources Specialist

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

CLOSED SESSION

The Board went into Closed Session at 11:21 A.M. to discuss:

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

The Board returned to Open Session at 11:40 A.M.

REPORTS / DIRECTOR COMMENTS

Jerimy Borchardt, District Engineer summarized the phase one feasibility study of the Wicklund Pump Station Improvement Project, identifying the alternatives for advancement to the next phase of preliminary and final design. General Manager Ed Pattison reported that Provost and Pritchard Consulting Agricultural Engineers will update the Board at its next meeting with the water conservation study to date. Additionally, GM Pattison reported he will be meeting with Department of Water Resources and the Bureau of Reclamation in mid-November to discuss BBID water conservation to date and a possible water transfer program. GM Pattison reports that the Sisk Dam raise project negotiations regarding BBID water storage are on-going with the United States Bureau of Reclamation, and how storage at San Luis Reservoir will be valuable to the District's CVP growers. GM Pattison concluded his reports with the upcoming Association's California Water Agency (ACWA) Conference. GM Pattison expressed it would be a great opportunity for the Board to meet with peers and state leadership.

ADJOURNMENT 11:41 a.m.

Submitted on September 5, 2024

Approved on September 17, 2024

Ms. Ilona Ruiz, Board Secretary

Mr. Charles Tuso, President

ATTENDANCE**Directors Present:**

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

ABSENT:

Tim Maggiore	Division III
Mark Maggiore,	Division II

Staff/Consultants/Present:

Ed Pattison, General Manager
 Ilona Ruiz, Board Secretary
 Aly, Ackerman, SSD Law
 Jerimy Borchardt, Hazen & Sawyer
 Kris Pickel, J'Comm Inc.
 Julia Gavrilenko, District Accountant
 Ingrid Sheipline, CPA - Richardson & Company, LLP
 Nader Shareghi, AGM Candidate

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of August 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	CAMP	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.000%	3.397%	0.000%		4.550%	5.410%			
Maturity				05/26/26			04/30/29		
Portfolio	1.74%	11.97%	0.00%	49.30%	4.50%	31.88%	0.60%		100.00%
Beginning Balance	\$600,001.00	\$2,242,515.45	\$0.00	\$16,821,977.67	\$1,549,545.76	\$10,919,501.85	\$207,474.74	\$140.68	\$32,341,157.15
Activity	(\$4,452,977.62)	(\$1,006,467.03)	(\$209,069.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,668,514.50)
Deposits	\$4,452,976.62	\$2,883,306.86	\$209,069.85	\$139,591.38	\$0.00	\$50,079.76	\$0.00	\$0.00	\$7,735,024.47
CLOSING BALANCE	\$600,000.00	\$4,119,355.28	\$0.00	\$16,961,569.05	\$1,549,545.76	\$10,969,581.61	\$207,474.74	\$140.68	\$34,407,667.12
RESERVES									Total
The above investments include the following Reserves:									
								Account Code	
									Total
								GL 3103	\$105,000.00
								GL 3105	\$100,000.00
								GL 3106	\$100,000.00
								GL 3107	\$200,000.00
								GL 3110	\$3,406,249.64
								GL 3123	\$2,000,000.00
								GL 3122	\$50,000.00
								GL 3117	\$500,000.00
								GL 3102	\$1,476,085.52
								GL 3100	\$1,000,000.00
								GL 3124	\$1,600,000.00
								GL 3125	\$1,000,000.00
								GL 3126	\$1,000,000.00
TOTAL RESERVES									\$12,537,335.16
TOTAL CASH									\$34,407,667.12
(Less) Designated Reserves									(\$12,537,335.16)
UNDESIGNATED RESERVES									\$21,870,331.96
<p>* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code.</p> <p>** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction.</p> <p>*** 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)).</p>									

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

	Current Month Actual	Year to Date Actual	2024 Budget	Variance	Variance %
Revenues					
CVP AG - BBID Overhead	42,365.83	146,857.31	164,000.00	(17,142.69)	-10.45%
CVP M&I - BBID Overhead	5,722.76	93,833.70	103,000.00	(9,166.30)	-8.90%
Construction Water	17,885.00	41,840.00	20,000.00	21,840.00	109.20%
Out of District Water Sale	954,642.50	2,886,208.50	0.00	2,886,208.50	
Mountain House Water	155,260.16	539,856.46	1,072,575.00	(532,718.54)	-49.67%
Tracy Hills Water Sales	0.00	316,414.35	316,414.35	0.00	0.00%
BOR AG	13,034.51	44,039.10	106,000.00	(61,960.90)	-58.45%
BOR M/I	1,810.99	12,236.48	57,000.00	(44,763.52)	-78.53%
CVPIA Restoration (M&I)	1,662.58	27,262.06	32,000.00	(4,737.94)	-14.81%
CVPIA Restoration (Ag)	6,153.11	20,813.96	35,000.00	(14,186.04)	-40.53%
SLDMWA O&M	11,968.92	58,140.54	83,000.00	(24,859.46)	-29.95%
Byron Ag Service Area	119,315.95	418,320.00	504,356.28	(86,036.28)	-17.06%
Byron M&I Service Area	1,926.00	1,926.00	21,000.00	(19,074.00)	-90.83%
Bethany Ag Service Area	77,070.50	220,073.75	329,819.43	(109,745.68)	-33.27%
Bethany M&I Service Area (MEP)	3,319.31	15,649.20	30,000.00	(14,350.80)	-47.84%
USBR Trinity PUD Assessment	0.00	14.40	645.00	(630.60)	-97.77%
West Side Ag Service Area WSSA	162,836.54	576,366.47	906,714.93	(330,348.46)	-36.43%
Grounwater Pumping SBSurcharge	6,722.36	32,978.06	45,000.00	(12,021.94)	-26.72%
Gas Tax Refund	0.00	2,934.63	2,934.63	0.00	0.00%
Debt Recovery	98,530.78	440,478.00	196,000.00	244,478.00	124.73%
Administration Costs - Fees	0.00	150.00	500.00	(350.00)	-70.00%
Interest on Bank Accounts	199,033.33	1,018,152.86	800,000.00	218,152.86	27.27%
Stand-by Revenue	0.00	84,048.40	83,395.60	652.80	0.78%
WSSA Stand-by Revenue	0.00	139,243.00	139,243.00	0.00	0.00%
CVPSA Ag O&M Charge	0.00	15,937.03	18,001.15	(2,064.12)	-11.47%
CVPSA M & I O&M Charge	0.00	135,167.95	135,167.95	0.00	0.00%
CVPSA M/I with AG Alloc Charge	0.00	64,298.97	64,298.97	0.00	0.00%
Alameda Property Tax Revenue	12,657.71	121,280.46	260,000.00	(138,719.54)	-53.35%
Contra Costa Property Tax Rev	0.00	215,392.11	475,000.00	(259,607.89)	-54.65%
San Joaquin 46701 Zn2 Prop Tax	7,470.00	2,677,871.77	5,600,000.00	(2,922,128.23)	-52.18%
San Joaquin 47101 Zn3 Prop Tax	0.00	1,912.70	3,000.00	(1,087.30)	-36.24%
Reimburse SLDMWA Assess	39,687.81	188,851.69	18,000.00	170,851.69	949.18%
PG&E Power(CVPSA)Reimbursed	19,779.01	60,528.61	85,000.00	(24,471.39)	-28.79%
O&M Labor Recovery	5,040.00	59,450.00	100,000.00	(40,550.00)	-40.55%
Equipment Use Recovery	317.30	3,080.59	0.00	3,080.59	
O & M Materials Recovery	964.42	14,660.56	30,000.00	(15,339.44)	-51.13%
Drainage Fees WSSA	(750.00)	55,555.25	56,305.25	(750.00)	-1.33%
Engineering Recovery	25,777.58	47,640.73	60,000.00	(12,359.27)	-20.60%
Admin Labor Recovery	2,800.00	20,053.71	20,160.00	(106.29)	-0.53%
Reimburse Director's Benefit	0.00	0.00	24,000.00	(24,000.00)	-100.00%
Legal Cost Recovery	0.00	30,266.02	1,621,000.00	(1,590,733.98)	-98.13%
Rental Unit	1,310.00	6,250.00	14,010.00	(7,760.00)	-55.39%
Agricultural Leases	0.00	12,675.00	12,675.00	0.00	0.00%

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

	Current Month	Year to Date		Variance	Variance %
	Actual	Actual	2024 Budget		
Other Income	0.00	395,190.60	0.00	395,190.60	
Total Revenues	1,994,314.96	11,263,900.98	13,645,216.54	(2,381,315.56)	-17.45%
Expenses					
CIP	7,770.11	575,460.44	2,000,000.00	(1,424,539.56)	-71.23%
Automotive Equipment	0	148,119.31	0	148,119.31	
BOR AG	308,739.61	624,929.90	340,000.00	284,929.90	83.80%
BOR M/I	9,773.40	36,765.32	49,000.00	(12,234.68)	-24.97%
CVPSA Restoration (M&I)	(11,227.68)	7,822.99	51,000.00	(43,177.01)	-84.66%
CVPSA Restoration (Ag)	91,039.00	136,461.00	85,000.00	51,461.00	60.54%
SLDMWA O&M	42,036.28	113,366.86	96,000.00	17,366.86	18.09%
SLDMWA OM WSSA	0.00	0.00	4,000.00	(4,000.00)	-100.00%
USBR Trinity PUD Assess REIMB	0.00	609.50	1,500.00	(890.50)	-59.37%
O&M Auto & General Liability	0.00	0.00	48,000.00	(48,000.00)	-100.00%
Transformer Maintenance	0.00	0.00	3,000.00	(3,000.00)	-100.00%
Maintenance Trans. Lines/Poles	0.00	0.00	15,000.00	(15,000.00)	-100.00%
Pump Control Panels	0.00	0.00	3,500.00	(3,500.00)	-100.00%
Sub-Station	0.00	0.00	3,500.00	(3,500.00)	-100.00%
SLDMWA Membership Assessment	17,138.50	34,277.00	55,000.00	(20,723.00)	-37.68%
Electrical Engineering Services	0.00	13,594.50	6,000.00	7,594.50	126.58%
SWRCB User Fee (CVPSA)	0.00	0.00	40,000.00	(40,000.00)	-100.00%
Supplemental Water Purchase	0.00	82,386.02	50,000.00	32,386.02	64.77%
Recycled Water Purchase WSSA	0.00	0.00	25,000.00	(25,000.00)	-100.00%
Pump/Motor Maintenance	33.23	59.39	10,000.00	(9,940.61)	-99.41%
Pump/Motor Maintenance (CVPSA)	0.00	8,369.28	10,000.00	(1,630.72)	-16.31%
Pump/Motor Maintenance (RWSA1)	0.00	0.00	5,000.00	(5,000.00)	-100.00%
Pump Motor Maintenance WSSA	680.16	680.16	35,000.00	(34,319.84)	-98.06%
Pump/Motor Lube	0.00	0.00	1,500.00	(1,500.00)	-100.00%
SCADA/Telemetry-Auto Control	0.00	16,537.48	120,000.00	(103,462.52)	-86.22%
Motor Control Maintenance	0.00	0.00	10,000.00	(10,000.00)	-100.00%
Motor Control Maint. (CVPSA)	0.00	0.00	5,000.00	(5,000.00)	-100.00%
Motor Control Maint. (RWSA1)	0.00	0.00	5,000.00	(5,000.00)	-100.00%
PWRPA ASA Power	48,944.22	245,558.33	425,000.00	(179,441.67)	-42.22%
PWRPA P3	1,394.91	6,998.42	25,000.00	(18,001.58)	-72.01%
PG&E Power	16,876.32	90,651.78	120,000.00	(29,348.22)	-24.46%
PG&E Power (CVPSA)	11,815.82	175,884.61	150,000.00	25,884.61	17.26%
PG&E Power WSSA	554.07	3,498.16	6,000.00	(2,501.84)	-41.70%
Emergency Generators	1,187.05	17,199.25	25,000.00	(7,800.75)	-31.20%
WAPA Power	12,270.11	84,689.82	250,000.00	(165,310.18)	-66.12%
WAPA Restoration	0.00	6,181.50	30,000.00	(23,818.50)	-79.40%
Bonds Continuing Compliance	0.00	16,250.00	15,000.00	1,250.00	8.33%
Assistant General Manager	0.00	0.00	225,000.00	(225,000.00)	-100.00%
O&M Employee Relations	172.35	515.38	1,500.00	(984.62)	-65.64%

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

	Current Month	Year to Date		Variance	Variance %
	Actual	Actual	2024 Budget		
WWTF Chief Operator	0.00	0.00	35,000.00	(35,000.00)	-100.00%
O&M Labor Full Time	120,404.54	670,075.82	1,202,069.38	(531,993.56)	-44.26%
O&M Other Compensation	8,409.89	65,646.61	222,993.79	(157,347.18)	-70.56%
O&M Health Insurance	18,181.87	144,535.97	273,235.08	(128,699.11)	-47.10%
O&M Dental Insurance	426.92	3,415.36	5,911.20	(2,495.84)	-42.22%
O&M Vision Insurance	241.28	1,930.24	3,340.80	(1,410.56)	-42.22%
O&M Retirement (PERS)	10,497.70	197,390.15	301,497.81	(104,107.66)	-34.53%
O&M Worker's Comp	0.00	23,440.71	53,000.00	(29,559.29)	-55.77%
O&M Medicare	2,176.63	11,722.76	21,354.65	(9,631.89)	-45.10%
O&M Social Security	9,306.95	50,125.05	89,139.53	(39,014.48)	-43.77%
O&M Life Insurance	224.00	1,792.00	3,590.16	(1,798.16)	-50.09%
O&M Longevity	1,080.00	5,945.00	9,235.00	(3,290.00)	-35.63%
O&M Licenses	515.00	3,085.00	1,430.00	1,655.00	115.73%
O&M Overtime	19,702.98	63,718.00	130,000.00	(66,282.00)	-50.99%
O&M - Employee Assist Program	846.83	432.51	416.64	15.87	3.81%
Canal Maintenance	0.00	10,982.52	35,000.00	(20,420.41)	-58.34%
Station Maintenance	60.60	1,642.50	15,000.00	(13,357.50)	-89.05%
Station Maintenance WSSA	0.00	64.45	6,000.00	(5,935.55)	-98.93%
Laterals/Structures	0.00	1,200.79	5,000.00	(3,799.21)	-75.98%
Laterals/Structures(CVPSA)	39.29	108.73	5,000.00	(4,891.27)	-97.83%
Material/Hardware/Fasteners	1,291.67	15,973.58	20,000.00	(4,026.42)	-20.13%
Sub laterals/Pipelines	768.58	7,622.67	10,000.00	(2,377.33)	-23.77%
Sub laterals/Pipelines WSSA	0.00	1,280.78	5,000.00	(3,719.22)	-74.38%
Canal Gate Maintenance	844.32	5,108.24	10,000.00	(4,891.76)	-48.92%
Canal Gate Maintenance (CVPSA)	0.00	0.00	2,000.00	(2,000.00)	-100.00%
Canal Gate Maintenance (WSSA)	61.64	61.64	2,000.00	(1,938.36)	-96.92%
Surface Drains	0.00	0.00	5,000.00	(5,000.00)	-100.00%
Tile Drains	0.00	0.00	2,500.00	(2,500.00)	-100.00%
Canal Crossings	0.00	0.00	2,000.00	(2,000.00)	-100.00%
Communications	664.57	11,005.63	21,000.00	(9,994.37)	-47.59%
Communications WSSA	648.12	4,846.03	6,000.00	(1,153.97)	-19.23%
Small Tools & Equipment	72.24	2,079.29	10,000.00	(7,920.71)	-79.21%
Building Maintenance	117.25	30,786.93	40,000.00	(9,213.07)	-23.03%
Building Maintenance WSSA	0.00	0.00	1,500.00	(1,500.00)	-100.00%
Grounds Maintenance	1,168.61	8,987.83	16,600.00	(7,612.17)	-45.86%
Fire System	0.00	6,693.18	9,000.00	(2,306.82)	-25.63%
Security System	0.00	1,051.34	7,000.00	(5,948.66)	-84.98%
HVAC Service Supplies	0.00	0.00	5,500.00	(5,500.00)	-100.00%
Janitorial Services/Supply	2,343.93	17,542.70	22,300.00	(2,972.43)	-13.33%
Pest Management	76.00	977.25	1,700.00	(722.75)	-42.51%
Grounds Maintenance WSSA	350.00	2,800.00	4,700.00	(1,900.00)	-40.43%
Uniforms/Clothing Allowance	795.23	8,911.06	11,200.00	(2,288.94)	-20.44%
Shop Supplies	113.61	3,546.72	6,500.00	(2,953.28)	-45.44%
Welding Shop & Supplies	217.00	8,787.15	5,500.00	3,287.15	59.77%

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

	Current Month	Year to Date		Variance	Variance %
	Actual	Actual	2024 Budget		
Meter Shop	0.00	0.00	1,000.00	(1,000.00)	-100.00%
WSSA Shop & Supplies	0.00	58.39	10,000.00	(9,941.61)	-99.42%
Vehicle Maintenance	2,043.78	22,852.13	35,000.00	(12,147.87)	-34.71%
Equipment Maint.	4,948.27	15,385.54	26,000.00	(10,614.46)	-40.82%
Fuel/Lube/Oil/Tires	11,249.18	84,812.44	105,000.00	(20,187.56)	-19.23%
Mileage Reimbursement	0.00	455.44	1,000.00	(544.56)	-54.46%
Waste Oil Disposal	0.00	100.00	1,000.00	(900.00)	-90.00%
Canal Fences	0.00	0.00	2,500.00	(2,500.00)	-100.00%
Rodent Control	227.75	1,172.46	2,500.00	(1,327.54)	-53.10%
Right of Way Weed Control	0.00	8,144.17	30,000.00	(21,855.83)	-72.85%
Weed Burning	0.00	601.77	4,000.00	(3,398.23)	-84.96%
Aquatic Weed Control	910.00	73,648.34	100,000.00	(26,351.66)	-26.35%
Road Maint. & Right of Way	0.00	712.88	10,000.00	(9,287.12)	-92.87%
Water Quality Testing	0.00	0.00	5,000.00	(5,000.00)	-100.00%
Flow Meter Repairs	0.00	15,047.89	7,000.00	8,047.89	114.97%
Flow Meter Repairs(CVPSA)	0.00	2,654.12	1,500.00	1,154.12	76.94%
Safety Supplies/Equipment	42.56	6,329.48	12,000.00	(5,670.52)	-47.25%
Worker Safety Training	0.00	52.16	4,500.00	(4,447.84)	-98.84%
Physical Exams	85.00	1,483.28	4,000.00	(2,516.72)	-62.92%
Engineering	63,460.85	317,975.26	500,000.00	(182,024.74)	-36.40%
GSA Implementation	106.93	17,495.68	63,000.00	(45,504.32)	-72.23%
O&M Continuing Education	208.25	13,894.90	15,000.00	(1,105.10)	-7.37%
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00	(1,000.00)	-100.00%
Propane Facilities	0.00	869.86	2,500.00	(1,630.14)	-65.21%
Refuse/Disposal	0.00	2,527.33	4,500.00	(1,972.67)	-43.84%
Bottled Water Service	505.59	3,705.26	4,800.00	(1,094.74)	-22.81%
General Manager	32,136.75	193,894.57	293,518.50	(99,623.93)	-33.94%
Admin Support Staff	23,326.34	118,162.12	273,208.21	(155,046.09)	-56.75%
Admin Part Time	0.00	0.00	2,000.00	(2,000.00)	-100.00%
Admin Other Compensation	1,924.59	29,485.54	110,827.10	(81,341.56)	-73.40%
Admin Health Insurance	4,895.75	39,166.00	88,082.76	(48,916.76)	-55.53%
Admin Dental Insurance	131.36	1,050.88	1,970.40	(919.52)	-46.67%
Admin Vision Insurance	74.24	593.92	1,113.60	(519.68)	-46.67%
Admin Retirement (PERS)	4,788.47	51,601.77	149,862.72	(98,260.95)	-65.57%
Admin Worker's Comp	0.00	1,419.01	5,000.00	(3,580.99)	-71.62%
Senior Administrative Analyst	0.00	0.00	108,925.00	(108,925.00)	-100.00%
Admin Social Security	1,586.01	19,198.42	42,045.27	(22,846.85)	-54.34%
Admin Medicare	836.93	5,047.76	9,833.17	(4,785.41)	-48.67%
Admin Life Insurance	124.18	993.44	1,730.16	(736.72)	-42.58%
Admin Longevity	270.00	1,530.00	2,340.00	(810.00)	-34.62%
Admin License	60.00	340.00	520.00	(180.00)	-34.62%
Admin Employee Relations	0.00	0.00	500.00	(500.00)	-100.00%
State Unemployment Insurance	0.00	987.95	3,000.00	(2,012.05)	-67.07%
FUTA Tax	0.00	395.19	1,000.00	(604.81)	-60.48%

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

	Current Month	Year to Date	2024 Budget	Variance	Variance %
	Actual	Actual			
Office Supplies	480.23	3,091.93	7,000.00	(3,908.07)	-55.83%
Payroll Services	719.06	4,856.06	7,500.00	(2,643.94)	-35.25%
Postage	0.00	1,110.65	1,800.00	(689.35)	-38.30%
Printing, Forms, Maps, Etc	0.00	0.00	2,500.00	(2,500.00)	-100.00%
Printing (Legal)	0.00	0.00	800.00	(800.00)	-100.00%
WSSA Utilities	399.13	2,657.84	4,500.00	(1,842.16)	-40.94%
DHQ Telephone	380.29	6,378.65	15,000.00	(8,621.35)	-57.48%
Bank Fees	0.00	36.13	300.00	(263.87)	-87.96%
Dir -Employee Assist Program	14.88	119.04	178.56	(59.52)	-33.33%
Admin-Employee Assist Program	9.92	79.36	148.80	(69.44)	-46.67%
Cyber Liability Program	0.00	1,825.75	1,869.50	(43.75)	-2.34%
Admin Auto & Liability Program	0.00	0.00	31,810.00	(31,810.00)	-100.00%
Property Insurance	0.00	74,033.78	67,000.00	7,033.78	10.50%
Business Systems Services	983.49	7,046.19	12,500.00	(5,453.81)	-43.63%
Pension Fund - 401A	1,071.23	7,996.19	14,657.81	(6,661.62)	-45.45%
Retiree's Health Insurance	8,189.47	65,515.76	99,773.64	(34,257.88)	-34.34%
State Emp. Training Tax	0.00	65.87	200.00	(134.13)	-67.07%
Director's Fees/ Expenses	(268.00)	6,948.11	23,400.00	(16,451.89)	-70.31%
Director's Benefits	9,697.13	77,577.04	117,544.12	(39,967.08)	-34.00%
District Officials'	4,440.68	17,571.98	30,000.00	(12,428.02)	-41.43%
Legal Services	103,975.04	940,610.71	2,679,000.00	(1,738,389.29)	-64.89%
CVPSA - Legal	1,462.40	16,601.10	76,000.00	(59,398.90)	-78.16%
Auditing	0.00	40,820.00	46,000.00	(5,180.00)	-11.26%
Actuarial Services	0.00	5,000.00	8,500.00	(3,500.00)	-41.18%
Election	0.00	0.00	1,000.00	(1,000.00)	-100.00%
Record Retention	0.00	0.00	250.00	(250.00)	-100.00%
Rental Unit	0.00	0.00	2,000.00	(2,000.00)	-100.00%
Permits, Dues & Subscriptions	150.00	21,278.15	55,000.00	(33,721.85)	-61.31%
Permits, Dues & Subs WSSA	0.00	2,249.39	4,200.00	(1,950.61)	-46.44%
Admin. Continuing Education	197.23	917.23	10,000.00	(9,082.77)	-90.83%
Recording Fees	0.00	165.00	250.00	(85.00)	-34.00%
Interest Expense	0.00	96,377.13	193,845.20	(97,468.07)	-50.28%
Hardware/Software	1,755.31	53,240.23	110,000.00	(56,759.77)	-51.60%
Hardware/Software WSSA	0.00	748.55	2,000.00	(1,251.45)	-62.57%
Public Outreach	4,900.00	61,471.49	78,800.00	(17,328.51)	-21.99%
Website	2,100.00	14,976.96	25,400.00	(10,423.04)	-41.04%
State/Federal Representation	17,500.00	140,390.00	215,000.00	(74,610.00)	-34.70%
HR Consulting	0.00	0.00	5,000.00	(5,000.00)	-100.00%
Total Expenses	1,072,944.98	6,567,784.21	12,993,718.56	(6,425,934.35)	-49.45%
Net Income	\$ 921,369.98	\$ 4,696,116.77	\$ 651,497.98	4,044,618.79	620.82%

Byron-Bethany Irrigation District
Balance Sheet
August 31, 2024

ASSETS

Current Assets		
CAMP - CA Asset Mngmnt Program	\$	10,919,501.85
Cash-L.A.I.F. State Treasurer		1,549,545.76
OVCB Muni		597,197.82
Liquidity Plus		4,119,355.28
Comerica		207,474.74
Investments		16,821,977.67
Petty Cash		140.68
Petty Cash - WSSA		100.00
Accts Receivable		657,650.84
Accts Receivable - Other		18,704.42
Prepaid Insurance		54,239.89
		<hr/>
Total Current Assets		34,945,888.95
Property and Equipment		
Allowance for Depreciation	(21,124,168.66)	
Allowance for Depreciation WSSA	(3,824,351.34)	
District Lands	2,043,265.52	
General Properties	16,223,957.71	
CVPSA Distribution System	792,082.88	
Pumping Plant	26,311,914.67	
Telemetry/SCADA	261,167.19	
Office Equipment	169,714.28	
Automotive Equipment	1,582,691.03	
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	2,962,709.52	
		<hr/>
Total Property and Equipment		40,456,312.77
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>75,402,201.72</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	252,978.26
Health Insurance Payable		(1,049.52)
Deferred Comp - Payable		2,775.00
Accrued Vacation		98,157.29
Dental Insurance Payable		(1,196.99)
Accrued Payroll		(21,969.00)
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		1,028,979.00
Deferred Inflows		70,730.00

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
August 31, 2024

Deferred Outflows	(451,795.00)	
Deferred Outflows Contribution	(61,845.00)	
Net OPEB Liability/Asset	310,773.00	
Deferred Inflows (OPEB)	1,773,014.00	
Deferred Outflows (OPEB)	(182,201.00)	
Retention Payable	73,150.00	
CalPERS Contributions Accrual	43,317.42	
Total Current Liabilities		2,981,145.73
Long-Term Liabilities		
2018 Enterprise Revenue Bond	3,610,000.00	
2017 Revenue Refi Bond	1,015,000.01	
2021 Enterprise Revenue Bond	3,209,000.00	
Total Long-Term Liabilities		7,834,000.01
Total Liabilities		10,815,145.74
Capital		
Retained Earnings	14,968,031.44	
Legal Reserve	1,000,000.00	
10 Year CIP Reserve	1,476,085.52	
Insurance/SIR Reserve	105,000.00	
Rolling Stock Replacement Res.	100,000.00	
Construction Equipment Replace	100,000.00	
Groundwater Mgmt Program Res	200,000.00	
Op & Maint, Eng. & Gen. Admin.	3,406,249.64	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSA Infrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
2021 Rev. Bonds Debt Reserve	1,000,000.00	
Net Investment in Capital Asse	31,802,950.00	
Net Income	5,278,739.38	
Total Capital		64,587,055.98
Total Liabilities & Capital		\$ 75,402,201.72

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		595,026.84
Add: Cash Receipts		2,974,561.53
Less: Cash Disbursements		(869,838.35)
Add (Less) Other		<u>(2,102,552.20)</u>
Ending GL Balance		<u>597,197.82</u>
Ending Bank Balance		600,000.00
Add back deposits in transit		<u> </u>
Total deposits in transit		
(Less) outstanding checks		
	Aug 19, 2024 46804	(202.34)
	Aug 19, 2024 46807	(1,849.84)
	Aug 19, 2024 46814	<u>(750.00)</u>
Total outstanding checks		(2,802.18)
Add (Less) Other		<u> </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>597,197.82</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,242,515.45
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,876,839.83</u>
Ending GL Balance	<u>4,119,355.28</u>
Ending Bank Balance	4,119,355.28
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>4,119,355.28</u></u>



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

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

ACCOUNT NUMBER:
 STATEMENT DATE: 8/30/24
 PAGE: 1 OF 2

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

TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING--PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct

Beginning Balance	8/01/24	2,242,515.45	
Deposits / Misc Credits	7	2,883,306.86	
Withdrawals / Misc Debits	13	1,006,467.03	
** Ending Balance	8/31/24	4,119,355.28	**
Service Charge		.00	
Interest Paid Thru	8/31/24	9,362.19	
Interest Paid Year To Date		63,690.01	
Minimum Balance		2,159,323	

 DEPOSITS/CREDITS -----

Date	Deposits	Withdrawals	Activity Description
8/05	437,485.71		Trnsfr from Checking Acct Ending in 0060
8/09	570,254.21		Trnsfr from Checking Acct Ending in 0060
8/19	489,737.52		Trnsfr from Checking Acct Ending in 0060
8/21	3,218.31		Trnsfr from Checking Acct Ending in 0060
8/23	1,331,449.47		Trnsfr from Checking Acct Ending in 0060
8/29	41,799.45		Trnsfr from Checking Acct Ending in 0060
8/30	9,362.19		INTEREST EARNED

 OTHER WITHDRAWALS/DEBITS -----

Date	Deposits	Withdrawals	Activity Description
8/01		80,379.64	Trnsfr to Checking Acct Ending in 0060
8/02		2,812.47	Trnsfr to Checking Acct Ending in 0060
8/12		105,010.09	Trnsfr to Checking Acct Ending in 0060
8/13		1,511.45	Trnsfr to Checking Acct Ending in 0060
8/14		122,761.41	Trnsfr to Checking Acct Ending in 0060
8/15		64,756.28	Trnsfr to Checking Acct Ending in 0060
8/16		63,040.54	Trnsfr to Checking Acct Ending in 0060
8/20		20,219.78	Trnsfr to Checking Acct Ending in 0060
8/22		1,499.00	Trnsfr to Checking Acct Ending in 0060
8/26		107,624.94	Trnsfr to Checking Acct Ending in 0060
8/27		26,637.11	Trnsfr to Checking Acct Ending in 0060

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

Filter Criteria includes: Report is printed in Detail Format.

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



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

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

ACCOUNT NUMBER:
 STATEMENT DATE: 8/30/24
 PAGE: 1 OF 2

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

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
 PAYROLL ACCOUNT

Acct

Beginning Balance	8/01/24	.00	
Deposits / Misc Credits	8	209,069.85	
Withdrawals / Misc Debits	14	209,069.85	
** Ending Balance	8/31/24	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
8/01	79,454.74		Trnsfr from Checking Acct Ending in 0060
8/02	227.41		Trnsfr from Checking Acct Ending in 0060
8/05	416.25		PAYCHEX - RCX/PAYROLL
8/15	64,078.68		Trnsfr from Checking Acct Ending in 0060
8/16	208.06		Trnsfr from Checking Acct Ending in 0060
8/20	71.66		Trnsfr from Checking Acct Ending in 0060
8/29	64,401.12		Trnsfr from Checking Acct Ending in 0060
8/30	211.93		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/01		288.46	PAYCHEX CGS/GARNISH
8/01		24,501.44	PAYCHEX TPS/TAXES
8/01		54,664.84	PAYCHEX/PAYROLL
8/02		227.41	PAYCHEX EIB/INVOICE
8/05		416.25	Trnsfr to Checking Acct Ending in 0060
8/15		288.46	PAYCHEX CGS/GARNISH
8/15		19,809.75	PAYCHEX TPS/TAXES
8/15		43,980.47	PAYCHEX - RCX/PAYROLL
8/16		208.06	PAYCHEX EIB/INVOICE
8/20		71.66	PAYCHEX-OAB/INVOICE
8/29		288.46	PAYCHEX CGS/GARNISH
8/29		19,947.76	PAYCHEX TPS/TAXES

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

Bank Statement Date: August 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	16,821,977.67
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	139,591.38
Ending GL Balance	<u>16,961,569.05</u>
Ending Bank Balance	16,961,569.05
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>16,961,569.05</u></u>

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

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn
Account Number:



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$16,821,977.67	\$16,314,007.84
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$66,047.08	\$516,243.74
Taxes, Fees and Expenses	\$0.00	\$0.00
Other Activity	\$0.00	\$1,753.12
Change in Value	\$73,544.30	\$129,564.35
ENDING VALUE (AS OF 08/31/24)	\$16,961,569.05	\$16,961,569.05
Total Accrued Interest	\$149,899.18	
Ending Value with Accrued Interest	\$17,111,468.23	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$31.76	\$14,699.54
Taxable Interest	\$66,015.32	\$501,544.20
TOTAL TAXABLE	\$66,047.08	\$516,243.74
TOTAL INCOME	\$66,047.08	\$516,243.74

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

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$21,086.31	\$0.00
Bank Deposits	0.1	\$59,017.38	\$17,367.88
CDs	50.5	\$8,508,575.18	\$8,573,168.32
U.S. Treasury / Agency Sec.	49.4	\$8,233,298.80	\$8,371,032.85
TOTAL	100.0 %	\$16,821,977.67	\$16,961,569.05

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.

8/31/24

Byron-Bethany ID Portfolio

<u>Issuer</u>	<u>Type</u>	<u>Price</u>	<u>CPN</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>Cash Flow</u>	<u>MAT.</u>	<u>Cusip#</u>	<u>Settle</u>	<u>CALL</u>
FIDELITY GOV'T MMKT	CASH	\$1.00	5.01%		5.01%	\$ -	9/3/2024	FDRXX	DAILY	
INSURED MMKT	CASH	\$1.00	0.50%	\$17,367	0.50%	\$ 86.84	9/3/2024	QIDPQ	DAILY	
CAMP	CASH	\$1.00	5.43%	\$10,869,000	5.43%	\$ 590,186.70	9/3/2024	CAMP	DAILY	
LAIF	CASH	\$1.00	4.51%	\$1,495,000	4.51%	\$ 67,424.50	9/3/2024	LAIF	DAILY	
OVCB	CASH		3.07%	\$1,840,000	3.07%	\$ 56,488.00	9/3/2024	OVCB	DAILY	
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	IC3MoMTL
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
FREDDIE MAC	AG	\$100.123	4.750%	\$500,000	4.72%	\$ 23,750.00	7/12/2027	3134GYPF3	4/20/2023	NC15MOAN

8/31/24

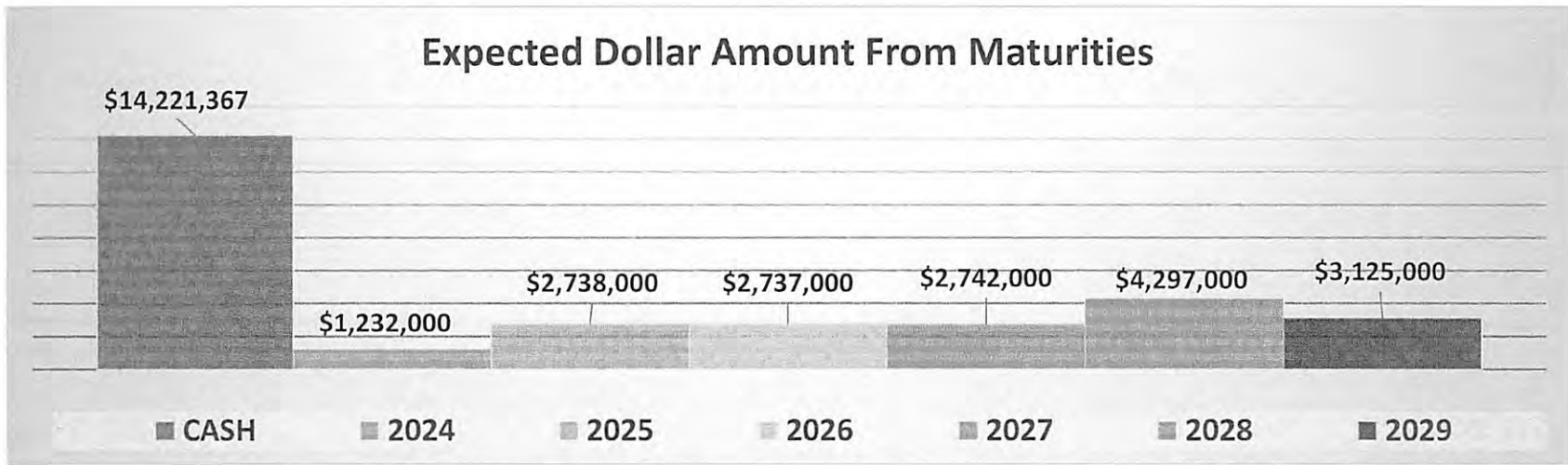
Byron-Bethany ID Portfolio

Workers FCU	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	8/30/2027	98138MCK4	8/30/2024	N/A
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	IC3MoMTL
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
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
FHLMC	AG	\$99.490	4.625%	\$665,000	4.74%	\$ 30,756.25	6/27/2029	3134H12P7	6/27/2024	NC1Y ANN
FREDDIE MAC	AG	\$99.320	4.000%	\$600,000	4.15%	\$ 24,000.00	8/14/2029	3134HAEB5	8/14/2024	NC9MoAN
FHLMC	AG	\$99.500	4.000%	\$280,000	4.11%	\$ 11,200.00	8/14/2029	3134HAED1	8/22/2024	NC1yr2X
Total & Average			4.82%	\$31,092,367	4.84%	\$ 1,499,941.79	1.46YRS			



Investment	Avg Yield	Yr 1- Cash Flow	Maturity	Amount	Percentage
\$31,092,367	4.84%	\$1,499,942	CASH	\$14,221,367	46%
Avg. Yield Port. Only		4.68%	2024	\$1,232,000	4%
Asset Type	Percent	AMT	2025	\$2,738,000	9%
CASH	46%	\$14,221,367	2026	\$2,737,000	9%
US Agency	27%	\$8,380,000	2027	\$2,742,000	9%
GDS	27%	\$8,491,000	2028	\$4,297,000	14%
Total	100%	\$31,092,367	2029	\$3,125,000	10%
			WAM	1.46YRS	100%

Byron-Bethany ID Portfolio



Glossary:

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

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

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

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

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

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

Disclosure Page

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

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,549,545.76
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>1,549,545.76</u>
Ending Bank Balance	1,549,545.76
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,549,545.76</u></u>

California State Treasurer *Fiona Ma, CPA*



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

September 10, 2024

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

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

Tran Type Definitions

//

Account Number:

August 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,549,545.76
Total Withdrawal:	0.00	Ending Balance:	1,549,545.76

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2024
1002 - CAMP - CA Asset Mngmnt Program
Bank Statement Date: August 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	10,919,501.85
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	50,079.76
Ending GL Balance	<u>10,969,581.61</u>
Ending Bank Balance	10,969,581.61
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>10,969,581.61</u></u>



Account Statement

For the Month Ending **August 31, 2024**

Byron Bethany 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					
Opening Balance					10,919,501.85
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	50,079.76	10,969,581.61
Closing Balance					10,969,581.61

	Month of August	Fiscal YTD January-August		
Opening Balance	10,919,501.85	0.00	Closing Balance	10,969,581.61
Purchases	50,079.76	10,969,581.61	Average Monthly Balance	10,922,732.80
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.41%
Check Disbursements	0.00	0.00		
Closing Balance	10,969,581.61	10,969,581.61		
Cash Dividends and Income	50,079.76	169,581.61		

**Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2024
1017 - Comerica
Bank Statement Date: August 31, 2024**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		207,474.74
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		<u>207,474.74</u>
Ending Bank Balance		<u>207,474.74</u>
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>207,474.74</u></u>



Your Ameriprise statement

for June 1, 2024 to June 30, 2024

PREPARED FOR BYRON-BETHANY ID

Your personal advisor
Chris Theut AAMST[™]

TR Financial Group

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

Value of your investment accounts

	This month	This year
Beginning value	\$204,673.03	\$212,054.20
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$1.71	\$120.54
Change in value	\$2,800.00	-\$4,700.00
Ending value	\$207,474.74	\$207,474.74

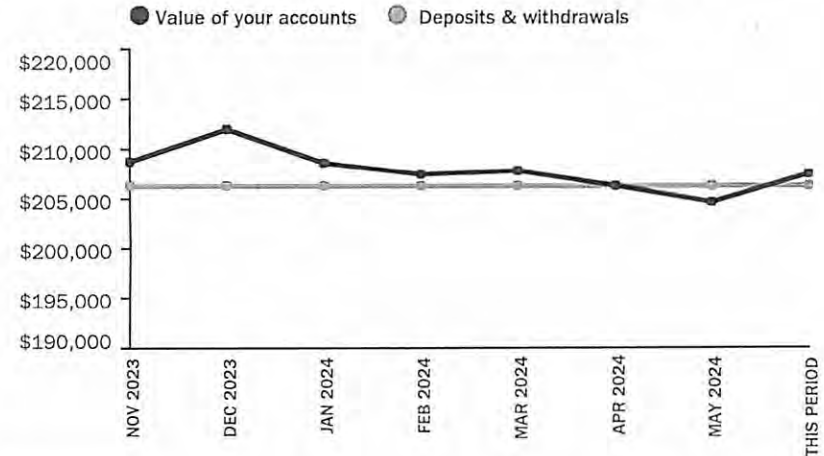
Your asset allocation



Asset class	Value on Jun 30, 2024	Percent of assets
● Cash & cash investments*	\$6,924.74	3.3%
● Fixed income	\$200,550.00	96.7%
Total assets	\$207,474.74	100%

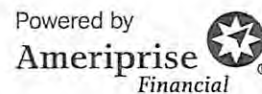
*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Value of your investment accounts over time



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

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



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

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		140.68
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		140.68
Ending Bank Balance		140.68
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		140.68

Byron Bethany Irrigation District
Petty Cash Reconciliation

Beg. Balance
\$140.68

Date	Description	Debit	Credit	GL	Running Balance
					\$0.00

Currency on Hand	Quantity	Total
\$0.01	x	3
\$0.05	x	6
\$0.10	x	16
\$0.25	x	3
\$1.00	x	2
\$1.00	x	1
\$5.00	x	5
\$10.00	x	1
\$20.00	x	-
\$50.00	x	-
\$100.00	x	1
Total Cash on Hand		140.68

Prepared By: Julia Gavrilenko

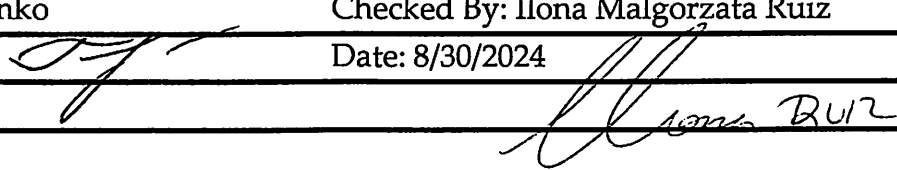
Checked By: Ilona Malgorzata Ruiz

Date: 8/30/2024

Date: 8/30/2024

Approved By:

Date:



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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash A	Amount
46750	8/1/24	Alhambra Water Service	1010C	560.93
46761	8/5/24	ACWA Joint Powers Insurance Authority	1010C	48,706.31
46762	8/5/24	All Bay Answering Service	1010C	522.00
46763	8/5/24	Arnaudo Construction, Inc.	1010C	59,658.67
46764	8/5/24	Bay Alarm Company	1010C	863.46
46765	8/5/24	California Advocates	1010C	7,500.00
46766	8/5/24	California Welding Supply	1010C	258.33
46767	8/5/24	Cintas Corporation #922	1010C	411.11
46768	8/5/24	City of Brentwood	1010C	190.93
46769	8/5/24	City of Tracy	1010C	250.51
46770	8/5/24	Comcast	1010C	121.74
46771	8/5/24	Central Valley Community Bank	1010C	5,501.24
46772	8/5/24	Foley & Lardner LLP	1010C	10,000.00
46773	8/5/24	G & L Irrigation and Farm Supply	1010C	4.25
46774	8/5/24	Hazen & Sawyer	1010C	14,521.85
46775	8/5/24	Home Depot Credit Services	1010C	321.62
46776	8/5/24	J-COMM Inc	1010C	7,000.00
46777	8/5/24	JRP Historical Consulting, LLC	1010C	1,055.50
46778	8/5/24	Laurina Rocha	1010C	100.00
46779	8/5/24	Lingo	1010C	375.04
46780	8/5/24	Mizuno Consulting, Inc.	1010C	11,025.00
46781	8/5/24	M&L Trucking	1010C	1,540.70
46782	8/5/24	CENCAL Auto & Truck Parts Inc.	1010C	440.90
46783	8/5/24	Edwin R. Pattison Jr.	1010C	2,609.34
46784	8/5/24	Pacific Gas & Electric 2085	1010C	22,143.09
46785	8/5/24	Pacific Gas & Electric 4120	1010C	40,025.13
46786	8/5/24	Plus IT, Inc.	1010C	924.15
46787	8/5/24	PWRPA	1010C	50,339.13
46788	8/5/24	Ramos Oil Co., Inc.	1010C	11,362.98
46789	8/5/24	Richardson & Company, LLP	1010C	20,170.00
46790	8/5/24	UniFirst Corporation	1010C	336.61
46792	8/5/24	Underground Services Alert of NorCA & NV	1010C	1,607.74

**Byron-Bethany Irrigation District
Check Register**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash A	Amount
46791	8/5/24	Vans Ace Hardware	1010C	17.28
46793	8/6/24	Brentwood Ace Hardware	1010C	6.84
46795	8/6/24	Stericycle, Inc.	1010C	302.56
46797	8/6/24	Q and M, Inc	1010C	137.86
46794	8/7/24	Rossana Talavera	1010C	425.00
46798	8/19/24	ACWA Joint Powers Insurance Authority	1010C	1,825.75
46799	8/19/24	Alhambra Water Service	1010C	505.59
46800	8/19/24	AT&T	1010C	194.30
46801	8/19/24	AT & T Mobility	1010C	687.78
46802	8/19/24	Business Card	1010C	197.63
46803	8/19/24	Contra Costa SDA	1010C	150.00
46804	8/19/24	Cintas Corporation #922	1010C	202.34
46805	8/19/24	CoreLogic Solutions, LLC	1010C	302.50
46806	8/19/24	Creative Outdoor Environments, Inc.	1010C	1,400.00
46807	8/19/24	Delta Cable & Supply, Inc.	1010C	1,849.84
46808	8/19/24	Tracy Delta Solid Waste Management, Inc	1010C	163.43
46809	8/19/24	Hunt Equipment, LLC DBA	1010C	1,917.74
46810	8/19/24	Exponent, Inc.	1010C	415.00
46811	8/19/24	Fruit Growers Laboratory Inc.	1010C	910.00
46812	8/19/24	GHX Industrial, LLC	1010C	680.16
46813	8/19/24	Holt of California	1010C	416.77
46814	8/19/24	Historic Resource Associates	1010C	750.00
46815	8/19/24	Irrigation Resources Linden	1010C	327.25
46816	8/19/24	Mike's Auto Glass	1010C	609.38
46817	8/19/24	Pacific Gas & Electric WSSA	1010C	210.50
46818	8/19/24	Pitney Bowes Global Financial Svcs, LLC	1010C	186.11
46819	8/19/24	San Luis Delta Mendota Water Authority	1010C	17,138.50
46820	8/19/24	Somach, Simmons & Dunn	1010C	104,272.44
46821	8/19/24	Western Area Power Administration	1010C	10,007.96
46822	8/19/24	Wells Fargo Financial Leasing	1010C	494.25
46823	8/19/24	Bureau of Reclamation	1010C	331,009.33
46824	8/19/24	Bureau of Reclamation	1010C	67,315.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash A	Amount
46825	8/20/24	Rossana Talavera	1010C	1,500.00
46826	8/20/24	U.S. BANK, NATIONAL ASSOCIATION	1010C	2,262.15
46827	8/20/24	Pacific Gas & Electric WSSA	1010C	343.57
46828	8/20/24	Lingo	1010C	255.28
Total				<u>869,838.35</u>

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

<u>Date</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
8/1/24	080124	Communications, Outreach and Public Affairs for August 2024	4,900.00	
8/1/24	080124	Website Services for August 2024	2,100.00	
8/1/24	080124	J-COMM Inc		7,000.00
8/1/24	13017	Pipeline Replacement/Repair at Gate 3	768.58	
8/1/24	13017	M&L Trucking		768.58
8/1/24	2024Benefits0703543	September 2024		
8/1/24	2024Benefits0703543	ALV01 - Director Health Benefits	1,885.08	
8/1/24	2024Benefits0703543	ALV01 - Director Dental Benefits	68.97	
8/1/24	2024Benefits0703543	ALV01 - Director Vision Benefits	18.56	
8/1/24	2024Benefits0703543	ALV01 - Director Life Benefits	9.50	
8/1/24	2024Benefits0703543	ALV01 - Director Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	CER01 - O&M Health Benefits	942.54	
8/1/24	2024Benefits0703543	CER01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	CER01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	CER01 - O&M Life Benefits	18.00	
8/1/24	2024Benefits0703543	CER01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	DAV01 - O&M Health Benefits	880.90	
8/1/24	2024Benefits0703543	DAV01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	DAV01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	DAV01 - O&M Life Benefits	9.00	
8/1/24	2024Benefits0703543	DAV01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	FAR01 - O&M Health Benefits	1,413.81	
8/1/24	2024Benefits0703543	FAR01 - O&M Health Benefits Liability	471.27	
8/1/24	2024Benefits0703543	FAR01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	FAR01 - O&M Dental Benefits Liability	36.13	
8/1/24	2024Benefits0703543	FAR01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	FAR01 - O&M Life Benefits	25.00	
8/1/24	2024Benefits0703543	FAR01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	GAV01 - Admin Health Benefits	880.90	
8/1/24	2024Benefits0703543	GAV01 - Admin Dental Benefits	32.84	
8/1/24	2024Benefits0703543	GAV01 - Admin Vision Benefits	18.56	
8/1/24	2024Benefits0703543	GAV01 - Admin Life Benefits	18.00	
8/1/24	2024Benefits0703543	GAV01 - Admin Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	GUT01 - O&M Health Benefits	1,720.14	
8/1/24	2024Benefits0703543	GUT01 - O&M Health Benefits Liability	777.59	
8/1/24	2024Benefits0703543	GUT01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	GUT01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	GUT01 - O&M Life Benefits	9.00	
8/1/24	2024Benefits0703543	GUT01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	RUI01 - Admin Health Benefits	880.90	
8/1/24	2024Benefits0703543	RUI01 - Admin Dental Benefits	32.84	
8/1/24	2024Benefits0703543	RUI01 - Admin Vision Benefits	18.56	
8/1/24	2024Benefits0703543	RUI01 - Admin Life Benefits	9.00	
8/1/24	2024Benefits0703543	RUI01 - Admin Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	MAG10 - Director Health Benefits	2,497.73	
8/1/24	2024Benefits0703543	MAG10 - Director Dental Benefits	128.32	
8/1/24	2024Benefits0703543	MAG10 - Director Vision Benefits	18.56	
8/1/24	2024Benefits0703543	MAG10 - Director Life Benefits	7.10	
8/1/24	2024Benefits0703543	MAG10 - Director Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	MAG11 - Director Health Benefits	942.54	
8/1/24	2024Benefits0703543	MAG11 - Director Dental Benefits	68.97	
8/1/24	2024Benefits0703543	MAG11 - Director Vision Benefits	18.56	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/24	2024Benefits0703543	MAG11 - Director Life Benefits	9.50	
8/1/24	2024Benefits0703543	MAG11 - Director Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	MAR01 - O&M Health Benefits	2,009.18	
8/1/24	2024Benefits0703543	MAR01 - O&M Health Benefits Liability	669.72	
8/1/24	2024Benefits0703543	MAR01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	MAR01 - O&M Dental Benefits Liability	36.13	
8/1/24	2024Benefits0703543	MAR01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	MAR01 - O&M Life Benefits	37.00	
8/1/24	2024Benefits0703543	MAR01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	MAR02 - O&M Health Benefits	1,339.45	
8/1/24	2024Benefits0703543	MAR02 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	MAR02 - O&M Dental Benefits Liability	36.13	
8/1/24	2024Benefits0703543	MAR02 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	MAR02 - O&M Life Benefits	9.00	
8/1/24	2024Benefits0703543	MAR02 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	MEH01 - O&M Health Benefits	1,339.45	
8/1/24	2024Benefits0703543	MEH01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	MEH01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	MEH01 - O&M Life Benefits	37.00	
8/1/24	2024Benefits0703543	MEH01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	NAV01 - O&M Health Benefits	1,339.45	
8/1/24	2024Benefits0703543	NAV01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	NAV01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	NAV01 - O&M Life Benefits	10.00	
8/1/24	2024Benefits0703543	NAV01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	ORO01 - O&M Health Benefits	1,664.90	
8/1/24	2024Benefits0703543	ORO01 - O&M Health Benefits Liability	783.99	
8/1/24	2024Benefits0703543	ORO01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	ORO01 - O&M Dental Benefits Liability	95.48	
8/1/24	2024Benefits0703543	ORO01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	ORO01 - O&M Life Benefits	10.00	
8/1/24	2024Benefits0703543	ORO01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	PAT01 - Admin Health Benefits	1,720.14	
8/1/24	2024Benefits0703543	PAT01 - Admin Health Benefits Liability	777.59	
8/1/24	2024Benefits0703543	PAT01 - Admin Dental Benefits	32.84	
8/1/24	2024Benefits0703543	PAT01 - Admin Dental Benefits Liability	95.48	
8/1/24	2024Benefits0703543	PAT01 - Admin Vision Benefits	18.56	
8/1/24	2024Benefits0703543	PAT01 - Admin Vision Benefits	53.00	
8/1/24	2024Benefits0703543	PAT01 - Admin Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	PER01 - Director Health Benefits	942.54	
8/1/24	2024Benefits0703543	PER01 - Director Dental Benefits	32.84	
8/1/24	2024Benefits0703543	PER01 - Director Vision Benefits	18.56	
8/1/24	2024Benefits0703543	PER01 - Director Life Benefits	7.10	
8/1/24	2024Benefits0703543	PER01 - Director Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	PET10 - Director Health Benefits	942.54	
8/1/24	2024Benefits0703543	PET10 - Director Dental Benefits	68.97	
8/1/24	2024Benefits0703543	PET10 - Director Vision Benefits	18.56	
8/1/24	2024Benefits0703543	PET10 - Director Life Benefits	10.25	
8/1/24	2024Benefits0703543	PET10 - Director Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	PET01 - Admin Health Benefits	1,413.81	
8/1/24	2024Benefits0703543	PET01 - Admin Health Benefits Liability	471.27	
8/1/24	2024Benefits0703543	PET01 - Admin Dental Benefits	32.84	
8/1/24	2024Benefits0703543	PET01 - Admin Dental Benefits Liability	36.13	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/24	2024Benefits0703543	PET01 - Admin Vision Benefits	18.56	
8/1/24	2024Benefits0703543	PET01 - Admin Life Benefits	44.18	
8/1/24	2024Benefits0703543	PET01 - Admin Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	RES01 - O&M Health Benefits	880.90	
8/1/24	2024Benefits0703543	RES01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	RES01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	RES01 - O&M Life Benefits	14.00	
8/1/24	2024Benefits0703543	RES01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	CLA01 - O&M Health Benefits	1,321.35	
8/1/24	2024Benefits0703543	CLA01 - O&M Health Benefits Liability	440.44	
8/1/24	2024Benefits0703543	CLA01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	CLA01 - O&M Dental Benefits Liability	36.13	
8/1/24	2024Benefits0703543	CLA01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	CLA01 - O&M Life Benefits	14.00	
8/1/24	2024Benefits0703543	CLA01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	TUS15 - Director Health Benefits	1,885.08	
8/1/24	2024Benefits0703543	TUS15 - Director Dental Benefits	68.97	
8/1/24	2024Benefits0703543	TUS15 - Director Vision Benefits	18.56	
8/1/24	2024Benefits0703543	TUS15 - Director Life Benefits	9.77	
8/1/24	2024Benefits0703543	TUS15 - Director Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	VAZ01 - O&M Health Benefits	1,664.90	
8/1/24	2024Benefits0703543	VAZ01 - O&M Health Benefits Liability	783.99	
8/1/24	2024Benefits0703543	VAZ01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	VAZ01 - O&M Dental Benefits Liability	95.48	
8/1/24	2024Benefits0703543	VAZ01 - O&M Vision Benefits	18.56	
8/1/24	2024Benefits0703543	VAZ01 - O&M Life Benefits	18.00	
8/1/24	2024Benefits0703543	VAZ01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	VEG01 - O&M Health Benefits	1,664.90	
8/1/24	2024Benefits0703543	VEG01 - O&M Health Benefits Liability	783.99	
8/1/24	2024Benefits0703543	VEG01 - O&M Dental Benefits	32.84	
8/1/24	2024Benefits0703543	VEG01 - O&M Dental Benefits Liability	36.13	
8/1/24	2024Benefits0703543	VEG01 - Admin Vision Benefits	18.56	
8/1/24	2024Benefits0703543	VEG01 - O&M Life Benefits	14.00	
8/1/24	2024Benefits0703543	VEG01 - O&M Employee Assistance Program	2.48	
8/1/24	2024Benefits0703543	Arnaudo - Retiree Health Benefits	412.45	
8/1/24	2024Benefits0703543	Bedford - Retiree Health Benefits	824.90	
8/1/24	2024Benefits0703543	Carson - Retiree Health Benefits	412.45	
8/1/24	2024Benefits0703543	Griffith - Retiree Health Benefits	942.54	
8/1/24	2024Benefits0703543	KAG01 - Retiree Health Benefits	412.45	
8/1/24	2024Benefits0703543	Kleinert - Retiree Health Benefits	824.90	
8/1/24	2024Benefits0703543	Kopp - Retiree Health Benefits	412.45	
8/1/24	2024Benefits0703543	Martinez - Retiree Health Benefits	824.90	
8/1/24	2024Benefits0703543	Pombo - Retiree Health Benefits	1,354.99	
8/1/24	2024Benefits0703543	Serpa - Retiree Health Benefits	942.54	
8/1/24	2024Benefits0703543	Shoemaker - Retiree Health Benefits	412.45	
8/1/24	2024Benefits0703543	Zahn - Retiree Health Benefits	412.45	
8/1/24	2024Benefits0703543	ACWA Joint Powers Insurance Authority		48,706.31
8/1/24	233BBID0724	PWRPA - ASA Power for the Period of July 2024	48,944.22	
8/1/24	233BBID0724	PWRPA P3 - Funding for the Period of July 2024	1,394.91	
8/1/24	233BBID0724	PWRPA		50,339.13
8/1/24	2360096695	DHQ Janitorial Supplies	60.69	
8/1/24	2360096695	Weekly Uniform Service for the week ending 8/1/2024	109.35	
8/1/24	2360096695	UniFirst Corporation		170.04

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/24	240790	Managed Services for July 2024 - 14 PKC/Laptop, 3 Servers	424.15	
8/1/24	240790	Plus IT, Inc.		424.15
8/1/24	24561	Fees for Professional Legal Services August 2024	7,500.00	
8/1/24	24561	California Advocates		7,500.00
8/1/24	29870686	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - August 2024	163.43	
8/1/24	29870686	Tracy Delta Solid Waste Management, Inc		163.43
8/1/24	829215163X080924	Mobile Data plan & Usage for the Period: 7/2/2024 - 8/1/2024 WSSA, Account #829215163	152.18	
8/1/24	829215163X080924	AT & T Mobility		152.18
8/2/24	July 2024	Janitorial Fee For: 7/13/24, 7/27/24 - WSSA	100.00	
8/2/24	July 2024	Laurina Rocha		100.00
8/2/24	PS080135328	Steering ram for the Forklift	416.77	
8/2/24	PS080135328	Holt of California		416.77
8/4/24	2024-7	Consulting and/or Professional Services for the period of: July 2024 - Water Rate Analysis & Development, LV & Sisk Dam Expansions, Storage of MH's SSJID	11,025.00	
8/4/24	2024-7	Mizuno Consulting, Inc.		11,025.00
8/5/24	0805/2024	Pacific Gas & Electric Charges Account #4159610850-0 - 7/1/24-7/30/24	210.50	
8/5/24	0805/2024	Pacific Gas & Electric WSSA		210.50
8/5/24	08052024	Washington DC Legislative Advocacy / Funding and meeting with Congressman Harder and Resource agencies	2,609.34	
8/5/24	08052024	Edwin R. Pattison Jr.		2,609.34
8/5/24	2024-2025 Membership	Annual Dues for Contra Costa Special Districts Association for Fiscal Year 2024-2025	150.00	
8/5/24	2024-2025 Membership	Contra Costa SDA		150.00
8/5/24	9034	Gate 3 Repairs	155.15	
8/5/24	9034	G & L Irrigation and Farm Supply		155.15
8/6/24	08062024	Janitorial Fee For: 7/19/24 and 7/26/24 (Modular Cleanup \$125)	425.00	
8/6/24	08062024	Rossana Talavera		425.00
8/6/24	49174	Construction Maintenance Equipment Supplies for Unit #83-14	1,849.84	
8/6/24	49174	Delta Cable & Supply, Inc.		1,849.84
8/7/24	0147879	Unleaded (\$3.301 per gallon)	1,384.13	
8/7/24	0147879	Ramos Oil Co., Inc.		1,384.13
8/7/24	08072024	Staples - Cartridges & Sharpies	197.63	
8/7/24	08072024	Business Card		197.63
8/7/24	287253183134X081524	Mobile Data plan & Usage for the Period: 8/8/2024 - 9/7/2024; Account #287253183134	535.60	
8/7/24	287253183134X081524	AT & T Mobility		535.60
8/7/24	5030879169	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 8/1/24-8/31/24	494.25	
8/7/24	5030879169	Wells Fargo Financial Leasing		494.25
8/8/24	08082024	Cultural Resources Records Review of the Cort Property Annexation Project located at 5400 Byron Hot Springs Road, Byron	750.00	
8/8/24	08082024	Historic Resource Associates		750.00
8/8/24	111747	Service on 7/31/24 - Leaking Hose on Pumps	1,069.31	
8/8/24	111747	Hunt Equipment, LLC DBA		1,069.31
8/8/24	2360098387	DHQ Janitorial Supplies	74.13	
8/8/24	2360098387	Weekly Uniform Service for the week ending 8/8/2024	170.73	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/8/24	2360098387	UniFirst Corporation		244.86
8/9/24	NNPB000030724	WAPA Power for the Month of July 2024 - Regular	10,007.96	
8/9/24	NNPB000030724	Western Area Power Administration		10,007.96
8/10/24	000022118840	WSSA Shop Phone Service 7/10/2024 - 8/9/2024	67.12	
8/10/24	000022118840	Acct #9391053473		
8/10/24	000022118840	AT&T		67.12
8/10/24	000022118841	WSSA Office Phone Service 7/10/2024 - 8/9/2024	127.18	
8/10/24	000022118841	Acct #9391053474		
8/10/24	000022118841	AT&T		127.18
8/10/24	2408-62	Landscape Grounds Maintenance for the period of: August 2024	1,050.00	
8/10/24	2408-62	Creative Outdoor Environments, Inc.		1,050.00
8/10/24	2408-63	Landscape Grounds Maintenance for the period of: August 2024 - Tracy Office	350.00	
8/10/24	2408-63	Creative Outdoor Environments, Inc.		350.00
8/11/24	10440271 081124	Bottled Water Deliveries on 7/24/24 & 8/7/24	505.59	
8/11/24	10440271 081124	Alhambra Water Service		505.59
8/11/24	3106784213	Pitney Bowes Postage Meter Rental for Period 6/30/2024 - 9/29/2024	186.11	
8/11/24	3106784213	Account #0016822231		
8/11/24	3106784213	Pitney Bowes Global Financial Svcs, LLC		186.11
8/11/24	569116	Professional Legal Services - Period Ending: 7/26/2024		
8/11/24	569116	BBID Water Rights Consulting; Project #: 2101802.000	415.00	
8/11/24	569116	Exponent, Inc.		415.00
8/12/24	111886	Service on 8/9/24 - Replace Breakaway and Hose	848.43	
8/12/24	111886	Hunt Equipment, LLC DBA		848.43
8/12/24	450764A	Sub Contracted Analysis - NPDES Monitoring	450.00	
8/12/24	450764A	Materials/Disposal	5.00	
8/12/24	450764A	Fruit Growers Laboratory Inc.		455.00
8/12/24	450765A	Sub Contracted Analysis - NPDES Monitoring	450.00	
8/12/24	450765A	Materials/Disposal	5.00	
8/12/24	450765A	Fruit Growers Laboratory Inc.		455.00
8/12/24	INV-098229	Epoxy Glue	327.25	
8/12/24	INV-098229	Irrigation Resources Linden		327.25
8/12/24	INVWA1229	Membership Dues FY25 2nd Installment	17,138.50	
8/12/24	INVWA1229	San Luis Delta Mendota Water Authority		17,138.50
8/13/24	106637	Construction Maintenance Equipment Supplies for Unit #92, Fusehold, DEF Fluid & RTV Sealant	100.78	
8/13/24	106637	CENCAL Auto & Truck Parts Inc.		100.78
8/13/24	16013688	Pump Coupler Gasket for WSSA Pumps	680.16	
8/13/24	16013688	GHX Industrial, LLC		680.16
8/14/24	0149667	Unleaded (\$3.395 per gallon) Clear Diesel (\$3.095 per gallon)	1,884.43	
8/14/24	0149667	Ramos Oil Co., Inc.		1,884.43
8/14/24	3021538	Professional Legal Services (General) - July 2024	34,729.82	
8/14/24	3021538	Somach, Simmons & Dunn		34,729.82
8/14/24	3021539	Professional Legal Services (OCAP Litigation) - July 2024	473.00	
8/14/24	3021539	Somach, Simmons & Dunn		473.00
8/14/24	3021540	Professional Legal Services (Legislation) - July 2024	1,334.00	
8/14/24	3021540	Somach, Simmons & Dunn		1,334.00
8/14/24	3021541	Professional Legal Services (CVP Issues) - July 2024	1,462.40	
8/14/24	3021541	Somach, Simmons & Dunn		1,462.40

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

<u>Date</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
8/14/24	3021542	Professional Legal Services by Michael E. Vergara (6th DCA) - July 2024	2,147.00	
8/14/24	3021542	Somach, Simmons & Dunn		2,147.00
8/14/24	3021543	Professional Legal Services (Employment) - July 2024	1,462.00	
8/14/24	3021543	Somach, Simmons & Dunn		1,462.00
8/14/24	3021544	Professional Legal Services (Coordinated Petitions) - July 2024	46,711.22	
8/14/24	3021544	Somach, Simmons & Dunn		46,711.22
8/14/24	3021546	Professional Legal Services (Prologis) - July 2024	345.00	
8/14/24	3021546	Somach, Simmons & Dunn		345.00
8/14/24	3021547	Professional Legal Services (Gladstone Water Transfers) - July 2024	2,847.00	
8/14/24	3021547	Somach, Simmons & Dunn		2,847.00
8/14/24	3021548	Professional Legal Services (DCP Water Right Change Petition) - July 2024	4,757.00	
8/14/24	3021548	Somach, Simmons & Dunn		4,757.00
8/14/24	3021549	Professional Legal Services (LVE) - July 2024	2,990.00	
8/14/24	3021549	Somach, Simmons & Dunn		2,990.00
8/14/24	3021550	Professional Legal Services (Westlands WD) - July 2024	5,014.00	
8/14/24	3021550	Somach, Simmons & Dunn		5,014.00
8/16/24	2360099867	DHQ Janitorial Supplies	80.69	
8/16/24	2360099867	Weekly Uniform Service for the week ending 8/15/2024	194.71	
8/16/24	2360099867	UniFirst Corporation		275.40
8/16/24	34080607	Monthly Service Charge for DHQ Landlines (Account #412466572)	255.28	
8/16/24	34080607	Lingo		255.28
8/18/24	8008071629	Shred It Service Dates: 7/30/24 & 8/13/24	303.13	
8/18/24	8008071629	Stericycle, Inc.		303.13
8/19/24	08192024	Pacific Gas & Electric Charges Account #9158717444-1 - 7/17/24-8/18/24	343.57	
8/19/24	08192024	Pacific Gas & Electric WSSA		343.57
8/19/24	081924-785	Ag Water Reclamation Charge	257,674.61	
8/19/24	081924-785	M&I Water Reclamation Charge	9,773.40	
8/19/24	081924-785	CVPIA Ag Restoration Charge	74,789.00	
8/19/24	081924-785	CVPIA M&I Restoration Charge		11,227.68
8/19/24	081924-785	Contract No. 14-06-200-785-LTR1-P		
8/19/24	081924-785	Bureau of Reclamation		331,009.33
8/19/24	081924-W0045	SOD-24-28 Transfer to WWD Fees	51,065.00	
8/19/24	081924-W0045	CVPIA Ag Restoration Charge for SOD-24-28 Transfer to WWD	16,250.00	
8/19/24	081924-W0045	Contract No. 7-07-W0045-LTR-1P WSID		
8/19/24	081924-W0045	Bureau of Reclamation		67,315.00
8/20/24	08202024	Janitorial Fee For: 7/22, 7/29/24, 8/7/24, 8/13/24, and 8/20/24	1,500.00	
8/20/24	08202024	Rossana Talavera		1,500.00
8/20/24	107101	Construction Maintenance Equipment Supplies for Unit #92, Wiper Blades & Brake Parts Cleaner	167.08	
8/20/24	107101	CENCAL Auto & Truck Parts Inc.		167.08
8/20/24	216075	Pump Maintenance, Supplies & Expenses for PS4, Silicone, Threadlocker & Nail Glue	33.23	
8/20/24	216075	Brentwood Ace Hardware		33.23
8/20/24	EO&M000030924	FY2025 CVP O&M Program 11th Billing	2,262.15	
8/20/24	EO&M000030924	U.S. BANK, NATIONAL ASSOCIATION		2,262.15

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/21/24	08212024	DHQ Maintenance Supplies - Lumbar	54.93	
8/21/24	08212024	DHQ Sprinkler Maintenance	60.78	
8/21/24	08212024	Repair or Maintenance of Gate 3	187.68	
8/21/24	08212024	DHQ Plant & Tree Soil	57.83	
8/21/24	08212024	Canal Maintenance - Stakes for WSSA	61.64	
8/21/24	08212024	Shop Supplies - Ratchet Straps & Shop Lights	113.61	
8/21/24	08212024	Home Depot Credit Services		536.47
		Construction Maintenance Equipment Supplies for Unit #78-13, V-Ribbed Belt for Water Truck	117.16	
8/21/24	107204	CENCAL Auto & Truck Parts Inc.		117.16
8/21/24	13676522	Monthly Pest Control Service at BBID: 8/21/2024	76.00	
8/21/24	13676522	McCaughey Ag Services		76.00
		Engineering and/or Professional Services for the period of 7/1/24 - 7/31/24 - General On Call Engineering Services (Project #20134-001)	18,443.00	
8/21/24	20134-000-64	Engineering and/or Professional Services for the period of 7/1/24 - 7/31/24 - PS 1N Retrofit Project (Project #20134-011)	1,005.00	
8/21/24	20134-000-64	Engineering and/or Professional Services for the period of 7/1/24 - 7/31/24 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	487.50	
8/21/24	20134-000-64	Engineering and/or Professional Services for the period of 7/1/24 - 7/31/24 - Development Connection Services (Project 20134-015-201) LPV Quitclaim	446.25	
8/21/24	20134-000-64	Engineering and/or Professional Services for the period of 7/1/24 - 7/31/24 - Development Connection Services & Coordination (Project 20134-015-203) Prologis	5,688.75	
8/21/24	20134-000-64	Engineering and/or Professional Services for the period of 7/1/24 - 7/31/24 - Wicklund Pump Station Replacement Feasibility Study (Project 20134-016)	3,796.25	
8/21/24	20134-000-64	Hazen & Sawyer		29,866.75
8/21/24	54537	Remote Service	62.50	
8/21/24	54537	Plus IT, Inc.		62.50
8/21/24	71715121	Utility Services for WSSA	235.70	
8/21/24	71715121	Account #2004100 - 5023784		235.70
8/21/24	71715121	City of Tracy		235.70
8/22/24	00220313-00	Physical DOT Scott Mehring 8/21/24	85.00	
8/22/24	00220313-00	Co Occupational Medical Partners		85.00
		Construction Maintenance Equipment Supplies for Unit #78-13 (Water Truck) Water Pump & Antifreeze	257.26	
8/22/24	107286	CENCAL Auto & Truck Parts Inc.		257.26
8/22/24	2360101417	DHQ Janitorial Supplies	50.71	
8/22/24	2360101417	Weekly Uniform Service for the week ending 8/22/2024	133.16	
8/22/24	2360101417	UniFirst Corporation		183.87
		Install 200amp Automatic Transfer Switch and connect to transformer and generator at DHQ	7,076.00	
8/22/24	24-38	JLT2 Electric		7,076.00
8/23/24	0151871	Unleaded (\$3.421 per gallon)	2,195.81	
8/23/24	0151871	Ramos Oil Co., Inc.		2,195.81
		Construction Maintenance Equipment Supplies for Unit #78-13 (Water Truck) Water Pump & Antifreeze - CREDIT		93.08
8/23/24	107398	CENCAL Auto & Truck Parts Inc.	93.08	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/23/24	107399	Vehicle Repair and Maintenance on Unit #75-17 Brake Pads & Rotor	180.77	
8/23/24	107399	CENCAL Auto & Truck Parts Inc.		180.77
8/26/24	08262024	Internet Service for the period 9/6/24 - 10/5/24	121.74	
8/26/24	08262024	Account #8155 60 053 0156887		
8/26/24	08262024	Comcast		121.74
8/26/24	49227	Construction Maintenance Equipment Supplies for Unit #83-14	588.49	
8/26/24	49227	Delta Cable & Supply, Inc.		588.49
8/27/24	08272024	Adobe - Monthly Adobe Subscription	19.99	
8/27/24	08272024	Microsoft Subscription	150.00	
8/27/24	08272024	Directv - Satellite Service for the period 7/28/2024 - 8/27/2024	116.99	
8/27/24	08272024	Optimus - GPS Tracking Subscription	132.09	
8/27/24	08272024	Mister Car Wash	32.99	
8/27/24	08272024	Hilmar Lumber - Materials for Gate #3 Repair	195.96	
8/27/24	08272024	Belkorp Ag - Parts for JD Tractor, Unit #62-15	455.41	
8/27/24	08272024	Marriott Hotel - Board Secretary Conference in San Diego	197.23	
8/27/24	08272024	Walmart	59.94	
8/27/24	08272024	HomeGoods	98.46	
8/27/24	08272024	SiriusXM	11.98	
8/27/24	08272024	USBR Technical Negotiations regarding Sisk Dam - Marriot Hotel Reimbursement	623.94	
8/27/24	08272024	ACWA 2024 Fall Conference & Expo, December 3 - 5 in Palm Desert, CA.	899.00	
8/27/24	08272024	G&L Irrigation & Farm Supply - Materials for Gate #3 Repairs	305.53	
8/27/24	08272024	Petsmart - Cats & Dog Food	73.51	
8/27/24	08272024	Target Specialty Products - 2024 Vegetation Management - David Vaz	40.00	
8/27/24	08272024	CV Salinity - Fees paid to renew the District's participation in Salt Control Program (CV-SALTS ID #1842) 2024	964.42	
8/27/24	08272024	Mountain Mike's Pizza - Staff Meeting	172.35	
8/27/24	08272024	Mountain Mike's Pizza - 8/20/24 Board meeting	148.25	
8/27/24	08272024	Decals.com - Hard Hats Safety Stickers	42.56	
8/27/24	08272024	Office of Water Programs - WWTP OIT Class - Davis	168.25	
8/27/24	08272024	Amazon.com - Tablet, Keyboard, Cable - Fleet Use	273.26	
8/27/24	08272024	Amazon.com - Touch Screen Tablet for Fleet Use	414.11	
8/27/24	08272024	Amazon.com - Tire Inflator, GPS Trackers for Vehicles	114.62	
8/27/24	08272024	Amazon.com - Exercise Equipment	814.59	
8/27/24	08272024	Amazon.com - Dog House and Heating Pad	154.24	
8/27/24	08272024	Amazon.com - Candles	62.32	
8/27/24	08272024	Amazon.com - Drum Unit Replacement for Xerox Printer	93.40	
8/27/24	08272024	Amazon.com - Tool Blade, Blade Backing Pad Screw Replacement	72.24	
8/27/24	08272024	Amazon.com - 2 Monitors	498.80	
8/27/24	08272024	Amazon.com - Cartridge	189.20	
8/27/24	08272024	Amazon.com - Furniture for the modular	206.61	
8/27/24	08272024	Amazon.com - 50 Watt - Step Down Transformer - PS #4	60.60	
8/27/24	08272024	NomadInternet - WSSA Pump House Office Monthly		
8/27/24	08272024	Internet Service	179.90	
8/27/24	08272024	Central Valley Community Bank		8,042.74

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/27/24	34093470	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 8/27/2024 - 9/26/2024	125.01	
8/27/24	34093470	Lingo		125.01
8/27/24	AR15597	Groundwater Support Services for July 2024	106.93	
8/27/24	AR15597	City of Brentwood		106.93
8/28/24	0152838	Unleaded (\$3.546 per gallon) Clear Diesel (\$3.443 per gallon)	1,966.65	
8/28/24	0152838	Ramos Oil Co., Inc.		1,966.65
8/28/24	1-24955	Construction Maintenance Equipment Supplies - Tires for Grader, Unit #61-80	1,064.95	
8/28/24	1-24955	Beckley, Inc		1,064.95
8/28/24	125279	Vehicle Repair and Maintenance for Unit #75-15, Hub Assembly	878.60	
8/28/24	125279	Dornoch Inc.		878.60
8/28/24	125290	Vehicle Repair and Maintenance for Unit #75-15	362.14	
8/28/24	125290	Dornoch Inc.		362.14
8/28/24	50902974	Professional Services regarding Strategic Counseling - Services through July 31, 2024	10,000.00	
8/28/24	50902974	Foley & Lardner LLP		10,000.00
8/28/24	9332	Glass Installation - Unit #70-16	375.56	
8/28/24	9332	Mike's Auto Glass		375.56
8/28/24	WY22FA(I)-03	Upper Delta-Mendota Canal Operation & Maintenance	12,916.57	
8/28/24	WY22FA(I)-03	Jones Pumping Plant Power	1,373.43	
8/28/24	WY22FA(I)-03	Intertie Conveyance Credit		6,211.87
8/28/24	WY22FA(I)-03	Intertie Pue Credit		2,719.09
8/28/24	WY22FA(I)-03	O'Neill Storage O&M	13,783.52	
8/28/24	WY22FA(I)-03	O'Neill Storage Power	6,437.14	
8/28/24	WY22FA(I)-03	Reserves	3,960.90	
8/28/24	WY22FA(I)-03	Reserves - Unit 6 Rewind BOR Repayment	78.95	
8/28/24	WY22FA(I)-03	Reserves - Unit 2 BOR Repayment	47.07	
8/28/24	WY22FA(I)-03	Reserves - Unit 2 2021A Bonds		279.46
8/28/24	WY22FA(I)-03	San Luis Delta Mendota Water Authority		29,387.16
8/29/24	08292024	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 7/24/2024 - 8/22/2024	2,141.95	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 7/24/2024 - 8/22/2024	2,228.47	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 7/24/2024 - 8/22/2024	947.50	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2085093230 SIM34 N/S Hwy 4 OPP: 7/24/2024 - 8/22/2024	2,625.42	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 7/24/2024 - 8/22/2024	20.67	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 7/24/2024 - 8/22/2024	208.27	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 7/24/2024 - 8/22/2024	8,431.77	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 7/24/2024 - 8/22/2024	233.63	
8/29/24	08292024	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 7/24/2024 - 8/22/2024	38.64	
8/29/24	08292024	Pacific Gas & Electric 2085		16,876.32

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

<u>Date</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
8/29/24	08292024	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 7/22/2024 - 8/20/2024	20.67	
8/29/24	08292024	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 7/22/2024 - 8/20/2024	7,169.20	
8/29/24	08292024	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL for Service Period 7/22/2024 - 8/20/2024	20.67	
8/29/24	08292024	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd for Service Period 7/22/2024 - 8/20/2024	237.70	
8/29/24	08292024	Pacific Gas & Electric Charges Account #4123236877 at DM CNL N/S for Service Period 7/22/2024 - 8/20/2024	20.67	
8/29/24	08292024	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 7/22/2024 - 8/20/2024	3,921.76	
8/29/24	08292024	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 7/22/2024 - 8/20/2024	27.47	
8/29/24	08292024	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 7/22/2024 - 8/20/2024	397.68	
8/29/24	08292024	Pacific Gas & Electric 4120		11,815.82
8/29/24	2360103086	DHQ Janitorial Supplies	52.71	
8/29/24	2360103086	Weekly Uniform Service for the week ending 8/29/2024	187.28	
8/29/24	2360103086	UniFirst Corporation		239.99
8/29/24	9074	Coupling, Thread Adapter & Hose Clamp for Milepost 13.27 Repair	39.29	
8/29/24	9074	G & L Irrigation and Farm Supply		39.29
8/30/24	0153851	SH Tellus S2 MX 46	1,867.43	
8/30/24	0153851	Ramos Oil Co., Inc.		1,867.43
8/30/24	54895	Remote Service	62.50	
8/30/24	54895	Plus IT, Inc.		62.50
8/30/24	PS001177670	Parts for Unit #61-80 Grader	23.61	
8/30/24	PS001177670	Holt of California		23.61
8/30/24	SW030132370	Troubleshoot & Repair Generator Set XQ80	1,187.05	
8/30/24	SW030132370	Holt of California		1,187.05
8/31/24	112664	Engineering and/or Professional Services for the period of: 7/1/24 - 7/31/24 Water Conservation Project	23,056.60	
8/31/24	112664	Provost & Prichard Consulting Group		23,056.60
8/31/24	198031	Welding Supplies	217.00	
8/31/24	198031	California Welding Supply		217.00
			848,986.37	848,986.37



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: SEPTEMBER 17, 2024

SUBJECT: PRESENTATION OF WATER CONSERVATION PROGRAM

RECOMMENDATION

Presentation Only – Mike Day, Provost & Pritchard Agricultural Engineers Consulting Group to Present, No Expected Action.

DISCUSSION

The Byron Bethany Irrigation District (BBID or District) is conducting an audit of water conservation practices District wide including both on farm and conveyance as well as reduced water usage due to urbanization. This presentation will update the Board of Directors regarding the goals of this effort and the current status of the audit. The overall goal of this effort is to identify and support a District wide conserved water number broken down by District service areas: Byron, Bethany, West Side, Plain View, Mountain House, and Tracy Hills. This effort will enable BBID to more accurately demonstrate its water conservation efforts to the state in its annual filings for statements of water diversion as well as support for potential out of district water transfers to potential partners.

BACKGROUND

The State of California mandates water conservation and the beneficial use of water through several measures as contained in the California Constitution, legislatively, such as the agricultural water management plan, SB X7-7 (The Water Conservation Act of 2009), AB 1668 and SB 606, as well as through water right permit

requirements. As stipulated by the California Water Code, conserved water is considered protected by the holder of the water right and is not considered abandoned. As such, it is important to document water conservation efforts. Additionally, conserved water can be considered available for water transfer that can be used to generate revenue for capital improvement programs that will increase water supply and improve delivery reliability.

FISCAL IMPACT

BBID entered into a consulting agreement with Provost & Pritchard for a not-to-exceed amount of \$140,500.

ATTACHMENTS

N/A



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: SEPTEMBER 17, 2024

SUBJECT: PRESENTATION OF THE WICKLUND CUT PUMP STATION WATER
SUPPLY RELIABILITY PROJECT

RECOMMENDATION

Presentation Only – Jerimy Borchardt, Hazen and Sawyers Consulting Engineers, to Present, No Expected Action.

DISCUSSION

In partnership with the City of Mountain House, the Byron Bethany Irrigation District (BBID or District) is conducting a Feasibility Study of the Wicklund Cut Pump Station Water Supply Reliability Project (Pump Station) to develop a preferred alternative and design for construction. A range of alternatives are being considered for upgrading the pump station that will be scored based on various criteria, such as Environmental Impacts, Permitting, Constructability, Schedule/Shutdown, and Operations & Maintenance. Based on this scoring, a preferred alternative will move forward with design.

BACKGROUND

BBID is the owner of the Pump Station, and therefore, is serving as the lead agency in partnership with the City of Mountain House. Through this partnership, BBID and Mountain House are identifying and pursuing various funding sources to fund design

and construction. Sources of funding include the United States Army Corps of Engineers, the United States Bureau of Reclamation, as well as other opportunities.

FISCAL IMPACT

Hazen and Sawyer is conducting the current Feasibility Study under contract with the BBID for an estimated amount of \$210,000, with the City of Mountain House funding fifty percent (50%) of the study, or \$105,000. Design will not proceed until grant contracts are awarded and/or the Board authorizes staff to continue moving ahead with design for the Pump Station.

ATTACHMENTS

N/A



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: SEPTEMBER 17, 2024

SUBJECT: (1) APPROVAL OF UNITED STATES BUREAU OF RECLAMATION WATERSMART GRANT APPLICATION FOR THE WICKLUND CUT PUMP STATION WATER SUPPLY RELIABILITY PROJECT; AND (2) APPROVAL OF COST SHARE AGREEMENT WITH THE CITY OF MOUNTAIN HOUSE FOR THE WICKLUND CUT PUMP STATION WATER SUPPLY RELIABILITY PROJECT FEASIBILITY STUDY AND WATERSMART GRANT APPLICATION

RECOMMENDATION

Staff recommends approval of two requests: (1) the Resolution of the Board of Directors of the Byron Bethany Irrigation District (BBID or District) authorizing executive staff to submit the grant application for funding from the Bureau of Reclamation WaterSMART: Water and Energy Efficient Grant Fiscal Year 2024 for the Wicklund Cut Pump Station Water Supply Reliability Project; and (2) authorize executive staff to execute the cost share agreement with the City of Mountain House for the Wicklund Cut Pump Station Water Supply Reliability Project Feasibility Study and WaterSMART grant application.

DISCUSSION

The Wicklund Cut Pump Station is more than one hundred (100) years old. Built in 1917, the pump station relies on seven (7) horizontal pumps and two more modern variable frequency drive (VFD) pump's. The seven older pumps and their component parts are no longer manufactured requiring custom fabrication to obtain replacement parts,

which is increasingly challenging to accomplish. During the initial feasibility study conducted by Hazen and Sawyer, the pump station structure has been determined to be structurally unsound to continue operation much longer. Due to the outdated structure and pumps, the Wicklund Pump Station should be replaced entirely to ensure a reliable water supply into the next century.

BBID is working in partnership with the City of Mountain House to conduct the initial feasibility study to develop a preferred design for pump station improvements that will advance to full design and construction. The feasibility study is being funded on a 50/50 cost basis, along with the local cost share for engineering design. The project cost share agreement for construction will be determined once design is complete.

BACKGROUND

N/A

FISCAL IMPACT

The current estimated feasibility study cost is \$210,000, with a 50/50 cost share with the City of Mountain House, or \$105,000 each. The feasibility study will determine a preferred design with an engineer's estimated cost for full design of approximately \$3.4 million. Various state and federal funding programs are being pursued to fund the full engineering design. The United States Army Corps of Engineers is the first priority with a current funding application submitted to the U.S. Congress for \$2.4 million, with a \$825,000 local cost share that Congressman Josh Harder requested on behalf of BBID and Mountain House. The current USBR WaterSMART grant application resolution is requesting \$3.4 million for full engineering design, with a 50/50 cost share, or \$1.7 million that will be split between BBID and Mountain House, or \$850,000 each if awarded.

ATTACHMENTS

1. Resolution 2024-14
2. BBID-Mountain House Cost Share Agreement

BYRON-BETHANY IRRIGATION DISTRICT

RESOLUTION 2024-14

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BYRON BETHANY IRRIGATION DISTRICT AUTHORIZING THE DISTRICT'S APPLICATION FOR FUNDING FROM THE BUREAU OF RECLAMATION WATERSMART: WATER AND ENERGY EFFICIENT GRANT FISCAL YEAR 2024 FOR THE WICKLUND CUT PUMP STATION WATER SUPPLY RELIABILITY PROJECT

WHEREAS, The Byron Bethany Irrigation District is a multi-county special district formed pursuant to Section 20500 et se. of the California Water Code (CWD).

WHEREAS, water supply for the area is facing a growing list of challenges associated with 100 year old infrastructure, growing population pressures posed by the City of Mountain House, and climate change; and

WHEREAS, the United States Department of the Interior, Bureau of Reclamation under the Water Energy Efficiency Grant makes funding available to qualifying applicants; and

WHEREAS, the Board of Directors of the Byron Bethany Irrigation District has identified a project exemplifying the objectives of the WaterSMART Energy Efficient Grant;

WHEREAS, the Byron Bethany Irrigation District agrees to the administration and cost sharing requirements of the WaterSMART Grant criteria.

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

SECTION 1: The Byron Bethany Irrigation District is hereby authorized to receive, if awarded, the WaterSMART: Water and Energy Efficient Grant for 2024 grant funding in an amount up to \$5,000,000 and will make a good faith effort to enter into a cooperative agreement with Reclamation for the receipt and administration of said grant funds.

SECTION 2: The General Manager, Edwin R. Pattison, or his designee, is hereby authorized to take any and all action required for the completion and execution of the project agreement and to take any and all other action which may be necessary for the receipt and administration of the grant funding in accordance with the requirements of the Bureau of Reclamation.

SECTION 3: This resolution officially becomes a component part of the Byron Bethany Irrigation District's grant application.

SECTION 4: The Board of Directors reviewed the grant application requirements and supports the application to be submitted.

SECTION 5: The Byron Bethany Irrigation District can provide the amount of funding and/or in-kind contributions specified in the grant application funding plan.

SECTION 6: This Resolution shall take effect immediately, upon its passage and adoption.

THE FOREGOING RESOLUTION WAS PASSED AND ADOPTED by the board members of the Byron Bethany Irrigation District at its regular meeting held on September 17, 2024, by the following roll call vote:

Ayes:

Noes:

Abstained:

Absent:

Mr. Charles Tusso, 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 17 September, 2024 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Ilona Ruiz, Board Secretary

REIMBURSEMENT AGREEMENT

THIS AGREEMENT is made and entered into by and between the CITY OF MOUNTAIN HOUSE, hereinafter referred to as the "CITY," and the BYRON BETHANY WATER DISTRICT, hereinafter referred to as the "District," on the ____ day of August 2024.

RECITALS

WHEREAS, The CITY depends solely on surface water from the Sacramento – San Joaquin Rivers Delta (Delta). Raw water is purchased from the Byron Bethany Irrigation District (BBID ~~or District~~). The BBID raw water intake diverts water from the California Aqueduct, approximately three miles northwest of the existing CITY WTP; and

WHEREAS, the District owns and manages certain property, including real property, a water treatment intake pump station, and a three mile thirty-six-inch pipeline; and

WHEREAS, the CITY owns and operates certain property, including real property, a water treatment plant, a potable water distribution system, and appurtenances; and

WHEREAS, the CITY has entered into a Professional Services Agreement with West Yost Associates to develop a Scope of Work with Alternatives for the Wicklund Cut Improvements Project; and

WHEREAS, the ~~DISTRICT-District is contractually obligated to~~and the CITY continue to meet and confer in good faith regarding the possibility of an alternative potable water supply that could be used by either party during short-term emergency operation conditions affecting the health and safety of affected domestic users as well as agricultural needs; and

Commented [MV1]: I am unaware of BBID having any such "contractual" obligation.

WHEREAS, the City requested a Proposal from West Yost Associates to Evaluate the costs and benefits to improve regional water supply as well as energy efficiency of the Wicklund Pump Station; and

WHEREAS, the District and the CITY have found it mutually beneficial to share in the added cost of the Wicklund Cut Improvements Project to evaluate the secondary water source; and

WHEREAS, an estimate of costs associated with Wicklund Cut Improvements Project Exhibit "A"; and

WHEREAS, it is possible that parties developing land within the CITY limits will benefit from the Wicklund Cut Improvements Project and any recommended improvements with the District's irrigation system that result from the added scope; and

WHEREAS, it is possible that the District will benefit from the Wicklund Cut Improvements Project and any recommended improvements with the District's water system that result from the added scope; and

WHEREAS, the parties desire to provide in this Agreement for the payment by the ~~District~~CITY of its share of the costs associated with the Wicklund Cut Improvements Project for CITY surface water supply, as set forth in Exhibit "A".

NOW, THEREFORE, for and in consideration of these premises, and for the mutual promises contained herein, the parties agree as follows:

1. WICKLUND CUT IMPROVEMENT PROJECT: The CITY agrees to pay ~~the~~ District 50% of the costs associated to Phase 1 – Feasibility Analysis and Preliminary Design for Wicklund Cut Improvements Project, as described in Exhibit "A" representing 50%% of the cost of the scope.

2. ADDITIONAL WORK: Any change in scope of work in Phase I as set forth in Exhibit "A" shall be by mutual consent of the parties. The Professional Services Agreement with the consultant may be amended to include additional work upon mutual consent and approval of the proposed changes. Unless otherwise agreed upon in advance, any extra costs incurred as a result of said changes shall be shared as follows: (1) common tasks shall be paid for on a 50/50 percent basis with the CITY and ~~the~~ District paying for one-half of the common tasks; (2) tasks benefitting the CITY shall be paid 100% by the CITY; and (3) tasks benefitting ~~the~~ District shall be paid 100% by the District.

4. RECONCILIATION CLAUSE: The parties agree to share the cash flow of Phase 1 work 50/50 but upon determination of an agreed upon cost sharing for the project, Phase 2, and Phase 3, as a whole the preliminary cash flow sharing will be adjusted so that the cost share is retroactively made to be the same as the overall cost sharing of the project. Example:

- o Phase 1 Feasibility Study = \$225,000 plus 10% contingency of \$11,250 totaling \$247,000
- o Phase II Engineering Design Prelim-agreement- work as a condition of grant local cost share is to share cash flow of planning-the design phase 50/50
- o Project Cost= \$50,000,000-including the planning phase
- o Eventually it is agreed that cost sharing will be 25/75 for Phase 2 and Phase 3 Cost sharing for construction of the Wicklund Cut Pump Station Water Supply Reliability Project remains to be determined and will be negotiated by both parties once construction cost are identified

Commented [MV2]: I assume CMH is 25%? I think we strike this sentence. We need to further negotiate this term.

3. NOTICES: All notices required shall be in writing, and delivered in person or sent by registered mail, postage prepaid. Notices required to be given to the City shall be addressed as follows:

City of Mountain House - Attn: Steven J. Pinkerton
251 E. Main St.
Mountain House, CA 95391

DRAFT
8/29/2024

(209) 831-2300
spinkerton@sjgov.org

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

Byron Bethany Water District – Attn: Edwin Pattison
7995 Bruns Rd.
Byron CA 94514
(209) 835-0375
e.pattison@bbid.org

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

DRAFT
8/29/2024

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



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: SEPTEMBER 17, 2024

SUBJECT: DISCUSSION OF CONCEPT FOR PROPOSED REGIONAL PEDESTRIAN
AND BIKE TRAIL IN CITY OF TRACY ALONG BYRON BETHANY
IRRIGATION DISTRICT CANAL AND/OR PIPELINE

RECOMMENDATION

Presentation and Discussion Only – Jerimy Borchardt, Hazen and Sawyers Consulting Engineers, to Present. Staff is presenting to Board of Directors to receive policy input as the Byron Bethany Irrigation District (BBID or District) prepares to meet with City of Tracy.

DISCUSSION

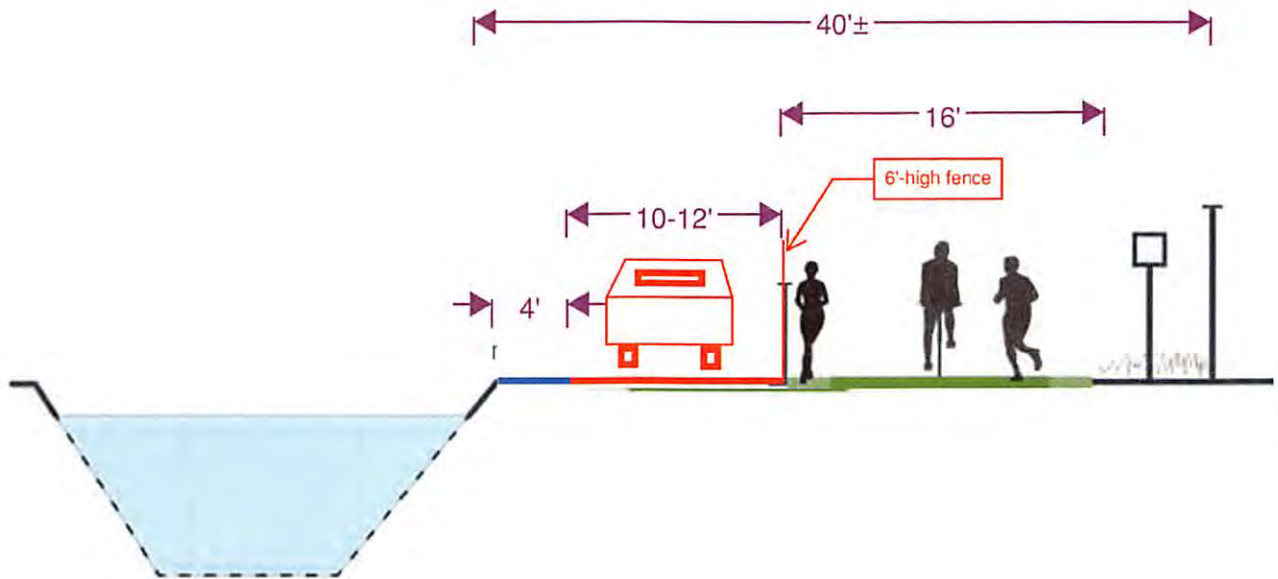
The City of Tracy is proposing a regional trail system along one of its new single-family residential projects located in southwest Tracy now being referred to as the Triway Development by Brookfield Developers. Brookfield Properties has applied for a housing project along BBID' West Side Service Area Upper Main Canal near Tracy Boulevard and Valpico Road, behind the Raley's shopping center. Currently, the Upper Main Canal is underground as it flows east along the north side of Valpico Road and crosses Tracy Boulevard. The Upper Main Canal then surfaces into an open channel canal behind Raley's. Brookfield Properties, at the request of the City of Tracy, is now requesting BBID's input on piping the Upper Main Canal behind Raley's as it flows east along the north side of the proposed single-family residential development. BBID desires to be a

good neighbor and assist the City in its pursuit of a regional trail system, but BBID must also consider the interest of BBID, liability, and its growers. Concerns identified by the BBID include the following:

1. The City of Tracy has not approached BBID regarding a regional pedestrian and bike trail concept along BBID facilities. First and foremost, staff believes that the project lead for the City of Tracy's regional trail master plan should speak to BBID directly as soon as possible considering the City seems to have expended significant time to date regarding a City-wide regional trail system and are now conditioning developers with a trail system.
2. Two potential options exists for BBID: (1) pipe existing open canals as has been done in the area; or (2) leave the open canal open, but require security fencing. According to the developer, the least expensive option, which may be preferred by BBID considering hydraulics and open channel flow, is to keep the canal as an open channel rather than a pipe.
3. That said, case studies exist in other irrigation districts whereby injuries and drownings have occurred in open canals along pedestrian and bike trail systems. By way of two quick examples: (1) The Solano Irrigation District (SID) was sued when a couple kids drowned after falling into a canal; and (2) the Modesto Irrigation District was sued by an elderly person who was crossing a pedestrian bridge over an empty canal during non-irrigation season while under the influence, fell in, and became paralyzed from the neck down. Both lawsuits were settled out of court for a significant amount of money. Risk management is a serious issue, so if an open canal option is pursued to allow members of the public to have such close recreational access by a District canal, then BBID must mitigate risk, such as requiring at a minimum a 4.5 to 6.0 foot high fence, along with signage and possible other measures.
4. Related to maintenance, BBID staff would need to weigh in on whether or not vehicle access should be maintained inside the fence and parallel to the canal. Access gates could be installed at certain intervals along the fence to provide unfettered BBID access along all segments of the canal. If so, this would shift the path 16 feet or so farther toward the future homes.
5. Access to BBID facilities is critical. BBID access to its facilities could be served by the opposite side of the canal, which may mitigate the need to require access on the development side, however this will require a case-by-case analysis.

Ultimately, staff believe working with the City of Tracy on a regional trail system is possible and provides public benefit. However, BBID should carefully weigh the pros and cons of piping sections of the canal versus keeping it as an open channel with a fence. Either option will require case-by-case analysis, funded by the developer through a reimbursement agreement, along with a decision to pipe or maintain as an open channel with security fencing and appropriate access and easements. The hope is to add to the value of recreation to the City of Tracy and its residents but to protect the interest

of BBID and its growers. The down side if mistakes are made is that once BBID gives up a facility or right, it's gone forever... The following is a proposed option by the Brookfield Developer.



BACKGROUND

N/A

FISCAL IMPACT

No fiscal impact. If BBID works with a developer, BBID requires a reimbursement agreement to ensure no cost impact to BBID.

ATTACHMENTS

N/A



SUMMARY REPORT

Byron-Bethany Irrigation District

August 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: Assistance with Presentation

- Began pulling file video and photos of micro-irrigation, per Ed's request

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: 9/3/24