



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

BOARD MEETING

Tuesday, March 18, 2025  
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

March 18, 2025  
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 AND CONSIDERATION OF ADDITIONS OR CORRECTIONS TO THE AGENDA OF ITEMS, AS AUTHORIZED BY GOVERNMENT CODE SECTION 54950 et seq.***
- 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 February 18, 2025.
2. Accept Treasurer's Reports and Reconciliations for the Month of February 2025.
3. Approve Check Registers for the Month of February 2025.

**VII. DISCUSSION/ACTION CALENDAR**

4. Discussion/action to Consider Approval of Resolution Establishing 2025 water rates.
5. Discussion/action to Consider Approval of Resolution Updating Healthcare Coverage for Directors and/or Employees.
6. Discussion/action to Consider Approval of Resolution Adopting Revised Definitions of Irrigation Water and Municipal and Industrial Water in District's Rules and Regulations.
7. Discussion/action to Consider Executing Grant of Easement from Prologis, L.P. to District for Relocated Irrigation Pipeline Along Future Pavillion and Promontory Parkways.
8. Discussion/action to Consider Including Value of Easement over Byron-Brentwood-Knightsen Cemetery District Property in Easement Quitclaim Process.

**VIII. COMMUNICATION / REPORTS / COMMENTS**

Directors  
Consultants  
General Counsel  
General Manager

**IX. CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (one case under Govt. Code, § 54956.9, subsection (d)(1)): *State Water Resources Curtailment Cases*, case No. 22CV402030 (CJJP No. 5229)

**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, February 18, 2025  
10:00 AM

### PLEDGE OF ALLEGIANCE

CALL TO ORDER – ROLL CALL 10:03 a.m.

President Charles Tusso congratulated Director Amanjit Sandhu on the Sandhu family being named the 2024 Agriculturist of the Year by the Tracy Chamber of Commerce.

Adoption of the agenda and to consider additions or corrections to the agenda of items, as authorized by government code section 54950 et seq.

(M/S/C Petrovich/Alvarez) 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 January 21, 2025.
2. Accept Treasurer's Reports and Reconciliations for the Month of January 2025.
3. Approve Check Registers for the Month of January 2025.
4. Approve Mr. Nader Shareghi, Assistant General Manager, as authorized signatory at Oak Valley Community Bank.
5. Adopt Resolution 2025-2 supporting the nomination of Brent Hastey as JPIA's Executive Candidate.



General Manager Ed Pattison advised the Board of Directors that agenda item 9 regarding the termination of the Los Vaqueros Reservoir Joint Exercise Agreement is a discussion only item and no action or resolution will be necessary.

#### **Adoption of the Consent Calendar**

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

#### **DISCUSSION/ACTION CALENDAR**

6. Appointment of Officers to the Byron Bethany Irrigation District Board of Directors.

Appointment of President – Mr. Charles Tuso

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

Appointment of Vice President – Mr. Jack Alvarez

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

#### **Finance Committee Members**

Charles Tuso – President

Jack Alvarez – Vice President

Tim Maggiore – Director

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

7. Discussion of Association of California Water Agencies Joint Powers Authority Health Care Insurance Program.

The Board of Directors discussed the Association of California Joint Powers Authority Health Care Insurance program with Ben Hayden, ACWA JPIA's benefits specialist. General Manager Ed Pattison introduced two Board resolutions dealing with retiree health care benefits for retired employees and directors: (1) BBID Board resolution from 2008; and (2) a West Side Irrigation District Board resolution from 2012. A comparison between the two resolutions shows inconsistencies that need to be revised and updated at a future board meeting. Staff will develop a spreadsheet showing cost options, along with a proposed board resolution for consideration..

8. Discussion/action to Consider Approval of the 2020 Agricultural Water Management Plan, and by reference the City of Tracy and City of Mountain House Urban Water Management Plans.

Assistant General Manager Nader Shareghi briefly summarized the 2020 Agricultural Water Management Plan and the need to update once every five years, with the next update due in 2026 for the 2025 installment. Costs for developing and reporting the agricultural water management plan to the state represents an unfunded state mandate.

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

9. Discussion/action to Consider Approval of Resolution Ratifying Termination of the Los Vaqueros Reservoir Joint Exercise of Powers Agreement and Dissolution of the Los Vaqueros Reservoir Joint Powers Authority.

This item was for discussion only. General Manager Ed Pattison briefly expressed how BBID has expended approximately \$900,000 plus significant staff time to date pursuing 10,000 acre-feet of storage in the Los Vaqueros Reservoir Expansion project. Unfortunately, the Contra Costa Water District issued an unilateral action to terminate this project that is costing the LVE JPA members money, time, and lost opportunities, along with a loss to the region and the state, especially members of the California Water Commission that publicly shared their displeasure with

CCWD's actions to terminate this project. BBID reached out to CCWD as a good will gesture to provide a backstop water supply to CCWD to keep the project moving forward on behalf of all members, but unfortunately, CCWD rejected the offer stating that BBID's raw water supply water quality exceeded its water quality objective to its customers.

10. Discussion/action to Consider Approval of Resolution Authorizing Execution of First Amended and Restated B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement.

General Manager Ed Pattison summarized the First Amended and Restated Activity Agreement for the San Luis & Delta Mendota Water Authority's Sisk Dam Raise. Costs associated with this amended activity agreement will cover cost sharing for the next phase of planning, permitting, and design activities related to the Project. GM Pattison briefly reminded the Board of Directors that BBID has expended approximately \$38,000 to date for planning and permitting costs for its 1.1% share of storage, or about 1,100 acre-feet, of the expanded San Luis Reservoir with two cash call installments due in 2025 of about \$29,000. BBID's estimated share of the construction cost is nearly \$16,000,000 with an allocated monthly payment of about \$38,000, or about \$456,000 per year.

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

#### **REPORTS / DIRECTOR COMMENTS**

Eric Neill, Hazen & Sawyer reported to the Board of Directors his efforts regarding coordination with the City of Tracy, on-going engineering reviews and developer projects such as diversions on the upper main canal in the west-side service area. Additionally, Mr. Neill reported on-going City of Tracy projects such as the Tracy Lakes development on Corral Hollow and Valpico Road and portable/recycled water pipeline project on Lammers Road in Tracy, CA. Nick Janes, J'COMM, reported on additional content edits for the water conservation presentation in preparation for meeting with Department of Water Resources (DWR) on April 4, 2025. Assistant General Counsel Aly Ackerman questioned the circumstances regarding District easements, and after a brief discussion, the Board agreed to review easements on a case-by-case basis. General Manager Ed Pattison reported to the Board on the scheduled District tour on Saturday, February 22, 2025, and reviewed the draft itinerary with the Board. GM Pattison concluded his reports acknowledging Arnaudo Construction for his great work efforts with the Tennant bridge replacement project, and that the project will be complete soon once the weather dries. Lastly, GM Pattison reported on his upcoming trip to Washington D.C. on March 9, 2025, to continue to advocate for BBID and to secure funding for large infrastructure projects.

The Board went into Closed Session at 12:07 P.M. to discuss:

11. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (one case under Govt. Code, § 54956.9, subsection (d)(1)): State Water Resources Curtailment Cases, case No. 22CV402030 (CJJP No. 5229)

The Board returned to Open Session at 12:10 P.M.  
No reportable action.

*ADJOURNMENT 12:12 p.m.*

Submitted on February 25, 2025

Approved on March 18, 2025

---

Ms. Ilona Ruiz, Board Secretary

---

Mr. Charles Tusso, President

**ATTENDANCE**

**Directors Present:**

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

**ABSENT:**

Tim Maggiore	Division III
--------------	--------------

**Staff/Consultants/Present:**

Ed Pattison, General Manager  
 Nader Shareghi, Assistant General Manager  
 Ilona Ruiz, Board Secretary  
 Michael Vergara, SSD Law  
 Aly Ackerman, SSD Law  
 Brad Mizuno, Water Specialist  
 Nick Janes, J'Comm, Inc.  
 David Vaz, Operations/Maintenance Supervisor  
 Julia Gavrilenko, District Accountant  
 Eric Neill, Hazen & Sawyer  
 Ben Hayden, ACWA/JPIA Benefits Analyst

**BYRON BETHANY IRRIGATION DISTRICT**  
**Treasurer's Monthly Report of Investments as of February 2025**  
**Unaudited For Management Purposes Only**

Investment	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1026)	Investment Acct (1003)	Investment Acct (1002)	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%	3.650%	0.000%	4.450%	4.620%	4.510%	3.370%		
Maturity				05/26/26			04/30/29		
Portfolio	1.56%	2.47%	0.00%	56.55%	4.12%	34.74%	0.55%		100.00%
Beginning Balance	\$600,001.00	\$992,509.75	\$0.00	\$21,628,292.63	\$1,586,089.70	\$13,321,134.88	\$211,685.14	\$200.00	\$38,339,913.10
Activity	(\$912,507.68)	(\$446,587.10)	(\$167,795.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,526,889.94)
Deposits	\$912,507.68	\$405,627.42	\$167,795.16	\$132,810.86	\$0.00	\$46,112.27	\$0.00	\$0.00	\$1,664,853.39
<b>CLOSING BALANCE</b>	<b>\$600,001.00</b>	<b>\$951,550.07</b>	<b>\$0.00</b>	<b>\$21,761,103.49</b>	<b>\$1,586,089.70</b>	<b>\$13,367,247.15</b>	<b>\$211,685.14</b>	<b>\$200.00</b>	<b>\$38,477,876.55</b>
<b>RESERVES</b>								Account Code	Total
The above investments include the following Reserves:									
	Insurance/SIR Reserve							GL 3103	\$105,000.00
	Rolling Stock Replacement Reserve							GL 3105	\$100,000.00
	Construction Equipment Replacement Reserve							GL 3106	\$100,000.00
	Groundwater Management Program							GL 3107	\$200,000.00
	OME & GA Reserve							GL 3110	\$3,406,249.64
	Mountain House Infrastructure Replacement							GL 3123	\$2,000,000.00
	CVP Service Area Capital Improvement							GL 3122	\$50,000.00
	PERS Contribution Contingency							GL 3117	\$500,000.00
	Capital Improvement Plan - Ten year CIP Plan							GL 3102	\$1,476,085.52
	Legal Reserve							GL 3100	\$1,000,000.00
	2017 Series Debt Payment Reserve							GL 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
<b>TOTAL RESERVES</b>									<b>\$12,537,335.16</b>
<b>TOTAL CASH</b>									<b>\$38,477,876.55</b>
<b>(Less) Designated Reserves</b>									<b>(\$12,537,335.16)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$25,940,541.39</b>
* 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 Two Months Ending February 28, 2025

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
<b>Revenues</b>					
CVP AG - BBID Overhead	0.00	0.00	200,000.00	(200,000.00)	0.00%
CVP M&I - BBID Overhead	4,235.93	4,235.93	110,000.00	(105,764.07)	3.85%
Construction Water	2,175.00	3,175.00	30,000.00	(26,825.00)	10.58%
Mountain House Water	62,692.13	62,692.13	1,200,000.00	(1,137,307.87)	5.22%
Tracy Hills Water Sales	0.00	0.00	316,414.35	(316,414.35)	0.00%
BOR AG	0.00	0.00	60,000.00	(60,000.00)	0.00%
BOR M/I	1,340.48	1,340.48	17,000.00	(15,659.52)	7.89%
CVPIA Restoration (M&I)	1,262.82	1,262.82	32,000.00	(30,737.18)	3.95%
CVPIA Restoration (Ag)	0.00	0.00	28,000.00	(28,000.00)	0.00%
SLDMWA O&M	1,184.48	1,184.48	77,000.00	(75,815.52)	1.54%
Byron Ag Service Area	0.00	0.00	550,000.00	(550,000.00)	0.00%
Byron M&I Service Area	0.00	0.00	3,500.00	(3,500.00)	0.00%
Bethany Ag Service Area	0.00	0.00	340,000.00	(340,000.00)	0.00%
Bethany M&I Service Area (MEP)	2,231.73	2,231.73	27,000.00	(24,768.27)	8.27%
USBR Trinity PUD Assessment	0.00	0.00	15.00	(15.00)	0.00%
West Side Ag Service Area WSSA	360.00	360.00	910,000.00	(909,640.00)	0.04%
Grounwater Pumping SBSurcharge	591.88	591.88	42,000.00	(41,408.12)	1.41%
Encroachment Permit Fee	4,500.00	6,000.00	0.00	6,000.00	
Gas Tax Refund	3,255.50	3,255.50	2,934.63	320.87	110.93%
WIIN Act Debt Recovery	5,780.49	5,780.49	500,000.00	(494,219.51)	1.16%
Administration Costs - Fees	0.00	50.00	500.00	(450.00)	10.00%
Easement Detachment Fees	8,114.00	8,114.00	0.00	8,114.00	
Interest on Bank Accounts	181,871.36	258,859.64	1,500,000.00	(1,241,140.36)	17.26%
Stand-by Revenue	0.00	86,893.04	83,395.60	3,497.44	104.19%
WSSA Stand-by Revenue	8.00	139,243.00	139,243.00	0.00	100.00%
CVPSA Ag O&M Charge	0.00	16,386.42	13,964.57	2,421.85	117.34%
CVPSA M & I O&M Charge	0.00	135,167.95	135,167.95	0.00	100.00%
CVPSA M/I with AG Alloc Charge	0.00	64,573.53	64,298.97	274.56	100.43%
Alameda Property Tax Revenue	0.00	0.00	240,000.00	(240,000.00)	0.00%
Contra Costa Property Tax Rev	0.00	0.00	480,000.00	(480,000.00)	0.00%
San Joaquin 46701 Zn2 Prop Tax	17,087.00	17,087.00	5,900,000.00	(5,882,913.00)	0.29%
San Joaquin 47101 Zn3 Prop Tax	1,764.09	1,764.09	1,900.00	(135.91)	92.85%
Reimburse SLDMWA Assess	3,496.33	3,496.33	200,000.00	(196,503.67)	1.75%
Supplemental Water CVPSA	0.00	0.00	15,000.00	(15,000.00)	0.00%
PG&E Power(CVPSA)Reimbursed	0.00	0.00	90,000.00	(90,000.00)	0.00%
O&M Labor Recovery	2,720.00	4,720.00	70,000.00	(65,280.00)	6.74%
O & M Materials Recovery	359.88	1,527.57	20,000.00	(18,472.43)	7.64%
Drainage Fees WSSA	56,305.25	56,305.25	55,555.25	750.00	101.35%
Engineering Recovery	0.00	0.00	70,000.00	(70,000.00)	0.00%
Admin Labor Recovery	1,400.00	2,699.83	25,200.00	(22,500.17)	10.71%
Reimburse Director's Benefit	0.00	0.00	25,000.00	(25,000.00)	0.00%
Legal Cost Recovery	25,000.00	25,000.00	130,000.00	(105,000.00)	19.23%
Rental Unit	1,310.00	2,620.00	15,720.00	(13,100.00)	16.67%

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Two Months Ending February 28, 2025

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Agricultural Leases	0.00	0.00	12,675.00	(12,675.00)	0.00%
Other Income	0.00	54.19	0.00	54.19	
<b>Total Revenues</b>	<b>389,046.35</b>	<b>916,672.28</b>	<b>13,733,484.32</b>	<b>(12,816,812.04)</b>	<b>6.67%</b>
<b>Expenses</b>					
CIP	116,064.00	152,754.35	2,000,000.00	(1,847,245.65)	7.64%
Automotive Equipment	0.00	15,650.45	0.00	15,650.45	
BOR AG	15,513.42	15,513.42	500,000.00	(484,486.58)	3.10%
BOR M/I	1,436.16	2,658.63	40,000.00	(37,341.37)	6.65%
CVPSA Restoration (M&I)	2,323.69	3,453.36	18,000.00	(14,546.64)	19.19%
CVPSA Restoration (Ag)	3,017.35	3,017.35	162,000.00	(158,982.65)	1.86%
SLDMWA O&M	0.00	1,097.50	122,000.00	(120,902.50)	0.90%
SLDMWA OM WSSA	0.00	0.00	2,000.00	(2,000.00)	0.00%
USBR Trinity PUD Assess REIMB	0.00	0.00	615.00	(615.00)	0.00%
O&M Auto & General Liability	0.00	0.00	59,000.00	(59,000.00)	0.00%
Transformer Maintenance	0.00	0.00	3,000.00	(3,000.00)	0.00%
Maintenance Trans. Lines/Poles	0.00	0.00	10,000.00	(10,000.00)	0.00%
Pump Control Panels	0.00	0.00	3,500.00	(3,500.00)	0.00%
Sub-Station	0.00	0.00	3,500.00	(3,500.00)	0.00%
SLDMWA Membership Assessment	0.00	0.00	40,000.00	(40,000.00)	0.00%
SWRCB User Fee (CVPSA)	0.00	0.00	43,000.00	(43,000.00)	0.00%
Supplemental Water Purchase	0.00	0.00	50,000.00	(50,000.00)	0.00%
Pump/Motor Maintenance	17,266.94	17,266.94	37,000.00	(29,466.12)	46.67%
Pump/Motor Lube	0.00	0.00	1,500.00	(1,500.00)	0.00%
SCADA/Telemetry-Auto Control	0.00	0.00	110,000.00	(110,000.00)	0.00%
Motor Control Maintenance	0.00	0.00	20,000.00	(20,000.00)	0.00%
PWRPA ASA Power	11,418.08	11,418.08	350,000.00	(338,581.92)	3.26%
PWRPA P3	325.42	325.42	15,000.00	(14,674.58)	2.17%
PG&E Power	2,002.93	4,092.27	145,000.00	(140,907.73)	2.82%
PG&E Power(CVPSA)	1,117.29	1,249.22	220,000.00	(218,750.78)	0.57%
PG&E Power WSSA	481.13	834.81	6,500.00	(5,665.19)	12.84%
Emergency Generators	0.00	0.00	25,000.00	(25,000.00)	0.00%
WAPA Power	4,577.40	14,551.40	180,000.00	(165,448.60)	8.08%
WAPA Restoration	2,634.07	5,268.14	15,000.00	(9,731.86)	35.12%
Bonds Continuing Compliance	0.00	900.00	18,000.00	(17,100.00)	5.00%
Assistant General Manager	20,400.00	40,800.00	265,200.00	(224,400.00)	15.38%
O&M Employee Relations	0.00	0.00	1,500.00	(1,500.00)	0.00%
WWTF Chief Operator	0.00	0.00	20,000.00	(20,000.00)	0.00%
O&M Labor Full Time	80,763.06	151,566.43	1,509,571.00	(1,358,004.57)	10.04%
O&M Other Compensation	12,526.75	37,117.70	230,409.00	(193,291.30)	16.11%
O&M Health Insurance	19,397.01	36,720.44	310,817.00	(274,096.56)	11.81%
O&M Dental Insurance	459.76	853.84	6,699.00	(5,845.16)	12.75%
O&M Vision Insurance	259.84	482.56	3,786.00	(3,303.44)	12.75%

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Year to Date		
	Actual	Actual	Budget	Variance	Variance %
O&M Retirement (PERS)	8,522.96	57,937.26	284,285.00	(226,347.74)	20.38%
O&M Worker's Comp	0.00	0.00	53,000.00	(53,000.00)	0.00%
O&M Medicare	1,393.16	2,791.48	23,932.00	(21,140.52)	11.66%
O&M Social Security	5,957.11	11,936.03	101,088.00	(89,151.97)	11.81%
O&M Life Insurance	399.87	778.10	6,381.00	(5,602.90)	12.19%
O&M Longevity	695.00	1,415.00	9,360.00	(7,945.00)	15.12%
O&M Licenses	320.00	640.00	6,630.00	(5,990.00)	9.65%
O&M Overtime	1,777.66	1,777.66	130,000.00	(128,222.34)	1.37%
O&M - Employee Assist Program	34.72	64.48	506.00	(441.52)	12.74%
Canal Maintenance	0.00	0.00	25,000.00	(25,000.00)	0.00%
Station Maintenance	1,613.83	2,073.83	21,000.00	(18,926.17)	9.88%
Laterals/Structures	0.00	0.00	10,000.00	(10,000.00)	0.00%
Material/Hardware/Fasteners	369.82	1,717.50	25,000.00	(23,282.50)	6.87%
Sub laterals/Pipelines	2,709.30	2,709.30	15,000.00	(12,290.70)	18.06%
Canal Gate Maintenance	0.00	0.00	14,000.00	(14,000.00)	0.00%
Surface Drains	0.00	0.00	5,000.00	(5,000.00)	0.00%
Tile Drains	0.00	0.00	2,500.00	(2,500.00)	0.00%
Canal Crossings	0.00	0.00	2,000.00	(2,000.00)	0.00%
Communications	2,678.15	3,244.30	21,000.00	(17,755.70)	15.45%
Communications WSSA	685.12	1,351.17	7,500.00	(6,148.83)	18.02%
Small Tools & Equipment	0.00	317.49	10,000.00	(9,682.51)	3.17%
Building Maintenance	0.00	143.30	40,000.00	(39,856.70)	0.36%
Building Maintenance WSSA	0.00	0.00	1,500.00	(1,500.00)	0.00%
Grounds Maintenance	1,090.00	2,180.00	16,600.00	(14,420.00)	13.13%
Fire System	23.27	1,506.27	9,500.00	(7,993.73)	15.86%
Security System	0.00	135.00	7,000.00	(6,865.00)	1.93%
HVAC Service Supplies	0.00	0.00	5,500.00	(5,500.00)	0.00%
Janitorial Services/Supply	1,272.91	2,572.36	23,000.00	(20,427.64)	11.18%
Pest Management	76.00	232.00	2,000.00	(1,768.00)	11.60%
Grounds Maintenance WSSA	365.00	730.00	4,700.00	(3,970.00)	15.53%
Janitorial Serv/Supply WSSA	100.00	200.00	3,000.00	(2,800.00)	6.67%
Uniforms/Clothing Allowance	658.01	4,652.43	12,500.00	(7,847.57)	37.22%
Shop Supplies	476.56	2,009.60	7,000.00	(4,990.40)	28.71%
Welding Shop & Supplies	1,175.01	1,392.01	10,000.00	(8,607.99)	13.92%
Meter Shop	0.00	0.00	1,000.00	(1,000.00)	0.00%
WSSA Shop & Supplies	108.22	502.74	5,000.00	(4,497.26)	10.05%
Vehicle Maintenance	1,824.21	2,839.11	36,000.00	(33,160.89)	7.89%
Equipment Maint.	2,675.17	5,095.98	27,000.00	(21,904.02)	18.87%
Fuel/Lube/Oil/Tires	6,608.20	14,600.62	120,000.00	(105,399.38)	12.17%
MileageReimbursement	0.00	78.76	1,200.00	(1,121.24)	6.56%
Waste Oil Disposal	0.00	0.00	1,000.00	(1,000.00)	0.00%
Canal Fences	0.00	0.00	2,500.00	(2,500.00)	0.00%
Rodent Control	559.23	1,564.23	5,000.00	(3,435.77)	31.28%
Right of Way Weed Control	70.67	70.67	50,000.00	(49,929.33)	0.14%

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Year to Date	Variance	Variance %
	Actual	Actual	Budget		
Weed Burning	0.00	0.00	4,000.00	(4,000.00)	0.00%
Aquatic Weed Control	1,600.00	7,827.25	90,000.00	(82,172.75)	8.70%
Road Maint. & Right of Way	0.00	0.00	5,000.00	(5,000.00)	0.00%
Water Quality Testing	0.00	0.00	5,000.00	(5,000.00)	0.00%
Flow Meter Repairs	0.00	0.00	20,000.00	(20,000.00)	0.00%
Flow Meter Repairs(CVPSA)	0.00	0.00	4,000.00	(4,000.00)	0.00%
Safety Supplies/Equipment	3,059.40	3,530.41	15,000.00	(11,469.59)	23.54%
Worker Safety Training	1,190.00	1,190.00	4,500.00	(3,310.00)	26.44%
Physical Exams	15.00	210.00	4,000.00	(3,790.00)	5.25%
Engineering	99,259.05	102,739.05	600,000.00	(497,260.95)	17.12%
GSA Implementation	18,375.00	18,375.00	40,000.00	(21,625.00)	45.94%
O&M Continuing Education	500.00	500.00	25,000.00	(24,500.00)	2.00%
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00	(1,000.00)	0.00%
Propane Facilities	0.00	90.00	2,500.00	(2,410.00)	3.60%
Refuse/Disposal	949.61	949.61	4,500.00	(3,550.39)	21.10%
Bottled Water Service	420.29	698.43	6,000.00	(5,301.57)	11.64%
General Manager	23,460.00	46,920.00	319,142.00	(272,222.00)	14.70%
Admin Support Staff	13,665.16	28,307.75	242,860.00	(214,552.25)	11.66%
Admin Other Compensation	4,851.19	9,110.61	86,010.00	(76,899.39)	10.59%
Admin Health Insurance	9,133.09	16,192.60	126,878.00	(110,685.40)	12.76%
Admin Dental Insurance	229.88	394.08	2,759.00	(2,364.92)	14.28%
Admin Vision Insurance	129.92	222.72	1,559.00	(1,336.28)	14.29%
Admin Retirement (PERS)	5,930.59	10,579.96	100,730.00	(90,150.04)	10.50%
Admin Worker's Comp	52.00	52.00	5,000.00	(4,948.00)	1.04%
Senior Administrative Analyst	0.00	0.00	108,925.00	(108,925.00)	0.00%
Admin Social Security	4,622.73	8,914.00	67,320.00	(58,406.00)	13.24%
Admin Medicare	1,081.14	2,084.74	15,744.00	(13,659.26)	13.24%
Admin Life Insurance	357.30	714.60	5,104.00	(4,389.40)	14.00%
Admin Longevity	180.00	360.00	2,655.00	(2,295.00)	13.56%
Admin License	40.00	80.00	520.00	(440.00)	15.38%
Vehicle Stipend	500.00	1,000.00	6,500.00	(5,500.00)	15.38%
Water Resources Specialist	11,464.00	17,196.00	155,000.00	(137,804.00)	11.09%
Admin Employee Relations	0.00	0.00	500.00	(500.00)	0.00%
State Unemployment Insurance	155.85	992.45	3,000.00	(2,007.55)	33.08%
FUTA Tax	62.34	396.99	1,000.00	(603.01)	39.70%
Office Supplies	147.39	193.01	7,000.00	(6,806.99)	2.76%
Payroll Services	501.13	1,393.09	8,000.00	(6,606.91)	17.41%
Postage	0.00	104.24	1,800.00	(1,695.76)	5.79%
Printing, Forms, Maps, Etc	0.00	0.00	1,500.00	(1,500.00)	0.00%
Printing (Legal)	0.00	190.70	800.00	(609.30)	23.84%
WSSA Utilities	324.75	665.22	4,500.00	(3,834.78)	14.78%
DHQ Telephone	1,090.40	2,027.56	15,000.00	(12,972.44)	13.52%
Bank Fees	0.00	35.00	200.00	(165.00)	17.50%
Dir -Employee Assist Program	14.88	29.76	179.00	(149.24)	16.63%



Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Year to Date		
	Actual	Actual	Budget	Variance	Variance %
Admin-Employee Assist Program	17.36	29.76	208.00	(178.24)	14.31%
Cyber Liability Program	0.00	0.00	2,000.00	(2,000.00)	0.00%
Admin Auto & Liability Program	0.00	0.00	42,000.00	(42,000.00)	0.00%
Property Insurance	0.00	0.00	77,000.00	(77,000.00)	0.00%
Business Systems Services	1,096.06	1,741.14	12,500.00	(10,758.86)	13.93%
Pension Fund - 401A	0.00	1,708.61	15,207.00	(13,498.39)	11.24%
Retiree's Health Insurance	9,772.22	19,544.44	118,244.00	(98,699.56)	16.53%
State Emp. Training Tax	10.40	66.18	200.00	(133.82)	33.09%
Director's Fees/ Expenses	1,036.39	1,306.29	15,000.00	(13,693.71)	8.71%
Director's Benefits	10,606.64	21,213.28	117,529.00	(96,315.72)	18.05%
District Officials'	384.90	4,231.39	35,000.00	(30,768.61)	12.09%
Legal Services	156,640.92	156,640.92	2,784,000.00	(2,627,359.08)	5.63%
CVPSA - Legal	322.00	322.00	40,000.00	(39,678.00)	0.81%
Auditing	2,000.00	2,000.00	45,000.00	(43,000.00)	4.44%
Actuarial Services	0.00	0.00	8,500.00	(8,500.00)	0.00%
Election	0.00	0.00	1,000.00	(1,000.00)	0.00%
Record Retention	0.00	0.00	250.00	(250.00)	0.00%
Rental Unit	81.00	81.00	2,000.00	(1,919.00)	4.05%
Permits, Dues & Subscriptions	1,460.40	1,460.40	57,000.00	(55,539.60)	2.56%
Permits, Dues & Subs WSSA	0.00	767.74	4,200.00	(3,432.26)	18.28%
Admin. Continuing Education	0.00	300.00	10,000.00	(9,700.00)	3.00%
Recording Fees	0.00	0.00	250.00	(250.00)	0.00%
Interest Expense	0.00	0.00	170,921.90	(170,921.90)	0.00%
Hardware/Software	3,711.13	12,089.87	100,000.00	(87,910.13)	12.09%
Hardware/Software WSSA	0.00	0.00	2,000.00	(2,000.00)	0.00%
Public Outreach	5,152.89	10,052.89	78,800.00	(68,747.11)	12.76%
Website	2,100.00	4,200.00	25,400.00	(21,200.00)	16.54%
State/Federal Representation	17,500.00	25,130.00	215,000.00	(189,870.00)	11.69%
HR Consulting	0.00	0.00	3,000.00	(3,000.00)	0.00%
<b>Total Expenses</b>	<b>771,477.86</b>	<b>1,194,003.73</b>	<b>13,814,673.90</b>	<b>(12,620,670.17)</b>	<b>8.64%</b>
<b>Net Income</b>	<b>(\$ 382,431.51)</b>	<b>(\$ 277,331.45)</b>	<b>(\$ 81,189.58)</b>	<b>(196,141.87)</b>	<b>341.59%</b>

Byron-Bethany Irrigation District  
Balance Sheet  
February 28, 2025

ASSETS

Current Assets		
CAMP - CA Asset Mngmnt Program	\$	13,367,247.15
Cash-L.A.I.F. State Treasurer		1,586,089.70
OVCB Muni		570,248.23
Liquidity Plus		951,550.07
Comerica		211,685.14
Investments		21,761,103.49
Petty Cash		200.00
Petty Cash - WSSA		100.00
Accts Receivable		243,569.50
Accts Receivable - Other		7,670.06
Prepaid Insurance		61,229.89
		38,760,693.23
Total Current Assets		
Property and Equipment		
Allowance for Depreciation	(22,669,192.66)	
Allowance for Depreciation WSSA	(3,824,351.34)	
District Lands	2,043,265.52	
General Properties	16,500,707.44	
CVPSA Distribution System	809,239.71	
Pumping Plant	27,694,854.47	
Telemetry/SCADA	261,167.19	
Office Equipment	165,421.91	
Automotive Equipment	1,533,634.48	
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	
CIP Disposal	884,912.61	
Work in Progress	459,232.80	
		38,916,222.10
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	77,676,915.33

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	330,124.07
Health Insurance Payable		(1,059.36)
Deferred Comp - Payable		2,200.00
Accrued Vacation		108,533.04
Dental Insurance Payable		(1,420.43)
Supplem Life Insurance Payable		(230.00)
Social Security Tax Payable		(1.24)
Medicare Withholding Tax Pay		(0.29)
FUTA Tax Payable		(2,366.72)
Local Tax - CASDI Payable		(0.18)
Accrued Interest		91,191.48
Net Pension Liability		1,028,979.00

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District  
Balance Sheet  
February 28, 2025

Deferred Inflows	70,730.00	
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)	
CalPERS Contributions Accrual	54,002.94	
Total Current Liabilities		3,068,628.31
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	
Total Long-Term Liabilities		6,845,000.01
Total Liabilities		9,913,628.32
Capital		
Retained Earnings	22,495,130.36	
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	32,793,281.00	
Net Income	(62,459.51)	
Total Capital		67,763,287.01
Total Liabilities & Capital		\$ 77,676,915.33

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1010C - OVCB Muni**

**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		586,218.29
Add: Cash Receipts		463,680.85
Less: Cash Disbursements		(343,549.84)
Add (Less) Other		(136,101.07)
Ending GL Balance		<u>570,248.23</u>
Ending Bank Balance		600,001.00
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jan 7, 2025	47129 (175.00)
	Jan 7, 2025	47146 (467.74)
	Feb 4, 2025	47225 (105.00)
	Feb 4, 2025	47236 (105.00)
	Feb 4, 2025	47238 (105.00)
	Feb 10, 2025	47242 (7,500.00)
	Feb 10, 2025	47244 (2,100.00)
	Feb 11, 2025	47249 (79.15)
	Feb 13, 2025	47259 (194.75)
	Feb 14, 2025	47261 (15.00)
	Feb 14, 2025	47263 (18,375.00)
	Feb 14, 2025	47265 (531.13)
Total outstanding checks		<u>(29,752.77)</u>
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>570,248.23</u></u>





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: 2/28/25  
 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	2/01/25	600,001.00	
Deposits / Misc Credits	21	912,507.68	
Withdrawals / Misc Debits	92	912,507.68	
** Ending Balance	2/28/25	600,001.00	**
Service Charge		.00	

Enclosures 81

-----  
 DEPOSITS/CREDITS  
 -----

Date	Deposits	Withdrawals	Activity Description
2/03	8.00		CORRECT W/O 1/28/25 DEP #1579 ERROR
2/03	3,029.17		Trnsfr from Checking Acct Ending in 0095
2/04	6,795.45		Trnsfr from Checking Acct Ending in 0095
2/05	15,684.90		Trnsfr from Checking Acct Ending in 0095
2/06	175.00		Trnsfr from Checking Acct Ending in 0095
2/07	145,537.59		DEPOSIT
2/10	22,000.65		Trnsfr from Checking Acct Ending in 0095
2/11	12,219.31		Trnsfr from Checking Acct Ending in 0095
2/12	114,900.93		DEPOSIT
2/13	2,231.73		MARIPOSA ENERGY,/MELPMT RMR*IV*0000016835 27399**2231.73*2231 .73\
2/13	94,352.84		Trnsfr from Checking Acct Ending in 0095
2/14	18,051.65		Trnsfr from Checking Acct Ending in 0095
2/18	150.83		Trnsfr from Checking Acct Ending in 0095
2/19	1,215.00		Trnsfr from Checking Acct Ending in 0095
2/20	561.66		Trnsfr from Checking Acct Ending in 0095
2/21	152,795.52		DEPOSIT
2/24	75,672.71		Trnsfr from Checking Acct Ending in 0095
2/25	45,296.24		Trnsfr from Checking Acct Ending in 0095
2/26	67,926.83		Trnsfr from Checking Acct Ending in 0095
2/27	83,454.86		Trnsfr from Checking Acct Ending in 0095
2/28	50,446.81		DEPOSIT

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1010D - Liquidity Plus**  
**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	992,509.75
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(40,959.68)</u>
Ending GL Balance	<u>951,550.07</u>
Ending Bank Balance	951,550.07
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>951,550.07</u>



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

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

ACCOUNT NUMBER:  
 STATEMENT DATE: 2/28/25  
 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	2/01/25	992,509.75	
Deposits / Misc Credits	5	405,627.42	
Withdrawals / Misc Debits	15	446,587.10	
** Ending Balance	2/28/25	951,550.07	**
Service Charge		.00	
Interest Paid Thru	2/28/25	2,948.23	
Interest Paid Year To Date		7,149.16	
Minimum Balance		898,773	

----- DEPOSITS/CREDITS -----

Date	Deposits	Withdrawals	Activity Description
2/07	142,339.57		Trnsfr from Checking Acct Ending in 0060
2/12	96,314.66		Trnsfr from Checking Acct Ending in 0060
2/21	114,196.95		Trnsfr from Checking Acct Ending in 0060
2/28	49,828.01		Trnsfr from Checking Acct Ending in 0060
2/28	2,948.23		INTEREST EARNED

----- OTHER WITHDRAWALS/DEBITS -----

Date	Deposits	Withdrawals	Activity Description
2/03		3,029.17	Trnsfr to Checking Acct Ending in 0060
2/04		6,795.45	Trnsfr to Checking Acct Ending in 0060
2/05		15,684.90	Trnsfr to Checking Acct Ending in 0060
2/06		175.00	Trnsfr to Checking Acct Ending in 0060
2/10		22,000.65	Trnsfr to Checking Acct Ending in 0060
2/11		12,219.31	Trnsfr to Checking Acct Ending in 0060
2/13		94,352.84	Trnsfr to Checking Acct Ending in 0060
2/14		18,051.65	Trnsfr to Checking Acct Ending in 0060
2/18		150.83	Trnsfr to Checking Acct Ending in 0060
2/19		1,215.00	Trnsfr to Checking Acct Ending in 0060
2/20		561.66	Trnsfr to Checking Acct Ending in 0060
2/24		75,672.71	Trnsfr to Checking Acct Ending in 0060
2/25		45,296.24	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1011A - OVCB Payroll**  
**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

---

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





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

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

ACCOUNT NUMBER:  
 STATEMENT DATE: 2/28/25  
 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      Acct  
 PAYROLL ACCOUNT

Beginning Balance	2/01/25		.00	
Deposits / Misc Credits	5	167,795.16		
Withdrawals / Misc Debits	7	167,795.16		
** Ending Balance	2/28/25		.00	**
Service Charge			.00	

----- DEPOSITS/CREDITS -----

Date	Deposits	Withdrawals	Activity Description
2/13	83,944.17		Trnsfr from Checking Acct Ending in 0060
2/14	216.67		Trnsfr from Checking Acct Ending in 0060
2/20	71.66		Trnsfr from Checking Acct Ending in 0060
2/27	83,349.86		Trnsfr from Checking Acct Ending in 0060
2/28	212.80		Trnsfr from Checking Acct Ending in 0060

----- OTHER WITHDRAWALS/DEBITS -----

Date	Deposits	Withdrawals	Activity Description
2/13		28,269.37	PAYCHEX TPS/TAXES
2/13		55,674.80	PAYCHEX-RCX/PAYROLL
2/14		216.67	PAYCHEX EIB/INVOICE
2/20		71.66	PAYCHEX-OAB/INVOICE
2/27		28,378.74	PAYCHEX TPS/TAXES
2/27		54,971.12	PAYCHEX-RCX/PAYROLL
2/28		212.80	PAYCHEX EIB/INVOICE

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
2/13	.00	2/20	.00	2/28	.00
2/14	.00	2/27	.00		

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1026 - Investments**

**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	21,628,292.63
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>132,810.86</u>
Ending GL Balance	<u>21,761,103.49</u>
Ending Bank Balance	21,761,103.49
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>21,761,103.49</u></u>

Statement for the Period February 1, 2025 to February 28, 2025

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn  
Account Number:



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$21,628,292.63	\$21,601,193.82
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$74,483.10	\$141,868.66
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$58,327.76	\$18,041.01
ENDING VALUE (AS OF 02/28/25)	\$21,761,103.49	\$21,761,103.49
Total Accrued Interest	\$188,646.96	
<b>Ending Value with Accrued Interest</b>	<b>\$21,949,750.45</b>	

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

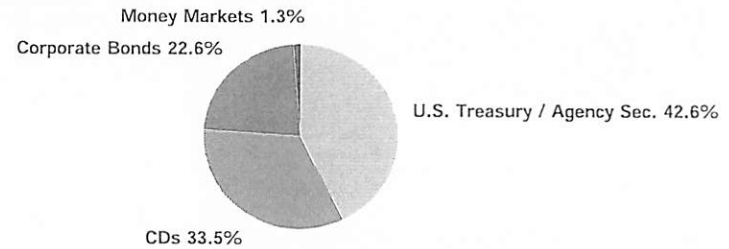
### INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$3,318.54	\$11,463.55
Taxable Interest	\$71,164.56	\$130,405.11
<b>TOTAL TAXABLE</b>	<b>\$74,483.10</b>	<b>\$141,868.66</b>
<b>TOTAL INCOME</b>	<b>\$74,483.10</b>	<b>\$141,868.66</b>

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.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
<b>TOTAL SHORT TERM GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>

### ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	1.3 %	\$2,222,844.93	\$293,048.34
CDs	33.5	\$7,281,731.20	\$7,280,915.00
Corporate Bonds	22.6	\$3,378,628.00	\$4,910,839.90
U.S. Treasury / Agency Sec.	42.6	\$8,745,088.50	\$9,276,300.25
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$21,628,292.63</b>	<b>\$21,761,103.49</b>

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

2/28/25

## Byron-Bethany ID Portfolio

Issuer	Type	Price	CPN	AMOUNT	YIELD	Cash Flow	MAT.	Cusip#	Settle	CALL
FIDELITY GOV'T MMKT	CASH	\$1.00	4.03%	\$293,048	4.03%	\$ 11,809.83	3/4/2025	FDRXX	DAILY	
INSURED MMKT	CASH	\$1.00	0.45%	\$0	0.45%	\$ -	3/4/2025	QIDPQ	DAILY	
CAMP	CASH	\$1.00	4.51%	\$10,275,446	4.51%	\$ 463,422.61	3/4/2025	CAMP	DAILY	
LAIF	CASH	\$1.00	4.36%	\$1,586,089	4.36%	\$ 69,153.48	3/4/2025	LAIF	DAILY	
OVCB	CASH		3.35%	\$1,747,960	3.35%	\$ 58,556.66	3/4/2025	OVCB	DAILY	
Wells Fargo 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
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
Mountain America FCB	CD	\$100.000	4.700%	\$249,000	4.70%	\$ 11,703.00	4/28/2026	62384RAT3	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
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
American Express A2/A-	CORP	\$97.675	3.300%	\$500,000	4.36%	\$ 16,500.00	5/3/2027	025816CP2	1/3/2025	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
Toyota - A1/A+	CORP	\$100.000	4.350%	\$500,000	4.35%	\$ 21,750.00	10/22/2027	89236TMU6	12/13/2024	NC22mo 2X
Texas Exchange Bank	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	12/10/2027	88241TTV2	10/28/2024	N/A
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
MS Bank NA	CD	\$100.000	4.650%	\$244,000	4.65%	\$ 11,346.00	2/18/2028	61773TSD6	2/21/2023	NC1YS/A

2/28/25

## Byron-Bethany ID Portfolio

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
Bank of NY - Aa3/A/AA-	CORP	\$97.655	3.850%	\$350,000	4.63%	\$	13,475.00	4/28/2028	06406RAH0	1/14/2025	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
Comcast A3/A-	CORP	\$98.430	4.150%	\$350,000	4.60%	\$	14,525.00	10/15/2028	20030NCT6	12/20/2024	CLB 7/15/28
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
FANNIE MAE	AG	\$100.545	4.550%	\$500,000	4.40%	\$	22,750.00	11/20/2028	3135GAZA2	12/19/2024	NC23mo1X
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
Home Depot A2/A	CORP	\$100.790	4.750%	\$350,000	4.55%	\$	16,625.00	6/25/2029	437076DC3	12/20/2024	CLB 5/25/29
FREDDIE MAC	AG	\$99.490	4.625%	\$665,000	4.74%	\$	30,756.25	6/27/2029	3134H12P7	6/27/2024	NC1Y ANN
Citibank NA Aa3/A+	CORP	\$99.340	4.838%	\$350,000	5.00%	\$	16,933.00	8/6/2029	17325FBK3	1/14/2025	N/A
FREDDIE MAC	AG	\$99.320	4.000%	\$600,000	4.15%	\$	24,000.00	8/14/2029	3134HAEB5	8/14/2024	NC9MoAN
FREDDIE MAC	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	31424WDX6	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
FREDDIE MAC	AG	\$99.850	4.500%	\$580,000	4.53%	\$	26,100.00	10/17/2029	3134HAST1	11/15/2024	NC6mo4X
Caterpillar A2/A	CORP	\$100.880	4.700%	\$250,000	4.50%	\$	11,750.00	11/15/2029	14913UUAU4	11/21/2024	N/A
Prudential Financial A3/A	CORP	\$100.000	4.500%	\$270,000	4.50%	\$	12,150.00	11/15/2029	74432BAL2	11/29/2024	N/A
ConocoPhillips (A2/A-/A)	CORP	\$100.000	4.700%	\$500,000	4.70%	\$	23,500.00	1/15/2030	20826FBJ4	1/30/2025	N/A
FAMCA	AG	\$100.540	4.790%	\$500,000	4.67%	\$	23,950.00	1/28/2030	31424WUD2	2/5/2025	NC2yrQTR
JP Morgan Chase (A1/A/AA-)	CORP	\$100.000	5.000%	\$500,000	5.00%	\$	25,000.00	2/4/2030	48135NSU1	2/4/2025	NC1Y S/A
IBM Corp (A3/A-/A-)	CORP	\$100.220	4.800%	\$500,000	4.75%	\$	24,000.00	2/10/2030	459200LG4	2/10/2025	N/A
US Bank (A3/A/A)	CORP	\$100.000	5.100%	\$500,000	5.10%	\$	25,500.00	2/28/2030	91159XBB0	2/28/2025	NC1Y S/A
<b>Total &amp; Average</b>			<b>4.41%</b>	<b>\$35,397,543</b>	<b>4.45%</b>	<b>\$</b>	<b>1,559,929.84</b>	<b>1.82 YRS</b>			

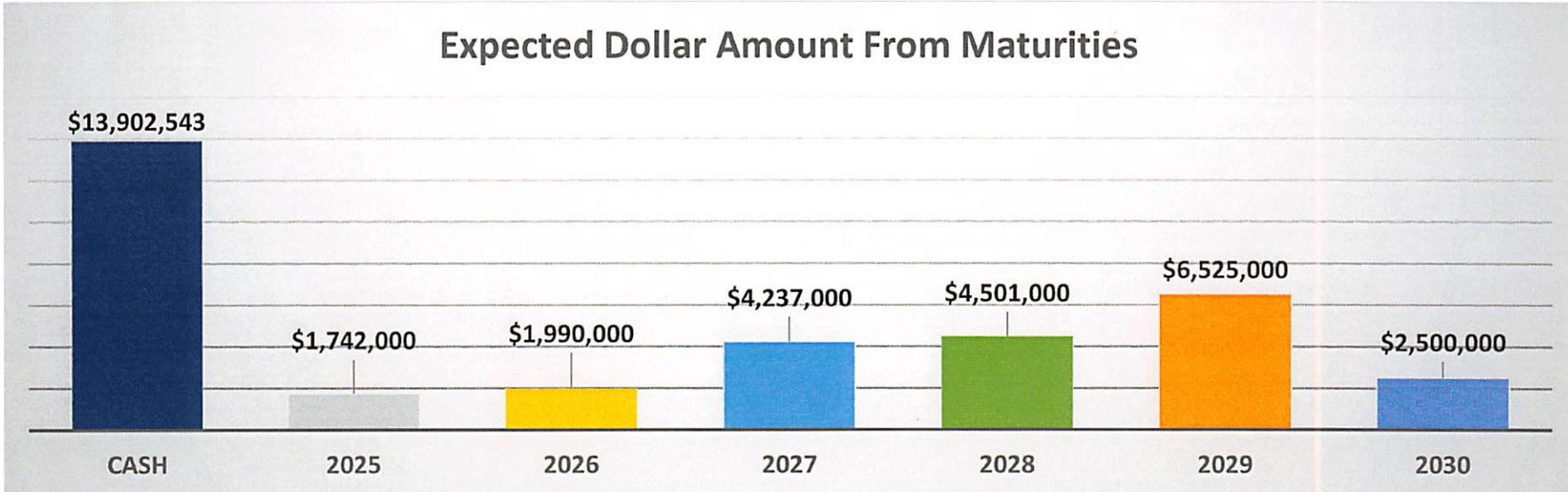


## Byron-Bethany ID Portfolio



Investment	Avg Yield	Yr 1- Cash Flow	Maturity	Amount	Percentage
\$35,397,543	4.45%	\$1,559,930	CASH	\$13,902,543	39%
Avg. Yield Port. Only		4.52%	2025	\$1,742,000	5%
Avg. WAM Port. Only		3.22 YRS	2026	\$1,990,000	6%
Asset Type	Percent	AMT	2027	\$4,237,000	12%
CASH	39%	\$13,902,543	2028	\$4,501,000	13%
US Agency	26%	\$9,315,000	2029	\$6,525,000	18%
CDs	21%	\$7,260,000	2030	\$2,500,000	7%
CORP	14%	\$4,920,000	WAM	1.82 YRS	100%
Total	100%	\$35,397,543			

### Expected Dollar Amount From Maturities



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,586,089.70
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,586,089.70</u>
Ending Bank Balance	<u>1,586,089.70</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>1,586,089.70</u></u>

California State Treasurer  
**Fiona Ma, CPA**



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

March 04, 2025

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

---

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY  
7995 BRUNS ROAD  
BYRON, CA 94514

Tran Type Definitions

//

Account Number:

February 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,586,089.70
Total Withdrawal:	0.00	Ending Balance:	1,586,089.70



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1002 - CAMP - CA Asset Mngmnt Program**  
**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	13,321,134.88
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>46,112.27</u>
Ending GL Balance	<u>13,367,247.15</u>
Ending Bank Balance	13,367,247.15
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>13,367,247.15</u></u>



**Account Statement**

For the Month Ending **February 28, 2025**

Byron Bethany Irrigation District - Byron Bethany Irrigation District - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>13,321,134.88</b>
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	46,112.27	13,367,247.15
<b>Closing Balance</b>					<b>13,367,247.15</b>

	Month of February	Fiscal YTD January-February
Opening Balance	13,321,134.88	10,275,446.34
Purchases	46,112.27	3,091,800.81
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
<b>Closing Balance</b>	<b>13,367,247.15</b>	<b>13,367,247.15</b>
Cash Dividends and Income	46,112.27	91,800.81

<b>Closing Balance</b>	13,367,247.15
<b>Average Monthly Balance</b>	13,322,781.75
<b>Monthly Distribution Yield</b>	4.51%

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1017 - Comerica**

**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	211,685.14
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>                    </u>
Ending GL Balance	<u>211,685.14</u>
Ending Bank Balance	211,685.14
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>211,685.14</u></u>



# Your Ameriprise statement

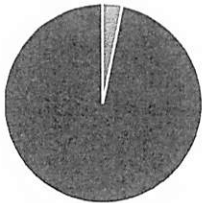
for October 1, 2024 to December 31, 2024

PREPARED FOR BYRON-BETHANY ID

## Value of your investment accounts

	This period	This year
Beginning value	\$218,504.94	\$212,054.20
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$5.20	\$130.94
Change in value	-\$6,825.00	-\$500.00
Ending value	\$211,685.14	\$211,685.14

## Your asset allocation



Asset class	Value on Dec 31, 2024	Percent of assets
Cash & cash investments*	\$6,885.14	3.3%
Fixed income	\$204,800.00	96.7%
<b>Total assets</b>	<b>\$211,685.14</b>	<b>100%</b>

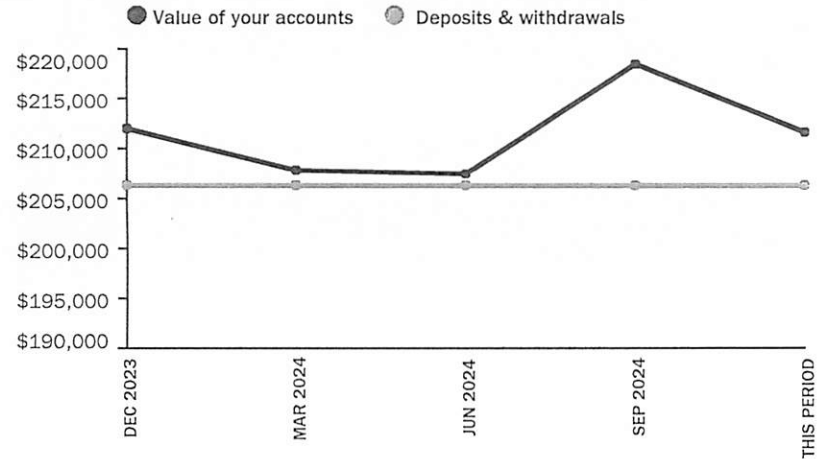
\*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit [ameriprise.com/allocation](http://ameriprise.com/allocation).

Your personal advisor  
Chris Theut

## TR Financial Group

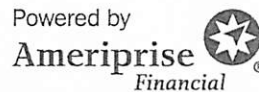
A financial advisory practice of Ameriprise Financial Services, LLC  
39400 Woodward Ave Ste 255  
Bloomfield Hills, MI 48304-5150  
248.645.4173  
[Chris.Theut@comericafinancialadvisors.com](mailto:Chris.Theut@comericafinancialadvisors.com)  
[www.ameripriseadvisors.com/chris.theut](http://www.ameripriseadvisors.com/chris.theut)

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



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

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2025**  
**1080 - Petty Cash**  
**Bank Statement Date: February 28, 2025**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	200.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>                    </u>
Ending GL Balance	<u>200.00</u>
Ending Bank Balance	<u>200.00</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>200.00</u>

Byron Bethany Irrigation District  
Petty Cash Reconciliation

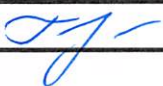
Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
					\$200.00
					\$200.00

Currency on Hand	Quantity	Total
\$0.01	x	-
\$0.05	x	22 1.10
\$0.10	x	49 4.90
\$0.25	x	52 13.00
\$1.00	x	7 7.00
\$1.00	x	14 14.00
\$5.00	x	-
\$10.00	x	-
\$20.00	x	3 60.00
\$50.00	x	2 100.00
\$100.00	x	-
<b>Total Cash on Hand</b>		<b>200.00</b>

Prepared By: Julia Gavrilenko

Checked By: Ilona Malgorzata Ruiz

Date: 3/4/2025 

Date: 3/4/2025 

Approved By:

Date:

**Byron-Bethany Irrigation District  
Check Register**

**For the Period From Feb 1, 2025 to Feb 28, 2025**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
47189	2/3/25	Alhambra Water Service	1010C	278.14
47190	2/3/25	Bob Harkrader and Sons Trucking, Inc.	1010C	1,690.35
47191	2/3/25	Bureau of Reclamation	1010C	2,352.14
47192	2/3/25	Cal Poly Corporation - ITRC	1010C	300.00
47193	2/3/25	CH2M HILL Engineers, Inc	1010C	5,697.50
47194	2/3/25	City of Tracy	1010C	167.25
47195	2/3/25	Co Occupational Medical Partners	1010C	195.00
47196	2/3/25	Central Valley Community Bank	1010C	10,446.26
47197	2/3/25	ECCO Equipment Company, LLC	1010C	6,227.25
47198	2/3/25	Foley & Lardner LLP	1010C	10,000.00
47199	2/3/25	Hazen & Sawyer	1010C	16,330.00
47200	2/3/25	Home Depot Credit Services	1010C	1,204.98
47201	2/3/25	Matrix HG, Inc.	1010C	460.00
47202	2/3/25	Pacific Gas & Electric WSSA	1010C	353.68
47203	2/3/25	Quality Communications	1010C	462.95
47204	2/3/25	Stericycle, Inc.	1010C	150.83
47205	2/3/25	Thorpe Design, Inc.	1010C	1,483.00
47206	2/3/25	Underground Service Alert of	1010C	300.00
47207	2/3/25	Western Area Power Administration	1010C	2,634.07
47208	2/3/25	Weist Law	1010C	900.00
47209	2/3/25	SmartSights, LLC	1010C	2,150.00
47211	2/3/25	Mike's Auto Glass	1010C	832.19
47212	2/3/25	Pacific Gas & Electric 4120	1010C	131.93
47213	2/3/25	Pacific Gas & Electric 2085	1010C	2,089.34
47214	2/3/25	UniFirst Corporation	1010C	838.00
47215	2/3/25	Brentwood Ace Hardware	1010C	69.31
47216	2/3/25	Mizuno Consulting, Inc.	1010C	9,579.50
47217	2/3/25	CENCAL Auto & Truck Parts Inc.	1010C	954.02
47218	2/3/25	Plus IT, Inc.	1010C	1,086.45
47219	2/3/25	J-COMM Inc	1010C	7,000.00
47220	2/3/25	Ramos Oil Co., Inc.	1010C	7,848.23
47221	2/3/25	Comcast	1010C	132.85



**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
47210	2/3/25	Lingo	1010C	159.74
47222	2/4/25	ACWA Joint Powers Insurance Authority	1010C	57,994.19
47223	2/4/25	Michael Cervantes	1010C	105.00
47224	2/4/25	Natividad Clark	1010C	105.00
47225	2/4/25	Cameron Davis	1010C	105.00
47226	2/4/25	Bobby Farmer	1010C	105.00
47227	2/4/25	Ilona Ruiz	1010C	105.00
47228	2/4/25	Julia Gavrilenko	1010C	105.00
47229	2/4/25	Richard Martinez	1010C	105.00
47230	2/4/25	Robert Scott Mehring	1010C	105.00
47231	2/4/25	Bradley Mizuno	1010C	105.00
47232	2/4/25	Marcus Navejas	1010C	105.00
47233	2/4/25	Ruben Orozco	1010C	105.00
47234	2/4/25	Joseph Padilla	1010C	105.00
47235	2/4/25	Edwin R. Pattison Jr.	1010C	210.00
47236	2/4/25	Carol Petz	1010C	105.00
47237	2/4/25	Joseph Resendes	1010C	105.00
47238	2/4/25	Nader Shareghi	1010C	105.00
47239	2/4/25	David Vaz	1010C	105.00
47240	2/4/25	Ricardo Vega	1010C	105.00
47241	2/10/25	Charles M. Burt	1010C	32,440.00
47242	2/10/25	California Advocates	1010C	7,500.00
47243	2/10/25	California Welding Supply	1010C	217.00
47244	2/10/25	MacLeod Watts, Inc.	1010C	2,100.00
47245	2/10/25	Pacific Gas & Electric WSSA	1010C	96.07
47246	2/10/25	PWRPA	1010C	11,743.50
47247	2/10/25	Gregory Arroyos	1010C	175.00
47248	2/10/25	Sunset Fencing & Patio Covers	1010C	35,334.00
47249	2/11/25	AT & T Mobility	1010C	79.15
47250	2/11/25	Contra Costa County Clerk	1010C	300.00
47251	2/11/25	CoreLogic Solutions, LLC	1010C	297.00
47252	2/11/25	Tracy Delta Solid Waste Management, Inc	1010C	730.62

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
47253	2/12/25	Bureau of Reclamation	1010C	1,044.68
47254	2/12/25	Campora Propane Service	1010C	90.00
47255	2/12/25	Laurina Rocha	1010C	100.00
47256	2/12/25	Mike's Auto Glass	1010C	1,069.69
47257	2/12/25	Tracy Press	1010C	190.70
47258	2/12/25	Bureau of Reclamation	1010C	11,223.86
47259	2/13/25	AT&T	1010C	194.75
47260	2/13/25	Byron Crushing & Grinding Services	1010C	179.99
47261	2/14/25	Co Occupational Medical Partners	1010C	15.00
47262	2/14/25	Creative Outdoor Environments, Inc.	1010C	1,455.00
47263	2/14/25	San Joaquin County Public Works Dept.	1010C	18,375.00
47264	2/14/25	Wagner & Bonsignore CCE	1010C	1,383.75
47265	2/14/25	AT & T Mobility	1010C	531.13
47266	2/18/25	Provost & Prichard Consulting Group	1010C	60,674.78
47267	2/18/25	Quality Communications	1010C	462.95
47268	2/18/25	Rossana Talavera	1010C	900.00
47269	2/18/25	Lingo	1010C	152.07
<b>Total</b>				<b><u>343,549.84</u></b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/1/25	02-25-032	Professional and Administrative Services - January 2025	1,383.75	
2/1/25	02-25-032	Wagner & Bonsignore CCE		1,383.75
2/1/25	241240	Monthly Managed Services - 18 PkC/Laptop, 3 Servers	523.95	
2/1/25	241240	Plus IT, Inc.		523.95
2/1/25	30068432	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - February 2025	173.22	
2/1/25	30068432	DHQ Refuse Service Provided - 20Y Rolloff & Waste Disposal on 1/17/2024 - Service address: 7995 Bruns Road, Byron, CA	557.40	
2/1/25	30068432	Tracy Delta Solid Waste Management, Inc		730.62
2/1/25	829215163X020925	Mobile Data plan & Usage for the Period: 1/2/2025 - 2/1/2025 WSSA, Account #829215163	152.57	
2/1/25	829215163X020925	AT & T Mobility		152.57
2/2/25	2025-1	Consulting and/or Professional Services for the period of: January 2025 - Water Transfers, Sisk Dam Expansion, Mngmnt of CVP Water, Train New Staff	9,579.50	
2/2/25	2025-1	Mizuno Consulting, Inc.		9,579.50
2/3/25	020325	Communications, Outreach and Public Affairs for February 2025	4,900.00	
2/3/25	020325	Website Services for February 2025	2,100.00	
2/3/25	020325	J-COMM Inc		7,000.00
2/3/25	2025Benefits0705167	March 2025		
2/3/25	2025Benefits0705167	ALV01 - Director Health Benefits	2,073.58	
2/3/25	2025Benefits0705167	ALV01 - Director Dental Benefits	68.97	
2/3/25	2025Benefits0705167	ALV01 - Director Vision Benefits	18.56	
2/3/25	2025Benefits0705167	ALV01 - Director Life Benefits	9.50	
2/3/25	2025Benefits0705167	ALV01 - Director Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	CER01 - O&M Health Benefits	928.58	
2/3/25	2025Benefits0705167	CER01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	CER01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	CER01 - O&M Life Benefits	35.12	
2/3/25	2025Benefits0705167	CER01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	DAV01 - O&M Health Benefits	928.58	
2/3/25	2025Benefits0705167	DAV01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	DAV01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	DAV01 - O&M Life Benefits	13.13	
2/3/25	2025Benefits0705167	DAV01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	FAR01 - O&M Health Benefits	1,555.19	
2/3/25	2025Benefits0705167	FAR01 - O&M Health Benefits Liability	518.39	
2/3/25	2025Benefits0705167	FAR01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	FAR01 - O&M Dental Benefits Liability	36.13	
2/3/25	2025Benefits0705167	FAR01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	FAR01 - O&M Life Benefits	39.26	
2/3/25	2025Benefits0705167	FAR01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	GAV01 - Admin Health Benefits	928.58	
2/3/25	2025Benefits0705167	GAV01 - Admin Dental Benefits	32.84	
2/3/25	2025Benefits0705167	GAV01 - Admin Vision Benefits	18.56	
2/3/25	2025Benefits0705167	GAV01 - Admin Life Benefits	34.00	
2/3/25	2025Benefits0705167	GAV01 - Admin Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	RUI01 - Admin Health Benefits	928.58	
2/3/25	2025Benefits0705167	RUI01 - Admin Dental Benefits Liability	36.13	
2/3/25	2025Benefits0705167	RUI01 - Admin Dental Benefits	32.84	
2/3/25	2025Benefits0705167	RUI01 - Admin Vision Benefits	18.56	
2/3/25	2025Benefits0705167	RUI01 - Admin Life Benefits	13.13	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

<b>Date</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/3/25	2025Benefits0705167	RUI01 - Admin Employee Assistance Program		2.48
2/3/25	2025Benefits0705167	MAG10 - Director Health Benefits	2,747.49	
2/3/25	2025Benefits0705167	MAG10 - Director Dental Benefits	128.32	
2/3/25	2025Benefits0705167	MAG10 - Director Vision Benefits	18.56	
2/3/25	2025Benefits0705167	MAG10 - Director Life Benefits	7.10	
2/3/25	2025Benefits0705167	MAG10 - Director Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	MAG11 - Director Health Benefits	1,036.79	
2/3/25	2025Benefits0705167	MAG11 - Director Dental Benefits	68.97	
2/3/25	2025Benefits0705167	MAG11 - Director Vision Benefits	18.56	
2/3/25	2025Benefits0705167	MAG11 - Director Life Benefits	9.50	
2/3/25	2025Benefits0705167	MAG11 - Director Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	MAR01 - O&M Health Benefits	2,108.19	
2/3/25	2025Benefits0705167	MAR01 - O&M Health Benefits Liability	702.73	
2/3/25	2025Benefits0705167	MAR01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	MAR01 - O&M Dental Benefits Liability	36.13	
2/3/25	2025Benefits0705167	MAR01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	MAR01 - O&M Life Benefits	70.95	
2/3/25	2025Benefits0705167	MAR01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	MAR02 - O&M Health Benefits	1,405.46	
2/3/25	2025Benefits0705167	MAR02 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	MAR02 - O&M Dental Benefits Liability	36.13	
2/3/25	2025Benefits0705167	MAR02 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	MAR02 - O&M Life Benefits	12.08	
2/3/25	2025Benefits0705167	MAR02 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	MEH01 - O&M Health Benefits	1,405.46	
2/3/25	2025Benefits0705167	MEH01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	MEH01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	MEH01 - O&M Life Benefits	66.05	
2/3/25	2025Benefits0705167	MEH01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	Mizuno - Admin Health Benefits	2,073.58	
2/3/25	2025Benefits0705167	Mizuno - Admin Dental Benefits	65.68	
2/3/25	2025Benefits0705167	Mizuno - Admin Vision Benefits	37.12	
2/3/25	2025Benefits0705167	Mizuno - Admin Life Benefits	52.00	
2/3/25	2025Benefits0705167	Mizuno - Admin Employee Assistance Program	4.96	
2/3/25	2025Benefits0705167	NAV01 - O&M Health Benefits	1,405.46	
2/3/25	2025Benefits0705167	NAV01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	NAV01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	NAV01 - O&M Life Benefits	13.52	
2/3/25	2025Benefits0705167	NAV01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	ORO01 - O&M Health Benefits	1,755.02	
2/3/25	2025Benefits0705167	ORO01 - O&M Health Benefits Liability	826.43	
2/3/25	2025Benefits0705167	ORO01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	ORO01 - O&M Dental Benefits Liability	95.48	
2/3/25	2025Benefits0705167	ORO01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	ORO01 - O&M Life Benefits	17.44	
2/3/25	2025Benefits0705167	ORO01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	Padilla - O&M Health Benefits	2,073.58	
2/3/25	2025Benefits0705167	Padilla - O&M Dental Benefits	65.68	
2/3/25	2025Benefits0705167	Padilla - O&M Vision Benefits	37.12	
2/3/25	2025Benefits0705167	Padilla - O&M Life Benefits	21.64	
2/3/25	2025Benefits0705167	Padilla - O&M Employee Assistance Program	4.96	
2/3/25	2025Benefits0705167	PAT01 - Admin Health Benefits	1,892.14	
2/3/25	2025Benefits0705167	PAT01 - Admin Health Benefits Liability	855.35	
2/3/25	2025Benefits0705167	PAT01 - Admin Dental Benefits	32.84	
2/3/25	2025Benefits0705167	PAT01 - Admin Dental Benefits Liability	95.48	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

<b>Date</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/3/25	2025Benefits0705167	PAT01 - Admin Vision Benefits	18.56	
2/3/25	2025Benefits0705167	PAT01 - Admin Life Benefits	104.00	
2/3/25	2025Benefits0705167	PAT01 - Admin Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	PER01 - Director Health Benefits	1,036.79	
2/3/25	2025Benefits0705167	PER01 - Director Dental Benefits	32.84	
2/3/25	2025Benefits0705167	PER01 - Director Vision Benefits	18.56	
2/3/25	2025Benefits0705167	PER01 - Director Life Benefits	7.10	
2/3/25	2025Benefits0705167	PER01 - Director Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	PET10 - Director Health Benefits	1,036.79	
2/3/25	2025Benefits0705167	PET10 - Director Dental Benefits	68.97	
2/3/25	2025Benefits0705167	PET10 - Director Vision Benefits	18.56	
2/3/25	2025Benefits0705167	PET10 - Director Life Benefits	10.25	
2/3/25	2025Benefits0705167	PET10 - Director Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	PET01 - Admin Health Benefits	1,555.19	
2/3/25	2025Benefits0705167	PET01 - Admin Health Benefits Liability	518.39	
2/3/25	2025Benefits0705167	PET01 - Admin Dental Benefits	32.84	
2/3/25	2025Benefits0705167	PET01 - Admin Dental Benefits Liability	36.13	
2/3/25	2025Benefits0705167	PET01 - Admin Vision Benefits	18.56	
2/3/25	2025Benefits0705167	PET01 - Admin Life Benefits	54.17	
2/3/25	2025Benefits0705167	PET01 - Admin Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	RES01 - O&M Health Benefits	928.58	
2/3/25	2025Benefits0705167	RES01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	RES01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	RES01 - O&M Life Benefits	26.00	
2/3/25	2025Benefits0705167	RES01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	SHA01 - Admin Health Benefits	1,755.02	
2/3/25	2025Benefits0705167	SHA01 - Admin Health Benefits Liability	826.43	
2/3/25	2025Benefits0705167	SHA01 - Admin Dental Benefits	32.84	
2/3/25	2025Benefits0705167	SHA01 - Admin Dental Benefits Liability	95.48	
2/3/25	2025Benefits0705167	SHA01 - Admin Vision Benefits	18.56	
2/3/25	2025Benefits0705167	SHA01 - Admin Supplemental Life Benefits Liability	130.00	
2/3/25	2025Benefits0705167	SHA01 - Admin Life Benefits	152.00	
2/3/25	2025Benefits0705167	SHA01 - Admin Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	CLA01 - O&M Health Benefits	1,392.87	
2/3/25	2025Benefits0705167	CLA01 - O&M Health Benefits Liability	464.29	
2/3/25	2025Benefits0705167	CLA01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	CLA01 - O&M Dental Benefits Liability	36.13	
2/3/25	2025Benefits0705167	CLA01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	CLA01 - O&M Life Benefits	25.52	
2/3/25	2025Benefits0705167	CLA01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	TUS15 - Director Health Benefits	2,073.58	
2/3/25	2025Benefits0705167	TUS15 - Director Dental Benefits	68.97	
2/3/25	2025Benefits0705167	TUS15 - Director Vision Benefits	18.56	
2/3/25	2025Benefits0705167	TUS15 - Director Life Benefits	9.77	
2/3/25	2025Benefits0705167	TUS15 - Director Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	VAZ01 - O&M Health Benefits	1,755.02	
2/3/25	2025Benefits0705167	VAZ01 - O&M Health Benefits Liability	826.43	
2/3/25	2025Benefits0705167	VAZ01 - O&M Dental Benefits	32.84	
2/3/25	2025Benefits0705167	VAZ01 - O&M Dental Benefits Liability	95.48	
2/3/25	2025Benefits0705167	VAZ01 - O&M Vision Benefits	18.56	
2/3/25	2025Benefits0705167	VAZ01 - O&M Life Benefits	34.00	
2/3/25	2025Benefits0705167	VAZ01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	VEG01 - O&M Health Benefits	1,755.02	
2/3/25	2025Benefits0705167	VEG01 - O&M Health Benefits Liability	826.43	
2/3/25	2025Benefits0705167	VEG01 - O&M Dental Benefits	32.84	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

<u>Date</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
2/3/25	2025Benefits0705167	VEG01 - O&M Dental Benefits Liability	36.13	
2/3/25	2025Benefits0705167	VEG01 - Admin Vision Benefits	18.56	
2/3/25	2025Benefits0705167	VEG01 - O&M Life Benefits	25.16	
2/3/25	2025Benefits0705167	VEG01 - O&M Employee Assistance Program	2.48	
2/3/25	2025Benefits0705167	Arnaudo - Retiree Health Benefits	512.45	
2/3/25	2025Benefits0705167	Bedford - Retiree Health Benefits	1,024.90	
2/3/25	2025Benefits0705167	Carson - Retiree Health Benefits	512.45	
2/3/25	2025Benefits0705167	Griffith - Retiree Health Benefits	1,036.79	
2/3/25	2025Benefits0705167	KAG01 - Retiree Health Benefits	512.45	
2/3/25	2025Benefits0705167	Kleinert - Retiree Health Benefits	1,024.90	
2/3/25	2025Benefits0705167	Kopp - Retiree Health Benefits	512.45	
2/3/25	2025Benefits0705167	Martinez - Retiree Health Benefits	1,024.90	
2/3/25	2025Benefits0705167	Pombo - Retiree Health Benefits	1,549.24	
2/3/25	2025Benefits0705167	Serpa - Retiree Health Benefits	1,036.79	
2/3/25	2025Benefits0705167	Shoemaker - Retiree Health Benefits	512.45	
2/3/25	2025Benefits0705167	Zahn - Retiree Health Benefits	512.45	
2/3/25	2025Benefits0705167	ACWA Joint Powers Insurance Authority		57,994.19
2/3/25	239BBID0125	PWRPA - ASA Power for the Period of January 2025	11,418.08	
2/3/25	239BBID0125	PWRPA P3 - Funding for the Period of January 2025	325.42	
2/3/25	239BBID0125	PWRPA		11,743.50
2/3/25	25168	Fees for Professional Legal Services February 2025	7,500.00	
2/3/25	25168	California Advocates		7,500.00
		Pacific Gas & Electric Charges Account #4159610850-0		
2/4/25	02042025	12/30/24 - 1/29/25	96.07	
2/4/25	02042025	Pacific Gas & Electric WSSA		96.07
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	CER01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	CER01Jan-MAR2025	Michael Cervantes		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	CLA01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	CLA01Jan-MAR2025	Natividad Clark		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	DAV01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	DAV01Jan-MAR2025	Cameron Davis		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	FAR01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	FAR01Jan-MAR2025	Bobby Farmer		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	GAV01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	GAV01Jan-MAR2025	Julia Gavrilenko		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	MAR02Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	MAR02Jan-MAR2025	Richard Martinez		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	MEH01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	MEH01Jan-MAR2025	Robert Scott Mehring		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	MIZ01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	MIZ01Jan-MAR2025	Bradley Mizuno		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	NAV01Jan-MAR2025	for: January - March 2025	105.00	
2/4/25	NAV01Jan-MAR2025	Marcus Navejas		105.00
		Reimbursement of Business Use of Personal Cell Phone		
2/4/25	ORO01Jan-MAR2025	for: January - March 2025	105.00	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/4/25	ORO01Jan-MAR2025	Ruben Orozco		105.00
2/4/25	PAD01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	PAD01Jan-MAR2025	Joseph Padilla		105.00
2/4/25	PAT01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	PAT01Jan-MAR2025	Internet Incentive - January - March 2025	105.00	
2/4/25	PAT01Jan-MAR2025	Edwin R. Pattison Jr.		210.00
2/4/25	PET01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	PET01Jan-MAR2025	Carol Petz		105.00
2/4/25	RES01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	RES01Jan-MAR2025	Joseph Resendes		105.00
2/4/25	RUI01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	RUI01Jan-MAR2025	Ilona Ruiz		105.00
2/4/25	SHA01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	SHA01Jan-MAR2025	Nader Shareghi		105.00
2/4/25	VAZ01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	VAZ01Jan-MAR2025	David Vaz		105.00
2/4/25	VEG01Jan-MAR2025	Reimbursement of Business Use of Personal Cell Phone for: January - March 2025	105.00	
2/4/25	VEG01Jan-MAR2025	Ricardo Vega		105.00
2/6/25	02062025	Ag Water Reclamation Charge	5,513.42	
2/6/25	02062025	M&I Water Reclamation Charge	1,436.16	
2/6/25	02062025	CVPIA Ag Restoration Charge	2,910.71	
2/6/25	02062025	CVPIA M&I Restoration Charge	1,363.57	
2/6/25	02062025	Contract No. 14-06-200-785-LTR1-P		
2/6/25	02062025	Bureau of Reclamation		11,223.86
2/6/25	2360138752	DHQ Janitorial Supplies	42.91	
2/6/25	2360138752	Weekly Uniform Service for the week ending 2/6/2025	115.37	
2/6/25	2360138752	UniFirst Corporation		158.28
2/6/25	4	P1N Pumps technical review	17,140.00	
2/6/25	4	Charles M. Burt		17,140.00
2/6/25	90080785	WSID LOA 25WC206342	10,000.00	
2/6/25	90080785	Bureau of Reclamation		10,000.00
2/7/25	0185205	Unleaded (\$3.532 per gallon)	1,108.97	
2/7/25	0185205	Ramos Oil Co., Inc.		1,108.97
2/7/25	287253183134X021525	Mobile Data plan & Usage for the Period: 2/8/2025 - 3/7/2025; Account #287253183134	531.13	
2/7/25	287253183134X021525	AT & T Mobility		531.13
2/7/25	55971	Remote Service - Brad's Adobe Upgrade	62.50	
2/7/25	55971	Plus IT, Inc.		62.50
2/7/25	WR2025-01	FY 2024-25 Tracy Subbasin GSA Cost Share	18,375.00	
2/7/25	WR2025-01	Customer No: B000000069		
2/7/25	WR2025-01	San Joaquin County Public Works Dept.		18,375.00
2/8/25	9443	Glass Replacement - Chevy Tahoe	1,069.69	
2/8/25	9443	Mike's Auto Glass		1,069.69
2/10/25	000023005749	WSSA Shop Phone Service 1/10/2025 - 2/9/2025	67.78	
2/10/25	000023005749	Acct #9391053473		
2/10/25	000023005749	AT&T		67.78



**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/10/25	000023005750	WSSA Office Phone Service 1/10/2025 - 2/9/2025	126.97	
2/10/25	000023005750	Acct #9391053474		
2/10/25	000023005750	AT&T		126.97
2/10/25	02102025-Fence	Yard Fence (Yard Remodeling)	14,160.00	
2/10/25	02102025-Fence	Sunset Fencing & Patio Covers		14,160.00
2/10/25	02102025-Patio	To install 2 Patio Covers - Final Payment (Yard Remodeling)	21,174.00	
2/10/25	02102025-Patio	Sunset Fencing & Patio Covers		21,174.00
2/10/25	2502-061	Landscape Grounds Maintenance for the period of: February 2025	1,090.00	
2/10/25	2502-061	Creative Outdoor Environments, Inc.		1,090.00
2/10/25	2502-062	Landscape Grounds Maintenance for the period of: February 2025 - WSSA Office	365.00	
2/10/25	2502-062	Creative Outdoor Environments, Inc.		365.00
2/10/25	Boots2025	2025 Boots allowance	175.00	
2/10/25	Boots2025	Gregory Arroyos		175.00
2/11/25	00237820-00	Physical DOT Gregory Arroyos, New Employee 2/10/25	195.00	
2/11/25	00237820-00	Credit on the account		180.00
2/11/25	00237820-00	Co Occupational Medical Partners		15.00
2/11/25	10021192581	Pipeline Repair at WSSA on Chrisman Rd.	694.26	
2/11/25	10021192581	White Cap, L.P.		694.26
2/12/25	20134-000-40	Engineering and/or Professional Services for the period of January 2025 - General On Call Engineering Services (Project #20134-001)	4,824.77	
2/12/25	20134-000-40	Engineering and/or Professional Services for the period of January 2025 - Ag Water Management Plan (Project #20134-013)	315.00	
2/12/25	20134-000-40	Engineering and/or Professional Services for the period of January 2025 - DCSC (Project 20134-015-200) Toll Brothers-Tracy Lakes	616.25	
2/12/25	20134-000-40	Engineering and/or Professional Services for the period of January 2025 - DCSC (Project 20134-015-201) LPV Quitclaim	127.50	
2/12/25	20134-000-40	Engineering and/or Professional Services for the period of January 2025 - DCSC (Project 20134-015-203) Prologis	5,328.75	
2/12/25	20134-000-40	Engineering and/or Professional Services for the period of January 2025 - DCSC (Project 20134-015-204) Triway Development	652.50	
2/12/25	20134-000-40	Hazen & Sawyer		11,864.77
2/12/25	220681	Paint for Station Maintenance	113.46	
2/12/25	220681	Brentwood Ace Hardware		113.46
2/13/25	117191	Engineering and/or Professional Services for the period of January 2025 - Water Conservation Project	60,674.78	
2/13/25	117191	Provost & Prichard Consulting Group		60,674.78
2/13/25	15892702	Skid-steer Loader Maintenance	328.78	
2/13/25	15892702	Pape Machinery		328.78
2/13/25	2360140393	DHQ Janitorial Supplies	45.96	
2/13/25	2360140393	Weekly Uniform Service for the week ending 2/13/2025	107.88	
2/13/25	2360140393	UniFirst Corporation		153.84
2/13/25	55991	Laptop Battery Replacement - parts	195.74	
2/13/25	55991	Plus IT, Inc.		195.74
2/13/25	896848	WSSA Pump Repair	101.50	
2/13/25	896848	California Welding Supply		101.50
2/13/25	896975	WSSA Pump Repair	400.53	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

<u>Date</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
2/13/25	896975	California Welding Supply		400.53
		Unleaded (\$3.818 per gallon) Clear Diesel (\$3.660 per gallon)	1,680.68	
2/14/25	0186517	Ramos Oil Co., Inc.		1,680.68
2/14/25	118052	Skid-steer Loader Maintenance	408.67	
2/14/25	118052	CENCAL Auto & Truck Parts Inc.		408.67
2/14/25	118053	Oil & Fuel Filter for Fire Pump	23.27	
2/14/25	118053	CENCAL Auto & Truck Parts Inc.		23.27
2/14/25	3023352	Professional Legal Services (General) - January 2025	72,917.99	
2/14/25	3023352	Somach, Simmons & Dunn		72,917.99
2/14/25	3023353	Professional Legal Services (Legislation) - January 2025	4,151.00	
2/14/25	3023353	Somach, Simmons & Dunn		4,151.00
		Professional Legal Services (Warren Act Contracts) - January 2025	2,304.00	
2/14/25	3023354	Somach, Simmons & Dunn		2,304.00
2/14/25	3023355	Professional Legal Services (CVP Issues) - January 2025	322.00	
2/14/25	3023355	Somach, Simmons & Dunn		322.00
2/14/25	3023356	Professional Legal Services (Data Center) - January 2025	184.00	
2/14/25	3023356	Somach, Simmons & Dunn		184.00
		Professional Legal Services (Cort Annexation) - January 2025	208.00	
2/14/25	3023357	Somach, Simmons & Dunn		208.00
		Professional Legal Services (Coordinated Petitions) - January 2025	47,772.26	
2/14/25	3023358	Somach, Simmons & Dunn		47,772.26
2/14/25	3023359	Professional Legal Services (Prologis) - January 2025	6,861.00	
2/14/25	3023359	Somach, Simmons & Dunn		6,861.00
		Professional Legal Services (DCP Water Right Change Petition) - January 2025	15,734.92	
2/14/25	3023360	Somach, Simmons & Dunn		15,734.92
2/14/25	3023361	Professional Legal Services (LVE) - January 2025	808.00	
2/14/25	3023361	Somach, Simmons & Dunn		808.00
		Professional Legal Services (Pacific Gateway) - January 2025	1,521.00	
2/14/25	3023362	Somach, Simmons & Dunn		1,521.00
		Monthly Service Charge for DHQ Landlines - February 2025	462.95	
2/15/25	INV-6356	Quality Communications		462.95
		Monthly Service Charge for 490 Hoffman Line (Account #412466573) 2/27/2025 - 3/26/2025	311.81	
2/16/25	34332645	Lingo		311.81
2/18/25	02182025	Janitorial Fee For: 1/28, 2/4, and 2/11/25	900.00	
2/18/25	02182025	Rossana Talavera		900.00
		Pacific Gas & Electric Charges Account #9158717444-1 - 1/17/25-2/17/25	385.06	
2/18/25	02182025	Pacific Gas & Electric WSSA		385.06
2/18/25	15898661	Mini Excavator Maintenance	326.02	
2/18/25	15898661	Pape Machinery		326.02
2/18/25	2025DUES	CVP Water Association Dues for 2025; Member ID #60123	1,254.40	
2/18/25	2025DUES	Central Valley Project Water Assoc		1,254.40
2/18/25	8009875026	Shred It Service Dates: 1/28/25, 2/11/25	302.23	
2/18/25	8009875026	Stericycle, Inc.		302.23
2/19/25	13697487	Monthly Pest Control Service at BBID: 2/19/2025	76.00	
2/19/25	13697487	McCauley Ag Services		76.00

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/19/25	15892627	Mini Excavator Maintenance	1,454.08	
2/19/25	15892627	Pape Machinery		1,454.08
2/19/25	220873	General Maintenance & Repair Materials - Screws & Fasteners	9.94	
2/19/25	220873	Brentwood Ace Hardware		9.94
2/19/25	51010586	Professional Services regarding Strategic Counseling - Services through January 31, 2025	10,000.00	
2/19/25	51010586	Foley & Lardner LLP		10,000.00
2/19/25	94911300	ArcGIS Annual Subscription 2/19/25 - 2/18/26	825.00	
2/19/25	94911300	Enviromental Systems Research Institute		825.00
2/20/25	2360142331	DHQ Janitorial Supplies	63.97	
2/20/25	2360142331	Weekly Uniform Service for the week ending 2/20/2025	145.36	
2/20/25	2360142331	UniFirst Corporation		209.33
2/20/25	587765	Professional Legal Services through 1/31/2025 BBID Water Rights Consulting; Project #: 2101802.000	2,795.00	
2/20/25	587765	Exponent, Inc.		2,795.00
2/20/25	EO&M000030325	FY2026 CVP O&M Program 5th Billing	4,577.40	
2/20/25	EO&M000030325	U.S. BANK, NATIONAL ASSOCIATION		4,577.40
2/21/25	0187711	Unleaded (\$3.533 per gallon)	773.89	
2/21/25	0187711	Ramos Oil Co., Inc.		773.89
2/21/25	02212025	General Maintenance & Repair Materials - Seals for A/C Duct for WSSA Modular	81.00	
2/21/25	02212025	Concrete Mix & Grout for District Pipeline Repairs	811.54	
2/21/25	02212025	Shop Supplies - WD40 & Bug Spray	22.91	
2/21/25	02212025	Materials & Paint for Pump Station Maintenance	166.62	
2/21/25	02212025	Cement for District Pipeline Repairs	1,203.50	
2/21/25	02212025	Shop Supplies	197.11	
2/21/25	02212025	Shop Supplies for WSSA - Titanium Bit Set & Nail Set	108.22	
2/21/25	02212025	Cleaning Supplies for Pump Station Maintenance	161.08	
2/21/25	02212025	Cleaning Supplies & Tools for Pump Station Maintenance	302.97	
2/21/25	02212025	Home Depot Credit Services		3,054.95
2/21/25	71883617	Utility Services for WSSA	151.53	
2/21/25	71883617	Account #2004100 - 5023784		
2/21/25	71883617	City of Tracy		151.53
2/23/25	10440271 022325	Bottled Water Deliveries on 2/5/25, 2/19/25	420.29	
2/23/25	10440271 022325	Alhambra Water Service		420.29
2/24/25	308309-0002	15 Ton Excavator Rental for Canal Maintenance	1,600.00	
2/24/25	308309-0002	ECCO Equipment Company, LLC		1,600.00
2/24/25	518429-01	Welding Supplies	979.01	
2/24/25	518429-01	PDM Steel Service Centers, Inc		979.01
2/25/25	56025	On-site Service - Laptop Battery Replacement	125.00	
2/25/25	56025	Plus IT, Inc.		125.00
2/26/25	02262025	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 1/21/2025 - 2/19/2025	20.67	
2/26/25	02262025	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 1/21/2025 - 2/19/2025	46.29	
2/26/25	02262025	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL for Service Period 1/21/2025 - 2/19/2025	20.67	
2/26/25	02262025	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd for Service Period 1/21/2025 - 2/19/2025	20.67	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/26/25	02262025	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 1/21/2025 - 2/19/2025	43.00	
2/26/25	02262025	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 1/21/2025 - 2/19/2025	27.47	
2/26/25	02262025	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 1/21/2025 - 2/19/2025	938.52	
2/26/25	02262025	Pacific Gas & Electric 4120		1,117.29
2/26/25	221062	Shop Supplies - Batteries & Car Fresheners	71.39	
2/26/25	221062	Brentwood Ace Hardware		71.39
2/26/25	NNPB000030225R	Restoration on WAPA Power for the Month of February 2025	2,634.07	
2/26/25	NNPB000030225R	Western Area Power Administration		2,634.07
2/26/25	RI25-0238	WSSA Pump #9 Repairs	16,764.91	
2/26/25	RI25-0238	Dahl-Beck Electric		16,764.91
2/27/25	02272025	Adobe - Monthly Adobe Subscription	322.44	
2/27/25	02272025	Microsoft Subscription	859.50	
2/27/25	02272025	SiriusXM	35.03	
2/27/25	02272025	Mister Car Wash	32.99	
2/27/25	02272025	Directv - Satellite Service for the period 1/28/2025 - 2/27/2025	116.99	
2/27/25	02272025	Lingo - Monthly Service Charge for 490 Hoffman Line (Account #412466573) 1/27/2025 - 2/26/2025	159.74	
2/27/25	02272025	Eventbrite - 2025 San Joaquin Engineers Council Banquet	179.76	
2/27/25	02272025	Aantex Pest Control	500.00	
2/27/25	02272025	VRBO - USBR-partner meeting		1,500.00
2/27/25	02272025	Trader Joe's - Hand Soap	8.68	
2/27/25	02272025	American Crane School - Bobby Farmer	2,795.00	
2/27/25	02272025	American Crane School - Bobby Farmer (canceled)		2,295.00
2/27/25	02272025	Tractor Supply - Weed Abatement	70.67	
2/27/25	02272025	Safeway - Batteries	15.07	
2/27/25	02272025	2024 ACWA Fall Conference & Expo - Ed & Nader Marriott Hotel	250.81	
2/27/25	02272025	BAAQMD - Open Burning Notification Fees	206.00	
2/27/25	02272025	CVP Project Water Association - Water User_s Conference	20.91	
2/27/25	02272025	Silver Legacy, Reno - CVP Project Water Association	434.64	
2/27/25	02272025	Trader Joe's - 2/18/25 Board Meeting	94.10	
2/27/25	02272025	Mountain Mike's Pizza - 2/18/25 Board Meeting	155.00	
2/27/25	02272025	Tracy Material Recovery - Homeless Encampment Cleanup at WSSA	392.21	
2/27/25	02272025	Flow Measurement - February 26-28, 2025, Nader Shareghi	314.12	
2/27/25	02272025	Pumps - February 5-7, 2025, Nader Shareghi	784.20	
2/27/25	02272025	Royal Kabob - UC Davis Training (Nader, Brad, and David)	80.22	
2/27/25	02272025	Siteground Hosting - BSD Domain Hosting (reimbursable)	359.88	
2/27/25	02272025	Tracy Chevrolet - Filters Unit #92-20	74.01	
2/27/25	02272025	Harbor Freight - Stations Maintenance	869.70	
2/27/25	02272025	Shell - Gas	80.73	
2/27/25	02272025	Tractor Supply - Parts for Equipment	157.62	
2/27/25	02272025	Walmart - Drinks for the District's Tour with Directors	100.04	
2/27/25	02272025	Chevron - Fuel	120.80	
2/27/25	02272025	Jersey Mike's Subs - District's Tour with Directors	191.43	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/27/25	02272025	Enterprise - District's Tour with Directors	468.15	
2/27/25	02272025	O'Reilly Auto Parts - Shop Supplies	185.15	
2/27/25	02272025	American Chevrolet - Parts for Unit #99-23	96.50	
2/27/25	02272025	Amazon.com - Battery Charger Auto Car Truck	62.94	
2/27/25	02272025	Amazon.com - Rubber Boots	33.67	
2/27/25	02272025	Amazon.com - PPE New Employee	649.60	
2/27/25	02272025	Amazon.com - Dish Soap & Hand Towels	125.26	
2/27/25	02272025	Amazon.com - Note Pads	33.81	
2/27/25	02272025	Amazon.com - Tools for Unit #65-06	153.89	
2/27/25	02272025	Amazon.com - No Trespassing Signs	60.96	
2/27/25	02272025	Amazon.com - Manila Folders	28.10	
2/27/25	02272025	Amazon.com - Cat's Food	59.23	
2/27/25	02272025	Amazon.com - Office Supplies	70.41	
2/27/25	02272025	Amazon.com - Soap and Cleaning Supplies	40.17	
2/27/25	02272025	NomadInternet - WSSA Pump House Office Monthly Internet Service	204.95	
2/27/25	02272025	domain.com - BBID's domain	73.13	
2/27/25	02272025	Google Photos District's Tour with Directors Photos	27.67	
2/27/25	02272025	Central Valley Community Bank		8,360.88
2/27/25	1-25985	Tires - Unit #23-21	1,076.25	
2/27/25	1-25985	Credit		57.57
2/27/25	1-25985	Beckley, Inc		1,018.68
2/27/25	113386	Service on 2/26/25 - Replaced Gauge and Leak Stop, Tank Passed Static Pressure Test	749.94	
2/27/25	113386	Hunt Equipment, LLC DBA		749.94
2/27/25	118771	Vehicle Repair and Maintenance - Fuel & Oil Filters, DEF Fluid & Sealant	182.46	
2/27/25	118771	CENCAL Auto & Truck Parts Inc.		182.46
2/27/25	1331	Employees CPR/AED & First Aid Training Course	1,190.00	
2/27/25	1331	Rescue 74 CPR		1,190.00
2/27/25	1808128082	0785P 354447- Ag Restoration Delivery Adj. 2025/01	106.64	
2/27/25	1808128082	Bureau of Reclamation		106.64
2/27/25	1808128084	0785P 354450- M&I Restoration Delivery Adj. 2025/01	26.67	
2/27/25	1808128084	Bureau of Reclamation		26.67
2/27/25	1808128087	0785P 354455- M&I Restoration Delivery Adj. 2025/01	933.45	
2/27/25	1808128087	Bureau of Reclamation		933.45
2/27/25	2360143735	DHQ Janitorial Supplies	45.96	
2/27/25	2360143735	Weekly Uniform Service for the week ending 2/27/2025	114.40	
2/27/25	2360143735	UniFirst Corporation		160.36
2/27/25	3107117244	Pitney Bowes Postage Meter Rental for Period 12/30/2024 - 3/29/2025	182.54	
2/27/25	3107117244	Account #0016822231		
2/27/25	3107117244	Pitney Bowes Global Financial Svcs, LLC		182.54
2/27/25	34344761	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 2/27/2025 - 3/26/2025	155.90	
2/27/25	34344761	Lingo		155.90
2/28/25	#1 Kellogg Bridge	Application #1 - BBID Kellogg Bridge	80,730.00	
2/28/25	#1 Kellogg Bridge	Arnaudo Construction, Inc.		80,730.00
2/28/25	0189062	Unleaded (\$3.163 per gallon)	1,041.52	
2/28/25	0189062	Ramos Oil Co., Inc.		1,041.52
2/28/25	02282025	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 1/23/2025 - 2/23/2025	398.43	
2/28/25	02282025	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 1/23/2025 - 2/23/2025	55.96	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2025 to Feb 28, 2025**

<b>Date</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/28/25	02282025	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 1/23/2025 - 2/23/2025	31.42	
2/28/25	02282025	Pacific Gas & Electric Charges Account #2085093230 SIM34 N/S Hwy 4 OPP: 1/23/2025 - 2/23/2025	27.45	
2/28/25	02282025	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 1/23/2025 - 2/23/2025	22.05	
2/28/25	02282025	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 1/23/2025 - 2/23/2025	113.35	
2/28/25	02282025	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 1/23/2025 - 2/23/2025	1,044.97	
2/28/25	02282025	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 1/23/2025 - 2/23/2025	269.93	
2/28/25	02282025	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 1/23/2025 - 2/23/2025	39.37	
2/28/25	02282025	Pacific Gas & Electric 2085		2,002.93
2/28/25	130453	Brake Pad Kit for Unit #23-21	184.72	
2/28/25	130453	Dornoch Inc.		184.72
2/28/25	200808	Welding Supplies	196.00	
2/28/25	200808	California Welding Supply		196.00
2/28/25	56028	On-site Service - Server Maintenance	500.00	
2/28/25	56028	Plus IT, Inc.		500.00
2/28/25	6178948	Fire Extinguisher Supplies & Annual Maintenance	2,315.17	
2/28/25	6178948	Jorgensen Company		2,315.17
2/28/25	February 2025	Janitorial Fee For: 2/8/25 & 2/22/25 - WSSA	100.00	
2/28/25	February 2025	Laurina Rocha		100.00
			<b>580,718.76</b>	<b>580,718.76</b>



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

---

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: NADER SHAREGHI, P.E. ASSISTANT GENERAL MANAGER

DATE: MARCH 18, 2025

SUBJECT: ESTABLISHMENT OF CONSUMPTIVE BASED WATER RATES AND  
OPERATION & MAINTENANCE (O&M) CHARGES FOR 2025

---

## RECOMMENDATION

Adopt a resolution to establish the Base Water Rates and Operation and Maintenance charges for 2025 for Byron Bethany Irrigation District (BBID).

## DISCUSSION

The Board of Directors for BBID has the authority to establish the water rates to cover the costs for the purchase of water, and the operation and maintenance of its facilities. The water rates for Central Valley Project (CVP) water contractors are established by the United States Bureau of Reclamation each February based on estimated water allocations. BBID calculates the CVP customer rates based upon the rates established by the Bureau of Reclamation.

## BACKGROUND

The District is proposing to keep the rates the same as last year with the exception of the CVP customer rates that are tied to the CVP rates provided by the US Bureau of Reclamation and the Lien Recording Fee that has been increased to \$350 per lien.

- Byron & Bethany Agricultural Service Areas Agricultural Water Rate, with a minimum charge of one acre-foot per turn-on .....\$65.00 per acre-foot;
- Out of District Byron & Bethany Service Area Agricultural Water Rate ..130.00 per acre-foot;
- West Side Service Area Agricultural Water Rate, with a minimum charge of one acre-foot per turn-on .....\$85.00 per acre-foot;

- West Side Service Area Agricultural Water Rate (Detached Lands) .....\$115 per acre-foot;
- Out of District West Side Service Area Agricultural Water Rate .....\$170.00 per acre-foot;
- Industrial Raw Water Rate for sand-mining purposes, within the Byron Service Area.....\$100.00 per acre-foot;
- Wheeling Fees, both surface and groundwater all Service Areas .....\$65.00 per acre-foot;
- Annual Flat Rate Water Service Charge (Interruptible), within the Byron & Bethany Agricultural Service Areas, based on 2 acres or less ..... \$120.00 per year;
- Annual Flat Rate Water Service Charge (Interruptible), within the West Side Service Area, based on 2 acres or less..... \$500.00 per year;
- Construction Water.....\$15.00 per unit (3500 gallons)  
Within the Central Valley Project Service Area the USBR & SLDMWA rates apply;
- Central Valley Project (CVP) Service Area Water Agricultural Rate.....\$273.82 per acre-foot;<sup>a</sup>
- Central Valley Project (CVP) Service Area Water M&I Rate.....\$373.98 per acre-foot;<sup>a</sup>
- Byron & Bethany Service Area Water Availability Stand-by Charge .....\$8.00 per acre;
- West Side Service Area Water Availability Stand-by Charge.....\$25.00 per acre;
- Central Valley Project (CVP) Service Area Stand-by Charge Category 1 .....\$5.15 per acre;
- Central Valley Project (CVP) Service Area Stand-by Charge Category 2 .....\$66.00 per acre;
- Central Valley Project (CVP) Service Area Stand-by Charge Category 3 .....\$145.50 per acre;
- Out of irrigation season water rate charges will be calculated based on service area and power pumping costs to serve the water to the grower’s side gate and may include carriage water losses.
- Lien Recording Fees.....\$350.00 per lien

<sup>a</sup> CVP water rates are based on the San Luis& Delta-Mendota Water Authority CVP O&M Water Rates adopted by the SLDMWA Board (See February 6, 2025, SLDMWA Board Meeting Budget Adoption), which are a function of the United States Bureau of Reclamation Water Allocation Determination for Water Year 2025-26).



- RWSA1 Municipal and Industrial Wholesale Water Rates.....\$236.36 per acre-foot
- RWSA2 Municipal and Industrial Wholesale Water Rates.....\$344.04 per acre-foot

**FISCAL IMPACT**

Increasing the rates will allow BBID to recover the cost of Operations and Maintenance of its facilities and the payment for the purchase of CVP water.

**ATTACHMENTS**

Resolution No. 2025-05: A Resolution of the Board of Directors of Byron-Bethany Irrigation District Authorizing the establishment of consumptive based water rates and operation and maintenance (O&M) charges for 2025



RESOLUTION NO. 2025-05

ESTABLISHMENT OF CONSUMPTIVE BASED  
WATER RATES AND OPERATION & MAINTENANCE (O&M) CHARGES FOR 2025

WHEREAS, the Board of Directors of BYRON-BETHANY IRRIGATION DISTRICT has the authority to establish rates and charges for the operation of the DISTRICT;

BE IT RESOLVED, the Board hereby orders the following rates and charges for 2025:

- Byron & Bethany Agricultural Service Areas Agricultural Water Rate, with a minimum charge of one acre-foot per turn-on .....\$65.00 per acre-foot;
- Out of District Byron & Bethany Service Area Agricultural Water Rate ....130.00 per acre-foot;
- West Side Service Area Agricultural Water Rate, with a minimum charge of one acre-foot per turn-on.....\$85.00 per acre-foot;
- West Side Service Area Agricultural Water Rate (Detached Lands) .....\$115 per acre-foot;
- Out of District West Side Service Area Agricultural Water Rate .....\$170.00 per acre-foot;
- Industrial Raw Water Rate for sand-mining purposes, within the Byron Service Area.....\$100.00 per acre-foot;
- Wheeling Fees, both surface and groundwater all Service Areas .....\$65.00 per acre-foot;
- Annual Flat Rate Water Service Charge (Interruptible), within the Byron & Bethany Agricultural Service Areas, based on 2 acres or less .....\$120.00 per year;
- Annual Flat Rate Water Service Charge (Interruptible), within the West Side Service Area, based on 2 acres or less.....\$500.00 per year;
- Construction Water.....\$15.00 per unit (3500 gallons)  
Within the Central Valley Project Service Area the USBR & SLDMWA rates apply;
- Central Valley Project (CVP) Service Area Water Agricultural Rate.....\$273.82 per acre-foot;<sup>a</sup>
- Central Valley Project (CVP) Service Area Water M&I Rate.....\$373.98 per acre-foot;<sup>a</sup>
- Byron & Bethany Service Area Water Availability Stand-by Charge .....\$8.00 per acre;
- West Side Service Area Water Availability Stand-by Charge.....\$25.00 per acre;

- Central Valley Project (CVP) Service Area Stand-by Charge Category 1 ..... \$5.15 per acre;
- Central Valley Project (CVP) Service Area Stand-by Charge Category 2 ..... \$66.00 per acre;
- Central Valley Project (CVP) Service Area Stand-by Charge Category 3 ..... \$145.50 per acre;
- Out of irrigation season water rate charges will be calculated based on service area and power pumping costs to serve the water to the grower’s side gate and may include carriage water losses.
- Lien Recording Fees.....\$350.00 per lien

<sup>a</sup> CVP water rates are based on the San Luis& Delta-Mendota Water Authority CVP O&M Water Rates adopted by the SLDMWA Board (See February 6, 2025, SLDMWA Board Meeting Budget Adoption), which are a function of the United States Bureau of Reclamation Water Allocation Determination for Water Year 2025-26).

- RWSA1 Municipal and Industrial Wholesale Water Rates.....\$236.36 per acre-foot
- RWSA2 Municipal and Industrial Wholesale Water Rates.....\$344.04 per acre-foot

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the Board of Directors of Byron-Bethany Irrigation District March 18, 2025 by the following vote:

Ayes:  
 Noes:  
 Abstained:  
 Absent:

---

Mr. Charles Tusso, President

**Secretary’s Certification**

I, Ilona Ruiz, Board Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of March 18, 2025 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

---

Ilona Ruiz, Board Secretary



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

---

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER; BRAD MIZUNO, WATER RESOURCES SPECIALIST

DATE: MARCH 18, 2025

SUBJECT: HEALTHCARE COVERAGE THROUGH ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY

---

## RECOMMENDATION

Staff recommends that the Board of Directors (Board) adopt the two following resolutions:

- Resolution 2025-06, establishing *retiree* healthcare coverage for qualified employees, directors, and their spouses through the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) healthcare insurance program; and
- Resolution 2025-07, establishing healthcare coverage for *active directors* and their spouses through the ACWA JPIA healthcare insurance program, which may, at the Board's discretion, be expanded to include coverage (at a level to be determined) for an active director's dependents.

## DISCUSSION

Per the Board's request, staff included this agenda item regarding healthcare coverage for directors and their spouses – retired and currently serving – to recognize the dedicated leadership and service directors offer Byron-Bethany Irrigation District

(District) and to provide reasonable and supportive healthcare benefits in accordance with the District's values.

Resolution 2025-06: This Resolution will consolidate and conform the District's *retiree* healthcare coverage policies established under prior, pre-consolidation resolutions from the District and the former West Side Irrigation District (former WSID). If adopted, this Resolution will also align the District's retiree healthcare coverage to the ACWA JPIA healthcare insurance program (see ACWA JPIA Retirement Policy Requirements) and supersede prior, conflicting resolutions regarding retiree healthcare coverage.

Resolution 2025-06 uses Government Code section 53201's cut-off date for directors taking office – prior to January 1, 1994 – as the date to qualify for District retiree healthcare coverage. It also clarifies eligibility for directors elected or hired on or after January 1, 1994, offering them a 36-month COBRA self-pay option in accordance with ACWA JPIA Retirement Policy Requirements and Government Code section 53201, subd. (c)(2). Further, Resolution 2025-06 introduces a surviving spouse benefit, ensuring that, if eligible, a retired director's qualifying spouse receives the same healthcare coverage contribution as the retiree upon the retiree's death. Lastly, the Resolution adopts the former WSID's lifetime duration and mandatory Medicare enrollment provisions. If approved by the Board, this new resolution will become the District's policy for retiree healthcare coverage, effective March 18, 2025.

Resolution 2025-07: Currently, the District provides healthcare coverage for the active director and bills the director fifty percent (50%) for the director's eligible spouse. In at least one case, however, the District pays a different scope of healthcare coverage, which the Board seeks to correct under a new policy. Staff analyzed the costs to the District of funding one-hundred percent (100%) of a director's eligible spouse's healthcare coverage, as well as the costs for providing coverage for eligible dependents. As drafted, Resolution 2025-07 will establish the District's policy for healthcare coverage for *active* directors and their spouses, which the Board may revise to include District healthcare coverage for eligible dependents. If approved by the Board, Resolution 2025-07 will serve as the District's policy for healthcare coverage of active directors and their spouses, effective March 18, 2025.

## **BACKGROUND**

Resolution 2025-06: In 2008, the District adopted Resolution 2008-17 titled: "Relating to Retiree Healthcare Coverage for Retired Employees and Directors," focusing on healthcare coverage for retired employees and directors only. Prior to consolidation with the District, the former WSID adopted "Resolution Relating to Health Insurance for Retired Qualified Employees and Directors," providing healthcare coverage for retired directors and eligible spouses and effective in 2012. The District consolidated with the

former WSID in 2020, carrying over (or “grandfathering in”) established former WSID policies, including the healthcare coverage for spouses.

Resolution 2025-07: Staff utilized the District’s policies from the Employee Handbook to develop healthcare coverage for directors (i.e., one-hundred percent (100%) for healthcare and dental coverage, as well as full premium coverage for vision) and increased scope of healthcare coverage for each director’s spouse (from fifty percent (50%) to one-hundred percent (100%) coverage).

### **FISCAL IMPACT**

Resolution 2025-06: None at this time.

Resolution 2025-07: The District’s current coverage of fifty percent (50%) for each director’s spouse costs \$83,210.34 per year. Increasing the District-provided healthcare coverage for eligible spouses of directors from fifty percent (50%) to one-hundred percent (100%) will increase the District’s healthcare costs by \$44,247.90 per year, for a total annual cost of \$127,458. Under Resolution 2025-07, the District assumes the entire \$127,458.24 annual obligation.

### **ATTACHMENTS**

1. District Resolution 2008-17 Relating to Retiree Healthcare Coverage for Retired Employees and Directors
2. Former WSID Resolution Relating to Health Insurance for Retired Qualified Employees and Directors
3. ACWA JPIA Retirement Policy Requirements
4. District Resolution 2025-06 Retiree Healthcare Coverage for Qualified Employees, Directors, and Their Spouses
5. District Resolution 2025-07 Healthcare Coverage for Active Directors and Their Spouses

**RESOLUTION 2008-17**  
**Relating to Retiree Healthcare Coverage**  
**For Retired Employees and Directors**

WHEREAS, the Board of Directors adopted Resolutions 1987-5 and 1994-7 regarding continuation of health plan for retired employees, including directors, hereinafter referred to as "retiree(s)".

NOW THEREFORE, BE IT RESOLVED, the Board of Directors hereby adopts the following policies regarding retiree healthcare coverage:

1. A regular employee covered by an approved District health plan with no less than fifteen (15) years of continuous service, employed prior to January 1, 1992, reaches the age of 55 and retires from the District.
2. A regular employee covered by an approved District health plan with no less than twenty (20) years of continuous service, employed after January 1, 1992 and retires from the District no less than the age of 60.
3. A Director, duly elected prior to January 1, 1993, having served no less than 4 consecutive four-year terms covered by an approved health plan of Byron Bethany Irrigation District or Plain View Water District and reaches the age of 55 at the time of his or her retirement.
4. No insurance will be provided to a Director whose term in office that begins on or after January 1, 1995 unless the retiree participates on a self-pay basis, and meets the criteria set forth in Section 3 above.
5. If a retiree reaches age 65 and becomes eligible for MediCare or otherwise becomes entitled to governmentally provided or mandated health benefits, the District may replace it's then existing approved healthcare plan with supplemental health insurance of a type and amount to be determined by the District.
6. The District's healthcare plan is provided through the Association of California Water Agencies Health Benefits Authority (ACWA-HBA) and operates pursuant to the then rules and policies of ACWA-HBA.

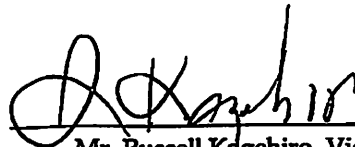
PASSED AND ADOPTED at Regular Board Meeting of the BYRON BETHANY IRRIGATION DISTRICT, Board of Directors this 16th day of September, 2008 by the following vote:

AYES: Brown, Clemons Fredrickson, Kagehiro, Tennant

NOES:

ABSENT: Franco, Maggiore, Musco, Spatafore

ABSTAINED:



Mr. Russell Kagehiro, Vice President

Secretary's Certification

I, Rick Gilmore, Secretary of the Board of Directors of the Byron Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Board Meeting of September 16, 2008, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

  
Rick Gilmore, Secretary

**BEFORE THE BOARD OF DIRECTORS OF THE  
WEST SIDE IRRIGATION DISTRICT**

**Resolution Relating to Health Insurance  
for Retired Qualified Employees and Directors**

BE IT RESOLVED by the Board of Directors of West Side Irrigation District as Follows:

1. This Resolution becomes effective October 10, 2012 "Effective Date" and all previously adopted resolutions in conflict with it are hereby rescinded. AMENDED February 9, 2011. (added 4.c.); and AMENDED March 9, 2011 (eliminated 5.e); and AMENDED October 10, 2012 (reinstated 5.e).

2. This District shall furnish health insurance to qualified employees and directors and the spouses of such qualified employees and directors upon retirement in accordance with the requirements set forth below. A description of which employees and directors constitute "qualified" employees and directors is set forth in paragraphs 4 and 5 below.

3. Retired qualified employees and directors are referred to herein collectively as "retirees."

4. For an employee and his/her spouse to qualify for the health insurance benefits provided by this Resolution, the employee and spouse must meet the following conditions:

a. Criteria for employees employed prior to June 10, 2009:

1. The employee must have been employed on or after December 1, 1991.
2. The employee must have been employed by the District continuously as either an employee or an independent contractor for at least fourteen (14) years.
3. The employee must be covered by the District's approved health insurance plan at the time of his/her retirement.
4. The employee must have reached age fifty-five (55) prior to retirement.

b. Criteria for employees hired between June 10, 2009 and February 8, 2011:

1. The employee must have been employed by the District continuously for at least twenty-five (25) years.
2. The employee must be covered by the District's approved health insurance plan at the time of his/her retirement.



3. The employee must have reached age sixty (60) prior to retirement.

4. Only the spouse of the qualified employee who was the spouse of the employee at the time that the employee retires is eligible for health insurance benefits upon the retirement of the qualified employee. Should the qualified employee re-marry after retirement, any subsequent spouse shall not be entitled to the health insurance benefits provided by this Resolution.

c. Criteria for employees hired on or after February 9, 2011:

1. Policy Terminated

5. For a director and his/her spouse to qualify for the health insurance benefits provided by this Resolution, the director must meet the following conditions:

a. The director must have been duly elected and serving as a director for the District on or after December 1, 1991.

b. The director must have served at least four (4) consecutive four (4) year terms as a director of the District.

c. The director must be covered by the District's approved health insurance plan at the time of his/her retirement.

d. The director must have reached age fifty-five (55) prior to retirement.

e. Notwithstanding any other provision in this Resolution, no health insurance benefits will be provided to a director or his/her spouse if the director is first elected to a term of office that begins on or after January 1, 1995 unless the director and his/her spouse participates on a self pay basis and meet the criteria set forth in Section 5(a) – (d) above. Section "e." was deleted per board action on March 9, 2011. Section "e." was reinstated per board action on October 10, 2012.

6. Health insurance shall be provided for either the life of the retiree or the life of the retiree's spouse, whichever is longer, subject to the requirements set forth in Sections 4 and 5 above, and subject to the following:

a. If a retiree, or his/her spouse, reaches age sixty-five (65) and becomes eligible for Medicare or Medical or otherwise becomes eligible for governmentally provided or mandated health insurance benefits, the District may replace its then existing approved health insurance coverage with supplemental health insurance of a type and amount to be determined by the District.

b. If a retiree, or his/her spouse, reaches age sixty-five (65) and becomes eligible for Medicare, said retiree, or his/her spouse, is required to obtain at his/her own expense, Medicare Parts A & B to continue to be eligible for District-provided health insurance.

c. The District's health insurance program is purchased through the Association of California Water Agencies and operates pursuant to the rules of that Association. If those rules are changed so as to alter or deny approval of the District's health insurance program for retirees and/or their spouses as described in this Resolution, then the District's program may be changed to conform to the new rules, or terminated, if required.



## Retirement Policy Requirements

ACWA JPIA permits employers to provide qualifying employees with post-employment health benefits. Employers are required to establish and maintain a Retiree Policy that meets the requirements established by JPIA and the Insurance Carriers. JPIA staff does not retain each employer's retiree policy information, but may do so upon request to ensure plans are administered consistent with employer policies. All retirement policies require member Board approval and must be presented to JPIA at implementation or when changes are enacted.

JPIA has established base requirements for Retirement Policies. Employer policies may be more or less generous, so long as they do not violate the requirements provided here. Employer policy must be documented and adhered to without exception. The following is a summary of JPIA retiree health plan requirements:

- Employee must be at least age 50 at the time of retirement. Exceptions to the minimum age requirement are not available for early disability retirements.
- Retirees must meet years of service and age requirements in employer's written policies to be eligible for retiree coverage. Employer must require a minimum of five years of service.
- Employer must contribute at least 25% of the retiree only premium for the least cost plan for which the retiree is eligible. (If the employer is on the Incentive rating system, the employer must contribute 50% of the retiree only premium for the least cost plan for which the retiree is eligible.)
- Retirees may not reimburse the employer for the employer share of the premium. This is considered "self-pay" and is prohibited in all JPIA plans, except in the case of COBRA.
- Employer contributions for the retiree's dependents may be at any level.
- Employees must enroll in the plan they wish to retire into during the Open Enrollment period prior to retirement, unless the employer's policy offers Open Enrollment annually to all retirees.
- There can be no lapse in coverage between loss of Active coverage and the date retiree benefits begin. The employee must transfer from active status directly to retired status. Unless on a short-term medical leave allowed by documented employer policy, the employee may not go from Active to COBRA to Retiree benefits eligible.
- If at any time a retiree is removed from the policy, he/she will not be eligible for reinstatement.
- Employer may provide a Surviving Spouse Policy. This should be documented clearly in employer policies. If a Surviving Spouse Policy is not





documented in an Employee Handbook, MOU, or Administrative Code, coverage for a Surviving Spouse is not permitted.

There are many options when constructing a Retirement Policy. It is imperative for an employer, in the process of implementing a *new* policy, to be aware that JPIA will not enroll past retirees who are not currently enrolled in the employer's health plans at the time of transition in JPIA health plans. However, once a policy is in-force the employer should apply the policy consistently and without discrimination to all employees who meet the established criteria. If a retiree does not meet the criteria set forth in the employer's retirement policy, the retiree may exercise his/her applicable COBRA rights.

### PLAN SELECTION

**Option A:** Employees must enroll in the medical plan they wish to remain on post-employment during the Open Enrollment period prior to retirement. Allowed changes:

1. A retiree may disenroll at any time but may not reenroll at a later date.
2. A retiree may delete a dependent at any time but may not reenroll the dependent at a later date, unless #4 below applies.
3. If a retiree is on an Anthem HMO or Kaiser HMO plan and relocates to an address outside of the HMO service area, he/she will be given an opportunity to enroll in a nationwide PPO plan that is available to your retirees. If the retiree moves back into the HMO service area, the retiree may reenroll in the HMO.
4. The retiree may add dependents not previously enrolled only *if* the employer's existing written policy permits the addition *and* there is a HIPAA qualifying event *and* the dependent can show proof of continuous coverage since loss of coverage under JPIA's plan.
5. The retiree may change from the plan with higher monthly retiree premium cost to the plan with lower retiree monthly premium cost *at any time*, but may not switch back.

**Option B:** Employers may choose to offer Open Enrollment rights to retirees. This must be documented in the employer's written policies. The employer is responsible to distribute all required notices, including Summary of Benefits and Coverages (SBCs) for every plan for which the retiree is eligible, during the annual Open Enrollment period.

**Open Enrollment does not permit enrollment of new retirees or new dependents that were not previously enrolled.** Open Enrollment simply permits plan changes for enrolled retirees and dependents. **Should the employer elect to offer Open Enrollment to retirees, all of the above changes are still permissible except #5.** If





Open Enrollment is available, mid-year changes due solely to premium differences are not permitted.

### **SURVIVING SPOUSE / DEPENDENT PROCEDURES**

Participating employers may institute a policy to provide coverage for surviving family members of a retiree who dies while covered under this plan. When such coverage is available, the employer will then provide premium contribution at the same level provided for the enrollee. The surviving spouse becomes the primary enrollee and must receive the same contribution as was given to the retiree. Enrollment of a surviving child is not permitted unless the surviving spouse is and was also enrolled. Coverage will then continue for the enrolled family members until one of the following occurs:

1. Subscription charges are not paid for on the members behalf, or
2. The group cancels coverage for the class of subscribers to which the member belongs, or
3. The agreement between the employer and JPIA terminates, or
4. The child no longer meets all of the conditions of coverage.

Although JPIA provides the option to implement a surviving spouse policy that best suits the individual employer's needs, it is recommended that employers limit the extension of surviving spouse benefits to the spouse who was enrolled on the plan at the time the employee retired.

The following surviving spouse exclusions do not automatically apply to JPIA plans, but may be applied by documented employer policy. These optional employer policies are commonly used to limit ongoing financial liability.

- Employers may choose to limit benefits for surviving spouses so that eligibility ceases upon 1) remarriage or 2) enrollment in another group medical plan.

### **DIRECTOR RETIREMENT BENEFITS**

Government Code Section 53201 states that any director, who takes office on or after January 1, 1995, will not be eligible for benefits upon retirement, regardless of the number of years served. A director who took office prior to that date and whose local employer was providing benefits for retired directors prior to January 1, 1994, would be eligible for benefits upon completion of 12 years of service. The law does allow for the extension of benefits to retired directors providing public funds are not utilized. However, JPIA plans do not permit "self-pay" by any enrollees.





## DENTAL AND VISION REQUIREMENTS

For any retiree that is offered continuation of dental and/or vision benefits, the employer must pay at least 50% of the retiree-only portion. The retiree may not reimburse the member agency for the full cost of premiums. This is considered “self-pay” which is prohibited.

## MEDICARE ENTITLED RETIREES

**Enrollment in both Medicare Part A and Medicare Part B are required upon a retiree's eligibility for Medicare.** This must occur when both criteria are met: Medicare eligible and retired. This is true even if the retiree is not eligible for premium-free Medicare Part A due to not having enough qualifying quarters. This applies to spouses of retirees, whether they reach Medicare eligibility before or after the retiree. When the retiree and spouse have different Medicare enrollment status from one another, this is considered a “Mixed Medicare” couple. The pre-Medicare retiree or dependent will remain in the non-Medicare plan, while the Medicare enrolled retiree or dependent will transition to the plan for retirees with Medicare.

Retirees enrolled in post-employment medical coverage will be enrolled in the same plan design as actives until reaching Medicare eligibility.

**Anthem Blue Cross / UnitedHealthcare (UHC)** – Upon enrollment in Medicare Parts A and B, retirees enrolled in an Anthem plan will automatically transition to the UnitedHealthcare (UHC) Medicare Advantage PPO. These retirees will also be enrolled in Medicare Part D for prescription coverage as part of the ACWA JPIA plan. No action is required on the part of the retiree unless the retiree wishes to waive medical and prescription benefits. Medicare permits enrollment in only one Part D plan. For the retiree to maintain Part D coverage elsewhere, which may or may not be embedded with another medical plan, the retiree would need waive UHC medical and prescription coverage.

**Kaiser** – Upon enrollment in Medicare Parts A and B, enrolled retirees must assign Medicare benefits to Kaiser and complete a Kaiser Senior Advantage Application to maintain eligibility for the plan. Should the retiree not assign Medicare benefits and complete the Senior Advantage Application form, benefits eligibility will cease. Prescription coverage cannot be separated from medical coverage in the Kaiser Senior Advantage plan. Enrollment in another Part D plan after enrollment in Kaiser Senior Advantage will disenroll the retiree from the Kaiser Senior Advantage plan.



**RESOLUTION NO. 2025-06**

**RESOLUTION FOR RETIREE HEALTHCARE COVERAGE FOR QUALIFIED  
EMPLOYEES, DIRECTORS, AND THEIR SPOUSES**

**WHEREAS**, The Board of Directors (Board) of the Byron-Bethany Irrigation District (District) seeks to update the District's policies regarding its retiree healthcare coverage for qualified employees, directors, and their spouses (collectively, "Retiree"); and

**WHEREAS**, The Board takes such action to recognize the dedicated leadership and service such Retirees provided to the District and to provide reasonable and supportive healthcare benefits in accordance with the District's values;

**WHEREAS**, The District's current Retiree healthcare coverage policies are based upon two separate, pre-consolidation policies – one adopted by the District and effective in 2008, and the other adopted by the former West Side Irrigation District (former WSID) – with two different scopes of coverage; and

**WHEREAS**, The District's policy adopted hereunder will align the District's Retirees' healthcare policy with the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) healthcare insurance program and supersede prior, conflicting resolutions regarding Retiree healthcare coverage;

**NOW THEREFORE, BE IT RESOLVED**, the Board of Directors hereby adopts the following policies regarding Retiree healthcare coverage, effective March 18, 2025, rescinding all previously adopted resolutions in conflict herewith:

1. The District's Retiree healthcare coverage for a retired director who was elected and served the District prior to January 1, 1994 shall be one-hundred percent (100%), provided that the retired director:
  - a. Served for at least four (4) consecutive four-year terms (for a total of at least sixteen (16) years);
  - b. Was covered by the District's approved health insurance plan at the time of retirement; and



- c. Reached the age of 55 prior to retirement as a director.
2. The spouse of such a retired director shall receive fifty percent (50%) healthcare coverage from the District and be responsible for the remaining fifty percent (50%); provided, however, that the spouse was the spouse of the retired director at the time of his/her retirement (Qualified Spouse); and
3. The District's Retiree healthcare coverage for a retired director who was elected and served on or after January 1, 1995, is limited, only applying to those directors below the age of 65 and who:
  - a. Served for at least four (4) consecutive four-year terms (for a total of at least sixteen (16) years);
  - b. Were covered by the District's approved health insurance plan at the time of retirement; and
  - c. Reached the age of 55 prior to retirement as a director.

For such directors, the District will offer a 36-month COBRA self-pay option in accordance with ACWA JPIA Retirement Policy Requirements.

4. The subsequent spouse of a retired director – regardless of election or date of service – is not entitled to any District-provided healthcare coverage.
5. Upon the death of a retired director receiving healthcare coverage from the District, the District shall provide healthcare coverage for a surviving Qualified Spouse at the same level that the District provided for the retired director, as the surviving Qualified Spouse becomes the primary enrollee.
6. Upon a retired director or their Qualified Spouse reaching the age of 65 and becoming eligible for Medicare or another governmental-mandated health benefit (e.g., MediCal), the District may replace its health insurance coverage provided to the retiree and/or Qualified Spouse with supplemental healthcare coverage of a type and at a value to be determined by the Board. Retired directors and/or their Qualified Spouse must enroll in Medicare Parts A & B, at their own expense, in order to remain eligible for the District-provided supplemental coverage



**PASSED AND ADOPTED** by the Byron-Bethany Irrigation District Board of Directors at a meeting held on March 18, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

March 18, 2025

---

Charles Tusso  
President, Byron-Bethany Irrigation  
District Board of Directors

**Secretary's Certification**

I, Ilona Ruiz, Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of March 18, 2025, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

---

Ilona Ruiz, Board Secretary



## RESOLUTION NO. 2025-07

### RESOLUTION PROVIDING HEALTHCARE COVERAGE FOR ACTIVE DIRECTORS AND THEIR SPOUSES

**WHEREAS**, The Board of Directors (Board) of the Byron-Bethany Irrigation District (District) seeks to update the District's policies regarding its healthcare coverage for active directors and their spouses;

**WHEREAS**, The Board takes such action to recognize the dedicated leadership and service such directors provide to the District and to provide reasonable and supportive healthcare benefits in accordance with the District's values;

**WHEREAS**, The District's policy adopted hereunder aligns with the District's healthcare insurance policy with the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) healthcare insurance program and the District's Employee Handbook; and

**WHEREAS**, This Resolution establishes the District's new policy to provide one-hundred percent (100%) healthcare coverage for active directors and to increase the level of coverage for a director's spouse from fifty percent (50%) coverage to one-hundred percent coverage (100%) through the District's ACWA JPIA healthcare insurance program and subject to the ACWA JPIA's policy requirements.

**NOW THEREFORE, BE IT RESOLVED**, the Board of Directors hereby adopts the following policy regarding for active director healthcare coverage, effective March 18, 2025:

1. The District will provide one-hundred percent (100%) healthcare coverage for its active directors, provided that the director is:
  - a. Currently serving on the District's Board; and
  - b. Enrolled in the District-approved healthcare insurance plan through ACWA JPIA at the time upon which the director seeks coverage from the District.
2. The current spouse of such a director shall receive one-hundred percent (100%) healthcare coverage from the District.

3. Upon an active director or their spouse reaching the age of 65 and becoming eligible for Medicare or another government-mandated health benefit (e.g., MediCal), the District may replace its health insurance coverage provided to the retiree and/or spouse with supplemental healthcare coverage of a type and at a value to be determined by the Board. Such directors and/or their spouses must enroll in Medicare Parts A & B, at their own expense, in order to remain eligible for the District-provided supplemental coverage.

**PASSED AND ADOPTED** by the Byron-Bethany Irrigation District Board of Directors at a meeting held on March 18, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

March 18, 2025

---

Charles Tusó  
President, Byron-Bethany Irrigation  
District Board of Directors

#### **Secretary's Certification**

I, Ilona Ruiz, Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of March 18, 2025, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

---

Ilona Ruiz, Board Secretary



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

---

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: SOMACH SIMMONS & DUNN

DATE: MARCH 18, 2025

SUBJECT: PROPOSED REVISIONS TO DEFINITIONS OF IRRIGATION AND  
MUNICIPAL AND INDUSTRIAL WATER IN RULES AND REGULATIONS

---

## RECOMMENDATION

Approve the proposed revisions to the terms "irrigation water" and "municipal and industrial water" in the District Rules and Regulations (Rules) to improve the precision of each term, conform to how and to whom Byron-Bethany Irrigation District (District) supplies its water, and clarify the circumstances under which a municipal and industrial (M&I) water service agreement is required under the Rules.

## DISCUSSION

The current definitions of "irrigation water" and "municipal and industrial water" may be improved by incorporating specific water uses from definitions of regulatory entities. The use of water provided by the District generally determines its characterization as either "irrigation water" or "municipal and industrial water." In the Rules, however, the definition of "M&I water" is tethered only to what irrigation water is not. Additionally, "irrigation water" is not expressly tethered to agricultural operations and/or production but rather is tethered to uses that are "not provided for municipal and industrial uses." Despite the definition of "irrigation water" relying on the term "municipal and industrial uses," that latter term is not defined in the Rules. Thus, there is potential ambiguity regarding what specific uses of water are irrigation or municipal and industrial uses, and accordingly, what water service is "irrigation water" or "municipal and industrial water" service.

Staff and General Counsel developed proposed amended definitions of both “irrigation water” and “municipal and industrial water.” The amended definitions make it clearer that water supplied to irrigate agricultural operations and their associated homesteads’ lawns, trees, and gardens are distinct from water supplied to commercial facilities for irrigating landscaping. Attached as Exhibit A is a redline version of the applicable portions of the Rules showing the precise recommended revisions.

In addition to the revisions proposed, the Board of Directors may also discuss whether these revised definitions encompass all of the water uses for which the District currently supplies its customers, and whether each customer will be serviced under the District’s intended category of water under these definitions.

### **BACKGROUND**

The District provides water service to properties, some of which are transitioning from agricultural land receiving irrigation water to commercial facilities that receive water for irrigating commercial landscapes and other uses (Transitioned Properties). The current Rules may lack clarity regarding the category of water provided to Transitioned Properties. Additionally, to comport with the Rules, the District must execute water service agreements to provide M&I water to any user. If the Board approves the revisions to the definitions of “irrigation water” and “municipal and industrial water,” it will clarify the terms, as well as the circumstances under which an M&I water service agreement is required.

### **FISCAL IMPACT**

None

### **ATTACHMENTS**

Exhibit A



## EXHIBIT A to MARCH 18, 2025 STAFF REPORT

The following are redlined versions of the applicable portions of the District Rules and Regulations that we recommend revising.

### **Definitions**

"9. 'Irrigation water' means untreated water ~~used for agriculture~~ provided by the District that is applied by an irrigation system: (a) to assist crop and pasture growth, provide livestock watering, and water for residential gardens, lawns, ~~and~~ trees, ~~and~~ shrubbery; (b) for pre-irrigation, frost protection, chemical application, weed control, field preparation, harvesting, dust suppression, leaching of salts from the root zone, consumptive uses, and conveyance losses; and (c) to land that is zoned for agricultural use. Where a property is zoned for mixed use, it is within the Board's discretion to determine the type of water supplied thereto. ~~that is not provided for agriculture, gardens, lawns and trees that is not provided for Municipal or Industrial uses.~~" (Rules at p. 4.)

"10. 'Municipal and Industrial Water' (M&I water) means untreated water provided by the District ~~for Municipal and Industrial uses~~: (a) to a city, town, or special district for the purposes of firefighting, street washing, flushing of water lines, maintaining municipal services and infrastructure, as well as treating for the customer's later distribution of drinking water to a minimum of 15 connections; (b) for industrial purposes such as fabrication, mining, refining, and commercial processing, open- and closed-loop cooling, and any associated conveyance losses; (c) to commercial facilities such as motels, hotels, office buildings, and industrial parks, solely for the landscaping associated therewith, which shall also include ornamental water features such as ponds, fountains, and lakes; and (d) to commercially or industrially zoned areas. Where a property is zoned for mixed use, it is within the Board's discretion to determine the type of water supplied thereto." (Rules at p. 4.)

### **General Rules**

#### "3.1 Municipal and Industrial Water

As provided in the definition section hereinabove, 'Any water sold or delivered by the District ~~for other than irrigation purposes~~: (a) to a city, town, or special district for the purposes of firefighting, street washing, flushing of water lines, maintaining municipal services and infrastructure, as well as treating for the customer's later distribution of drinking water to a minimum of 15 connections; (b) for industrial purposes such as fabrication, mining, refining, and commercial processing, open- and closed-loop cooling, and any associated conveyance losses; (c) to commercial facilities such as motels, hotels, office buildings, and industrial parks, solely for the landscaping associated therewith, which shall also include ornamental water features

such as ponds, fountains, and lakes; and (d) to commercially or industrially zoned areas shall be known as municipal and industrial water. M&I water shall only be made available in accordance with an agreement between the District and the consumer requesting such service.” (Rules at p. 9.)



## BYRON-BETHANY IRRIGATION DISTRICT

### RESOLUTION 2025-8

#### RESOLUTION TO REVISE DEFINITIONS OF IRRIGATION WATER AND MUNICIPAL AND INDUSTRIAL WATER IN BYRON-BETHANY IRRIGATION DISTRICT RULES AND REGULATIONS

**WHEREAS**, Byron-Bethany Irrigation District's (District) Rules and Regulations (Rules) govern the distribution of water; and

**WHEREAS**, the current Rules define "irrigation water" and "municipal and industrial water" in ways that rely on what the other is not, while lacking sufficient examples of what uses of water fall under each defined term; and

**WHEREAS**, the land and water uses in and around the District's service areas are changing and becoming more nuanced than they have been in the past decades, further compounding potential concerns regarding the level of clarity within the Rules' current definitions of "irrigation water" and "municipal and industrial water;" and

**WHEREAS**, the District wishes to improve the clarity of the terms "irrigation water" and "municipal and industrial water" as defined in the Rules to provide specific examples of water uses under each term and to align with the changed land and water uses in and around the District, as well as the District's original intent of the terms.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors for the District hereby revises the terms "irrigation water" and "municipal and industrial water" under the Rules to read as follows:

"9. 'Irrigation water' means untreated water provided by the District that is applied by an irrigation system: (a) to assist crop and pasture growth, provide livestock watering, and water for residential gardens, lawns, trees, and shrubbery; (b) for pre-irrigation, frost protection, chemical application, weed control, field preparation, harvesting, dust suppression, leaching of salts from the root zone, consumptive uses, and conveyance losses; and (c) to land that is zoned for agricultural use. Where a property is zoned for mixed use, it is within the Board's discretion to determine the type of water supplied thereto." (Rules, Definitions at p. 4.)



“10. ‘Municipal and Industrial Water’ (M&I water) means untreated water provided by the District: (a) to a city, town, or special district for the purposes of firefighting, street washing, flushing of water lines, maintaining municipal services and infrastructure, as well as treating for the customers’ later distribution of drinking water to a minimum of 15 connections; (b) for industrial purposes such as fabrication, mining, refining, and commercial processing, open- and closed-loop cooling, and any associated conveyance losses; (c) to commercial facilities such as motels, hotels, office buildings, and industrial parks, solely for the landscaping associated therewith, which shall also include ornamental water features such as ponds, fountains, and lakes; and (d) to commercially or industrially zoned areas. Where a property is zoned for mixed use, it is within the Board’s discretion to determine the type of water supplied thereto.” (Rules, Definitions at p. 4.)

“3.1 Municipal and Industrial Water as provided in the definition section hereinabove, ‘Any water sold or delivered by the District: (a) to a city, town, or special district for the purposes of firefighting, street washing, flushing of water lines, maintaining municipal services and infrastructure, as well as treating for the customers’ later distribution of drinking water to a minimum of 15 connections; (b) for industrial purposes such as fabrication, mining, refining, and commercial processing, open- and closed-loop cooling, and any associated conveyance losses; (c) to commercial facilities such as motels, hotels, office buildings, and industrial parks, solely for the landscaping associated therewith, which shall also include ornamental water features such as ponds, fountains, and lakes; and (d) to commercially or industrially zoned areas shall be known as municipal and industrial water. M&I water shall only be made available in accordance with an agreement between the District and the consumer requesting such service.’” (Rules, Section 3.1 at p. 9.)

**PASSED AND ADOPTED** by the Byron-Bethany Irrigation District Board of Directors at a meeting held on March 18, 2025, by the following vote:

Ayes:

Noes:

Abstained:

Absent:

---

Mr. Charles Tusso, President

**Secretary’s Certification**

I, Ilona Ruiz, Board Secretary of the Board of Directors of the Byron Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 18 March, 2025 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

---

Ilona Ruiz, Board Secretary



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

---

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: SOMACH SIMMONS & DUNN

DATE: MARCH 18, 2025

SUBJECT: PROPOSED GRANT OF EASEMENT FROM PROLOGIS TO BYRON-BETHANY IRRIGATION DISTRICT FOR IRRIGATION PIPELINE

---

## **RECOMMENDATION**

Approve the grant of easement from Prologis, L.P. (Prologis) to Byron-Bethany Irrigation District (District) supporting a relocated lateral irrigation pipeline along future Pavilion and Promontory Parkways.

## **DISCUSSION**

The grant of easement provides the District with an easement for a relocated lateral pipeline that will run north-south along the east side of future Pavilion Parkway, then bend eastward, running east-west along the north side of future Promontory Parkway. The grant of easement includes rights regarding accessing the easement area for specific purposes (e.g., inspection, maintenance, replacement, etc.) and obligations associated with those rights (e.g., insurance and returning the easement area to a suitable state). Staff and General Counsel negotiated the terms of the grant of easement with Prologis' counsel, and it is acceptable to both parties. Approving the easement will facilitate Prologis' progress towards completing the IPC, roadways, and roundabouts.

## **BACKGROUND**

As part of Prologis' development of the International Park of Commerce (IPC), Prologis is constructing new roadways in the District's West Side Service Area. Such construction necessitates moving some of the District's current irrigation infrastructure to mitigate, as much as feasible, such infrastructure (e.g., pipelines) running beneath future roadways and/or roundabouts, while still retaining the ability to provide water service to parcels north and east of the future roadways.

## **FISCAL IMPACT**

None

## **ATTACHMENTS**

Grant of Easement

RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:

Prologis, L.P.  
1800 Wazee Street, 5<sup>th</sup> Floor  
Denver, CO 80202  
Attn: Mae Harris

---

**GRANT OF EASEMENT**

THIS GRANT OF EASEMENT (“Easement”) is made as of this \_\_\_\_ day of \_\_\_\_\_, 2025 between Prologis, L.P., a Delaware limited partnership (Grantor) and Byron-Bethany Irrigation District, an irrigation district organized under California Water Code section 20500 et seq., a California Irrigation District (Grantee).

**RECITALS**

A. Grantor is the owner of certain real property located in San Joaquin County, State of California, legally described on **Exhibit A** attached hereto and incorporated herein by this reference (Grantor Property).

B. Grantee is the owner of certain real property located in San Joaquin County, State of California, legally described on **Exhibit B** attached hereto and incorporated herein by this reference (Grantee Property) and located immediately adjacent to the Grantor Property.

C. Grantee requests from Grantor an easement for the access, construction, operation, maintenance, repair, and replacement of a pipeline for the purpose of conveying, distributing, and delivering water and its attendant infrastructure (collectively, “Water Conveyance Infrastructure”) over a portion of the Grantor Property, and Grantor agrees to grant such easement upon the terms and conditions contained herein.

**AGREEMENT**

1. Grant of Easement. Grantor hereby conveys, creates, and grants to Grantee a non-exclusive, perpetual easement in, over, and across that portion of the Grantor Property described on **Exhibit C** attached hereto and incorporated herein (Easement Area) for construction, operation, maintenance, repair, and replacement of its Water Conveyance Infrastructure originating on the Grantee Property and traversing portions of Grantor Property, together with a right of access over such portions of the Grantor Property as reasonably required, and as reasonably determined by Grantee from time to time, in connection with Grantee’s use of the Easement Area for the uses and purposes set forth herein. The Water Conveyance Infrastructure located in the Easement Area provides water service to properties located adjacent to the Grantor Property and identified on **Exhibit D**

attached hereto (Benefitted Properties). Notwithstanding the foregoing, Grantor and Grantee acknowledge and agree that Grantor shall construct the Water Conveyance Infrastructure within the Easement Area, which shall replace the existing pipeline currently located on Grantor's property.

2. Use by Grantor. Grantor reserves the right to use, or grant any other party the right to use, the Easement Area for any purpose whatsoever, provided the same does not materially interfere with or prohibit Grantee's use of the Easement Area for the purposes herein granted, or otherwise: (a) degrade or threaten the operability of the Water Conveyance Infrastructure; (b) threaten the useful life and/or structural integrity of the Water Conveyance Infrastructure; (c) limit Grantor's access to the Water Conveyance Infrastructure, understanding that the right of way improvements will include appropriate manholes or standpipes for use by BBID; or (d) otherwise limit Grantor's ability to convey and deliver water through and/or with the Water Conveyance Infrastructure. While Grantor hereby expressly reserves the right to construct paved improvements or install minor landscaping improvements over the surface of the Easement Area and to use the Easement Area for private or public right of way and utility purposes at all times, Grantor shall not construct, place, or otherwise add within the Easement Area: (i) any vertical improvements; (ii) trees, vines, and/or other plants with root structures that extend more than three (3) feet below the surface; and/or (iii) improvements and/or plants of any kind within three (3) feet from the perimeter of a manhole providing access to Water Conveyance Infrastructure.

3. Covenants of Grantee. Grantee covenants that: (a) when all or any part of the Easement Area or Grantor Property shall be disturbed or altered in any way by Grantee (or Grantee's agents, contractors, direct and indirect employees, or others for whose acts any of them may be liable) in connection with the exercise of its rights hereunder, Grantee, at its sole expense, shall restore the Easement Area and affected Grantor Property by replacing and regrading the granular material(s), which shall be as good or better than the granular material(s) that existed immediately prior to any disturbance or alteration, in a manner suitable to receive the surface improvement(s), whether paved or landscaped, that shall be installed by Grantor; (b) it shall perform all work required and exercise all rights granted hereunder in a prompt, safe, and clean manner and shall minimize any interference with Grantor's Property and operations thereon; (c) it shall at all times comply with applicable laws, rules, regulations, ordinances and rulings; (d) it shall indemnify and hold harmless Grantor, its officers, directors, trustees, managers, shareholders, employees, agents, tenants, successors, and assigns from all losses, costs, damages, claims, liabilities or expenses (including attorneys' fees) directly suffered or incurred by or asserted against any such party by reason of, on account of, or in any way relating to Grantee's use and enjoyment of the Easement Area that occurs subsequent to, and is unrelated to, Grantor's installation of the Water Conveyance Infrastructure; and (e) it shall carry commercial general liability insurance insuring against liability for bodily injury and property damage, occasioned by or arising from the work performed by Grantee or its contractors or consultants while accessing the Easement Area and shall, upon request, furnish certificate(s) of such insurance to Grantor, and such insurance shall name Grantor as an additional insured.

4. Covenants of Grantor. Grantor covenants that it shall depict the Easement Area on any tentative and/or final map that is provided to the City of Tracy for approval.

5. Successors and Assigns. The rights and obligations of Grantor and Grantee hereunder will be binding upon and will inure to the benefit of the parties hereto and their respective successors and assigns.

6. Governing Law. This Easement shall be construed and interpreted in accordance with the laws of the State of California.

7. Severability. All terms and conditions of this Easement will be deemed severable. Should any one or more of the terms and conditions hereof be deemed void or unenforceable, then (a) the remaining provisions will have full force and effect, and (b) those provisions deemed void or unenforceable will be interpreted, to the extent possible, to render such provisions enforceable and in a way consistent with the original intent of the parties hereto.

8. Counterparts. This Easement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

9. Remedies. In the event of a breach or threatened breach of any term, covenant or condition of this Easement, the nonbreaching party shall have, in addition to all other legal and equitable remedies available, the right to enforce the provisions hereof by injunctive relief or otherwise, without the necessity of proof of actual damage or inadequacy of any legal remedy. If any legal action or other proceeding is brought to enforce this Easement, or because of an alleged dispute, breach, or default in connection with any of the provisions of this Easement, the successful or prevailing party will be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled.

10. Notices. Any notice required or desired to be given to either party hereunder shall be deemed given: (a) when delivered personally to that party, or (b) one (1) day after deposit with a nationally recognized overnight courier service, or (c) three (3) days after deposit in the United States mail, as certified mail, return receipt requested, postage prepaid. Notices delivered pursuant to subsections (b) or (c) hereof shall be delivered to the following addresses, all of which information shall be deemed current unless notice is given to the other party of a change hereto pursuant to the notice requirements herein:

If to Grantor: Prologis, L.P.  
Attn: General Counsel (legalnotice@prologis.com)  
1800 Wazee Street, Suite 500  
Denver, CO 80202

If to Grantee: Byron-Bethany Irrigation District

General Manager  
Edwin Pattison ([e.pattison@bbid.com](mailto:e.pattison@bbid.com))  
7995 Bruns Rd  
Byron, CA 94514

With a copy to:

Somach Simmons & Dunn  
Michael Vergara ([mvergara@somachlaw.com](mailto:mvergara@somachlaw.com))  
500 Capital Mall, Suite 1000  
Sacramento, CA 95814

THIS EASEMENT has been executed by Grantor and Grantee as of the date and year first set forth above.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**GRANTEE**

BYRON-BETHANY IRRIGATION  
DISTRICT,  
a California Irrigation District

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

STATE OF CALIFORNIA )  
 ) §  
County of \_\_\_\_\_)

On \_\_\_\_\_, before me, \_\_\_\_\_  
\_\_\_\_\_ a Notary Public, personally appeared \_\_\_\_\_  
\_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person(s)  
whose name(s) is/are subscribed to the within instrument and acknowledged to me that  
he/she/they executed the same in his/her/their authorized capacity(ies), and that by  
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which  
the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that  
the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Affix seal here)

\_\_\_\_\_  
Signature of Notary



**GRANTOR**

PROLOGIS, L.P.,  
a Delaware limited partnership

By: Prologis, Inc.,  
a Maryland corporation  
its general partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**NOTARY ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

STATE OF CALIFORNIA    )  
                                          ) §  
County of \_\_\_\_\_)

On \_\_\_\_\_, before me, \_\_\_\_\_  
\_\_\_\_\_ a Notary Public, personally appeared \_\_\_\_\_  
\_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person(s)  
whose name(s) is/are subscribed to the within instrument and acknowledged to me that  
he/she/they executed the same in his/her/their authorized capacity(ies), and that by  
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which  
the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that  
the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Affix seal here)

\_\_\_\_\_  
Signature of Notary

**EXHIBIT A**

Legal Description and Depiction  
Of Grantor Property  
(noted on map as "Grantor Parcel")

**REAL PROPERTY SITUATED IN SECTION 25, TOWNSHIP 2 SOUTH, RANGE 4 EAST, MOUNT DIABLO BASELINE AND MERIDIAN, IN THE CITY OF TRACY, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:**

**BEING A PORTION OF PARCEL ONE AS DESCRIBED IN THAT CERTAIN GRANT DEED, RECORDED JUNE 09, 2016, AS DOCUMENT NO. 2016-066743, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY. BEING DESCRIBED AS FOLLOWS:**

**BEING A PORTION OF THE DESIGNATED REMAINDER PARCEL AS DEPICTED ON TRACT NO. 3769, FILED FOR RECORD ON JULY 30, 2012, IN BOOK 41 OF MAPS AND PLATS, AT PAGE 86, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**COMMENCING AT THE NORTHWEST CORNER OF SAID DESIGNATED REMAINDER PARCEL, SAID POINT ALSO BEING ON THE WEST LINE OF SAID SECTION 25;**

**THENCE ALONG SAID WEST SECTION LINE, SOUTH 0° 24' 21" WEST, 14.97 FEET, TO THE POINT OF BEGINNING;**

**THENCE LEAVING SAID WEST SECTION LINE THE FOLLOWING NINE (9) COURSES:**

- 1) SOUTH 0° 17' 47" EAST, 356.91 FEET, TO A POINT OF CURVATURE,**
- 2) ALONG THE ARC OF A 450.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 35° 03' 03", AN ARC DISTANCE OF 275.29 FEET,**
- 3) SOUTH 35° 20' 50" EAST, 45.41 FEET,**
- 4) SOUTH 25° 09' 30" EAST, 186.26 FEET, TO A POINT OF CURVATURE,**
- 5) ALONG THE ARC OF A 300.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 24° 41' 10", AN ARC DISTANCE OF 129.26 FEET,**
- 6) SOUTH 0° 28' 20" EAST, 133.55 FEET, TO A POINT OF CURVATURE,**
- 7) ALONG THE ARC OF A 50.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 59° 23' 20", AN ARC DISTANCE OF 51.83 FEET,**
- 8) SOUTH 59° 51' 41" EAST, 258.60 FEET, TO A POINT OF CURVATURE, AND**

9) ALONG THE ARC OF A 500.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 29° 01' 47", AN ARC DISTANCE OF 253.33 FEET, TO A POINT OF CUSP ON THE SOUTH LINE OF SAID DESIGNATED REMAINDER PARCEL;

THENCE ALONG LAST DESCRIBED LINE NORTH 88° 53' 28" WEST, 523.38 FEET, TO THE NORTHEASTERLY LINE OF THE WEST SIDE IRRIGATION DISTRICT UPPER MAIN CANAL;

THENCE ALONG SAID NORTHEASTERLY LINE, THE FOLLOWING TWO (2) COURSES:

- 1) NORTH 50° 38' 25" WEST, 251.64 FEET, TO A POINT ON THE WEST LINE OF SAID SECTION 25, AND
- 2) ALONG SAID SECTION LINE, NORTH 0° 24' 21" EAST, 6.82 FEET;

THENCE LEAVING SAID NORTHEASTERLY LINE AND CONTINUING ALONG THE WEST LINE OF SAID SECTION 25, NORTH 0° 24' 21" EAST, 1142.82 FEET, TO THE POINT OF BEGINNING.

CONTAINING 171,206 SQUARE FEET OR 3.9303 ACRES OF LAND, MORE OR LESS

THE BASIS OF BEARINGS FOR THIS PLAT AND LEGAL DESCRIPTION IS THE LINE TAKEN AS S89°05'42"E, BETWEEN TWO FOUND MONUMENTS (STATION NUMBER 2043 AND STATION NUMBER 2044) OF THE CITY OF TRACY GEODETIC CONTROL NETWORK, WHICH IS BASED UPON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 3, NAD83 (EPOCH 2004.0), AS SHOWN ON THE RECORD OF SURVEY FILED JUNE 26, 2007, IN BOOK 36 OF SURVEYS AT PAGE 118, SAN JOAQUIN COUNTY RECORDS. THE DISTANCES SHOWN ARE GROUND DISTANCES. MULTIPLY DISTANCES SHOWN BY 0.99992068 TO OBTAIN GRID DISTANCES.

ATTACHED HERETO IS A PLAT LABELED EXHIBIT "B" AND BY THIS REFERENCE MADE A PART HEREOF.  
DESCRIPTION PREPARED BY KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS, INC.

  
GARY K. LAMB, P.L.S. 6627

08-21-21  
DATE

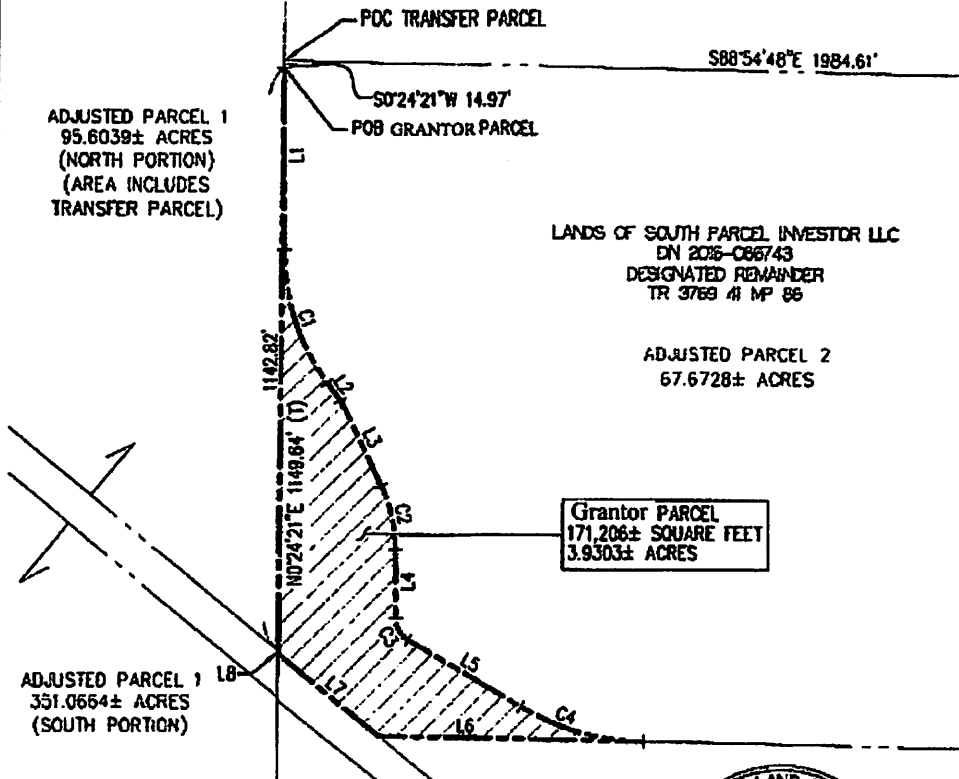


**LEGEND**

DN DOCUMENT NUMBER  
 MP MAPS & PLATS  
 OR OFFICIAL RECORDS  
 POB POINT OF BEGINNING  
 POC POINT OF COMMENCEMENT



0 125' 250' 500'  
 Scale 1" = 250 ft



ADJUSTED PARCEL 1  
 95.6039± ACRES  
 (NORTH PORTION)  
 (AREA INCLUDES  
 TRANSFER PARCEL)

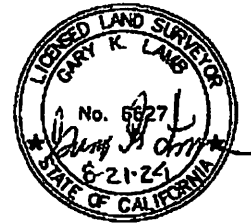
LANDS OF SOUTH PARCEL INVESTOR LLC  
 DN 2016-CB6743  
 DESIGNATED REMAINDER  
 TR 3769 41 MP 86

ADJUSTED PARCEL 2  
 67.6728± ACRES

Grantor PARCEL  
 171,206± SQUARE FEET  
 3.9303± ACRES

ADJUSTED PARCEL 1  
 351.0664± ACRES  
 (SOUTH PORTION)

**BASIS OF BEARINGS:** THE BASIS OF BEARINGS FOR THIS PLAT AND LEGAL DESCRIPTION IS THE LINE TAKEN AS S89°05'42"E, BETWEEN TWO FOUND MONUMENTS (STATION NUMBER 2043 AND STATION NUMBER 2044) OF THE CITY OF TRACRESY GEODETIC CONTROL NETWORK, WHICH IS BASED UPON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 3, NAD83 (EPOCH 2004.0), AS SHOWN ON THE RECORD OF SURVEY FILED JUNE 26, 2007, IN BOOK 36 OF SURVEYS AT PAGE 118, SAN JOAQUIN COUNTY RECORDS. THE DISTANCES SHOWN ARE GROUND DISTANCES. MULTIPLY DISTANCES SHOWN BY 0.99992068 TO OBTAIN GRID DISTANCES.



**KIER+WRIGHT**  
 250 Cherry Lane, Suite 107, 208  
 Manteca, CA 95337  
 Phone: (209) 328-1123  
 www.kierwright.com

**EXHIBIT "A-1"**  
**PHASE 1 K IOA**  
**GRANTOR PARCEL**  
 TRACY, CALIFORNIA

DATE	AUGUST, 2024
SCALE	1" = 250'
BY	GKL
JOB NO.	A09500-417
SHEET	1 OF 2

**EXHIBIT B**

Legal Description and Depiction  
Of Grantee Property  
(noted on map as "BBID Crossing Easement")

REAL PROPERTY SITUATE IN SECTION 25, TOWNSHIP 2 SOUTH, RANGE 4 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF TRACY, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF THE LANDS OF WEST SIDE IRRIGATION DISTRICT, AS DESCRIBED IN THAT GRANT DEED, RECORDED IN BOOK "A" OF DEEDS, VOLUME 372, PAGE 384, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE PROPERTY DESCRIBED IN THAT CERTAIN QUITCLAIM DEED RECORDED JUNE 9, 2016, AS DOCUMENT NO. 2016-066743, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY, SAID POINT ALSO BEING ON THE WESTERLY LINE OF SAID SECTION 25, AND ON THE NORTHEASTERLY LINE OF SAID WEST SIDE IRRIGATION DISTRICT PROPERTY (372 OR 384);

THENCE LEAVING SAID WESTERLY LINE OF SECTION 25, AND ALONG SAID NORTHEASTERLY LINE, SOUTH 50° 38' 25" EAST, 251.64 FEET, TO A POINT ON THE SOUTHERLY LINE OF SAID QUITCLAIM DEED (2016-066743 OR);

THENCE ON A DIRECT EXTENSION WESTERLY OF SAID SOUTHERLY LINE, NORTH 88° 53' 28" WEST, 113.07 FEET, TO A POINT ON THE SOUTHWESTERLY LINE OF SAID WEST SIDE IRRIGATION DISTRICT PROPERTY (372 OR 384);

THENCE ALONG SAID SOUTHWESTERLY LINE, NORTH 50° 38' 25" WEST, 106.26 FEET, TO A POINT ON THE SAID WESTERLY LINE OF SECTION 25;

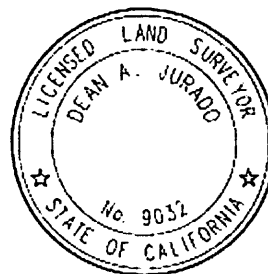
THENCE ALONG SAID WESTERLY LINE, NORTH 00° 24' 21" EAST, 90.01 FEET, FEET TO THE POINT OF BEGINNING;

CONTAINING 12,526 SQUARE FEET, OR 0.2876 ACRES OF LAND, MORE OR LESS.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.  
KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS, INC.

  
\_\_\_\_\_  
DEAN A. JURADO, LS 9032

10-6-23  
DATE



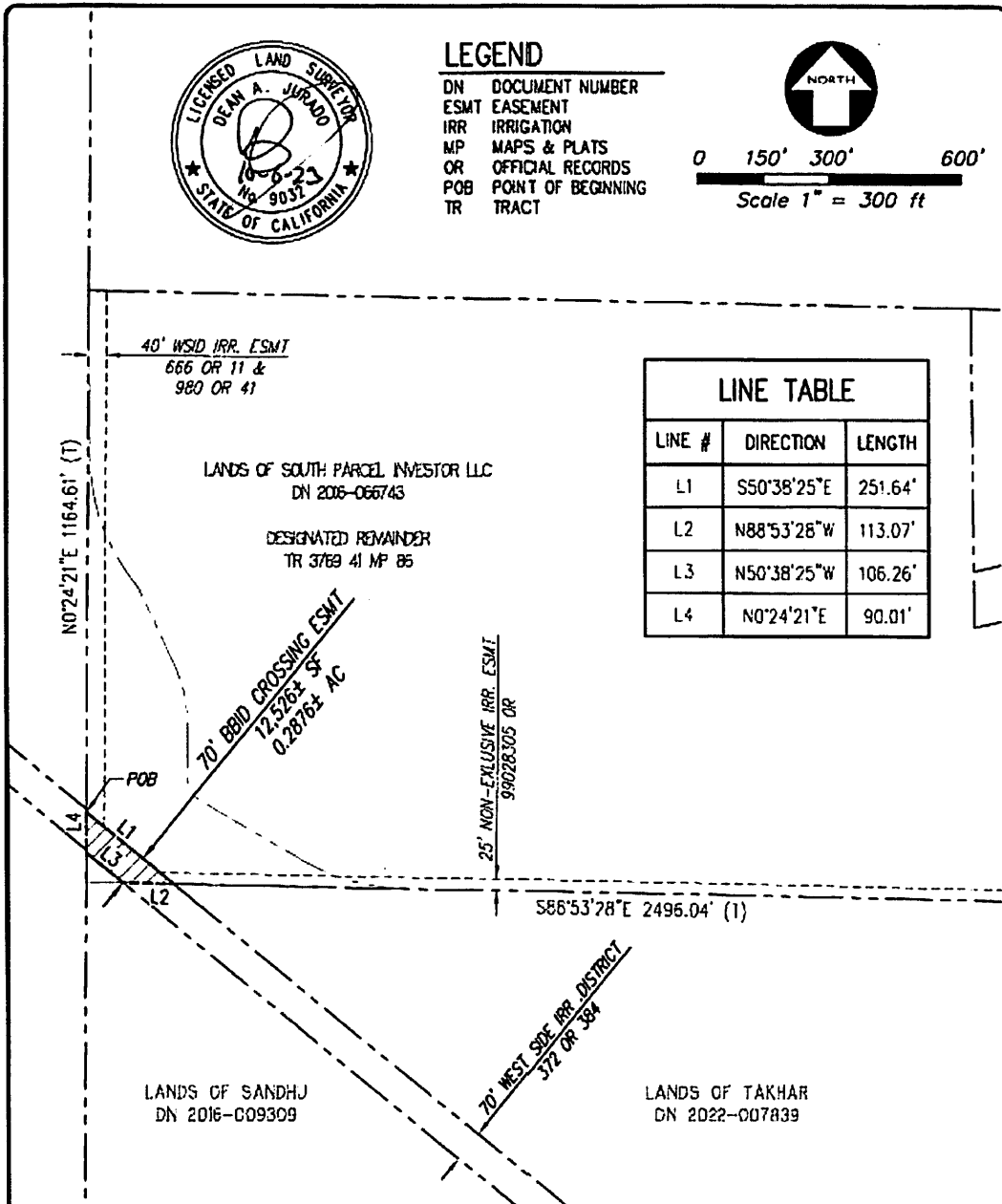


**LEGEND**

- DN DOCUMENT NUMBER
- ESMT EASEMENT
- IRR IRRIGATION
- MP MAPS & PLATS
- OR OFFICIAL RECORDS
- POB POINT OF BEGINNING
- TR TRACT



0 150' 300' 600'  
Scale 1" = 300 ft



LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S50°38'25"E	251.64'
L2	N88°53'28"W	113.07'
L3	N50°38'25"W	106.26'
L4	N0°24'21"E	90.01'



**KIER+WRIGHT**

250 Cherry Lane, Suite 107, 208  
Manteca, CA 95337

Phone: (209) 376-1173  
www.kierwright.com

**EXHIBIT "B"**  
**BBID CROSSING**  
**EASEMENT 8**

TRACY,

CALIFORNIA

DATE OCTOBER, 2023

SCALE 1" = 300'

BY JF

JOB NO. A09500-475

SHEET 1 OF 1

**EXHIBIT C**

Legal Description and Depiction  
Of Easement Area  
(noted on map as "BBID Irrigation Easement")

REAL PROPERTY SITUATE IN SECTION 25, TOWNSHIP 2 SOUTH, RANGE 4 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF TRACY, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF THE PROPERTY DESCRIBED IN THAT CERTAIN QUITCLAIM DEED RECORDED JUNE 9, 2016, AS DOCUMENT NO. 2016-066743, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID PROPERTY (2016-066743 OR), SAID POINT ALSO BEING ON THE WESTERLY LINE OF SAID SECTION 25;

THENCE ALONG THE NORTHERLY LINE OF SAID PROPERTY, SOUTH 88° 54' 48" EAST, 40.00 FEET, TO A POINT ON THE EASTERLY LINE OF THAT CERTAIN 40.00-FOOT-WIDE WEST SIDE IRRIGATION DISTRICT EASEMENT DESCRIBED IN THAT DOCUMENT RECORDED IN BOOK 666, PAGE 11 AND THAT DOCUMENT RECORDED IN BOOK 980, PAGE 41, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY;

THENCE ALONG SAID EASTERLY LINE SOUTH 00° 24' 21" WEST, 541.43 FEET, TO THE POINT OF BEGINNING;

THENCE LEAVING SAID LINE, THE FOLLOWING EIGHT (8) COURSES:

- 1) ALONG THE ARC OF A NON-TANGENT 450.00 FOOT RADIUS CURVE TO THE LEFT, THE CENTER OF WHICH BEARS NORTH 67° 26' 35" EAST, THROUGH A CENTRAL ANGLE OF 12° 47' 24", AN ARC DISTANCE OF 100.45 FEET,
- 2) SOUTH 35° 20' 50" EAST, 45.41 FEET,
- 3) SOUTH 25° 09' 30" EAST, 186.26 FEET,
- 4) ALONG THE ARC OF A 300.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 24° 41' 10", AN ARC DISTANCE OF 129.26 FEET,
- 5) SOUTH 00° 28' 20" EAST, 133.55 FEET,
- 6) ALONG THE ARC OF A 50.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 59° 23' 20", AN ARC DISTANCE OF 51.83 FEET,
- 7) SOUTH 59° 51' 41" EAST, 258.60 FEET,
- 8) ALONG THE ARC OF A 500.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 29° 01' 47", AN ARC DISTANCE OF 253.33 FEET, TO A POINT ON THE SOUTHERLY LINE OF SAID PROPERTY (2016-066743 OR).

THENCE ALONG SAID SOUTHERLY LINE, NORTH 88° 53' 28" WEST, 142.83 FEET;

THENCE LEAVING SAID LINE, THE FOLLOWING THREE (3) COURSES:

- 1) ALONG THE ARC OF A NON-TANGENT 520.00 FOOT RADIUS CURVE TO THE RIGHT, THE CENTER OF WHICH BEARS NORTH 17° 03' 05" EAST, THROUGH A CENTRAL ANGLE OF 13° 05' 14", AN ARC DISTANCE OF 118.78 FEET,
- 2) NORTH 59° 51' 41" WEST, 180.65 FEET, AND
- 3) SOUTH 38° 26' 54" WEST, 167.27 FEET, TO A POINT ON THE SAID SOUTHERLY LINE OF SAID PROPERTY (2016-066743 OR).

THENCE ALONG SAID SOUTHERLY LINE, NORTH 88° 53' 28" WEST, 11.64 FEET, TO THE SOUTHWEST CORNER OF SAID PROPERTY;

THENCE ALONG THE SOUTHWESTERLY LINE OF SAID PROPERTY, NORTH 50° 38' 25" WEST, 10.75 FEET;

THENCE LEAVING SAID LINE, ALONG THE FOLLOWING SEVEN (7) COURSES:

- 1) NORTH 38° 26' 54" EAST, 171.24 FEET,
- 2) NORTH 59° 51' 41" WEST, 57.74 FEET,
- 3) ALONG THE ARC OF A 70.00 FOOT RADIUS CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 59° 23' 20", AN ARC DISTANCE OF 72.56 FEET,
- 4) NORTH 00° 28' 20" WEST, 133.55 FEET,
- 5) ALONG THE ARC OF A 280.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 24° 41' 10", AN ARC DISTANCE OF 120.64 FEET,
- 6) NORTH 25° 09' 30" WEST, 184.48 FEET, AND
- 7) NORTH 35° 20' 50" WEST, 99.96 FEET, TO A POINT ON THE SAID EASTERLY LINE OF THE 40.00-FOOT-WIDE EASEMENT.

THENCE ALONG SAID EASTERLY LINE, NORTH 00° 24' 21" EAST, 53.34 FEET, TO THE POINT OF BEGINNING;

CONTAINING 24,550 SQUARE FEET, OR 0.5636 ACRES OF LAND, MORE OR LESS.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.  
KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS, INC.

  
GARY LAMB, LS 6627

06-18-24  
DATE



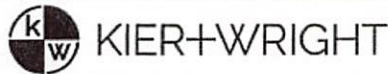
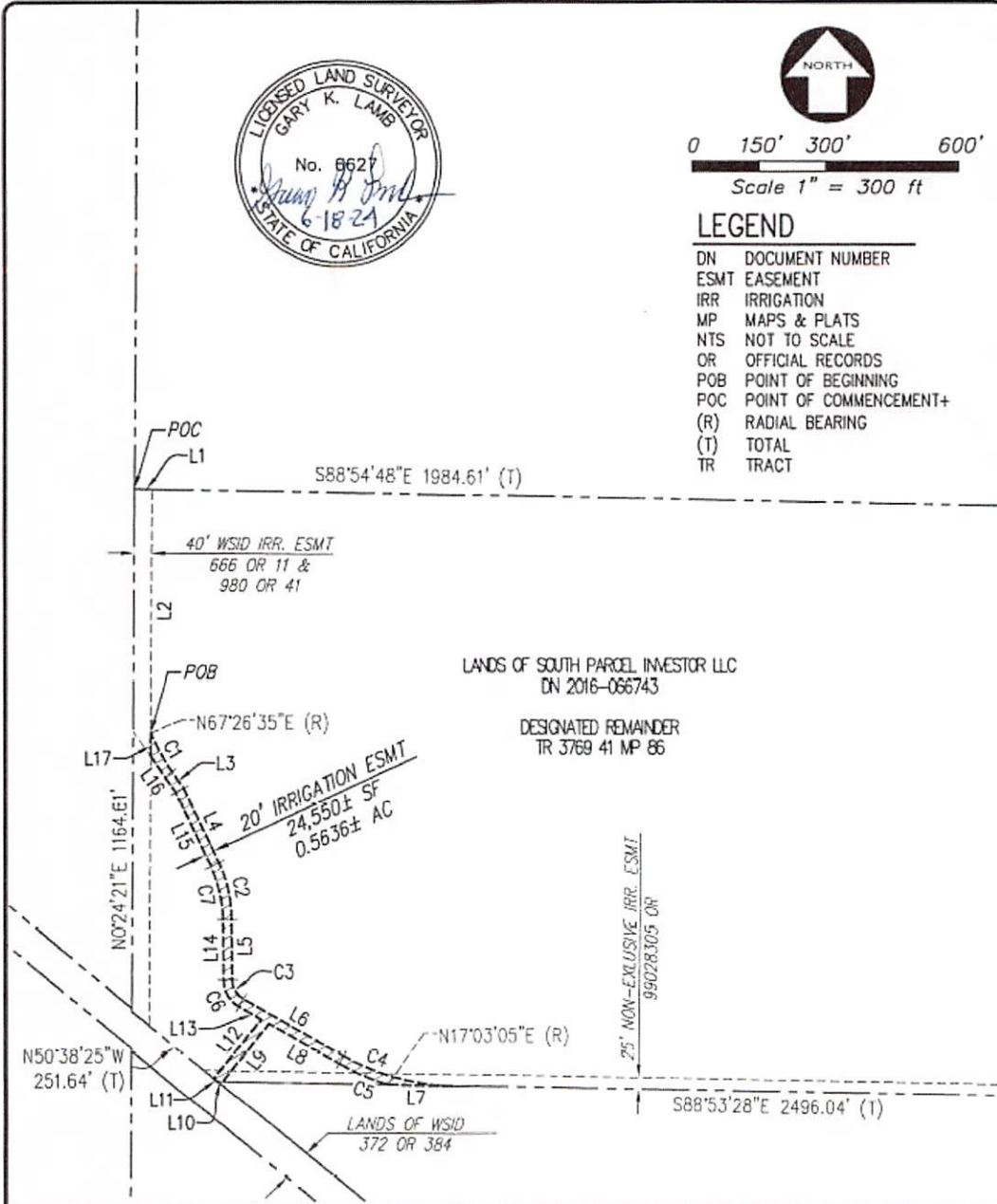




0 150' 300' 600'  
Scale 1" = 300 ft

**LEGEND**

- DN DOCUMENT NUMBER
- ESMT EASEMENT
- IRR IRRIGATION
- MP MAPS & PLATS
- NTS NOT TO SCALE
- OR OFFICIAL RECORDS
- POB POINT OF BEGINNING
- POC POINT OF COMMENCEMENT+
- (R) RADIAL BEARING
- (T) TOTAL
- TR TRACT



250 Cherry Lane, Suite 107, 208 Manteca, CA 95337 Phone: (209) 326-1123 www.kierwright.com

**EXHIBIT "B"**  
**BBID IRRIGATION**  
**EASEMENT, SEC. 25**

TRACY, CALIFORNIA

DATE	JUNE, 2024
SCALE	1" = 300'
BY	GKL
JOB NO.	A09500-4/5
SHEET	1 OF 2

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S88°54'48"E	40.00'
L2	S0°24'21"W	541.43'
L3	S35°20'50"E	45.41'
L4	S25°09'30"E	186.26'
L5	S0°28'20"E	133.55'
L6	S59°51'41"E	258.60'
L7	N88°53'28"W	142.83'
L8	N59°51'41"W	180.65'
L9	S38°26'54"W	167.27'
L10	N88°53'28"W	11.64'
L11	N50°38'25"W	10.75'
L12	N38°26'54"E	171.24'
L13	N59°51'41"W	57.74'
L14	N0°28'20"W	133.55'
L15	N25°09'30"W	184.48'
L16	N35°20'50"W	99.96'
L17	N0°24'21"E	53.34'

CURVE TABLE			
CURVE #	RADIUS	DELTA	LENGTH
C1	450.00'	12°47'24"	100.45'
C2	300.00'	24°41'10"	129.26'
C3	50.00'	59°23'20"	51.83'
C4	500.00'	29°01'47"	253.33'
C5	520.00'	13°05'14"	118.78'
C6	70.00'	59°23'20"	72.56'
C7	280.00'	24°41'10"	120.64'



**KIER+WRIGHT**

250 Cherry Lane, Suite 107, 208  
 Manteca, CA 95337

Phone: (209) 328-1123  
 www.kierwright.com

**EXHIBIT "B"**  
**BBID IRRIGATION**  
**EASEMENT, SEC. 25**  
 TRACY, CALIFORNIA

DATE	JUNE, 2024
SCALE	NONE
BY	GKL
JOB NO.	A09500-475
SHEET	2 OF 2

EXHIBIT D

Legal Description of Benefitted Properties

The Land referred to herein below is situated in an Unincorporated Area in the County of San Joaquin, State of California, and is described as follows:

PARCEL ONE:

A PORTION OF THE SOUTH 1/2 OF SECTION 25, TOWNSHIP 2 SOUTH, RANGE 4 EAST, MOUNT DIABLO BASE AND MERIDIAN, LYING NORTH OF THE NORTH LINE OF THE UPPER MAIN CANAL OF THE WEST SIDE IRRIGATION DISTRICT, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THAT CERTAIN PARCEL DESCRIBED IN GRANT DEED TO BRIAN J. O'CONNOR, ET AL RECORDED FEBRUARY 19, 1999 RECORDER'S INSTRUMENT NO. [99024031](#), SAN JOAQUIN COUNTY RECORDS, SAID POINT OF BEGINNING BEING ON THE SOUTH LINE OF THE NORTH 1/2 OF SAID SECTION 25;

THENCE ALONG THE SOUTHERLY PROLONGATION OF THE WEST LINE OF SAID O'CONNOR PARCEL, SOUTH 00° 02' 00" EAST A DISTANCE OF 1539.23 FEET TO A POINT ON THE NORTHEASTERLY RIGHT OF WAY LINE OF THE UPPER MAIN CANAL OF THE WEST SIDE IRRIGATION DISTRICT;

THENCE ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE ON THE FOLLOWING TWO COURSES:

[1] SOUTH 55° 00' 00" EAST A DISTANCE OF 514.61 FEET; THENCE

[2] SOUTH 43° 46' 00" EAST A DISTANCE OF 106.90 FEET TO THE MOST WESTERLY CORNER OF A 1.55 ACRE PARCEL DESIGNATED AS PARCEL 3 AS SHOWN ON THAT CERTAIN PARCEL MAP FILED FEBRUARY 27, 1989 IN BOOK OF PARCEL MAPS, [BOOK 16, PAGE 62](#), SAN JOAQUIN COUNTY RECORDS;

THENCE ALONG THE NORTHERLY LINE OF SAID 1.55 ACRE PARCEL 3 ON THE FOLLOWING THREE COURSES:

[1] NORTH 34° 00' 23" EAST A DISTANCE OF 49.19 FEET; THENCE

[2] SOUTH 87° 28' 37" EAST A DISTANCE OF 199.49 FEET; THENCE

[3] NORTH 79° 38' 00" EAST A DISTANCE OF 26.90 FEET TO THE SOUTHWESTERLY CORNER OF A 5.33 ACRE PARCEL DESIGNATED AS PARCEL A AS SHOWN ON THAT CERTAIN PARCEL MAP FILED JULY 27, 1978 IN BOOK OF PARCEL MAPS, [BOOK 6, PAGE 90](#), SAN JOAQUIN COUNTY RECORDS;

THENCE ALONG THE WESTERLY LINE OF SAID 5.33 ACRE PARCEL A ON THE FOLLOWING THREE COURSES:

[1] NORTH 10° 22' 00" WEST A DISTANCE OF 45.00 FEET; THENCE

[2] NORTH 79° 38' 00" EAST A DISTANCE OF 19.26 FEET; THENCE



[3] NORTH 00° 02' 00" WEST A DISTANCE OF 753.57 FEET TO THE NORTHWEST CORNER OF SAID 5.33 ACRE PARCEL A;

THENCE ALONG THE NORTH LINE OF SAID 5.33 ACRE PARCEL A SOUTH 89° 58' 00" EAST A DISTANCE OF 300.00 FEET TO THE NORTHEAST CORNER OF SAID 5.33 ACRE PARCEL A; THENCE ALONG THE EAST LINE OF SAID 5.33 ACRE PARCEL A SOUTH 00° 02' 00" WEST A DISTANCE OF 721.47 FEET TO THE CENTER LINE OF A 45.00 FOOT WIDE PRIVATE ROAD RIGHT OF WAY AS SHOWN ON SAID PARCEL MAP FILED IN BOOK OF PARCEL MAPS, [BOOK 16, PAGE 62](#), SAN JOAQUIN COUNTY RECORDS. SAID POINT BEARS NORTH 00° 02' 00" EAST A DISTANCE OF 22.88 FEET FROM THE SOUTHEAST CORNER OF SAID 5.33 ACRE PARCEL A; THENCE ALONG SAID CENTER LINE NORTH 79° 38' 00" EAST A DISTANCE OF 362.60 FEET TO AN ANGLE POINT;

THENCE CONTINUING ALONG SAID CENTER LINE NORTH 71° 20' 02" EAST A DISTANCE OF 206.78 FEET TO THE NORTHWESTERLY PROLONGATION OF THE SOUTHWESTERLY LINE OF A 1.05 ACRE PARCEL DESIGNATED AS PARCEL A AS SHOWN ON THAT CERTAIN PARCEL MAP FILED AUGUST 19, 1985 IN BOOK OF PARCEL MAPS, [BOOK 13, PAGE 161](#), SAN JOAQUIN COUNTY RECORDS;

THENCE ALONG SAID NORTHWESTERLY PROLONGATION SOUTH 44° 47' 36" EAST A DISTANCE OF 24.88 FEET TO THE MOST NORTHWESTERLY CORNER OF SAID 1.05 ACRE PARCEL A; SAID MOST NORTHWESTERLY CORNER BEING ON THE SOUTHEASTERLY LINE OF SAID 45.00 FOOT WIDE PRIVATE RIGHT OF WAY;

THENCE ALONG THE NORTHWESTERLY LINE OF SAID 1.05 ACRE PARCEL A BEING ALSO THE SAID SOUTHEASTERLY RIGHT OF WAY LINE ON THE FOLLOWING TWO COURSES:

[1] NORTH 70° 27' 00" EAST A DISTANCE OF 170.70 FEET; THENCE

[2] NORTH 31° 02' 00" EAST A DISTANCE OF 105.00 FEET TO THE MOST NORTHERLY CORNER OF SAID 1.05 ACRE PARCEL A;

THENCE CONTINUING ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE ON THE FOLLOWING TWO COURSES:

[1] NORTH 31° 02' 00" EAST A DISTANCE OF 85.00 FEET; THENCE

[2] NORTH 20° 39' 00" EAST A DISTANCE OF 93.02 FEET TO THE MOST SOUTHERLY CORNER OF THAT CERTAIN 1.69 ACRE PARCEL DESIGNATED AS PARCEL 1 AS SHOWN ON SAID PARCEL MAP, [BOOK 16, PAGE 62](#), SAN JOAQUIN COUNTY RECORDS;

THENCE ALONG THE SOUTHWESTERLY LINE OF SAID PARCEL 1, NORTH 69° 21' 00" WEST A DISTANCE OF 209.68 FEET TO THE SOUTHWESTERLY CORNER OF SAID PARCEL 1;

THENCE ALONG THE WESTERLY LINE OF SAID PARCEL 1, NORTH 00° 02' 00" WEST A DISTANCE OF 300.00 FEET TO THE NORTHWEST CORNER OF SAID PARCEL 1;

THENCE ALONG THE NORTH LINE OF SAID PARCEL 1, NORTH 89° 58' 00" EAST A DISTANCE OF 210.00 FEET TO THE NORTHEAST CORNER OF SAID PARCEL 1, SAID NORTHEAST CORNER ALSO BEING ON THE EAST LINE OF A 42.09 ACRE PARCEL DESIGNATED AS PARCEL 2 OF SAID PARCEL MAP, [BOOK 16, PAGE 62](#), SAN JOAQUIN COUNTY RECORDS;

THENCE ALONG THE EAST LINE OF SAID PARCEL 2, NORTH 00° 02' 00" WEST A DISTANCE OF 982.72 FEET TO THE NORTHEAST CORNER OF SAID PARCEL 2, SAID NORTHEAST CORNER ALSO BEING ON THE SOUTH LINE OF THE NORTH 1/2 OF SAID SECTION 25;

THENCE ALONG SAID SOUTH LINE OF THE NORTH 1/2 OF SECTION 25, ALSO BEING THE NORTH LINE OF SAID 42.09 ACRE PARCEL 2 AND THE NORTH LINE OF A 34.63 ACRE PARCEL DESIGNATED AS PARCEL 4 OF SAID PARCEL MAP, [BOOK 16, PAGE 62](#), SAN JOAQUIN COUNTY RECORDS, NORTH 89° 22' 30" WEST A DISTANCE OF 1935.17 FEET TO THE POINT OF BEGINNING.

#### South Parcel Property:

The Land referred to herein below is situated in the City of Tracy, County of San Joaquin, State of California, and is described as follows:

ALL THAT PARCEL CONSISTING OF THE FOLLOWING:

TRACT NO. 3769, SUBDIVISIONS OF SAN JOAQUIN COUNTY, TRACY GATEWAY BUSINESS PARK PHASE 2, BEING A SUBDIVISION OF PARCEL A AS SHOWN ON THAT PARCEL MAP FILED FOR RECORD IN [BOOK 24 OF PARCEL MAPS, PAGE 23](#), SAN JOAQUIN COUNTY RECORDS, SITUATE IN THE SOUTH HALF OF THE NORTH HALF OF SECTION 25, TOWNSHIP 2 SOUTH, RANGE 4 EAST, MOUNT DIABLO BASE AND MERIDIAN, CITY OF TRACY, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA, FILED JULY 30, 2012 IN [BOOK 41 OF MAPS AND PLATS, PAGE 86](#), CITY OF TRACY, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA.

EXCEPTING THEREFROM: LOTS 1, 2, 3 AND A OF SAID SUBDIVISION.

ALSO KNOWN AS DESIGNATED REMAINDER.



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

---

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: SOMACH SIMMONS & DUNN

DATE: MARCH 18, 2025

SUBJECT: CONSIDER ASSESSING VALUE FOR EASEMENT RUNNING  
THROUGH KNIGHTSEN UNION CEMETERY DISTRICT

---

## RECOMMENDATION

Provide direction to staff on how to proceed with the quitclaim request.

## DISCUSSION

The Byron-Bethany Irrigation District (District) currently holds an easement that runs along the Byron-Brentwood-Knightsen Union Cemetery District (Cemetery) eastern border. The easement supports a pipeline and it runs along the Cemetery's property in a southwest-northeast direction (see attached map). According to District staff, the easement and pipeline are not currently used, nor have they been used over the past 15 years. Additionally, staff does not believe that relinquishing the easement will impact current or future District operations. The Cemetery, through its contractor, approached the District requesting the District to quitclaim its interest in the easement. To date, the Cemetery has not executed the Quitclaim Cost Reimbursement Agreement (Agreement).



## **BACKGROUND**

Under the Section 1.2. of the District's Agreement, the Board of Directors (Board) may "[d]epending upon the extent of an easement ... condition recording the quitclaim deed upon payment of the appraised value of its Easement." The question before the Board today is whether it will exercise such discretion for the easement running through the Cemetery.

## **FISCAL IMPACT**

Unknown

## **ATTACHMENTS**

Assessor's Parcel Map showing Cemetery and BBID easement.

POR NE 1/4 SEC 29 & N 1/2 SEC 28 T1N R3E MDB&M

A-TRACT 7519 MB 367-20 (SMITH RANCH SUBTN) 7/27/1993

1-2PM9 11/29/1967

2-22PM45 7/5/1972

13

STATE

HIGHWAY

POINT OF TIMBER ROAD, 293.00

SEE DETAIL BELOW

1"=400'

HIGHWAY

STATE

17

03

120

09

04

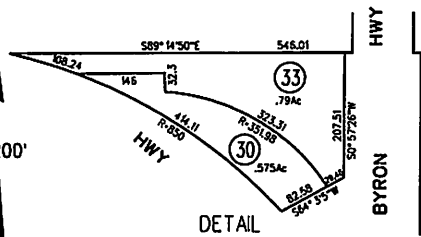
11

120

44

NOTE: THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSIGNED FOR THE ACCURACY OF THE INFORMATION DELINEATED HEREON. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL LOT SPLIT OR BUILDING SITE ORDINANCES.

1"=200'



DETAIL

BYRON HWY



## **SUMMARY REPORT**

### **Byron-Bethany Irrigation District**

**February 2025**

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
- Prepared news release for initial CVP allocation

Project Status: Ongoing

PROJECT: Assistance with Presentation

- Attended strategic session
- Made additional edits to USBR/DWR presentation

Project Status: In Progress

PROJECT: Newsletter

- Began discussions for creation of bi-annual BBID newsletter

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: 3/3/25