



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

BOARD MEETING

Tuesday, November 19, 2024
10:00 A.M.

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

TIM MAGGIORE
Director
Division III

PETE PETROVICH
Director
Division I

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



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

November 19, 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 September 17, 2024.
2. Accept Treasurer's Reports and Reconciliations for the months of September and October 2024.
3. Approve Check Registers for the months of September and October 2024.

VII. DISCUSSION/ACTION CALENDAR

4. Presentation by King Capital Advisors and the California Asset Management Program (CAMP) on the status of District invested funds.
5. Presentation of BBID's Draft Agricultural Water Management Plan.
6. Discussion/action to consider approving revisions to BBID's form developer reimbursement agreement requested by Prologis.
7. Presentation of San Luis & Delta Mendota Water Authority Healthy Rivers & Landscapes CVP Rate Proposal

VIII. CLOSED SESSION

8. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (General Manager)

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 PATTISON
General Manager

MINUTE SUMMARY

Regular Meeting of the Board of Directors
In Person Meeting
Tuesday, September 17, 2024
10:00 AM

PLEDGE OF ALLEGIANCE

CALL TO ORDER – ROLL CALL 10:09 a.m.

President Charles Tusso requested to keep the Board Meeting under two hours.

Adoption of the Agenda

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

Adoption of the Consent Calendar

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

DISCUSSION/ACTION CALENDAR

4. Presentation of Water Conservation Program by Provost & Pritchard Agricultural Engineers Consulting Group.

Mr. Mike Day, Provost & Pritchard Agricultural Engineers Consulting Group shared a presentation with the Board of Directors on the Water Conservation Program, updating the Board on all service areas and their water use. Mr. Day

summarized the history associated with upgrades and work that has occurred Districtwide. Mr. Day summarized that the preliminary conservation findings is about 17,000 acre-feet per year on pre-19-14 water and approximately 10,000 acre-feet per year on Central Valley Project (CVP) water. Additionally, GM Pattison expressed how the District has been working with Dr. Charles Burt, who specializes in optimizing water delivery and predicting energy savings, urbanization and modernization. GM Pattison reported to the Board how this effort will enable BBID to more accurately demonstrate its water conservation at the upcoming meeting with the United States Bureau of Reclamation (USBR) and the Department of Water Resources (DWR) regarding conserved water and potential out of District transfers to potential partners.

5. Presentation of the Wicklund Cut Pump Station Improvement Project by Hazen and Sawyer Consulting Engineers.

Mr. Jerimy Borchardt and Mr. Sean DuPuis, Hazen and Sawyer Consulting Engineers provided the Board of Directors a status update on the feasibility study, scope of work conducted, structural assessment and the operations evaluation. Mr. Sean DuPuis summarized some of the findings such as an operating floor replacement, repeated damage on beams and foundation of the building, header encasement, retaining walls and overall foundation concerns which are all at extremely high risk. General Manager Ed Pattison questioned if we should save the existing building as posterity or re-purpose it?

6. Approval of Wicklund Cut Pump Station and 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.

General Manager Ed Pattison expressed to the Board of Directors that during the feasibility study conducted by Hazen and Sawyer, the pump station structure structurally questionable. GM Pattison explained how the current estimated feasibility study cost is \$210,000 with a 50/50 cost share with the City of Mountain House. GM Pattison summarized various state and federal funding programs that are being pursued such as the United States Army Corps of Engineers and the current USBR WaterSMART grant. Additionally, GM Pattison expressed to the Board that the USBR WaterSMART grant 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. Director Pereira questioned if the City of Mountain House agreed to 50/50 cost share on the construction portion, GM Pattison explained how the City of Mountain house agreed to 50/50 cost share the feasibility study and the USACE and/or WaterSMART scope of work. Actual construction will be determined at a later date once more information is known.

Approval of USBR WaterSmart grant application for the Wicklund Cut Pump Station Improvement Project
(M/S/C Alvarez/Petrovich) Alvarez, M.Maggiore, Pereira, Petrovich, Sandhu and Tusio; Absent: T. Maggiore)

Approval of Cost Share Agreement Between City of Mountain House & BBID for Feasibility Study
(M/S/C Alvarez/Petrovich) Alvarez, M.Maggiore, Pereira, Petrovich, Sandhu and Tusio; Absent: T. Maggiore)

7. Discussion of Regional Pedestrian/Bike Trail in City of Tracy Along Byron Bethany Irrigation District Canal/Pipeline

General Manager Ed Pattison summarized the recent proposal from The City of Tracy and Brookfield Properties regarding a regional trail along the West Side Service Area Upper Main Canal near Tracy Boulevard and Valpico Road.

GM Pattison expresses how the City of Tracy is requesting BBID's input on piping the Upper Main Canal. The Board of Directors had a brief discussion, GM Pattison highlighted the pros and cons, expressing how BBID would require a reimbursement agreement along with retaining an easement.

CLOSED SESSION

The Board went into Closed Session at 12:16 P.M. to discuss:

7. 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.
8. CONFERENCE WITH LEGAL COUNSEL----ANTICIPATED LITIGATION
(Paragraph (2) OR (3) of subdivision (d) of Section 54956.9)
One potential case.

The Board returned to Open Session at 12:20 P.M.

REPORTS / DIRECTOR COMMENTS

Director Pereira questioned BBID's investments, expressing how the interest rates were not stated in the monthly Treasures Report. Mr. Nick Janes, J'Comm Inc., summarized recent work efforts meeting with BBID's team consisting of Mr. Mike Day, Provost & Pritchard, Dr. Charles Burt and BBID's legal team regarding the Water Conservation Project. Mr. Janes conducted a video shoot and interview with both Mr. Mike Day and Dr. Charles Burt. General Manager Ed Pattison reported to the Board that the current water sales are increasing as we approach the end of irrigation season. GM Pattison concluded his reports by reminding the Board of the District's three bond payments, expressing how we will continue to make minimum payments due to the low interest associated with the bonds and the current investment opportunities in the market.

ADJOURNMENT 12:23 p.m.

Submitted on September 26, 2024

Approved on November 19, 2024

Ms. Ilona Ruiz, Board Secretary

Mr. Charles Tusó, President

ATTENDANCE

Directors Present:

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

ABSENT:

Tim Maggione	Division III
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Staff/Consultants/Present:

Ed Pattison, General Manager
Ilona Ruiz, Board Secretary
Michael Vergara, SSD Law
Jeremy Borchardt, Hazen & Sawyer
Sean DuPuis, Hazen & Sawyer
Kris Pickel, J'Comm Inc.
Nick Janes, J'Comm, Inc.
Julia Gavrilenko, District Accountant
Nader Shareghi, Assistant General Manager
Mike Day, Provost & Pritchard
Public Guest

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

ADENDA 2

Investment	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1026)	Investment Acct (1003)	Investment Acct (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%	3.576%	0.000%	4.50%	4.710%	5.030%	3.175%		
Maturity				05/26/26			04/30/29		
Portfolio	1.68%	10.12%	0.00%	47.89%	4.40%	35.29%	0.61%		100.00%
Beginning Balance	\$600,000.00	\$3,086,955.32	\$0.00	\$17,062,660.05	\$1,549,545.76	\$12,518,796.31	\$218,504.94	\$140.68	\$35,036,603.06
Activity	(\$4,308,947.22)	(\$1,856,671.30)	(\$148,813.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,314,432.50)
Deposits	\$4,308,947.22	\$2,377,100.76	\$148,813.98	\$1,296.55	\$18,309.24	\$53,360.07	\$0.00	\$0.00	\$6,907,827.82
CLOSING BALANCE	\$600,000.00	\$3,607,384.78	\$0.00	\$17,063,956.60	\$1,567,855.00	\$12,572,156.38	\$218,504.94	\$140.68	\$35,629,998.38
RESERVES								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
Construction Equipment Replacement Reserve								GL 3106	\$100,000.00
Groundwater Management Program								GL 3107	\$200,000.00
OME & GA Reserve								GL 3110	\$3,406,249.64
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement								GL 3122	\$50,000.00
PERS Contribution Contingency								GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$1,476,085.52
Legal Reserve								GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve								GL 3124	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve								GL 3125	\$1,000,000.00
2021 Revenue Bonds Debt Payment Reserve								GL 3126	\$1,000,000.00
TOTAL RESERVES									\$12,537,335.16
TOTAL CASH									\$35,629,998.38
(Less) Designated Reserves									(\$12,537,335.16)
UNDESIGNATED RESERVES									\$23,092,663.22
<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
Treasurer's Monthly Report of Investments as of September 2024
Unaudited For Management Purposes Only

ADENDA 2

Investment	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1026)	Investment Acct (1003)	Investment Acct (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%	3.156%	0.000%	4.58%	4.550%	5.290%	3.175%		
Maturity				05/26/26			04/30/29		
Portfolio	1.71%	8.81%	0.00%	48.70%	4.42%	35.73%	0.62%		100.00%
Beginning 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
Activity	(\$2,987,090.13)	(\$1,957,709.13)	(\$140,875.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,085,674.57)
Deposits	\$2,987,090.13	\$925,309.17	\$140,875.31	\$101,091.00	\$0.00	\$1,549,214.70	\$11,030.20	\$0.00	\$5,714,610.51
CLOSING BALANCE	\$600,000.00	\$3,086,955.32	\$0.00	\$17,062,660.05	\$1,549,545.76	\$12,518,796.31	\$218,504.94	\$140.68	\$35,036,603.06
RESERVES									
								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
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Groundwater Management Program								GL 3107	\$200,000.00
OME & GA Reserve								GL 3110	\$3,406,249.64
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement								GL 3122	\$50,000.00
PERS Contribution Contingency								GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$1,476,085.52
Legal Reserve								GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve								GL 3124	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve								GL 3125	\$1,000,000.00
2021 Revenue Bonds Debt Payment Reserve								GL 3126	\$1,000,000.00
TOTAL RESERVES									\$12,537,335.16
TOTAL CASH									\$35,036,603.06
(Less) Designated Reserves									(\$12,537,335.16)
UNDESIGNATED RESERVES									\$22,499,267.90
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

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

	Current Month Actual	Year to Date Actual	2024 Budget	Variance	Variance %
Revenues					
CVP AG - BBID Overhead	21,455.13	196,967.39	164,000.00	32,967.39	20.10%
CVP M&I - BBID Overhead	7,694.45	106,893.96	103,000.00	3,893.96	3.78%
Construction Water	2,745.00	49,955.00	20,000.00	29,955.00	149.78%
Out of District Water Sale	0.00	2,886,208.50	0.00	2,886,208.50	
Mountain House Water	136,646.81	836,743.53	1,072,575.00	(235,831.47)	-21.99%
Tracy Hills Water Sales	0.00	316,414.35	316,414.35	0.00	0.00%
BOR AG	6,601.00	59,456.23	106,000.00	(46,543.77)	-43.91%
BOR M/I	2,434.94	16,369.45	57,000.00	(40,630.55)	-71.28%
CVPIA Restoration (M&I)	2,235.40	31,056.34	32,000.00	(943.66)	-2.95%
CVPIA Restoration (Ag)	3,116.10	28,091.84	35,000.00	(6,908.16)	-19.74%
SLDMWA O&M	7,437.33	74,050.08	83,000.00	(8,949.92)	-10.78%
Byron Ag Service Area	39,438.10	521,193.55	504,356.28	16,837.27	3.34%
Byron M&I Service Area	0.00	3,457.00	21,000.00	(17,543.00)	-83.54%
Bethany Ag Service Area	40,169.35	299,264.55	329,819.43	(30,554.88)	-9.26%
Bethany M&I Service Area (MEP)	2,482.71	20,614.62	30,000.00	(9,385.38)	-31.28%
USBR Trinity PUD Assessment	0.00	14.40	645.00	(630.60)	-97.77%
West Side Ag Service Area WSSA	101,200.40	801,974.91	906,714.93	(104,740.02)	-11.55%
Grounwater Pumping SBSurcharge	4,074.56	41,808.33	45,000.00	(3,191.67)	-7.09%
Gas Tax Refund	0.00	2,934.63	2,934.63	0.00	0.00%
Debt Recovery	56,443.71	565,605.15	196,000.00	369,605.15	188.57%
Administration Costs - Fees	0.00	400.00	500.00	(100.00)	-20.00%
Interest on Bank Accounts	79,898.71	1,269,558.63	800,000.00	469,558.63	58.69%
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	13,964.57	18,001.15	(4,036.58)	-22.42%
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	0.00	131,676.04	260,000.00	(128,323.96)	-49.36%
Contra Costa Property Tax Rev	0.00	215,392.11	475,000.00	(259,607.89)	-54.65%
San Joaquin 46701 Zn2 Prop Tax	0.00	2,803,043.58	5,600,000.00	(2,796,956.42)	-49.95%
San Joaquin 47101 Zn3 Prop Tax	0.00	1,912.70	3,000.00	(1,087.30)	-36.24%
Reimburse SLDMWA Assess	24,057.77	240,987.12	18,000.00	222,987.12	1238.82%
PG&E Power(CVPSA)Reimbursed	10,748.67	85,231.36	85,000.00	231.36	0.27%
O&M Labor Recovery	3,400.00	65,530.00	100,000.00	(34,470.00)	-34.47%
Equipment Use Recovery	0.00	3,080.59	0.00	3,080.59	
O & M Materials Recovery	0.00	14,660.56	30,000.00	(15,339.44)	-51.13%
Drainage Fees WSSA	0.00	55,555.25	56,305.25	(750.00)	-1.33%
Engineering Recovery	66,908.34	138,305.32	60,000.00	78,305.32	130.51%
Admin Labor Recovery	2,800.00	24,953.71	20,160.00	4,793.71	23.78%
Reimburse Director's Benefit	0.00	0.00	24,000.00	(24,000.00)	-100.00%
Legal Cost Recovery	1,728,873.79	1,760,089.81	1,621,000.00	139,089.81	8.58%
Rental Unit	1,310.00	8,870.00	14,010.00	(5,140.00)	-36.69%
Agricultural Leases	0.00	12,675.00	12,675.00	0.00	0.00%
Other Income	0.00	395,190.60	0.00	395,190.60	
Total Revenues	2,352,172.27	14,522,909.08	13,645,216.54	877,692.54	6.43%

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

	Current Month Actual	Year to Date Actual	2024 Budget	Variance	Variance %
Expenses					
CIP	175.00	578,750.41	2,000,000.00	(1,421,249.59)	-71.06%
Automotive Equipment	0.00	148,119.31	0.00	148,119.31	
BOR AG	56,418.77	704,434.57	340,000.00	364,434.57	107.19%
BOR M/I	3,414.48	42,714.20	49,000.00	(6,285.80)	-12.83%
CVPSA Restoration (M&I)	1,978.50	18,328.86	51,000.00	(32,671.14)	-64.06%
CVPSA Restoration (Ag)	20,958.50	161,813.06	85,000.00	76,813.06	90.37%
SLDMWA O&M	425.66	121,395.90	96,000.00	25,395.90	26.45%
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	55,921.34	55,921.34	48,000.00	7,921.34	16.50%
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	0.00	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	0.00	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	771.70	1,451.86	35,000.00	(33,548.14)	-95.85%
Pump/Motor Lube	0.00	0.00	1,500.00	(1,500.00)	-100.00%
SCADA/Telemetry-Auto Control	1,870.50	18,407.98	120,000.00	(101,592.02)	-84.66%
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	(82,208.92)	207,383.40	425,000.00	(217,616.60)	-51.20%
PWRPA P3	(2,315.22)	5,938.17	25,000.00	(19,061.83)	-76.25%
PG&E Power	10,327.90	114,686.48	120,000.00	(5,313.52)	-4.43%
PG&E Power (CVPSA)	10,922.09	186,806.70	150,000.00	36,806.70	24.54%
PG&E Power WSSA	359.64	4,383.49	6,000.00	(1,616.51)	-26.94%
Emergency Generators	164.87	17,364.12	25,000.00	(7,635.88)	-30.54%
WAPA Power	19,002.05	109,418.71	250,000.00	(140,581.29)	-56.23%
WAPA Restoration	2,687.74	9,776.86	30,000.00	(20,223.14)	-67.41%
Bonds Continuing Compliance	550.00	16,800.00	15,000.00	1,800.00	12.00%
Assistant General Manager	19,615.38	19,615.38	225,000.00	(205,384.62)	-91.28%
O&M Employee Relations	0.00	734.07	1,500.00	(765.93)	-51.06%
WWTF Chief Operator	0.00	0.00	35,000.00	(35,000.00)	-100.00%
O&M Labor Full Time	77,052.50	825,787.33	1,202,069.38	(376,282.05)	-31.30%
O&M Other Compensation	9,953.33	83,169.68	222,993.79	(139,824.11)	-62.70%
O&M Health Insurance	16,461.73	174,019.15	273,235.08	(99,215.93)	-36.31%

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

	Current Month	Year to Date			
	Actual	Actual	2024 Budget	Variance	Variance %
O&M Dental Insurance	394.08	4,137.84	5,911.20	(1,773.36)	-30.00%
O&M Vision Insurance	222.72	2,338.56	3,340.80	(1,002.24)	-30.00%
O&M Retirement (PERS)	11,890.34	220,507.89	301,497.81	(80,989.92)	-26.86%
O&M Worker's Comp	13,034.94	36,475.65	53,000.00	(16,524.35)	-31.18%
O&M Medicare	1,320.26	14,462.89	21,354.65	(6,891.76)	-32.27%
O&M Social Security	5,645.19	61,841.35	89,139.53	(27,298.18)	-30.62%
O&M Life Insurance	508.42	2,497.42	3,590.16	(1,092.74)	-30.44%
O&M Longevity	720.00	7,385.00	9,235.00	(1,850.00)	-20.03%
O&M Licenses	330.00	3,725.00	1,430.00	2,295.00	160.49%
O&M Overtime	2,995.54	77,376.11	130,000.00	(52,623.89)	-40.48%
O&M - Employee Assist Program	29.76	487.07	416.64	70.43	16.90%
Canal Maintenance	1,824.59	12,807.11	35,000.00	(22,192.89)	-63.41%
Station Maintenance	1,216.40	3,394.35	15,000.00	(11,605.65)	-77.37%
Station Maintenance WSSA	3,316.13	3,380.58	6,000.00	(2,619.42)	-43.66%
Laterals/Structures	0.00	1,200.79	5,000.00	(3,799.21)	-75.98%
Laterals/Structures(CVPSA)	0.00	164.10	5,000.00	(4,835.90)	-96.72%
Material/Hardware/Fasteners	(10,877.48)	16,259.45	20,000.00	(3,740.55)	-18.70%
Sub laterals/Pipelines	0.00	7,622.67	10,000.00	(2,377.33)	-23.77%
Sub laterals/Pipelines WSSA	5.43	1,366.99	5,000.00	(3,633.01)	-72.66%
Canal Gate Maintenance	0.00	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)	0.00	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	659.65	15,719.83	21,000.00	(5,280.17)	-25.14%
Communications WSSA	667.52	6,181.13	6,000.00	181.13	3.02%
Small Tools & Equipment	2,700.83	4,897.02	10,000.00	(5,102.98)	-51.03%
Building Maintenance	1,562.81	33,204.87	40,000.00	(6,795.13)	-16.99%
Building Maintenance WSSA	0.00	0.00	1,500.00	(1,500.00)	-100.00%
Grounds Maintenance	1,050.00	11,087.83	16,600.00	(5,512.17)	-33.21%
Fire System	142.83	8,004.47	9,000.00	(995.53)	-11.06%
Security System	312.00	1,363.34	7,000.00	(5,636.66)	-80.52%
HVAC Service Supplies	0.00	2,515.15	5,500.00	(2,984.85)	-54.27%
Janitorial Services/Supply	2,538.44	17,484.03	20,000.00	(2,515.97)	-12.58%
Pest Management	76.00	1,209.25	1,700.00	(490.75)	-28.87%
Grounds Maintenance WSSA	350.00	3,500.00	4,700.00	(1,200.00)	-25.53%
Janitorial Serv/Supply WSSA	100.00	4,384.87	2,300.00	2,084.87	90.65%
Uniforms/Clothing Allowance	387.60	9,718.54	11,200.00	(1,481.46)	-13.23%
Shop Supplies	645.68	4,418.03	6,500.00	(2,081.97)	-32.03%
Welding Shop & Supplies	217.00	9,214.15	5,500.00	3,714.15	67.53%
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	3,615.08	28,762.73	35,000.00	(6,237.27)	-17.82%
Equipment Maint.	4,045.54	22,742.88	26,000.00	(3,257.12)	-12.53%

Byron-Bethany Irrigation District
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Compared with Budget
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	Current Month	Year to Date			
	Actual	Actual	2024 Budget	Variance	Variance %
Fuel/Lube/Oil/Tires	13,046.86	102,535.18	105,000.00	(2,464.82)	-2.35%
Mileage Reimbursement	55.74	641.70	1,000.00	(358.30)	-35.83%
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	1,240.56	2,874.93	2,500.00	374.93	15.00%
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	0.00	74,558.34	100,000.00	(25,441.66)	-25.44%
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	135.93	10,728.41	12,000.00	(1,271.59)	-10.60%
Worker Safety Training	0.00	52.16	4,500.00	(4,447.84)	-98.84%
Physical Exams	0.00	1,722.24	4,000.00	(2,277.76)	-56.94%
Engineering	144,598.68	596,986.04	500,000.00	96,986.04	19.40%
GSA Implementation	260.00	17,755.68	63,000.00	(45,244.32)	-71.82%
O&M Continuing Education	0.00	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	3,049.73	4,500.00	(1,450.27)	-32.23%
Bottled Water Service	317.18	4,563.99	4,800.00	(236.01)	-4.92%
General Manager	21,424.50	236,743.57	293,518.50	(56,774.93)	-19.34%
Admin Support Staff	14,548.59	148,402.09	273,208.21	(124,806.12)	-45.68%
Admin Part Time	0.00	0.00	2,000.00	(2,000.00)	-100.00%
Admin Other Compensation	1,864.02	35,899.67	110,827.10	(74,927.43)	-67.61%
Admin Health Insurance	8,225.55	52,287.30	88,082.76	(35,795.46)	-40.64%
Admin Dental Insurance	197.04	1,379.28	1,970.40	(591.12)	-30.00%
Admin Vision Insurance	111.36	779.52	1,113.60	(334.08)	-30.00%
Admin Retirement (PERS)	4,285.90	60,128.81	149,862.72	(89,733.91)	-59.88%
Admin Worker's Comp	667.74	2,086.75	5,000.00	(2,913.25)	-58.27%
Senior Administrative Analyst	0.00	0.00	108,925.00	(108,925.00)	-100.00%
Admin Social Security	2,278.38	22,745.42	42,045.27	(19,299.85)	-45.90%
Admin Medicare	843.53	6,498.66	9,833.17	(3,334.51)	-33.91%
Admin Life Insurance	610.40	1,728.02	1,730.16	(2.14)	-0.12%
Admin Longevity	180.00	1,890.00	2,340.00	(450.00)	-19.23%
Admin License	40.00	420.00	520.00	(100.00)	-19.23%
Vehicle Stipend	500.00	500.00	0.00	500.00	
Admin Employee Relations	242.71	242.71	500.00	(257.29)	-51.46%
State Unemployment Insurance	105.00	1,125.95	3,000.00	(1,874.05)	-62.47%
FUTA Tax	42.00	450.39	1,000.00	(549.61)	-54.96%
Office Supplies	240.77	3,900.38	7,000.00	(3,099.62)	-44.28%
Payroll Services	506.65	6,034.14	7,500.00	(1,465.86)	-19.54%
Postage	300.00	1,410.65	1,800.00	(389.35)	-21.63%
Printing, Forms, Maps, Etc	0.00	0.00	2,500.00	(2,500.00)	-100.00%

Byron-Bethany Irrigation District
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	Current Month	Year to Date			
	Actual	Actual	2024 Budget	Variance	Variance %
Printing (Legal)	0.00	0.00	800.00	(800.00)	-100.00%
WSSA Utilities	322.67	3,309.27	4,500.00	(1,190.73)	-26.46%
DHQ Telephone	837.99	8,517.58	15,000.00	(6,482.42)	-43.22%
Bank Fees	0.00	36.13	300.00	(263.87)	-87.96%
Dir -Employee Assist Program	14.88	148.80	178.56	(29.76)	-16.67%
Admin-Employee Assist Program	65.97	155.25	148.80	6.45	4.33%
Cyber Liability Program	0.00	1,825.75	1,869.50	(43.75)	-2.34%
Admin Auto & Liability Program	37,280.89	37,280.89	31,810.00	5,470.89	17.20%
Property Insurance	0.00	74,033.78	67,000.00	7,033.78	10.50%
Business Systems Services	671.53	8,577.20	12,500.00	(3,922.80)	-31.38%
Pension Fund - 401A	1,071.23	10,674.26	14,657.81	(3,983.55)	-27.18%
Retiree's Health Insurance	8,189.47	81,894.70	99,773.64	(17,878.94)	-17.92%
State Emp. Training Tax	7.00	75.07	200.00	(124.93)	-62.47%
Director's Fees/ Expenses	0.00	7,196.46	23,400.00	(16,203.54)	-69.25%
Director's Benefits	9,697.13	96,971.30	117,544.12	(20,572.82)	-17.50%
District Officials'	3,573.57	23,086.81	30,000.00	(6,913.19)	-23.04%
Legal Services	94,691.47	1,141,571.89	2,679,000.00	(1,537,428.11)	-57.39%
CVPSA - Legal	2,241.80	21,700.50	76,000.00	(54,299.50)	-71.45%
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	9,576.00	51,894.15	55,000.00	(3,105.85)	-5.65%
Permits, Dues & Subs WSSA	0.00	3,351.85	4,200.00	(848.15)	-20.19%
Admin. Continuing Education	1,419.04	2,336.27	10,000.00	(7,663.73)	-76.64%
Recording Fees	0.00	165.00	250.00	(85.00)	-34.00%
Interest Expense	96,377.13	192,754.26	193,845.20	(1,090.94)	-0.56%
Hardware/Software	7,863.01	65,154.60	110,000.00	(44,845.40)	-40.77%
Hardware/Software WSSA	0.00	873.55	2,000.00	(1,126.45)	-56.32%
Public Outreach	4,900.00	71,271.49	78,800.00	(7,528.51)	-9.55%
Website	2,100.00	19,176.96	25,400.00	(6,223.04)	-24.50%
State/Federal Representation	17,630.00	175,520.00	215,000.00	(39,480.00)	-18.36%
HR Consulting	0.00	0.00	5,000.00	(5,000.00)	-100.00%
Total Expenses	791,554.71	8,021,105.00	12,993,718.56	(4,972,613.56)	-38.27%
Net Income	\$ 1,560,617.56	\$ 6,501,804.08	\$ 651,497.98	5,850,306.10	897.98%

Byron Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	2024 Budget	Variance	Variance %
Revenues					
CVP AG - BBID Overhead	28,654.95	175,512.26	164,000.00	11,512.26	7.02%
CVP M&I - BBID Overhead	5,365.81	99,199.51	103,000.00	(3,800.49)	-3.69%
Construction Water	5,370.00	47,210.00	20,000.00	27,210.00	136.05%
Out of District Water Sale	0.00	2,886,208.50	0.00	2,886,208.50	
Mountain House Water	160,240.26	700,096.72	1,072,575.00	(372,478.28)	-34.73%
Tracy Hills Water Sales	0.00	316,414.35	316,414.35	0.00	0.00%
BOR AG	8,816.13	52,855.23	106,000.00	(53,144.77)	-50.14%
BOR M/I	1,698.03	13,934.51	57,000.00	(43,065.49)	-75.55%
CVPIA Restoration (M&I)	1,558.88	28,820.94	32,000.00	(3,179.06)	-9.93%
CVPIA Restoration (Ag)	4,161.78	24,975.74	35,000.00	(10,024.26)	-28.64%
SLDMWA O&M	8,472.21	66,612.75	83,000.00	(16,387.25)	-19.74%
Byron Ag Service Area	63,435.45	481,755.45	504,356.28	(22,600.83)	-4.48%
Byron M&I Service Area (G3 Enterprises)	1,531.00	3,457.00	21,000.00	(17,543.00)	-83.54%
Bethany Ag Service Area	39,021.45	259,095.20	329,819.43	(70,724.23)	-21.44%
Bethany M&I Service Area (MEP)	4,965.42	20,614.62	30,000.00	(9,385.38)	-31.28%
USBR Trinity PUD Assessment	0.00	14.40	645.00	(630.60)	-97.77%
West Side Ag Service Area WSSA	126,414.89	700,774.51	906,714.93	(205,940.42)	-22.71%
Grounwater Pumping SBSurcharge	4,755.71	37,733.77	45,000.00	(7,266.23)	-16.15%
Gas Tax Refund	0.00	2,934.63	2,934.63	0.00	0.00%
Debt Recovery	68,683.44	509,161.44	196,000.00	313,161.44	159.78%
Administration Costs - Fees	0.00	400.00	500.00	(100.00)	-20.00%
Interest on Bank Accounts	171,507.06	1,189,659.92	800,000.00	389,659.92	48.71%
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	(1,972.46)	13,964.57	18,001.15	(4,036.58)	-22.42%
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	10,395.58	131,676.04	260,000.00	(128,323.96)	-49.36%
Contra Costa Property Tax Rev	0.00	215,392.11	475,000.00	(259,607.89)	-54.65%
San Joaquin 46701 Zn2 Prop Tax	125,171.81	2,803,043.58	5,600,000.00	(2,796,956.42)	-49.95%
San Joaquin 47101 Zn3 Prop Tax	0.00	1,912.70	3,000.00	(1,087.30)	-36.24%
Reimburse SLDMWA Assess	28,077.66	216,929.35	18,000.00	198,929.35	1105.16%
PG&E Power(CVPSA)Reimbursed	13,954.08	74,482.69	85,000.00	(10,517.31)	-12.37%
O&M Labor Recovery	2,680.00	62,130.00	100,000.00	(37,870.00)	-37.87%
Equipment Use Recovery	0.00	3,080.59	0.00	3,080.59	
O & M Materials Recovery	0.00	14,660.56	30,000.00	(15,339.44)	-51.13%
Drainage Fees WSSA	0.00	55,555.25	56,305.25	(750.00)	-1.33%
Engineering Recovery	23,756.25	71,396.98	60,000.00	11,396.98	18.99%
Admin Labor Recovery	2,100.00	22,153.71	20,160.00	1,993.71	9.89%
Reimburse Director's Benefit	0.00	0.00	24,000.00	(24,000.00)	-100.00%
Legal Cost Recovery	950.00	31,216.02	1,621,000.00	(1,589,783.98)	-98.07%
Rental Unit	1,310.00	7,560.00	14,010.00	(6,450.00)	-46.04%
Agricultural Leases	0.00	12,675.00	12,675.00	0.00	0.00%
Other Income	0.00	395,190.60	0.00	395,190.60	
Total Revenues	911,075.39	12,173,219.52	13,645,216.54	(1,471,997.02)	-10.79%

Byron Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	2024 Budget	Variance	Variance %
Expenses					
CIP	1,542.05	578,575.41	2,000,000.00	(1,421,424.59)	-71.07%
Automotive Equipment	0.00	148,119.31	0.00	148,119.31	
BOR AG	23,085.90	648,015.80	340,000.00	308,015.80	90.59%
BOR M/I	2,534.40	39,299.72	49,000.00	(9,700.28)	-19.80%
CVPSA Restoration (M&I)	8,527.37	16,350.36	51,000.00	(34,649.64)	-67.94%
CVPSA Restoration (Ag)	4,393.56	140,854.56	85,000.00	55,854.56	65.71%
SLDMWA O&M	7,603.38	120,970.24	100,000.00	20,970.24	20.97%
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%
Trans. Line/Poles Maint, Sub-Station	0.00	0.00	25,000.00	(25,000.00)	-100.00%
SLDMWA Membership Assessment	0.00	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	0.00	9,108.83	60,000.00	(50,891.17)	-84.82%
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	20,000.00	(20,000.00)	-100.00%
PWRPA ASA Power	45,288.96	297,845.71	450,000.00	(152,154.29)	-33.81%
PG&E Power	13,706.80	104,358.58	120,000.00	(15,641.42)	-13.03%
PG&E Power(CVPSA)	0.00	175,884.61	150,000.00	25,884.61	17.26%
PG&E Power WSSA	525.69	4,023.85	6,000.00	(1,976.15)	-32.94%
Emergency Generators	0.00	17,199.25	25,000.00	(7,800.75)	-31.20%
WAPA Power	5,726.84	90,416.66	250,000.00	(159,583.34)	-63.83%
WAPA Restoration	907.62	7,089.12	30,000.00	(22,910.88)	-76.37%
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	218.69	734.07	1,500.00	(765.93)	-51.06%
WWTF Chief Operator	0.00	0.00	35,000.00	(35,000.00)	-100.00%
O&M Labor Full Time	78,659.01	748,734.83	1,202,069.38	(453,334.55)	-37.71%
O&M Other Compensation	7,569.74	73,216.35	222,993.79	(149,777.44)	-67.17%
O&M Health Insurance	13,021.45	157,557.42	273,235.08	(115,677.66)	-42.34%
O&M Dental Insurance	328.40	3,743.76	5,911.20	(2,167.44)	-36.67%
O&M Vision Insurance	185.60	2,115.84	3,340.80	(1,224.96)	-36.67%
O&M Retirement (PERS)	11,227.40	208,617.55	301,497.81	(92,880.26)	-30.81%
O&M Worker's Comp	0.00	23,440.71	53,000.00	(29,559.29)	-55.77%
O&M Medicare	1,419.87	13,142.63	21,354.65	(8,212.02)	-38.46%
O&M Social Security	6,071.11	56,196.16	89,139.53	(32,943.37)	-36.96%
O&M Life Insurance	197.00	1,989.00	3,590.16	(1,601.16)	-44.60%
O&M Longevity	720.00	6,665.00	9,235.00	(2,570.00)	-27.83%
O&M Licenses	310.00	3,395.00	1,430.00	1,965.00	137.41%
O&M Overtime	10,662.57	74,380.57	130,000.00	(55,619.43)	-42.78%
O&M - Employee Assist Program	24.80	457.31	416.64	40.67	9.76%
Canal Maintenance	0.00	10,982.52	35,000.00	(24,017.48)	-68.62%

Byron Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2024

	Current Month	Year to Date			
	Actual	Actual	2024 Budget	Variance	Variance %
Station Maintenance	535.45	2,242.40	21,000.00	(18,757.60)	-89.32%
Laterals/Structures	55.37	1,364.89	10,000.00	(8,635.11)	-86.35%
Material/Hardware/Fasteners	11,163.35	27,136.93	20,000.00	7,136.93	35.68%
Sub laterals/Pipelines	0.00	8,903.45	15,000.00	(6,096.55)	-40.64%
Canal Gate Maintenance	0.00	5,169.88	14,000.00	(8,830.12)	-63.07%
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	4,722.13	20,573.79	27,000.00	(6,426.21)	-23.80%
Small Tools & Equipment	116.90	2,196.19	10,000.00	(7,803.81)	-78.04%
Building Maintenance	855.13	31,642.06	41,500.00	(9,857.94)	-23.75%
Grounds Maintenance	1,400.00	13,187.83	21,300.00	(8,112.17)	-38.09%
Fire System	1,168.46	7,861.64	9,000.00	(1,138.36)	-12.65%
Security System	0.00	1,051.34	7,000.00	(5,948.66)	-84.98%
HVAC Service Supplies	2,515.15	2,515.15	5,500.00	(2,984.85)	-54.27%
Janitorial Services/Supply	1,687.76	19,230.46	22,300.00	(3,069.54)	-13.76%
Pest Management	156.00	1,133.25	1,700.00	(566.75)	-33.34%
Uniforms/Clothing Allowance	419.88	9,330.94	11,200.00	(1,869.06)	-16.69%
Shop Supplies	225.63	3,830.74	16,500.00	(12,669.26)	-76.78%
Welding Shop & Supplies	210.00	8,997.15	5,500.00	3,497.15	63.58%
Meter Shop	0.00	0.00	1,000.00	(1,000.00)	-100.00%
Vehicle Maintenance	2,295.52	25,147.65	35,000.00	(9,852.35)	-28.15%
Equipment Maint.	3,311.80	18,697.34	26,000.00	(7,302.66)	-28.09%
Fuel/Lube/Oil/Tires	4,675.88	89,488.32	105,000.00	(15,511.68)	-14.77%
MileageReimbursement	130.52	585.96	1,000.00	(414.04)	-41.40%
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	461.91	1,634.37	2,500.00	(865.63)	-34.63%
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	74,558.34	100,000.00	(25,441.66)	-25.44%
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	17,702.01	8,500.00	9,202.01	108.26%
Safety Supplies/Equipment	0.00	10,592.48	12,000.00	(1,407.52)	-11.73%
Worker Safety Training	0.00	52.16	4,500.00	(4,447.84)	-98.84%
Physical Exams	238.96	1,722.24	4,000.00	(2,277.76)	-56.94%
Engineering	134,412.10	452,387.36	500,000.00	(47,612.64)	-9.52%
GSA Implementation	0.00	17,495.68	63,000.00	(45,504.32)	-72.23%
O&M Continuing Education	0.00	13,894.90	15,000.00	(1,105.10)	-7.37%
Propane Facilities	0.00	869.86	2,500.00	(1,630.14)	-65.21%
Refuse/Disposal	522.40	3,049.73	4,500.00	(1,450.27)	-32.23%
Bottled Water Service	541.55	4,246.81	4,800.00	(553.19)	-11.52%
General Manager	21,424.50	215,319.07	293,518.50	(78,199.43)	-26.64%
Admin Support Staff	15,691.38	133,853.50	273,208.21	(139,354.71)	-51.01%
Admin Part Time	0.00	0.00	2,000.00	(2,000.00)	-100.00%
Admin Other Compensation	4,550.11	34,035.65	110,827.10	(76,791.45)	-69.29%

Byron Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2024

	Current Month	Year to Date			
	Actual	Actual	2024 Budget	Variance	Variance %
Admin Health Insurance	4,895.75	44,061.75	88,082.76	(44,021.01)	-49.98%
Admin Dental Insurance	131.36	1,182.24	1,970.40	(788.16)	-40.00%
Admin Vision Insurance	74.24	668.16	1,113.60	(445.44)	-40.00%
Admin Retirement (PERS)	4,241.14	55,842.91	149,862.72	(94,019.81)	-62.74%
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	1,268.62	20,467.04	42,045.27	(21,578.23)	-51.32%
Admin Medicare	607.37	5,655.13	9,833.17	(4,178.04)	-42.49%
Admin Life Insurance	124.18	1,117.62	1,730.16	(612.54)	-35.40%
Admin Longevity	180.00	1,710.00	2,340.00	(630.00)	-26.92%
Admin License	40.00	380.00	520.00	(140.00)	-26.92%
Admin Employee Relations	0.00	0.00	500.00	(500.00)	-100.00%
State Unemployment Insurance	33.00	1,020.95	3,000.00	(1,979.05)	-65.97%
FUTA Tax	13.20	408.39	1,000.00	(591.61)	-59.16%
Office Supplies	567.68	3,659.61	7,000.00	(3,340.39)	-47.72%
Payroll Services	671.43	5,527.49	7,500.00	(1,972.51)	-26.30%
Postage	0.00	1,110.65	1,800.00	(689.35)	-38.30%
Printing, Forms, Maps, Etc	0.00	0.00	3,300.00	(3,300.00)	-100.00%
WSSA Utilities	328.76	2,986.60	4,500.00	(1,513.40)	-33.63%
DHQ Telephone	837.99	7,679.59	15,000.00	(7,320.41)	-48.80%
Bank Fees	0.00	36.13	300.00	(263.87)	-87.96%
Dir -Employee Assist Program	14.88	133.92	178.56	(44.64)	-25.00%
Admin-Employee Assist Program	9.92	89.28	148.80	(59.52)	-40.00%
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	859.48	7,905.67	12,500.00	(4,594.33)	-36.75%
Pension Fund - 401A	1,606.84	9,603.03	14,657.81	(5,054.78)	-34.49%
Retiree's Health Insurance	8,189.47	73,705.23	99,773.64	(26,068.41)	-26.13%
State Emp. Training Tax	2.20	68.07	200.00	(131.93)	-65.97%
Director's Fees/ Expenses	248.35	7,196.46	23,400.00	(16,203.54)	-69.25%
Director's Benefits	9,697.13	87,274.17	117,544.12	(30,269.95)	-25.75%
District Officials'	1,941.26	19,513.24	30,000.00	(10,486.76)	-34.96%
Legal Services	106,269.71	1,046,880.42	2,679,000.00	(1,632,119.58)	-60.92%
CVPSA - Legal	2,857.60	19,458.70	76,000.00	(56,541.30)	-74.40%
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	22,142.46	45,670.00	60,200.00	(14,530.00)	-24.14%
Admin. Continuing Education	0.00	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	3,879.36	58,165.14	112,000.00	(53,834.86)	-48.07%
Public Outreach	4,900.00	66,371.49	78,800.00	(12,428.51)	-15.77%
Website	2,100.00	17,076.96	25,400.00	(8,323.04)	-32.77%

Byron Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2024

	Current Month	Year to Date			
	Actual	Actual	2024 Budget	Variance	Variance %
State/Federal Representation	17,500.00	157,890.00	215,000.00	(57,110.00)	-26.56%
HR Consulting	0.00	0.00	5,000.00	(5,000.00)	-100.00%
Total Expenses	655,089.43	7,229,469.51	12,993,718.56	(5,764,249.05)	-44.36%
Net Income	\$ 255,985.96	\$ 4,943,750.01	\$ 651,497.98	4,292,252.03	658.83%

Byron-Bethany Irrigation District
Balance Sheet
October 31, 2024

ASSETS

Current Assets		
CAMP - CA Asset Mngmnt Program	\$	12,572,156.38
Cash-L.A.I.F. State Treasurer		1,567,855.00
OVCB Muni		634,770.02
Liquidity Plus		3,607,384.78
Comerica		218,504.94
Investments		17,063,956.60
Petty Cash		140.68
Petty Cash - WSSA		100.00
Accts Receivable		290,371.79
Accts Receivable - Other		10,980.00
Prepaid Insurance		54,239.89
Total Current Assets		36,020,460.08
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	2,970,291.86	
Total Property and Equipment		40,463,895.11
Other Assets		
Total Other Assets		0.00
Total Assets		\$ 76,484,355.19

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 309,598.69
Health Insurance Payable	(1,135.92)
Deferred Comp - Payable	2,200.00
Accrued Vacation	98,157.29
Dental Insurance Payable	(1,377.09)
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
October 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	49,885.89	
	<hr/>	
Total Current Liabilities		3,043,493.13
Long-Term Liabilities		
2018 Enterprise Revenue Bond	3,300,000.00	
2017 Revenue Refi Bond	772,000.01	
2021 Enterprise Revenue Bond	2,773,000.00	
	<hr/>	
Total Long-Term Liabilities		6,845,000.01
		<hr/>
Total Liabilities		9,888,493.14
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	7,287,545.45	
	<hr/>	
Total Capital		66,595,862.05
		<hr/>
Total Liabilities & Capital	\$	76,484,355.19
		<hr/>

Byron-Bethany Irrigation District
Balance Sheet
September 30, 2024

ASSETS

Current Assets		
CAMP - CA Asset Mngmnt Program	\$ 12,518,796.31	
Cash-L.A.I.F. State Treasurer	1,549,545.76	
OVCB Muni	600,000.00	
Liquidity Plus	3,086,955.32	
Comerica	218,504.94	
Investments	17,062,660.05	
Petty Cash	140.68	
Petty Cash - WSSA	100.00	
Accts Receivable	379,291.74	
Accts Receivable - Other	4,780.00	
Prepaid Insurance	54,239.89	
	<hr/>	
Total Current Assets		35,475,014.69
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	2,974,379.86	
	<hr/>	
Total Property and Equipment		40,467,983.11
Other Assets		
	<hr/>	
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>75,942,997.80</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 346,642.49
Health Insurance Payable	107.02
Deferred Comp - Payable	2,200.00
Accrued Vacation	98,157.29
Dental Insurance Payable	(1,235.63)
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
September 30, 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	45,938.02	
Total Current Liabilities		3,077,973.46
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		10,911,973.47
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	
RWSAInfrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
2021 Rev. Bonds Debt Reserve	1,000,000.00	
Net Investment in Capital Asse	31,802,950.00	
Net Income	5,722,707.73	
Total Capital		65,031,024.33
Total Liabilities & Capital		\$ 75,942,997.80

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

Bank Statement Date: October 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			600,000.00
Add: Cash Receipts			2,486,192.25
Less: Cash Disbursements			(687,394.09)
Add (Less) Other			(1,764,028.14)
Ending GL Balance			634,770.02
Ending Bank Balance			600,000.00
Add back deposits in transit			
	Oct 29, 2024		1,547.85
	Oct 29, 2024		302.09
	Oct 29, 2024		5,599.80
	Oct 30, 2024		170.00
	Oct 30, 2024		276.25
	Oct 30, 2024		15,874.60
	Oct 30, 2024		11,872.50
	Oct 31, 2024		293.80
	Oct 31, 2024		462.15
Total deposits in transit			36,399.04
(Less) outstanding checks			
	Oct 18, 2024	46958	(1,102.46)
	Oct 18, 2024	46960	(526.56)
Total outstanding checks			(1,629.02)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			634,770.02



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

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

ACCOUNT NUMBER: -----
STATEMENT DATE: 10/31/24
PAGE: 1 OF 3

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

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
MUNI ACCOUNT

Acct

Beginning Balance	10/01/24	600,000.00	
Deposits / Misc Credits	20	4,308,947.22	
Withdrawals / Misc Debits	85	4,308,947.22	
** Ending Balance	10/31/24	600,000.00	**
Service Charge		.00	

Enclosures 67

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	462,151.32		Trnsfr from Checking Acct Ending in 0095
10/02	368,299.57		Trnsfr from Checking Acct Ending in 0095
10/03	254,926.24		Trnsfr from Checking Acct Ending in 0095
10/04	41,674.11		DEPOSIT
10/08	117.30		Trnsfr from Checking Acct Ending in 0095
10/09	2,221.23		Trnsfr from Checking Acct Ending in 0095
10/10	90,341.83		Trnsfr from Checking Acct Ending in 0095
10/11	229.93		Trnsfr from Checking Acct Ending in 0095
10/15	101,491.65		Trnsfr from Checking Acct Ending in 0095
10/16	2,482.71		MARIPOSA ENERGY,/DGCPMT RMR*IV*0000016389 26794**2482.71*2482.71\ Trnsfr from Checking Acct Ending in 0095
10/16	208,944.63		Trnsfr from Checking Acct Ending in 0095
10/17	22,815.21		Trnsfr from Checking Acct Ending in 0095
10/18	520,229.68		DEPOSIT
10/21	1,795.66		Trnsfr from Checking Acct Ending in 0095
10/24	173,840.88		Trnsfr from Checking Acct Ending in 0095
10/25	146,484.41		Trnsfr from Checking Acct Ending in 0095
10/28	1,887,889.42		DEPOSIT
10/29	12,461.93		Trnsfr from Checking Acct Ending in 0095
10/30	3,987.01		Trnsfr from Checking Acct Ending in 0095
10/31	6,562.50		Trnsfr from Checking Acct Ending in 0095

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1010C - OVCB Muni

Bank Statement Date: September 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	597,197.82
Add: Cash Receipts	917,735.89
Less: Cash Disbursements	(401,870.87)
Add (Less) Other	(513,062.84)
Ending GL Balance	600,000.00
Ending Bank Balance	600,000.00
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	600,000.00



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 9/30/24
PAGE: 1 OF 3

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
MUNI ACCOUNT

Acct

Beginning Balance	9/01/24	600,000.00	
Deposits / Misc Credits	20	2,987,090.13	
Withdrawals / Misc Debits	86	2,987,090.13	
** Ending Balance	9/30/24	600,000.00	**
Service Charge		.00	

Enclosures 70

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/03	2,802.18		Trnsfr from Checking Acct Ending in 0095
9/06	358,845.25		DEPOSIT
9/09	969.52		Trnsfr from Checking Acct Ending in 0095
9/10	412.08		Trnsfr from Checking Acct Ending in 0095
9/11	16,194.35		Trnsfr from Checking Acct Ending in 0095
9/12	112,346.03		Trnsfr from Checking Acct Ending in 0095
9/13	83,710.80		Trnsfr from Checking Acct Ending in 0095
9/16	100,648.53		Trnsfr from Checking Acct Ending in 0095
9/17	11,458.66		Trnsfr from Checking Acct Ending in 0095
9/18	440.01		Trnsfr from Checking Acct Ending in 0095
9/19	10,062.50		Trnsfr from Checking Acct Ending in 0095
9/20	237,304.85		DEPOSIT
9/20	109,162.40		ORIG:GLADSTONE LAND CORP TRN:P202409200126025
9/23	1,501,656.90		Trnsfr from Checking Acct Ending in 0095
9/24	2,482.71		MARIPOSA ENERGY,/DGCPMT RMR*IV*0000016286 26702**2482.71*2482.71\
9/24	21,259.72		Trnsfr from Checking Acct Ending in 0095
9/25	86,032.11		Trnsfr from Checking Acct Ending in 0095
9/26	321,585.79		DEPOSIT
9/27	8,350.74		Trnsfr from Checking Acct Ending in 0095
9/30	1,365.00		Trnsfr from Checking Acct Ending in 0095

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	3,086,955.32
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	520,429.46
Ending GL Balance	3,607,384.78
Ending Bank Balance	3,607,384.78
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	3,607,384.78



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 10/31/24
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	10/01/24	3,086,955.32	
Deposits / Misc Credits	4	2,377,100.76	
Withdrawals / Misc Debits	16	1,856,671.30	
** Ending Balance	10/31/24	3,607,384.78	**
Service Charge		.00	
Interest Paid Thru 10/31/24		6,932.85	
Interest Paid Year To Date		80,794.02	
Minimum Balance		1,617,089	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/04	41,673.11		Trnsfr from Checking Acct Ending in 0060
10/18	456,616.93		Trnsfr from Checking Acct Ending in 0060
10/28	1,871,877.87		Trnsfr from Checking Acct Ending in 0060
10/31	6,932.85		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		462,151.32	Trnsfr to Checking Acct Ending in 0060
10/02		368,299.57	Trnsfr to Checking Acct Ending in 0060
10/03		254,926.24	Trnsfr to Checking Acct Ending in 0060
10/08		117.30	Trnsfr to Checking Acct Ending in 0060
10/09		2,221.23	Trnsfr to Checking Acct Ending in 0060
10/10		90,341.83	Trnsfr to Checking Acct Ending in 0060
10/11		229.93	Trnsfr to Checking Acct Ending in 0060
10/15		101,491.65	Trnsfr to Checking Acct Ending in 0060
10/16		208,944.63	Trnsfr to Checking Acct Ending in 0060
10/17		22,815.21	Trnsfr to Checking Acct Ending in 0060
10/21		1,795.66	Trnsfr to Checking Acct Ending in 0060
10/24		173,840.88	Trnsfr to Checking Acct Ending in 0060
10/25		146,484.41	Trnsfr to Checking Acct Ending in 0060
10/29		12,461.93	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1010D - Liquidity Plus
Bank Statement Date: September 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	4,119,355.28
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(1,032,399.96)
Ending GL Balance	3,086,955.32
Ending Bank Balance	3,086,955.32
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	3,086,955.32



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 9/30/24
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	9/01/24	4,119,355.28	
Deposits / Misc Credits	4	925,309.17	
Withdrawals / Misc Debits	15	1,957,709.13	
** Ending Balance	9/30/24	3,086,955.32	**
Service Charge		.00	
Interest Paid Thru	9/30/24	10,171.16	
Interest Paid Year To Date		73,861.17	
Minimum Balance		2,845,408	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/06	358,844.25		Trnsfr from Checking Acct Ending in 0060
9/20	315,202.84		Trnsfr from Checking Acct Ending in 0060
9/26	241,090.92		Trnsfr from Checking Acct Ending in 0060
9/30	10,171.16		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/03		2,802.18	Trnsfr to Checking Acct Ending in 0060
9/09		969.52	Trnsfr to Checking Acct Ending in 0060
9/10		412.08	Trnsfr to Checking Acct Ending in 0060
9/11		16,194.35	Trnsfr to Checking Acct Ending in 0060
9/12		112,346.03	Trnsfr to Checking Acct Ending in 0060
9/13		83,710.80	Trnsfr to Checking Acct Ending in 0060
9/16		100,648.53	Trnsfr to Checking Acct Ending in 0060
9/17		11,458.66	Trnsfr to Checking Acct Ending in 0060
9/18		440.01	Trnsfr to Checking Acct Ending in 0060
9/19		10,062.50	Trnsfr to Checking Acct Ending in 0060
9/23		1,501,656.90	Trnsfr to Checking Acct Ending in 0060
9/24		21,259.72	Trnsfr to Checking Acct Ending in 0060
9/25		86,032.11	Trnsfr to Checking Acct Ending in 0060
9/27		8,350.74	Trnsfr to Checking Acct Ending in 0060

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

Filter Criteria includes: Report is printed in Detail Format.

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



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 10/31/24
PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
PAYROLL ACCOUNT

Acct

Beginning Balance	10/01/24	.00	
Deposits / Misc Credits	5	148,813.98	
Withdrawals / Misc Debits	8	148,813.98	
** Ending Balance	10/31/24	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/10	74,165.59		Trnsfr from Checking Acct Ending in 0060
10/11	229.93		Trnsfr from Checking Acct Ending in 0060
10/21	71.66		Trnsfr from Checking Acct Ending in 0060
10/24	74,141.74		Trnsfr from Checking Acct Ending in 0060
10/25	205.06		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/10		288.46	PAYCHEX CGS/GARNISH
10/10		24,050.80	PAYCHEX TPS/TAXES
10/10		49,826.33	PAYCHEX - RCX/PAYROLL
10/11		229.93	PAYCHEX EIB/INVOICE
10/21		71.66	PAYCHEX-OAB/INVOICE
10/24		24,161.45	PAYCHEX TPS/TAXES
10/24		49,980.29	PAYCHEX-RCX/PAYROLL
10/25		205.06	PAYCHEX EIB/INVOICE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/10	.00	10/21	.00	10/25	.00
10/11	.00	10/24	.00		

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1011A - OVCB Payroll

Bank Statement Date: September 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

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



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 9/30/24
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	9/01/24	.00	
Deposits / Misc Credits	5	140,875.31	
Withdrawals / Misc Debits	12	140,875.31	
** Ending Balance	9/30/24	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/12	63,678.02		Trnsfr from Checking Acct Ending in 0060
9/13	208.06		Trnsfr from Checking Acct Ending in 0060
9/20	71.66		Trnsfr from Checking Acct Ending in 0060
9/26	76,525.86		Trnsfr from Checking Acct Ending in 0060
9/27	391.71		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/12		288.46	PAYCHEX CGS/GARNISH
9/12		20,066.15	PAYCHEX TPS/TAXES
9/12		43,323.41	PAYCHEX/PAYROLL
9/13		208.06	PAYCHEX EIB/INVOICE
9/20		71.66	PAYCHEX-OAB/INVOICE
9/26		198.89	PAYCHEX TPS/TAXES
9/26		288.46	PAYCHEX CGS/GARNISH
9/26		1,106.63	PAYCHEX/PAYROLL
9/26		22,617.38	PAYCHEX TPS/TAXES
9/26		52,314.50	PAYCHEX-RCX/PAYROLL
9/27		144.95	PAYCHEX EIB/INVOICE
9/27		246.76	PAYCHEX EIB/INVOICE

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	17,062,660.05
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,296.55</u>
Ending GL Balance	<u>17,063,956.60</u>
Ending Bank Balance	<u>17,063,956.60</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>17,063,956.60</u></u>

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

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn
Account Number:



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$17,062,660.05	\$16,314,007.84
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$102,166.70	\$668,731.10
Taxes, Fees and Expenses	\$0.00	\$0.00
Other Activity	\$0.00	\$1,753.12
Change in Value	(\$100,870.15)	\$79,464.54
ENDING VALUE (AS OF 10/31/24)	\$17,063,956.60	\$17,063,956.60
Total Accrued Interest	\$129,779.41	
Ending Value with Accrued Interest	\$17,193,736.01	

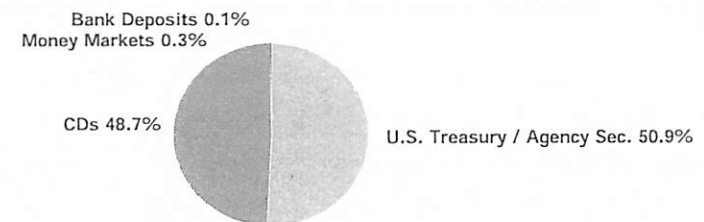
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$158.29	\$14,932.76
Taxable Interest	\$102,008.41	\$653,798.34
TOTAL TAXABLE	\$102,166.70	\$668,731.10
TOTAL INCOME	\$102,166.70	\$668,731.10

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	0.3 %	\$17,527.45	\$52,306.70
Bank Deposits	0.1	\$1,829.32	\$10,092.44
CDs	48.7	\$8,842,027.93	\$8,317,514.91
U.S. Treasury / Agency Sec.	50.9	\$8,201,275.35	\$8,684,042.55
TOTAL	100.0 %	\$17,062,660.05	\$17,063,956.60

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

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1026 - Investments

Bank Statement Date: September 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	16,961,569.05
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	101,091.00
Ending GL Balance	17,062,660.05
Ending Bank Balance	17,062,660.05
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	17,062,660.05

Statement for the Period September 1, 2024 to September 30, 2024

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn
Account Number:



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

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$16,961,569.05	\$16,314,007.84
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$50,320.66	\$566,564.40
Taxes, Fees and Expenses	\$0.00	\$0.00
Other Activity	\$0.00	\$1,753.12
Change in Value	\$50,770.34	\$180,334.69
ENDING VALUE (AS OF 09/30/24)	\$17,062,660.05	\$17,062,660.05
Total Accrued Interest	\$163,552.11	
Ending Value with Accrued Interest	\$17,226,212.16	

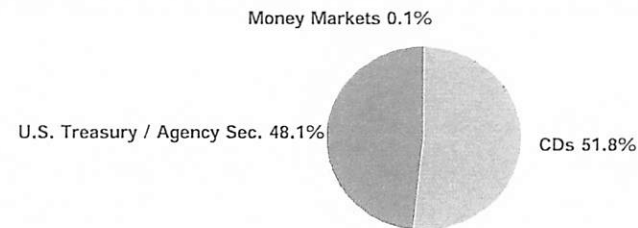
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$74.93	\$14,774.47
Taxable Interest	\$50,245.73	\$551,789.93
TOTAL TAXABLE	\$50,320.66	\$566,564.40
TOTAL INCOME	\$50,320.66	\$566,564.40

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	0.1 %	\$0.00	\$17,527.45
Bank Deposits	0.0	\$17,367.88	\$1,829.32
CDs	51.8	\$8,573,168.32	\$8,842,027.93
U.S. Treasury / Agency Sec.	48.1	\$8,371,032.85	\$8,201,275.35
TOTAL	100.0 %	\$16,961,569.05	\$17,062,660.05

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.

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

10/31/24

Byron-Bethany ID Portfolio

Issuer	Type	Price	CPN	AMOUNT	YIELD	Cash Flow	MAT.	Cusip#	Settle	CALL
FIDELITY GOV'T MMKT	CASH	\$1.00	4.51%	\$52,306	4.51%	\$ 2,359.00	11/4/2024	FDRXX	DAILY	
INSURED MMKT	CASH	\$1.00	0.45%	\$10,092	0.45%	\$ 45.41	11/4/2024	QIDPQ	DAILY	
CAMP	CASH	\$1.00	5.01%	\$10,969,581	5.01%	\$ 549,576.01	11/4/2024	CAMP	DAILY	
LAIF	CASH	\$1.00	4.58%	\$1,549,545	4.58%	\$ 70,969.16	11/4/2024	LAIF	DAILY	
OVCB	CASH		3.07%	\$4,119,355	3.07%	\$ 126,464.20	11/4/2024	OVCB	DAILY	
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
First American Bank	CD	\$100.000	5.050%	\$248,000	5.05%	\$ 12,524.00	5/26/2025	318485AD1	5/24/2023	NC3MoMTLY
FREDDIE MAC	AG	\$99.220	4.050%	\$500,000	4.40%	\$ 20,250.00	8/28/2025	3134GXR63	4/25/2023	NC1MQT
Greenstate CU	CD	\$100.000	4.750%	\$249,000	4.75%	\$ 11,827.50	10/28/2025	39573LDW5	4/28/2023	N/A
FED FARM CREDIT BANK	AG	\$99.525	4.125%	\$500,000	4.30%	\$ 20,625.00	12/12/2025	3133ENK82	1/31/2023	NC9moAT
FED FARM CREDIT BANK	AG	\$99.625	4.125%	\$500,000	4.32%	\$ 20,625.00	1/22/2026	3133EPW68	1/31/2024	N/A
BMO Harris Bank NA	CD	\$100.000	4.750%	\$247,000	4.75%	\$ 11,732.50	4/27/2026	05600XNX4	4/27/2023	NC6moQT
Mountain America FCB	CD	\$100.000	4.700%	\$249,000	4.70%	\$ 11,703.00	4/28/2026	6234RAT3	4/28/2023	N/A
FNB Middle Tennessee	CD	\$100.000	4.500%	\$244,000	4.50%	\$ 10,980.00	5/11/2026	32116QBJ4	5/11/2026	N/A
Lakeside Bank	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/12/2026	51210SUT2	5/12/2023	N/A
CIBC USA Bank	CD	\$100.000	4.600%	\$244,000	4.60%	\$ 11,224.00	5/15/2026	12547CBH0	5/16/2023	N/A
Alma Bank	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/19/2026	020080CN5	5/19/2023	N/A
FARMER MAC	AG	\$100.140	4.830%	\$500,000	4.78%	\$ 24,150.00	5/20/2026	31422X2K7	4/18/2023	NC1YQTR
FED HOME LOAN BANK	AG	\$99.000	4.000%	\$255,000	4.30%	\$ 10,200.00	9/8/2026	3130ASZS1	2/9/2023	NC9moQT
First United B&T	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	2/8/2027	33742CCS4	2/8/2023	N/A
America's CU	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	4/30/2027	03065AAZ6	10/31/2024	N/A
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
Workers FCU	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	8/30/2027	98138MCK4	8/30/2024	N/A
Ally Bank	CD	\$100.000	3.750%	\$245,000	3.75%	\$ 9,187.50	9/27/2027	02007G3R2	9/26/2024	N/A
FAMCA	AG	\$98.840	3.580%	\$500,000	4.00%	\$ 17,900.00	10/7/2027	31424WPZ9	10/29/2024	N/A
Texas Exchange Bank	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	12/10/2027	88241TTV2	10/28/2024	N/A

10/31/24

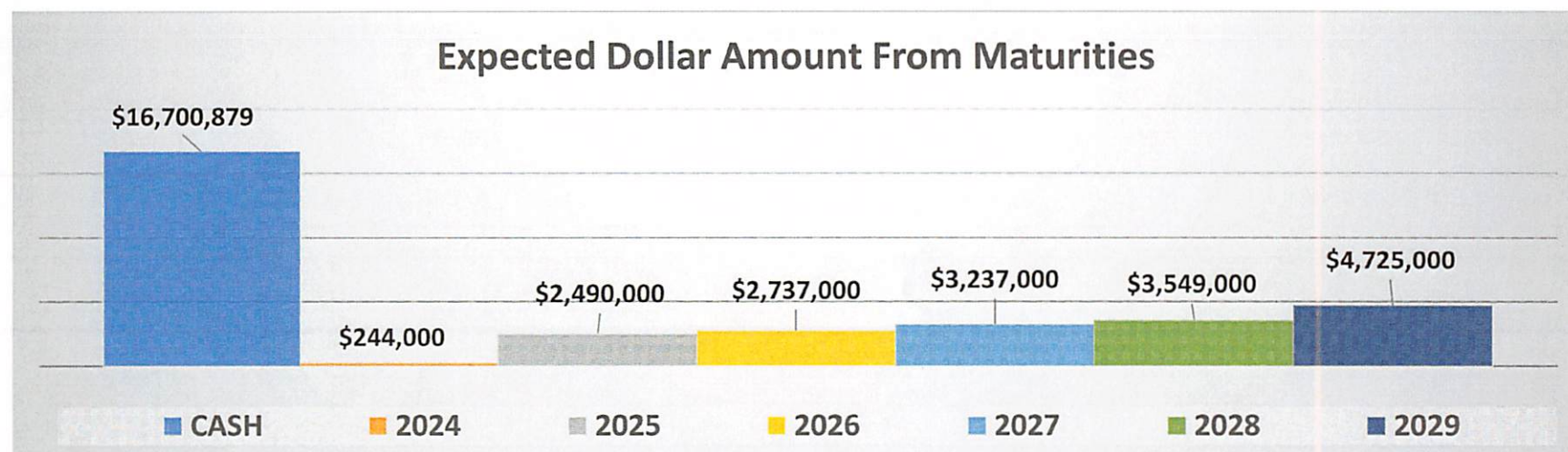
Byron-Bethany ID Portfolio

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
Cy-Fair FCU	CD	\$100.000	4.500%	\$249,000	4.50%	\$	11,205.00	5/12/2028	23248UAB3	5/12/2023	N/A
Capital One NA	CD	\$100.000	4.400%	\$244,000	4.40%	\$	10,736.00	5/17/2028	14042RVS7	5/17/2023	N/A
Timberland Bank	CD	\$100.000	5.050%	\$100,000	5.05%	\$	5,050.00	5/17/2028	88709RAH2	5/17/2023	NC3MoMTLY
Medallion Bank	CD	\$100.000	5.000%	\$248,000	5.00%	\$	12,400.00	5/24/2028	58404DSE2	5/24/2023	NC1YMTL
FED. FARM CREDIT BANK	AG	\$100.000	5.110%	\$500,000	5.11%	\$	25,550.00	8/14/2028	3133EPTA3	9/7/2023	NC2Y AT
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
FHLB	AG	\$99.530	4.000%	\$550,000	4.11%	\$	22,000.00	9/11/2029	3130B2UP8	10/22/2024	NC17moAN
FAMCA	AG	\$100.410	3.970%	\$305,000	3.88%	\$	12,108.50	9/18/2029	31424WNN6	9/20/2024	NC2yrQTR
Bank Hapoalim NY	CD	\$100.000	3.800%	\$245,000	3.80%	\$	9,310.00	9/18/2029	06251FAM1	9/18/2024	N/A
FED HOME LOAN BANK	AG	\$100.000	4.100%	\$500,000	4.10%	\$	20,500.00	10/9/2029	3130B3CC5	10/29/2024	NC 2.5y 1X
Total & Average			4.48%	\$33,682,879	4.50%	\$	1,508,977.53	1.43 YRS			



Investment	Avg Yield	Yr 1- Cash Flow	Maturity	Amount	Percentage
\$33,682,879	4.50%	\$1,508,978	CASH	\$16,700,879	50%
Avg. Yield Port. Only		4.51%	2024	\$244,000	1%
Avg. WAM Port. Only		2.92 YRS	2025	\$2,490,000	7%
Asset Type	Percent	AMT	2026	\$2,737,000	8%
CASH	50%	\$16,700,879	2027	\$3,237,000	10%
US Agency	26%	\$8,735,000	2028	\$3,549,000	11%
CDs	24%	\$8,247,000	2029	\$4,725,000	14%
Total	100%	\$33,682,879	WAM	1.43 YRS	100%

Byron-Bethany ID Portfolio

**Glossary:**

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

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

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

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

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

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

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

Disclosure Page

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

Byron-Bethany Irrigation District
Account Reconciliation
As of Oct 31, 2024
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: October 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>18,309.24</u>
Ending GL Balance	<u>1,567,855.00</u>
Ending Bank Balance	1,567,855.00
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,567,855.00</u></u>

California State Treasurer
Fiona Ma, CPA



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

November 01, 2024

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

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

[Tran Type Definitions](#)

//

Account Number:

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1761700	N/A	SYSTEM	18,309.24

Account Summary

Total Deposit:	18,309.24	Beginning Balance:	1,549,545.76
Total Withdrawal:	0.00	Ending Balance:	1,567,855.00



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name BYRON-BETHANY IRRIGATION DIST

Account Number

As of 10/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2024.

Earnings Ratio		.00012912073474208
Interest Rate		4.71%
Dollar Day Total	\$	141,799,370.30
Quarter End Principal Balance	\$	1,549,545.76
Quarterly Interest Earned	\$	18,309.24

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: September 30, 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	
Ending GL Balance	1,549,545.76
Ending Bank Balance	1,549,545.76
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	1,549,545.76

California State Treasurer
Fiona Ma, CPA



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

October 01, 2024

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

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

[Tran Type Definitions](#)



Account Number: .

September 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 Oct 31, 2024
1002 - CAMP - CA Asset Mngmnt Program
Bank Statement Date: October 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	12,518,796.31
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>53,360.07</u>
Ending GL Balance	<u>12,572,156.38</u>
Ending Bank Balance	12,572,156.38
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>12,572,156.38</u>



Account Statement

For the Month Ending **October 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					12,518,796.31
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	53,360.07	12,572,156.38
Closing Balance					12,572,156.38

	Month of October	Fiscal YTD January-October
Opening Balance	12,518,796.31	0.00
Purchases	53,360.07	12,572,156.38
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	12,572,156.38	12,572,156.38
Cash Dividends and Income	53,360.07	272,156.38

Closing Balance	12,572,156.38
Average Monthly Balance	12,520,517.60
Monthly Distribution Yield	5.03%

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1002 - CAMP - CA Asset Mngmnt Program
Bank Statement Date: September 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	10,969,581.61
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,549,214.70</u>
Ending GL Balance	<u>12,518,796.31</u>
Ending Bank Balance	12,518,796.31
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>12,518,796.31</u>



Account Statement

For the Month Ending **September 30, 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					10,969,581.61
09/23/24	09/23/24	Purchase - ACH Purchase	1.00	1,500,000.00	12,469,581.61
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	49,214.70	12,518,796.31
Closing Balance					12,518,796.31

	Month of September	Fiscal YTD January-September
Opening Balance	10,969,581.61	0.00
Purchases	1,549,214.70	12,518,796.31
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	12,518,796.31	12,518,796.31
Cash Dividends and Income	49,214.70	218,796.31

Closing Balance	12,518,796.31
Average Monthly Balance	11,371,222.10
Monthly Distribution Yield	5.29%

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	218,504.94
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>218,504.94</u>
Ending Bank Balance	<u>218,504.94</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>218,504.94</u></u>

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1017 - Comerica

Bank Statement Date: September 30, 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	11,030.20
Ending GL Balance	218,504.94
Ending Bank Balance	218,504.94
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	218,504.94



Your Ameriprise statement

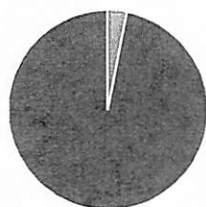
for July 1, 2024 to September 30, 2024

PREPARED FOR BYRON-BETHANY ID

Value of your investment accounts

	This period	This year
Beginning value	\$207,474.74	\$212,054.20
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$5.20	\$125.74
Change in value	\$11,025.00	\$6,325.00
Ending value	\$218,504.94	\$218,504.94

Your asset allocation



Asset class	Value on Sep 30, 2024	Percent of assets
Cash & cash investments*	\$6,904.94	3.2%
Fixed income	\$211,600.00	96.8%
Total assets	\$218,504.94	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.

191740

Your personal advisor

Chris Theut AAMS™

TR Financial Group

A financial advisory practice of Ameriprise Financial Services, LLC

39400 Woodward Ave Ste 255

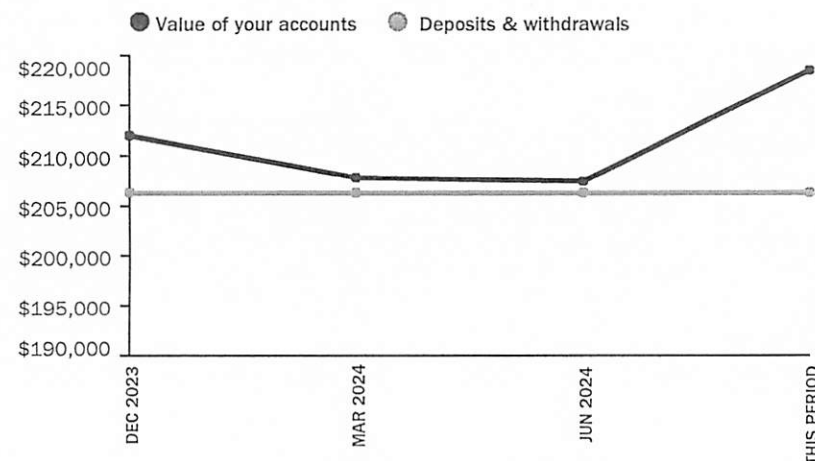
Bloomfield Hills, MI 48304-5150

248.645.4173

Chris.Theut@comericafinancialadvisors.com

www.ameripriseadvisors.com/chris.theut

Value of your investment accounts over time



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



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

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Ameriprise
Financial



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

Byron-Bethany Irrigation District
Account Reconciliation
As of Oct 31, 2024
1080 - Petty Cash
Bank Statement Date: October 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	<u>140.68</u>
Ending Bank Balance	<u>140.68</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>140.68</u></u>

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	13	0.13
\$0.05	x	26	1.30
\$0.10	x	55	5.50
\$0.25	x	63	15.75
\$1.00	x	7	7.00
\$1.00	x	41	41.00
\$5.00	x	8	40.00
\$10.00	x	3	30.00
\$20.00	x		-
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			140.68

Prepared By: Julia Gavrilenko

Checked By: Ilona Malgorzata Ruiz

Date: 10/31/2024

Date: 10/31/2024

Approved By:

Date:

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2024
1080 - Petty Cash

Bank Statement Date: September 30, 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

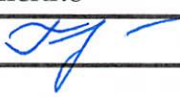
Beg. Balance
\$140.68

Date	Description	Debit	Credit	GL	Running Balance
					\$0.00

Currency on Hand	Quantity	Total
\$0.01	x	3 0.03
\$0.05	x	6 0.30
\$0.10	x	16 1.60
\$0.25	x	3 0.75
\$1.00	x	2 2.00
\$1.00	x	1 1.00
\$5.00	x	5 25.00
\$10.00	x	1 10.00
\$20.00	x	-
\$50.00	x	-
\$100.00	x	1 100.00
Total Cash on Hand		140.68

Prepared By: Julia Gavrilenko

Checked By: Ilona Malgorzata Ruiz

Date: 10/2/2024 

Date: 10/2/2024 

Approved By:

Date:

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
46897	10/4/24	Association California Water Agencies	1010C	21,040.00
46898	10/4/24	Air Compressors Direct	1010C	10,985.74
46899	10/4/24	Avitec Bird Control Inc.	1010C	375.00
46900	10/4/24	Brentwood Ace Hardware	1010C	67.46
46901	10/4/24	Charles M. Burt	1010C	25,822.45
46902	10/4/24	California Advocates	1010C	7,630.00
46903	10/4/24	California Welding Supply	1010C	210.00
46904	10/4/24	City of Tracy	1010C	165.33
46905	10/4/24	Beckley, Inc	1010C	57.57
46906	10/4/24	Culligan Water of Modesto	1010C	4,263.00
46907	10/4/24	Central Valley Community Bank	1010C	10,468.02
46908	10/4/24	Fruit Growers Laboratory Inc.	1010C	455.00
46909	10/4/24	Foley & Lardner LLP	1010C	10,000.00
46910	10/4/24	Hazen & Sawyer	1010C	59,348.75
46911	10/4/24	Holt of California	1010C	409.45
46912	10/4/24	Home Depot Credit Services	1010C	586.87
46913	10/4/24	I Spy Vision	1010C	6,000.29
46914	10/4/24	J-COMM Inc	1010C	7,000.00
46915	10/4/24	Laurina Rocha	1010C	100.00
46916	10/4/24	Lingo	1010C	125.01
46917	10/4/24	McCauley Ag Services	1010C	156.00
46918	10/4/24	CENCAL Auto & Truck Parts Inc.	1010C	1,274.97
46919	10/4/24	Pacific Bay Equipment	1010C	85.91
46920	10/4/24	Pacific Gas & Electric 2085	1010C	13,706.80
46921	10/4/24	Pacific Gas & Electric 4120	1010C	10,922.09
46922	10/4/24	Pacific Gas & Electric WSSA	1010C	322.09
46923	10/4/24	Plus IT, Inc.	1010C	1,174.15
46924	10/4/24	Pitney Bowes Bank Inc. Reserve Account	1010C	300.00
46925	10/4/24	PWRPA	1010C	40,654.28
46926	10/4/24	Provost & Prichard Consulting Group	1010C	40,013.40
46927	10/4/24	Quality Communications	1010C	925.90
46928	10/4/24	Ramos Oil Co., Inc.	1010C	9,213.06

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
46929	10/4/24	UBEO Business Services	1010C	27.13
46930	10/4/24	Stericycle, Inc.	1010C	303.13
46931	10/4/24	Somach, Simmons & Dunn	1010C	109,127.31
46932	10/4/24	Dornoch Inc.	1010C	371.69
46933	10/4/24	UniFirst Corporation	1010C	582.64
46934	10/4/24	Western Area Power Administration	1010C	907.62
46935	10/7/24	Ilona Ruiz	1010C	118.30
46936	10/7/24	JRP Historical Consulting, LLC	1010C	8,739.83
46937	10/7/24	Edwin R. Pattison Jr.	1010C	2,447.18
46938	10/7/24	Brentwood Smog Express	1010C	454.50
46939	10/7/24	Comcast	1010C	121.74
46940	10/7/24	Tracy Delta Solid Waste Management, Inc	1010C	163.43
46941	10/18/24	ACWA Joint Powers Insurance Authority	1010C	65,824.52
46942	10/18/24	Alhambra Water Service	1010C	317.18
46943	10/18/24	AT&T	1010C	188.55
46944	10/18/24	AT & T Mobility	1010C	683.01
46945	10/18/24	City of Brentwood	1010C	260.00
46946	10/18/24	CoreLogic Solutions, LLC	1010C	302.50
46947	10/18/24	Crane Spec Inc.	1010C	1,100.00
46948	10/18/24	Creative Outdoor Environments, Inc.	1010C	1,400.00
46949	10/18/24	Exponent, Inc.	1010C	3,044.00
46950	10/18/24	McCauley Ag Services	1010C	76.00
46951	10/18/24	Mizuno Consulting, Inc.	1010C	6,212.50
46952	10/18/24	CENCAL Auto & Truck Parts Inc.	1010C	320.84
46953	10/18/24	Pacific Gas & Electric WSSA	1010C	91.07
46954	10/18/24	Plus IT, Inc.	1010C	812.50
46955	10/18/24	Quality Communications	1010C	462.95
46956	10/18/24	Ramos Oil Co., Inc.	1010C	2,764.30
46957	10/18/24	Rossana Talavera	1010C	1,625.00
46958	10/18/24	San Joaquin County Tax Collector	1010C	1,102.46
46959	10/18/24	Somach, Simmons & Dunn	1010C	93,889.27
46960	10/18/24	UniFirst Corporation	1010C	526.56

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
46961	10/18/24	Western Area Power Administration	1010C	8,002.05
46962	10/18/24	U.S. BANK, NATIONAL ASSOCIATION	1010C	11,000.00
46963	10/18/24	Wells Fargo Financial Leasing	1010C	494.25
46964	10/18/24	Bureau of Reclamation	1010C	79,321.49
46965	10/18/24	Zephyr Grill & Bar	1010C	350.00
Total				<u>687,394.09</u>

**Byron-Bethany Irrigation District
Check Register**

For the Period From Sep 1, 2024 to Sep 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
46829	9/4/24	Arnaudo Construction, Inc.	1010C	76,711.63
46830	9/4/24	Brentwood Ace Hardware	1010C	33.23
46831	9/4/24	California Welding Supply	1010C	217.00
46832	9/4/24	Michael Cervantes	1010C	210.00
46833	9/4/24	City of Brentwood	1010C	106.93
46834	9/4/24	City of Tracy	1010C	235.70
46835	9/4/24	Natividad Clark	1010C	210.00
46836	9/4/24	Comcast	1010C	121.74
46837	9/4/24	Co Occupational Medical Partners	1010C	85.00
46838	9/4/24	Beckley, Inc	1010C	1,064.95
46839	9/4/24	Central Valley Community Bank	1010C	8,042.74
46840	9/4/24	Cameron Davis	1010C	210.00
46841	9/4/24	Delta Cable & Supply, Inc.	1010C	588.49
46842	9/4/24	Bobby Farmer	1010C	210.00
46843	9/4/24	Foley & Lardner LLP	1010C	10,000.00
46844	9/4/24	G & L Irrigation and Farm Supply	1010C	194.44
46845	9/4/24	Julia Gavrilenko	1010C	305.81
46846	9/4/24	Hazen & Sawyer	1010C	29,866.75
46847	9/4/24	Holt of California	1010C	1,210.66
46848	9/4/24	Home Depot Credit Services	1010C	536.47
46849	9/4/24	J-COMM Inc	1010C	7,000.00
46850	9/4/24	JLT2 Electric	1010C	7,076.00
46851	9/4/24	Laurina Rocha	1010C	100.00
46852	9/4/24	Lingo	1010C	125.01
46853	9/4/24	Richard Martinez	1010C	210.00
46854	9/4/24	McCauley Ag Services	1010C	76.00
46855	9/4/24	Robert Scott Mehring	1010C	315.00
46856	9/4/24	Mizuno Consulting, Inc.	1010C	10,062.50
46857	9/4/24	CENCAL Auto & Truck Parts Inc.	1010C	729.97
46858	9/4/24	Marcus Navejas	1010C	210.00
46859	9/4/24	Ruben Orozco	1010C	210.00
46860	9/4/24	Edwin R. Pattison Jr.	1010C	412.08

Byron-Bethany Irrigation District
Check Register
For the Period From Sep 1, 2024 to Sep 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
46861	9/4/24	Carol Petz	1010C	210.00
46862	9/4/24	Pacific Gas & Electric 2085	1010C	16,876.32
46863	9/4/24	Pacific Gas & Electric 4120	1010C	11,815.82
46864	9/4/24	PWRPA	1010C	45,288.96
46865	9/4/24	Ramos Oil Co., Inc.	1010C	9,298.45
46866	9/4/24	Joseph Resendes	1010C	210.00
46867	9/4/24	Stericycle, Inc.	1010C	303.13
46868	9/4/24	San Luis Delta Mendota Water Authority	1010C	29,387.16
46869	9/4/24	Dornoch Inc.	1010C	1,202.85
46870	9/4/24	UniFirst Corporation	1010C	1,458.66
46871	9/4/24	David Vaz	1010C	210.00
46872	9/4/24	Ricardo Vega	1010C	210.00
46873	9/5/24	Ilona Ruiz	1010C	340.52
46874	9/5/24	Mike's Auto Glass	1010C	375.56
46875	9/5/24	Plus IT, Inc.	1010C	549.15
46877	9/5/24	Matrix HG, Inc.	1010C	2,515.15
46878	9/17/24	ACWA Joint Powers Insurance Authority	1010C	41,024.48
46879	9/17/24	Alhambra Water Service	1010C	541.55
46880	9/17/24	AT&T	1010C	188.76
46881	9/17/24	AT & T Mobility	1010C	682.76
46882	9/17/24	Business Card	1010C	178.59
46883	9/17/24	Bureau of Reclamation	1010C	38,541.23
46884	9/17/24	California Advocates	1010C	7,500.00
46885	9/17/24	Creative Outdoor Environments, Inc.	1010C	1,400.00
46886	9/17/24	Tracy Delta Solid Waste Management, Inc	1010C	685.83
46887	9/17/24	Fruit Growers Laboratory Inc.	1010C	1,365.00
46888	9/17/24	Pacific Gas & Electric WSSA	1010C	203.60
46889	9/17/24	Provost & Prichard Consulting Group	1010C	23,056.60
46890	9/17/24	Western Area Power Administration	1010C	5,726.84
46891	9/17/24	Wells Fargo Financial Leasing	1010C	556.35
46892	9/17/24	Wienhoff Drug Testing	1010C	238.96
46893	9/17/24	Bay Alarm Company	1010C	1,168.46

Byron-Bethany Irrigation District
Check Register
For the Period From Sep 1, 2024 to Sep 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
46894	9/17/24	CoreLogic Solutions, LLC	1010C	297.00
46895	9/17/24	Rossana Talavera	1010C	1,325.00
46896	9/17/24	Lingo	1010C	250.03
Total				<u>401,870.87</u>

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/24	10012024	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 8/21/2024 - 9/19/2024		34.50
10/1/24	10012024	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 8/21/2024 - 9/19/2024	6,599.01	
10/1/24	10012024	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL for Service Period 8/21/2024 - 9/19/2024		34.50
10/1/24	10012024	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd for Service Period 8/21/2024 - 9/19/2024	157.21	
10/1/24	10012024	Pacific Gas & Electric Charges Account #4123236877 at DM CNL N/S for Service Period 8/21/2024 - 9/19/2024		55.17
10/1/24	10012024	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 8/21/2024 - 9/19/2024	3,937.28	
10/1/24	10012024	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 8/21/2024 - 9/19/2024		27.70
10/1/24	10012024	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 8/21/2024 - 9/19/2024	380.46	
10/1/24	10012024	Pacific Gas & Electric 4120		10,922.09
10/1/24	10012024	Prepay Postage - Meter Account # 0016822231, Serial #0038859	300.00	
10/1/24	10012024	Pitney Bowes Bank Inc. Reserve Account		300.00
10/1/24	100124	Communications, Outreach and Public Affairs for October 2024	4,900.00	
10/1/24	100124	Website Services for October 2024	2,100.00	
10/1/24	100124	J-COMM Inc		7,000.00
10/1/24	240950	Managed Services for September 2024 - 14 PkC/Laptop, 3 Servers	424.15	
10/1/24	240950	Plus IT, Inc.		424.15
10/1/24	24670	Fees for Professional Legal Services October 2024	7,630.00	
10/1/24	24670	California Advocates		7,630.00
10/1/24	29950482	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - October 2024	163.43	
10/1/24	29950482	Tracy Delta Solid Waste Management, Inc		163.43
10/1/24	4651421	Contract Usage Charge for 7/1/2024 - 9/30/2024 BBID	27.13	
10/1/24	4651421	UBEO Business Services		27.13
10/1/24	696	Quarterly Alarm Monitoring - A&E Groundwater Well, June-August 2024	135.00	
10/1/24	696	I Spy Vision		135.00
10/1/24	720	Monthly Alarm Monitoring - Oct-Dec 2024	177.00	
10/1/24	720	I Spy Vision		177.00
10/1/24	829215163X100924	Mobile Data plan & Usage for the Period: 9/2/2024 - 10/1/2024 WSSA, Account #829215163	152.33	
10/1/24	829215163X100924	AT & T Mobility		152.33
10/2/24	0161069	Clear Diesel (\$3.420 per gallon) Unleaded (\$3.165 per gallon)	4,570.17	
10/2/24	0161069	Ramos Oil Co., Inc.		4,570.17
10/2/24	2024Benefits0704083	November 2024		
10/2/24	2024Benefits0704083	ALV01 - Director Health Benefits	1,885.08	
10/2/24	2024Benefits0704083	ALV01 - Director Dental Benefits	68.97	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/2/24	2024Benefits0704083	ALV01 - Director Vision Benefits	18.56	
10/2/24	2024Benefits0704083	ALV01 - Director Life Benefits	9.50	
10/2/24	2024Benefits0704083	ALV01 - Director Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	CER01 - O&M Health Benefits	942.54	
10/2/24	2024Benefits0704083	CER01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	CER01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	CER01 - O&M Life Benefits	32.08	
10/2/24	2024Benefits0704083	CER01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	DAV01 - O&M Health Benefits	880.90	
10/2/24	2024Benefits0704083	DAV01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	DAV01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	DAV01 - O&M Life Benefits	16.14	
10/2/24	2024Benefits0704083	DAV01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	FAR01 - O&M Health Benefits	1,413.81	
10/2/24	2024Benefits0704083	FAR01 - O&M Health Benefits Liability	471.27	
10/2/24	2024Benefits0704083	FAR01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	FAR01 - O&M Dental Benefits Liability	36.13	
10/2/24	2024Benefits0704083	FAR01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	FAR01 - O&M Life Benefits	53.52	
10/2/24	2024Benefits0704083	FAR01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	GAV01 - Admin Health Benefits	880.90	
10/2/24	2024Benefits0704083	GAV01 - Admin Dental Benefits	32.84	
10/2/24	2024Benefits0704083	GAV01 - Admin Vision Benefits	18.56	
10/2/24	2024Benefits0704083	GAV01 - Admin Life Benefits	50.00	
10/2/24	2024Benefits0704083	GAV01 - Admin Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	RUI01 - Admin Health Benefits	880.90	
10/2/24	2024Benefits0704083	RUI01 - Admin Dental Benefits	32.84	
10/2/24	2024Benefits0704083	RUI01 - Admin Vision Benefits	18.56	
10/2/24	2024Benefits0704083	RUI01 - Admin Life Benefits	17.26	
10/2/24	2024Benefits0704083	RUI01 - Admin Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	MAG10 - Director Health Benefits	2,497.73	
10/2/24	2024Benefits0704083	MAG10 - Director Dental Benefits	128.32	
10/2/24	2024Benefits0704083	MAG10 - Director Vision Benefits	18.56	
10/2/24	2024Benefits0704083	MAG10 - Director Life Benefits	7.10	
10/2/24	2024Benefits0704083	MAG10 - Director Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	MAG11 - Director Health Benefits	942.54	
10/2/24	2024Benefits0704083	MAG11 - Director Dental Benefits	68.97	
10/2/24	2024Benefits0704083	MAG11 - Director Vision Benefits	18.56	
10/2/24	2024Benefits0704083	MAG11 - Director Life Benefits	9.50	
10/2/24	2024Benefits0704083	MAG11 - Director Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	MAR01 - O&M Health Benefits	2,009.18	
10/2/24	2024Benefits0704083	MAR01 - O&M Health Benefits Liability	669.72	
10/2/24	2024Benefits0704083	MAR01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	MAR01 - O&M Dental Benefits Liability	36.13	
10/2/24	2024Benefits0704083	MAR01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	MAR01 - O&M Life Benefits	104.90	
10/2/24	2024Benefits0704083	MAR01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	MAR02 - O&M Health Benefits	1,339.45	
10/2/24	2024Benefits0704083	MAR02 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	MAR02 - O&M Dental Benefits Liability	36.13	
10/2/24	2024Benefits0704083	MAR02 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	MAR02 - O&M Life Benefits	15.16	
10/2/24	2024Benefits0704083	MAR02 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	MEH01 - O&M Health Benefits	1,339.45	
10/2/24	2024Benefits0704083	MEH01 - O&M Dental Benefits	32.84	

Byron-Bethany Irrigation District
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Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/2/24	2024Benefits0704083	MEH01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	MEH01 - O&M Life Benefits	95.10	
10/2/24	2024Benefits0704083	MEH01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	NAV01 - O&M Health Benefits	1,339.45	
10/2/24	2024Benefits0704083	NAV01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	NAV01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	NAV01 - O&M Life Benefits	17.04	
10/2/24	2024Benefits0704083	NAV01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	ORO01 - O&M Health Benefits	1,664.90	
10/2/24	2024Benefits0704083	ORO01 - O&M Health Benefits Liability	783.99	
10/2/24	2024Benefits0704083	ORO01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	ORO01 - O&M Dental Benefits Liability	95.48	
10/2/24	2024Benefits0704083	ORO01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	ORO01 - O&M Life Benefits	24.88	
10/2/24	2024Benefits0704083	ORO01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	PAT01 - Admin Health Benefits	1,720.14	
10/2/24	2024Benefits0704083	PAT01 - Admin Health Benefits Liability	777.59	
10/2/24	2024Benefits0704083	PAT01 - Admin Dental Benefits	32.84	
10/2/24	2024Benefits0704083	PAT01 - Admin Dental Benefits Liability	95.48	
10/2/24	2024Benefits0704083	PAT01 - Admin Vision Benefits	18.56	
10/2/24	2024Benefits0704083	PAT01 - Admin Life Benefits	155.00	
10/2/24	2024Benefits0704083	PAT01 - Admin Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	PER01 - Director Health Benefits	942.54	
10/2/24	2024Benefits0704083	PER01 - Director Dental Benefits	32.84	
10/2/24	2024Benefits0704083	PER01 - Director Vision Benefits	18.56	
10/2/24	2024Benefits0704083	PER01 - Director Life Benefits	7.10	
10/2/24	2024Benefits0704083	PER01 - Director Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	PET10 - Director Health Benefits	942.54	
10/2/24	2024Benefits0704083	PET10 - Director Dental Benefits	68.97	
10/2/24	2024Benefits0704083	PET10 - Director Vision Benefits	18.56	
10/2/24	2024Benefits0704083	PET10 - Director Life Benefits	10.25	
10/2/24	2024Benefits0704083	PET10 - Director Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	PET01 - Admin Health Benefits	1,413.81	
10/2/24	2024Benefits0704083	PET01 - Admin Health Benefits Liability	471.27	
10/2/24	2024Benefits0704083	PET01 - Admin Dental Benefits	32.84	
10/2/24	2024Benefits0704083	PET01 - Admin Dental Benefits Liability	36.13	
10/2/24	2024Benefits0704083	PET01 - Admin Vision Benefits	18.56	
10/2/24	2024Benefits0704083	PET01 - Admin Life Benefits	84.14	
10/2/24	2024Benefits0704083	PET01 - Admin Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	RES01 - O&M Health Benefits	880.90	
10/2/24	2024Benefits0704083	RES01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	RES01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	RES01 - O&M Life Benefits	38.00	
10/2/24	2024Benefits0704083	RES01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	SHA01 - Admin Health Benefits	3,329.80	
10/2/24	2024Benefits0704083	SHA01 - Admin Health Benefits Liability	1,567.98	
10/2/24	2024Benefits0704083	SHA01 - Admin Dental Benefits	65.68	
10/2/24	2024Benefits0704083	SHA01 - Admin Dental Benefits Liability	190.96	
10/2/24	2024Benefits0704083	SHA01 - Admin Vision Benefits	37.12	
10/2/24	2024Benefits0704083	SHA01 - Admin Life Benefits	304.00	
10/2/24	2024Benefits0704083	SHA01 - Admin Employee Assistance Program	4.96	
10/2/24	2024Benefits0704083	CLA01 - O&M Health Benefits	1,321.35	
10/2/24	2024Benefits0704083	CLA01 - O&M Health Benefits Liability	440.44	
10/2/24	2024Benefits0704083	CLA01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	CLA01 - O&M Dental Benefits Liability	36.13	

Byron-Bethany Irrigation District
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For the Period From Oct 1, 2024 to Oct 31, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/2/24	2024Benefits0704083	CLA01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	CLA01 - O&M Life Benefits	25.28	
10/2/24	2024Benefits0704083	CLA01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	TUS15 - Director Health Benefits	1,885.08	
10/2/24	2024Benefits0704083	TUS15 - Director Dental Benefits	68.97	
10/2/24	2024Benefits0704083	TUS15 - Director Vision Benefits	18.56	
10/2/24	2024Benefits0704083	TUS15 - Director Life Benefits	9.77	
10/2/24	2024Benefits0704083	TUS15 - Director Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	VAZ01 - O&M Health Benefits	1,664.90	
10/2/24	2024Benefits0704083	VAZ01 - O&M Health Benefits Liability	783.99	
10/2/24	2024Benefits0704083	VAZ01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	VAZ01 - O&M Dental Benefits Liability	95.48	
10/2/24	2024Benefits0704083	VAZ01 - O&M Vision Benefits	18.56	
10/2/24	2024Benefits0704083	VAZ01 - O&M Life Benefits	50.00	
10/2/24	2024Benefits0704083	VAZ01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	VEG01 - O&M Health Benefits	1,664.90	
10/2/24	2024Benefits0704083	VEG01 - O&M Health Benefits Liability	783.99	
10/2/24	2024Benefits0704083	VEG01 - O&M Dental Benefits	32.84	
10/2/24	2024Benefits0704083	VEG01 - O&M Dental Benefits Liability	36.13	
10/2/24	2024Benefits0704083	VEG01 - Admin Vision Benefits	18.56	
10/2/24	2024Benefits0704083	VEG01 - O&M Life Benefits	36.32	
10/2/24	2024Benefits0704083	VEG01 - O&M Employee Assistance Program	2.48	
10/2/24	2024Benefits0704083	Arnaudo - Retiree Health Benefits	412.45	
10/2/24	2024Benefits0704083	Bedford - Retiree Health Benefits	824.90	
10/2/24	2024Benefits0704083	Carson - Retiree Health Benefits	412.45	
10/2/24	2024Benefits0704083	Griffith - Retiree Health Benefits	942.54	
10/2/24	2024Benefits0704083	KAG01 - Retiree Health Benefits	412.45	
10/2/24	2024Benefits0704083	Kleinert - Retiree Health Benefits	824.90	
10/2/24	2024Benefits0704083	Kopp - Retiree Health Benefits	412.45	
10/2/24	2024Benefits0704083	Martinez - Retiree Health Benefits	824.90	
10/2/24	2024Benefits0704083	Pombo - Retiree Health Benefits	1,354.99	
10/2/24	2024Benefits0704083	Serpa - Retiree Health Benefits	942.54	
10/2/24	2024Benefits0704083	Shoemaker - Retiree Health Benefits	412.45	
10/2/24	2024Benefits0704083	Zahn - Retiree Health Benefits	412.45	
10/2/24	2024Benefits0704083	ACWA Joint Powers Insurance Authority		52,121.84
10/2/24	235BBID0924	PWRPA - ASA Power for the Period of September 2024	39,527.74	
10/2/24	235BBID0924	PWRPA P3 - Funding for the Period of September 2024	1,126.54	
10/2/24	235BBID0924	PWRPA		40,654.28
10/2/24	24-034-02	Historical Research - July - August 2024	8,739.83	
10/2/24	24-034-02	JRP Historical Consulting, LLC		8,739.83
10/3/24	2360111147	DHQ Janitorial Supplies	173.15	
10/3/24	2360111147	Weekly Uniform Service for the week ending 10/3/2024	100.55	
10/3/24	2360111147	UniFirst Corporation		273.70
10/4/24	10042024	Pacific Gas & Electric Charges Account #4159610850-0 - 8/29/24-9/29/24	91.07	
10/4/24	10042024	Pacific Gas & Electric WSSA		91.07
10/4/24	55068	On-site Service - PC Setup	812.50	
10/4/24	55068	Plus IT, Inc.		812.50
10/5/24	5031637536	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 10/1/24-10/31/24	494.25	
10/5/24	5031637536	Wells Fargo Financial Leasing		494.25
10/6/24	10440271 100624	Bottled Water Deliveries on 10/2/24	317.18	
10/6/24	10440271 100624	Alhambra Water Service		317.18

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/7/24	10072024	Mileage and Expense Reimbursement for: 9/13/2024 - 10/11/2024	55.74	
10/7/24	10072024	Coffee for Staff	22.00	
10/7/24	10072024	Rodent Supplies	40.56	
10/7/24	10072024	Ilona Ruiz		118.30
		Washington DC Legislative Advocacy / Funding and meeting with Congressman Harder and Resource agencies	2,447.18	
10/7/24	10072024	Edwin R. Pattison Jr.		2,447.18
10/7/24	287253183134X101524	Mobile Data plan & Usage for the Period: 10/8/2024 - 11/7/2024; Account #287253183134	530.68	
10/7/24	287253183134X101524	AT & T Mobility		530.68
10/8/24	4098	Annual Crane Inspection - Unit #83-14 & #92-20	1,100.00	
10/8/24	4098	Crane Spec Inc.		1,100.00
10/8/24	AR15630	Groundwater Support Services for August 2024	260.00	
10/8/24	AR15630	City of Brentwood		260.00
10/9/24	0162564	Unleaded (\$3.214 per gallon)	1,111.15	
10/9/24	0162564	Ramos Oil Co., Inc.		1,111.15
10/9/24	110555	Battery for Grader	215.35	
10/9/24	110555	CENCAL Auto & Truck Parts Inc.		215.35
10/9/24	574361	Professional Legal Services - Period Ending: 9/27/2024		
10/9/24	574361	BBID Water Rights Consulting; Project #: 2101802.000	3,044.00	
10/9/24	574361	Exponent, Inc.		3,044.00
10/10/24	000022414332	WSSA Shop Phone Service 9/10/2024 - 10/9/2024	65.12	
10/10/24	000022414332	Acct #9391053473		
10/10/24	000022414332	AT&T		65.12
10/10/24	000022414333	WSSA Office Phone Service 9/10/2024 - 10/9/2024	123.43	
10/10/24	000022414333	Acct #9391053474		
10/10/24	000022414333	AT&T		123.43
10/10/24	2024-9	Consulting and/or Professional Services for the period of: September 2024 - Water Rate Analysis & Development, LV & Sisk Dam Expansions, Storage of MH's SSJID	6,212.50	
10/10/24	2024-9	Mizuno Consulting, Inc.		6,212.50
10/10/24	2360112633	DHQ Janitorial Supplies	152.31	
10/10/24	2360112633	Weekly Uniform Service for the week ending 10/10/2024	100.55	
10/10/24	2360112633	UniFirst Corporation		252.86
10/10/24	2409-129	Landscape Grounds Maintenance for the period of: October 2024 - WSSA Office	350.00	
10/10/24	2409-129	Creative Outdoor Environments, Inc.		350.00
10/10/24	2410-61	Landscape Grounds Maintenance for the period of: October 2024	1,050.00	
10/10/24	2410-61	Creative Outdoor Environments, Inc.		1,050.00
10/10/24	NNPB000030924	WAPA Power for the Month of September 2024 - Regular	8,002.05	
10/10/24	NNPB000030924	Western Area Power Administration		8,002.05
10/11/24	110704	Vehicle Repair and Maintenance - Oil & Air Filter & Brake		
10/11/24	110704	Parts Cleaner for Unit #76-08	174.91	
10/11/24	110704	CENCAL Auto & Truck Parts Inc.		174.91
10/11/24	110705	Vehicle Repair and Maintenance - Brake Parts Cleaner for Unit #76-08 (Credit)		84.40
10/11/24	110705	CENCAL Auto & Truck Parts Inc.	84.40	
10/11/24	9278524146	Submersible Level Transmitters - PS2 & PS3	1,216.40	
10/11/24	9278524146	W. W. Grainger, Inc.		1,216.40
10/13/24	3022117	Professional Legal Services (General) - September 2024	26,215.01	
10/13/24	3022117	Somach, Simmons & Dunn		26,215.01

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/13/24	3022118	Professional Legal Services (Legislation) - September 2024	1,200.00	
10/13/24	3022118	Somach, Simmons & Dunn		1,200.00
10/13/24	3022119	Professional Legal Services (Warren Act Contracts) - September 2024	1,383.00	
10/13/24	3022119	Somach, Simmons & Dunn		1,383.00
10/13/24	3022120	Professional Legal Services (CVP Issues) - September 2024	2,241.80	
10/13/24	3022120	Somach, Simmons & Dunn		2,241.80
10/13/24	3022121	Professional Legal Services by Michael E. Vergara (6th DCA) - September 2024	1,836.00	
10/13/24	3022121	Somach, Simmons & Dunn		1,836.00
10/13/24	3022122	Professional Legal Services (Cort Annexation) - September 2024	208.00	
10/13/24	3022122	Somach, Simmons & Dunn		208.00
10/13/24	3022123	Professional Legal Services (Coordinated Petitions) - September 2024	51,518.04	
10/13/24	3022123	Somach, Simmons & Dunn		51,518.04
10/13/24	3022124	Professional Legal Services (Prologis) - September 2024	850.00	
10/13/24	3022124	Somach, Simmons & Dunn		850.00
10/13/24	3022125	Professional Legal Services (Gladstone Water Transfers) - September 2024	124.00	
10/13/24	3022125	Somach, Simmons & Dunn		124.00
10/13/24	3022126	Professional Legal Services (DCP Water Right Change Petition) - September 2024	7,105.42	
10/13/24	3022126	Somach, Simmons & Dunn		7,105.42
10/13/24	3022127	Professional Legal Services (LVE) - September 2024	1,054.00	
10/13/24	3022127	Somach, Simmons & Dunn		1,054.00
10/13/24	3022128	Professional Legal Services (Brookfield Bay Area Holdings) - September 2024	154.00	
10/13/24	3022128	Somach, Simmons & Dunn		154.00
10/14/24	101424-785	Ag Water Reclamation Charge	55,363.57	
10/14/24	101424-785	M&I Water Reclamation Charge	2,339.92	
10/14/24	101424-785	CVPIA Ag Restoration Charge	20,299.00	
10/14/24	101424-785	CVPIA M&I Restoration Charge	1,319.00	
10/14/24	101424-785	Contract No. 14-06-200-785-LTR1-P		
10/14/24	101424-785	Bureau of Reclamation		79,321.49
10/14/24	21759707	UL Certificate Fees	142.83	
10/14/24	21759707	Bay Alarm Company		142.83
10/15/24	10152024	Janitorial Fee For: 9/23, 9/27, 10/1, 10/8, and 10/15	1,500.00	
10/15/24	10152024	Janitorial Fee For: 9/26 (Modular Home)	125.00	
10/15/24	10152024	Rossana Talavera		1,625.00
10/15/24	9281462375	Submersible Level Transmitters for Canal Maintenance	1,824.59	
10/15/24	9281462375	W. W. Grainger, Inc.		1,824.59
10/15/24	ACWAJPIA1stQTR24-25	O & M Workers Compensation Program for the 1st Quarter 2024-2025	13,034.94	
10/15/24	ACWAJPIA1stQTR24-25	Admin Workers Compensation Program for the 1st Quarter 2024-2025	667.74	
10/15/24	ACWAJPIA1stQTR24-25	ACWA Joint Powers Insurance Authority		13,702.68
10/15/24	INV-6036	Monthly Service Charge for DHQ Landlines - October 2024	462.95	
10/15/24	INV-6036	Quality Communications		462.95
10/16/24	0164070	Unleaded (\$3.201 per gallon)	1,653.15	
10/16/24	0164070	Ramos Oil Co., Inc.		1,653.15

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/16/24	13683758	Monthly Pest Control Service at BBID: 10/16/2024	76.00	
10/16/24	13683758	McCauley Ag Services		76.00
10/16/24	50932935	Professional Services regarding Strategic Counseling - Services through September 30, 2024	10,000.00	
10/16/24	50932935	Foley & Lardner LLP		10,000.00
10/17/24	10172024	Pacific Gas & Electric Charges Account #9158717444-1 - 9/18/24-10/16/24	268.57	
10/17/24	10172024	Pacific Gas & Electric WSSA		268.57
10/17/24	111060	Hose for Ditch Witch	14.98	
10/17/24	111060	CENCAL Auto & Truck Parts Inc.		14.98
10/17/24	2360114157	DHQ Janitorial Supplies	157.09	
10/17/24	2360114157	Weekly Uniform Service for the week ending 10/10/2024	40.71	
10/17/24	2360114157	UniFirst Corporation		197.80
10/17/24	34170371	Monthly Service Charge for DHQ Landlines (Account #412466572)	250.03	
10/17/24	34170371	Lingo		250.03
10/18/24	10182024	BBID's 2024 Holiday Party_Buffet Deposit	350.00	
10/18/24	10182024	Zephyr Grill & Bar		350.00
10/18/24	55098	On-site Service - New PC Setup	625.00	
10/18/24	55098	Plus IT, Inc.		625.00
10/18/24	9183	Parts for WSSA pipeline repair	5.43	
10/18/24	9183	G & L Irrigation and Farm Supply		5.43
10/18/24	EO&M000031124	FY2026 CVP O&M Program 1st Billing	11,000.00	
10/18/24	EO&M000031124	U.S. BANK, NATIONAL ASSOCIATION		11,000.00
10/21/24	10212024	Shop Supplies - Gloves & Sealant	72.60	
10/21/24	10212024	Shop Supplies - Duster, Cleaning Supplies & Bungee Cords	75.18	
10/21/24	10212024	Trufuel & Chainsaw Chains	141.10	
10/21/24	10212024	Tine Bow Rake	64.91	
10/21/24	10212024	Shop Supplies - Simple Green	23.77	
10/21/24	10212024	Lights for 4 7's	108.26	
10/21/24	10212024	Home Depot Credit Services		485.82
10/21/24	111265	Batteries for a Generator	164.87	
10/21/24	111265	CENCAL Auto & Truck Parts Inc.		164.87
10/21/24	114039	Engineering and/or Professional Services for the period of: 9/1/24 - 9/30/24 Water Conservation Project	15,409.00	
10/21/24	114039	Provost & Prichard Consulting Group		15,409.00
10/21/24	20134-000-66	Engineering and/or Professional Services for the period of 9/1/24 - 9/30/24 - General On Call Engineering Services (Project #20134-001)	7,086.25	
10/21/24	20134-000-66	Engineering and/or Professional Services for the period of 9/1/24 - 9/30/24 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	175.00	
10/21/24	20134-000-66	Engineering and/or Professional Services for the period of 9/1/24 - 9/30/24 - DCSC (Project 20134-015-200) Toll Brothers-Tracy Lakes	2,020.00	
10/21/24	20134-000-66	Engineering and/or Professional Services for the period of 9/1/24 - 9/30/24 - DCSC (Project 20134-015-201) LPV Quitclaim	318.75	
10/21/24	20134-000-66	Engineering and/or Professional Services for the period of 9/1/24 - 9/30/24 - DCSC (Project 20134-015-203) Prologis	1,300.40	
10/21/24	20134-000-66	Engineering and/or Professional Services for the period of 9/1/24 - 9/30/24 - DCSC (Project 20134-015-204) Triway Development	638.75	

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Engineering and/or Professional Services for the period of 9/1/24 - 9/30/24 - Wicklund Pump Station Replacement		
10/21/24	20134-000-66	Feasibility Study (Project 20134-016)	86,684.17	
10/21/24	20134-000-66	Hazen & Sawyer		98,223.32
		Replace Internal and Heat Sink Fans at WSSA Pump House		
10/21/24	2024-1576		3,316.13	
10/21/24	2024-1576	L&L Electrical		3,316.13
10/21/24	2025 Membership	2025 CSDA Membership Renewal, Member ID #638	9,495.00	
10/21/24	2025 Membership	CSDA		9,495.00
		Assessed Valuations & Table of Largest Local Secured Taxpayers for Annual Compliance Report for the fiscal year period ended December 31, 2024		
10/21/24	24102101		550.00	
10/21/24	24102101	California Municipal Statistic, Inc.		550.00
10/21/24	71771103	Utility Services for WSSA	159.24	
10/21/24	71771103	Account #2004100 - 5023784		
10/21/24	71771103	City of Tracy		159.24
		Unleaded (\$3.099 per gallon) Clear Diesel (\$3.383 per gallon)		
10/23/24	0165847		2,472.58	
10/23/24	0165847	Ramos Oil Co., Inc.		2,472.58
10/23/24	16071823	Graphite Pack for WSSA Pumps	771.70	
10/23/24	16071823	GHX Industrial, LLC		771.70
10/23/24	217774	DHQ Maintenance Supplies - Electrical Plug for Yard Light	26.42	
10/23/24	217774	Brentwood Ace Hardware		26.42
10/24/24	2360115762	DHQ Janitorial Supplies	101.01	
10/24/24	2360115762	Weekly Uniform Service for the week ending 10/24/2024	40.69	
10/24/24	2360115762	UniFirst Corporation		141.70
10/24/24	4001508	Plan Check for Online Services_Bethany Road	81.00	
10/24/24	4001508	San Joaquin County		81.00
		Restoration on WAPA Power for the Month of October 2024		
10/25/24	NNPB000031024R		2,687.74	
10/25/24	NNPB000031024R	Western Area Power Administration		2,687.74
10/25/24	October 2024	Janitorial Fee For: 10/5/24, 10/19/24 - WSSA	100.00	
10/25/24	October 2024	Laurina Rocha		100.00
10/27/24	10272024	Adobe - Monthly Adobe Subscription	19.99	
10/27/24	10272024	Microsoft Subscription	159.16	
		Directv - Satellite Service for the period 9/28/2024 - 10/27/2024		
10/27/24	10272024		116.99	
10/27/24	10272024	SiriusXM	11.98	
10/27/24	10272024	Harbor Freight - Shop Supplies	149.34	
10/27/24	10272024	Mister Car Wash	32.99	
10/27/24	10272024	Caps - Admin Meeting	242.71	
		Taqueria La Mexica - Scada meetings & Water Resource Specialist Interviews		
10/27/24	10272024		149.05	
10/27/24	10272024	Costco - Cleaning Supplies	77.95	
10/27/24	10272024	Aantex Pest Control - Rodent Control	1,200.00	
10/27/24	10272024	CVS - Candles	38.59	
10/27/24	10272024	Dell - Precision 7780 Workstation	4,047.65	
10/27/24	10272024	Dell - Inspiron Desktop, Monitors, and Accessories	1,375.63	
		Washington DC Trip - Legislative Advocacy / Funding and meeting with Congressman Harder and Resource agencies		
10/27/24	10272024		355.79	
10/27/24	10272024	Ditch Witch West - Parts for the Ditch Witch	2,253.79	
10/27/24	10272024	CSDA 2024 Board Secretary/Clerk Conference - I.Ruiz	1,419.04	
10/27/24	10272024	Ditch Witch West - Bell Tensioner	461.42	

Byron-Bethany Irrigation District
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Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/27/24	10272024	Grainger - parts for Unit#92-21	100.97	
10/27/24	10272024	eBay - Radio for Scada	1,087.50	
10/27/24	10272024	Tractor Supply - Synthetic Motor Oil	87.35	
10/27/24	10272024	Safeway - Baster	5.43	
10/27/24	10272024	Industrial Service Solutions - Air Compressor	2,441.86	
10/27/24	10272024	Amazon.com - Coffee Grinder & Maker	249.55	
10/27/24	10272024	Amazon.com - Tires	1,145.15	
10/27/24	10272024	Amazon.com - Office Supplies	115.06	
		Amazon.com - LiftMaster 312HM Universal Coaxial Receiver	80.42	
10/27/24	10272024	Amazon.com - File Storage Boxes	66.70	
10/27/24	10272024	Amazon.com - Office furniture, decor, and supplies	1,460.29	
10/27/24	10272024	Amazon.com - GPS Trackers for Vehicles, Pump	308.20	
10/27/24	10272024	Amazon.com - Grease Bully Nitrile Gloves	135.93	
10/27/24	10272024	Amazon.com - Spanner Wrench	52.96	
10/27/24	10272024	Amazon.com - Dumbbells	51.09	
10/27/24	10272024	Amazon.com - Air Compressor Oil	51.37	
10/27/24	10272024	Amazon.com - Batteries	10.61	
10/27/24	10272024	Amazon.com - USB-C Hub	21.51	
		Amazon.com - Work Gloves, Grease, Garage Door Openers	177.42	
10/27/24	10272024	Amazon.com - Door Knobs Entry Lock	37.51	
10/27/24	10272024	Amazon.com - Desk Organizer	48.40	
10/27/24	10272024	Amazon.com - Trash bags, paper towels	211.25	
		Amazon.com - Fluke 771 Milliamp Process Clamp Meter for Scada	783.00	
10/27/24	10272024	Homedepot.com - Truck Bed Coating Spray, batteries	90.57	
		NomadInternet - WSSA Pump House Office Monthly Internet Service	204.90	
10/27/24	10272024	Central Valley Community Bank		21,137.07
10/28/24	111700	Oil & Air Filter for Truck #24	75.23	
10/28/24	111700	CENCAL Auto & Truck Parts Inc.		75.23
10/30/24	103024-785	Ag Water Reclamation Charge	1,055.20	
10/30/24	103024-785	M&I Water Reclamation Charge	1,074.56	
10/30/24	103024-785	CVPIA Ag Restoration Charge	659.50	
10/30/24	103024-785	CVPIA M&I Restoration Charge	659.50	
10/30/24	103024-785	Contract No. 14-06-200-785-LTR1-P		.
10/30/24	103024-785	Bureau of Reclamation		3,448.76
		Completed Full Service on Unit #75-15, Master Window		
10/30/24	192780	Switch Diagnostic and Inspection and Verified Codes	2,931.94	
10/30/24	192780	Dornoch Inc.		2,931.94
10/30/24	93415	Smog Check - Units #70-16	75.75	
10/30/24	93415	Brentwood Smog Express		75.75
			538,679.19	538,679.19

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/24	240883	Managed Services for August 2024 - 14 PkC/Laptop, 3 Servers	424.15	
9/1/24	240883	Plus IT, Inc.		424.15
9/1/24	29905968	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - September 2024	163.43	
9/1/24	29905968	DHQ Refuse Service Provided - 20Y Rolloff & Waste Disposal on 8/21/2024 - Service address: 7995 Bruns Road, Byron, CA	522.40	
9/1/24	29905968	Tracy Delta Solid Waste Management, Inc		685.83
9/1/24	829215163X0290924	Mobile Data plan & Usage for the Period: 8/2/2024 - 9/1/2024 WSSA, Account #829215163	152.18	
9/1/24	829215163X0290924	AT & T Mobility		152.18
9/2/24	21652681	Monitoring Fee - Fire & Sprinkler Inspection Services 10/1/2024 - 12/31/2024	863.46	
9/2/24	21652681	Bay Alarm Company		863.46
9/2/24	CER01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	CER01July-Dec2024	Michael Cervantes		210.00
9/2/24	CLA01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	CLA01July-Dec2024	Natividad Clark		210.00
9/2/24	DAV01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	DAV01July-Dec2024	Cameron Davis		210.00
9/2/24	FAR01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	FAR01July-Dec2024	Bobby Farmer		210.00
9/2/24	GAV01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	GAV01July-Dec2024	Trader Joe's - 8/20/24 Board Meeting	46.91	
9/2/24	GAV01July-Dec2024	Lunch with potential Water Resources Specialist	48.90	
9/2/24	GAV01July-Dec2024	Julia Gavrilenko		305.81
9/2/24	MAR02July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	MAR02July-Dec2024	Richard Martinez		210.00
9/2/24	MEH01Apr-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: April - December 2024	315.00	
9/2/24	MEH01Apr-Dec2024	Robert Scott Mehring		315.00
9/2/24	NAV01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	NAV01July-Dec2024	Marcus Navejas		210.00
9/2/24	ORO01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	ORO01July-Dec2024	Ruben Orozco		210.00
9/2/24	PAT01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	PAT01July-Dec2024	Internet Incentive - September-December 2024	140.00	
9/2/24	PAT01July-Dec2024	Kin - PWRPA Strategic Meeting	62.08	
9/2/24	PAT01July-Dec2024	Edwin R. Pattison Jr.		412.08
9/2/24	PET01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	
9/2/24	PET01July-Dec2024	Carol Petz		210.00
9/2/24	RES01July-Dec2024	Reimbursement of Business Use of Personal Cell Phone for: July-December 2024	210.00	

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9/2/24	RES01July-Dec2024	Joseph Resendes		210.00
		Reimbursement of Business Use of Personal Cell Phone		
9/2/24	RUI01July-Dec2024	for: July-December 2024	210.00	
9/2/24	RUI01July-Dec2024	Ilona Ruiz		210.00
		Reimbursement of Business Use of Personal Cell Phone		
9/2/24	VAZ01July-Dec2024	for: July-December 2024	210.00	
9/2/24	VAZ01July-Dec2024	David Vaz		210.00
		Reimbursement of Business Use of Personal Cell Phone		
9/2/24	VEG01July-Dec2024	for: July-December 2024	210.00	
9/2/24	VEG01July-Dec2024	Ricardo Vega		210.00
		Communications, Outreach and Public Affairs for		
9/3/24	090324	September 2024	4,900.00	
9/3/24	090324	Website Services for September 2024	2,100.00	
9/3/24	090324	J-COMM Inc		7,000.00
		Consulting and/or Professional Services for the period of:		
		August 2024 - Water Rate Analysis & Development, LV &		
9/3/24	2024-8	Sisk Dam Expansions, Storage of MH's SSJID	10,062.50	
9/3/24	2024-8	Mizuno Consulting, Inc.		10,062.50
9/3/24	2024Benefits0703813	October 2024		
9/3/24	2024Benefits0703813	ALV01 - Director Health Benefits	1,885.08	
9/3/24	2024Benefits0703813	ALV01 - Director Dental Benefits	68.97	
9/3/24	2024Benefits0703813	ALV01 - Director Vision Benefits	18.56	
9/3/24	2024Benefits0703813	ALV01 - Director Life Benefits	9.50	
9/3/24	2024Benefits0703813	ALV01 - Director Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	CER01 - O&M Health Benefits	942.54	
9/3/24	2024Benefits0703813	CER01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	CER01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	CER01 - O&M Life Benefits	18.00	
9/3/24	2024Benefits0703813	CER01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	DAV01 - O&M Health Benefits	880.90	
9/3/24	2024Benefits0703813	DAV01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	DAV01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	DAV01 - O&M Life Benefits	9.00	
9/3/24	2024Benefits0703813	DAV01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	FAR01 - O&M Health Benefits	1,413.81	
9/3/24	2024Benefits0703813	FAR01 - O&M Health Benefits Liability	471.27	
9/3/24	2024Benefits0703813	FAR01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	FAR01 - O&M Dental Benefits Liability	36.13	
9/3/24	2024Benefits0703813	FAR01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	FAR01 - O&M Life Benefits	25.00	
9/3/24	2024Benefits0703813	FAR01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	GAV01 - Admin Health Benefits	880.90	
9/3/24	2024Benefits0703813	GAV01 - Admin Dental Benefits	32.84	
9/3/24	2024Benefits0703813	GAV01 - Admin Vision Benefits	18.56	
9/3/24	2024Benefits0703813	GAV01 - Admin Life Benefits	18.00	
9/3/24	2024Benefits0703813	GAV01 - Admin Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	GUT01 - O&M Health Benefits August & September 2024		3,440.28
9/3/24	2024Benefits0703813	GUT01 - O&M Health Benefits Liability		1,555.18
9/3/24	2024Benefits0703813	GUT01 - O&M Dental Benefits		65.68
9/3/24	2024Benefits0703813	GUT01 - O&M Vision Benefits		37.12
9/3/24	2024Benefits0703813	GUT01 - O&M Life Benefits		18.00
9/3/24	2024Benefits0703813	GUT01 - O&M Employee Assistance Program		4.96
9/3/24	2024Benefits0703813	RUI01 - Admin Health Benefits	880.90	
9/3/24	2024Benefits0703813	RUI01 - Admin Dental Benefits	32.84	

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9/3/24	2024Benefits0703813	RUI01 - Admin Vision Benefits	18.56	
9/3/24	2024Benefits0703813	RUI01 - Admin Life Benefits	9.00	
9/3/24	2024Benefits0703813	RUI01 - Admin Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	MAG10 - Director Health Benefits	2,497.73	
9/3/24	2024Benefits0703813	MAG10 - Director Dental Benefits	128.32	
9/3/24	2024Benefits0703813	MAG10 - Director Vision Benefits	18.56	
9/3/24	2024Benefits0703813	MAG10 - Director Life Benefits	7.10	
9/3/24	2024Benefits0703813	MAG10 - Director Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	MAG11 - Director Health Benefits	942.54	
9/3/24	2024Benefits0703813	MAG11 - Director Dental Benefits	68.97	
9/3/24	2024Benefits0703813	MAG11 - Director Vision Benefits	18.56	
9/3/24	2024Benefits0703813	MAG11 - Director Life Benefits	9.50	
9/3/24	2024Benefits0703813	MAG11 - Director Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	MAR01 - O&M Health Benefits	2,009.18	
9/3/24	2024Benefits0703813	MAR01 - O&M Health Benefits Liability	669.72	
9/3/24	2024Benefits0703813	MAR01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	MAR01 - O&M Dental Benefits Liability	36.13	
9/3/24	2024Benefits0703813	MAR01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	MAR01 - O&M Life Benefits	37.00	
9/3/24	2024Benefits0703813	MAR01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	MAR02 - O&M Health Benefits	1,339.45	
9/3/24	2024Benefits0703813	MAR02 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	MAR02 - O&M Dental Benefits Liability	36.13	
9/3/24	2024Benefits0703813	MAR02 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	MAR02 - O&M Life Benefits	9.00	
9/3/24	2024Benefits0703813	MAR02 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	MEH01 - O&M Health Benefits	1,339.45	
9/3/24	2024Benefits0703813	MEH01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	MEH01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	MEH01 - O&M Life Benefits	37.00	
9/3/24	2024Benefits0703813	MEH01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	NAV01 - O&M Health Benefits	1,339.45	
9/3/24	2024Benefits0703813	NAV01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	NAV01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	NAV01 - O&M Life Benefits	10.00	
9/3/24	2024Benefits0703813	NAV01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	ORO01 - O&M Health Benefits	1,664.90	
9/3/24	2024Benefits0703813	ORO01 - O&M Health Benefits Liability	783.99	
9/3/24	2024Benefits0703813	ORO01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	ORO01 - O&M Dental Benefits Liability	95.48	
9/3/24	2024Benefits0703813	ORO01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	ORO01 - O&M Life Benefits	10.00	
9/3/24	2024Benefits0703813	ORO01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	PAT01 - Admin Health Benefits	1,720.14	
9/3/24	2024Benefits0703813	PAT01 - Admin Health Benefits Liability	777.59	
9/3/24	2024Benefits0703813	PAT01 - Admin Dental Benefits	32.84	
9/3/24	2024Benefits0703813	PAT01 - Admin Dental Benefits Liability	95.48	
9/3/24	2024Benefits0703813	PAT01 - Admin Vision Benefits	18.56	
9/3/24	2024Benefits0703813	PAT01 - Admin Vision Benefits	53.00	
9/3/24	2024Benefits0703813	PAT01 - Admin Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	PER01 - Director Health Benefits	942.54	
9/3/24	2024Benefits0703813	PER01 - Director Dental Benefits	32.84	
9/3/24	2024Benefits0703813	PER01 - Director Vision Benefits	18.56	
9/3/24	2024Benefits0703813	PER01 - Director Life Benefits	7.10	
9/3/24	2024Benefits0703813	PER01 - Director Employee Assistance Program	2.48	

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9/3/24	2024Benefits0703813	PET10 - Director Health Benefits	942.54	
9/3/24	2024Benefits0703813	PET10 - Director Dental Benefits	68.97	
9/3/24	2024Benefits0703813	PET10 - Director Vision Benefits	18.56	
9/3/24	2024Benefits0703813	PET10 - Director Life Benefits	10.25	
9/3/24	2024Benefits0703813	PET10 - Director Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	PET01 - Admin Health Benefits	1,413.81	
9/3/24	2024Benefits0703813	PET01 - Admin Health Benefits Liability	471.27	
9/3/24	2024Benefits0703813	PET01 - Admin Dental Benefits	32.84	
9/3/24	2024Benefits0703813	PET01 - Admin Dental Benefits Liability	36.13	
9/3/24	2024Benefits0703813	PET01 - Admin Vision Benefits	18.56	
9/3/24	2024Benefits0703813	PET01 - Admin Life Benefits	44.18	
9/3/24	2024Benefits0703813	PET01 - Admin Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	RES01 - O&M Health Benefits	880.90	
9/3/24	2024Benefits0703813	RES01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	RES01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	RES01 - O&M Life Benefits	14.00	
9/3/24	2024Benefits0703813	RES01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	CLA01 - O&M Health Benefits	1,321.35	
9/3/24	2024Benefits0703813	CLA01 - O&M Health Benefits Liability	440.44	
9/3/24	2024Benefits0703813	CLA01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	CLA01 - O&M Dental Benefits Liability	36.13	
9/3/24	2024Benefits0703813	CLA01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	CLA01 - O&M Life Benefits	14.00	
9/3/24	2024Benefits0703813	CLA01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	TUS15 - Director Health Benefits	1,885.08	
9/3/24	2024Benefits0703813	TUS15 - Director Dental Benefits	68.97	
9/3/24	2024Benefits0703813	TUS15 - Director Vision Benefits	18.56	
9/3/24	2024Benefits0703813	TUS15 - Director Life Benefits	9.77	
9/3/24	2024Benefits0703813	TUS15 - Director Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	VAZ01 - O&M Health Benefits	1,664.90	
9/3/24	2024Benefits0703813	VAZ01 - O&M Health Benefits Liability	783.99	
9/3/24	2024Benefits0703813	VAZ01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	VAZ01 - O&M Dental Benefits Liability	95.48	
9/3/24	2024Benefits0703813	VAZ01 - O&M Vision Benefits	18.56	
9/3/24	2024Benefits0703813	VAZ01 - O&M Life Benefits	18.00	
9/3/24	2024Benefits0703813	VAZ01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	VEG01 - O&M Health Benefits	1,664.90	
9/3/24	2024Benefits0703813	VEG01 - O&M Health Benefits Liability	783.99	
9/3/24	2024Benefits0703813	VEG01 - O&M Dental Benefits	32.84	
9/3/24	2024Benefits0703813	VEG01 - O&M Dental Benefits Liability	36.13	
9/3/24	2024Benefits0703813	VEG01 - Admin Vision Benefits	18.56	
9/3/24	2024Benefits0703813	VEG01 - O&M Life Benefits	14.00	
9/3/24	2024Benefits0703813	VEG01 - O&M Employee Assistance Program	2.48	
9/3/24	2024Benefits0703813	Arnaudo - Retiree Health Benefits	412.45	
9/3/24	2024Benefits0703813	Bedford - Retiree Health Benefits	824.90	
9/3/24	2024Benefits0703813	Carson - Retiree Health Benefits	412.45	
9/3/24	2024Benefits0703813	Griffith - Retiree Health Benefits	942.54	
9/3/24	2024Benefits0703813	KAG01 - Retiree Health Benefits	412.45	
9/3/24	2024Benefits0703813	Kleinert - Retiree Health Benefits	824.90	
9/3/24	2024Benefits0703813	Kopp - Retiree Health Benefits	412.45	
9/3/24	2024Benefits0703813	Martinez - Retiree Health Benefits	824.90	
9/3/24	2024Benefits0703813	Pombo - Retiree Health Benefits	1,354.99	
9/3/24	2024Benefits0703813	Serpa - Retiree Health Benefits	942.54	
9/3/24	2024Benefits0703813	Shoemaker - Retiree Health Benefits	412.45	
9/3/24	2024Benefits0703813	Zahn - Retiree Health Benefits	412.45	

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9/3/24	2024Benefits0703813	ACWA Joint Powers Insurance Authority		41,024.48
9/3/24	234BBID0824	PWRPA - ASA Power for the Period of August 2024	44,033.99	
9/3/24	234BBID0824	PWRPA P3 - Funding for the Period of August 2024	1,254.97	
9/3/24	234BBID0824	PWRPA		45,288.96
9/3/24	24614	Fees for Professional Legal Services September 2024	7,500.00	
9/3/24	24614	California Advocates		7,500.00
9/3/24	August 2024	Janitorial Fee For: 8/10/24, 8/24/24 - WSSA	100.00	
9/3/24	August 2024	Laurina Rocha		100.00
9/4/24	0154476	Unleaded (\$3.442 per gallon)	1,223.74	
9/4/24	0154476	Ramos Oil Co., Inc.		1,223.74
		General Maintenance & Repair Materials - Big Shot Can for		
9/4/24	108175	Rust Removal (WSSA)	77.85	
9/4/24	108175	CENCAL Auto & Truck Parts Inc.		77.85
		Mileage and Expense Reimbursement for: 6/17/2024 -		
9/5/24	09052024	9/5/2024	130.52	
9/5/24	09052024	Ilona Ruiz		130.52
		Pacific Gas & Electric Charges Account #4159610850-0 -		
9/5/24	09052024	7/31/24-8/29/24	203.60	
9/5/24	09052024	Pacific Gas & Electric WSSA		203.60
		DHQ HVAC Service and/or Supplies; Annual Preventative		
9/5/24	180261	Maintenance	2,515.15	
9/5/24	180261	Matrix HG, Inc.		2,515.15
		Service Call - Change Zone 34 from alarm to supervisory		
9/5/24	21690546	inprogramming	305.00	
9/5/24	21690546	Bay Alarm Company		305.00
9/5/24	2360104817	DHQ Janitorial Supplies	40.69	
9/5/24	2360104817	Weekly Uniform Service for the week ending 9/5/2024	118.23	
9/5/24	2360104817	UniFirst Corporation		158.92
		Excessive Collection Fee - Surety Drug Testing; James		
9/6/24	123712	Gutierrez	238.96	
9/6/24	123712	Wienhoff Drug Testing		238.96
		Ricoh Copier Rental (Contract #603-0227169-000; Serial		
9/6/24	5031260150	#3129RA00486; Model IM C4500) 9/1/24-9/30/24	556.35	
9/6/24	5031260150	Wells Fargo Financial Leasing		556.35
9/6/24	PS001178257	Parts for Unit #61-80 Grader	623.57	
9/6/24	PS001178257	Holt of California		623.57
9/7/24	09072024	Staples - Cartridge & Office Supplies	178.59	
9/7/24	09072024	Business Card		178.59
		Mobile Data plan & Usage for the Period: 9/8/2024 -		
9/7/24	287253183134X091524	10/7/2024; Account #287253183134	530.58	
9/7/24	287253183134X091524	AT & T Mobility		530.58
9/8/24	10440271 090824	Bottled Water Deliveries on 8/21/24 & 9/4/24	541.55	
9/8/24	10440271 090824	Alhambra Water Service		541.55
9/8/24	216599	Auto Care Supplies	44.98	
9/8/24	216599	Brentwood Ace Hardware		44.98
9/9/24	090924-785	Ag Water Reclamation Charge	23,085.90	
9/9/24	090924-785	M&I Water Reclamation Charge	2,534.40	
9/9/24	090924-785	CVPIA Ag Restoration Charge	4,393.56	
9/9/24	090924-785	CVPIA M&I Restoration Charge	8,527.37	
9/9/24	090924-785	Contract No. 14-06-200-785-LTR1-P		
9/9/24	090924-785	Bureau of Reclamation		38,541.23
9/10/24	000022266581	WSSA Shop Phone Service 8/10/2024 - 9/9/2024	65.12	
9/10/24	000022266581	Acct #9391053473		
9/10/24	000022266581	AT&T		65.12

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9/10/24	000022266582	WSSA Office Phone Service 8/10/2024 - 9/9/2024	123.64	
9/10/24	000022266582	Acct #9391053474		
9/10/24	000022266582	AT&T		123.64
		Landscape Grounds Maintenance for the period of:		
9/10/24	2409-52	September 2024	1,050.00	
9/10/24	2409-52	Creative Outdoor Environments, Inc.		1,050.00
		Landscape Grounds Maintenance for the period of:		
9/10/24	2409-53	September 2024 - WSSA Office	350.00	
9/10/24	2409-53	Creative Outdoor Environments, Inc.		350.00
9/10/24	55110	Remote Service - Phishing Email	62.50	
9/10/24	55110	Plus IT, Inc.		62.50
9/10/24	NNPB000030824	WAPA Power for the Month of August 2024 - Regular	5,726.84	
9/10/24	NNPB000030824	Western Area Power Administration		5,726.84
		Construction Maintenance Equipment Supplies - Battery for		
9/11/24	108770	Grader	508.64	
9/11/24	108770	CENCAL Auto & Truck Parts Inc.		508.64
		Construction Maintenance Equipment Supplies - Blade		
9/11/24	108773	Fuse, Threadlocker, Penetrant & Brake Cleaner for Grader	118.86	
9/11/24	108773	CENCAL Auto & Truck Parts Inc.		118.86
9/11/24	54689	Remote Service - Carol's Email Issue	62.50	
9/11/24	54689	Plus IT, Inc.		62.50
9/11/24	54834	Remote Service - Carol's ZIP Attachments	62.50	
9/11/24	54834	Plus IT, Inc.		62.50
9/12/24	2360106182	DHQ Janitorial Supplies	40.69	
9/12/24	2360106182	Weekly Uniform Service for the week ending 9/12/2024	100.55	
9/12/24	2360106182	UniFirst Corporation		141.24
9/12/24	452851A	Sub Contracted Analysis - NPDES Monitoring	450.00	
9/12/24	452851A	Materials/Disposal	5.00	
9/12/24	452851A	Fruit Growers Laboratory Inc.		455.00
		Monthly Service Charge for DHQ Landlines - September		
9/15/24	INV-5949	2024	462.95	
9/15/24	INV-5949	Quality Communications		462.95
9/16/24	0157136	Unleaded (\$3.840 per gallon)	2,738.59	
9/16/24	0157136	Ramos Oil Co., Inc.		2,738.59
		Monthly Service Charge for DHQ Landlines (Account		
9/16/24	34120965	#412466572)	250.03	
9/16/24	34120965	Lingo		250.03
		Janitorial Fee For: 8/27, 9/3, 9/10, 9/17 , and 8/30 (Modular		
9/17/24	09172024	Home)	1,325.00	
9/17/24	09172024	Rossana Talavera		1,325.00
9/17/24	3021835	Professional Legal Services (General) - August 2024	44,291.65	
9/17/24	3021835	Credit		118.76
9/17/24	3021835	Somach, Simmons & Dunn		44,172.89
		Professional Legal Services (OCAP Litigation) - August		
9/17/24	3021836	2024	92.00	
9/17/24	3021836	Somach, Simmons & Dunn		92.00
9/17/24	3021838	Professional Legal Services (Legislation) - August 2024	2,544.00	
9/17/24	3021838	Somach, Simmons & Dunn		2,544.00
9/17/24	3021839	Professional Legal Services (CVP Issues) - August 2024	2,857.60	
9/17/24	3021839	Somach, Simmons & Dunn		2,857.60
		Professional Legal Services by Michael E. Vergara (6th		
9/17/24	3021840	DCA) - August 2024	1,444.00	
9/17/24	3021840	Somach, Simmons & Dunn		1,444.00

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/17/24	3021842	Professional Legal Services (Cort Annexation) - August 2024	616.00	
9/17/24	3021842	Somach, Simmons & Dunn		616.00
9/17/24	3021843	Professional Legal Services (Coordinated Petitions) - August 2024	28,825.82	
9/17/24	3021843	Somach, Simmons & Dunn		28,825.82
9/17/24	3021844	Professional Legal Services (Prologis) - August 2024	1,173.00	
9/17/24	3021844	Somach, Simmons & Dunn		1,173.00
9/17/24	3021845	Professional Legal Services (Gladstone Water Transfers) - August 2024	1,138.00	
9/17/24	3021845	Somach, Simmons & Dunn		1,138.00
9/17/24	3021846	Professional Legal Services (DCP Water Right Change Petition) - August 2024	23,041.00	
9/17/24	3021846	Somach, Simmons & Dunn		23,041.00
9/17/24	3021847	Professional Legal Services (LVE) - August 2024	2,839.00	
9/17/24	3021847	Somach, Simmons & Dunn		2,839.00
9/17/24	3021848	Professional Legal Services (Westlands WD) - August 2024	384.00	
9/17/24	3021848	Somach, Simmons & Dunn		384.00
9/18/24	09182024	Pacific Gas & Electric Charges Account #9158717444-1 - 8/19/24-9/17/24	322.09	
9/18/24	09182024	Pacific Gas & Electric WSSA		322.09
9/18/24	113121	Engineering and/or Professional Services for the period of: 8/1/24 - 8/31/24 Water Conservation Project	40,013.40	
9/18/24	113121	Provost & Prichard Consulting Group		40,013.40
9/18/24	13680261	Monthly Pest Control Service at BBID: 9/18/2024	76.00	
9/18/24	13680261	McCauley Ag Services		76.00
9/18/24	13680275	Bi Monthly Pest Control Service: 9/18/2024 - 7777 Bruns Rd	80.00	
9/18/24	13680275	McCauley Ag Services		80.00
9/18/24	50915924	Professional Services regarding Strategic Counseling - Services through August 31, 2024	10,000.00	
9/18/24	50915924	Foley & Lardner LLP		10,000.00
9/18/24	8008365540	Shred It Service Dates: 8/27/24 & 9/17/24	303.13	
9/18/24	8008365540	Stericycle, Inc.		303.13
9/19/24	109316	Brake Rotor, Power Steering Pump & Fluid for Unit #71-12	533.70	
9/19/24	109316	CENCAL Auto & Truck Parts Inc.		533.70
9/19/24	2360107879	DHQ Janitorial Supplies	40.69	
9/19/24	2360107879	Weekly Uniform Service for the week ending 9/19/2024	100.55	
9/19/24	2360107879	UniFirst Corporation		141.24
9/19/24	PR000153604	Parts for Unit #61-80 Grader (CREDIT)		214.12
9/19/24	PR000153604	Holt of California	214.12	
9/20/24	09202024	Waterweld Epoxy, Coupling & Loctite for MP 13.27 Repair	55.37	
9/20/24	09202024	Cleaning Supplies	30.12	
9/20/24	09202024	DHQ Maintenance Supplies	360.49	
9/20/24	09202024	Construction Maintenance Equipment Supplies - Rope for Trailer	13.21	
9/20/24	09202024	General Maintenance & Repair Materials for WSSA	46.17	
9/20/24	09202024	General Maintenance & Repair Materials for WSSA - Rough Redwood	19.48	
9/20/24	09202024	Office Supplies - Outlet & Master Lock	62.03	
9/20/24	09202024	Home Depot Credit Services		586.87
9/20/24	109388	Shop Supplies - DEF Fluid	35.92	
9/20/24	109388	CENCAL Auto & Truck Parts Inc.		35.92

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/20/24	126047	Starter Mount for Unit #23-21	371.69	
9/20/24	126047	Dornoch Inc.		371.69
9/20/24	3016563	Sub Contracted Analysis - NPDES Monitoring	450.00	
9/20/24	3016563	Materials/Disposal	5.00	
9/20/24	3016563	Fruit Growers Laboratory Inc.		455.00
9/21/24	71743131	Utility Services for WSSA	165.33	
9/21/24	71743131	Account #2004100 - 5023784		
9/21/24	71743131	City of Tracy		165.33
9/23/24	09232024	80 Gallon Rotary Screw Air Compressor & Synthetic Oil for PS3 - Tracy Hills	10,985.74	
9/23/24	09232024	Air Compressors Direct		10,985.74
9/23/24	1-25149	Valve Stem Installation for JD 310 Backhoe	57.57	
9/23/24	1-25149	Beckley, Inc		57.57
9/23/24	55132	On-site Service - New User Setup	500.00	
9/23/24	55132	Plus IT, Inc.		500.00
9/24/24	206858	Toggle Switch for Pressure Washer	85.91	
9/24/24	206858	Pacific Bay Equipment		85.91
9/25/24	0159567	Clear Diesel (\$3.565 per gallon)	680.56	
9/25/24	0159567	Ramos Oil Co., Inc.		680.56
9/25/24	2	WSSA energy savings research and report	25,822.45	
9/25/24	2	Charles M. Burt		25,822.45
9/25/24	NNPB000030924R	Restoration on WAPA Power for the Month of September 2024	907.62	
9/25/24	NNPB000030924R	Western Area Power Administration		907.62
9/26/24	09262024	Adobe - Monthly Adobe Subscription	19.99	
9/26/24	09262024	Microsoft Subscription	150.00	
9/26/24	09262024	Directv - Satellite Service for the period 8/28/2024 - 9/27/2024	116.99	
9/26/24	09262024	SiriusXM	11.98	
9/26/24	09262024	Harbor Freight - Shop Supplies	113.64	
9/26/24	09262024	Mister Car Wash	32.99	
9/26/24	09262024	Dulces Antojitos - Meeting with David	45.58	
9/26/24	09262024	Thai Jasmine - Admin Meeting	77.09	
9/26/24	09262024	Taqueria La Mexica	62.51	
9/26/24	09262024	Magellans Restaurant - Meeting with Nader & J. Alvarez	176.41	
9/26/24	09262024	Safeway - 9/12/24 BSD Board Meeting Dinner	34.11	
9/26/24	09262024	Safeway	23.55	
9/26/24	09262024	Fastrak - Bridge Toll	7.00	
9/26/24	09262024	Safetyculture - Workplace Operations Platform App	2,148.00	
9/26/24	09262024	Mtn Mikes Pizza - 2025 Benefits Presentations Meeting	218.69	
9/26/24	09262024	O'reilly - Steering Wheel Cover, Windshield Washer Fluid, Oil Filters	127.71	
9/26/24	09262024	Washington DC Trip - Legislative Advocacy / Funding and meeting with Congressman Harder and Resource agencies	499.40	
9/26/24	09262024	GMS Western Lifts - Parts for GMC	13.52	
9/26/24	09262024	Ditch Witch West - Parts for the Ditch Witch	996.95	
9/26/24	09262024	Safeway - Super Glue	8.61	
9/26/24	09262024	ACWA 2024 Fall Conference & Expo, December 3 - 5 in Palm Desert, CA - AGM	899.00	
9/26/24	09262024	Dinos Sandwiches - 9/17/24 Board Meeting	128.42	
9/26/24	09262024	Trader Joe's - 9/17/24 Board Meeting	73.02	
9/26/24	09262024	Costco - Cats' Food	54.30	
9/26/24	09262024	Blue Diamond Attachmen - Parts for Mini Ex Motor	1,207.12	
9/26/24	09262024	Tractor Supply - Dog's Food	32.61	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/26/24	09262024	All Star Heavy Haul Tow - Tow Unit #23-21	148.32	
9/26/24	09262024	Vistaprint.com - Business Cards for Nader	46.74	
9/26/24	09262024	Amazon.com - Laminate Cartridge	125.06	
9/26/24	09262024	Amazon.com - Double nozzle for air compressor	30.99	
9/26/24	09262024	Amazon.com - Parts for PS 4	376.51	
9/26/24	09262024	Amazon.com - Light-Weight Absorbent Mat Roll PS 4	82.86	
9/26/24	09262024	Amazon.com - Oil Spray for Rusted Bolts PS 4	76.08	
9/26/24	09262024	Amazon.com - Office Supplies	202.00	
9/26/24	09262024	Amazon.com - Motion Sensor Switch	41.21	
9/26/24	09262024	Amazon.com - Offroad LED Spotlight Head Lights	608.96	
9/26/24	09262024	Amazon.com - Webcam & speakers	84.72	
9/26/24	09262024	Amazon.com - Furniture for the modular	707.05	
9/26/24	09262024	Amazon.com - AGM Office	453.43	
		NomadInternet - WSSA Pump House Office Monthly		
9/26/24	09262024	Internet Service	204.90	
9/26/24	09262024	Central Valley Community Bank		10,468.02
9/26/24	2360109392	DHQ Janitorial Supplies	40.69	
9/26/24	2360109392	Weekly Uniform Service for the week ending 9/26/2024	100.55	
9/26/24	2360109392	UniFirst Corporation		141.24
		Engineering and/or Professional Services for the period of 8/1/24 - 8/31/24 - General On Call Engineering Services (Project #20134-001)	7,666.25	
9/27/24	20134-000-65	Engineering and/or Professional Services for the period of for the period of 8/1/24 - 8/31/24 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	835.00	
9/27/24	20134-000-65	Engineering and/or Professional Services for the period of for the period of 8/1/24 - 8/31/24 - DCSC (Project 20134-015-200) Toll Brothers-Tracy Lakes	2,692.50	
9/27/24	20134-000-65	Engineering and/or Professional Services for the period of for the period of 8/1/24 - 8/31/24 - DCSC (Project 20134-015-201) LPV Quitclaim	892.50	
9/27/24	20134-000-65	Engineering and/or Professional Services for the period of for the period of 8/1/24 - 8/31/24 - DCSC (Project 20134-015-203) Prologis	2,306.25	
9/27/24	20134-000-65	Engineering and/or Professional Services for the period of for the period of 8/1/24 - 8/31/24 - DCSC (Project 20134-015-204) Triway Development	1,620.00	
9/27/24	20134-000-65	Engineering and/or Professional Services for the period of 8/1/24 - 8/31/24 - Wicklund Pump Station Replacement Feasibility Study (Project 20134-016)	43,336.25	
9/27/24	20134-000-65	Hazen & Sawyer		59,348.75
9/27/24	2463	Quarterly Pigeon Abatement	375.00	
9/27/24	2463	Avitec Bird Control Inc.		375.00
9/27/24	34133761	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 9/27/2024 - 10/26/2024	125.01	
9/27/24	34133761	Lingo		125.01
9/30/24	09302024	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 8/23/2024 - 9/23/2024	2,418.69	
9/30/24	09302024	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 8/23/2024 - 9/23/2024	1,810.33	
9/30/24	09302024	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 8/23/2024 - 9/23/2024	935.71	
9/30/24	09302024	Pacific Gas & Electric Charges Account #2085093230 SIM34 N/S Hwy 4 OPP: 8/23/2024 - 9/23/2024	35.45	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/24	09302024	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 8/23/2024 - 9/23/2024	22.05	
9/30/24	09302024	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 8/23/2024 - 9/23/2024	203.29	
9/30/24	09302024	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 8/23/2024 - 9/23/2024	7,997.96	
9/30/24	09302024	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 8/23/2024 - 9/23/2024	241.92	
9/30/24	09302024	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 8/23/2024 - 9/23/2024	41.40	
9/30/24	09302024	Pacific Gas & Electric 2085		13,706.80
9/30/24	198497	Welding Supplies	210.00	
9/30/24	198497	California Welding Supply		210.00
9/30/24	217162	Outdoor Spray & Ruststop Spray	22.48	
9/30/24	217162	Brentwood Ace Hardware		22.48
9/30/24	55057	Remote Service - Outlook Issues	62.50	
9/30/24	55057	Plus IT, Inc.		62.50
9/30/24	September 2024	Janitorial Fee For: 9/7/24, 9/21/24 - WSSA	100.00	
9/30/24	September 2024	Laurina Rocha		100.00
			467,293.88	467,293.88

Byron Bethany ID Annual Review 2024



King Capital Advisors Inc.

Mark Edelman, EVP

Agenda

01. Economic Outlook 2024

What to expect regarding interest rates. What it means for BBID.

02. Portfolio Highlights

High level overview of the portfolio composition and returns.

03. Upcoming Maturity Schedule

Review anticipated maturity schedule on a yearly basis.

04. Asset Class Diversification Ideas

Discuss various asset classes in portfolio.

05. Summary



Economic Outlook

- As of November 2024, with the finalization of the presidential election and a 25-basis point rate cut (75 basis points in 2024) the FED remains steadfast on reducing short term interest rates.
- Many economic indicators with a focus on employment numbers will ultimately determine the FED's pace to normalize short term interest rates.
- What does this mean for BBID's portfolio?
 - Yields on cash and overnight investments are expected to decline. Developing a short- and long-term plan for cash needs can help achieve a smoothing effect on the overall portfolio. This will increase the chance of more concise budgeting for future CIPs and budgeting.
 - If the yield curve begins to normalize where an investor is compensated in yield for extending maturity, this could provide an opportunity for BBID to maintain a strong level of portfolio return while maintaining safety and liquidity.

Portfolio Highlights

Investment portfolio market value \$16.314M as of 1/1/24

Investment portfolio market value \$17.063M as of 10/31/24

No additional deposits in 2024

Approximate Annual Cash Flow 2024-2025
On investment portfolio with KCA

\$747,753

Assuming reinvestment at a similar purchase yield.

Par Weighted Yield and Weight Average Maturity
On investment portfolio with KCA

4.51% and 2.91 YEARS

Portfolio Asset Class Mix

FDIC and NCUA Insured CDs and U.S. Government Agencies rated Aaa by Moody's and AA+ by S&P ratings services.

Appx. Total Portfolio Fast Facts as of Oct. 2024

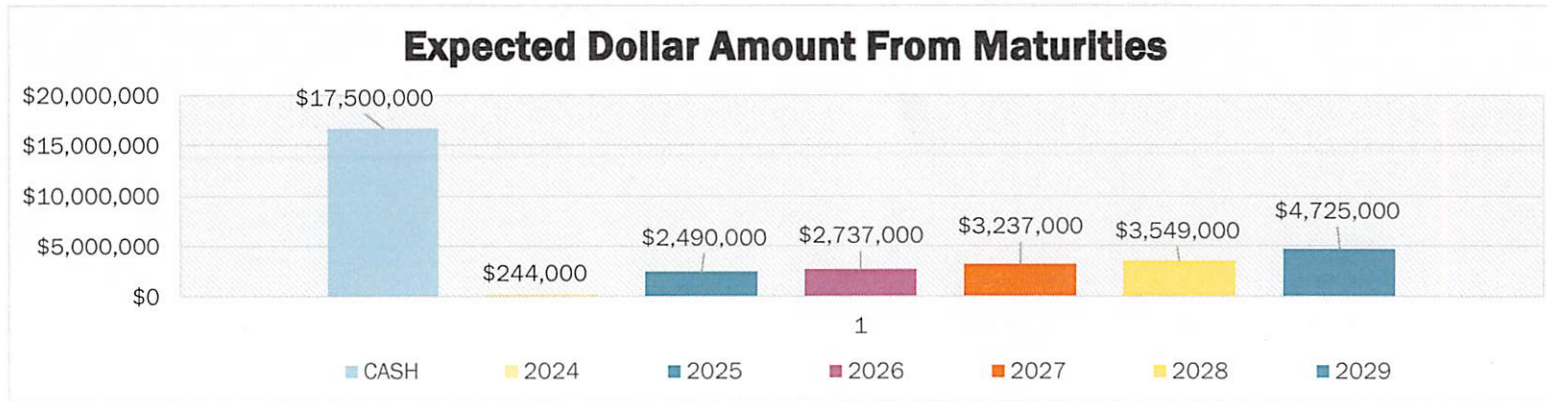
- About \$33.7 Million Total Portfolio
- 2024-2025 Projected Cash Flow \$1.521M
- Appx. 1.43 Yr Weight Average Maturity
- 4.54% Weighted Average Yield
- Cash on hand: appx: \$17.5 million

Laddered Investment Strategy

0 to 5-year investments spread among the yield curve. To mitigate interest rate risk.

Maturity Schedule

As of 10/31/24



- In the next 12 months BBID should see appx: \$2.234M in maturities rolling off to be reinvested or applied to CIPs.
- Over the next 24 months BBID should see appx: \$5.471M in maturities rolling off to be reinvested or applied to CIPs.
- Both numbers above do not include interest payments received throughout the year or potential called investments.

Allowable Policy Investments

<u>Authorized Investment</u>	<u>Term</u>	<u>Ratings</u>
US Treasuries	5-Year Max	AAA
US Government Agencies	5-Year Max	AAA
Medium Term Corporate Notes	5-Year Max	"A"
Supranational Obligations	5-Year Max	"AA"
California State and Local Agencies	5-Year Max	N/A
Certificates of Deposit	5-Year Max	FDIC/NCUA

I would recommend having the flexibility to utilize the highlighted options as opportunities arise for the portfolio with the Board's permission.

Ratings Chart

Investment Grade Ratings			
Moody's	S&P	Fitch	Characterization of debt and issuer (Source: Moody's)
Aaa	AAA	AAA	Highest Quality
Aa1	AA+	AA+	High Quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Strong payment capacity
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Adequate payment capacity
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	

Summary



Significantly Increased Cash Flow

October 2023 income \$353,908

October 2024 income \$668,731

Scheduled Maturities

Maintaining the integrity of the ladder by combining callable along with non-callables increasing liquidity and yield.

Diversified Asset Class

The portfolio mix consists of FDIC and NCUA Insurance along with high quality US Government Agency Investments. Adding additional asset classes within the current investment policy to further diversify the portfolio.

Portfolio Management

A trustworthy Investment Advisor that executed an investment strategy with ongoing monitoring, planning, and safeguarding of the portfolio.

BBID's Financial Position

BBID made significant financial improvements by safely investing funds to assist with future CIPs and maintain affordable rates for constituents.

Inherited CD - Comerica Wealth Management



Original Purchase

JP Morgan Chase Bank FDIC Insured CD.

Purchased \$250,000 in April 2014 and Matures April 2029

9/30/24 Statement value \$211,600 = \$38,400 loss

Type: Structured CD

Interest rate derived from yield curve swaps. Currently, yield curve is inverted, and CD has been paying 0.00% since appx: mid 2022.

Unsuitable Investment:

15-year CD with a structure that allows an investment to earn 0.00%. Not suitable for Public Funds.

Rate: Coupon – Formula

10% for Year 1, then $4 \times (30CMS - 2CMS - 0.75\%)$

Cap 10% Floor 0%



Thank you

Thank you for your continued trust and support. I take this opportunity very seriously and look forward to working together for many years.

Disclosure Page

Registered Representative Securities offered through Cambridge Investment Research, Inc., a broker-dealer, member FINRA/SIPC. Investment Advisor Representative Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor Cambridge and King Capital Advisors Inc. are not affiliated. Fixed income investments are subject to various risks including changes in interest rates, credit quality, inflation risk, market valuations, prepayments, corporate events, tax ramifications and other factors. Non deposit investment products are: Not FDIC/NCUA insured, not bank guaranteed and may lose value.



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: NADER SHAREGHI, ASSISTANT GENERAL MANAGER

DATE: NOVEMBER 19, 2024

SUBJECT: PRESENTATION OF THE 2020 AGRICULTURAL WATER MANAGEMENT PLAN

RECOMMENDATION

None presently. This is a Byron-Bethany Irrigation District (BBID) Board of Directors (Board) discussion item only, and the final Agricultural Water Management Plan (AWMP) will be presented to the Board for adoption at a future date.

DISCUSSION

The Water Conservation Act of 2009 (Senate Bill X7-7, and hereinafter "Act") added new sections to the Water Code and replaced others. The Act stipulates that agricultural water suppliers providing water to 10,000 or more irrigated acres, excluding recycled water, must produce an AWMP on or before December 2012 and every five years thereafter. Various legislative actions since 2009 modified the AWMP requirements, which are summarized below:

- Senate Bill 1330 (2010): Modified a section of the Act to require only those agricultural water suppliers providing water to *over* 25,000 irrigated acres (excluding recycled water) to generate AWMPs. Suppliers providing water to 10,000 to 25,000 irrigated acres were made exempt from the Act, unless the state provided sufficient funding.

- Executive Order B-37-16 (2016): Acknowledged the then-multi-year drought and required the completion of AWMPs by water suppliers providing water to over 10,000 irrigated acres of land.
- Water Conservation Legislation (Assembly Bill 1668 and Senate Bill 606 (2018)): Updated the Act to improve water suppliers' system management and evaluation.

BBID generally supplies approximately 40,000 acre-feet (AF) of water to over 20,000 irrigated acres. Because BBID provides water to over 10,000 irrigated acres, it must prepare and submit an AWMP.

This discussion item is simply to present the 2020 draft AWMP, covering the 5-year period between 2016 and 2020. Hazen and Sawyer and Provost and Pritchard collaborated and collectively prepared the attached draft AWMP, which will be reviewed by staff and finalized, brought back to the Board for adoption, then submitted to the state.

FISCAL IMPACT

No fiscal impact and no Board action required at this time.

ATTACHMENTS

None.



BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: NOVEMBER 19, 2024

SUBJECT: PROLOGIS COST REIMBURSEMENT AGREEMENT REVISIONS

RECOMMENDATION

It is recommended that the Board of Directors approve the revised cost reimbursement agreement with Prologis.

DISCUSSION

Prologis is a development company developing approximately 1,400 acres of land for an industrial park west of the City of Tracy along International Parkway and the south side of I-205. Development of this land involves relocating and piping facilities owned and in use by the Byron Bethany Irrigation District (BBID or District), formerly the West Side Irrigation District, which involves land surveying, engineering, legal easements, construction, and inspection to protect the District's interest and the use of irrigation water by downstream agricultural customers. Labor cost for BBID staff, legal, and engineering/inspection associated with Prologis development are reimbursable expenses to BBID. The Board of Directors adopted Resolution 2023-7 declaring that BBID expenses in support of development should not be a burden to BBID, and therefore, any development requiring BBID efforts will require a cost reimbursement agreement prior to any work. This cost reimbursement agreement is used for all development activities, however in this case, Prologis requested non-substantive revisions to the cost reimbursement agreement to satisfy their business interests, hence the need to bring the cost reimbursement agreement with revisions back to the Board for approval.

BACKGROUND

N/A

FISCAL IMPACT

No financial impact associated with this item.

ATTACHMENTS

Cost Reimbursement Agreement for BBID Project Work



COST REIMBURSEMENT AGREEMENT FOR BBID PROJECT WORK

THIS COST REIMBURSEMENT AGREEMENT (Agreement) is effective on the date it is duly executed by both Prologis, L.P., a Delaware limited partnership (Developer), and Byron-Bethany Irrigation District (BBID), an irrigation district organized and existing under the laws of the State of California. This Agreement may refer to Developer and BBID each as a "Party," or collectively as "Parties."

RECITALS

WHEREAS, Developer owns certain real property located within BBID's service area, more specifically described as International Park of Commerce (Property), which Developer desires to develop for warehouse, industrial, and other commercial purposes (Project);

WHEREAS, BBID's Board of Directors (Board) adopts certain resolutions regarding the rates and charges for the services BBID provides to customers. On February 21, 2023, the BBID Board adopted Resolution 2023-7 declaring that it is inappropriate for BBID's General Funds or any BBID Special Fund to cover the time that BBID staff, legal counsel, engineering, and other third-party consultants (collectively, "BBID Personnel") incur, or the resources acquired solely to facilitate, implement, and/or complete development projects occurring within its boundaries (BBID Project Work). Such resolution further provides that in an effort to streamline the process of negotiating and executing agreements for Developer's reimbursement of BBID Personnel's time and expenditure of BBID Project Work, it adopted a form Cost Reimbursement Agreement.

WHEREAS, given the longstanding relationship between BBID and Developer and Developer-specific concerns, this Agreement deviates in minor part from the form Cost Reimbursement;

WHEREAS, this Agreement sets forth the terms and conditions by which Developer shall reimburse BBID for BBID Project Work, as defined more specifically below in Section 2.0;

WHEREAS, by executing a cost reimbursement agreement, developers understand that all work performed by BBID and BBID Personnel related to Project Work will be under the direction of BBID but at the developer's expense, whether performed directly by the developer or by one of its Affiliates, as defined in Section 1.0 below;

NOW, THEREFORE, in consideration of and subject to the mutual covenants contained herein the Parties agree as follows:

1.0 Definitions.

When used in this Agreement with initial capitalization, the terms specified below shall have the following meanings:

Agreement – This Cost Reimbursement Agreement for BBID Project Work (as further defined Section 2.0) and executed by and between the Parties.

Affiliate – With respect to the Parties, a corporation, partnership, or other entity, and each such other corporation, partnership, or other entity that, directly or indirectly through one or more related entities, controls, is controlled by, or is under common control of such corporation, partnership, or other entity, and which has an ownership interest in the Project.

Applicable Laws and Regulations – All duly promulgated applicable federal, state, and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, policies, judicial or administrative orders, and permits applicable to the Project.

Business Day – Monday through Friday, excluding Federal Holidays.

Effective Date – The date on which the last signing Party executes this Agreement.

Governmental Authority – Any federal, state, local, or other governmental regulatory or administrative agency, legislature, court, commission, department, board, or other governmental subdivision, rulemaking board, tribunal, or other government authority having jurisdiction over the Project or Parties, exercising or entitled to exercise any administrative, executive, police, or taxing authority or power over the Project or Parties; provided, however, that such term does not include the Developer, BBID, or any Affiliate thereof.

Representatives – All contractors, subcontractors, consultants, and subconsultants of Developer, which are performing design or construction work for the Project.

2.0 BBID Project Work.

2.1 Scope. The Parties understand and agree that the time that BBID Personnel expend planning, coordinating, consulting, designing, constructing, inspecting, and approving all activities Developer, BBID, or BBID Personnel undertake facilitating, implementing, and/or completing for the Project shall constitute BBID Project Work for which reimbursement is owed under this Agreement, which also expressly includes travel time and expenses and time and resources expended to negotiate and obtain any requisite access agreement or similar entitlement to ensure that BBID may access, inspect, maintain, operate, and repair its infrastructure that is in a Governmental Authority right-of-way, or on Governmental Authority property. Such BBID Project Work shall include all meetings and other related efforts, such as telephone calls, facsimiles, emails, and other contacts between BBID, BBID Personnel, Developer, and/or its Affiliates and Representatives. To the extent that Developer is reimbursing BBID for BBID Project Work, BBID shall provide Developer with copies of draft documents being prepared by BBID and funded by Developer, except to the extent such documents are covered by work product privilege.

2.2 Sources. BBID Project Work may be necessary under any of the following circumstances, which are not intended to be, nor shall they be construed to be, exhaustive: (a) subdivision improvement agreement between Developer and Governmental Authority; (b) Governmental Authority subdivision map conditions; (c) Project approval conditions imposed by a Governmental Authority; (d) any Governmental Authority's Applicable Laws and Regulations; (e) BBID policy; and (f) BBID Personnel (i.e., engineering) policies, standards, and specifications.

2.3 Timing. BBID makes no promise, representation, or warranty (express or implied) as to its timing of the BBID Project Work required for the Project or requested by Developer, nor does it make any promise, representation, or warranty (express or implied) as to the action taken or not taken by the BBID Board on any of Developer's requests for BBID Project Work.

3.0 Reimbursement of BBID Project Work.

3.1 Scope and Use of Reimbursement Payments. Developer agrees to timely pay BBID for all BBID Project Work (Reimbursement Payments).

3.1.1 Developer acknowledges that Reimbursement Payments do not include any additional fees and charges required by Applicable Laws and Regulations to be paid to BBID by Developer, such as application fees, inspection fees, and other processing fees for entitlements or permits that may be required. The Parties expressly agree that the BBID Project Work for which this Agreement applies is in addition to the applicable application and processing fees that, when incurred, Developer pays to BBID in the amount(s) and at the appropriate time(s) consistent with BBID's requirements.

3.1.2 BBID shall use the Reimbursement Payments received from Developer to cover the BBID Project Work incurred under and specified in this Agreement.

3.2 Deposit. Within ten (10) days of the Effective Date of this Agreement, Developer shall remit a check to BBID for Ten Thousand dollars (\$10,000.00) that BBID will hold in a separate account for the purposes of this Agreement (Developer Holding Account). Upon either completion of the Project or thirty (30) Business Days after the termination of this Agreement under Section 9 and full payment of all Reimbursement Payments, BBID will release to Developer any funds remaining in the Developer Holding Account.

3.3 Minimum Developer Holding Account Balance. Within thirty (30) Business Days of receipt of written notice from BBID that the Developer Holding Account balance is below One Thousand dollars (\$1,000.00), which is the Minimum Developer Holding Account Balance, Developer shall remit a check to BBID for no less than Ten Thousand dollars (\$10,000.00), which BBID will deposit into the Developer Holding Account to fund remaining BBID Project Work. As more fully provided in Section 3.8 below, if Developer fails to timely replenish the Developer Holding Account, BBID will cease all further BBID Project Work until the account is replenished as required by this Agreement.

3.4 Timesheets for BBID Project Work. Except for legal services provided for the BBID Project Work (see Section 3.5), all time for BBID Project Work shall be kept on timesheets, identifying the timekeeper by initials, position, quantity of time spent, and include a description of task(s) performed constituting BBID Project Work, including, to the extent reasonably practicable, the applicable component of the Project. The General Manager will not keep a timesheet, and the Parties understand and agree that the General Manager shall charge Developer an estimated percentage or estimated number of hours that General Manager spends performing BBID Project Work for any month he spends time on BBID Project Work.

3.5 Invoicing. General Manager shall issue (or cause to be issued) an invoice to Developer for the Reimbursement Payments each month based on the total time of BBID Project Work spent in the previous month and the rate of pay for each timekeeper (Invoices). To preserve BBID's attorney-client and attorney work product privileges, any legal services provided as BBID Work Project will be billed as a direct cost line item on the Invoice. Invoices will also include other applicable direct costs (e.g., duplicating and copying costs, legal services, mail, messenger, or courier charges, and facsimile charges) incurred in the same month as the BBID Project Work on the Invoice, along with such non-privileged backup documentation for such expenses incurred.

3.6 Invoice Due Date. BBID shall promptly issue Invoices to Developer, as a notice and at the address and manner specified in Section 10.0. Upon the thirtieth (30th) day after the date of the Invoice (Due Date), BBID will pay the undisputed portion of the Invoice from the Developer Holding Account and provide proof of same to Developer within one (1) Business Day of such payment. If Developer elects to make payment of any Invoice by automatic payment or direct debit instead of BBID charging the Developer Holding Account for an Invoice, Developer must notify BBID in writing of such election and remit full payment of the undisputed portion of the Invoice to BBID at least three (3) Business Days before the Invoice Due Date. In such a circumstance, BBID will provide any required Automated Clearing House information necessary to arrange the transaction.

3.7 Past Due Invoices. When Developer elects to remit payment directly to BBID, rather than BBID charging the Developer Holding Account for an Invoice, and fails to remit such Reimbursement Payments within three (3) Business Days of the Invoice Due Date as provided in Section 3.6, such Invoice is past due. BBID will charge a past due payment fee (Late Fee) at a rate of one and one-half percent (1.5%) per month (or the highest rate allowed by law, whichever is less) for the undisputed portion of the past due Invoice, which shall continue to accrue until the undisputed portion of past due Invoice is paid in full to BBID. Within five (5) Business Days of BBID's discovery of a past due Invoice, it shall provide written notice to Developer of such past due Invoice, and within one (1) Business Day following receipt of such written notice, BBID will withdraw the value of the past due Invoice, plus the applicable past due payment fee, from the Developer Holding Account and provide Developer proof of such payment of Invoice and past due payment fees.

3.8 Cessation of BBID Project Work Upon Unpaid Past Due Invoice. In the event that the Developer Holding Account balance is insufficient to satisfy the past due Invoice and/or applicable Late Fee, BBID shall be entitled to recover all costs of collection of past due Invoice

amounts, including, without limitation, reasonable attorneys' fees and legal costs. BBID will also issue written notice to Developer of such insufficient funds and, upon three (3) Business Days of sending such written notice, neither BBID nor BBID Personnel are obligated to perform any BBID Project Work until the past due Invoice or remaining past due payment fee is paid in full. The Parties hereby agree that the indemnity provision in Section 7 expressly applies to BBID and BBID Personnel's cessation of BBID Project Work under the circumstances described in this subsection.

3.9 Invoice Disputes. Developer must issue written notice to BBID of any disputed charge on an Invoice five (5) Business Days prior to the Due Date. Any charge not disputed within said period will be deemed correct, and Developer will have waived its right to dispute the charge. Developer will not incur Late Fees or trigger cessation of BBID Project Work under Section 3.8 for a disputed portion of past due invoice, provided that Developer alleges such dispute in good faith, and the Parties resolve the dispute within thirty (30) Business Days of Developer's notice to BBID of such dispute.

4.0 Party's Express Obligations.

4.1 BBID Obligations. BBID is responsible for all permits required for the operation of any dedicated improvements after its acceptance of any such improvements, unless otherwise mutually agreed.

4.2 Developer Obligations. Developer shall: (a) provide BBID with written notice at least five (5) Business Days prior to a deadline to receive any BBID Project Work that includes the need for an inspection, and such written notice shall enclose all applicable plans and specifications; (b) abstain from commencing any construction unless and until BBID (i) approves the Project or Project component, plans, and specifications pertaining to any improvements of or for BBID, and (ii) performs any requisite inspection of the Project site; (c) obtain all permits from any applicable Governmental Authority (including but not limited to grading permits, building permits, and encroachment permits for work relating to the Project that is done within or impacts public rights-of-way); and (d) comply fully with Applicable Laws and Regulations from any Governmental Authority, whether existing now or in the future, with respect to Developer's work related to any BBID improvements.

4.3 Unapproved Construction. In the event that Developer performs or commences any construction, grading, clearing, or related activities before BBID reviews and approves the applicable plans and specifications, and/or the action fails to successfully pass BBID inspection, BBID may, in its discretion, demand that Developer either restore the affected Project site to its previous condition or reconstruct the unapproved component in accordance with BBID-approved plans and specifications.

5.0 Dispute Resolution.

5.1 Disputes. Any controversy, dispute, or failure to agree on appropriate actions arising out of or related to this Agreement (collectively, a "Dispute") shall be subject to negotiations between the Parties as described in this Section.

5.2 Notice of Dispute and Good Faith Negotiation. If a Dispute arises, the Parties will negotiate in good faith to resolve the Dispute. Within ten (10) Business Days of receipt of written notice from either party of a Dispute, the BBID General Manager and Developer Project Manager shall meet in person to resolve the Dispute. If the BBID General Manager and Developer Project Manager are unable to resolve the Dispute, then the Dispute shall be subject to mediation under Sections 5.3 et seq. below.

5.3 Mediation. When the Parties are unable to resolve a Dispute under Section 5.2, they shall submit the Dispute to mediation before JAMS Alternative Dispute Resolution, located in Sacramento. The Parties shall agree on a mediator to mediate the Dispute in accordance with JAMS rules and procedures. All mediation costs shall be shared equally between the Parties.

5.4 Binding Arbitration. If the Dispute remains unresolved after the conclusion of mediation, the Dispute will proceed to a final and binding arbitration at JAMS. The Parties shall agree on an arbitrator to arbitrate the Dispute. If no agreement is possible, JAMS will appoint a neutral arbitrator. The decision of the arbitrator shall be final and binding on the Parties and shall include written findings of law and fact which the prevailing Party can use to obtain a final judgment in a court of competent jurisdiction. Each Party shall bear the cost of preparing and presenting its own case in arbitration. The cost of arbitration, including the fees and expenses of the arbitrator(s), shall be shared equally by the Parties, unless the arbitrator's decision includes a ruling stating otherwise. In no event shall the arbitrator(s) have the power to award any damages greater than those permitted by this Agreement.

6.0 Assignment.

Developer has no right to sell, assign, or transfer its obligations or rights under this Agreement without the prior written consent of the BBID General Manager, whose consent shall not be unreasonably withheld. To the extent that such consent is provided, this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties hereto.

7.0 Indemnity.

Developer agrees to defend, indemnify, and hold harmless BBID, BBID Personnel, its Board, and Affiliates, from all claims, actions, or proceedings against BBID, BBID Personnel, its Board, and Affiliates to the extent that they attack the adequacy, sufficiency, and/or legality of any decision made by BBID hereunder.

8.0 Governing Law, Regulatory Authority, Rules, and Venue.

The validity, interpretation, and enforcement of this Agreement and each of its provisions shall be governed by the laws of the State of California, without regard to its conflicts of law principles. This Agreement is subject to all Applicable Laws and Regulations. Each Party expressly reserves the right to contest any Applicable Laws and Regulations of a Governmental Authority. Venue shall be in Sacramento County or the United States District Court for the Eastern District of California, Sacramento Division.

9.0 Amendment and Termination.

The Parties may amend this Agreement by a written instrument duly executed by both Parties. The term of this Agreement shall commence as of the Effective Date and shall expire at the earlier of: (a) December 31, 2024; or (b) either Party's thirty- (30-) day advance written notice. Any written notice terminating this Agreement shall be submitted to the other Party as provided in Section 10. Termination of this Agreement by Developer shall not extinguish Developer's obligation to pay all remaining Invoices and/or amounts owed under this Agreement for BBID Project Work provided.

10.0 Notice.

10.1 Addressees. All notices and communication anticipated or required by this Agreement shall be in writing and addressed to the persons below. If a Party desires to supplant an address or addressee listed below for another, that Party must provide the other Party written notice (as provided below) of the change.

To BBID:

Edwin Pattison
General Manager
Byron-Bethany Irrigation District
7995 Bruns Road
Byron, CA 94514
e.pattison@BBID.org

with a copy to:

Michael E. Vergara
General Counsel
Somach Simmons & Dunn
500 Capitol Mall, Suite 1000
Sacramento, CA 95814
mvergara@somachlaw.com

To Developer:

Prologis, L.P.
Attn: Matt Sims and Bobby Gray
615 International Pkwy
Tracy, CA 95377
msims@prologis.com and rgray@prologis.com

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with a copy to:

Prologis, L.P.
Anne LaPlace and General Counsel
1800 Wazee Street, Suite 500
Denver, CO 80202
alaplace@prologis.com and legalnotice@prologis.com

10.2 Notice by Electronic Mail. Notice is deemed to be both given and received on any Business Day if sent via electronic mail before 5:00 p.m. Pacific Standard Time (PST), or the next Business Day if sent after 5:00 p.m. PST.

10.3 Notices Delivered Otherwise. Notices delivered by U.S. Mail, return receipt requested, are deemed received five (5) Business Days after deposit. Notices sent by commercial overnight delivery service are deemed received one (1) Business Day after deposit.

10.4 Effect of Non-Business Day. If notice is provided on a day that is not a Business Day, notice is deemed given and received on the next Business Day if provided via: (a) personal delivery; or (b) overnight delivery.

11.0 No Third-Party Beneficiaries.

This Agreement is neither intended to nor shall be construed to create rights, remedies, or benefits of any character whatsoever in favor of any person, corporation, association, or entity other than the Parties, and the obligations herein assumed are solely for the use and benefit of the Parties, their successors in interest, and where permitted, their assigns.

12.0 Waiver.

12.1 Effect of Failing to Demand Strict Performance. The failure of a Party to this Agreement to insist on any occasion upon strict performance of any provision of this Agreement will not be considered a waiver of any such obligation, right, or duty imposed upon such Party.

12.2 Limited Scope of Waiver. Any waiver at any time by either Party of its rights, conditions, and obligations with respect to this Agreement shall not be deemed a continuing waiver or a waiver with respect to any other failure to comply with any other obligation, right, or duty of this Agreement.

12.3 Writing Required. Any waiver of this Agreement shall, if requested, be provided in writing, and the Party receiving the waiver must agree in writing to such waiver.

13.0 Multiple Counterparts.

This Agreement may be executed in multiple counterparts, each of which is deemed an original, but all of which together constitute one and the same instrument.

14.0 No Partnership.

This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties, nor to impose any partnership obligation or partnership liability upon either Party. Neither Party shall have any right, power, or authority to enter into any agreement or undertaking for, or to act on behalf of or as an agent or representative of, or to otherwise bind, the other Party.

15.0 Severability.

If any provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction or other Governmental Authority with jurisdiction over the Parties and this Agreement: (a) such portion or provision shall be deemed separate and independent; (b) the Parties shall negotiate in good faith to restore, insofar as practicable, the benefits to each Party affected by such ruling; and (c) the remainder of this Agreement shall remain in full force and effect.

16.0 Subcontractors as Affiliates.

Nothing in this Agreement shall prevent a Party from utilizing the services of any subcontractor as it deems appropriate to perform such Party's obligations under this Agreement; provided, however, that (a) such subcontract relationship automatically triggers such subcontractor being deemed an Affiliate of the hiring Party; (b) each Party shall require its subcontractors to comply with all applicable terms and conditions of this Agreement in providing such services; and (c) each Party shall remain primarily liable to the other Party for the performance of such subcontractor as an Affiliate.

16.1 Hiring Party Responsible for Acts and Omissions of Affiliate. The creation of any subcontract relationship (i.e., Affiliate) shall not relieve the hiring Party of any of its obligations under this Agreement. The hiring Party shall be fully responsible to the other Party for the acts or omissions of any Affiliate the hiring Party hires as if no subcontract for the Affiliate had been made; provided, however, that in no event shall BBID, BBID Personnel, its Board, and Affiliates be liable for the actions or inactions of Developer, or Developer's Affiliate(s), with respect to obligations of Developer or Developer's Affiliate under this Agreement. Any applicable obligation imposed by this Agreement upon the hiring Party shall be equally binding upon, and shall be construed as having application to, any Affiliate of such Party.

16.2 Affiliate Insurance Does Not Limit Obligations. The obligations under this Section will not be limited in any way by any limitation of Affiliate's insurance.

17.0 Representation of Authority of Parties/Signatories.

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other Party that the execution and delivery of the Agreement and the

performance of such Party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement, binding on such Party and enforceable in accordance with its terms.

18.0 Integration.

This Agreement comprises the entire integrated understanding between the Parties concerning the terms of this Agreement. This Agreement supersedes all prior negotiations, representations, or agreements, except as provided in Section 15.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

BYRON-BETHANY IRRIGATION DISTRICT

Signed: _____

Edwin Pattison, General Manager

Date: _____

Address:

Byron-Bethany Irrigation District
7995 Bruns Road
Byron, CA 94514
e.pattison@BBID.org

Approved as to Form:

Signed: _____

Michael E. Vergara, General Counsel

Date: _____

Address:

Somach Simmons & Dunn
500 Capitol Mall, Suite 1000
Sacramento, CA 95814
mvergara@somachlaw.com

PROLOGIS, L.P.,

a Delaware limited partnership

By: Prologis, Inc.,

a Maryland corporation, its general partner

Address:

Signed: _____

Name:

Title:

Date: _____



SUMMARY REPORT

Byron-Bethany Irrigation District

October 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

- Provided photos to assist with upcoming presentation to USBR and DWR

Project Status: In Progress

PROJECT: Water Conservation Video

- Made edits to script; began editing

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: 11/1/24



SUMMARY REPORT

Byron-Bethany Irrigation District

September 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

- Provided photos to assist with upcoming presentation to USBR and DWR

Project Status: In Progress

PROJECT: Water Conservation Video

- Conducted video shoot
- Prepared draft script; awaiting review

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: 10/1/24